

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: July 15, 2020

Checks	\$	2,086,763.58
ACH	\$	1,612,511.74
Off-Cycle	\$	1,428,925.39
Total	\$	<u>5,128,200.71</u>
Time Sensitive		<u>\$3,674,841.30</u>
Grand Total	\$	<u><u>8,803,042.01</u></u>

Adopted: July 14, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 7/14/2020:

Expense report not attached. To be paid via wire 7/14/2020:

CEDE & Co, Inc.	\$2,000,000.00
CEDE & Co, Inc.	\$1,636,900.00

Expense report not attached. To be paid on or before 7/17/2020:

O'Brien & Gere, Inc. of N. America	\$7,301.01
Jerry Abbott (Concert series 7/20/2020)	\$500.00
Irv Mellman (Concert series 7/27/2020)	\$400.00
Comcast	\$128.40
Gannett Satellite Info. Network	\$4,016.37
Treasurer-State of New Jersey	\$9,000.00
Taxes-Overpaid	<u>\$16,595.52</u>

Total	<u>\$3,674,841.30</u>
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July 10, 2020
09:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKs
Paydate 7/15/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-03587	04/03/20	07/15/20 ACCEL005 ACCELA, INC. 1 ACCELA DECADE ENVISIONCONNECT	7,752.15	#774375 G-02-56-600-2015-90250	Budget	Aprv	228	1
20-03587	04/03/20	2 ACCELA DECADE ENVISIONCONNECT	4,044.60	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	229	1
			<u>11,796.75</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
20-05598	06/29/20	07/15/20 ACCES015 ACCESS TRAINING SERVICES INC. 1 NJ LEAD INSPECTOR/RISK	725.00	7921 RIVER RD 0-01-27-330-3502-23042	Budget	Aprv	916	1
			<u>725.00</u>	HEALTH OPERATIONS - TRAINING				
20-02940	03/11/20	07/15/20 ACOUS005 ACOUSTICAL SOLUTIONS 1 ITEM CODE: 200681	995.00	2420 GRENOBLE ROAD 0-01-25-240-2502-23028	Budget	Aprv	168	1
20-02940	03/11/20	2 ITEM CODE: 200721	1,416.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	169	1
20-02940	03/11/20	3 DISCOUNT	241.10	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	170	1
20-02940	03/11/20	4 FREIGHT	407.04	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	171	1
20-03248	03/23/20	1 ITEM #12546	400.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	197	1
20-03248	03/23/20	2 FREIGHT	20.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	198	1
20-05076	06/09/20	1 ITEM #200521	476.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	579	1
20-05076	06/09/20	2 ITEM #200681	796.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	580	1
20-05076	06/09/20	3 DISCOUNT	127.20	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	581	1
20-05076	06/09/20	4 FREIGHT	227.46	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	582	1
			<u>4,369.20</u>					
20-03210	03/19/20	07/15/20 ACTIO015 ACTION UNIFORM CO. LLC 1 UNIFORMS FOR STAFF	492.00	3164 FIRE RD 0-01-25-265-2403-23033	Budget	Aprv	196	1
			<u>492.00</u>	UNIFORM FIRE CODE - UNIFORM & CLOTHING				
20-05599	06/29/20	07/15/20 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 JUNE 2020 CURBSIDE TRASH &	218,194.58	PO BOX 996 0-09-55-502-7004-53044	Budget	Aprv	917	1
			<u>218,194.58</u>	SOLID WASTE-PROFESSIONAL SERVICES				
20-02170	02/10/20	07/15/20 ADVAN015 ADVANCE TREADS INC. 4 VARIOUS FLAT REPAIRS, VALVE	408.78	1325 LANDIS AVE 0-01-26-315-1113-23075	Budget	Aprv	141	1
20-04351	05/06/20	2 VARIOUS FLAT REPAIRS, VALVE	1,539.12	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	288	1

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20-04351	05/06/20	3 VARIOUS FLAT REPAIRS, VALVE	769.56	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	289	1
20-04351	05/06/20	4 VARIOUS FLAT REPAIRS, VALVE	219.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	290	1
20-05430	06/22/20	1 VARIOUS FLAT REPAIRS, VALVE	1,539.12	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	779	1
			<u>4,475.58</u>					
20-05361	07/15/20 06/22/20	AGNES005 AGNES BURNETT 1	70.63	995 PARVIN MILL RD. 0-05-99-900-0000-00024	Budget	Aprv	715	1
			<u>70.63</u>	CAYENTA REFUNDS PAYABLE				
20-05358	07/15/20 06/22/20	ALEJA010 ALEJANDRO SANTIAGO-VASQUEZ 1	1,616.58	1046 LOIS LN 0-05-99-900-0000-00024	Budget	Aprv	712	1
			<u>1,616.58</u>	CAYENTA REFUNDS PAYABLE				
20-00291	07/15/20 01/13/20	ALOTT005 ALOTTA LUV LLC 6 OPEN PURCHASE ORDER	140.00	2981 N DELSEA DR 0-01-25-240-2502-23039	Budget	Aprv	95	1
			<u>140.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-05746	07/15/20 07/07/20	ALSO113 AL'S SUPER SUDS CAR WASH LLC 1 VPD VEHICLE WASHES / TOKENS	130.00	1526 S. DELSEA DRIVE 0-01-25-240-2502-23003	Budget	Aprv	988	1
			<u>130.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
20-05362	07/15/20 06/22/20	ALTAG005 ALTAGRACIA DEL CARMEN NUNEZ 1	200.46	1796 N. EAST AVE. LOT 23 0-05-99-900-0000-00024	Budget	Aprv	716	1
			<u>200.46</u>	CAYENTA REFUNDS PAYABLE				
20-05360	07/15/20 06/22/20	AMALI005 AMALIA RIOS 1	200.00	191 W CHESTNUT AVE APT 8D 0-05-99-900-0000-00024	Budget	Aprv	714	1
			<u>200.00</u>	CAYENTA REFUNDS PAYABLE				
20-05351	07/15/20 06/22/20	AMAND010 AMANDA B LEIDER 1	17.58	768 E GARDEN RD UNIT 83 0-05-99-900-0000-00024	Budget	Aprv	705	1
			<u>17.58</u>	CAYENTA REFUNDS PAYABLE				
20-04342	07/15/20 05/06/20	AMAZO005 AMAZON 1 ORDER #113-7122648-3257041	152.24	PO BOX 530958 0-01-25-240-2502-23028	Budget	Aprv	287	1
20-04851	06/01/20	1 SUPPLIES --	58.15	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-29-390-4501-24998	Budget	Aprv	441	1
20-04851	06/01/20	2 SUPPLIES --	319.97	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	442	1
20-04860	06/01/20	1 ORDER # 111-9501761-7537048	55.13	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-20-130-1202-23015	Budget	Aprv	443	1

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20-04860	06/01/20	2 For account purposes	49.00	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	444	1
20-04860	06/01/20	3 For account purposes	12.25	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	445	1
20-04860	06/01/20	4 For account purposes	6.12	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	446	1
20-05095	06/10/20	1 ORDER # 111-4803107-3724210	15.70	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-05-55-502-9000-53015	Budget	Aprv	586	1
20-05095	06/10/20	2 ORDER # 111-1781893-1277826	85.10	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	587	1
20-05158	06/11/20	1 ORDER #113-1291308-5225855	567.88	ENGINEERING OFFICE SUPPLIES 0-01-25-240-2502-23028	Budget	Aprv	622	1
20-05506	06/24/20	1 Twin Mattress Covers	418.77	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-265-2402-23018	Budget	Aprv	803	1
20-05648	07/02/20	1 ORDER# 111-6451336-6258646	310.46	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-05-55-502-9000-53015	Budget	Aprv	939	1
			<u>2,050.77</u>	ENGINEERING OFFICE SUPPLIES				
20-05571	06/26/20	1 PLASTIC PADLOCK SEALS	870.00	51 COMMERCIAL ST 0-05-55-502-9003-53374	Budget	Aprv	907	1
20-05571	06/26/20	2 FREIGHT FEE -ESTIMATED	12.39	DIST DIV - METER OPERATIONS 0-05-55-502-9003-53374	Budget	Aprv	908	1
			<u>882.39</u>	DIST DIV - METER OPERATIONS				
20-05363	06/22/20	1 AMIRA005 AMIRA VELAZQUEZ-SUAREZ	13.27	44 W. MONTROSE ST. 0-05-99-900-0000-00024	Budget	Aprv	717	1
			<u>13.27</u>	CAYENTA REFUNDS PAYABLE				
19-08916	12/06/19	2 FOR THE PEAR ST WATER MAIN	18,212.45	3031 OCEAN HEIGHTS AVEN 9-07-55-512-8006-52000	Budget	Aprv	45	1
19-08916	06/26/20	3 C/O #1 PER	4,536.96	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	46	1
			<u>22,749.41</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-05420	06/22/20	1 RENEWAL OF TIME CLOCK	352.14	PO BOX 646 0-07-55-502-8004-53017	Budget	Aprv	773	1
			<u>352.14</u>	OPERATION AND SUPERVISION DIV - MAINT OF				
20-05649	07/02/20	1 Firstnet Mobile Cell-Health	187.08	PO BOX 6463 0-01-31-440-3502-23011	Budget	Aprv	940	1
20-05649	07/02/20	2 iPhone-4G LTE for Health Grant	51.48	HEALTH OPERATIONS - TELEPHONE 0-01-31-440-3502-23011	Budget	Aprv	941	1
20-05649	07/02/20	3 6 iPhones for Health Nursing	279.84	HEALTH OPERATIONS - TELEPHONE 0-01-31-440-3502-23011	Budget	Aprv	942	1
			<u>518.40</u>	HEALTH OPERATIONS - TELEPHONE				

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20-05190	07/15/20 06/12/20	BARBS005 BARB'S HARLEY DAVIDSON 1 DIAGNOSE AND MAKE REPAIRS TO	128.69 <u>128.69</u>	926 BLACK HORSE PIKE 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	636	1
20-05720	07/15/20 07/07/20	BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUNSEL/INS.SER.	14,709.00 <u>14,709.00</u>	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	951	1
20-04642	07/15/20 05/20/20	BARRE025 BARRETTA PLUMBING INC. 1 411 W. ALMOND ST EMERGENCY	1,870.00 <u>1,870.00</u>	1784 PINE AVE G-12-60-800-7545-20532 CDP 45TH YEAR - REHAB CITY WIDE	Budget	Aprv	336	1
20-05490	07/15/20 06/24/20	BENNY005 BENNY ELECTRIC 1 2461 BLACKWOOD DR ELECTRICAL	1,450.00 <u>1,450.00</u>	2816 NW BLVD G-12-60-800-7545-20532 CDP 45TH YEAR - REHAB CITY WIDE	Budget	Aprv	798	1
20-05364	07/15/20 06/22/20	BEVEL005 BEVELRY PETERSON 1	54.04 <u>54.04</u>	32 CAPE MAY AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	718	1
20-05365	07/15/20 06/22/20	BJBIN005 BJB INVESTMENTS, LLC 1	7.74 <u>7.74</u>	750 ALMOND RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	719	1
20-05366	07/15/20 06/22/20	BLAIN005 BLAIN THOMAS 1	38.46 <u>38.46</u>	301 N. 8TH ST. APT. 28 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	720	1
20-00661	07/15/20 01/23/20	BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC 1 EMERGENCY PARTS & REPAIRS	71.44	102 FIREHOUSE ROAD 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	131	1
20-03180	03/19/20	1 T6 Aerial PM	1,400.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	194	1
20-03180	07/09/20	2 coolant	45.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	195	1
			<u>1,516.44</u>					
20-03402	07/15/20 03/30/20	BOUND005 BOUND TREE MEDICAL LLC 1 Cleansing Towelettes	1,980.99	23537 NETWORK PL 0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	213	1
20-03402	03/30/20	3 Cleansing Towelettes	20.01	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	214	1
20-04768	05/27/20	2 TritonGrip ECâ„¢ Exam Gloves	975.00	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	380	1
			<u>2,976.00</u>					

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20-05367	07/15/20 06/22/20	BRIAN025 BRIANNA SMITH 1	68.37	2512 S. WEST BLVD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	721	1
			<u>68.37</u>					
20-05359	07/15/20 06/22/20	BRUNIO06 BRUNILDA LOPEZ 1	59.98	1551 CRICKET CLUB CIR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	713	1
			<u>59.98</u>					
20-01822	07/15/20 01/28/20	BURTP005 BURT PROCESS EQUIPMENT 1 L27111	2,180.30	100 OVERLOOK DRIVE 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	134	1
20-01822	01/28/20	2 CM3537	392.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	135	1
20-01822	01/28/20	3 ESTIMATED SHIPPING CHARGES	49.90	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	136	1
			<u>2,622.20</u>					
20-05501	07/15/20 06/24/20	CAIN0005 CAIN, JOSEPH 1 36 X NORTH P100 PARTICULATE	402.20	EMS 0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	801	1
			<u>402.20</u>					
20-00259	07/15/20 01/10/20	CANON005 CANON SOLUTIONS AMERICA INC 11 SERVICE CONTRACT FOR PW340	125.84	12379 COLLECTION CENTER DR 0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	93	1
20-00259	01/10/20	12 SCANNER EXPRESS (S/N 35021009	44.00	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	94	1
20-04877	06/02/20	1 6826B003 PW340/360 TONER KIT	215.00	0-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	450	1
20-04877	06/02/20	2 8356B198 30 X 500 20 LBS BOND	299.22	0-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	451	1
20-04877	06/02/20	3 8356B209 36 X 500 20 LB BOND	349.02	0-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	452	1
20-04877	06/02/20	4 SHIPPING	91.14	0-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	453	1
			<u>1,124.22</u>					
20-05453	07/15/20 06/23/20	CAPECO05 CAPECE, DOMINICK 1 SHOE REIMBURSEMENT PER UNIT 2	120.00	STREETS & ROADS 0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	788	1
			<u>120.00</u>					
20-00479	07/15/20 01/14/20	CAR0012 CAROLLA BROS.LANDSCAPING, INC. 6 Landscaping/VMU Admin.	520.00	DBA D&R LANDSCAPING INC. 0-05-55-502-9006-53025 ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.	Budget	Aprv	119	1
20-00479	01/14/20	7 Landscaping/VMU Admin.	200.00	0-05-55-502-9006-53025 ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.	Budget	Aprv	120	1
20-00479	01/14/20	8 Landscaping/VMU Admin.	85.30	0-05-55-502-9006-53025 ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.	Budget	Aprv	121	1

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			805.30					
07/15/20 CDWGO005 CDW GOVERNMENT INC.				ATTN: KATHY THONER/ACCT. REC.				
20-02871	03/09/20	1 Brother RuggedJet RJ-4230BL	3,618.00	G-02-56-706-2019-01600	Budget	Aprv	164	1
				EDWARD BYRNE JAG #2019-DJ-BX-0334				
20-02871	03/09/20	2 Brother-car power adapter	137.82	G-02-56-706-2019-01600	Budget	Aprv	165	1
				EDWARD BYRNE JAG #2019-DJ-BX-0334				
20-03316	03/25/20	1 Qty 6 iPad Air EU Dist./IS	3,806.40	0-05-55-502-9003-53381	Budget	Aprv	204	1
				DIST DIV - MAINT OF OH LINES				
20-03316	03/25/20	2 AppleCare Ext Svc Agrmt/IS	403.68	0-05-55-502-9003-53381	Budget	Aprv	205	1
				DIST DIV - MAINT OF OH LINES				
20-03316	03/25/20	3 OtterBox Tablet Cover/IS	399.36	0-05-55-502-9003-53381	Budget	Aprv	206	1
				DIST DIV - MAINT OF OH LINES				
20-03316	03/25/20	4 OtterBox Propack strap syst/IS	249.54	0-05-55-502-9003-53381	Budget	Aprv	207	1
				DIST DIV - MAINT OF OH LINES				
20-04170	04/27/20	1 Olympus AS-9000 Trans Kit/IS	186.67	0-01-20-155-1401-23015	Budget	Aprv	270	1
				LEGAL SOLICITOR - OFFICE SUPPLIES				
20-04170	04/27/20	2	149.36	0-05-55-502-9007-53015	Budget	Aprv	271	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-04170	04/27/20	3	37.34	0-07-55-502-8014-53015	Budget	Aprv	272	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-04597	05/19/20	1 Avaya wrls Digitl Ph VIDID/IS	108.95	0-01-20-140-1104-23017	Budget	Aprv	318	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			24.21	0-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
20-04597	05/19/20	2 Line for account cost tracking	108.94	0-05-55-502-9008-53017	Budget	Aprv	319	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
			9,230.27					
07/15/20 CENTU015 CENTURYLINK COMMUNICATIONS LLC				BUSINESS SERVICES				
20-05600	06/29/20	1 LONG DISTANCE CHARGES FOR	398.17	0-01-31-440-0000-23011	Budget	Aprv	918	1
				TELEPHONE				
			13.26	0-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			4.48	G-02-57-881-2020-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
			14.35	0-07-55-502-8004-53011	Budget			4
				OPERATION AND SUPERVISION DIV - TELEPHON				
			3.27	0-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			41.45	0-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			3.28	0-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-05600	06/29/20	2 ELE ACCT	39.96	0-05-55-502-9001-53011	Budget	Aprv	919	1
				GENERATION DIV - TELEPHONE				
20-05600	06/29/20	3 ELE ACCT	37.72	0-05-55-502-9003-53011	Budget	Aprv	920	1
				DIST DIV - TELEPHONE				
20-05600	06/29/20	4 ELE ACCT	7.92	0-05-55-502-9006-53011	Budget	Aprv	921	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-05600	06/29/20	5 ELE ACCT	6.54	0-05-55-502-9004-53011	Budget	Aprv	922	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				

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20-05600	06/29/20	6 CDP	3.67	G-12-60-800-7545-21471	Budget	Aprv	923	1
			<u>574.07</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-05307	06/19/20	07/15/20 CHAPM010 CHAPMAN FORD SALES INC 1 DIAGNOSE AND MAKE REPAIRS TO	1,597.15	6740 BLACK HORSE PIKE 0-01-26-315-1113-23001	Budget	Aprv	676	1
			<u>1,597.15</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00221	01/08/20	07/15/20 CHERR005 CHERRY VALLEY TRACTOR SALES 3 VARIOUS PARTS AND SUPPLIES	74.80	35 ROUTE 70 WEST 0-01-26-315-1113-23002	Budget	Aprv	86	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00221	01/08/20	4 VARIOUS PARTS AND SUPPLIES	46.40	0-01-26-315-1113-23002	Budget	Aprv	87	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00221	01/08/20	5 VARIOUS PARTS AND SUPPLIES	35.08	0-01-26-315-1113-23002	Budget	Aprv	88	1
			<u>156.28</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-05368	06/22/20	07/15/20 CHRIS330 CHRISTINE RAMOS 1	39.76	109 S. 3RD ST. 0-05-99-900-0000-00024	Budget	Aprv	722	1
			<u>39.76</u>	CAYENTA REFUNDS PAYABLE				
20-05650	07/02/20	07/15/20 CINTA010 CINTAS FIRST AID & SAFETY 1 EYE WASH FOR STOREROOM	20.98	LOC #81N 0-01-26-290-3006-23028	Budget	Aprv	943	1
			<u>20.98</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-00232	01/08/20	07/15/20 CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE 2 EMPTY 1000 GALLON WASTE OIL	306.90	CLEAN HARBORS ENVIRONMENTAL SE 0-01-26-315-1113-23028	Budget	Aprv	89	1
			<u>306.90</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-03979	04/21/20	07/15/20 CLEAN025 CLEAN CHEM INC. 1 1 Gallon Hand Sanitizer	528.00	PO BOX 155 0-01-25-265-2402-23028	Budget	Aprv	252	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-03979	04/21/20	2 Polish Bottles	10.00	0-01-25-265-2402-23028	Budget	Aprv	253	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-04089	04/24/20	1 32 oz Spray Bottles	150.00	0-01-25-265-2402-23030	Budget	Aprv	268	1
				FIRE OPERATIONS - CHEMICALS				
20-04357	05/07/20	1 32oz Spray Bottles	150.00	0-01-25-265-2402-22103	Budget	Aprv	295	1
			<u>838.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-05425	06/22/20	07/15/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 732 E. MONTROSE CANCEL HOAP	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	774	1
			<u>25.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				
20-05523	06/25/20	07/15/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1265 W. CORNELL ST RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	810	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				

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			85.00					
20-05584	07/15/20 06/29/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020	Budget	Aprv	911	1
			25.00					
20-00513	07/15/20 01/15/20	CUMBE115 CUMBERLAND INTERNAL MEDICINE 2 APRIL 1 - JUNE, 30, 2020	2,500.00	BUILDING 3A 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	124	1
			2,500.00					
20-05201	07/15/20 06/15/20	CUSTO005 CUSTOM GRAPHICS INC. 1 GARM EMBR PORT AUTHORITY ALL	257.16	71 W. LANDIS AVE 0-01-20-165-1109-23033 ENGINEERING - UNIFORM & CLOTHING	Budget	Aprv	637	1
			257.16					
20-00382	07/15/20 01/13/20	CUTS0005 WHEAT ROAD COLD CUTS 5 OPEN PURCHASE ORDER FOR	33.80	WRONIUK LLC 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	113	1
			33.80					
20-04834	07/15/20 05/29/20	CXTEC005 CXTEC 1 Fiber Cable Purchase/IS	5,380.24	PO BOX 5211 C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	410	1
20-04834	05/29/20	2 Freight Charges	73.33	C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	411	1
			5,453.57					
20-05369	07/15/20 06/22/20	DANIE045 DANIELLE M. PAIGE 1	28.98	509 BIRCH ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	723	1
			28.98					
20-03269	07/15/20 03/23/20	DANSW005 DAN SWAYZE & SON, INC. 1 2020 CITYWIDE LINE STRIPING	42,090.21	2351 WALDHEIM AVE C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	199	1
			42,090.21					
20-03684	07/15/20 04/08/20	DATIN01 D&A TINTMASTERS LLC 1 FULL WINDOW TINT FOR POLICE	300.00	2898 S MAIN ROAD UNIT A 0-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	233	1
			300.00					
20-05370	07/15/20 06/22/20	DAVID017 DAVID TESORONI 1	252.43	894 TANYARD RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	724	1
			252.43					
20-05371	07/15/20 06/22/20	DEBRA010 DEBRA DAIGLE 1	5.44	5171 N. DELSEA DR. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	725	1

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			5.44					
20-05551	07/15/20 06/26/20	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 POULTRY LAB	136.50	61 SOUTH PARAMUS ROAD 0-01-22-195-1606-23103	Budget	Aprv	900	1
			136.50	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-00301	07/15/20 01/13/20	DELI0010 GIOVANNI'S DELI 5 OPO UNIT 1 MEAL TKS ELEC/GEN	66.63	1102 N. EAST AVE 0-05-55-502-9001-53050	Budget	Aprv	103	1
20-01968	02/04/20	5 MEALS FOR DIST EMPLOYEES	39.41	GENERATION DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	139	1
			106.04	DIST DIV - MEALS				
20-04012	07/15/20 04/21/20	DELL0005 DELL 1 Keybd Docks Qty 6-Tahoes/IS	2,368.38	C/O DELL USA 0-01-25-240-2502-22102	Budget	Aprv	254	1
20-04012	04/21/20	2 Docking Stations Qty 6	3,126.90	POLICE OPERATIONS - MOTORIZED EQUIPMENT 0-01-25-240-2502-22102	Budget	Aprv	255	1
			5,495.28	POLICE OPERATIONS - MOTORIZED EQUIPMENT				
20-05452	07/15/20 06/23/20	DELOU010 DELOUISE SIGNS, TIM 1 For Social Distancing Signs	650.00	1141 GARRY AVE T-22-00-000-0000-80301	Budget	Aprv	787	1
			650.00	SELF INSURANCE FUND CITY				
20-05827	07/15/20 07/09/20	DIFR090 DIFRANCESCO BATEMAN, PC 1 COV-INSPIRA	2,640.00	15 MOUNTAIN BOULEVARD 0-01-20-155-1401-23044	Budget	Aprv	1022	1
			2,640.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02954	07/15/20 03/11/20	DRAEG005 DRAEGER INC. 1 PART #6805700	170.00	3135 QUARRY RD G-02-57-713-2018-52400	Budget	Aprv	172	1
20-02954	03/11/20	3 ITEM #4412034	17.00	DRUNK DRIVING ENFORCEMENT GRANT FY2018 G-02-57-713-2018-52400	Budget	Aprv	173	1
			187.00	DRUNK DRIVING ENFORCEMENT GRANT FY2018				
20-05445	07/15/20 06/23/20	EARN0005 EAR, NOSE AND THROAT SPECIALIS 1 PD FIT FOR DUTY HEARING EXAM	137.50	1206 W. SHERMAN AVE 0-01-20-105-1103-23092	Budget	Aprv	784	1
20-05445	06/23/20	2 FOR ACCOUNT PURPOSES	110.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	785	1
20-05445	06/23/20	3 FOR ACCOUNT PURPOSES	27.50	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	786	1
			275.00	PERSONNEL - EMPLOYMENT SERVICES				
20-05300	07/15/20 06/19/20	EAST009 EAST OAK ANIMAL HOSPITAL 1 services for animal holding	130.81	1673 EAST OAK ROAD 0-01-27-340-2504-23098	Budget	Aprv	666	1
20-05300	06/19/20	2 services for animal holding	130.81	DOG-ANIMAL CONTROL - BILLING SERVICES 0-01-27-340-2504-23098	Budget	Aprv	667	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				

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20-05300	06/19/20	3 services for animal holding	75.90	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	668	1
20-05300	06/19/20	4 services for animal holding	229.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	669	1
20-05300	06/19/20	5 services for animal holding	130.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	670	1
20-05300	06/19/20	6 services for animal holding	75.90	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	671	1
20-05300	06/19/20	7 services for animal holding	130.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	672	1
20-05588	06/29/20	1 services for animal holding	236.38	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	913	1
20-05588	06/29/20	2 services for animal holding	175.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	914	1
			1,317.04					
07/15/20 EASTE020 EASTERN AUTO PARTS WAREHOUSE				PO BOX 412291				
20-04744	05/26/20	1 VARIOUS PARTS AND SUPPLIES	39.82	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	356	1
			19.91	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			9.96	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			9.95	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
20-04744	05/26/20	2 VARIOUS PARTS AND SUPPLIES	58.28	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	357	1
20-04744	05/26/20	3 VARIOUS PARTS AND SUPPLIES	23.37	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	358	1
20-04744	05/26/20	4 VARIOUS PARTS AND SUPPLIES	62.21	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	359	1
			31.11	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			15.55	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			15.55	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
20-04744	05/26/20	5 VARIOUS PARTS AND SUPPLIES	13.37	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	360	1
			6.68	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			3.34	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			3.34	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
20-04744	05/26/20	6 VARIOUS PARTS AND SUPPLIES	155.20	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	361	1
			77.60	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			38.80	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			38.80	0-07-55-502-8006-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			4

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20-04744	05/26/20	7 VARIOUS PARTS AND SUPPLIES	9.34	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	362	1
			4.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			2.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			2.34	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	8 VARIOUS PARTS AND SUPPLIES	9.34	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	363	1
			4.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			2.34	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			2.33	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	9 VARIOUS PARTS AND SUPPLIES	6.10	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	364	1
			3.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			1.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			1.52	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	10 VARIOUS PARTS AND SUPPLIES	0.82	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	365	1
20-04744	05/26/20	11 VARIOUS PARTS AND SUPPLIES	3.90	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	366	1
			1.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			0.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			0.97	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	12 VARIOUS PARTS AND SUPPLIES	0.41	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	367	1
			0.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			0.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			0.11	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	13 VARIOUS PARTS AND SUPPLIES	11.68	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	368	1
20-04744	05/26/20	14 VARIOUS PARTS AND SUPPLIES	5.84	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	369	1
			2.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			1.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			1.47	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4

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20-04744	05/26/20	15 VARIOUS PARTS AND SUPPLIES	2.08	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	370	1
20-04744	05/26/20	16 VARIOUS PARTS AND SUPPLIES	1.04	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	371	1
			0.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			0.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			0.26	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	17 VARIOUS PARTS AND SUPPLIES	386.00	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	372	1
20-04744	05/26/20	18 VARIOUS PARTS AND SUPPLIES	223.18	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	373	1
			111.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			55.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			55.79	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	19 VARIOUS PARTS AND SUPPLIES	1.95	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	374	1
20-04744	05/26/20	20 VARIOUS PARTS AND SUPPLIES	17.03	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	375	1
			8.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			4.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			4.26	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	22 VARIOUS PARTS AND SUPPLIES	146.03	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	376	1
			73.01	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			36.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			36.51	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	23 VARIOUS PARTS AND SUPPLIES	12.15	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	377	1
			6.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			3.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			3.03	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	24 VARIOUS PARTS AND SUPPLIES	17.18	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	378	1
			8.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			4.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3

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			4.30	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
			<u>1,928.45</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-05352	07/15/20 06/22/20	EDGAR005 EDGAR MORALES 1	5.46	119 KAKEOUT RD 0-05-99-900-0000-00024	Budget	Aprv	706	1
			<u>5.46</u>	CAYENTA REFUNDS PAYABLE				
20-05558	07/15/20 06/26/20	EDMUN005 EDMUNDS & ASSOCIATES INC. 1 EST BILL SETUP CHARGE	350.00	301 TILTON RD #A 0-01-20-145-1205-23015	Budget	Aprv	901	1
			<u>350.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
20-05372	07/15/20 06/22/20	EDNAE005 EDNA E. MENDEZ 1	22.59	735 S. MAIN RD. APT. 32 0-05-99-900-0000-00024	Budget	Aprv	726	1
			<u>22.59</u>	CAYENTA REFUNDS PAYABLE				
20-05373	07/15/20 06/22/20	EDWIN015 EDWIN RIVERA 1	20.17	42 S. STATE ST. 0-05-99-900-0000-00024	Budget	Aprv	727	1
			<u>20.17</u>	CAYENTA REFUNDS PAYABLE				
20-04599	07/15/20 05/19/20	EMSAR005 EMSAR-NJ 1 Replace damaged wheel on in/x	300.00	PO BOX 146 0-01-25-261-3503-23006	Budget	Aprv	320	1
20-04599	06/10/20	2 C/O #1 FOR ADDITIONAL COSTS	124.02	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 0-01-25-261-3503-23006	Budget	Aprv	321	1
			<u>424.02</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
20-05374	07/15/20 06/22/20	ENCOR010 ENCORE BUSINESS GROUP INC. 1	126.98	3 SCHOOL ST. 0-05-99-900-0000-00024	Budget	Aprv	728	1
			<u>126.98</u>	CAYENTA REFUNDS PAYABLE				
20-04733	07/15/20 05/26/20	ERICS010 ERIC SCOTT LEATHERS, LTD 1 ADULT MASK-8"	1,500.00	ROUTE 1 HWY 0-01-25-240-2502-23028	Budget	Aprv	349	1
20-04733	05/26/20	2 ADULT LARGE MASK 9"	155.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	350	1
20-04733	05/26/20	3 YOUTH/TEEN MASK-7"	217.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	351	1
20-04733	05/26/20	4 ADULT FILTER REPLACEMENTS PACK	112.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	352	1
20-04733	05/26/20	5 LARGE ADULT FILTER	5.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	353	1
20-04733	05/26/20	6 YOUTH FILTER REPLACEMENT PACKS	7.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	354	1
20-04733	05/26/20	7 APPROXIMATE SHIPPING CHARGE	46.24	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	355	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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			2,043.74					
20-00461	07/15/20 01/14/20	EXPER005 EXPERIAN 6 OPEN PURCHASE ORDER	113.42	PO BOX 881971 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	118	1
			113.42					
20-03543	07/15/20 04/02/20	FARMR005 FARM RITE INC. 1 KUBOTA MX5400HST UTILITY	27,561.56	PO BOX 29 C-04-00-000-1764-78634 NON-DEPT - ORD 2017-64 - PUBLIC WORKS	Budget	Aprv	225	1
			2,022.24	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget			2
			242.74	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget			3
			2,595.47	C-04-00-000-1874-78614 ORD 2018-74 VARIOUS IMP & DEPT EQUIP	Budget			4
20-05083	06/09/20	1 PIPE ASSY #R5611-69630	757.10	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	583	1
20-05083	06/09/20	2 PIPE ASSY #R5611-69640	913.94	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	584	1
20-05083	06/09/20	3 UNIT FLASHER #3F240-75430	186.22	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	585	1
			34,279.27					
20-05586	07/15/20 06/29/20	FEDEX005 FEDEX EXPRESS 1 Sender: Pearl Thompson	11.09	FEDEX EXPRESS 0-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget	Aprv	912	1
20-05733	07/07/20	1 POSTAGE FOR CMRS FP FOR	20.59	0-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget	Aprv	953	1
			4.12	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			2
20-05733	07/07/20	2 ELE ACCT.	16.46	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	954	1
			52.26					
20-02621	07/15/20 02/28/20	FIREF005 FIREFIGHTER ONE LLC 1 L2 Master Drain and Supplies	55.50	34 WILSON DR. 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	154	1
20-02621	02/28/20	2 L2 Master Drain Labor	230.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	155	1
20-02621	06/29/20	3 C/O #1 FOR ADDITIONAL REPAIRS	465.73	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	156	1
			751.23					
20-05441	07/15/20 06/23/20	FRANK005 DIDOMENICO ESQ., FRANK 1 Legal- May PB Resolutions	235.00	PO BOX 1356 T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	782	1
20-05442	06/23/20	1 Legal- May ZB Resolutions	1,583.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	783	1
			1,818.00					
07/15/20 GARCIO20 GARCIA, DAVID				C/O WATER UTILITY				

