

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 29, 2020

Checks	\$ 1,123,088.21
ACH	\$ 1,397,295.63
Off-Cycle	\$ 7,953,731.83
Total	<u>\$ 10,474,115.67</u>
Time Sensitive	<u>\$1,399,182.47</u>
Grand Total	<u><u>\$ 11,873,298.14</u></u>

Adopted: July 28, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 7/28/2020:

Expense report not attached. Name change.

Terri Cooper \$500.00

Expense report not attached. To be paid on or before 7/31/2020:

Advance Pierre Foods		\$116,267.52
Benecard	@	\$300,000.00
Landis Sewerage Authority		\$14,251.00
South Jersey Gas Co.		\$2,841.75
South Jersey Gas Co.		\$77,842.78
Vineland Municipal Utilities	@	\$180,000.00
Living Faith Alliance/Vineland Church of the C+MA		\$6,602.93
Ricoh		\$85.65
N.J. Dept. of the Treasury		\$50.00
Landis Sewerage Authority		\$2,000.00

Expense report not attached. To be paid 8/15/2020:

Allen Associates	@	\$40,000.00
State Health Benefits Plan		\$632,466.68
Delta Dental		\$8,274.16
Flagship	@	\$13,000.00
National Vision Administrators	@	<u>\$5,000.00</u>

Total **\$1,399,182.47**

July 24, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

cks
Paydate 7/29/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/29/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
07/29/20 ADVAN015 ADVANCE TREADS INC.								
20-04042	04/22/20	1 VARIOUS FLAT REPAIRS, VALVE	720.00	1325 LANDIS AVE 0-05-55-502-9003-53390	Budget	Aprv	148	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-04351	05/06/20	5 VARIOUS FLAT REPAIRS, VALVE	217.96	0-01-26-315-1113-23075	Budget	Aprv	162	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-04351	07/14/20	6 VARIOUS FLAT REPAIRS, VALVE	1.04	0-01-26-315-1113-23075	Budget	Aprv	163	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-05430	06/22/20	2 VARIOUS FLAT REPAIRS, VALVE	147.05	0-01-26-315-1113-23075	Budget	Aprv	289	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-05992	07/16/20	1 FRONT TIRES FOR ELECTRIC	1,158.00	0-05-55-502-9003-53390	Budget	Aprv	541	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-05992	07/16/20	2 DISMOUNT AND MOUNT	72.00	0-05-55-502-9003-53390	Budget	Aprv	542	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-05992	07/16/20	3 VALVE STEMS	13.80	0-05-55-502-9003-53390	Budget	Aprv	543	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-05992	07/16/20	4 EQUAL BALANCE	46.00	0-05-55-502-9003-53390	Budget	Aprv	544	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>2,375.85</u>					
07/29/20 ALLBR005 ALLBRITE CLEANING SERVICES LLC								
20-05432	06/22/20	1 ALLBRITE CLEANING SERVICE	1,475.00	PO BOX 751 0-05-55-502-9000-53025	Budget	Aprv	290	1
				ENGINEERING CLEANING SERVICES				
20-05432	07/23/20	3 pro-rated fr 7/6/20	191.75	0-05-55-502-9000-53025	Budget	Aprv	291	1
				ENGINEERING CLEANING SERVICES				
			<u>1,283.25</u>					
07/29/20 ALLDA005 ALLDATA LLC								
20-05509	06/24/20	1 MOTOR/ALLDATA INFORMATION	375.00	SUITE 100 0-05-55-502-9003-53390	Budget	Aprv	353	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-05509	06/24/20	2 MOTOR/ALLDATA INFORMATION	750.00	0-01-26-315-1113-23001	Budget	Aprv	354	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			375.00	0-07-55-502-8006-53001	Budget			2
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			<u>1,500.00</u>					
07/29/20 ALOTT005 ALOTTA LUV LLC								
20-00291	01/13/20	7 OPEN PURCHASE ORDER	262.00	2981 N DELSEA DR 0-01-25-240-2502-23039	Budget	Aprv	62	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-00291	07/14/20	8 OPEN PURCHASE ORDER	18.00	0-01-25-240-2502-23039	Budget	Aprv	63	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>280.00</u>					
07/29/20 AMAZO005 AMAZON								
20-05094	06/10/20	1 ORDER # 111-2965545-7723420	31.02	PO BOX 530958 0-05-55-502-9000-53015	Budget	Aprv	238	1
				ENGINEERING OFFICE SUPPLIES				
20-05094	06/10/20	2 ORDER # 111-1402582-7943432	53.65	0-05-55-502-9000-53015	Budget	Aprv	239	1
				ENGINEERING OFFICE SUPPLIES				
20-05279	06/18/20	1 AMAZON ORDER	379.98	0-05-55-502-9004-53015	Budget	Aprv	263	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				

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20-05279	06/18/20	2	189.99	0-07-55-502-8011-53015	Budget	Aprv	264	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-05279	06/18/20	3	189.99	0-09-55-502-7005-53015	Budget	Aprv	265	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-05330	06/19/20	1 ORDER # 111-1737197-2208247	271.81	0-05-55-502-9000-53015	Budget	Aprv	274	1
				ENGINEERING OFFICE SUPPLIES				
20-05330	06/19/20	2 ORDER # 111-4139453-0313828	510.70	0-05-55-502-9000-53015	Budget	Aprv	275	1
				ENGINEERING OFFICE SUPPLIES				
20-05332	06/19/20	1 Security lock for HQ Bathroom	100.20	0-01-25-265-2402-23018	Budget	Aprv	276	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-05336	06/19/20	2 Amazon (VMC)	29.62	0-01-43-490-2701-23015	Budget	Aprv	279	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-05336	06/19/20	3 Amazon (VMC)	44.34	0-01-43-490-2701-23015	Budget	Aprv	280	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-05336	06/19/20	4 Amazon (VMC)	498.97	0-01-43-490-2701-23015	Budget	Aprv	281	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-05438	06/22/20	1 AMAZON (VMC)	103.80	0-01-43-490-2701-23015	Budget	Aprv	292	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-05463	06/23/20	1 AMAZON ORDER	189.95	0-05-55-502-9004-53015	