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20-05419	06/22/20	1 Safety Shoe Allowance 2020	106.21	0-07-55-502-8004-53033	Budget	Aprv	772	1
			<u>106.21</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
20-05125	06/10/20	1 PREMIUM FOR CERT# 19-00053	500.00	6601 VENTNOR AVE. T-03-99-900-0000-01000	Budget	Aprv	591	1
			<u>500.00</u>	TAX SALE PREMIUMS				
20-05170	06/11/20	1 OPEN PURCHASE ORDER	99.98	CENTER LLC 0-01-25-240-2502-23039	Budget	Aprv	626	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-05170	06/11/20	2 OPEN PURCHASE ORDER	66.98	0-01-25-240-2502-23039	Budget	Aprv	627	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-05170	06/11/20	3 OPEN PURCHASE ORDER	49.99	0-01-25-240-2502-23039	Budget	Aprv	628	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-05170	06/11/20	4 OPEN PURCHASE ORDER	149.97	0-01-25-240-2502-23039	Budget	Aprv	629	1
			<u>366.92</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-05752	07/07/20	1 Cellular Radio Monitoring	188.65	DBA GCSI SECURITY GROUP 0-01-26-310-3101-23018	Budget	Aprv	989	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05752	07/07/20	2 22%	124.64	0-05-55-502-9007-53018	Budget	Aprv	990	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-05752	07/07/20	3 3%	17.00	0-07-55-502-8014-53018	Budget	Aprv	991	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-05752	07/07/20	4 Cellular Radio Monitoring	236.26	0-01-26-310-3101-23018	Budget	Aprv	992	1
			<u>566.55</u>	CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05211	06/15/20	1 IFIX ICLIENT RUN V5.8, \$412.48	824.96	GE DIGITAL, LLC 0-07-55-512-8006-52000	Budget	Aprv	638	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-05211	06/15/20	2 IFIX V5.8 PLUS DEVELOPMENT	1,760.00	0-07-55-512-8006-52000	Budget	Aprv	639	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-05211	06/15/20	3 DRIVERS IGS-INDUSTRIAL	184.00	0-07-55-512-8006-52000	Budget	Aprv	640	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-05211	06/15/20	4 WEBSpace V4.8 IFIX	494.40	0-07-55-512-8006-52000	Budget	Aprv	641	1
			<u>3,263.36</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-05353	06/22/20	1 GIOVANNI ORTIZ	50.05	714 ALLEN AVE 0-05-99-900-0000-00024	Budget	Aprv	707	1
			<u>50.05</u>	CAYENTA REFUNDS PAYABLE				
20-00234	01/08/20	4 ALIGNMENT FOR ANY CITY VEHICLE	69.95	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23001	Budget	Aprv	90	1
			<u>69.95</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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20-00636	07/15/20 01/22/20	GSSVI005 GSS VINELAND, INC 8 OPEN PURCHASE ORDER	48.82	250 INTERNATIONAL PARKWAY 0-01-25-240-2502-23034	Budget	Aprv	130	1
			<u>48.82</u>	POLICE OPERATIONS - PRISONERS MEALS				
19-09005	07/15/20 12/10/19	GUIDA005 GUIDARINI ELECTRIC CONST 1 Inst Ntwrk cbl South wall-IS	5,875.00	1616 N EAST AVE C-04-00-000-1874-78601	Budget	Aprv	50	1
19-09050	12/10/19	1 IT Dept Ntwk cabling South /IS	1,529.51	ORD 2018-74 INFORMATION SYSTEMS 9-01-20-140-1104-23044	Budget	Aprv	52	1
			339.89	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 9-07-55-502-8015-53044	Budget			2
19-09050	12/10/19	2 Line for Account Cost Tracking	1,529.51	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 9-05-55-502-9008-53044	Budget	Aprv	53	1
19-09050	12/10/19	3 Line for Split account costs	2,476.09	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC C-04-00-000-1874-78601	Budget	Aprv	54	1
20-05183	06/12/20	1 TROUBLESHOOT MEDIA ROOM CHMBRS	1,897.20	ORD 2018-74 INFORMATION SYSTEMS 0-01-20-140-1104-23044	Budget	Aprv	634	1
			421.60	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 0-07-55-502-8015-53044	Budget			2
20-05183	06/12/20	2 FOR ACCOUNT NO. PURPOSES	1,897.20	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 0-05-55-502-9008-53044	Budget	Aprv	635	1
20-05217	06/16/20	1 PD SGT OFFICE ELEC FOR TV	2,597.40	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC 0-01-20-140-1104-23044	Budget	Aprv	643	1
			577.20	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 0-07-55-502-8015-53044	Budget			2
20-05217	06/16/20	2 FOR ACCOUNT NO. PURPOSES	2,597.40	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 0-05-55-502-9008-53044	Budget	Aprv	644	1
20-05407	06/22/20	1 ELEC MTRLS FOR SRV PANEL	3,582.17	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC C-04-00-000-1925-78001	Budget	Aprv	766	1
20-05518	06/25/20	1 CAT6 CABLING FOR NEW AC IN NOC	2,321.14	ORD 19-25 INFORMATION SYSTEMS 0-01-20-140-1104-23044	Budget	Aprv	805	1
			515.81	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 0-07-55-502-8015-53044	Budget			2
20-05518	06/25/20	2 FOR ACCOUNT NO. PURPOSES	2,321.14	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 0-05-55-502-9008-53044	Budget	Aprv	806	1
20-05639	07/01/20	1 ELECTRIC WORK FOR IS NOC	5,527.18	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC C-04-00-000-1925-78001	Budget	Aprv	937	1
20-05721	07/07/20	1	5,948.00	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	952	1
			<u>41,953.44</u>	ORD 19-25 INFORMATION SYSTEMS				
20-05009	07/15/20 06/05/20	GUIDE005 CUMBERLAND SALEM GUIDE 1 FULL COLOR PAGE AD TO	175.00	PO BOX 735 G-02-57-502-2019-32118	Budget	Aprv	532	1
			<u>175.00</u>	CLEAN COMMUNITIES FY2019				
20-03896	07/15/20 04/17/20	HAVIS080 HAVIS INC. 1 SERIAL #631775	140.00	75 JACKSONVILLE ROAD 0-01-25-240-2502-23028	Budget	Aprv	249	1
20-05408	06/22/20	1 REPAIR EMS VEHICLE DOCK	67.05	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-20-140-1104-23038	Budget	Aprv	767	1
				MGMT INFO SYSTEMS - MISCELLANEOUS				

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			14.90	0-07-55-502-8015-53038	Budget			2
20-05408	06/22/20	2 FOR ACCOUNT NO. PURPOSES	67.05	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	768	1
			<u>289.00</u>	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
	07/15/20	HEADS005 HEADSETS.COM INC		211 AUSTIN ST				
20-05690	07/06/20	1 Headset Accessories/VMU Admin	77.84	0-05-55-502-9006-53015	Budget	Aprv	948	1
20-05690	07/06/20	2 Headset Accessories/VMU Admin	29.90	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	949	1
20-05690	07/06/20	3 Headset Accessories/VMU Admin	5.90	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	950	1
			<u>113.64</u>	ADMIN-ACCTING DIV - OFFICE SUPPLIES				
	07/15/20	HENRY030 HENRY R. GLAUERT		809 MAIN AVE.				
20-05375	06/22/20	1	89.34	0-05-99-900-0000-00024	Budget	Aprv	729	1
			<u>89.34</u>	CAYENTA REFUNDS PAYABLE				
	07/15/20	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
20-03030	03/12/20	2 Clorox Clean up Spray Cleaner	52.38	0-01-26-310-3101-23028	Budget	Aprv	174	1
20-03030	03/12/20	3 Spray nine cleaner	59.94	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	175	1
20-03030	03/12/20	4 # 716 towels	147.83	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	176	1
20-03030	03/12/20	5 REN06000-WB C-Fold	14.97	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	177	1
20-03030	03/12/20	6 22%	47.75	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	178	1
20-03030	03/12/20	7 3%	6.51	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	179	1
20-03030	03/12/20	9 22%	15.36	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	180	1
20-03030	03/12/20	10 22%	17.58	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	181	1
20-03030	03/12/20	12 3%	2.10	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	182	1
20-03030	03/12/20	13 3%	2.40	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	183	1
20-03151	03/17/20	2 CLOROX CLEAN UP SPRAY	69.84	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8005-53051	Budget	Aprv	189	1
20-03541	04/02/20	1 10 cases/6 Bleach CPGC4120	84.15	MAINT OF SERVICE BLDG DIV - JANITORIAL S 0-01-26-310-3101-23028	Budget	Aprv	219	1
20-03541	04/02/20	2 22%	24.68	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	220	1
20-03541	04/02/20	3 3%	3.37	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	221	1
20-03541	04/02/20	4 10 cases/9 Clorox spray cleane	261.90	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	222	1
20-03541	04/02/20	5 22%	76.82	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	223	1

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20-03541	04/02/20	6 3%	10.48	0-07-55-502-8014-53028	Budget	Aprv	224	1	
20-03563	04/03/20	2 BLEACH #CPGC4120	22.44	0-01-26-315-1113-23028	Budget	Aprv	226	1	
20-03563	04/03/20	3 CLOROX CLEAN UP SPRAY	34.92	0-01-26-315-1113-23028	Budget	Aprv	227	1	
20-04228	04/29/20	1 3-ply disposable face masks	1,121.60	0-01-20-150-1204-23015	Budget	Aprv	278	1	
20-04229	04/29/20	1 FACE MASKS	448.64	0-05-55-502-9007-53043	Budget	Aprv	279	1	
20-04229	04/29/20	2 FACE MASKS	448.64	0-07-55-502-8014-53043	Budget	Aprv	280	1	
			168.15	0-01-20-145-1205-23043	Budget			2	
			56.17	0-09-55-502-7007-53043	Budget			3	
20-04365	05/07/20	1 Cordless Electrostatic Backpack	1,749.99	0-01-25-265-2402-22103	Budget	Aprv	296	1	
20-04365	05/07/20	2 Cordless Electrostatic Handhel	699.99	0-01-25-265-2402-22103	Budget	Aprv	297	1	
20-04535	05/15/20	1 ITEM# APP15501	46.51	0-05-55-502-9006-53059	Budget	Aprv	306	1	
20-04535	05/15/20	2 ITEM#309116312	67.96	0-05-55-502-9006-53059	Budget	Aprv	307	1	
20-04535	05/15/20	3 ITEM# PGC45114	32.56	0-05-55-502-9006-53059	Budget	Aprv	308	1	
20-04535	05/15/20	5 ITEM# PG6-3339X5B	13.06	0-05-55-502-9006-53059	Budget	Aprv	309	1	
20-04566	05/19/20	1 RENOWN,C FOLD, 16 PKG/CSE	119.76	0-01-25-261-3503-23051	Budget	Aprv	310	1	
20-04566	05/19/20	2 KC WYPALL WIPING CLOTHS	44.01	0-01-25-261-3503-23051	Budget	Aprv	311	1	
20-04566	05/19/20	3 REOWN #616 2-PLY TOILET TISSUE	39.42	0-01-25-261-3503-23051	Budget	Aprv	312	1	
20-04750	05/27/20	1 Electrostatic sprayers COVID19	5,399.97	G-02-56-503-2020-02020	Budget	Aprv	379	1	
20-04783	05/28/20	1 20 cases/8 Spic n Span	255.42	0-01-26-310-3101-23028	Budget	Aprv	382	1	
20-04783	05/28/20	2 22%	74.92	0-05-55-502-9007-53028	Budget	Aprv	383	1	
20-04783	05/28/20	3 3%	10.22	0-07-55-502-8014-53028	Budget	Aprv	384	1	
20-04783	05/28/20	4 10 cases Clorox Clean up	261.90	0-01-26-310-3101-23028	Budget	Aprv	385	1	
20-04783	05/28/20	5 22%	76.82	0-05-55-502-9007-53028	Budget	Aprv	386	1	
20-04783	05/28/20	6 3%	10.48	0-07-55-502-8014-53028	Budget	Aprv	387	1	
20-04783	05/28/20	7 20 cases #570-3 Scott wipe all	771.00	0-01-26-310-3101-23028	Budget	Aprv	388	1	
20-04783	05/28/20	8 22%	226.16	0-05-55-502-9007-53028	Budget	Aprv	389	1	

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20-04783	05/28/20	9 3%	30.84	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	390	1
20-04783	05/28/20	10 1 case P4C-8oz hot paper cups	36.30	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	391	1
20-04783	05/28/20	11 22%	10.65	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	392	1
20-04783	05/28/20	12 3%	1.45	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	393	1
20-04783	05/28/20	13 6 cases/48 REN06126-WB	190.31	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	394	1
20-04783	05/28/20	14 22%	55.82	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	395	1
20-04783	05/28/20	15 3%	7.61	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	396	1
20-04783	05/28/20	16 20 cases/8 Spic n Span	312.18	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	397	1
20-04783	05/28/20	17 22%	91.58	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	398	1
20-04783	05/28/20	18 3%	12.48	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	399	1
20-04827	05/28/20	1 20 cases #716 @ 39.42 cs.	591.30	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	404	1
20-04827	05/28/20	2 22%	173.45	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	405	1
20-04827	05/28/20	3 3%	23.65	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	406	1
20-04827	05/28/20	4 20 cases/48 REN06126-WB	634.35	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	407	1
20-04827	05/28/20	5 22%	186.08	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	408	1
20-04827	05/28/20	6 3%	25.37	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	409	1
			15,482.19					
07/15/20 IMAGE005 EXTERIOR IMAGES				51 SAVOY BLVD				
20-00587	03/18/20	6 C/O #2	2,257.80	T-23-00-000-0000-85702	Budget	Aprv	129	1
			2,257.80	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
07/15/20 IMPAC015 IMPACT TECHNOLOGY				SOLUTIONS, LLC				
20-05044	06/09/20	1 VIDEO BRIDGE/RECORDING SRV	157.05	0-01-20-140-1104-23038	Budget	Aprv	553	1
			34.90	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-05044	06/09/20	2 FOR ACCOUNT NO. PURPOSES	157.05	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	554	1
			349.00	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
07/15/20 INSTI005 INSTITUTE FOR FORENSIC PSYCH I				5 FIR CT				
20-04898	06/02/20	1 PSYCH TESTS FOR NEW HIRES	1,000.00	0-01-25-265-2402-23044	Budget	Aprv	480	1
				FIRE OPERATIONS - PROFESSIONAL SVCS				

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20-05234	06/16/20	1 Pre-employment screening	400.00	0-01-25-261-3503-23044	Budget	Aprv	650	1
			<u>1,400.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
20-05376	06/22/20	1 ISLAM005 ISLAM A. MOUBRARAK	62.99	10 OAKDALE DR. 0-05-99-900-0000-00024	Budget	Aprv	730	1
			<u>62.99</u>	CAYENTA REFUNDS PAYABLE				
20-05377	06/22/20	1 ISRAE010 ISRAEL RODRIGUEZ	82.19	28 ARCADIA PLACE 0-05-99-900-0000-00024	Budget	Aprv	731	1
			<u>82.19</u>	CAYENTA REFUNDS PAYABLE				
20-00194	01/08/20	11 ITALI010 ITALIANO BROTHERS TRUCK REPAIR	98.00	1689 GALLAGHER DR 0-01-26-315-1113-23001	Budget	Aprv	78	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00194	01/08/20	12 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001	Budget	Aprv	79	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00194	01/08/20	13 NEW JERSEY STATE EMISSION	98.00	0-01-26-315-1113-23001	Budget	Aprv	80	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00194	01/08/20	14 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001	Budget	Aprv	81	1
			<u>386.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-05378	06/22/20	1 JANA005 JANA E. GONZALEZ	56.59	62 FERN RD. 0-05-99-900-0000-00024	Budget	Aprv	732	1
			<u>56.59</u>	CAYENTA REFUNDS PAYABLE				
20-05379	06/22/20	1 JENNI005 JENNIFER WILLIAMS	18.91	1071 E. LANDIS AVE. 0-05-99-900-0000-00024	Budget	Aprv	733	1
			<u>18.91</u>	CAYENTA REFUNDS PAYABLE				
20-00220	01/08/20	10 JESCO005 JESCO INC.	166.60	1260 CENTENNIAL AVE 0-01-26-315-1113-23002	Budget	Aprv	84	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00220	01/08/20	11 VARIOUS PARTS AND SUPPLIES	41.30	0-01-26-315-1113-23002	Budget	Aprv	85	1
			<u>207.90</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-05380	06/22/20	1 JESSI015 JESSICA HERRERA	69.15	920 NEW PEAR ST. 0-05-99-900-0000-00024	Budget	Aprv	734	1
			<u>69.15</u>	CAYENTA REFUNDS PAYABLE				
20-00393	01/13/20	3 JOESP005 JOE'S POULTRY FARM INC.	42.00	440 S. DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	117	1
			<u>42.00</u>	GENERATION DIV - MEALS				

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20-03868	07/15/20 04/16/20	JOSEP005 JOSEPH G. POLLARD CO. INC. 10 NO. H10504T, 10 ML DPD	167.65	200 ATLANTIC AVE 0-07-55-502-8002-53006	Budget	Aprv	247	1
20-03868	07/06/20	11 freight approved by Dept.	10.12	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	248	1
			<u>177.77</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-05381	07/15/20 06/22/20	JULIA005 JULIA CRUZ 1	9.78	820 E. GRAPE ST. 0-05-99-900-0000-00024	Budget	Aprv	735	1
			<u>9.78</u>	CAYENTA REFUNDS PAYABLE				
20-05675	07/15/20 07/02/20	KENNE005 KENNEDY CONCRETE INC 1 PORED CONCRETE FOR 6TH &	411.25	1983 S. EAST AVE 0-01-26-290-3006-23012	Budget	Aprv	946	1
20-05675	07/02/20	2 SHORT LOAD CHARGE	100.00	STREETS AND ROADS - STORM SEWER & DRAIN 0-01-26-290-3006-23012	Budget	Aprv	947	1
			<u>511.25</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
20-04883	07/15/20 06/02/20	KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 VALVE BOX COMPLETE ASSEMBLY,	2,100.00	PO BOX 841931 0-07-55-512-8006-52000	Budget	Aprv	473	1
20-04883	06/02/20	2 VALVE BOX 16" TOP SECTION,	663.75	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	474	1
20-04883	06/02/20	3 VALVE BOX 5-1/4" DROP LID,	749.25	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	475	1
20-04883	06/02/20	4 VALVE BOX 1-1/2" FIXED RISER	210.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	476	1
20-04883	06/02/20	5 VALVE BOX 3" FIXED RISER	394.50	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	477	1
			<u>4,117.50</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-05382	07/15/20 06/22/20	KHALE005 KHALEILA DAVIS 1	40.75	35A ROOSEVELT AVE. 0-05-99-900-0000-00024	Budget	Aprv	736	1
			<u>40.75</u>	CAYENTA REFUNDS PAYABLE				
19-07362	07/15/20 10/10/19	KHCON005 K & H CONSTRUCTION LLC 7 1334 NORRIS DRIVE REHAB	362.64	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	30	1
			<u>362.64</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
20-00571	07/15/20 01/16/20	KHCON005 K & H CONSTRUCTION LLC 7 SAME PROJECT	932.80	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	127	1
20-00571	03/11/20	8 C/O #1 FOR PROPERTY:	77.30	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	128	1
			<u>1,010.10</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
20-04876	07/15/20 06/02/20	KOPPE01 KOPPERS UTILITY & INDUSTRIAL 1 POLE 40 FT. CLASS 3	8,654.88	PO BOX 746367 0-05-55-512-9003-52000	Budget	Aprv	447	1
				DIST DIV - CAPITAL				

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20-04876	06/02/20	2 POLE 35 FT. CLASS 4	9,846.56	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	448	1
20-04876	06/02/20	3 POLE 40 FT. CLASS 3	721.24	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	449	1
			<u>19,222.68</u>					
20-04329	05/05/20	1 2020 CITYWIDE DRAINAGE	245,467.36	82 TUCKAHOE RD. C-04-00-000-1918-78001 ORD 19-18 VARIOUS ROADS & DRAINAGE	Budget	Aprv	286	1
			<u>245,467.36</u>					
20-05593	06/29/20	1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	915	1
			<u>2,000.00</u>					
20-00093	01/06/20	12 OPEN PURCHASE ORDER	40.15	1607 S. DELSEA DR 0-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	56	1
20-00093	01/06/20	13 OPEN PURCHASE ORDER	19.82	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	57	1
20-00302	01/13/20	4 OPEN PURCHASE ORDER	107.88	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	104	1
20-00537	01/15/20	4 OPEN PURCHASE ORDER	42.50	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	126	1
20-04808	05/28/20	2 PURCHASE OF MISC MATERIALS	444.07	0-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	400	1
			<u>654.42</u>					
20-00299	01/13/20	3 FORCED ABATEMENT	275.00	2869 DRIFTWOOD LANE 0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	98	1
20-00299	01/13/20	4 FORCED ABATEMENT	380.00	0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	99	1
20-00299	01/13/20	5 FORCED ABATEMENT	470.00	0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	100	1
			<u>1,125.00</u>					
20-05454	06/23/20	1 OPEN PURCHASE ORDER	191.97	2079 E. WHEAT RD 0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	789	1
20-05454	06/23/20	2 OPEN PURCHASE ORDER	297.90	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	790	1
			<u>489.87</u>					
20-03598	04/03/20	14 MARKETING, ADVERTISING,	6,325.00	616 LANDIS AVE 0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	230	1
20-03598	04/03/20	15 SAME AS ABOVE	5,175.00	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	231	1
			<u>11,500.00</u>					

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20-05561	07/15/20 06/26/20	LEHIG005 LEHIGH VALLEY SAFETY SUPPLY CO 1 Safety Shoes Bldg. Mtce	84.95	1105 E. SUSQUEHANNA ST 0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	902	1
20-05561	06/26/20	2 Safety Shoes Bldg. Mtce.	99.95	0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	903	1
20-05562	06/26/20	1 Safety Shoe Allowance	520.75	0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	904	1
20-05563	06/26/20	1 SHOE ALLOWANCE FOR 2020	1,350.60	0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	905	1
20-05617	06/30/20	1 EMPLOYEE SAFETY SHOE	103.95	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	934	1
			<u>2,160.20</u>					
20-00091	07/15/20 01/06/20	LENSC005 LENS CRAFTERS, INC. 1 OPEN PURCHASE ORDER	120.00	14963 COLLECTIONS CENTER DR 0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	55	1
			<u>120.00</u>					
20-05231	07/15/20 06/16/20	LILLI015 LILLISTON DODGE TRUCK INC 1 REPLACE CLOCKS PRING FOR	519.95	1501 N. 2ND ST 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	649	1
			<u>519.95</u>					
20-00203	07/15/20 01/08/20	LILLI020 LILLISTON FORD INC. 3 VARIOUS PARTS AND SUPPLIES	24.94	833 N. DELSEA DR 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	82	1
20-02853	03/09/20	10 VARIOUS PARTS AND SUPPLIES	11.93	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	161	1
20-02853	03/09/20	11 VARIOUS PARTS AND SUPPLIES	11.93	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	162	1
20-02853	03/09/20	12 VARIOUS PARTS AND SUPPLIES	87.49	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	163	1
20-03687	04/08/20	12 VARIOUS PARTS AND SUPPLIES	46.90	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	234	1
20-03687	04/08/20	13 VARIOUS PARTS AND SUPPLIES	46.90	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	235	1
20-03687	04/08/20	14 VARIOUS PARTS AND SUPPLIES	8.76	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	236	1
20-03687	04/08/20	15 VARIOUS PARTS AND SUPPLIES	4.08	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	237	1
			<u>242.93</u>					
20-05383	07/15/20 06/22/20	LISAH005 LISA H. JOHNSON 1	115.74	1920 ARROWHEAD TRL. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	737	1
			<u>115.74</u>					
20-00094	07/15/20 01/06/20	LOWES005 LOWE'S 2 OPEN PURCHASE ORDER	473.10	CREDIT SERVICES 0-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	58	1
20-00094	01/06/20	13 OPEN PURCHASE ORDER	24.06	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	59	1

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20-00337	01/13/20	5 OPEN PURCHASE ORDER FOR	198.60	0-05-55-502-9001-53353	Budget	Aprv	106	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-03110	03/16/20	10 Open Purchase Order	280.45	0-01-26-310-3101-23018	Budget	Aprv	185	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03110	03/16/20	11 22%	82.27	0-05-55-502-9007-53018	Budget	Aprv	186	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-03110	03/16/20	12 3%	11.22	0-07-55-502-8014-53018	Budget	Aprv	187	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-03924	04/17/20	6 OPEN PURCHASE ORDER FOR VARIOU	91.06	0-05-55-502-9006-53059	Budget	Aprv	250	1
				ADMIN-ACCTING DIV - MOVING FEES				
20-04516	05/15/20	1 Linenspa 10" Twin XL Mattress	152.95	0-01-25-265-2402-23017	Budget	Aprv	304	1
				FIRE OPERATIONS - MAINT OFFICE FURNITURE				
20-04618	05/19/20	1 Open Purchase Order	83.36	0-01-26-310-3101-23018	Budget	Aprv	324	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04618	05/19/20	2 22%	24.46	0-05-55-502-9007-53018	Budget	Aprv	325	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-04618	05/19/20	3 3%	3.33	0-07-55-502-8014-53018	Budget	Aprv	326	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-05012	06/05/20	4 Open PO Bldg. Mtce. Covid-19	344.72	0-01-26-310-3101-23018	Budget	Aprv	536	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05012	06/05/20	5 22%	101.12	0-05-55-502-9007-53018	Budget	Aprv	537	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-05012	06/05/20	6 3%	13.79	0-07-55-502-8014-53018	Budget	Aprv	538	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			1,884.49					
	07/15/20	MARCI015 MARCIANO'S RESTAURANT		947 N. DELSEA DR				
20-01973	02/04/20	4 MEALS FOR DIST EMPLOYEES	59.50	0-05-55-502-9003-53050	Budget	Aprv	140	1
				DIST DIV - MEALS				
			59.50					
	07/15/20	MARIA030 MARIA B. ALVARADO		3070 E. CHESTNUT AVE.				
20-05384	06/22/20	1	27.89	0-05-99-900-0000-00024	Budget	Aprv	738	1
				CAYENTA REFUNDS PAYABLE				
			27.89					
	07/15/20	MARIA035 MARIA C. NAVARRO		794 E. WALNUT RD. APT.5D				
20-05385	06/22/20	1	9.61	0-05-99-900-0000-00024	Budget	Aprv	739	1
				CAYENTA REFUNDS PAYABLE				
			9.61					
	07/15/20	MARIA040 MARIA ALEJANDRA LOOR CANTOS		10 OAKDALE DR.				
20-05386	06/22/20	1	219.87	0-05-99-900-0000-00024	Budget	Aprv	740	1
				CAYENTA REFUNDS PAYABLE				
			219.87					
	07/15/20	MARKS005 MARKS PLUMBING PARTS		PO BOX 121554				
20-05054	06/09/20	2 1 pk/12 Filters	619.49	0-01-26-310-3101-23018	Budget	Aprv	563	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05054	06/09/20	3 6 ea. @ \$29.08 Total \$ 174.48	130.86	0-01-26-310-3101-23018	Budget	Aprv	564	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05054	06/09/20	4 6 ea. @ \$27.10 total \$162.60	121.95	0-01-26-310-3101-23018	Budget	Aprv	565	1

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20-05054	06/09/20	5 22%	255.88	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	566	1
20-05054	06/09/20	6 3%	34.89	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	567	1
			<u>1,163.07</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-05387	06/22/20	07/15/20 1 MARLE005 MARLENE Y. VASSALOTTI, EST.	15.93	66 BIRCH ST. 0-05-99-900-0000-00024	Budget	Aprv	741	1
			<u>15.93</u>	CAYENTA REFUNDS PAYABLE				
20-05388	06/22/20	07/15/20 1 MARYE005 MARYELLEN PERCONTE	42.30	1232 HOLLY HILL RD. 0-05-99-900-0000-00024	Budget	Aprv	742	1
			<u>42.30</u>	CAYENTA REFUNDS PAYABLE				
20-03303	03/25/20	07/15/20 1 MASER010 MASER CONSULTING P.A. LANDIS AVENUE ASPHALT CORE	1,050.00	331 NEWMAN SPRINGS RD. C-04-00-000-1754-78631	Budget	Aprv	200	1
20-03303	03/25/20	2 LABORATORY TESTING 20 TESTS	700.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	201	1
20-03303	03/25/20	3 TRAFFIC CONTROL	700.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	202	1
			<u>2,450.00</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-05389	06/22/20	07/15/20 1 MELVI015 MELVIN MOJICA FONTANEZ	76.56	825 E. ELMER ST. 0-05-99-900-0000-00024	Budget	Aprv	743	1
			<u>76.56</u>	CAYENTA REFUNDS PAYABLE				
20-05390	06/22/20	07/15/20 1 MEREG005 MEREGILDA MARTINEZ-SAGRARIO	30.58	752 S. EAST AVE. APT. B1 0-05-99-900-0000-00024	Budget	Aprv	744	1
			<u>30.58</u>	CAYENTA REFUNDS PAYABLE				
20-05354	06/22/20	07/15/20 1 MIGUE020 MIGUEL CASTILLO	64.48	624 E PEAR ST 0-05-99-900-0000-00024	Budget	Aprv	708	1
			<u>64.48</u>	CAYENTA REFUNDS PAYABLE				
20-05391	06/22/20	07/15/20 1 MIGUE025 MIGUEL A. CARLO PADILLA	35.93	114 W.GRAPE ST. 0-05-99-900-0000-00024	Budget	Aprv	745	1
			<u>35.93</u>	CAYENTA REFUNDS PAYABLE				
20-05392	06/22/20	07/15/20 1 MINER010 MINERVA OSORIO-GARCIA	9.81	514 LAUREL ST. 0-05-99-900-0000-00024	Budget	Aprv	746	1
			<u>9.81</u>	CAYENTA REFUNDS PAYABLE				
	07/15/20	MOTOR020 MOTOROLA SOLUTIONS INC (C/O		13108 COLLECTIONS CENTER DR				

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20-04285	05/04/20	1 CABLE COAX W/CONN. 24	126.72	0-05-55-502-9003-53370 DIST DIV - SUBSTATION OPERATIONS	Budget	Aprv	285	1
			<u>126.72</u>					
20-00341	01/13/20	3 OPEN PURCHASE ORDER FOR	4.07	PO BOX 953635 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	107	1
			<u>4.07</u>					
20-04022	04/22/20	1 FIRE-DEX ISOLATION GOWN	4,460.00	SUITE 3135 0-01-25-261-3503-23027 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	260	1
20-04022	07/01/20	2 added shipping per Dept.	22.00	0-01-25-261-3503-23027 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	261	1
			<u>4,482.00</u>					
18-00074	06/26/20	19 PPE GEAR	21,142.30	PO BOX 14774 9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
18-00074	06/26/20	20 PPE GEAR	138,341.78	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	2	1
20-03619	04/07/20	1 Fresh Gear Cleaner	210.00	0-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	232	1
20-03795	04/15/20	1 Blackinton B-547- LT Badge	286.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	244	1
20-03795	04/15/20	2 Blackinton B-547 Capt Badge	213.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	245	1
20-03795	04/15/20	3 Blackinton B-547 Rhodium	620.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	246	1
20-04212	04/29/20	1 CARN-LK27P	128.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	277	1
			<u>160,941.08</u>					
20-04586	05/19/20	1 4', UBENDS, & OTHER	942.65	PO BOX 127 G-02-57-506-2016-30417 RECYCLING TONNAGE GRANT - BASED ON 2016	Budget	Aprv	317	1
20-05482	06/24/20	1 FLUORESCENT BULBS	53.20	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	794	1
20-05482	06/24/20	2 FLUORESCENT BULBS	179.20	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	795	1
			<u>1,175.05</u>					
20-05803	07/09/20	1 HM Down Station annual	7,161.76	DIVISION OF REVENUE 0-05-55-502-9001-53328 GENERATION DIV - DEPARTMENT OF ENVIRONME	Budget	Aprv	1005	1
			<u>7,161.76</u>					
20-05305	06/19/20	1 TITLE FOR NEW VEHICLE:	60.00	9 WEST PARK AVE 0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	674	1
20-05305	06/19/20	2 TITLE FOR NEW EQUIPMENT:	60.00	0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	675	1

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			120.00					
20-05823	07/09/20	07/15/20 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR A 2020 FREIGHTLINER	60.00	9 WEST PARK AVE 0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	1021	1
			60.00					
20-05349	06/22/20	07/15/20 NORTH080 NORTHEAST PLUMBING SERVICE LLC 1 Invoice 7857 6/13/20	2,742.22	402 ARIPOORT DRIVE 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	702	1
20-05349	06/22/20	2 22%	804.39	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	703	1
20-05349	06/22/20	3 3%	109.69	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	704	1
20-05736	07/07/20	1 Service call 6/3/20 -6/9/20	7,623.07	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	985	1
20-05736	07/07/20	2 22%	2,236.10	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	986	1
20-05736	07/07/20	3 3%	304.92	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	987	1
			13,820.39					
20-04769	05/27/20	07/15/20 OFFIC015 OFFICE BUSINESS SYSTEMS 1 Digital Recording Microphone	1,482.00	350 PASSAIC AVENUE 0-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	381	1
			1,482.00					
20-04982	06/09/20	07/15/20 PENDE005 PENDERGAST SAFETY EQUIP. 3 NITRIL GLOVES	18.24	8400 ENTERPRISE AVE 0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget	Aprv	530	1
20-05024	06/08/20	1 NO. MECX MFF-05-LG,	174.00	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	539	1
20-05024	06/08/20	2 NO. MECX MFF-05-XL,	174.00	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	540	1
20-05024	06/08/20	3 NO. MOLD 2200N95,	101.40	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	541	1
20-05024	06/08/20	4 FREIGHT COST (APPROX.)	27.73	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	542	1
			495.37					
20-05150	06/11/20	07/15/20 PENNC005 PENN CARE INC. 1 emsCharts-Elect Patient Rec/IS	19,332.00	1317 NORTH RD C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	607	1
			19,332.00					
20-00298	01/13/20	07/15/20 PERRY015 PERRYMAN'S EXCAVATING INC. 5 FORCED ABATEMENT	800.00	7117 MILLVILLE MAYS LANDING RD 0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	96	1
20-00298	01/13/20	6 FORCED ABATEMENT	1,400.00	0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	97	1
20-05643	07/01/20	1 FORCED ABATEMENT	1,300.00	0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	938	1

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			3,500.00					
20-02580	07/15/20 02/26/20	PETER005 HUNTER JERSEY PETERBILT 2 VARIOUS PARTS AND SUPPLIES	131.40	DEPT #105 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	151	1
			131.40					
20-05406	07/15/20 06/22/20	PITNE010 PITNEY BOWES INC 1 Equip Maint-Riso Stacker/IS	234.15	PO BOX 371896 0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget	Aprv	760	1
			624.40	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget			2
			78.05	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
20-05406	06/22/20	2 Line for Account Cost Tracking	624.40	0-05-55-502-9007-53043 SHARED SERVICES - ALLOC OFFICE EXPENSE	Budget	Aprv	761	1
20-05406	06/22/20	3	116.40	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget	Aprv	762	1
			310.40	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget			3
20-05406	06/22/20	4 Line for Account Cost Tracking	310.40	0-05-55-502-9007-53043 SHARED SERVICES - ALLOC OFFICE EXPENSE	Budget	Aprv	763	1
20-05406	06/22/20	5 Product/Ser#WPVB/3833935	523.65	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget	Aprv	764	1
			1,396.40	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget			3
20-05406	06/22/20	6 Line for Account Cost Tracking	1,396.40	0-05-55-502-9007-53043 SHARED SERVICES - ALLOC OFFICE EXPENSE	Budget	Aprv	765	1
			5,828.00					
20-05253	07/15/20 06/17/20	PIZZA010 DOMINICK'S PIZZA 1 MEALS FOR DIST EMPLOYEES	112.09	1768 S. LINCOLN AVE 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	654	1
			112.09					
20-05393	07/15/20 06/22/20	PLANE005 PLANET HOME LENDING 1	76.00	PO BOX 1440 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	747	1
			76.00					
19-08079	07/15/20 11/07/19	POWER050 POWERSOLVE 1 win5800 sub-RFL 5800 Elect/IS	995.00	834 PURSER DRIVE 9-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	43	1
			995.00					
20-05301	07/15/20 06/19/20	PPNJV005 PP-NJ VET LLC dba ST. FRANCIS 1 PATIENT: K-9 PIKKE	750.00	4250 RT. 42 0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	673	1

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20-05674	07/02/20	1 Services for animal holding	671.75	0-01-27-340-2504-23098	Budget	Aprv	945	1
			<u>1,421.75</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
20-00148	01/07/20	12 FOR AN OPEN END CONTRACT	258.00	0-05-55-502-9001-53203	Budget	Aprv	68	1
				PO BOX 382000 GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	01/07/20	13 CEMS CALIBRATION GASES	319.60	0-05-55-502-9001-53203	Budget	Aprv	69	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	01/07/20	17 CEMS CALIBRATION GASES	44.80	0-05-55-502-9001-53203	Budget	Aprv	70	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	06/24/20	18 C/O #1 FOR CONTRACT EXTENSION	2,670.70	0-05-55-502-9001-53203	Budget	Aprv	71	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	06/24/20	19 C/O #1 FOR CONTRACT EXTENSION	207.60	0-05-55-502-9001-53203	Budget	Aprv	72	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	01/07/20	20 FOR AN OPEN END CONTRACT	217.00	0-05-55-502-9001-53203	Budget	Aprv	73	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	01/07/20	21 CEMS CALIBRATION GASES	365.80	0-05-55-502-9001-53203	Budget	Aprv	74	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	06/24/20	23 C/O #1 FOR CONTRACT EXTENSION	354.00	0-05-55-502-9001-53203	Budget	Aprv	75	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	01/07/20	26 FOR AN OPEN END CONTRACT	210.00	0-05-55-502-9001-53203	Budget	Aprv	76	1
			<u>4,647.50</u>	GENERATION DIV - CONTIN EMISSIONS MONITO				
20-05394	06/22/20	1 PRINC010 PRINCETTA SAMUELS	39.96	787 BRADFORD DR. 0-05-99-900-0000-00024	Budget	Aprv	748	1
			<u>39.96</u>	CAYENTA REFUNDS PAYABLE				
19-08971	12/09/19	1 PROQ015 PRO-QUIP INC. FOR THE FURNISHING	15,692.62	4 MARK ROAD 9-05-55-512-9001-52000	Budget	Aprv	49	1
			<u>15,692.62</u>	GENERATION DIV - CAPITAL				
20-05583	06/29/20	1 PTCON005 PT CONSULTANTS INC. TESTING DONE AT THE CARL	2,133.00	560 BENIGNO BLVD, 2ND FLOOR T-22-00-000-0000-80301	Budget	Aprv	910	1
			<u>2,133.00</u>	SELF INSURANCE FUND CITY				
20-04712	05/21/20	1 PUBLI060 PUBLIC SAFETY UNLIMITED	28.00	1252 HADDONFIELD-BERLIN RD 0-01-25-240-2502-23033	Budget	Aprv	342	1
			<u>28.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
20-03793	04/15/20	1 RAHNL005 RAHN LANDSCAPING, LLC Station 1 Lawn Care	810.00	534 N. BLACK HORSE PIKE 0-01-25-265-2402-23026	Budget	Aprv	239	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
20-03793	04/15/20	2 Station 2 Lawn Care	1,035.00	0-01-25-265-2402-23026	Budget	Aprv	240	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
20-03793	04/15/20	3 Station 3 Lawn Care	945.00	0-01-25-265-2402-23026	Budget	Aprv	241	1
				FIRE OPERATIONS - MAINT OF GROUNDS				

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20-03793	04/15/20	4 Station 4 Lawn Care	513.00	0-01-25-265-2402-23026	Budget	Aprv	242	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
20-03793	04/15/20	5 Station 5 Lawn Care	315.00	0-01-25-265-2402-23026	Budget	Aprv	243	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
			<u>3,618.00</u>					
	07/15/20	RAMON015 RAMON REYES		801 DEFALCO AVE				
20-05355	06/22/20	1	287.02	0-05-99-900-0000-00024	Budget	Aprv	709	1
				CAYENTA REFUNDS PAYABLE				
			<u>287.02</u>					
	07/15/20	RAMON020 RAMON NEGRON		641 E. WOOD ST. APT. 5				
20-05395	06/22/20	1	50.64	0-05-99-900-0000-00024	Budget	Aprv	749	1
				CAYENTA REFUNDS PAYABLE				
			<u>50.64</u>					
	07/15/20	RAMPU005 RAM PUBLISHING LLC		2036 PELL LN				
20-05065	06/09/20	1 INVOICE 475	130.00	G-02-57-881-2019-42107	Budget	Aprv	573	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
			<u>130.00</u>					
	07/15/20	RAYAL005 RAY ALLEN MANUFACTURING LLC		975 FORD ST				
20-02378	02/18/20	1 SKU #RAM7-NAT	134.99	0-01-25-240-2502-23039	Budget	Aprv	146	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-02378	02/18/20	2 SKU #31222-P	29.99	0-01-25-240-2502-23039	Budget	Aprv	147	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-02378	02/18/20	5 SKU #N136D	20.99	0-01-25-240-2502-23039	Budget	Aprv	148	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-02378	02/18/20	6 SHIPPING	5.00	0-01-25-240-2502-23039	Budget	Aprv	149	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>190.97</u>					
	07/15/20	REMIN010 REMINGTON & VERNICK ENGINEERS		232 KINGS HWY				
18-01266	12/14/18	10 CONSTRUCTION INSPECTION AND	1,508.71	C-04-00-000-1754-78631	Budget	Aprv	3	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
19-05551	07/29/19	9 Prof. Eng. Serv./VMU Admin	2,955.29	9-05-55-502-9006-53044	Budget	Aprv	29	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-09016	12/10/19	2 ENG SVCS - CAD & GIS MAIN UPD	4,100.00	9-07-55-502-8013-53044	Budget	Aprv	51	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
			<u>8,564.00</u>					
	07/15/20	RENT0005 SCHENK TEXTILE SER LLC-UNIFORM		PO BOX 1212				
20-04571	05/19/20	3 OPEN PURCHASE ORDER FOR EMS	168.90	0-01-25-261-3503-23033	Budget	Aprv	313	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
			<u>168.90</u>					
	07/15/20	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
20-03031	03/12/20	4 OPEN PURCHASE ORDER	348.80	0-01-26-290-3006-23028	Budget	Aprv	184	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-03739	04/13/20	1 Fire Department Purchase Order	96.55	0-01-25-265-2402-23028	Budget	Aprv	238	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-04459	05/12/20	4 Open Purchase Order	112.94	0-01-26-310-3101-23018	Budget	Aprv	303	1

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20-05455	06/23/20	1	637.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-290-3006-23028	Budget	Aprv	791	1
			<u>1,195.89</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
	07/15/20	RICHA025 RICHARD E. CUMMINES INC.		67 W CHESTNUT AVE				
20-04809	05/28/20	1 80LB BAGS OF CONCRETE MIX	239.40	0-01-26-290-3006-23013	Budget	Aprv	401	1
20-04809	05/28/20	2 PALLETS PER EST.#2032	17.38	0-01-26-290-3006-23013	Budget	Aprv	402	1
20-04809	06/24/20	3 PALLETS PER EST.#2032	17.38	0-01-26-290-3006-23013	Budget	Aprv	403	1
20-05458	06/23/20	1 60 LB MORTAR BAGS	323.58	0-01-26-290-3006-23012	Budget	Aprv	792	1
20-05458	07/09/20	2 pallets	17.38	0-01-26-290-3006-23012	Budget	Aprv	793	1
			<u>580.36</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
	07/15/20	RIGGI020 RIGGINS OIL CO		3938 S MAIN RD				
20-05735	07/07/20	1 FUEL INVS. 6/1/20 TO 6/30/20	46.94	0-01-31-447-0000-23005	Budget	Aprv	955	1
20-05735	07/07/20	2 FUEL INVS. 6/1/20 TO 6/30/20	14.27	0-01-31-447-0000-23005	Budget	Aprv	956	1
20-05735	07/07/20	3 FUEL INVS. 6/1/20 TO 6/30/20	38.57	0-01-31-447-0000-23005	Budget	Aprv	957	1
20-05735	07/07/20	4 FUEL INVS. 6/1/20 TO 6/30/20	133.86	0-01-31-447-0000-23005	Budget	Aprv	958	1
20-05735	07/07/20	5 FUEL INVS. 6/1/20 TO 6/30/20	114.39	0-01-31-447-0000-23005	Budget	Aprv	959	1
20-05735	07/07/20	6 FUEL INVS. 6/1/20 TO 6/30/20	117.44	0-01-31-447-0000-23005	Budget	Aprv	960	1
20-05735	07/07/20	7 FUEL INVS. 6/1/20 TO 6/30/20	774.63	0-01-31-447-0000-23005	Budget	Aprv	961	1
20-05735	07/07/20	8 FUEL INVS. 6/1/20 TO 6/30/20	211.38	0-01-31-447-0000-23005	Budget	Aprv	962	1
20-05735	07/07/20	9 FUEL INVS. 6/1/20 TO 6/30/20	6,808.37	0-01-31-447-0000-23005	Budget	Aprv	963	1
20-05735	07/07/20	10 FUEL INVS. 6/1/20 TO 6/30/20	222.56	0-01-31-447-0000-23005	Budget	Aprv	964	1
20-05735	07/07/20	11 FUEL INVS. 6/1/20 TO 6/30/20	200.23	0-01-31-447-0000-23005	Budget	Aprv	965	1
20-05735	07/07/20	12 FUEL INVS. 6/1/20 TO 6/30/20	29.77	0-01-31-447-0000-23005	Budget	Aprv	966	1
20-05735	07/07/20	13 FUEL INVS. 6/1/20 TO 6/30/20	115.96	0-01-31-447-0000-23005	Budget	Aprv	967	1
20-05735	07/07/20	14 FUEL INVS. 6/1/20 TO 6/30/20	6,165.99	0-01-31-447-0000-23005	Budget	Aprv	968	1
20-05735	07/07/20	15 FUEL INVS. 6/1/20 TO 6/30/20	200.68	0-01-31-447-0000-23005	Budget	Aprv	969	1
20-05735	07/07/20	16 FUEL INVS. 6/1/20 TO 6/30/20	32.20	0-01-31-447-0000-23005	Budget	Aprv	970	1
20-05735	07/07/20	17 FUEL INVS. 6/1/20 TO 6/30/20	147.18	0-01-31-447-0000-23005	Budget	Aprv	971	1

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20-05735	07/07/20	18 FUEL INVS. 6/1/20 TO 6/30/20	2,799.64	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	972	1
20-05735	07/07/20	19 FUEL INVS. 6/1/20 TO 6/30/20	48.96	GAS, OIL & LUBRICANTS 0-05-55-502-9007-53095	Budget	Aprv	973	1
20-05735	07/07/20	20 FUEL INVS. 6/1/20 TO 6/30/20	322.00	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2019-32118	Budget	Aprv	974	1
20-05735	07/07/20	21 FUEL INVS. 6/1/20 TO 6/30/20	290.61	CLEAN COMMUNITIES FY2019 0-09-55-502-7004-53005	Budget	Aprv	975	1
20-05735	07/07/20	22 FUEL INVS. 6/1/20 TO 6/30/20	37.91	SOLID WASTE GAS OIL AND LUBRICANTS G-02-57-881-2019-45817	Budget	Aprv	976	1
20-05735	07/07/20	23 FUEL INVS. 6/1/20 TO 6/30/20	422.07	UEZ 2ND GEN - VDID 2019 MAINTENANCE 0-07-55-502-8002-53095	Budget	Aprv	977	1
20-05735	07/07/20	24 FUEL INVS. 6/1/20 TO 6/30/20	948.79	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 0-07-55-502-8006-53095	Budget	Aprv	978	1
20-05735	07/07/20	25 FUEL INVS. 6/1/20 TO 6/30/20	12.25	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 0-07-55-502-8014-53095	Budget	Aprv	979	1
20-05735	07/07/20	26 FUEL INVS. 6/1/20 TO 6/30/20	979.32	SHARED SVCS DIV - FLEET FUEL EXPENSE 0-05-55-502-9001-53095	Budget	Aprv	980	1
20-05735	07/07/20	27 FUEL INVS. 6/1/20 TO 6/30/20	7,044.91	GENERATION DIV - FLEET FUEL EXPENSE 0-05-55-502-9003-53095	Budget	Aprv	981	1
20-05735	07/07/20	28 FUEL INVS. 6/1/20 TO 6/30/20	705.36	DIST DIV - FLEET FUEL EXPENSE 0-05-55-502-9006-53390	Budget	Aprv	982	1
20-05735	07/07/20	29 FUEL INVS. 6/1/20 TO 6/30/20	2,552.04	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 0-01-42-100-4602-26007	Budget	Aprv	983	1
20-05735	07/07/20	30 FUEL INVS. 6/1/20 TO 6/30/20	0.02	INTERLOCAL SERVICES AGREEMENT - BOE FUEL 0-01-31-447-0000-23005	Budget	Aprv	984	1
			<u>31,538.30</u>	GAS, OIL & LUBRICANTS				
20-05396	07/15/20 06/22/20	ROBER080 ROBERTO CASTILLO 1	89.53	1698 S. ORCHARD RD. 0-05-99-900-0000-00024	Budget	Aprv	750	1
			<u>89.53</u>	CAYENTA REFUNDS PAYABLE				
20-05397	07/15/20 06/22/20	RODRI230 RODRIGUEZ CARTAGENA 1	79.93	303 S 7TH ST. APT. 2 0-05-99-900-0000-00024	Budget	Aprv	751	1
			<u>79.93</u>	CAYENTA REFUNDS PAYABLE				
20-05398	07/15/20 06/22/20	SAMIR005 SAMIR ALFARO 1	78.03	801 W. PARK AVE. APT. 33A 0-05-99-900-0000-00024	Budget	Aprv	752	1
			<u>78.03</u>	CAYENTA REFUNDS PAYABLE				
20-05399	07/15/20 06/22/20	SARIT005 SARITA CALARESO 1	265.04	821 N.MAIN RD. APT 39B 0-05-99-900-0000-00024	Budget	Aprv	753	1
			<u>265.04</u>	CAYENTA REFUNDS PAYABLE				
20-04718	07/15/20 05/21/20	SCANC005 SCAN CORPORATION 1 SCANNER REPAIR/COLL	41.96	SUITE E 0-01-20-145-1205-23043	Budget	Aprv	347	1
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				

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			111.89	0-07-55-502-8014-53043	Budget			2
			13.99	0-09-55-502-7007-53043	Budget			3
20-04718	05/21/20	2 FOR ACCOUNT# PURPOSES	111.89	0-05-55-502-9007-53043	Budget	Aprv	348	1
			<u>279.73</u>	SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-05519	06/25/20	1 Inv. 8105313247 \$478.06	358.55	200 W. PARKWAY DRIVE 0-01-26-310-3101-23018	Budget	Aprv	807	1
20-05519	06/25/20	2 22%	105.17	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	808	1
20-05519	06/25/20	3 3%	14.34	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	809	1
			<u>478.06</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00773	01/24/20	5 OPEN PURCHASE ORDER	215.00	595 SHERMAN AVE 0-01-25-240-2502-23044	Budget	Aprv	132	1
20-00773	01/24/20	6 OPEN PURCHASE ORDER	215.00	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	133	1
			<u>430.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-05356	06/22/20	1	39.39	SERVP005 SERVPRO OF CUMBERLAND CTY. 0-05-99-900-0000-00024	Budget	Aprv	710	1
20-05400	06/22/20	1	44.20	SEVEN010 SEVENSON ENVIRONMENTAL 0-05-99-900-0000-00024	Budget	Aprv	754	1
			<u>83.59</u>	SERVICES, INC. CAYENTA REFUNDS PAYABLE				
20-03457	03/31/20	1 PLOTTER FOR 57 PARK/EU ADMIN	8,400.00	SUITE 101 0-05-55-512-9001-52000	Budget	Aprv	218	1
20-04523	05/15/20	1 SURFACE BOOK FOR J BOYLE	2,697.00	GENERATION DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	305	1
20-04909	06/02/20	1 CAMERA FOR CE	103.00	DIST DIV - CAPITAL 0-01-22-195-1602-23015	Budget	Aprv	481	1
20-04909	06/02/20	2 MEMORY CARD FOR CAMERA	10.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	482	1
20-04917	06/02/20	1 OnBase Integration-DocuSign/IS	15,450.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES C-04-00-000-1925-78001	Budget	Aprv	483	1
20-04917	06/02/20	2 DocuSign first Yr Maintenance	3,553.50	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	484	1
20-05040	06/09/20	1 ENTERPRISE PRO GOR GOV-SEATS	9,107.40	ORD 19-25 INFORMATION SYSTEMS 0-05-55-502-9000-53016	Budget	Aprv	549	1
20-05040	06/09/20	2 ENTERPRISE PREMIER SUPPORT	2,003.62	ENGINEERING COMPUTER SOFTWARE 0-05-55-502-9000-53016	Budget	Aprv	550	1
20-05040	06/09/20	3 ADOPTION CONSULTING	1,394.74	ENGINEERING COMPUTER SOFTWARE 0-05-55-502-9000-53016	Budget	Aprv	551	1
20-05050	06/09/20	1 CAMERA FOR CE-M. CROWELL	103.00	ENGINEERING COMPUTER SOFTWARE 0-01-22-195-1602-23015	Budget	Aprv	559	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				

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20-05050	06/09/20	2 MEMORY CARD FOR CAMERA	10.00	0-01-22-195-1602-23015	Budget	Aprv	560	1
20-05052	06/09/20	1 PART #GP-IN2148	1,512.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-25-240-2502-23028	Budget	Aprv	561	1
20-05052	06/09/20	3 PART 3AFM-835	72.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	562	1
20-05067	06/09/20	1 MONITORS FOR 57 PARK/SYSOPS	3,108.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-512-9001-52000	Budget	Aprv	574	1
20-05067	06/09/20	2 KEYBRD SETS FOR 57 PARK/SYSOPS	403.00	GENERATION DIV - CAPITAL 0-05-55-512-9001-52000	Budget	Aprv	575	1
20-05067	06/09/20	3 SPKR BARS FOR 57 PARK/SYSOPS	170.00	GENERATION DIV - CAPITAL 0-05-55-512-9001-52000	Budget	Aprv	576	1
20-05068	06/09/20	1 CONFRENCE PHONES/57 PARK AVE	896.76	GENERATION DIV - CAPITAL 0-05-55-512-9001-52000	Budget	Aprv	577	1
20-05069	06/09/20	1 SCANNERS/57 PARK AVE	2,974.00	GENERATION DIV - CAPITAL 0-05-55-512-9001-52000	Budget	Aprv	578	1
20-05140	06/10/20	1 AIRMAGNET SPECTRUM XT	207.46	GENERATION DIV - CAPITAL 0-01-20-140-1104-23017	Budget	Aprv	596	1
			46.10	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-05140	06/10/20	2 FOR ACCOUNT NO. PURPOSES	207.46	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	597	1
20-05140	06/10/20	3 AIRMAGNET WIFI ANALYZER	258.92	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	598	1
			57.54	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-05140	06/10/20	4 Line for Account Cost Tracking	258.93	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	599	1
20-05140	06/10/20	5 WIRELESS SURVEY & PLANNING	258.92	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	600	1
			57.54	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-05140	06/10/20	6 FOR ACCOUNT NO. PURPOSES	258.93	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	601	1
20-05140	06/10/20	7 NETWORK ANALYSIS TABLET	1,387.27	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	602	1
			308.28	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-05140	06/10/20	8 FOR ACCOUNT NO. PURPOSES	1,387.28	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	603	1
20-05140	06/10/20	9 MASTERCARE SUPPORT V16X8	775.99	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	604	1
			172.44	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-05140	06/10/20	10 FOR ACCOUNT NO. PURPOSES	775.98	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	605	1
20-05151	06/11/20	1 Proofpoint Software Renewal/IS	17,887.50	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23016	Budget	Aprv	608	1
			3,975.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-05151	06/11/20	2 Line for Account Cost Tracking	17,887.50	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	609	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				

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20-05151	06/11/20	3 Regulatory Compliance	2,208.08	0-01-20-140-1104-23016	Budget	Aprv	610	1
			490.68	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-05151	06/11/20	4 Line for Account Cost Tracking	2,208.08	0-05-55-502-9008-53016	Budget	Aprv	611	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-05151	06/11/20	5 PFPT Email Encryption-A	739.13	0-01-20-140-1104-23016	Budget	Aprv	612	1
			164.25	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
20-05151	06/11/20	6	739.13	0-05-55-502-9008-53016	Budget	Aprv	613	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-05151	06/11/20	7 PFPT Platinum Level Support	2,305.17	0-01-20-140-1104-23016	Budget	Aprv	614	1
			512.26	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
20-05151	06/11/20	8 Line for Account Cost Tracking	2,305.17	0-05-55-502-9008-53016	Budget	Aprv	615	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-05151	06/11/20	9 PFPT HW Warranty P-3 Series Y4	834.30	0-01-20-140-1104-23016	Budget	Aprv	616	1
			185.40	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
20-05151	06/11/20	10 Line for Account Cost Tracking	834.30	0-05-55-502-9008-53016	Budget	Aprv	617	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
20-05153	06/11/20	1 SCANNERS FOR EU ADM/IS	1,890.00	0-05-55-502-9006-53015	Budget	Aprv	618	1
				ADMIN-ACCTING DIV - OFFICE SUPPLIES				
20-05157	06/11/20	1 MONITORS FOR 57 PARK/OFFICES	1,036.00	0-05-55-512-9001-52000	Budget	Aprv	619	1
				GENERATION DIV - CAPITAL				
20-05157	06/11/20	2 KEYBRD SETS FOR 57 PARK/OFFCS	62.00	0-05-55-512-9001-52000	Budget	Aprv	620	1
				GENERATION DIV - CAPITAL				
20-05157	06/11/20	3 DOCKS FOR 57 PARK/OFFICES	304.00	0-05-55-512-9001-52000	Budget	Aprv	621	1
				GENERATION DIV - CAPITAL				
20-05180	06/12/20	1 ADAPTER TO REPLACE IS INVTRY	54.99	0-01-25-265-2403-22108	Budget	Aprv	632	1
				UNIFORM FIRE CODE - COMPUTER EQUIPMENT P				
20-05214	06/16/20	1 RPLCMT EMS KEYBOARDS/IS	540.00	0-01-26-315-1113-23001	Budget	Aprv	642	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			115,550.00					
07/15/20 SIGNM010 SIGN MEDIA GROUP LLC T/A				DESIGNER WRAPS				
20-00483	01/14/20	1 DESIGN FOR WRAP OF EMS BUS	56.25	0-01-26-315-1113-23001	Budget	Aprv	122	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00483	01/14/20	2 FULL BUS WRAP W/ROOF FOR EMS	4,380.48	0-01-26-315-1113-23001	Budget	Aprv	123	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-04177	04/27/20	1 FACE MASKS- ADULT PERSONALIZED	416.00	0-01-26-315-1113-23007	Budget	Aprv	273	1
				VEHICLE MAINT - SAFETY SUPPLIES				
20-04177	04/27/20	2 SHIPPING	9.00	0-01-26-315-1113-23007	Budget	Aprv	274	1
				VEHICLE MAINT - SAFETY SUPPLIES				
20-04188	04/28/20	1 DWS FACE MASK -	449.10	0-07-55-502-8002-53006	Budget	Aprv	275	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-04188	04/28/20	2 FREIGHT COST	9.00	0-07-55-502-8002-53006	Budget	Aprv	276	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-04444	05/12/20	1 FORD INTERCEPTOR SUV (WHITE)	3,950.00	0-01-25-240-2502-23028	Budget	Aprv	302	1

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			9,269.83	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00363	01/13/20	07/15/20 SIMPL015 SIMPLY CLEAN AIR & WATER INC. 5 OPEN PURCHASE ORDER FOR	1,100.00	PO BOX 310962 0-05-55-502-9001-53353	Budget	Aprv	108	1
			1,100.00	GENERATION DIV - MAINT OF GAS TURBINE				
20-00367	01/13/20	07/15/20 SIMPS020 SIMPSON REFRIGERATION 2 OPEN PURCAHSE ORDER FOR	427.00	PO BOX 2057 0-05-55-502-9001-53326	Budget	Aprv	109	1
20-00367	01/13/20	3 OPEN PURCAHSE ORDER FOR	325.00	0-05-55-502-9001-53326	Budget	Aprv	110	1
			752.00	GENERATION DIV - AIR CONDITIONING SERVIC GENERATION DIV - AIR CONDITIONING SERVIC				
20-02590	02/27/20	07/15/20 SITE0005 SITEONE LANDSCAPE SUPPLY 5 INSECTIDES FOR CITY HALL AND	1,039.21	SITEONE LANDSCAPE SUPPLY 0-09-55-502-7004-53028	Budget	Aprv	152	1
20-02590	02/27/20	6 INSECTIDES FOR CITY HALL AND	906.79	0-09-55-502-7004-53028	Budget	Aprv	153	1
			1,946.00	SOLID WASTE- DEPARTMENTAL SUPPLIES SOLID WASTE- DEPARTMENTAL SUPPLIES				
20-05181	06/12/20	07/15/20 SOUTH001 SOUTH JERSEY GLASS & DOOR CO 1 Repair ElevatorStoreroom Lever	320.00	PO BOX 157 0-01-25-261-3503-23018	Budget	Aprv	633	1
			320.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-02518	02/25/20	07/15/20 SOUTH005 SOUTH JERSEY AGRICULTURAL PROD 1 100 culbic yards Timberturf	518.75	NATURALINK 395 ROUTE 77 SOUTH 0-01-28-370-3009-23026	Budget	Aprv	150	1
			518.75	RECREATION - MAINT OF GROUNDS				
20-04986	06/05/20	07/15/20 SOUTH070 SOUTH JERSEY GLASS CO. INC. 1 Estimate 5/27/20 \$600.00	600.00	2732 SW BLVD C-04-00-000-1874-78614	Budget	Aprv	531	1
			600.00	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-00214	01/08/20	07/15/20 SOUTH175 SOUTH JERSEY WELDING SUPPLY 1 VARIOUS PARTS AND SUPPLIES	149.20	SOUTH JERSEY WELDING SUPPLY 0-01-26-315-1113-23006	Budget	Aprv	83	1
20-04013	04/21/20	5 ACETYLENE CYLINDER RENTALS	69.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 0-01-26-315-1113-23028	Budget	Aprv	256	1
20-04013	04/21/20	6 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	257	1
20-04013	04/21/20	7 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	258	1
20-04013	04/21/20	8 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	259	1
20-04879	06/02/20	1 E Medical Oxygen	5.59	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-25-261-3503-23028	Budget	Aprv	462	1
20-04942	06/03/20	1 E Medical Oxygen Supplies	5.59	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	485	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				

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20-04942	06/03/20	2 DP Medical Oxygen Supplies	126.00	0-01-25-261-3503-23028	Budget	Aprv	486	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-05166	06/11/20	1 CYLINDER RENTAL	34.50	0-05-55-502-9003-53390	Budget	Aprv	624	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-05166	06/11/20	2 CYLINDER RENTAL	92.00	0-05-55-502-9003-53380	Budget	Aprv	625	1
				DIST DIV - REGULAR SUBSTATION MAINT				
			<u>608.38</u>					
	07/15/20	SOUTH205 SOUTH STATE MATERIALS LLC		PO BOX 68				
20-04395	05/08/20	1 COLD PATCH FOR CITY WIDE	2,857.80	0-01-26-290-3006-23009	Budget	Aprv	298	1
				STREETS AND ROADS - STREET & ROAD RESURF				
			<u>2,857.80</u>					
	07/15/20	SPACE005 SPACESAVER STORAGE SYSTEMS		SPACESAVER				
19-08924	12/09/19	1 SPACE SAVER STORAGE	20,130.24	9-01-25-240-2502-23028	Budget	Aprv	47	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-08924	12/09/19	2 DIVERSIFIED STORAGE SOLUTIONS	1,647.28	9-01-25-240-2502-23028	Budget	Aprv	48	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>21,777.52</u>					
	07/15/20	SPECI020 SPECIALTY GRAPHICS, LLC		1950 OLD CUTHBERT RD				
20-05495	06/24/20	1 INVOICE # 23532	627.18	0-01-26-300-3001-23033	Budget	Aprv	800	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
			<u>627.18</u>					
	07/15/20	STAPL005 STAPLES BUSINESS ADVANTAGE		PO BOX 70242				
20-05041	06/09/20	1 White Out/ Economic Dev	16.74	G-02-57-881-2020-45415	Budget	Aprv	552	1
				UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL				
20-05047	06/09/20	1 STAPLES	30.55	0-01-43-490-2701-23015	Budget	Aprv	558	1
				COURT OPERATIONS - OFFICE SUPPLIES				
			<u>47.29</u>					
	07/15/20	SUBUR015 SUBURBAN CABLE		1701 JOHN F. KENNEDY BLVD.				
20-05401	06/22/20	1	23.56	0-05-99-900-0000-00024	Budget	Aprv	755	1
				CAYENTA REFUNDS PAYABLE				
			<u>23.56</u>					
	07/15/20	SUSAN010 SUSANNA ROMERO		2110 MAYS LANDING RD. TRLR 218				
20-05402	06/22/20	1	79.65	0-05-99-900-0000-00024	Budget	Aprv	756	1
				CAYENTA REFUNDS PAYABLE				
			<u>79.65</u>					
	07/15/20	TENNA005 TENNANT SALES & SERV CO		PO BOX 71414				
20-05493	06/24/20	1 PM SERVICE FOR VEHICLE	318.07	0-01-26-315-1113-23006	Budget	Aprv	799	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
			<u>318.07</u>					
	07/15/20	TERRI010 TERRI A KORMANN-SOUDERS		838 E ELMER RD				
20-05357	06/22/20	1	126.13	0-05-99-900-0000-00024	Budget	Aprv	711	1
				CAYENTA REFUNDS PAYABLE				
			<u>126.13</u>					

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20-03353	07/15/20 03/25/20	TIPCO005 TIPCO TECHNOLOGIES, INC. 3 VARIOUS PARTS AND SUPPLIES	16.08	TIPCO TECHNOLOGIES 0-01-26-315-1113-23002	Budget	Aprv	211	1
20-03353	07/15/20 03/25/20	4 VARIOUS PARTS AND SUPPLIES	89.95	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	212	1
			<u>106.03</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00175	07/15/20 01/08/20	TOILE005 CAPRIONI'S PORTABLE TOILETS 6 MONTHLY RENTAL OF DOUBLE	800.00	188 HEAD OF THE RIVER RD 0-01-26-290-3006-23036	Budget	Aprv	77	1
20-04708	07/15/20 05/21/20	10 PORTABLE TOILET RENTALS	102.00	STREETS AND ROADS - RENTALS 0-01-28-375-3008-23036	Budget	Aprv	337	1
20-04708	07/15/20 05/21/20	11 PORTABLE TOILET RENTALS	102.00	PARKS AND GROUNDS - RENTALS 0-01-28-375-3008-23036	Budget	Aprv	338	1
			<u>1,004.00</u>	PARKS AND GROUNDS - RENTALS				
20-02319	07/15/20 02/14/20	TONIO005 TONIO BURGOS & ASSOCIATES OF N 5 PROFESSIONAL BUSINESS PLANNING	5,000.00	115 BROADWAY G-02-57-881-2019-45454	Budget	Aprv	145	1
			<u>5,000.00</u>	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
20-00369	07/15/20 01/13/20	TONYS005 TONY'S LUNCH INC. 4 OPEN PURCHASE ORDER FOR	41.00	PO BOX 2481 0-05-55-502-9001-53050	Budget	Aprv	111	1
			<u>41.00</u>	GENERATION DIV - MEALS				
19-01341	07/15/20 02/13/19	TRIAD005 TRIAD ASSOCIATES INC. 17 GRANT CONSULTING TECH SVCS	840.00	BUILDING 3 G-12-60-800-7544-21471	Budget	Aprv	4	1
			<u>840.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-01869	07/15/20 01/29/20	TRIAD005 TRIAD ASSOCIATES INC. 5 PREPARATION OF FIVE YEAR CON-	195.00	BUILDING 3 T-19-00-290-0000-80400	Budget	Aprv	137	1
20-01869	07/15/20 01/29/20	6 PREPARATION OF FIVE YEAR CON-	2,979.00	NON-DEPT - HOME INVESTMENT TRUST G-12-60-800-7545-21471	Budget	Aprv	138	1
			<u>3,174.00</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-05489	07/15/20 06/24/20	TRIAD005 TRIAD ASSOCIATES INC. 1 AGREEMENT FOR PROFESSIONAL	400.00	BUILDING 3 0-05-55-502-9007-53044	Budget	Aprv	796	1
20-05489	07/15/20 06/24/20	2 SAME AS ABOVE	500.00	SHARED SVCS DIV - PROFESSIONAL SVCS 0-01-20-100-1101-23044	Budget	Aprv	797	1
			100.00	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL 0-07-55-502-8014-53044	Budget			2
			<u>1,000.00</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
19-08881	07/15/20 12/06/19	TRICI010 TRI CITY PAPER 1 #616 2-PLY WEST TOILET	475.50	T/A TRI CITY PAPER 9-05-55-502-9001-53051	Budget	Aprv	44	1
20-04709	07/15/20 05/21/20	1 40 cases/250 @ \$ 19.85 cs	595.50	GENERATION DIV - JANITORIAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	339	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				

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20-04709	05/21/20	2 22%	174.68	0-05-55-502-9007-53028	Budget	Aprv	340	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-04709	05/21/20	3 3%	23.82	0-07-55-502-8014-53028	Budget	Aprv	341	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-04944	06/03/20	1 12 cases/250 @ \$27.40 cs.	246.60	0-01-26-310-3101-23028	Budget	Aprv	487	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-04944	06/03/20	2 12 cases @ \$19.75 cs	177.75	0-01-26-310-3101-23028	Budget	Aprv	488	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-04944	06/03/20	3 12 cases/100 @ 14.20 cs.	127.80	0-01-26-310-3101-23028	Budget	Aprv	489	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-04944	06/03/20	4 22%	161.97	0-05-55-502-9007-53028	Budget	Aprv	490	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-04944	06/03/20	5 3%	22.08	0-07-55-502-8014-53028	Budget	Aprv	491	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-05266	06/17/20	1 TRASH BAGS 56 GALLON,	85.60	0-07-55-502-8005-53051	Budget	Aprv	655	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
20-05347	06/22/20	1 Quantity 20 cases/100	213.00	0-01-26-310-3101-23028	Budget	Aprv	699	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-05347	06/22/20	2 22%	62.48	0-05-55-502-9007-53028	Budget	Aprv	700	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-05347	06/22/20	3 3%	8.52	0-07-55-502-8014-53028	Budget	Aprv	701	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			<u>2,375.30</u>					
	07/15/20	TURFC005 TURF CONSTRUCTION CO. INC.		3192 NW BLVD				
20-00300	01/13/20	5 FORCED ABATEMENT	550.00	0-01-22-195-1606-23103	Budget	Aprv	101	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-00300	01/13/20	6 FORCED ABATEMENT	1,975.00	0-01-22-195-1606-23103	Budget	Aprv	102	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-02787	03/04/20	3 LANDSCAPE & IRRIGATION	792.56	G-02-57-881-2020-45454	Budget	Aprv	159	1
				UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
			<u>3,317.56</u>					
	07/15/20	U1-00126 AJ FALCIANI REALTY		1680 E OAK RD				
20-05308	06/19/20	1	42.10	0-05-99-900-0000-00024	Budget	Aprv	677	1
				CAYENTA REFUNDS PAYABLE				
			<u>42.10</u>					
	07/15/20	U1-00179 RPJ PROPERTIES LLC		3169 S MAIN RD				
20-05309	06/19/20	1	59.87	0-05-99-900-0000-00024	Budget	Aprv	678	1
				CAYENTA REFUNDS PAYABLE				
			<u>59.87</u>					
	07/15/20	U1-00195 RAUL MENDEZ ROMERO		532 E GRAPE ST APT D				
20-05310	06/19/20	1	87.50	0-05-99-900-0000-00024	Budget	Aprv	679	1
				CAYENTA REFUNDS PAYABLE				
			<u>87.50</u>					
	07/15/20	U1-00196 A E STONE INC		1435 DOUGHTY RD				
20-05311	06/19/20	1	165.47	0-05-99-900-0000-00024	Budget	Aprv	680	1
				CAYENTA REFUNDS PAYABLE				
			<u>165.47</u>					

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20-05312	07/15/20 06/19/20	U1-00197 JEAN J CROPPER EST 1	47.52 <hr/> 47.52	10019 PRATT PL 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	681	1
20-05313	07/15/20 06/19/20	U1-00198 EAST PARK APTS LLC 1	61.97 <hr/> 61.97	PO BOX 100897 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	682	1
20-05314	07/15/20 06/19/20	U1-00199 RAUL SANTA 1	57.29 <hr/> 57.29	3541 N EAST BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	683	1
20-05315	07/15/20 06/19/20	U1-00200 NANCY VIERA 1	91.34 <hr/> 91.34	215 MUCCIO DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	684	1
20-05316	07/15/20 06/19/20	U1-00201 ANGEL VARGAS JR 1	57.62 <hr/> 57.62	201 HENDERSON AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	685	1
20-05317	07/15/20 06/19/20	U1-00202 HALEY GOLDSTEIN 1	64.63 <hr/> 64.63	1654 S STATE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	686	1
20-05318	07/15/20 06/19/20	U1-00203 LUCAS LAGRANHA PINHEIRO 1	16.32 <hr/> 16.32	904 S MAIN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	687	1
20-05319	07/15/20 06/19/20	U1-00204 HUD / GUARDIAN ASSET MANAGEMEN 1	45.20 <hr/> 45.20	16845 VON KARMAN AVE STE 100 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	688	1
20-05320	07/15/20 06/19/20	U1-00205 AIDA MOJICA 1	70.43 <hr/> 70.43	410 N 9TH ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	689	1
20-05321	07/15/20 06/19/20	U1-00206 COLDWELL BANKER EXCEL REALTY 1	11.80 <hr/> 11.80	1100 E LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	690	1
	07/15/20	U1-00207 DEUTSCHE BANK NATIONAL TRUST		1761 E SAINT ANDREW PL				

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20-05322	06/19/20	1	32.41	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	691	1
			<u>32.41</u>					
20-05323	06/19/20	1	42.15	07/15/20 U1-00208 TYRONE MANSFIELD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	692	1
			<u>42.15</u>					
20-05324	06/19/20	1	42.68	07/15/20 U1-00209 LYNNETTE JOYCE VARLEY 62 S VALLEY AVE UNIT 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	693	1
			<u>42.68</u>					
20-05325	06/19/20	1	77.85	07/15/20 U1-00210 LAURIE TRONGONE 1272 HILLWOOD LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	694	1
			<u>77.85</u>					
20-05326	06/19/20	1	50.82	07/15/20 U1-00211 LORRAINE SWINTON 84 S WEST AVE APT 57 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	695	1
			<u>50.82</u>					
20-05327	06/19/20	1	73.01	07/15/20 U1-00212 JESSICA TODD 70 COLONIAL TER 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	696	1
			<u>73.01</u>					
20-05328	06/19/20	1	54.62	07/15/20 U1-00213 BLANCA LOAIZA 108 E ARBOR AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	697	1
			<u>54.62</u>					
20-05329	06/19/20	1	100.00	07/15/20 U1-00214 CIARA BROWN 412 S 2ND ST APT 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	698	1
			<u>100.00</u>					
20-00370	01/13/20	2	65.50	07/15/20 ULINE005 ULINE PO BOX 88741 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	112	1
			<u>65.50</u>					
20-04620	05/19/20	1	33.70	07/15/20 UNITE040 UNITED REFRIGERATION INC PO BOX 82-0100 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	327	1
20-04620	05/19/20	2	9.89	22% 0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	328	1
20-04620	05/19/20	3	1.35	3% 0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	329	1
			<u>44.94</u>					

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07/15/20 UPBEA005 UPBEAT INC PO BOX 779134								
20-04582	05/19/20	1 DOGIPOT DOG WASTE BAGS-	475.00	0-01-28-375-3008-23026	Budget	Aprv	314	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-04582	05/19/20	2 DOGIPOT DOG WASTE RECEPTACLE	100.00	0-01-28-375-3008-23026	Budget	Aprv	315	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-04582	05/19/20	3 SHIPPING	91.84	0-01-28-375-3008-23026	Budget	Aprv	316	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
			<u>666.84</u>					
07/15/20 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 50 S. 16TH ST. SUITE 2050								
20-05129	06/10/20	1 PREMIUM FOR CERT# 19-00116	800.00	T-03-99-900-0000-01000	Budget	Aprv	592	1
				TAX SALE PREMIUMS				
20-05131	06/10/20	1 PREMIUM FOR CERT# 19-00163	900.00	T-03-99-900-0000-01000	Budget	Aprv	593	1
				TAX SALE PREMIUMS				
20-05132	06/10/20	1 PREMIUM FOR CERT# 19-00268	800.00	T-03-99-900-0000-01000	Budget	Aprv	594	1
				TAX SALE PREMIUMS				
20-05133	06/10/20	1 PREMIUM FOR CERT#19-00315	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	595	1
				TAX SALE PREMIUMS				
20-05243	06/17/20	1 PREMIUM FOR CERT# 19-00153	900.00	T-03-99-900-0000-01000	Budget	Aprv	651	1
				TAX SALE PREMIUMS				
20-05280	06/18/20	1 PREMIUM FOR CERT# 19-00273	1,100.00	T-03-99-900-0000-01000	Budget	Aprv	659	1
				TAX SALE PREMIUMS				
20-05281	06/18/20	1 PREMIUM FOR CERT# 19-00110	900.00	T-03-99-900-0000-01000	Budget	Aprv	660	1
				TAX SALE PREMIUMS				
20-05282	06/18/20	1 PREMIUM FOR CERT#19-00091	900.00	T-03-99-900-0000-01000	Budget	Aprv	661	1
				TAX SALE PREMIUMS				
20-05283	06/18/20	1 PREMIUM FOR CERT# 19-00088	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	662	1
				TAX SALE PREMIUMS				
20-05284	06/18/20	1 PREMIUM FOR CERT# 19-00081	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	663	1
				TAX SALE PREMIUMS				
20-05285	06/18/20	1 PREMIUM FOR CERT# 19-00253	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	664	1
				TAX SALE PREMIUMS				
20-05286	06/18/20	1 PREMIUM FOR CERT#19-00239	800.00	T-03-99-900-0000-01000	Budget	Aprv	665	1
				TAX SALE PREMIUMS				
			<u>12,300.00</u>					
07/15/20 USBAN105 US BANK CUST PRO CAP 8 PRO CAP 2500 MCCLELLAN BLVD., STE 200								
20-02779	03/04/20	1 PREMIUM FOR CERT #19-00101	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	158	1
				TAX SALE PREMIUMS				
			<u>1,300.00</u>					
07/15/20 USCEN005 US CENTRAL SYSTEMS 2670 PERNA LN								
20-05543	06/26/20	1 Invoice 10532 \$ 400.00	300.00	0-01-26-310-3101-23018	Budget	Aprv	813	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05543	06/26/20	2 22%	88.00	0-05-55-502-9007-53018	Budget	Aprv	814	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-05543	06/26/20	3 3%	12.00	0-07-55-502-8014-53018	Budget	Aprv	815	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>400.00</u>					
07/15/20 USPOS005 US POSTMASTER 722 E. LANDIS AVE								

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20-03427	03/30/20	2 POSTAGE FOR UTILITY BILLS	26,250.00	0-07-55-502-8012-53052	Budget	Aprv	216	1
				UTILITY BILLING DIV - POSTAGE				
20-03427	03/30/20	3 POSTAGE FOR UTILITY BILLS	26,250.00	0-09-55-502-7006-53052	Budget	Aprv	217	1
				SOLID WASTE-BILLING - POSTAGE				
			<u>52,500.00</u>					
	07/15/20	VANND005 VANN DODGE CHRYLSER LLC		899 S. DELSEA DR				
20-04166	04/27/20	2 VARIOUS PARTS AND SUPPLIES	51.16	0-01-26-315-1113-23001	Budget	Aprv	269	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-04716	05/21/20	1 KEY FOBS FOR POLICE DODGE	262.40	0-01-26-315-1113-23001	Budget	Aprv	343	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-04716	05/21/20	2 METAL INSERTS FOR POLICE DODGE	65.52	0-01-26-315-1113-23001	Budget	Aprv	344	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-04716	05/21/20	3 KEY FOB PROGRAMMING FOR POLICE	90.00	0-01-26-315-1113-23001	Budget	Aprv	345	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-04716	06/17/20	4 add'l cost per dept	43.25	0-01-26-315-1113-23001	Budget	Aprv	346	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>512.33</u>					
	07/15/20	VCFAN005 VC FANFARILLO INC.		1463 N. MAIN RD				
20-02810	03/05/20	1 Repair thermostats @ sta 2.	390.22	0-01-25-261-3503-23018	Budget	Aprv	160	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
			<u>390.22</u>					
	07/15/20	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
20-03140	03/17/20	1 INFANT/CHILD KEY FRX.	75.00	0-01-25-261-3503-23028	Budget	Aprv	188	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03334	03/25/20	12 GLOVE LRG 10-189300	135.00	0-01-25-265-2402-23038	Budget	Aprv	210	1
				FIRE OPERATIONS - MISCELLANEOUS				
20-05062	06/09/20	1 EPINEPHRINE AUTO INJECTOR	425.00	0-01-25-261-3503-23028	Budget	Aprv	569	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-05062	06/09/20	2 EPINEPHRINE AUTO INJECTOR	850.00	0-01-25-261-3503-23028	Budget	Aprv	570	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-05062	06/09/20	3 Pediatric defibrillation pads	405.00	0-01-25-261-3503-23028	Budget	Aprv	571	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-05062	06/09/20	4 Hartwell Combi Carrier II	3,075.00	0-01-25-261-3503-23028	Budget	Aprv	572	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			<u>4,965.00</u>					
	07/15/20	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
20-05802	07/09/20	1 PHONE BILL FOR TELEPHONE	73.13	0-01-31-440-0000-23011	Budget	Aprv	999	1
				TELEPHONE				
			2.53	0-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			0.85	G-02-57-881-2020-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
			4.86	0-07-55-502-8004-53011	Budget			4
				OPERATION AND SUPERVISION DIV - TELEPHON				
			0.62	0-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			8.05	0-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				

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			0.65	0-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-05802	07/09/20	2 ELE ACCT	7.98	0-05-55-502-9001-53011	Budget	Aprv	1000	1
				GENERATION DIV - TELEPHONE				
20-05802	07/09/20	3 ELE ACCT	7.40	0-05-55-502-9003-53011	Budget	Aprv	1001	1
				DIST DIV - TELEPHONE				
20-05802	07/09/20	4 ELE ACCT	1.51	0-05-55-502-9006-53011	Budget	Aprv	1002	1
				ADMIN-ACCTING DIV - TELEPHONE				
20-05802	07/09/20	5 ELE ACCT	1.25	0-05-55-502-9004-53011	Budget	Aprv	1003	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-05802	07/09/20	6 CDP	0.70	G-12-60-800-7545-21471	Budget	Aprv	1004	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>109.53</u>					
	07/15/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-05245	06/17/20	1 MONTHLY CELL PHONE BILL	285.58	0-01-31-440-2502-23011	Budget	Aprv	653	1
				POLICE OPERATIONS - TELEPHONE				
			<u>285.58</u>					
	07/15/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-05418	06/22/20	1 Mth Broadband 4 laptops/EU Dis	159.46	0-05-55-502-9003-53374	Budget	Aprv	771	1
				DIST DIV - METER OPERATIONS				
			<u>159.46</u>					
	07/15/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-05433	06/22/20	1 Mthly Broadband/water 3 modems	119.68	0-07-55-502-8002-53011	Budget	Aprv	780	1
				PUMPING EXPENSES DIV - TELEPHONE				
			<u>119.68</u>					
	07/15/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-05434	06/22/20	1 Mthly Broadband/Engineering	119.66	0-01-31-440-1109-23011	Budget	Aprv	781	1
				ENGINEERING - TELEPHONE				
			<u>119.66</u>					
	07/15/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-05502	06/24/20	1 Mthly Cell Svc/Tax Assessor	23.24	0-01-31-440-1204-23011	Budget	Aprv	802	1
				TAX ASSESSOR - TELEPHONE				
			<u>23.24</u>					
	07/15/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-05565	06/26/20	1 Mth Mobile Broadband/Health	114.03	0-01-31-440-3502-23011	Budget	Aprv	906	1
				HEALTH OPERATIONS - TELEPHONE				
			<u>114.03</u>					
	07/15/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-05582	06/29/20	1 Monthly SmartPhone Svc/Eco Dev	105.50	G-02-57-881-2019-45427	Budget	Aprv	909	1
				UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
			<u>105.50</u>					
	07/15/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-05669	07/02/20	1 Monthly CDMA Traffic Charges	2,063.75	0-01-31-440-2502-23011	Budget	Aprv	944	1
				POLICE OPERATIONS - TELEPHONE				

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			2,063.75					
20-05754	07/07/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs for iPads/Mun Court	80.02	PO BOX 408 0-01-31-440-2701-23011 COURT OPERATIONS - TELEPHONE	Budget	Aprv	993	1
			80.02					
20-05755	07/07/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Srvc/Mun Court	331.54	PO BOX 408 0-01-31-440-2701-23011 COURT OPERATIONS - TELEPHONE	Budget	Aprv	994	1
			331.54					
20-05756	07/07/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad Mobile/PW Sign Shop	40.02	PO BOX 408 0-01-31-440-3006-23011 STREETS AND ROADS - TELEPHONE	Budget	Aprv	995	1
			40.02					
20-05757	07/07/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthy Cell Sv/Public wks 1	106.56	PO BOX 408 0-01-31-440-3006-23011 STREETS AND ROADS - TELEPHONE	Budget	Aprv	996	1
			106.56					
20-05765	07/08/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 iPad-Mobile BB/Health	38.01	PO BOX 408 0-01-31-440-3502-23011 HEALTH OPERATIONS - TELEPHONE	Budget	Aprv	997	1
20-05765	07/08/20	2 iPad Mobl Broadband Grant Acct	40.01	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	998	1
			78.02					
20-05810	07/09/20	07/15/20 VERIZO55 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	1006	1
			84.48					
20-05811	07/09/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Monthly access chgs/IS Dept.	34.21	PO BOX 408 0-01-31-440-1104-23011 MGMT INFO SYSTEMS - TELEPHONE	Budget	Aprv	1007	1
			7.60	0-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget			2
20-05811	07/09/20	2 Line for Account Cost Tracking	34.21	0-05-55-502-9008-53011 INFO SYSTEMS-ELECTRIC - TELEPHONE	Budget	Aprv	1008	1
			76.02					
20-05812	07/09/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Cell Phone Servces for Mayor	25.08	PO BOX 408 0-01-31-440-1001-23011 MAYOR - TELEPHONE	Budget	Aprv	1009	1
			5.03	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			2
20-05812	07/09/20	2 Tracking ID	20.08	0-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	1010	1
			50.19					

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20-05813	07/09/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chgs/City Council	130.70	PO BOX 408 0-01-31-440-1002-23011 CITY COUNCIL - TELEPHONE	Budget	Aprv	1011	1
			26.14	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			2
20-05813	07/09/20	2 Tracking ID purposes	104.56	0-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	1012	1
			<u>261.40</u>					
20-05814	07/09/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc/PW SW	84.82	PO BOX 408 0-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	1013	1
			<u>84.82</u>					
20-05815	07/09/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	13.22	PO BOX 408 0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	1014	1
20-05815	07/09/20	2 Mthly Chgs/EU Gen Control Rm	194.27	0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	1015	1
			<u>207.49</u>					
20-05816	07/09/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chrgs Mifi's/EU Gen	38.01	PO BOX 408 0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	1016	1
20-05816	07/09/20	2 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	1017	1
20-05816	07/09/20	3 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9006-53038 ADMIN-ACCTING DIV - MISCELLANEOUS	Budget	Aprv	1018	1
			<u>114.03</u>					
20-05817	07/09/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/water	122.27	PO BOX 408 0-07-55-502-8002-53011 PUMPING EXPENSES DIV - TELEPHONE	Budget	Aprv	1019	1
			<u>122.27</u>					
20-05818	07/09/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	700.77	PO BOX 408 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	1020	1
			<u>700.77</u>					
20-05847	07/09/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	42.80	PO BOX 408 0-01-31-440-2402-23011 FIRE OPERATIONS - TELEPHONE	Budget	Aprv	1023	1
			<u>42.80</u>					
20-05848	07/09/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg for MDT's/Fire Prev	237.05	PO BOX 408 0-01-31-440-2403-23011 UNIFORM FIRE CODE - TELEPHONE	Budget	Aprv	1024	1
			<u>237.05</u>					
20-05854	07/09/20	07/15/20 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	462.28	PO BOX 408 0-01-31-440-2402-23011	Budget	Aprv	1025	1

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			462.28	FIRE OPERATIONS - TELEPHONE				
20-05403	07/15/20 06/22/20	VERON005 VERONICA NUNEZ 1	29.25	821 N. MAIN RD. APT. 45A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	757	1
			29.25					
19-04871	07/15/20 06/28/19	VESTA005 VESTA SOLUTIONS OF NJ, INC. 1 VESTA NG911 SYSTEM	50,500.00	PO Box 9007 9-01-25-240-2502-22115 POLICE OPERATIONS - MOTOROLA RADIO/911	Budget	Aprv	28	1
			148,240.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget			2
			172,284.30	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget			3
20-04063	04/24/20	1 PART #64007-50022	131.00	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT	Budget	Aprv	264	1
20-04063	04/24/20	2 PART #853004-00401	204.00	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT	Budget	Aprv	265	1
20-04063	04/24/20	3 PART #833401-00402G-15	41.00	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT	Budget	Aprv	266	1
20-04063	07/06/20	4 shipping charge	5.67	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT	Budget	Aprv	267	1
			371,405.97					
20-00114	07/15/20 01/06/20	VINEL030 VINELAND ACE HARDWARE 59 OPEN PURCHASE ORDER	43.09	VINELAND ACE HARDWARE 0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	60	1
20-00114	01/06/20	60 OPEN PURCHASE ORDER	46.38	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	61	1
20-00114	01/06/20	61 OPEN PURCHASE ORDER	40.42	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	62	1
20-00114	01/06/20	62 OPEN PURCHASE ORDER	85.26	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	63	1
20-00114	01/06/20	63 OPEN PURCHASE ORDER	13.95	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	64	1
20-00114	01/06/20	64 OPEN PURCHASE ORDER	8.37	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	65	1
20-00114	01/06/20	65 OPEN PURCHASE ORDER	31.03	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	66	1
20-00114	01/06/20	66 OPEN PURCHASE ORDER	4.48	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	67	1
20-00303	01/13/20	25 OPEN PURCHASE ORDER	8.99	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	105	1
20-00534	01/15/20	6 OPEN PURCHASE ORDER	21.92	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	125	1
20-03314	03/25/20	14 Parts for Emergency Repairs	1.10	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	203	1
20-03326	03/25/20	5 Open PO for Building	26.07	0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	208	1
20-03326	03/25/20	6 Open PO for Building	25.19	0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	209	1

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20-03937	04/20/20	3 OPEN PURCHASE ORDER	107.92	0-01-25-240-2502-23028	Budget	Aprv	251	1
20-04433	05/12/20	4 OPEN PURCHASE ORDER FOR	34.18	0-07-55-502-8002-53006	Budget	Aprv	299	1
20-04433	05/12/20	5 OPEN PURCHASE ORDER FOR	137.13	0-07-55-502-8002-53006	Budget	Aprv	300	1
20-04433	05/12/20	6 OPEN PURCHASE ORDER FOR	7.18	0-07-55-502-8002-53006	Budget	Aprv	301	1
20-04622	05/19/20	1 VARIOUS SUPPLIES NEEDED FOR	21.51	0-01-26-315-1113-23028	Budget	Aprv	330	1
20-04622	05/19/20	2 VARIOUS SUPPLIES NEEDED FOR	44.99	0-01-26-315-1113-23028	Budget	Aprv	331	1
20-04888	06/02/20	1 WATER FILTERS	360.00	0-05-55-502-9003-53038	Budget	Aprv	479	1
20-04962	06/03/20	1 ITEM NO. 245478, V7400	1,020.00	0-07-55-502-8002-53006	Budget	Aprv	503	1
20-05105	06/10/20	2 Parts for Emergency repairs	69.21	0-01-25-265-2402-23018	Budget	Aprv	588	1
			<u>2,158.37</u>					
	07/15/20	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
20-05539	06/26/20	1 RENTAL FEE FOR THE PUBLIC	2,083.35	0-01-27-330-3502-23036	Budget	Aprv	811	1
20-05539	06/26/20	2 RENTAL FEE FOR SAME LOCATION	416.65	0-01-27-330-3502-23036	Budget	Aprv	812	1
20-05620	06/30/20	1 PROPORTIONAL SHARE OF	249.21	0-01-31-430-0000-23020	Budget	Aprv	935	1
20-05620	06/30/20	2 PROPORTIONAL SHARE OF	11.01	0-01-31-445-0000-23022	Budget	Aprv	936	1
			<u>2,760.22</u>					
	07/15/20	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
20-05544	06/26/20	1 MAY 2020 ELECTRIC CHARGES	23,711.23	0-01-31-430-0000-23020	Budget	Aprv	816	1
20-05544	06/26/20	2 MAY 2020	18,244.38	0-01-31-430-0000-23020	Budget	Aprv	817	1
20-05544	06/26/20	3 MAY 2020	1,875.55	0-01-31-430-0000-23020	Budget	Aprv	818	1
20-05544	06/26/20	4 MAY 2020	393.55	0-01-31-430-0000-23020	Budget	Aprv	819	1
20-05544	06/26/20	5 MAY 2020	2,187.53	0-01-31-430-0000-23020	Budget	Aprv	820	1
20-05544	06/26/20	6 MAY 2020	331.68	0-01-31-430-0000-23020	Budget	Aprv	821	1
20-05544	06/26/20	7 MAY 2020	454.57	0-01-31-430-0000-23020	Budget	Aprv	822	1
20-05544	06/26/20	8 MAY 2020	598.96	0-01-31-430-0000-23020	Budget	Aprv	823	1
20-05544	06/26/20	9 MAY 2020	65.95	0-01-31-430-0000-23020	Budget	Aprv	824	1
20-05544	06/26/20	10 MAY 2020	944.27	0-01-31-430-0000-23020	Budget	Aprv	825	1

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20-05544	06/26/20	11 MAY 2020	447.85	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	826	1
20-05544	06/26/20	12 MAY 2020	288.10	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	827	1
20-05544	06/26/20	13 MAY 2020	246.59	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	828	1
20-05544	06/26/20	14 MAY 2020	1,413.11	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	829	1
20-05544	06/26/20	15 MAY 2020	117.66	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	830	1
20-05544	06/26/20	16 MAY 2020	426.27	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	831	1
20-05544	06/26/20	17 MAY 2020	115.26	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	832	1
20-05544	06/26/20	18 MAY 2020	280.74	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	833	1
20-05544	06/26/20	19 MAY 2020	140.27	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	834	1
20-05544	06/26/20	20 MAY 2020	615.22	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	835	1
20-05544	06/26/20	21 MAY 2020	21.93	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	836	1
20-05544	06/26/20	22 MAY 2020	128.15	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	837	1
20-05544	06/26/20	23 MAY 2020	592.73	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	838	1
20-05544	06/26/20	24 MAY 2020	29.25	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	839	1
20-05544	06/26/20	25 MAY 2020	763.63	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	840	1
20-05544	06/26/20	26 MAY 2020	1,519.07	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	841	1
20-05544	06/26/20	27 MAY 2020	2,181.45	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	842	1
20-05544	06/26/20	28 MAY 2020	269.15	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	843	1
20-05544	06/26/20	29 MAY 2020	65.84	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	844	1
20-05544	06/26/20	30 MAY 2020	304.27	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	845	1
20-05544	06/26/20	31 MAY 2020	18.00	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	846	1
20-05544	06/26/20	32 MAY 2020	71.25	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	847	1
20-05544	06/26/20	33 MAY 2020	113.92	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	848	1
20-05544	06/26/20	34 MAY 2020	239.13	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	849	1
20-05544	06/26/20	35 MAY 2020	32.00	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	850	1
20-05544	06/26/20	36 MAY 2020	62.75	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	851	1

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20-05544	06/26/20	37 MAY 2020	152.54	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	852	1
20-05544	06/26/20	38 MAY 2020	746.76	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	853	1
20-05544	06/26/20	39 MAY 2020	3,036.51	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	854	1
20-05544	06/26/20	40 MAY 2020	6,955.29	0-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	855	1
20-05544	06/26/20	41 MAY 2020	30,146.89	0-07-55-502-8002-53020 PUMPING EXPENSES DIV - ELECTRIC	Budget	Aprv	856	1
20-05544	06/26/20	42 MAY 2020	41.35	0-07-55-502-8005-53020 MAINT OF SERVICE BLDG DIV - ELECTRIC	Budget	Aprv	857	1
20-05544	06/26/20	43 MAY 2020	948.45	0-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	858	1
20-05544	06/26/20	44 MAY 2020 WATER CHARGES	74.26	0-01-31-445-0000-23022 WATER	Budget	Aprv	859	1
20-05544	06/26/20	45 MAY 2020	1,245.59	0-01-31-445-0000-23022 WATER	Budget	Aprv	860	1
20-05544	06/26/20	46 MAY 2020	220.27	0-01-31-445-0000-23022 WATER	Budget	Aprv	861	1
20-05544	06/26/20	47 MAY 2020	111.86	0-01-31-445-0000-23022 WATER	Budget	Aprv	862	1
20-05544	06/26/20	48 MAY 2020	106.12	0-01-31-445-0000-23022 WATER	Budget	Aprv	863	1
20-05544	06/26/20	49 MAY 2020	249.58	0-01-31-445-0000-23022 WATER	Budget	Aprv	864	1
20-05544	06/26/20	50 MAY 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	865	1
20-05544	06/26/20	51 MAY 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	866	1
20-05544	06/26/20	52 MAY 2020	69.44	0-01-31-445-0000-23022 WATER	Budget	Aprv	867	1
20-05544	06/26/20	53 MAY 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	868	1
20-05544	06/26/20	54 MAY 2020	70.14	0-01-31-445-0000-23022 WATER	Budget	Aprv	869	1
20-05544	06/26/20	55 MAY 2020	69.88	0-01-31-445-0000-23022 WATER	Budget	Aprv	870	1
20-05544	06/26/20	56 MAY 2020	57.28	0-01-31-445-0000-23022 WATER	Budget	Aprv	871	1
20-05544	06/26/20	57 MAY 2020	71.37	0-01-31-445-0000-23022 WATER	Budget	Aprv	872	1
20-05544	06/26/20	58 MAY 2020	12.45	0-01-31-445-0000-23022 WATER	Budget	Aprv	873	1
20-05544	06/26/20	59 MAY 2020	56.11	0-01-31-445-0000-23022 WATER	Budget	Aprv	874	1
20-05544	06/26/20	60 MAY 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	875	1
20-05544	06/26/20	61 MAY 2020	71.49	0-01-31-445-0000-23022 WATER	Budget	Aprv	876	1
20-05544	06/26/20	62 MAY 2020	69.23	0-01-31-445-0000-23022 WATER	Budget	Aprv	877	1

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20-05544	06/26/20	63 MAY 2020	234.75	0-01-31-445-0000-23022 WATER	Budget	Aprv	878	1
20-05544	06/26/20	64 MAY 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	879	1
20-05544	06/26/20	65 MAY 2020	69.25	0-01-31-445-0000-23022 WATER	Budget	Aprv	880	1
20-05544	06/26/20	66 MAY 2020	140.21	0-01-31-445-0000-23022 WATER	Budget	Aprv	881	1
20-05544	06/26/20	67 MAY 2020	82.06	0-01-31-445-0000-23022 WATER	Budget	Aprv	882	1
20-05544	06/26/20	68 MAY 2020	287.43	0-01-31-445-0000-23022 WATER	Budget	Aprv	883	1
20-05544	06/26/20	69 MAY 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	884	1
20-05544	06/26/20	70 MAY 2020	69.26	0-01-31-445-0000-23022 WATER	Budget	Aprv	885	1
20-05544	06/26/20	71 MAY 2020	386.67	0-01-31-445-0000-23022 WATER	Budget	Aprv	886	1
20-05544	06/26/20	72 MAY 2020	69.99	0-01-31-445-0000-23022 WATER	Budget	Aprv	887	1
20-05544	06/26/20	73 MAY 2020	69.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	888	1
20-05544	06/26/20	74 MAY 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	889	1
20-05544	06/26/20	75 MAY 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	890	1
20-05544	06/26/20	76 MAY 2020	72.24	0-01-31-445-0000-23022 WATER	Budget	Aprv	891	1
20-05544	06/26/20	77 MAY 2020	804.30	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	892	1
20-05544	06/26/20	78 MAY 2020	200.39	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	893	1
20-05544	06/26/20	79 MAY 2020	650.30	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	894	1
20-05544	06/26/20	80 MAY 2020	102.30	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	895	1
20-05544	06/26/20	81 MAY 2020	207.73	0-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	896	1
20-05544	06/26/20	82 MAY 2020	33.36	0-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	897	1
20-05544	06/26/20	83 MAY 2020	393.92	0-05-55-502-9007-53022 SHARED SERVICES - WATER	Budget	Aprv	898	1
20-05544	06/26/20	84 MAY 2020	61.25	0-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	899	1
			<u>108,160.59</u>					
07/15/20	03/11/20	WALTS010 WALT'S DIXIE CHOPPER		539 WATSONS MILL RD				
20-02936	03/11/20	7 VARIOUS PARTS AND SUPPLIES	54.46	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	166	1
20-02936	03/11/20	8 VARIOUS PARTS AND SUPPLIES	327.85	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	167	1
			<u>382.31</u>					

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20-03417	07/15/20 03/30/20	WATER010 WATER REMEDIATION TECHNOLOGY L 3 PROPOSAL FOR WELL NO. 12,	78,444.00	901 w. 116th AVE. 0-07-55-512-8002-52000	Budget	Aprv	215	1
			<u>78,444.00</u>	PUMPING EXPENSES DIV - CAPITAL				
20-04884	07/15/20 06/02/20	WATER020 WATER WORKS SUPPLY CO INC 1 H10879N, METER BUSHING ADAPTER	1,816.50	PO BOX 306 0-07-55-512-8006-52000	Budget	Aprv	478	1
20-05417	06/22/20	1 NO. MASOSS06, 6" MASTER	4,716.98	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	769	1
20-05417	06/22/20	2 NO. MAS965EMI5, MASTER ITRON	296.98	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	770	1
			<u>6,830.46</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-05404	07/15/20 06/22/20	WAYNE010 WAYNE WHITE 1	29.59	25 REDWOOD LN. 0-05-99-900-0000-00024	Budget	Aprv	758	1
			<u>29.59</u>	CAYENTA REFUNDS PAYABLE				
19-07680	07/15/20 10/22/19	WBMAS005 WB MASON CO. INC. 1 2020 VERTICAL CALENDARS	17.02	PO BOX 981101 9-07-55-502-8011-53015	Budget	Aprv	31	1
			17.01	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-07680	10/22/19	2 LINE FOR ACCOUNT COST TRACKING	34.04	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	32	1
19-07680	10/22/19	3 2020 HORIZONTAL CALENDARS	55.98	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	33	1
			55.97	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-07680	10/22/19	4 LINE FOR ACCOUNT COST TRACKING	111.95	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	34	1
19-07680	10/22/19	5 LYSOL WIPES	49.16	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	35	1
			49.15	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-07680	10/22/19	6 LINE FOR ACCOUNT COST TRACKING	98.31	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	36	1
19-07680	10/22/19	7 ALERA DESK LAMP	11.87	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	37	1
			11.87	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-07680	10/22/19	8 LINE FOR ACCOUNT COST TRACKING	23.75	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	38	1
19-07680	10/22/19	9 TRIPP LITE SURGE SUPPRESSORS	29.63	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	39	1
			29.63	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-07680	10/22/19	10 LINE FOR ACCOUNT COST TRACKING	59.27	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	40	1
19-07680	10/22/19	11 CALCULATORS	96.89	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	41	1

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			96.89	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-07680	10/22/19	12 LINE FOR ACCOUNT COST TRACKING	193.78	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	42	1
20-02662	03/02/20	2 Fantastik Spray	108.96	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-05-55-502-9003-53051	Budget	Aprv	157	1
20-03170	03/19/20	3	6.15	DIST DIV - JANITORIAL SUPPLIES 0-07-55-502-8011-53015	Budget	Aprv	190	1
			6.15	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-09-55-502-7005-53015	Budget			2
20-03170	03/19/20	4 LINE FOR ACCOUNT COST TRACKING	12.30	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	191	1
20-03170	03/19/20	5	7.08	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	192	1
			7.08	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-09-55-502-7005-53015	Budget			2
20-03170	03/19/20	6 LINE FOR ACCOUNT COST TRACKING	14.16	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	193	1
20-04034	04/22/20	1 AJAX W/ BLEACH 24/CS	23.28	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-01-29-390-4501-24998	Budget	Aprv	262	1
20-04034	04/22/20	2 DIAL LIQUID ANTIBACTERIAL SOAP	82.14	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	263	1
20-04277	05/04/20	1 SAN-28025	7.50	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-05-55-502-9001-53015	Budget	Aprv	282	1
20-04277	05/04/20	2 SAN-28101	4.87	GENERATION DIV - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	283	1
20-04277	05/04/20	3 UNV-40305VP	2.67	GENERATION DIV - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	284	1
20-04352	05/06/20	1 CONE AIR FRESHENERS	40.32	GENERATION DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	291	1
			6.24	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-04352	05/06/20	2 CONE AIR FRESHENERS	15.60	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	292	1
20-04352	05/06/20	3 COMPRESSED AIR DUSTER CLEANER	4.02	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	293	1
20-04352	05/06/20	4 COMPRESSED AIR DUSTER CLEANER	10.46	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	294	1
			1.61	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-04634	05/20/20	1 PLASTIC SIGN HOLDERS	23.49	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53043	Budget	Aprv	332	1
20-04634	05/20/20	2 PLASTIC SIGN HOLDER	22.69	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	333	1
			8.50	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			2.84	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04634	05/20/20	3 PLASTIC SIGN HOLDER	19.50	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	334	1
20-04634	05/20/20	4 PLASTIC SIGN HOLDER	18.88	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	335	1

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			7.07	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			3.31	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04836	05/29/20	1 WBM21200-8 1/2 x 11 COPY PAPER	24.20	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-01-27-330-3502-23015	Budget	Aprv	412	1
20-04836	05/29/20	2 BLZ-44200-8/12 X 14 COPY PAPER	32.80	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	413	1
20-04836	05/29/20	3 WAU80211 - WHITE CARD STOCK	10.24	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	414	1
20-04836	05/29/20	4 WAU82331 - YELLOW STOCK CARD	10.88	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	415	1
20-04836	05/29/20	5 HEWCF410X - BLACK TONER	63.14	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	416	1
20-04836	05/29/20	6 HEWCF411X - CAYAN TONER	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	417	1
20-04836	05/29/20	7 HEWCF412X - YELLOW TONER	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	418	1
20-04836	05/29/20	8 HEWCF413X - MAGENTA TONER	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	419	1
20-04836	05/29/20	9 EVE-E91BW12EM - AA ENERGIZER	8.51	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	420	1
20-04836	05/29/20	10 DURMN24RT12 - AAA ENERGIZER	13.12	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	421	1
20-04836	05/29/20	11 EVE357BPZ - 357 BATTERIES	11.92	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	422	1
20-04836	05/29/20	12 EVE-E93FP8 - C ENERGIZER	8.84	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	423	1
20-04836	05/29/20	13 UNV30730-8 1/2 x 11 WHITE PADS	13.30	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	424	1
20-04836	05/29/20	14 UNV10630-81/2 X 11 YELLOW PADS	7.06	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	425	1
20-04836	05/29/20	15 UNV57300 - 5X8 WHITE PADS	8.24	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	426	1
20-04836	05/29/20	16 GSF11BE - BIC ROUND STIC PENS	2.55	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	427	1
20-04836	05/29/20	17 GSF11BK - BIC ROUND STIC PEN	2.55	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	428	1
20-04836	05/29/20	18 PAP3030131-RETRACTABLE PENCILS	5.88	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	429	1
20-04836	05/29/20	19 UNV28073 - LINED YELLOW	39.48	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	430	1
20-04836	05/29/20	20 UNV35668 - 3X3 YELLOW STICKY	4.88	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	431	1
20-04836	05/29/20	21 UNV35662 - 2 X 1 1/2 YELLOW	2.04	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	432	1
20-04836	05/29/20	22 UNV11112 - LARGE BINDER CLIPS	6.25	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	433	1
20-04836	05/29/20	23 UNV11124 - MEDIUM BINDER CLIPS	6.20	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	434	1
20-04836	05/29/20	24 UNV11140 - SMALL BINDER CLIPS	12.40	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	435	1

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20-04836	05/29/20	25 UNV11060 - TINY BINDER CLIPS	12.40	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	436	1
20-04836	05/29/20	26 UNV15262 - EXPANDING FOLDER	12.32	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	437	1
20-04836	05/29/20	27 UNV75612 - WHITE CORRECTION	6.05	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	438	1
20-04836	05/29/20	28 UNV79000 - STANDARD STAPES	0.75	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	439	1
20-04836	05/29/20	29 CSO-HR10RC - CASIO HANDHELD	28.99	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	440	1
20-04878	06/02/20	1 FAO-90608 FIRST AID BUSINESS O	161.99	HEALTH OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	454	1
20-04878	06/02/20	2 ITEM# UBR-3972U0001	419.98	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	455	1
20-04878	06/02/20	3 ITEM# UBR-3974U0001	759.98	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	456	1
20-04878	06/02/20	4 ITEM# UBR-3689U0001	139.96	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	457	1
20-04878	06/02/20	5 ITEM# ALE-PABBFBL	218.99	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	458	1
20-04878	06/02/20	6 ITEM# SAF-5245BL	68.32	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	459	1
20-04878	06/02/20	7 ITEM# SAF-3091	199.48	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	460	1
20-04878	06/02/20	8 ITEM# SAF-5026	930.98	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	461	1
20-04881	06/02/20	1 ITEM# ALE-SW50-3624BA SHELVING	112.85	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	463	1
20-04882	06/02/20	1 ITEM # SMD75605	19.67	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	464	1
20-04882	06/02/20	2 ITEM # SMD76500	14.81	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	465	1
20-04882	06/02/20	3 ITEM # UNV14113	5.70	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	466	1
20-04882	06/02/20	4 ITEM # UNV14213	9.90	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	467	1
20-04882	06/02/20	5 ITEM # SMD10300	19.96	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	468	1
20-04882	06/02/20	6 ITEM # SMD15300	25.84	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	469	1
20-04882	06/02/20	7 ITEM # WBM21200	121.00	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	470	1
20-04882	06/02/20	8 ITEM # BLZ44200	65.60	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	471	1
20-04882	06/02/20	9 ITEM # MYP88110	127.98	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	472	1
20-04955	06/03/20	1 ITEM #UNV-08221	9.86	ENGINEERING OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	492	1
20-04955	06/03/20	2 ITEM #UNV-31260	7.01	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	493	1
20-04955	06/03/20	3 ITEM #UNV-31250	4.12	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	494	1

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20-04955	06/03/20	4 ITEM #QRT-2543	207.90	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	495	1
20-04955	06/03/20	5 ITEM #SAN-81045	21.84	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	496	1
20-04955	06/03/20	6 ITEM #SAN-81505	4.48	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	497	1
20-04955	06/03/20	7 ITEM #MMM-600K12	32.73	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	498	1
20-04955	06/03/20	8 ITEM #QUA-90020B	65.98	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	499	1
20-04955	06/03/20	9 ITEM #PIL-30000	151.20	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	500	1
20-04955	06/03/20	10 ITEM #PIL-30005	201.60	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	501	1
20-04955	06/03/20	11 ITEM #UNV-72210	2.64	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	502	1
20-04963	06/03/20	1 ITEM MMM-689-HL3 QTY 2 Packs	7.10	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget	Aprv	504	1
20-04963	06/03/20	2 For account purposes	6.32	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	505	1
20-04963	06/03/20	3 For account purposes	1.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	506	1
20-04963	06/03/20	4 For account purposes	0.78	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	507	1
20-04963	06/03/20	5 ITEM SAN-28029 QTY 1 DOZEN	3.38	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	508	1
20-04963	06/03/20	6 For account purposes	3.00	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	509	1
20-04963	06/03/20	7 For account purposes	0.75	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	510	1
20-04963	06/03/20	8 For account purposes	0.37	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	511	1
20-04963	06/03/20	9 ITEM ACC-72385 QTY 1 Pack	0.56	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	512	1
20-04963	06/03/20	10 For account purposes	0.50	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	513	1
20-04963	06/03/20	11 For account purposes	0.13	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	514	1
20-04963	06/03/20	12 For account purposes	0.06	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	515	1
20-04963	06/03/20	13 ITEM ACC-72580 QTY 1 Pack	1.09	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	516	1
20-04963	06/03/20	14 For account purposes	0.97	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	517	1
20-04963	06/03/20	15 For account purposes	0.24	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	518	1
20-04963	06/03/20	16 For account purposes	0.12	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	519	1
20-04963	06/03/20	17 ITEM UNV-56502 QTY 6 EACH	1.08	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	520	1
20-04963	06/03/20	18 For account purposes	0.96	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	521	1

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20-04963	06/03/20	19 For account purposes	0.24	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	522	1
20-04963	06/03/20	20 For account purposes	0.12	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	523	1
20-04963	06/03/20	21 ITEM QUA-46065 QTY 6 EACH	2.04	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	524	1
20-04963	06/03/20	22 For account purposes	1.80	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	525	1
20-04963	06/03/20	23 For account purposes	0.48	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	526	1
20-04963	06/03/20	24 For account purposes	0.18	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	527	1
20-04973	06/04/20	1 WIPE,SANITIZING,ALCOHOL, 50/PK	71.88	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-26-300-3001-23015	Budget	Aprv	528	1
20-04973	06/04/20	2 WIPE,SANITIZING,ALCOHOL,160/TB	152.28	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	529	1
20-05011	06/05/20	1 WB MASON	34.95	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-43-490-2701-23015	Budget	Aprv	533	1
20-05011	06/05/20	2 WB MASON	968.00	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	534	1
20-05011	06/05/20	3 WB MASON	97.32	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	535	1
20-05039	06/09/20	1 OFFICE SUPPLIES/VMU ADMIN	256.49	COURT OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	543	1
20-05039	06/09/20	2 OFFICE SUPPLIES/VMU ADMIN	38.81	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	544	1
20-05039	06/09/20	3 OFFICE SUPPLIES/VMU ADMIN	11.79	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	545	1
20-05039	06/09/20	4 OFFICE SUPPLIES/VMU ADMIN	10.99	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	546	1
20-05039	06/09/20	5 OFFICE SUPPLIES/VMU ADMIN	31.58	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	547	1
20-05039	06/09/20	6 OFFICE SUPPLIES/VMU ADMIN	69.00	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	548	1
20-05045	06/09/20	1 Office supplies	2.14	ADMIN-ACCTING DIV - OFFICE SUPPLIES G-02-57-881-2020-45415	Budget	Aprv	555	1
20-05045	06/09/20	2 Transparent Tape/Economic Dev	10.91	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL G-02-57-881-2020-45415	Budget	Aprv	556	1
20-05045	06/09/20	3 Hanging File Folders/Eco Dev	58.31	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL G-02-57-881-2020-45415	Budget	Aprv	557	1
20-05147	06/11/20	1 TONER	152.76	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL 0-01-20-145-1205-23015	Budget	Aprv	606	1
20-05162	06/11/20	1 PDC-50501212 DUSTER II POWER	17.90	TAX COLLECTOR - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	623	1
20-05174	06/11/20	1 COPIER PAPER	58.08	HEALTH OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53043	Budget	Aprv	630	1
20-05174	06/11/20	2 COPIER PAPER	58.08	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	631	1
			21.78	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			7.26	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3

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20-05226	06/16/20	1 BIC WHITE OUT 10/BOX	3.45	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-01-20-100-1102-23015	Budget	Aprv	645	1
			0.69	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-05226	06/16/20	2 ELECTRIC ACCT.	2.76	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	646	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05226	06/16/20	3 SCOTCH MAGIC TAPE	6.00	0-01-20-100-1102-23015	Budget	Aprv	647	1
			1.20	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05226	06/16/20	4 ELECTRIC ACCT.	4.80	0-05-55-502-9007-53015	Budget	Aprv	648	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05244	06/17/20	1 COPY PAPER-LETTER SIZE	96.80	0-01-20-145-1205-23015	Budget	Aprv	652	1
			96.80	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget			2
				TAX ASSESSOR - OFFICE SUPPLIES				
20-05271	06/17/20	1 8.5 X 11 COPY PAPER	193.60	0-01-25-265-2403-23015	Budget	Aprv	656	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
20-05271	06/17/20	2 8.5 X 14 COPY PAPER	65.60	0-01-25-265-2403-23015	Budget	Aprv	657	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
20-05427	06/22/20	1 QUALITY PARK BROWN KRAFT	4.32	0-05-55-502-9007-53015	Budget	Aprv	775	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05427	06/22/20	2 QUALITY PARK BROWN KRAFT	11.23	0-01-26-315-1113-23015	Budget	Aprv	776	1
			1.73	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05428	06/22/20	1 HP COLOR LASER JET ENTERPRISE	17.06	0-05-55-502-9007-53015	Budget	Aprv	777	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05428	06/22/20	2 HP COLOR LASER JET ENTERPRISE	44.35	0-01-26-315-1113-23015	Budget	Aprv	778	1
			6.82	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05610	06/30/20	1 WBM-21200	43.56	0-01-20-130-1202-23015	Budget	Aprv	924	1
			19.36	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			2
			4.84	OPERATION AND SUPERVISION DIV - OFFICE S 0-09-55-502-7001-53015	Budget			3
			48.40	SOLID WASTE-FINANCE - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget			4
				PURCHASING - OFFICE SUPPLIES				
20-05610	06/30/20	2 FOR ACCOUNT PURPOSES	77.44	0-05-55-502-9007-53015	Budget	Aprv	925	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05610	06/30/20	3 PERFORATED LEGAL RULED	1.81	0-01-20-100-1102-23015	Budget	Aprv	926	1
			0.36	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-05610	06/30/20	4 FOR ACCOUNT PURPOSES	1.45	0-05-55-502-9007-53015	Budget	Aprv	927	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05610	06/30/20	5 LEAD FOR PENCIL	0.36	0-01-20-100-1102-23015	Budget	Aprv	928	1
			0.07	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			2

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20-05610	06/30/20	6 FOR ACCOUNT PURPOSES	0.43	OPERATION AND SUPERVISION DIV - OFFICE S 0-05-55-502-9007-53015	Budget	Aprv	929	1
20-05610	06/30/20	7 MECHANICAL PENCIL	2.49	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	930	1
			0.50	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			2
20-05610	06/30/20	8 FOR ACCOUNT PURPOSES	1.99	OPERATION AND SUPERVISION DIV - OFFICE S 0-05-55-502-9007-53015	Budget	Aprv	931	1
20-05610	06/30/20	9 CHISEL TIP YELLOW HIGHLIGHTERS	2.33	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	932	1
			0.47	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			2
20-05610	06/30/20	10 FOR ACCOUNT PURPOSES	1.85	OPERATION AND SUPERVISION DIV - OFFICE S 0-05-55-502-9007-53015	Budget	Aprv	933	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>9,179.05</u>					
	07/15/20	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
20-05507	06/24/20	1 K12 Trigger Repair Parts/Freig	14.97	0-01-25-265-2402-23029	Budget	Aprv	804	1
				FIRE OPERATIONS - SMALL TOOLS				
			<u>14.97</u>					
	07/15/20	WEEDS005 WEEDS NO MORE INC.		PO BOX 236				
20-02223	02/11/20	1 WEEDS CONTROL PROGRAM 2019	1,533.34	0-05-55-502-9003-53018	Budget	Aprv	142	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-02223	02/11/20	2 WEEDS CONTROL PROGRAM 2019	1,533.33	0-05-55-502-9003-53380	Budget	Aprv	143	1
				DIST DIV - REGULAR SUBSTATION MAINT				
20-02223	02/11/20	3 WEEDS CONTROL PROGRAM 2019	1,533.33	0-05-55-502-9001-53026	Budget	Aprv	144	1
				GENERATION DIV - MAINT OF GROUNDS				
			<u>4,600.00</u>					
	07/15/20	WELL097 WELLS FARGO BANK NA		PO Box 10445				
20-05405	06/22/20	1	1.05	0-05-99-900-0000-00024	Budget	Aprv	759	1
				CAYENTA REFUNDS PAYABLE				
			<u>1.05</u>					
	07/15/20	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
20-00236	01/08/20	5 MONTHLY PEST CONTROL SERVICES	50.00	0-01-26-315-1113-23018	Budget	Aprv	91	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
20-00236	01/08/20	6 MONTHLY PEST CONTROL SERVICES	50.00	0-01-26-315-1113-23018	Budget	Aprv	92	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
			<u>100.00</u>					
	07/15/20	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
20-04601	05/19/20	5 ENCUMBRANCE OF FUNDS FOR	171.30	0-05-55-502-9007-53045	Budget	Aprv	322	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-04601	05/19/20	6 SAME AS ABOVE	214.14	0-01-20-155-1401-23045	Budget	Aprv	323	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
			42.83	0-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-05057	06/09/20	3 OPEN PURCHASE ORDER	1,181.00	0-01-25-240-2502-23016	Budget	Aprv	568	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				

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			1,609.27					
19-04548	06/20/19	25 WINNE005 WINNER FORD 2019 FORD F450 CAB & CHASSIS	32,269.00	CHAS. S. WINNER INC. C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	5	1
19-04548	06/20/19	26 LIMITED SLIP 4.88 RATIO #X8L	360.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	6	1
19-04548	06/20/19	27 LT225/70x19.5G BSW TRACTION	190.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	7	1
19-04548	06/20/19	28 SPARE TIRE, JACK & WHEEL #512	350.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	8	1
19-04548	06/20/19	29 CAB STEPS #18B	320.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	9	1
19-04548	06/20/19	30 SNOW PLOW PREP PACKAGE #473	185.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	10	1
19-04548	06/20/19	31 TOW COMMAND INTEGRATED TRAILER	270.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	11	1
19-04548	06/20/19	32 TIRE JACK #61J	55.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	12	1
19-04548	06/20/19	34 EXTERIOR BACK UP CHIME #76C	140.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	13	1
19-04548	06/20/19	35 POWER EQUIP GROUP ON XL ONLY	915.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	14	1
19-04548	06/20/19	36 PTO PROVISION #62R	280.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	15	1
19-04548	06/20/19	37 9' 3-4 CU YD DUMP	6,975.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	16	1
19-04548	06/20/19	38 STAINLESS STEEL DUMP UPGRADE	6,395.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	17	1
19-04548	06/20/19	39 MANUAL TARP	495.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	18	1
19-04548	06/20/19	40 FULL PLATE ICC BUMPER W/COMBO	425.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	19	1
19-04548	06/20/19	41 TRAILER PLUG 7 PRONG FLAT	149.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	20	1
19-04548	06/20/19	42 DOT 4; 2 LED LIGHT IN GRILLE,	1,674.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	21	1
19-04548	06/20/19	43 CIRUS CONTROLS CENTRAL	11,200.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	22	1
19-04548	06/20/19	44 SPREADER BONNELL STAINLESS	5,795.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	23	1
19-04548	06/20/19	45 MEYER 9' LOT PRO	4,420.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	24	1
19-04548	06/20/19	46 SNOW DEFLECTOR, RUBBER	265.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	25	1
19-04548	07/25/19	47 TRAILER TOWING PACKAGE #531	45.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	26	1
19-04548	08/15/19	48 C/O FOR ADDITIONAL \$2400.00	1,200.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	27	1
			74,372.00					
07/15/20 WOLFE015 WOLFE PAINTING, INC.				PO BOX 703				

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
20-05275	06/17/20	3 Contract: C20-0083	101,880.00	C-04-00-000-1925-78005 ORD 19-25 BUILDINGS	Budget	Aprv	658	1
			<u>101,880.00</u>					
	07/15/20	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
20-00385	01/13/20	3 OPO VARIOUS TOOLS/SUPP PLANT	255.01	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	114	1
20-00385	01/13/20	4 OPO VARIOUS TOOLS/SUPP PLANT	221.82	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	115	1
20-00388	01/13/20	2 OPO VARIOUS TOOLS/SUPP UNIT 11	83.04	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	116	1
20-04236	04/30/20	1 3M CLEANER/DISINFECTANT	280.20	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	281	1
			224.16	T-22-00-000-0000-80302 SELF INSURANCE FUND ELECTRIC	Budget			2
			56.04	T-22-00-000-0000-80303 SELF INSURANCE FUND WATER	Budget			3
			<u>1,120.27</u>					
	07/15/20	XPRES005 XPRESS ELECTRONIC SERVICES INC		PO BOX 803				
20-05106	06/10/20	1 SERVICE CALL FOR PRNTR/ENG	75.00	0-01-20-165-1109-23006 ENGINEERING - GENERAL EQUIPMENT REPAIRS	Budget	Aprv	589	1
20-05106	06/29/20	2 C/O #1 FOR ADDITIONAL PARTS	185.00	0-01-20-165-1109-23006 ENGINEERING - GENERAL EQUIPMENT REPAIRS	Budget	Aprv	590	1
			<u>260.00</u>					

Checks:	<u>Count</u> 279	<u>Line Items</u> 1025	<u>Amount</u> 2,086,763.58
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	254,537.52	0.00	0.00	254,537.52
ELECTRIC UTILITY OPERATING FUND	0-05	164,442.40	0.00	0.00	164,442.40
WATER UTILITY OPERATING FUND	0-07	166,679.17	0.00	0.00	166,679.17
SOLID WASTE UTILITY OPERATING FUND	0-09	247,633.04	0.00	0.00	247,633.04
Year Total:		833,292.13	0.00	0.00	833,292.13
CURRENT FUND	9-01	94,949.33	0.00	0.00	94,949.33
ELECTRIC UTILITY OPERATING FUND	9-05	24,866.02	0.00	0.00	24,866.02
WATER UTILITY OPERATING FUND	9-07	27,449.85	0.00	0.00	27,449.85
SOLID WASTE UTILITY OPERATING FUND	9-09	260.52	0.00	0.00	260.52
Year Total:		147,525.72	0.00	0.00	147,525.72
GENERAL CAPITAL FUND	C-04	1,026,853.88	0.00	0.00	1,026,853.88
GRANT FUND	G-02	34,042.54	0.00	0.00	34,042.54
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	7,143.37	0.00	0.00	7,143.37
Year Total:		41,185.91	0.00	0.00	41,185.91
TRUST FUND	T-03	15,918.00	0.00	0.00	15,918.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	25.00	0.00	0.00	25.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	280.00	0.00	0.00	280.00
SELF INSURANCE	T-22	18,052.40	0.00	0.00	18,052.40
COUNCIL ON AFFORDABLE HOUSING	T-23	3,630.54	0.00	0.00	3,630.54
Year Total:		37,905.94	0.00	0.00	37,905.94
Total of All Funds:		2,086,763.58	0.00	0.00	2,086,763.58

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	385.68	349,872.53
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	254,923.20	385.68
0-01-203-55-252-0000	APPROPRIATION RESERVES	73,807.03	0.00
0-01-204-55-203-0000	ACCOUNTS PAYABLE	21,142.30	0.00
	Totals for Fund 0-01 :	350,258.21	350,258.21
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,042.54
0-02-203-55-000-0000	APPROPRIATED RESERVES	34,042.54	0.00
	Totals for Fund 0-02 :	34,042.54	34,042.54

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,918.00	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>15,918.00</u>	<u>0.00</u>	
	Totals for Fund 0-03 :		15,918.00	15,918.00	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,026,853.88	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>1,026,853.88</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		1,026,853.88	1,026,853.88	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	189,308.42	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		155,773.46	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		24,866.02	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>6,668.94</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		189,308.42	189,308.42	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	194,129.02	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		166,679.17	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>27,449.85</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		194,129.02	194,129.02	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	247,893.56	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		247,633.04	0.00	
0-09-203-55-252-0000	APPROPRIATION RESERVES		<u>260.52</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		247,893.56	247,893.56	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,143.37	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>7,143.37</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		7,143.37	7,143.37	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>25.00</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		25.00	25.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	280.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>280.00</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		280.00	280.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18,052.40	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>18,052.40</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		18,052.40	18,052.40	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,630.54	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>3,630.54</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		3,630.54	3,630.54	
	Grand Total:		<u>2,087,534.94</u>	<u>2,087,534.94</u>	

July 10, 2020
09:36 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 7/15/2020
Eff. date 7/16/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-05193	07/15/20 06/12/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 FIRE EXTINGUISHER BRACKETS	216.00	PO BOX 488 0-01-26-315-1113-23001	Budget	Aprv	343	1
20-05193	06/12/20	2 FIRE EXTINGUISHERS FOR NEW	1,800.00	0-01-26-315-1113-23001	Budget	Aprv	344	1
20-05663	07/02/20	1 Fire Extinguisher Inspections	150.00	0-01-26-310-3101-23018	Budget	Aprv	443	1
20-05663	07/02/20	2 Senior Center	22.50	0-01-26-310-3101-23018	Budget	Aprv	444	1
20-05663	07/02/20	3 Vineland Municipal Court	30.00	0-01-26-310-3101-23018	Budget	Aprv	445	1
20-05663	07/02/20	4 Carl Arthur Center	37.50	0-01-26-310-3101-23018	Budget	Aprv	446	1
20-05663	07/02/20	5 22%	70.40	0-05-55-502-9007-53018	Budget	Aprv	447	1
20-05663	07/02/20	6 3%	9.60	0-07-55-502-8014-53018	Budget	Aprv	448	1
			<u>2,336.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep 19-08818	07/15/20 12/05/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 7 PROFESSIONAL SERVICES TO	3,580.00	215 BELLEVUE AVE C-04-00-000-1754-78631	Budget	Aprv	16	1
			<u>3,580.00</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep 20-02673	07/15/20 03/02/20	ADVAN060 ADVANTAGE SECURITY, INC. 1 Maint Yd CCTV & Access Ctrl/IS	18,004.54	802 FIRST STATE BLVD C-04-00-000-1874-78601	Budget	Aprv	136	1
20-02673	03/02/20	2 CCTV	4,900.05	ORD 2018-74 INFORMATION SYSTEMS	Budget	Aprv	137	1
20-04356	05/07/20	1 Upgrd-Vld Annex Access Ctr/IS	18,606.02	ORD 2018-74 INFORMATION SYSTEMS	Budget	Aprv	244	1
20-05149	06/11/20	3	200,171.40	ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	336	1
			<u>241,682.01</u>	ORD 2018-74 PW - BUILDING MAINTENANCE				
Dir Dep 20-05528	07/15/20 06/26/20	ALTEC010 ALTEC INDUSTRIES INC 1 OVERCENTER ARTICULATING AERIAL	141,887.00	PO BOX 11407 C-04-00-000-2008-78002	Budget	Aprv	417	1
			<u>141,887.00</u>	ORD 20-08 STREETS AND ROADS				
Dir Dep 20-05447	07/15/20 06/23/20	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILTY JUNE 2020	324.28	9000 CAMERON PARKWAY 0-01-23-220-0000-23047	Budget	Aprv	392	1
20-05447	06/23/20	2 FOR ACCOUNT PURPOSES	259.42	GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	393	1
20-05447	06/23/20	3 FOR ACCOUNT PURPOSES	64.85	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	394	1
			<u>648.55</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-04596	07/15/20 05/19/20	ANIXT005 ANIXTER INC. 1 FR FACE MASK - EXCEL FR	700.00	PO BOX 842584 0-05-55-502-9003-53322	Budget	Aprv	292	1
			<u>700.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-05552	07/15/20 06/26/20	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICES	525.00	1006 CHIMES TERRACE 0-05-55-502-9003-53051	Budget	Aprv	423	1
			525.00	DIST DIV - JANITORIAL SUPPLIES				
		20-05552 06/26/20 2 JANITORIAL SERVICES	525.00	0-05-55-502-9003-53051	Budget	Aprv	424	1
			<u>1,050.00</u>	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 20-04578	07/15/20 05/19/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 9 TREE TRIMMING AND	6,727.79	PO BOX 827464 0-05-55-502-9003-53382	Budget	Aprv	283	1
			6,462.95	DIST DIV - CONTRACT TREE TRIMMING				
		20-04578 05/19/20 10 TREE TRIMMING AND	7,229.12	0-05-55-502-9003-53382	Budget	Aprv	284	1
			7,662.70	DIST DIV - CONTRACT TREE TRIMMING				
		20-04578 05/19/20 11 TREE TRIMMING AND	5,650.20	0-05-55-502-9003-53382	Budget	Aprv	285	1
			8,920.22	DIST DIV - CONTRACT TREE TRIMMING				
		20-04578 05/19/20 12 TREE TRIMMING AND		0-05-55-502-9003-53382	Budget	Aprv	286	1
				DIST DIV - CONTRACT TREE TRIMMING				
		20-04578 05/19/20 13 TREE TRIMMING AND		0-05-55-502-9003-53382	Budget	Aprv	287	1
				DIST DIV - CONTRACT TREE TRIMMING				
		20-04578 05/19/20 14 TREE TRIMMING AND		0-05-55-502-9003-53382	Budget	Aprv	288	1
			<u>42,652.98</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep 20-00180	07/15/20 01/08/20	ASSOC020 ASSOCIATED TRUCK PARTS 2 VARIOUS PARTS AND SUPPLIES	206.10	1075 E. PHILADELPHIA AVE 0-05-55-502-9003-53390	Budget	Aprv	50	1
			25.75	DIST DIV - TRANSPORTATION EXPENSES				
		20-00181 01/08/20 2 VARIOUS PARTS AND SUPPLIES		0-01-26-315-1113-23001	Budget	Aprv	51	1
			<u>231.85</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-07477	07/15/20 10/16/19	AUR006 AURORA ENVIRONMENTAL, INC. 2 INSTALL NEW ABOVE GROUND	83,057.80	1102 UNION AVENUE 9-05-55-512-9003-52000	Budget	Aprv	10	1
			17,950.00	DIST DIV - CAPITAL				
		20-03398 03/30/20 1 REMOVAL AND DISPOSAL OF BOTH	14,360.00	T-22-00-000-0000-80301	Budget	Aprv	186	1
			3,590.00	SELF INSURANCE FUND CITY				
				T-22-00-000-0000-80302	Budget			2
				SELF INSURANCE FUND ELECTRIC				
				T-22-00-000-0000-80303	Budget			3
				SELF INSURANCE FUND WATER				
		20-03399 03/30/20 1 RENTAL OF TEMPORARY UNLEADED	9,949.99	T-22-00-000-0000-80301	Budget	Aprv	187	1
			7,959.99	SELF INSURANCE FUND CITY				
			1,990.02	T-22-00-000-0000-80302	Budget			2
				SELF INSURANCE FUND ELECTRIC				
				T-22-00-000-0000-80303	Budget			3
			<u>138,857.80</u>	SELF INSURANCE FUND WATER				
Dir Dep	07/15/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-00147	01/07/20	9 OPEN PURCHASE ORDER	56.48	0-05-55-502-9003-53390	Budget	Aprv	40	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00147	01/07/20	10 OPEN PURCHASE ORDER	7.22	0-05-55-502-9003-53390	Budget	Aprv	41	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00147	01/07/20	11 OPEN PURCHASE ORDER	28.75	0-05-55-502-9003-53390	Budget	Aprv	42	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-01817	01/28/20	21 VARIOUS PARTS AND SUPPLIES	17.38	0-01-26-315-1113-23001	Budget	Aprv	112	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-01817	01/28/20	22 VARIOUS PARTS AND SUPPLIES	21.89	0-01-26-315-1113-23001	Budget	Aprv	113	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-01817	06/17/20	23 VARIOUS PARTS AND SUPPLIES	62.91	0-01-26-315-1113-23001	Budget	Aprv	114	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03320	03/25/20	2 VARIOUS PARTS AND SUPPLIES	62.73	0-01-26-315-1113-23001	Budget	Aprv	176	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03320	03/25/20	3 VARIOUS PARTS AND SUPPLIES	22.79	0-01-26-315-1113-23001	Budget	Aprv	177	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03320	03/25/20	4 VARIOUS PARTS AND SUPPLIES	7.09	0-01-26-315-1113-23001	Budget	Aprv	178	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03320	03/25/20	5 VARIOUS PARTS AND SUPPLIES	13.76	0-01-26-315-1113-23001	Budget	Aprv	179	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03320	03/25/20	6 VARIOUS PARTS AND SUPPLIES	154.42	0-01-26-315-1113-23001	Budget	Aprv	180	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03320	03/25/20	7 VARIOUS PARTS AND SUPPLIES	81.36	0-01-26-315-1113-23001	Budget	Aprv	181	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03320	03/25/20	8 VARIOUS PARTS AND SUPPLIES	33.65	0-01-26-315-1113-23001	Budget	Aprv	182	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03590	04/03/20	5 VARIOUS PARTS AND SUPPLIES	89.72	0-05-55-502-9003-53390	Budget	Aprv	198	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-03590	04/03/20	6 VARIOUS PARTS AND SUPPLIES	7.99	0-05-55-502-9003-53390	Budget	Aprv	199	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-03590	04/03/20	7 VARIOUS PARTS AND SUPPLIES	127.45	0-05-55-502-9003-53390	Budget	Aprv	200	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-03590	04/03/20	8 VARIOUS PARTS AND SUPPLIES	8.58	0-05-55-502-9003-53390	Budget	Aprv	201	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-03590	04/03/20	9 VARIOUS PARTS AND SUPPLIES	5.46	0-05-55-502-9003-53390	Budget	Aprv	202	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-03761	04/14/20	3 VARIOUS PARTS AND SUPPLIES	13.22	0-07-55-502-8002-53001	Budget	Aprv	209	1
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			8.81	0-07-55-502-8004-53001	Budget			2
				OPERATION AND SUPERVISION DIV - AUTOMOTI				
			22.02	0-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-03761	04/14/20	4 VARIOUS PARTS AND SUPPLIES	41.16	0-07-55-502-8002-53001	Budget	Aprv	210	1
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			27.44	0-07-55-502-8004-53001	Budget			2
				OPERATION AND SUPERVISION DIV - AUTOMOTI				
			68.60	0-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-03761	04/14/20	5 VARIOUS PARTS AND SUPPLIES	25.10	0-07-55-502-8002-53001	Budget	Aprv	211	1
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			16.73	0-07-55-502-8004-53001	Budget			2
				OPERATION AND SUPERVISION DIV - AUTOMOTI				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			41.83	0-07-55-502-8006-53001	Budget			3
20-04221	04/29/20	6 VARIOUS SMALL TOOLS FOR ALL	37.66	0-01-26-315-1113-23029	Budget	Aprv	237	1
				VEHICLE MAINT - SMALL TOOLS				
20-04221	04/29/20	7 VARIOUS SMALL TOOLS FOR ALL	24.19	0-01-26-315-1113-23029	Budget	Aprv	238	1
				VEHICLE MAINT - SMALL TOOLS				
20-04495	05/14/20	5 VARIOUS PARTS AND SUPPLIES	21.54	0-01-26-315-1113-23001	Budget	Aprv	248	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			21.54	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04495	05/14/20	6 VARIOUS PARTS AND SUPPLIES	113.69	0-01-26-315-1113-23001	Budget	Aprv	249	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			113.70	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04495	05/14/20	7 VARIOUS PARTS AND SUPPLIES	27.98	0-01-26-315-1113-23001	Budget	Aprv	250	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			27.99	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04495	05/14/20	8 VARIOUS PARTS AND SUPPLIES	34.30	0-01-26-315-1113-23001	Budget	Aprv	251	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			34.31	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04495	05/14/20	9 VARIOUS PARTS AND SUPPLIES	17.09	0-01-26-315-1113-23001	Budget	Aprv	252	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			17.09	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04495	05/14/20	10 VARIOUS PARTS AND SUPPLIES	43.29	0-01-26-315-1113-23001	Budget	Aprv	253	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			43.29	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04495	05/14/20	11 VARIOUS PARTS AND SUPPLIES	9.25	0-01-26-315-1113-23001	Budget	Aprv	254	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			9.25	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04495	05/14/20	12 VARIOUS PARTS AND SUPPLIES	48.04	0-01-26-315-1113-23001	Budget	Aprv	255	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			48.04	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04495	05/14/20	13 VARIOUS PARTS AND SUPPLIES	193.30	0-01-26-315-1113-23001	Budget	Aprv	256	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			193.30	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04495	05/14/20	14 VARIOUS PARTS AND SUPPLIES	11.99	0-01-26-315-1113-23001	Budget	Aprv	257	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.99	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04495	05/14/20	15 VARIOUS PARTS AND SUPPLIES	105.38	0-01-26-315-1113-23001	Budget	Aprv	258	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			105.38	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-04495	05/14/20	16 VARIOUS PARTS AND SUPPLIES	29.68	0-01-26-315-1113-23001	Budget	Aprv	259	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			29.67	0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	17 VARIOUS PARTS AND SUPPLIES	3.02	0-01-26-315-1113-23001	Budget	Aprv	260	1
			3.02	0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	18 VARIOUS PARTS AND SUPPLIES	19.76	0-01-26-315-1113-23001	Budget	Aprv	261	1
			19.76	0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	19 VARIOUS PARTS AND SUPPLIES	33.90	0-01-26-315-1113-23001	Budget	Aprv	262	1
			33.90	0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	20 VARIOUS PARTS AND SUPPLIES	9.88	0-01-26-315-1113-23001	Budget	Aprv	263	1
			9.88	0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	21 VARIOUS PARTS AND SUPPLIES	17.30	0-01-26-315-1113-23001	Budget	Aprv	264	1
			17.31	0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	22 VARIOUS PARTS AND SUPPLIES	94.50	0-01-26-315-1113-23001	Budget	Aprv	265	1
			94.49	0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	23 VARIOUS PARTS AND SUPPLIES	47.81	0-01-26-315-1113-23001	Budget	Aprv	266	1
			47.81	0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	24 VARIOUS PARTS AND SUPPLIES	0.71	0-01-26-315-1113-23001	Budget	Aprv	267	1
			0.71	0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	25 VARIOUS PARTS AND SUPPLIES	8.13	0-01-26-315-1113-23001	Budget	Aprv	268	1
			8.13	0-01-26-315-1113-23002	Budget			2
			<u>2,917.49</u>					
Dir Dep	07/15/20	AWPIN005 AWP, INC.		PO BOX 636219				
20-05515	06/25/20	1 TRAFFIC CONTROL	2,859.59	0-05-55-502-9003-53381	Budget	Aprv	413	1
				DIST DIV - MAINT OF OH LINES				
20-05515	06/25/20	2 TRAFFIC CONTROL	948.11	0-05-55-502-9003-53381	Budget	Aprv	414	1
				DIST DIV - MAINT OF OH LINES				
20-05515	07/08/20	3 TRAFFIC CONTROL, error	0.09	0-05-55-502-9003-53381	Budget	Aprv	415	1
				DIST DIV - MAINT OF OH LINES				
20-05585	06/29/20	1 TRAFFIC CONTROL	5,790.46	0-05-55-512-9003-52000	Budget	Aprv	434	1
				DIST DIV - CAPITAL				
			<u>9,598.07</u>					
Dir Dep	07/15/20	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				

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20-05242	06/17/20	1 BANKRUPTCY STAMP	21.95	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	361	1
			<u>21.95</u>					
Dir Dep 20-05659	07/15/20 07/02/20	BROWN006 BROWN & CONNERY, LLP 1 LEGALBILL/MAY/INS.SER.	5,354.00	360 HADDON AVENUE T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	442	1
			<u>5,354.00</u>					
Dir Dep 20-01994	07/15/20 02/04/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 2 Deposit Report / VMU Admin	1,290.00	62133 COLLECTIONS CENTER DR 0-05-55-502-9006-53016 ADMIN-ACCTING DIV - COMPUTER SOFTWARE	Budget	Aprv	117	1
			<u>1,290.00</u>					
Dir Dep 19-08948	07/15/20 12/09/19	CERDA005 CERDANT, INC. 1 Sonicwall Asmnt, Rem.UpgradeIS	2,146.50	PO BOX 3204 9-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	18	1
			477.00	9-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
19-08948	12/09/19	2 Line for Account Cost Tracking	2,146.50	9-05-55-502-9008-53017 INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Budget	Aprv	19	1
			<u>4,770.00</u>					
Dir Dep 20-00204	07/15/20 01/08/20	CHEVR005 RK CHEVROLET 14 VARIOUS PARTS AND SUPPLIES	19.85	502 N. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	52	1
20-00204	01/08/20	15 VARIOUS PARTS AND SUPPLIES	22.10	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	53	1
20-00204	01/08/20	16 VARIOUS PARTS AND SUPPLIES	25.28	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	54	1
20-00204	01/08/20	17 VARIOUS PARTS AND SUPPLIES	284.76	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	55	1
20-00204	01/08/20	18 VARIOUS PARTS AND SUPPLIES	84.55	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	56	1
			<u>436.54</u>					
Dir Dep 20-00231	07/15/20 01/08/20	CINTA005 CINTAS CORPORATION 46 UNIFORM RENTALS FOR VEHICLE	50.25	CINTAS CORPORATION #100 0-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	63	1
			7.72	0-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget			2
20-00231	01/08/20	47 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	64	1
20-00231	01/08/20	48 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	65	1
			7.73	0-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget			2
20-00231	01/08/20	49 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	66	1
20-00231	01/08/20	50 UNIFORM RENTALS FOR VEHICLE	50.25	0-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	67	1
			7.72	0-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget			2

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20-00231	01/08/20	51 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	68	1
20-00231	01/08/20	52 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	69	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-00231	01/08/20	53 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	70	1
			<u>309.16</u>	SHARED SVCS DIV - UNIFORM & CLOTHING				
Dir Dep 19-08322	07/15/20 11/19/19	CLARK015 CLARKE CATON HINTZ PC INC 5 FY19 Prof Services Agreement	243.75	100 BARRACK ST 9-01-20-180-1110-23044	Budget	Aprv	12	1
19-08322	11/19/19	6 FY19 Prof Services Agreement	457.50	PLANNING DIV - PROFESSIONAL SVCS 9-01-20-180-1110-23044	Budget	Aprv	13	1
			<u>701.25</u>	PLANNING DIV - PROFESSIONAL SVCS				
Dir Dep 20-00233	07/15/20 01/08/20	CLEAN015 CLEAN RENTAL SERVICES INC 26 100 WIPERS FOR VEHICLE	10.00	4352 N. AMERICAN ST 0-01-26-315-1113-23028	Budget	Aprv	71	1
20-00233	01/08/20	28 COST FOR ANY MISSING RAGS	0.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	72	1
20-00233	01/08/20	29 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	73	1
20-00233	01/08/20	30 COST FOR ANY MISSING RAGS	0.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	74	1
20-04161	04/27/20	5 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-05-55-502-9001-53322	Budget	Aprv	225	1
20-04161	04/27/20	6 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	226	1
20-04161	04/27/20	7 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	227	1
20-04161	04/27/20	8 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	228	1
20-04161	04/27/20	9 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	229	1
20-04161	04/27/20	10 UNIFORM/RENTAL/LAUNDRY ELE/GEN	203.29	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	230	1
20-04161	04/27/20	11 UNIFORM/RENTAL/LAUNDRY ELE/GEN	203.29	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	231	1
20-04161	04/27/20	12 UNIFORM/RENTAL/LAUNDRY ELE/GEN	203.29	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	232	1
20-05056	06/09/20	1 LAUNDRY RENTAL SERVICE	658.63	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9003-53322	Budget	Aprv	325	1
20-05188	06/12/20	1 LAUNDRY RENTAL SERVICE	658.63	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	340	1
20-05411	06/22/20	1 LAUNDRY RENTAL SERVICE	658.63	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	376	1
20-05557	06/26/20	1 LAUNDRY RENTAL SERVICE	658.63	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	426	1
			<u>4,261.29</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				

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Dir Dep 20-05462	07/15/20 06/23/20	CMRSF005 CMRS-FP 1 ADDITIONAL POSTAGE FOR:	800.00 <u>800.00</u>	ATTN: LOCK BOX DEPT 0505 3RDFL G-02-56-600-2015-90250	Budget	Aprv	395	1
				FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
Dir Dep 20-00079	07/15/20 01/06/20	COLON035 COLONIAL ELECTRIC SUPPLY 31 OPEN PURCHASE ORDER	708.95	201 W CHURCH RD 0-05-55-502-9003-53381	Budget	Aprv	20	1
				DIST DIV - MAINT OF OH LINES				
20-00079	01/06/20	36 OPEN PURCHASE ORDER	214.13	0-05-55-502-9003-53384	Budget	Aprv	21	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-04900	06/02/20	1 1-3/C #12 AWG CU SJOOW CORD/BL	317.38	0-05-55-512-9003-52000	Budget	Aprv	305	1
			<u>1,240.46</u>	DIST DIV - CAPITAL				
Dir Dep 20-00106	07/15/20 01/06/20	COMCA005 COMCAST 6 WIFI INTERNET	255.64 <u>255.64</u>	PO BOX 3005 0-05-55-502-9001-53011	Budget	Aprv	27	1
				GENERATION DIV - TELEPHONE				
Dir Dep 20-00305	07/15/20 01/13/20	COMCA005 COMCAST 7 OPEN PURCHASE ORDER	24.93 <u>24.93</u>	PO BOX 3005 0-01-25-240-2502-23044	Budget	Aprv	75	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-00407	07/15/20 01/13/20	COMCA005 COMCAST 8 ENCUMBRANCE OF REQUIRED FUNDS	16.97	PO BOX 3005 0-01-31-450-1101-23008	Budget	Aprv	88	1
				BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
20-00407	07/09/20	11 ENCUMBRANCE OF REQUIRED FUNDS	0.01-	0-01-31-450-1101-23008	Budget	Aprv	89	1
			<u>16.96</u>	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
Dir Dep 20-03198	07/15/20 03/19/20	COMCA005 COMCAST 5 OPEN PURCHASE ORDER	37.96 <u>37.96</u>	PO BOX 3005 0-01-25-240-2502-23044	Budget	Aprv	166	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-05485	07/15/20 06/24/20	COMCA005 COMCAST 1 Police 6th st Rr 1-24-19/ISDiv	123.35 <u>123.35</u>	PO BOX 3005 0-01-31-440-2502-23011	Budget	Aprv	398	1
				POLICE OPERATIONS - TELEPHONE				
Dir Dep 20-05503	07/15/20 06/24/20	COMCA005 COMCAST 1 Fire Sta 4 Mthly Internet	138.63 <u>138.63</u>	PO BOX 3005 0-01-25-265-2402-23045	Budget	Aprv	411	1
				FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 20-05612	07/15/20 06/30/20	COMCA005 COMCAST 1 620 E Plum StStatic IP 5 PD/IS	184.61 <u>184.61</u>	PO BOX 3005 0-01-31-440-2502-23011	Budget	Aprv	435	1
				POLICE OPERATIONS - TELEPHONE				

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Dir Dep 20-05613	07/15/20 06/30/20	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy	4.95	PO BOX 3005 0-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	436	1
			<u>4.95</u>					
Dir Dep 20-05809	07/15/20 07/09/20	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	464	1
			<u>4.95</u>					
Dir Dep 20-05846	07/15/20 07/09/20	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	468	1
			<u>19.95</u>					
Dir Dep 20-04002	07/15/20 04/21/20	CONVE005 CONVERGEONE INC. 1 C1 Tech Assist - Level 2/IS	4,500.00	NW 5806 0-01-20-140-1104-23044 MGMT INFO SYSTEMS - PROFESSIONAL SVCS	Budget	Aprv	216	1
			1,000.00	0-07-55-502-8015-53044 INFO SYSTEMS-WATER - PROFESSIONAL SVCS	Budget			2
20-04002	04/21/20	2	4,500.00	0-05-55-502-9008-53044 INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC	Budget	Aprv	217	1
			<u>10,000.00</u>					
Dir Dep 20-05108	07/15/20 06/10/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 2 TIPPING FEES FOR JULY THROUGH	67,760.77	745 LEBANON ROAD 0-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	332	1
20-05262	06/17/20	1 .70 TONS OF AUTO TIRES	157.50	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	366	1
20-05262	06/17/20	2 .55 TONS OF AUTO TIRES	123.75	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	367	1
20-05488	06/24/20	1 2.86 TONS OF BULKY MUNICIPAL	227.19	0-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	399	1
20-05488	06/24/20	2 2.0 TONS OF BULKY MUNICIPAL	158.88	0-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	400	1
20-05496	06/24/20	1 .54 TONS OF AUTO TIRES	121.50	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	403	1
20-05496	06/24/20	2 .68 TONS OF AUTO TIRES	153.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	404	1
20-05496	06/24/20	3 .59 TONS OF AUTO TIRES	132.75	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	405	1
20-05496	06/24/20	4 .62 TONS OF AUTO TIRES	139.50	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	406	1
20-05747	07/07/20	1 .56 TONS OF AUTO TIRES	126.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	460	1
20-05747	07/07/20	2 .77 TONS OF TIRES DISPOSED	173.25	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	461	1
20-05747	07/07/20	3 .52 TONS OF TIRES DISPOSED	117.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	462	1
			<u>69,391.09</u>					
Dir Dep	07/15/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				

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19-06401	02/24/20	15 2ND AMENDMENT TO LEASE	1,420.50	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	5	1
			<u>1,420.50</u>					
Dir Dep	07/15/20	CUMMI020 CUMMINS-ALLISON CORP		ATTN: ACCTS. RECEIVABLE				
20-05414	06/22/20	1 RENEWAL MAINTENANCE CONTRACT	172.80	0-05-55-502-9007-53043	Budget	Aprv	377	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-05414	06/22/20	2 RENEWAL MAINTENANCE CONTRACT	172.80	0-07-55-502-8014-53043	Budget	Aprv	378	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			64.80	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			21.60	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-05414	06/22/20	3 RENEWAL MAINTENANCE CONTRACT	172.80	0-05-55-502-9007-53043	Budget	Aprv	379	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-05414	06/22/20	4 RENEWAL MAINTENANCE CONTRACT	172.80	0-07-55-502-8014-53043	Budget	Aprv	380	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			64.80	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			21.60	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			<u>864.00</u>					
Dir Dep	07/15/20	DEERC005 DEER CARCASS REMOVAL SERVICES		PO BOX 328				
20-04074	04/24/20	3 CITYWIDE DEAD DEER REMOVAL	65.00	0-01-26-290-3006-23038	Budget	Aprv	224	1
				STREETS AND ROADS - MISCELLANEOUS				
			<u>65.00</u>					
Dir Dep	07/15/20	DIGIO005 DIGIORGIO, CARMEN		TAX OFFICE				
20-05536	06/26/20	1 FANS	17.39	0-05-55-502-9007-53043	Budget	Aprv	419	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-05536	06/26/20	2 FANS	17.39	0-07-55-502-8014-53043	Budget	Aprv	420	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			6.52	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			2.18	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-05536	06/26/20	3 FANS FOR TAX COLLECTORS	43.48	0-01-20-145-1205-23015	Budget	Aprv	421	1
				TAX COLLECTOR - OFFICE SUPPLIES				
			<u>86.96</u>					
Dir Dep	07/15/20	DIREC010 DIRECT ENERGY BUSINESS		MARKETING LLC.				
20-05835	07/09/20	1 Power Purchase / VMU Admin	361,804.80	0-05-99-900-0000-00001	Budget	Aprv	467	1
				ACCOUNTS PAYABLE				
			<u>361,804.80</u>					
Dir Dep	07/15/20	DONAT020 TERRIGNO MD, DONATO		183 BEEBE RUN RD				
20-02717	03/02/20	3 PROFESSIONAL SERVICES FOR EMS	550.00	0-01-25-261-3503-23044	Budget	Aprv	138	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
20-04703	05/21/20	1 PROFESSIONAL SERVICES FOR EMS	550.00	0-01-25-261-3503-23044	Budget	Aprv	296	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
			<u>1,100.00</u>					

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Dir Dep 19-08896	07/15/20 12/06/19	EASTE055 EASTERN LIFT TRUCK CO INC 1 CERTIFIED ON-SITE FORKLIFT	855.00	549 E LINWOOD AVE 9-01-26-315-1113-23042	Budget	Aprv	17	1
			<u>855.00</u>	VEHICLE MAINT - TRAINING				
Dir Dep 20-05492	07/15/20 06/24/20	ELMER005 ELMER DOOR COMPANY INC. 1 REPAIRED ENTERANCE GATE AT	12.00	465 ROUTE 40 0-01-26-290-3006-23026	Budget	Aprv	401	1
20-05492	06/24/20	2 2 MAN LABOR	160.00	STREETS AND ROADS - MAINT OF GROUNDS 0-01-26-290-3006-23026	Budget	Aprv	402	1
			<u>172.00</u>	STREETS AND ROADS - MAINT OF GROUNDS				
Dir Dep 20-05415	07/15/20 06/22/20	EMIL660 EMILY H. SMITH 1 TRAINING REIMBURSEMENT	3,088.64	MUNICIPAL UTILITIES 0-05-55-502-9000-53376	Budget	Aprv	381	1
			<u>3,088.64</u>	ENGINEERING TUITION REFUNDS FOR EMPLOYEE				
Dir Dep 19-01267	07/15/20 02/11/19	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 1 CHANGE ORDER #1, RESOLUTION	5,127.50	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	1	1
19-01267	02/11/19	2 CHANGE ORDER #1, RESOLUTION	5,672.50	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1423-78601	Budget	Aprv	2	1
19-03179	04/29/19	1 CHANGE ORDER #3 PUBLIC WORKS	7,126.94	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1423-78601	Budget	Aprv	3	1
20-02924	03/10/20	1 PROFESSIONAL SERVICES FOR	4,709.65	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1423-78601	Budget	Aprv	152	1
			<u>22,636.59</u>	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep 20-04522	07/15/20 05/15/20	ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH 1 Annual Software Maintenance/IS	1,350.00	INSTITUTE INC. (ESRI) 0-01-20-140-1104-23016	Budget	Aprv	271	1
			300.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-04522	05/15/20	2 Qty 1 87194	315.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	272	1
			70.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-04522	05/15/20	3 Qty 4 87195	900.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	273	1
			200.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-04522	05/15/20	4 Qty 1 114511	112.50	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	274	1
			25.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-04522	05/15/20	5 Qty 1 115680	2,250.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	275	1
			500.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-04522	05/15/20	6 Line for Account Cost Tracking	4,927.50	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	276	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				

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			10,950.00					
Dir Dep 20-05290	07/15/20 06/18/20	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 610 BELLAIR AVE LEAD INSPEC	400.00	413 N BLACK HORSE PIKE G-12-60-801-7726-20190 CDP - HOME 26TH YEAR - REHAB VINELAND	Budget	Aprv	374	1
			400.00					
Dir Dep 20-00361	07/15/20 01/13/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC 5 OPO UNIT 1 MEAL TKTS ELEC/GEN	59.98	98 S. WEST AVE 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	76	1
20-05184	06/12/20	2 MEALS FOR DIST EMPLOYEES	181.77	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	339	1
			241.75					
Dir Dep 20-05192	07/15/20 06/12/20	EUROF015 EUROFINS QC, INC. 1 EPA METHOD 504 SAMPLES,	400.00	702 ELECTRONIC DR 0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	341	1
20-05192	06/12/20	2 EPA METHOD 524.2 VOLATILE	450.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	342	1
20-05421	06/22/20	1 FORM PREP (\$20),	265.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	382	1
20-05421	06/22/20	2 EPA METHOD 504 SAMPLES	400.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	383	1
20-05421	06/22/20	3 FORM PREP (\$20),	260.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	384	1
20-05421	06/22/20	4 BACTERIA REPORT (\$20 X 2),	660.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	385	1
20-05569	06/26/20	1 GROSS ALPHA SAMPLE (\$120),	370.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	428	1
20-05569	06/26/20	2 BACTERIA REPORT (\$20),	275.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	429	1
20-05569	06/26/20	3 FORM PREP (\$20 X 2),	780.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	430	1
20-05665	07/02/20	1 BACTERIA REPORT (\$20)	45.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	449	1
20-05665	07/02/20	2 BACTERIA REPORT (\$20),	270.00	0-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	450	1
			4,175.00					
Dir Dep 20-00137	07/15/20 01/06/20	FASTE005 FASTENAL CO. 2 OPEN PURCHASE ORDER	404.68	PO BOX 978 0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	35	1
20-00137	01/06/20	3 OPEN PURCHASE ORDER	304.97	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	36	1
20-00137	01/06/20	19 OPEN PURCHASE ORDER	30.11	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	37	1
20-00137	01/06/20	21 OPEN PURCHASE ORDER	65.09	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	38	1
20-00137	01/06/20	22 OPEN PURCHASE ORDER	35.62	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	39	1
			840.47					

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Dir Dep 20-04168	07/15/20 04/27/20	GALLS010 GALLS INC. DBA SAMZIE'S 1	2,836.35	PO BOX 71628 G-02-57-709-2018-82000	Budget	Aprv	233	1
20-04168	04/27/20	2	2,836.35	STATE BODY ARMOR GRANT 2018 G-02-56-704-2018-61604	Budget	Aprv	234	1
			<u>5,672.70</u>	BULLETPROOF VEST PROGRAM FY2018				
Dir Dep 20-03448	07/15/20 03/31/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC 12 SIGN MAKING MATERIALS	79.00	301 RIVERSIDE DR 0-01-26-290-3006-23014	Budget	Aprv	190	1
			<u>79.00</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 20-03594	07/15/20 04/03/20	GEMEC005 GE MECHANICAL INC. 1 REPAIR EMS HEADQUARTERS	300.00	2316 S. MAIN RD 0-01-25-261-3503-23018	Budget	Aprv	203	1
20-03594	06/15/20	2 C/O #1 ADDITIONAL COSTS	119.45	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	204	1
20-05175	06/11/20	1 PROVIDE PRESEASON PREVENTATIVE	3,130.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-26-315-1113-23018	Budget	Aprv	337	1
			<u>3,549.45</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
Dir Dep 20-04568	07/15/20 05/19/20	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 QRAE 3 Charger Cable	387.60	SUITE 2M 0-01-25-265-2402-23027	Budget	Aprv	277	1
20-04568	05/19/20	2 QRAE 3 Travel Charger	95.95	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 0-01-25-265-2402-23027	Budget	Aprv	278	1
			<u>483.55</u>	FIRE OPERATIONS - HAZARDOUS MATERIALS SU				
Dir Dep 20-04574	07/15/20 05/19/20	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 20 cases/9 No Substitute	286.20	858 N. LENOLA RD UNIT 1-A 0-01-26-310-3101-23028	Budget	Aprv	280	1
20-04574	05/19/20	2 22%	83.95	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	281	1
20-04574	05/19/20	3 3%	11.45	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	282	1
			<u>381.60</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep 20-00089	07/15/20 01/06/20	GETRA010 G & E TRAILER SALES LLC 2 OPEN PURCHASE ORDER	57.00	2881 N DELSEA DR 0-05-55-502-9003-53390	Budget	Aprv	22	1
			<u>57.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 20-02605	07/15/20 02/27/20	GORDO005 GORDON, BECKEY 1 ACTUAL EXPENSES TO ATTEND	5.45	C/O HEALTH DEPT. G-02-58-608-2019-91105	Budget	Aprv	135	1
			<u>5.45</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep 20-01833	07/15/20 01/29/20	GPMAS005 GPM ASSOCIATES AN ADVANCED 4 Proposal No; 2020-P-007-E	1,000.00	PO BOX 419584 0-07-55-502-8013-53044	Budget	Aprv	115	1
			<u>1,000.00</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				

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Dir Dep 20-00222	07/15/20 01/08/20	GROFF01 GROFF TRACTOR MID 8 VARIOUS PARTS AND SUPPLIES	234.06	629 S. PHILADELPHIA BLVD 0-01-26-315-1113-23002	Budget	Aprv	62	1
20-04715	05/21/20	3 VARIOUS PARTS AND SUPPLIES	776.89	0-01-26-315-1113-23002	Budget	Aprv	297	1
20-05626	06/30/20	1 REMAN HYDRAULIC PUMP AND ALL	1,028.45	0-01-26-315-1113-23002	Budget	Aprv	437	1
			<u>2,039.40</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED VEHICLE MAINT - VEHICLE MAINT-MOTORIZED VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-05224	07/15/20 06/16/20	HDSUP005 HD SUPPLY FACILITIES MTC 1 NO. 69010, KPSI 700 SUBM,	954.00	DBA USA BLUE BOOK 0-07-55-502-8002-53006	Budget	Aprv	357	1
20-05224	06/16/20	2 NO. 51751, REPL. DOUBLE	81.50	0-07-55-502-8002-53006	Budget	Aprv	358	1
20-05224	06/16/20	3 FREIGHT COST	12.38	0-07-55-502-8002-53006	Budget	Aprv	359	1
20-05431	06/22/20	1 NO. 49434, SCHONSTEDT	959.95	0-07-55-502-8006-53006	Budget	Aprv	386	1
20-05431	06/22/20	2 NO. 44985, GATORADE	187.95	0-07-55-502-8006-53006	Budget	Aprv	387	1
20-05431	06/22/20	3 NO. 330484, SVP 400 CLEAR	39.48	0-07-55-502-8006-53006	Budget	Aprv	388	1
20-05431	06/22/20	4 NO. 330485, SVP 400 GRAY	39.48	0-07-55-502-8006-53006	Budget	Aprv	389	1
20-05431	06/22/20	5 FREIGHT CHARGE	30.60	0-07-55-502-8006-53006	Budget	Aprv	390	1
			<u>2,305.34</u>	MAINT OF DIST MAINS DIV - GENERAL EQUIPM MAINT OF DIST MAINS DIV - GENERAL EQUIPM MAINT OF DIST MAINS DIV - GENERAL EQUIPM MAINT OF DIST MAINS DIV - GENERAL EQUIPM MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
Dir Dep 20-05059	07/15/20 06/09/20	HILYA005 HILYARD'S BUSINESS SOLUTIONS 1 Hilyards Buisness Solutions	187.47	1616 NEWPORT GAP PIKE 0-01-43-490-2701-23015	Budget	Aprv	326	1
20-05059	06/09/20	2 Hilyards Buisness Solutions	25.00	0-01-43-490-2701-23015	Budget	Aprv	327	1
			<u>212.47</u>	COURT OPERATIONS - OFFICE SUPPLIES COURT OPERATIONS - OFFICE SUPPLIES				
Dir Dep 19-07018	07/15/20 09/30/19	JDRCO005 JDR CONSTRUCTION LLC 2 613 WASHINGTON AVE REHAB	7,380.00	PO BOX 2722 T-23-00-000-0000-85702	Budget	Aprv	6	1
19-07018	09/30/19	4 613 WASHINGTON AVE REHAB	2,210.00	T-19-00-290-0000-80400	Budget	Aprv	7	1
19-07018	03/05/20	5 CHANGE ORDER #1	1,580.50	T-23-00-000-0000-85702	Budget	Aprv	8	1
19-07018	07/08/20	6 C/O #2 IN THE AMOUNT OF	3,525.00	T-23-00-000-0000-85702	Budget	Aprv	9	1
			<u>14,695.50</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P NON-DEPT - HOME INVESTMENT TRUST NON-DEPT - AFFORDBABLE HOUSING-HOUSING P NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
Dir Dep 20-05566	07/15/20 06/26/20	JEFFR020 JEFFRY BORDLEY 1 REIMBURSEMENT FOR ONE (1)	49.96	C/O PUBLIC WORKS SOLID WASTE 0-01-26-300-3001-23033	Budget	Aprv	427	1
			<u>49.96</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	07/15/20	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				

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20-00364	01/13/20	6 OPO UNIT 1 MEAL TKTS ALLO E/G	103.90	0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	78	1
20-01970	02/04/20	5 MEALS FOR DIST EMPLOYEES	67.64	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	116	1
			<u>171.54</u>					
Dir Dep 20-03037	07/15/20 03/12/20	LACOJ005 LACOJA, INC. 3 SS-3200-A-32ANF	1,604.31	DBA/PENN FLUID SYSTEM TECHNOLO 0-05-55-502-9001-53353	Budget	Aprv	154	1
20-03037	07/06/20	5 additional freight appr.by dep	15.78	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	155	1
			<u>1,620.09</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-04187	07/15/20 04/28/20	LAURI015 LAURIE GEREMIA 10 SERVICES RENDERED AS NURSING	750.00	240 CARPY AVE. G-02-58-608-2019-91105	Budget	Aprv	235	1
20-04187	04/28/20	11 SERVICES RENDERED AS NURSING	750.00	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20 G-02-58-608-2019-91105	Budget	Aprv	236	1
			<u>1,500.00</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep 20-03697	07/15/20 04/09/20	LEIDO010 LEIDOS, INC. 1 GeoRover Software GIS/IS	571.95	PO BOX 223058 0-01-20-140-1104-23016	Budget	Aprv	205	1
			127.10	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-03697	04/09/20	2 Line for account ID tracking	571.95	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	206	1
			<u>1,271.00</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
Dir Dep 20-05530	07/15/20 06/26/20	LOPEZ010 LOPEZ, EMMA 1 REIMBURSEMENT FOR FACESHIELD	65.46	HEALTH DEPT/ HEALTH ED. G-02-58-609-2020-91200	Budget	Aprv	418	1
			<u>65.46</u>	CUMB CO DOH-EMERGENCY PREPAREDNESS				
Dir Dep 20-03734	07/15/20 04/13/20	MCMAN005 MCMAHAN, EILEEN C. 11 SERVICES RENDERED AS NURSING	225.00	134 MCDONALD AVE 0-01-27-330-3502-23044	Budget	Aprv	207	1
20-03734	04/13/20	12 SERVICES RENDERED AS NURSING	225.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 0-01-27-330-3502-23044	Budget	Aprv	208	1
			<u>450.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-05771	07/15/20 07/08/20	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 For Professional Services	1,290.00	2ND FLOOR G-02-57-881-2018-45004	Budget	Aprv	463	1
			<u>1,290.00</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
Dir Dep 20-00576	07/15/20 01/16/20	MODER010 MODERN GROUP LTD. 1 PM Agreement 1/1/20 -12/31-20	330.00	PO BOX 95000-5770 0-01-26-310-3101-23018	Budget	Aprv	102	1
20-00576	01/16/20	2 22%	96.80	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	103	1
20-00576	01/16/20	3 3%	13.20	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	104	1

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20-00576	01/16/20	4 PM Agreement 1/1/20 -12/31-20	270.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	105	1
20-00576	01/16/20	5 22%	79.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	106	1
20-00576	01/16/20	6 3%	10.80	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	107	1
20-03339	03/25/20	1 Quote SVQ039789 \$ 6,224.12	4,668.09	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	183	1
20-03339	03/25/20	2 22%	1,369.31	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	184	1
20-03339	03/25/20	3 3%	186.72	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	185	1
20-05219	06/16/20	1 PM Agreement 7/1/20 to 6/30/21	318.75	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	353	1
20-05219	06/16/20	2 22%	93.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	354	1
20-05219	06/16/20	3 3%	12.75	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	355	1
20-05629	06/30/20	1 Fuel sample kit/ Cummins 35kw	148.90	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	438	1
20-05629	06/30/20	2 22%	43.68	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	439	1
20-05629	06/30/20	3 3%	5.96	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	440	1
			<u>7,647.66</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep	07/15/20	MORAL005 MORALES, CARMEN		PUBLIC WORKS				
20-05630	06/30/20	1 Reimbursement for Safety Shoes	120.00	0-01-26-300-3001-23033	Budget	Aprv	441	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	07/15/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
20-05020	06/08/20	1 MOBILE DEMINERALIZER	3,950.00	0-05-55-502-9001-53310	Budget	Aprv	319	1
20-05021	06/08/20	1 MOBILE DEMINERALIZER	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	320	1
20-05022	06/08/20	1 MOBILE DEMINERALIZER	3,499.95	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	321	1
20-05023	06/08/20	1 MOBILE DEMINERALIZER	2,499.97	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	322	1
20-05691	07/06/20	1 MOBILE DEMINERALIZER	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	455	1
20-05697	07/06/20	1 MOBILE DEMINERALIZER	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	456	1
20-05698	07/06/20	1 MOBILE DEMINERALIZER RENTAL	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	457	1
20-05699	07/06/20	1 MOBILE DEMINERALIZER RENTAL	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	458	1
			<u>22,234.92</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep	07/15/20	OFFIC005 OFFICE BASICS INC		PO BOX 2230				

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20-02452	02/20/20	1 ARM PAD SET	51.00	0-05-55-502-9001-53015	Budget	Aprv	123	1
				GENERATION DIV - OFFICE SUPPLIES				
20-02452	02/20/20	2 SHIPPING CHARGE	21.75	0-05-55-502-9001-53015	Budget	Aprv	124	1
				GENERATION DIV - OFFICE SUPPLIES				
			<u>72.75</u>					
Dir Dep	07/15/20	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
20-05510	06/24/20	1 Misc. RE City business	823.50	0-01-20-155-1401-23044	Budget	Aprv	412	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>823.50</u>					
Dir Dep	07/15/20	PECOP010 PECO PERIPHERAL CO. INC.		PO BOX 1055				
20-05013	06/05/20	1 PECO	325.00	0-01-43-490-2701-23015	Budget	Aprv	317	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-05013	06/05/20	2 PECO	26.95	0-01-43-490-2701-23015	Budget	Aprv	318	1
				COURT OPERATIONS - OFFICE SUPPLIES				
			<u>351.95</u>					
Dir Dep	07/15/20	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
20-05071	06/09/20	1 BUSINESS CARDS FOR S. EHRKE/IS	26.10	0-01-20-140-1104-23038	Budget	Aprv	328	1
				MGMT INFO SYSTEMS - MISCELLANEOUS				
			5.80	0-07-55-502-8015-53038	Budget			2
				INFO SYSTEMS-WATER - MISCELLANEOUS				
20-05071	06/09/20	2 FOR ACCOUNT NO. PURPOSES	26.10	0-05-55-502-9008-53038	Budget	Aprv	329	1
				INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
			<u>58.00</u>					
Dir Dep	07/15/20	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
20-05833	07/09/20	1 PJM PAYMENT/VMU ADMIN	92,735.19	0-05-99-900-0000-00001	Budget	Aprv	465	1
				ACCOUNTS PAYABLE				
			<u>92,735.19</u>					
Dir Dep	07/15/20	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
20-04314	05/05/20	1 Blue Civil Masks Disposable	118.00	0-01-20-150-1204-23015	Budget	Aprv	241	1
				TAX ASSESSOR - OFFICE SUPPLIES				
20-04853	06/01/20	1 FLOOR DECALS 15"	22.40	0-05-55-502-9007-53043	Budget	Aprv	301	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-04853	06/01/20	2 FLOOR DECALS 15"	22.40	0-07-55-502-8014-53043	Budget	Aprv	302	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			8.40	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			2.80	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-04854	06/01/20	1 FLOOR DECAL 24"	11.60	0-05-55-502-9007-53043	Budget	Aprv	303	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-04854	06/01/20	2 FLOOR DECAL 24"	11.60	0-07-55-502-8014-53043	Budget	Aprv	304	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			4.35	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			1.45	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-05028	06/08/20	1 DECAL - STAND HERE	22.40	0-05-55-502-9007-53043	Budget	Aprv	323	1

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20-05028	06/08/20	2 DECALS	22.40	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	324	1
			8.40	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			2.80	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-05498	06/24/20	1 MASKS - ORDERING 10 BOXES	132.75	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-01-20-130-1202-23015	Budget	Aprv	407	1
20-05498	06/24/20	2 For account charges	118.00	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	408	1
20-05498	06/24/20	3 For account charges	29.50	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	409	1
20-05498	06/24/20	4 For account charges	14.75	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	410	1
			<u>554.00</u>	SOLID WASTE SHARED OPER - OFFICE SUPPL				
Dir Dep	07/15/20	RAVIO005 GARDELLA'S RAVIOLI &		ITALIAN DELI				
20-00362	01/13/20	5 OPO UNIT 1 MEAL TKTS ELEC/GEN	45.50	0-05-55-502-9001-53050	Budget	Aprv	77	1
				GENERATION DIV - MEALS				
20-05251	06/17/20	1 MEALS FOR DIST EMPLOYEES	114.47	0-05-55-502-9003-53050	Budget	Aprv	362	1
			<u>159.97</u>	DIST DIV - MEALS				
Dir Dep	07/15/20	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
20-00098	01/06/20	10 OPEN PURCHASE ORDER	171.98	0-05-55-502-9003-53038	Budget	Aprv	23	1
				DIST DIV - MISCELLANEOUS				
20-05006	06/05/20	1 3 day Trencher Rental	740.07	0-01-28-370-3009-23026	Budget	Aprv	315	1
			<u>912.05</u>	RECREATION - MAINT OF GROUNDS				
Dir Dep	07/15/20	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
20-03787	04/15/20	1 Black Toner Cartridge	284.00	0-01-25-265-2402-23015	Budget	Aprv	212	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
20-03787	04/15/20	2 Cyan Toner Cartridge	175.00	0-01-25-265-2402-23015	Budget	Aprv	213	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
20-03787	04/15/20	3 Yellow Toner Cartridge	175.00	0-01-25-265-2402-23015	Budget	Aprv	214	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
20-03787	04/15/20	4 Magenta Toner Cartridge	175.00	0-01-25-265-2402-23015	Budget	Aprv	215	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
20-05221	06/16/20	1 TONER-HP LASERJET PRO	178.00	0-01-20-145-1205-23015	Budget	Aprv	356	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-05236	06/16/20	1 TONER	75.00	0-01-20-145-1205-23015	Budget	Aprv	360	1
			<u>1,062.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep	07/15/20	RICOH005 RICOH USA INC		PO BOX 41564				
20-00117	01/06/20	6 48 MO LEASE FOR MP4055	212.93	0-05-55-502-9006-53324	Budget	Aprv	33	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
20-00152	01/07/20	5 GENERATION-ENGINEERING BLDG	105.51	0-05-55-502-9001-53324	Budget	Aprv	44	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00152	01/07/20	6 GENERATION-ENGINEERING BLDG	105.51	0-05-55-502-9001-53324	Budget	Aprv	45	1

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20-00153	01/07/20	5 CLAYVILLE COPIER RENTAL	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 0-05-55-502-9001-53324	Budget	Aprv	46	1
20-00153	01/07/20	6 CLAYVILLE COPIER RENTAL	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 0-05-55-502-9001-53324	Budget	Aprv	47	1
20-00155	01/07/20	5 PLANT OFFICE	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 0-05-55-502-9001-53324	Budget	Aprv	48	1
20-00155	01/07/20	6 PLANT OFFICE	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 0-05-55-502-9001-53324	Budget	Aprv	49	1
20-00405	01/13/20	6 OPEN PURCHASE ORDER	117.58	GENERATION DIV - PHOTOCOPIER EXPENSE 0-01-25-240-2502-23015	Budget	Aprv	86	1
20-00406	01/13/20	6 OPEN PURCHASE ORDER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	87	1
20-00441	01/14/20	6 48 MO LEASE FOR MP3555	122.61	POLICE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53017	Budget	Aprv	91	1
20-00454	01/14/20	6 OPEN PURCHASE	342.59	OPERATION AND SUPERVISION DIV - MAINT OF 0-01-25-240-2502-23015	Budget	Aprv	92	1
20-00455	01/14/20	6 OPEN PURCHASE ORDER	184.49	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	93	1
20-00456	01/14/20	6 OPEN PURCHASE ORDER	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	94	1
20-00457	01/14/20	6 OPEN PURCHASE ORDER	105.51	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	95	1
20-00458	01/14/20	6 OPEN PURCHASE ORDER	165.05	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	96	1
20-00458	07/09/20	7 PO short on monthly charge	12.00	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	97	1
20-00612	01/21/20	5 48 MO LEASE FOR MP2555	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-26-300-3001-23015	Budget	Aprv	108	1
20-00613	01/21/20	6 48 MO. LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	109	1
20-00631	01/22/20	3 OPEN PURCHASE ORDER	62.95	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-25-240-2502-23015	Budget	Aprv	110	1
20-02080	02/07/20	6 OPEN PURCHASE ORDER	198.94	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	118	1
20-02728	03/02/20	7 Copier Rental 3 mos.	49.68	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-26-310-3101-23015	Budget	Aprv	142	1
20-02728	03/02/20	8 12%	14.59	CITY HALL BLDG - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	143	1
20-02728	03/02/20	9 3%	1.98	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	144	1
20-02770	03/03/20	5 COPIER LEASE FOR MP2555,	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	145	1
20-02852	03/09/20	5 PROSECUTOR COPIER RENTAL FEE	85.65	ADMIN-ACCTING DIV - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	147	1
20-02852	03/09/20	6 PROSCUTOR COPIER RENTAL FEE	177.05	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	148	1
20-02884	05/08/20	3 ADDITIONAL DRAWER FEE	10.51	PROSECUTOR - OFFICE SUPPLIES 0-05-55-502-9000-53324	Budget	Aprv	149	1
20-02884	03/09/20	5 NEW COPIER/ADMIN BLDG 57W.PARK	126.42	ENGINEERING PHOTO COPIER EXPENSE 0-05-55-502-9000-53324	Budget	Aprv	150	1
20-02884	03/09/20	6 NEW COPIER/ADMIN BLDG 57W.PARK	126.42	ENGINEERING PHOTO COPIER EXPENSE 0-05-55-502-9000-53324	Budget	Aprv	151	1

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20-03112	03/16/20	3 Ricoh Printer Rental Mayor's	42.83	ENGINEERING PHOTO COPIER EXPENSE 0-01-20-110-1001-23015	Budget	Aprv	158	1
			8.56	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-03112	03/16/20	4 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	159	1
20-03129	03/17/20	3 3 MONTH LEASE FOR MP5055	148.84	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	163	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget			2
20-03135	03/17/20	2 48 Month Lease for Copier	135.34	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	164	1
20-03135	03/17/20	3 48 Month Lease for Copier	135.34	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	165	1
20-03199	03/19/20	3 3 Month Lease for MP2555	85.65	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	167	1
20-03259	03/23/20	3 COPIER RENTAL RENEWAL	63.25	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-20-145-1205-23017	Budget	Aprv	168	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 0-01-20-150-1204-23017	Budget			2
20-03260	03/23/20	6 3 month copier services.	1.73	TAX ASSESSOR - MAINT OFFICE FURNITURE & 0-01-20-120-2001-23015	Budget	Aprv	169	1
			0.27	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-03260	03/23/20	7 for account purposes	2.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	170	1
20-03260	03/23/20	11 3 month copier services.	138.99	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-120-2001-23015	Budget	Aprv	171	1
			21.38	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-03260	03/23/20	12 for account purposes	53.46	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	172	1
20-03558	04/03/20	4 48 MO LEASE FOR MP3555	73.57	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	191	1
20-03558	04/03/20	5 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 0-05-55-502-9009-53015	Budget	Aprv	192	1
20-03558	04/03/20	6 FOR ACCOUNT PURPOSES	14.71	PERSONNEL - OFFICE SUPPLIES 0-07-55-502-8016-53015	Budget	Aprv	193	1
20-03558	04/03/20	7 48 MO LEASE FOR MP3555	73.56	PERSONNEL - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	194	1
20-03558	04/03/20	8 FOR ACCOUNT PURPOSES	58.84	HUMAN RESOURCE - OFFICE SUPPLIES 0-05-55-502-9009-53015	Budget	Aprv	195	1
20-03558	04/03/20	9 FOR ACCOUNT PURPOSES	14.72	PERSONNEL - OFFICE SUPPLIES 0-07-55-502-8016-53015	Budget	Aprv	196	1
20-03558	07/07/20	10 penny breakage	0.02	PERSONNEL - OFFICE SUPPLIES 0-07-55-502-8016-53015	Budget	Aprv	197	1
20-04324	05/05/20	3 MONTHLY RENTAL/LEASE	213.45	PERSONNEL - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	243	1
20-05092	06/09/20	1 JULY,AUG.,SEPT.,OCT. NOV. DEC.	95.17	DIST DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	330	1
			85.65	PURCHASING - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget			2

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			38.07	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			3
			9.51	OPERATION AND SUPERVISION DIV - OFFICE S 0-09-55-502-7001-53015	Budget			4
20-05092	06/09/20	2 ELE. ACCT.	114.19	SOLID WASTE-FINANCE - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	331	1
20-05114	06/10/20	4 MONTHLY LEASE FOR RICOH COPIER	106.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	333	1
20-05114	06/10/20	5 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-05-55-502-9007-53015	Budget	Aprv	334	1
20-05114	06/10/20	6 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	335	1
20-05179	06/12/20	1 OPEN PURCHASE ORDER	325.76	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	338	1
20-05205	06/15/20	1 RICOH COPIER CONTINUATION OF	51.11	POLICE OPERATIONS - OFFICE SUPPLIES T-19-00-290-0000-80401	Budget	Aprv	345	1
20-05205	06/15/20	2 RICOH COPIER FOR BUDGET	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	346	1
20-05205	06/15/20	3 RICOH COPIER FOR BUDGET	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	347	1
20-05205	06/15/20	4 RICOH COPIER CONTINUATION OF	51.11	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS T-19-00-290-0000-80401	Budget	Aprv	348	1
20-05205	06/15/20	5 RICOH COPIER FOR BUDGET	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	349	1
20-05205	06/15/20	6 RICOH COPIER FOR BUDGET	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	350	1
20-05215	06/16/20	1 PROSECUTOR COPIER RENTAL FEE	85.65	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS 0-01-25-275-2801-23015	Budget	Aprv	351	1
20-05215	06/16/20	2 PROSECUTOR COPIER RENTAL FEE	177.05	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	352	1
20-05261	06/17/20	1 COLOR COPIER JUNE ALCT. 50%	59.30	PROSECUTOR - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	363	1
20-05261	06/17/20	2 jUNE ALCT. 40%	47.44	LEGAL SOLICITOR - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	364	1
20-05261	06/17/20	3 ALCT. JUNE 10%	11.85	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	365	1
20-05270	06/17/20	1 MONTHLY LEASE FOR MP C2504	135.03	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	372	1
20-05270	06/26/20	2 overage approved by Dept.	74.24	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	373	1
20-05576	06/26/20	1 Copier Rental 3 mos.	49.69	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-26-310-3101-23015	Budget	Aprv	431	1
20-05576	06/26/20	2 12%	14.57	CITY HALL BLDG - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	432	1
20-05576	06/26/20	3 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	433	1
20-05679	07/02/20	1 copier rental	177.05	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-43-490-2701-22103	Budget	Aprv	454	1
			6,919.68	COURT OPERATIONS - GENERAL EQUIPMENT PUR				

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20-02133	02/07/20	4 Quote # 55767996 \$ 3,915.00	2,598.75	0-01-26-310-3101-23018	Budget	Aprv	119	1
20-02133	02/07/20	5 22%	762.30	0-05-55-502-9007-53018	Budget	Aprv	120	1
20-02133	02/07/20	6 3%	103.95	0-07-55-502-8014-53018	Budget	Aprv	121	1
20-02250	02/12/20	1 FIBERGLASS POLE 20' BLACK	5,625.00	0-05-55-512-9003-52000	Budget	Aprv	122	1
20-03069	03/13/20	1 TSE WATER MOCCASIN ROPE	9,540.00	0-05-55-502-9003-53371	Budget	Aprv	156	1
20-03069	07/06/20	2 CREDIT issued	200.00	0-05-55-502-9003-53371	Budget	Aprv	157	1
20-03309	03/25/20	1 ITRON 3860521	2,004.00	0-05-55-512-9003-52000	Budget	Aprv	175	1
20-04570	05/19/20	2 VMEU-AFL/IS	168.00	C-04-00-000-1925-78001	Budget	Aprv	279	1
20-04580	05/19/20	1 DECORATIVE ALUMINUM POLE	5,510.00	0-05-55-512-9003-52000	Budget	Aprv	289	1
20-04580	05/19/20	2 FREIGHT FEE - ESTIMATED	200.00	0-05-55-512-9003-52000	Budget	Aprv	290	1
20-04580	07/09/20	3 FREIGHT FEE - add'l	96.00	0-05-55-512-9003-52000	Budget	Aprv	291	1
20-04646	05/20/20	1 ITRON 3860517	2,400.00	0-05-55-512-9003-52000	Budget	Aprv	293	1
20-04646	05/20/20	2 ITRON 3860500	1,150.00	0-05-55-512-9003-52000	Budget	Aprv	294	1
20-04646	05/20/20	3 ITRON 3860501	2,128.00	0-05-55-512-9003-52000	Budget	Aprv	295	1
20-04902	06/02/20	1 63 WATT LED PEMCO DECORATIVE	5,916.00	0-05-55-512-9003-52000	Budget	Aprv	306	1
20-04902	06/11/20	2 ADDITIONAL FREIGHT CHARGE	209.00	0-05-55-512-9003-52000	Budget	Aprv	307	1
20-05265	06/17/20	1 ALLEN BRADLEY 1762-IF20F2,	368.88	0-07-55-502-8002-53006	Budget	Aprv	368	1
20-05265	06/17/20	2 ALLEN BRADLEY 2711R-T7T	879.00	0-07-55-502-8002-53006	Budget	Aprv	369	1
20-05265	06/17/20	3 PROSOFT MVI69E-MBS MODBUS	1,529.33	0-07-55-502-8002-53006	Budget	Aprv	370	1
20-05265	07/02/20	4 Shipping charge	34.75	0-07-55-502-8002-53006	Budget	Aprv	371	1
			<u>41,022.96</u>					
Dir Dep	07/15/20	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
20-00510	01/15/20	8 2020 Janitorial Services	676.00	0-07-55-502-8005-53051	Budget	Aprv	101	1
			<u>676.00</u>	MAINT OF SERVICE BLDG DIV - JANITORIAL S				
Dir Dep	07/15/20	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
20-02540	02/25/20	9 FOR UNIT #11	22,265.28	0-05-55-502-9001-53348	Budget	Aprv	133	1
20-02540	02/25/20	10 FOR CLAYVILLE	22,265.27	0-05-55-502-9001-53348	Budget	Aprv	134	1

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			44,530.55					
Dir Dep 20-05672	07/15/20 07/02/20	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 Services for animal holding	24,985.83	D/B/A CUMBERLAND CTY SPCA 0-01-27-340-2504-23098	Budget	Aprv	451	1
20-05710	07/06/20	1 Services for animal holding	2,717.00	DOG-ANIMAL CONTROL - BILLING SERVICES 0-01-27-340-2504-23098	Budget	Aprv	459	1
			27,702.83					
Dir Dep 20-05677	07/15/20 07/02/20	SMITH005 SMITH, LUZ S. 1 Interpreter	500.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044	Budget	Aprv	452	1
20-05678	07/02/20	1 Inerpreter	320.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	453	1
20-05834	07/09/20	1 Spanish Interpretor	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	466	1
			1,320.00					
Dir Dep 20-00103	07/15/20 01/06/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 4 OPEN PURCHASE ORDER	238.40	2400 INDUSTRIAL WAY 0-05-55-502-9003-53051	Budget	Aprv	24	1
20-00103	01/06/20	5 OPEN PURCHASE ORDER	268.00	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	25	1
20-00103	01/06/20	6 OPEN PURCHASE ORDER	268.00	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	26	1
20-03124	03/16/20	1 #590-0114825 20 cases/6	873.60	DIST DIV - JANITORIAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	160	1
20-03124	03/16/20	2 22%	256.26	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	161	1
20-03124	03/16/20	3 3%	34.94	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES 0-07-55-502-8014-53028	Budget	Aprv	162	1
			1,939.20					
Dir Dep 20-03271	07/15/20 03/23/20	SOUTH200 SOUTH STATE INC. 1 ROAD PROGRAM	130,158.90	202 REEVES ROAD C-04-00-000-1754-78631	Budget	Aprv	174	1
			130,158.90	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep 20-04428	07/15/20 05/12/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER 4 OPEN PURCHASE ORDER	65.45	780 SOUTH RTE. 73 0-01-25-240-2502-23028	Budget	Aprv	245	1
20-04511	05/14/20	7 RENTAL OF WATER COOLER	58.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-502-9001-53036	Budget	Aprv	269	1
20-04511	05/14/20	8 RENTAL OF WATER COOLER	21.00	GENERATION DIV - RENTALS 0-05-55-502-9001-53036	Budget	Aprv	270	1
			144.95	GENERATION DIV - RENTALS				
Dir Dep 20-04906	07/15/20 06/02/20	SPECI005 SPECIAL FLEET SERVICE 2 CANVAS GLOVE BAGS	384.58	2500 SOUTH MAIN ST 0-05-55-502-9003-53371	Budget	Aprv	309	1
20-04906	06/02/20	3 CANVAS GLOVE BAGS	111.90	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	310	1
				DIST DIV - POLE AND LINE OPERATIONS				

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
20-04906	06/22/20	5 Shipping charge	30.18	0-05-55-502-9003-53371	Budget	Aprv	311	1
			<u>526.66</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	07/15/20	STARN010 STARNET SOLUTIONS, INC.		PO BOX 313				
20-03262	03/23/20	1 Citrix Virtual Apps Qty 100/IS	23,050.00	0-01-26-300-0000-22000	Budget	Aprv	173	1
				STORM RECOVERY RESERVE				
20-03404	03/30/20	1 Microsoft Exchng Trblshoot-Rpr	3,150.00	0-01-20-140-1104-23017	Budget	Aprv	188	1
			700.00	0-07-55-502-8015-53017	Budget			2
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
20-03404	03/30/20	2 Line for Account Cost Tracking	3,150.00	0-05-55-502-9008-53017	Budget	Aprv	189	1
			<u>30,050.00</u>	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
Dir Dep	07/15/20	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
19-07558	10/18/19	6 KELLEMS GRIP 3.50" - 3.99"	289.96	9-05-55-502-9003-53371	Budget	Aprv	11	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-04322	05/05/20	1 CURVED WASHER	600.00	0-05-55-512-9003-52000	Budget	Aprv	242	1
				DIST DIV - CAPITAL				
20-04465	05/12/20	1 M18 FUEL 7/16" HEX UTILITY	320.69	0-05-55-512-9003-52000	Budget	Aprv	246	1
				DIST DIV - CAPITAL				
20-04465	05/12/20	3 SERVICE WEDGE CLAMP #4 TO 1/0	708.00	0-05-55-512-9003-52000	Budget	Aprv	247	1
				DIST DIV - CAPITAL				
20-05546	06/26/20	2 TERMINATOR COLD-SHRINK	1,563.00	0-05-55-512-9003-52000	Budget	Aprv	422	1
			<u>3,481.65</u>	DIST DIV - CAPITAL				
Dir Dep	07/15/20	THIST005 THIS & THAT UNIFORMS		1500 S. NEW RD				
19-08613	11/27/19	1	35.00	9-01-25-240-2502-23033	Budget	Aprv	14	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-08613	11/27/19	2	43.00	9-01-25-240-2502-23033	Budget	Aprv	15	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-02725	03/02/20	1	160.00	0-01-25-240-2502-23033	Budget	Aprv	139	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-02725	03/02/20	2	55.00	0-01-25-240-2502-23033	Budget	Aprv	140	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-02725	03/02/20	3	72.00	0-01-25-240-2502-23033	Budget	Aprv	141	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-02943	03/11/20	1	126.00	0-01-25-240-2502-23033	Budget	Aprv	153	1
			<u>491.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	07/15/20	TONYC005 TONY CAMPANA PLUMBING INC.		112 N. ORCHARD RD				
20-05436	06/22/20	1 2461 BLACKWOOD DR EMERGENCY	800.00	G-12-60-800-7545-20532	Budget	Aprv	391	1
			<u>800.00</u>	CDP 45TH YEAR - REHAB CITY WIDE				
Dir Dep	07/15/20	TRANE005 TRANE US, INC		SUITE 601				
20-00439	01/14/20	6 NATURAL GAS MANAGEMENT SERVICE	3,150.00	0-05-55-502-9001-53353	Budget	Aprv	90	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				

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Dir Dep 20-00373	07/15/20 01/13/20	UNIFI010 UNIFIRST FIRST AID CORP 7 OPEN PURCHASE ORDER FOR	445.77	3499 RIDER TRAIL SOUTH 0-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	79	1
20-00373	01/13/20	8 OPEN PURCHASE ORDER FOR	342.20	0-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	80	1
20-00373	01/13/20	9 OPEN PURCHASE ORDER FOR	248.58	0-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	81	1
20-00373	01/13/20	10 OPEN PURCHASE ORDER FOR	193.49	0-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	82	1
			<u>1,230.04</u>					
Dir Dep 20-00113	07/15/20 01/06/20	UNITE015 UNITED ELECTRIC 16 OPEN PURCHASE ORDER	107.28	PO BOX 826788 0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	28	1
20-00374	01/13/20	12 OPEN PURCHASE ORDER FOR	345.60	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	83	1
			<u>452.88</u>					
Dir Dep 20-04833	07/15/20 05/29/20	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 TRUNKING VAC. HOSE #94992-2	1,298.04	464 GLENNIE CIR 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	298	1
20-04833	05/29/20	2 APPROXIMATE SHIPPING	50.00	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	299	1
20-04833	06/17/20	3 add'l cost per dept	11.22	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	300	1
20-04916	06/02/20	1 PILOT CHECK VALVE - 1/8'	393.44	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	312	1
20-04916	06/02/20	2 ADAPTOR - ELBOW 6MM X M5X0.8	12.13	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	313	1
20-04916	06/02/20	3 APPROXIMATE SHIPPING	18.35	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	314	1
			<u>1,783.18</u>					
Dir Dep 20-00207	07/15/20 01/08/20	VINEL040 VINELAND AUTO ELECTRIC INC. 13 VARIOUS BATTERIES AND ALL	49.40	382 S. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	57	1
			49.40	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-00207	01/08/20	14 VARIOUS BATTERIES AND ALL	119.73	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	58	1
			119.73	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-00208	01/08/20	2 VARIOUS BATTERIES AND ALL	98.80	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	59	1
20-00210	01/08/20	8 VARIOUS BATTERIES AND ALL	239.46	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	60	1
20-00210	01/08/20	9 VARIOUS BATTERIES AND ALL	129.49	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	61	1
20-02820	03/05/20	4 VARIOUS BATTERIES AND ALL	200.43	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	146	1
20-05007	06/05/20	1 SUPPLY AND INSTALL A GROUND	2,810.99	0-05-55-502-9003-53390 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	316	1

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20-05296	06/18/20	1 SUPPLY AND INSTALL A GROUND	2,810.99	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	375	1
20-05554	06/26/20	1 BATTERY #624MF FOR HEALTH	103.44	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	425	1
			<u>6,731.86</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	07/15/20	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE,				
20-05476	06/24/20	1 TO REIMBURSE THE VRLF FOR:	60.00	G-02-57-881-2020-45438	Budget	Aprv	396	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
20-05476	06/24/20	2 TO REIMBURSE THE VRLF FOR:	75.50	G-02-57-881-2020-45438	Budget	Aprv	397	1
			<u>135.50</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
Dir Dep	07/15/20	WADES005 WADE SALVAGE INC.		382 JACKSON RD				
20-00150	01/07/20	2 OPEN PURCHASE ORDER	1,010.10	0-05-55-502-9003-53386	Budget	Aprv	43	1
			<u>1,010.10</u>	DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
Dir Dep	07/15/20	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
19-05782	08/06/19	11 FOR PROFESSIONAL ENGINEERING	41,468.58	C-06-00-000-1932-72000	Budget	Aprv	4	1
			<u>41,468.58</u>	ORDINANCE 2019-32				
Dir Dep	07/15/20	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
20-00115	01/06/20	2 OPEN PURCHASE ORDER	276.47	0-05-55-502-9003-53372	Budget	Aprv	29	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-00115	01/06/20	11 OPEN PURCHASE ORDER	136.20	0-05-55-502-9003-53018	Budget	Aprv	30	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00115	01/06/20	12 OPEN PURCHASE ORDER	58.45	0-05-55-502-9003-53372	Budget	Aprv	31	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-00115	01/06/20	13 OPEN PURCHASE ORDER	9.46	0-05-55-502-9003-53018	Budget	Aprv	32	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00381	01/13/20	8 OPEN PURCHASE ORDER FOR	8.75	0-05-55-502-9001-53353	Budget	Aprv	84	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00467	01/14/20	8 OPEN PURCHASE ORDER FOR	48.36	0-07-55-502-8006-53077	Budget	Aprv	98	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00467	01/14/20	9 OPEN PURCHASE ORDER FOR	25.71	0-07-55-502-8006-53077	Budget	Aprv	99	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00467	01/14/20	10 OPEN PURCHASE ORDER FOR	336.02	0-07-55-502-8006-53077	Budget	Aprv	100	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00664	01/23/20	2 Building Maintenance Repairs	8.02	0-01-25-265-2402-23018	Budget	Aprv	111	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-02529	02/25/20	13 Open Purchase Order for	209.20	0-01-26-310-3101-23018	Budget	Aprv	130	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-02529	02/25/20	14 22%	61.37	0-05-55-502-9007-53018	Budget	Aprv	131	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-02529	02/25/20	15 3%	8.37	0-07-55-502-8014-53018	Budget	Aprv	132	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-04029	04/22/20	1 BRASS 90 ELBOW REDUCER	240.37	0-07-55-512-8006-52000	Budget	Aprv	218	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-04029	04/22/20	2 GALVANIZE NIPPLE 1" X CLOSE	73.20	0-07-55-512-8006-52000	Budget	Aprv	219	1

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20-04029	04/22/20	3 GALVANIZE NIPPLE 1" X 6"	155.20	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	220	1
20-04029	04/22/20	4 GALVANIZE NIPPLE 1-1/4" X 6"	98.40	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	221	1
20-04029	04/22/20	5 GALVANIZE NIPPLE 2" X 6"	163.40	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	222	1
20-04029	04/22/20	6 BRASS 90 ELBOW REDUCER	499.23	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	223	1
			2,416.18					
Dir Dep	07/15/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-04278	05/04/20	1 WOOD WIRE MOULDING	1,501.92	0-05-55-512-9003-52000	Budget	Aprv	239	1
20-04305	05/05/20	1 72 WATT LED COBRA HEAD TYPE V	3,872.64	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	240	1
20-04905	06/02/20	2 SERVICE WIREHOLDER	165.40	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	308	1
20-05516	06/25/20	1 GROUND ROD COUPLING THREADLESS	67.95	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	416	1
			5,607.91					
Dir Dep	07/15/20	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
20-00119	01/06/20	9 RENTAL OF 12X50 MOBILE OFFICE	282.70	0-05-55-502-9001-53038	Budget	Aprv	34	1
20-00383	01/13/20	6 OPEN PURCHASE FOR MOBILE	191.00	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53353	Budget	Aprv	85	1
			473.70					
Dir Dep	07/15/20	XEROX005 XEROX CORPORATION		PO BOX 827598				
20-02468	02/24/20	21 XC70 CPC B/W IMPRESSIONS	5.27	G-02-57-881-2020-45417	Budget	Aprv	125	1
20-02468	02/24/20	22 60 MO.TERM FMV OPERATING LEASE	313.45	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	126	1
20-02468	02/24/20	23 60 MO.TERM FMV OPERATING LEASE	84.54	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	127	1
20-02468	03/02/20	24 \$.11 increase to line 2 per mo	0.11	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	128	1
20-02468	02/24/20	25 XC70 CPC COLOR IMPRESSIONS	22.43	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	129	1
			425.80					

Direct Deposit:	<u>Count</u> 107	<u>Line Items</u> 468	<u>Amount</u> 1,612,511.74
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	100,568.08	0.00	0.00	100,568.08
ELECTRIC UTILITY OPERATING FUND	0-05	665,856.65	0.00	0.00	665,856.65
WATER UTILITY OPERATING FUND	0-07	17,000.86	0.00	0.00	17,000.86
SOLID WASTE UTILITY OPERATING FUND	0-09	67,837.46	0.00	0.00	67,837.46
Year Total:		851,263.05	0.00	0.00	851,263.05
CURRENT FUND	9-01	3,780.75	0.00	0.00	3,780.75
ELECTRIC UTILITY OPERATING FUND	9-05	85,494.26	0.00	0.00	85,494.26
WATER UTILITY OPERATING FUND	9-07	477.00	0.00	0.00	477.00
Year Total:		89,752.01	0.00	0.00	89,752.01
GENERAL CAPITAL FUND	C-04	540,112.50	0.00	0.00	540,112.50
ELECTRIC UTILITY CAPITAL FUND	C-06	42,889.08	0.00	0.00	42,889.08
Year Total:		583,001.58	0.00	0.00	583,001.58
GRANT FUND	G-02	11,139.16	0.00	0.00	11,139.16
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,200.00	0.00	0.00	1,200.00
Year Total:		12,339.16	0.00	0.00	12,339.16
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		102.20	0.00	0.00	102.20
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		2,312.22	0.00	0.00	2,312.22
SELF INSURANCE	T-22	61,154.00	0.00	0.00	61,154.00
COUNCIL ON AFFORDABLE HOUSING	T-23	12,587.52	0.00	0.00	12,587.52
Year Total:		76,155.94	0.00	0.00	76,155.94
Total of All Funds:		1,612,511.74	0.00	0.00	1,612,511.74

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	104,348.84
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	100,568.09	0.01
0-01-203-55-252-0000	APPROPRIATION RESERVES	3,780.75	0.00
	Totals for Fund 0-01 :	104,348.85	104,348.85
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,139.16
0-02-203-55-000-0000	APPROPRIATED RESERVES	11,139.16	0.00
	Totals for Fund 0-02 :	11,139.16	11,139.16
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	540,112.50
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	540,112.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 0-04 :			<u>540,112.50</u>	<u>540,112.50</u>	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		200.09	751,551.00	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		211,516.75	200.09	
0-05-203-55-252-0000	APPROPRIATION RESERVES		85,494.26	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>454,539.99</u>	<u>0.00</u>	
Totals for Fund 0-05 :			<u>751,751.09</u>	<u>751,751.09</u>	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	42,889.08	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>42,889.08</u>	<u>0.00</u>	
Totals for Fund 0-06 :			<u>42,889.08</u>	<u>42,889.08</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,477.86	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		17,000.86	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>477.00</u>	<u>0.00</u>	
Totals for Fund 0-07 :			<u>17,477.86</u>	<u>17,477.86</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	67,837.46	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>67,837.46</u>	<u>0.00</u>	
Totals for Fund 0-09 :			<u>67,837.46</u>	<u>67,837.46</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,200.00	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>1,200.00</u>	<u>0.00</u>	
Totals for Fund 0-12 :			<u>1,200.00</u>	<u>1,200.00</u>	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	102.20	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>102.20</u>	<u>0.00</u>	
Totals for Fund 0-18 :			<u>102.20</u>	<u>102.20</u>	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,312.22	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>2,312.22</u>	<u>0.00</u>	
Totals for Fund 0-19 :			<u>2,312.22</u>	<u>2,312.22</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	61,154.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>61,154.00</u>	<u>0.00</u>	
Totals for Fund 0-22 :			<u>61,154.00</u>	<u>61,154.00</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,587.52	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>12,587.52</u>	<u>0.00</u>	
Totals for Fund 0-23 :			<u>12,587.52</u>	<u>12,587.52</u>	
Grand Total:			<u>1,612,911.94</u>	<u>1,612,911.94</u>	

OFF-CYCLE PAYMENTS

Batch Id: CDICKENS Batch Type: C Batch Date: 07/01/20 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 20-05636	07/01/20 07/01/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	40,057.06	VALLEY FORGE CORPORATE CENTER 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			40,057.06					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	40,057.06

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	40,057.06	0.00	0.00	40,057.06
Total of All Funds:		<u>40,057.06</u>	<u>0.00</u>	<u>0.00</u>	<u>40,057.06</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,057.06
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>40,057.06</u>	<u>0.00</u>
	Grand Total:	<u>40,057.06</u>	<u>40,057.06</u>

June 26, 2020
09:18 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

pay date 6/26 Payroll Agency & O'Donoghue

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 06/26/20 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
20-05468	06/26/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 6/26/2020	4,050.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,050.46</u>					
20-05457	06/23/20	PC000010 BUONADONNA & BENSON PC 1 ABANDONED PROPERTIES	243.00	SUITE 2A 0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	4	1
20-05471	06/24/20	1 Legal Services/ Econ Dev	2,551.50	G-02-57-881-2020-45444 UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV	Budget	Aprv	2	1
20-05474	06/24/20	1 Legal Services/Eco Dev	486.00	G-02-57-881-2020-45444 UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV	Budget	Aprv	3	1
20-05475	06/24/20	1 Legal Services/Eco Dev	3,996.00	G-02-57-881-2020-45444 UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV	Budget	Aprv	5	1
			<u>7,276.50</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	5	11,326.96

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	243.00	0.00	0.00	243.00
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,050.46	4,050.46
	Year Total:	243.00	0.00	4,050.46	4,293.46
GRANT FUND	G-02	7,033.50	0.00	0.00	7,033.50
Total of All Funds:		7,276.50	0.00	4,050.46	11,326.96

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	243.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	243.00	0.00
	Totals for Fund 0-01 :	243.00	243.00
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,033.50
0-02-203-55-000-0000	APPROPRIATED RESERVES	7,033.50	0.00
	Totals for Fund 0-02 :	7,033.50	7,033.50
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,050.46
0-24-286-56-291-6100	CHILD SUPPORT	4,050.46	0.00
	Totals for Fund 0-24 :	4,050.46	4,050.46
	Grand Total:	11,326.96	11,326.96

June 26, 2020
09:25 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

pay date 6/26 A/H 6/29

Payroll by 6/20/20
Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 06/26/20 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 20-05429	06/26/20 06/22/20	BENEC005 BENECARD SERVICES INC 1 JUNE 2020 - CITY	173,234.62	1200 ROUTE 46 WEST 0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	4	1
20-05429	06/22/20	2 JUNE 2020 - LIBRARY	4,932.13	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	5	1
20-05429	06/22/20	3 JUNE 2020 - ELECTRIC	52,434.38	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	6	1
20-05429	06/22/20	4 JUNE 2020 - WATER	14,981.25	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	7	1
20-05429	06/22/20	5 JUNE 2020 - SOLID WASTE	1,248.44	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	8	1
20-05429	06/22/20	6 JUNE 2020 - GRANT	26.26	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	9	1
20-05429	06/22/20	7 JUNE 2020 - GRANT	2,042.71	G-02-57-881-2020-45447 UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	10	1
20-05429	06/22/20	8 JUNE 2020 - GRANT	262.58	G-02-57-881-2020-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020	Budget	Aprv	11	1
20-05429	06/22/20	9 JUNE 2020 - GRANT	262.58	G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	12	1
			<u>249,424.95</u>					
Dir Dep 20-05450	06/26/20 06/23/20	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 0-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	13	1
			<u>4.95</u>					
Dir Dep 20-05469	06/26/20 06/26/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 6/26/2020	1,107.15	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-05469	06/26/20	2 Payroll Check Dated 6/26/2020	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 20-05470	06/26/20 06/26/20	VALIC005 VALIC 1 Payroll Check Dated 6/26/2020	8,795.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,795.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	13	259,468.88

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	178,171.70	0.00	0.00	178,171.70
ELECTRIC UTILITY OPERATING FUND	0-05	52,434.38	0.00	0.00	52,434.38
WATER UTILITY OPERATING FUND	0-07	14,981.25	0.00	0.00	14,981.25
SOLID WASTE UTILITY OPERATING FUND	0-09	1,248.44	0.00	0.00	1,248.44
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,038.98	10,038.98
	Year Total:	246,835.77	0.00	10,038.98	256,874.75
GRANT FUND	G-02	2,567.87	0.00	0.00	2,567.87
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	26.26	0.00	0.00	26.26
	Year Total:	2,594.13	0.00	0.00	2,594.13
Total of All Funds:		249,429.90	0.00	10,038.98	259,468.88

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	178,171.70
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	178,171.70	0.00
	Totals for Fund 0-01 :	178,171.70	178,171.70
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,567.87
0-02-203-55-000-0000	APPROPRIATED RESERVES	2,567.87	0.00
	Totals for Fund 0-02 :	2,567.87	2,567.87
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52,434.38
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	52,434.38	0.00
	Totals for Fund 0-05 :	52,434.38	52,434.38
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,981.25
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	14,981.25	0.00
	Totals for Fund 0-07 :	14,981.25	14,981.25
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,248.44
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	1,248.44	0.00
	Totals for Fund 0-09 :	1,248.44	1,248.44
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26.26
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	26.26	0.00
	Totals for Fund 0-12 :	26.26	26.26
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,038.98
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	8,795.00	0.00
	Totals for Fund 0-24 :	10,038.98	10,038.98

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>259,468.88</u>	<u>259,468.88</u>	

June 22, 2020
12:00 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Effective date
6/23/2020
ACW
Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 06/22/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-05299	06/22/20 06/19/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 06/16/2020	21,952.19	DBA: QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-05299	06/19/20	2 CHECK REGISTER FOR 06/16/2020	1,222.98	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
			<u>23,175.17</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	23,175.17

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
WORKERS COMP	T-20	23,175.17	0.00	0.00	23,175.17
Total of All Funds:		<u>23,175.17</u>	<u>0.00</u>	<u>0.00</u>	<u>23,175.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,175.17
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>23,175.17</u>	<u>0.00</u>
	Grand Total:	23,175.17	23,175.17

June 22, 2020
11:39 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

6/22/2020 eks
Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 06/22/20 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
20-05337	06/19/20	06/22/20 DINUN005 DINUNZIO, FRANK 1 2018 SS refund	2,754.18 <hr/> 2,754.18	C/O FIRE DEPT. 0-24-286-56-292-1200 DUE TO EMPLOYEE	G/L	Aprv	1	1
20-05350	06/22/20	06/22/20 LLCHA005 LLC-HANCE BRIDGE RD PROP 1	41,674.53 <hr/> 41,674.53	2881 NICOLETTE CT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	4	1
20-05339	06/19/20	06/22/20 PEREZ035 PEREZ, JORDEN L 1 2018 SS refund	428.28 <hr/> 428.28	4509 NOEL DR 0-24-286-56-292-1200 DUE TO EMPLOYEE	G/L	Aprv	3	1
20-05338	06/19/20	06/22/20 WHEEL005 WHEELER, JOSEPH M 1 2018 SS refund	400.64 <hr/> 400.64	737 VALLEY AVE 0-24-286-56-292-1200 DUE TO EMPLOYEE	G/L	Aprv	2	1

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	4	45,257.63

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
ELECTRIC UTILITY OPERATING FUND	0-05	41,674.53	0.00	0.00	41,674.53
PAYROLL AGENCY FUND	0-24	0.00	0.00	3,583.10	3,583.10
Total of All Funds:		<u>41,674.53</u>	<u>0.00</u>	<u>3,583.10</u>	<u>45,257.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	41,674.53
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>41,674.53</u>	<u>0.00</u>
	Totals for Fund 0-05 :	41,674.53	41,674.53
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,583.10
0-24-286-56-292-1200	DUE TO EMPLOYEE	<u>3,583.10</u>	<u>0.00</u>
	Totals for Fund 0-24 :	3,583.10	3,583.10
	Grand Total:	<u>45,257.63</u>	<u>45,257.63</u>

June 24, 2020
08:53 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 6/24/20
Eff. date 6/25/20

Batch Id: PARIECK Batch Type: C Batch Date: 06/24/20 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 20-05465	06/24/20 06/23/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	46,626.17	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	3	1
			<u>46,626.17</u>					
Dir Dep 20-05437	06/24/20 06/22/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,106.44	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-05437	06/22/20	2 PMA ACH PAYMENT	1,017.50	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
			<u>3,123.94</u>					
Dir Dep 20-05182	06/24/20 06/12/20	RICOH005 RICOH USA INC 1 Overage for the month of March	7.04	PO BOX 41564 0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	8	1
20-05182	06/12/20	2 Overage for the month of April	13.00	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	9	1
20-05182	06/12/20	3 Overage for the month of May	1.22	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	10	1
			<u>21.26</u>					
Dir Dep 20-05466	06/24/20 06/23/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 06/23/2020	180.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
20-05466	06/23/20	2 CHECK REGISTER FOR 06/23/2020	59,028.10	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
20-05466	06/23/20	3 CHECK REGISTER FOR 06/23/2020	1,635.77	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
20-05466	06/23/20	4 CHECK REGISTER FOR 06/23/2020	2,018.50	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	7	1
			<u>62,862.37</u>					

	Count	Line Items	Amount
Direct Deposit:	4	10	112,633.74

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	21.26	0.00	0.00	21.26
ELECTRIC UTILITY OPERATING FUND	0-05	<u>46,626.17</u>	<u>0.00</u>	<u>0.00</u>	<u>46,626.17</u>
	Year Total:	46,647.43	0.00	0.00	46,647.43
WORKERS COMP	T-20	65,806.31	0.00	0.00	65,806.31
SELF INSURANCE	T-22	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
	Year Total:	65,986.31	0.00	0.00	65,986.31
Total of All Funds:		<u>112,633.74</u>	<u>0.00</u>	<u>0.00</u>	<u>112,633.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21.26
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>21.26</u>	<u>0.00</u>
	Totals for Fund 0-01 :	21.26	21.26
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46,626.17
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>46,626.17</u>	<u>0.00</u>
	Totals for Fund 0-05 :	46,626.17	46,626.17
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	65,806.31
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>65,806.31</u>	<u>0.00</u>
	Totals for Fund 0-20 :	65,806.31	65,806.31
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	180.00
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>180.00</u>	<u>0.00</u>
	Totals for Fund 0-22 :	180.00	180.00
	Grand Total:	<u>112,633.74</u>	<u>112,633.74</u>

June 24, 2020
09:06 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CRK
Paydate 6/24/20 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/24/20 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
20-05464	06/23/20	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	12.81	ATTN: LOCK BOX DEPT 0505 3RDFL 0-01-20-120-2001-23052	Budget	Aprv	1	1
			0.50	CITY CLERK - POSTAGE 0-01-20-100-1101-23052	Budget			2
			31.08	BUSINESS ADMIN-DIR OFFICE - POSTAGE 0-01-20-100-1102-23052	Budget			3
			4.40	PURCHASING - POSTAGE 0-01-20-105-1103-23052	Budget			4
			43.65	HUMAN RESOURCE - POSTAGE 0-01-20-130-1202-23052	Budget			5
			9.90	FINANCE OPERATIONS - POSTAGE 0-01-20-150-1204-23052	Budget			6
			166.20	TAX ASSESSOR - POSTAGE 0-01-20-145-1205-23052	Budget			7
			1.58	TAX COLLECTOR - POSTAGE 0-01-20-155-1401-23052	Budget			8
			36.80	LEGAL SOLICITOR - POSTAGE 0-01-22-195-1601-23052	Budget			9
			286.15	LICENSE AND INSPECTION-DIR OFFICE - POST 0-01-22-195-1602-23052	Budget			10
			152.80	OTHER CODE ENFORCEMENT - POSTAGE 0-01-22-195-1604-23052	Budget			11
			355.80	UNIFORM CONSTRUCTION CODE - POSTAGE 0-01-25-265-2403-23052	Budget			14
			255.10	UNIFORM FIRE CODE - POSTAGE 0-01-25-240-2502-23052	Budget			15
			3.25	POLICE OPERATIONS - POSTAGE 0-01-25-275-2801-23052	Budget			16
			435.25	PROSECUTOR - POSTAGE 0-01-43-490-2701-23052	Budget			17
			1.90	COURT OPERATIONS - POSTAGE 0-01-20-165-1109-23052	Budget			19
			93.45	ENGINEERING - POSTAGE 0-01-20-180-1110-23052	Budget			20
			65.10	PLANNING DIV - POSTAGE 0-01-27-330-3501-23052	Budget			21
			68.00	HEALTH-DIR OFFICE - POSTAGE 0-01-27-330-3502-23052	Budget			22
			1.00	HEALTH OPERATIONS - POSTAGE 0-01-25-261-3503-23052	Budget			23
			1.00	AMBULANCE AND EMS - POSTAGE 0-01-27-340-2504-23052	Budget			24
			2.11	DOG-ANIMAL CONTROL - POSTAGE 0-01-20-100-1105-23052	Budget			25
			1.40	PEOSHA - POSTAGE 0-07-55-502-8004-53052	Budget			26
			4.00	OPERATION AND SUPERVISION DIV - POSTAGE G-02-57-881-2020-45452	Budget			28
				UEZ 2ND GEN - ECON DEV 2020 POSTAGE				

pa

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status Seq	Acct
			0.65	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget		29
			68.00	0-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget		30
			19.38	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget		31
			4.85	0-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget		32
			1.95	0-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget		33
			1.95	0-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget		34
			16.20	0-07-55-502-8011-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget		35
			16.20	0-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget		36
			0.50	0-01-20-110-1001-23052 MAYOR - POSTAGE	Budget		37
			23.43	0-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget		38
20-05464	06/23/20	2 ELE ACCT	1.00	0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv 2	1
20-05464	06/23/20	3 ELE ACCT	3.90	0-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv 3	1
20-05464	06/23/20	4 ELE ACCT	32.40	0-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv 4	1
20-05464	06/23/20	5 ELE ACCT	75.21	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv 5	1
20-05464	06/23/20	6 CDP	6.50	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv 6	1
			2,305.35				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	6	2,305.35

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,051.76	0.00	0.00	2,051.76
ELECTRIC UTILITY OPERATING FUND	0-05	112.51	0.00	0.00	112.51
WATER UTILITY OPERATING FUND	0-07	38.93	0.00	0.00	38.93
SOLID WASTE UTILITY OPERATING FUND	0-09	91.00	0.00	0.00	91.00
Year Total:		2,294.20	0.00	0.00	2,294.20
GRANT FUND	G-02	4.65	0.00	0.00	4.65
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	6.50	0.00	0.00	6.50
Year Total:		11.15	0.00	0.00	11.15
Total of All Funds:		2,305.35	0.00	0.00	2,305.35

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,051.76
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	2,051.76	0.00
	Totals for Fund 0-01 :	2,051.76	2,051.76
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.65
0-02-203-55-000-0000	APPROPRIATED RESERVES	4.65	0.00
	Totals for Fund 0-02 :	4.65	4.65
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	112.51
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	112.51	0.00
	Totals for Fund 0-05 :	112.51	112.51
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38.93
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	38.93	0.00
	Totals for Fund 0-07 :	38.93	38.93
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	91.00
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	91.00	0.00
	Totals for Fund 0-09 :	91.00	91.00
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6.50
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	6.50	0.00
	Totals for Fund 0-12 :	6.50	6.50
	Grand Total:	2,305.35	2,305.35

June 29, 2020
03:20 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire 6/29/2020

Batch Id: CDICKENS Batch Type: M Batch Date: 06/29/20 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 Description	Account Type	Status	Seq	Acct
17612 20-05467	06/29/20 06/23/20	OCEAN010 OCEANFIRST BANK 1 Payment of Interest due by	44,233.95	175 SOUTH MAIN ROAD 0-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>44,233.95</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	44,233.95

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	44,233.95	0.00	0.00	44,233.95
Total of All Funds:		<u>44,233.95</u>	<u>0.00</u>	<u>0.00</u>	<u>44,233.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	44,233.95
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>44,233.95</u>	<u>0.00</u>
	Grand Total:	<u>44,233.95</u>	<u>44,233.95</u>

June 30, 2020
08:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks,
PAYdate 6/30/20 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/30/20 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
20-05525	06/25/20	06/30/20 ALFRE010 ALFRED MICHAUD JR. 1 THE ROLLERS TO PERFORM AT	300.00	THE ROLLERS 0-01-30-420-1106-24001 CELEBRATION OF PUBLIC EVENTS - CELEBRATI	Budget	Aprv	1	1
			<u>300.00</u>					
20-05460	06/23/20	06/30/20 ROWAN010 ROWAN COLLEGE OF SJ-CUMBERLAND 1 MUSICALLY YOURS TO PERFORM AT	400.00	CAMPUS BANDS-MUSICALLY YOURS 0-01-30-420-1106-24001 CELEBRATION OF PUBLIC EVENTS - CELEBRATI	Budget	Aprv	2	1
			<u>400.00</u>					

checks:	<u>Count</u> 2	<u>Line Items</u> 2	<u>Amount</u> 700.00
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	700.00	0.00	0.00	700.00
Total of All Funds:		<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	700.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>700.00</u>	<u>0.00</u>
	Grand Total:	<u>700.00</u>	<u>700.00</u>

June 30, 2020
08:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 6/30/20
EFFdate 7/1/20

Batch Id: PARIECK Batch Type: C Batch Date: 06/30/20 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 20-04368	06/30/20 05/07/20	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS-CLAYVILLE ELEC/GEN	55,358.92	PO BOX 32179 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
20-04370	05/07/20	1 NATURAL GAS UNIT 11 ELEC/GEN	56,193.91	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>111,552.83</u>					
Dir Dep 20-05597	06/30/20 06/29/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR WEEK	2,184.26	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
			<u>2,184.26</u>					
Dir Dep 20-05304	06/30/20 06/19/20	SMITH005 SMITH, LUZ S. 1 Interpretor	580.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	5	1
20-05513	06/25/20	1 Spanish Interpreter	360.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	4	1
			<u>940.00</u>					

	Count	Line Items	Amount
Direct Deposit:	3	5	114,677.09

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	940.00	0.00	0.00	940.00
ELECTRIC UTILITY OPERATING FUND	0-05	<u>111,552.83</u>	<u>0.00</u>	<u>0.00</u>	<u>111,552.83</u>
Year Total:		112,492.83	0.00	0.00	112,492.83
WORKERS COMP	T-20	2,184.26	0.00	0.00	2,184.26
Total of All Funds:		<u>114,677.09</u>	<u>0.00</u>	<u>0.00</u>	<u>114,677.09</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	940.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>940.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	940.00	940.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	111,552.83
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>111,552.83</u>	<u>0.00</u>
	Totals for Fund 0-05 :	111,552.83	111,552.83
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,184.26
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>2,184.26</u>	<u>0.00</u>
	Totals for Fund 0-20 :	2,184.26	2,184.26
	Grand Total:	<u>114,677.09</u>	<u>114,677.09</u>

July 2, 2020
07:49 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll ck
2/2/20

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/02/20 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
20-05632	07/02/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 07-02-2020	3,794.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,794.46</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	3,794.46

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	3,794.46	3,794.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,794.46</u>	<u>3,794.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,794.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>3,794.46</u>	<u>0.00</u>
	Grand Total:	<u>3,794.46</u>	<u>3,794.46</u>

July 2, 2020
08:08 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYROLL
PAYDATE 7/2/2020
EFF. DATE 7/6/2020

Batch Id: PARIECK Batch Type: C Batch Date: 07/02/20 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

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 20-05633	07/02/20 07/02/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 07-02-2020	1,143.53	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-05633	07/02/20	2 Payroll check dated 07-02-2020	141.33	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,284.86</u>					
Dir Dep 20-05634	07/02/20 07/02/20	VALIC005 VALIC 1 Payroll check dated 07-02-2020	8,795.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,795.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	10,079.86

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	10,079.86	10,079.86
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,079.86</u>	<u>10,079.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,079.86
0-24-286-56-291-0700	DCRP PENSION	1,143.53	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	141.33	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,795.00</u>	<u>0.00</u>
	Grand Total:	<u>10,079.86</u>	<u>10,079.86</u>

July 6, 2020
08:39 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 7/6/2020 Page No: 1
Eff. date 7/7/2020

Batch Id: PARIECK Batch Type: C Batch Date: 07/06/20 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 20-05568	07/06/20 06/26/20	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	2,854.96	SUITE 1000 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>2,854.96</u>					
Dir Dep 20-05134	07/06/20 06/10/20	CONST005 CONSTELLATION NEW ENERGY INC 1 Solar Power Purch. / VMU Admin	14,526.20	SUITE 600 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
20-05135	06/10/20	1	10,513.58	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>25,039.78</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 3	<u>Amount</u> 27,894.74
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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	27,894.74	0.00	0.00	27,894.74
Total of All Funds:		<u>27,894.74</u>	<u>0.00</u>	<u>0.00</u>	<u>27,894.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,894.74
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>27,894.74</u>	<u>0.00</u>
	Grand Total:	<u>27,894.74</u>	<u>27,894.74</u>

July 6, 2020
08:52 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ck
paydate 7/6/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/06/20 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
20-05676	07/02/20	1 2020 SUMMER CONCERT SERIES	280.00	226 CEDAR AVE 0-01-30-420-1106-24001 CELEBRATION OF PUBLIC EVENTS - CELEBRATI	Budget	Aprv	1	1
			<u>280.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	280.00

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	280.00	0.00	0.00	280.00
Total of All Funds:		<u>280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	280.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>280.00</u>	<u>0.00</u>
	Grand Total:	<u>280.00</u>	<u>280.00</u>

July 8, 2020
09:54 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

paydate 7/8 ACH 7/9

Batch Id: CDICKENS Batch Type: C Batch Date: 07/08/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-05732	07/08/20 07/07/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	197.69	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>197.69</u>					
Dir Dep 20-05716	07/08/20 07/07/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 6/30/20	6,963.09	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-05716	07/07/20	2	859.00	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
20-05768	07/08/20	1 CHECK REGISTER FOR 07/07/2020	5,779.50	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
20-05768	07/08/20	2 CHECK REGISTER FOR 07/07/2020	20,753.61	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
20-05768	07/08/20	3 CHECK REGISTER FOR 07/07/2020	4,546.84	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
			<u>38,902.04</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	6	39,099.73

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	33,320.23	0.00	0.00	33,320.23
SELF INSURANCE	T-22	5,779.50	0.00	0.00	5,779.50
Total of All Funds:		<u>39,099.73</u>	<u>0.00</u>	<u>0.00</u>	<u>39,099.73</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,320.23
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>33,320.23</u>	<u>0.00</u>
	Totals for Fund 0-20 :	33,320.23	33,320.23
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,779.50
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>5,779.50</u>	<u>0.00</u>
	Totals for Fund 0-22 :	5,779.50	5,779.50
	Grand Total:	<u>39,099.73</u>	<u>39,099.73</u>

July 9, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

State Health Benefits - June 2020
Pay date 7/15/20
Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 07/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17630 20-05577	07/15/20 06/26/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 JUL 2020/JUN BILL - CITY	438,106.19	DIV OF PENSIONS & BENEFITS 0-01-23-220-0000-23047	Budget	Aprv	1	1
20-05577	06/26/20	2 JUL 2020/JUN BILL - LIBRARY	16,087.77	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	2	1
20-05577	06/26/20	3 JUL 2020/JUN BILL - ELECTRIC	133,761.88	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	3	1
20-05577	06/26/20	4 JUL 2020/JUN BILL - WATER	38,217.68	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	4	1
20-05577	06/26/20	5 JUL 2020/JUN BILL -SOLID WASTE	3,184.81	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	5	1
20-05577	06/26/20	6 JUL 2020/JUN BILL - GRANT	75.28	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	6	1
20-05577	06/26/20	7 JUL 2020/JUN BILL - GRANT	6,166.36	CDP 45TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2020-45447	Budget	Aprv	7	1
20-05577	06/26/20	8 JUL 2020/JUN BILL - GRANT	752.82	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	8	1
20-05577	06/26/20	9 JUL 2020/JUN BILL - GRANT	608.56	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 G-02-58-608-2019-91105	Budget	Aprv	9	1
			636,961.35	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				

Checks:	Count	Line Items	Amount
	1	9	636,961.35

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	454,193.96	0.00	0.00	454,193.96
ELECTRIC UTILITY OPERATING FUND	0-05	133,761.88	0.00	0.00	133,761.88
WATER UTILITY OPERATING FUND	0-07	38,217.68	0.00	0.00	38,217.68
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>3,184.81</u>	<u>0.00</u>	<u>0.00</u>	<u>3,184.81</u>
Year Total:		629,358.33	0.00	0.00	629,358.33
GRANT FUND	G-02	7,527.74	0.00	0.00	7,527.74
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>75.28</u>	<u>0.00</u>	<u>0.00</u>	<u>75.28</u>
Year Total:		7,603.02	0.00	0.00	7,603.02
Total of All Funds:		<u>636,961.35</u>	<u>0.00</u>	<u>0.00</u>	<u>636,961.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	454,193.96
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>454,193.96</u>	<u>0.00</u>
	Totals for Fund 0-01 :	454,193.96	454,193.96
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,527.74
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>7,527.74</u>	<u>0.00</u>
	Totals for Fund 0-02 :	7,527.74	7,527.74
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	133,761.88
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>133,761.88</u>	<u>0.00</u>
	Totals for Fund 0-05 :	133,761.88	133,761.88
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38,217.68
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>38,217.68</u>	<u>0.00</u>
	Totals for Fund 0-07 :	38,217.68	38,217.68
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,184.81
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,184.81</u>	<u>0.00</u>
	Totals for Fund 0-09 :	3,184.81	3,184.81
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	75.28
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>75.28</u>	<u>0.00</u>
	Totals for Fund 0-12 :	75.28	75.28
	Grand Total:	<u>636,961.35</u>	<u>636,961.35</u>

July 9, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll
cks
7/10/2020

Batch Id: PARIECK Batch Type: C Batch Date: 07/10/20 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
20-05772	07/10/20 07/10/20	AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 June 2020	3,521.20	ATTN: FLEX ACCOUNT ADMINISTRAT G/L AMERICAN FIDELITY URM UNREIMBURSED MEDIC	Aprv	1	1	
			<u>3,521.20</u>					
20-05773	07/10/20 07/10/20	BALBO005 ISABEL C BALBOA 1 June 2020	733.00	CHAPTER 13 TRUSTEE G/L WAGE LEVY	Aprv	2	1	
			<u>733.00</u>					
20-05774	07/10/20 07/10/20	BROWN085 ROBERT M BROWNE 1 June 2020	651.81	CT OFFICER G/L WAGE LEVY	Aprv	3	1	
			<u>651.81</u>					
20-05775	07/10/20 07/10/20	CHARI005 AMERICA'S CHARITIES 1 June 2020	32.00	C/O CHRISTINA CORTEZ/CHARITABL G/L UNITED WAY	Aprv	4	1	
			<u>32.00</u>					
20-05776	07/10/20 07/10/20	IAEP0005 IAEP 1 June 2020	101.20	159 BURGIN PARKWAY G/L AGENCY DUES - EMT'S	Aprv	5	1	
20-05776	07/10/20 07/10/20	2 June 2020	694.40	G/L UNION DUES-INTERNATIONAL EMT ASSOCIATION	Aprv	6	1	
			<u>795.60</u>					
20-05799	07/10/20 07/10/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check Dated 7/10/2020	3,774.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	15	1
			<u>3,774.46</u>					
20-05779	07/10/20 07/10/20	NEWYO005 NEW YORK LIFE INSURANCE 1 June 2020	2,875.08	PO BOX 742582 0-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	7	1
			<u>2,875.08</u>					
20-05780	07/10/20 07/10/20	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 June 2020	240.00	STUDENT ASSISTANT G/L WAGE LEVY	Aprv	8	1	
			<u>240.00</u>					
20-05781	07/10/20 07/10/20	OFFIC035 SUPERIOR OFFICERS 1 June 2020	660.00	C/O SGT BRIAN ARMSTRONG G/L UNION DUES - SUPERVISOR OFFICER	Aprv	9	1	
			<u>660.00</u>					
20-05782	07/10/20 07/10/20	PBA00005 PBA 1 June 2020	12,672.00	PO BOX 2272 G/L	Aprv	10	1	

Ple

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-05782	07/10/20	2 June 2020	342.00	0-24-286-56-291-3100	UNION DUES - PBA DUES G/L	Aprv	11	1
20-05782	07/10/20	3 June 2020	3,420.00	0-24-286-56-291-3400	UNION DUES - POLICE CAPTAIN G/L	Aprv	12	1
			16,434.00	UNION DUES - POLICE SERGEANTS/LIEUTENANT				
20-05783	07/10/20	1 June 2020	740.60	0-24-286-56-291-6000	220 NORTH LAUREL ST G/L	Aprv	13	1
			740.60	WAGE LEVY				
20-05784	07/10/20	1 June 2020	1,699.63	0-24-286-56-292-0500	PO BOX 2209 G/L	Aprv	14	1
			1,699.63	TEXAS LIFE INSURANCE COMPANY				
Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	12	15	32,157.38					

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	32,157.38	32,157.38
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>32,157.38</u>	<u>32,157.38</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,157.38
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	694.40	0.00
0-24-286-56-291-4200	UNITED WAY	32.00	0.00
0-24-286-56-291-6000	WAGE LEVY	2,365.41	0.00
0-24-286-56-291-6100	CHILD SUPPORT	3,774.46	0.00
0-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,521.20	0.00
0-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,699.63	0.00
0-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,875.08</u>	<u>0.00</u>
Grand Total:		<u>32,157.38</u>	<u>32,157.38</u>

July 9, 2020
09:53 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PAYROLL-ACH
PAYDATE 7/10/2020
EFF. DATE 7/13/2020

Batch Id: PARIECK Batch Type: C Batch Date: 07/10/20 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 20-05777	07/10/20 07/10/20	LOCAL005 FMBA LOCAL 249 1 June 2020	900.00	0-24-286-56-291-3600	G/L	Aprv	1	1
			<u>900.00</u>	C/O MARK CIFALOGGIO UNION DUES - FMBA 249				
Dir Dep 20-05778	07/10/20 07/10/20	LOCAL010 FMBA LOCAL 49 1 June 2020	1,520.00	0-24-286-56-291-3500	G/L	Aprv	2	1
			<u>1,520.00</u>	C/O MATTHEW HAUGHT UNION DUES - FMBA 49				
Dir Dep 20-05800	07/10/20 07/10/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 7/10/2020	1,181.50	0-24-286-56-291-0700	G/L	Aprv	6	1
				PO BOX 5575 DCRP PENSION				
20-05800	07/10/20	2 Payroll Check Dated 7/10/2020	146.02	0-24-286-56-291-0701	G/L	Aprv	7	1
			<u>1,327.52</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 20-05785	07/10/20 07/10/20	UNION005 IBEW LOCAL UNION 210 1 June 2020	3,175.24	0-24-286-56-291-1500	G/L	Aprv	3	1
				C/O JOHN M GREEN UNION DUES - IBEW 1				
20-05785	07/10/20	2 June 2020	7,089.12	0-24-286-56-291-1700	G/L	Aprv	4	1
				UNION DUES - IBEW 2				
20-05785	07/10/20	3 June 2020	2,015.16	0-24-286-56-291-1900	G/L	Aprv	5	1
			<u>12,279.52</u>	UNION DUES - IBEW 3 SUPERVISOR				
Dir Dep 20-05801	07/10/20 07/10/20	VALIC005 VALIC 1 Payroll Check Dated 7/10/2020	8,795.00	0-24-286-56-291-7100	G/L	Aprv	8	1
			<u>8,795.00</u>	C/O JP MORGAN CHASE DEFERRED COMPENSATION - VALIC				

	Count	Line Items	Amount
Direct Deposit:	5	8	24,822.04

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	24,822.04	24,822.04
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,822.04</u>	<u>24,822.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,822.04
0-24-286-56-291-0700	DCRP PENSION	1,181.50	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	146.02	0.00
0-24-286-56-291-1500	UNION DUES - IBEW 1	3,175.24	0.00
0-24-286-56-291-1700	UNION DUES - IBEW 2	7,089.12	0.00
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	2,015.16	0.00
0-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
0-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,795.00</u>	<u>0.00</u>
	Grand Total:	24,822.04	24,822.04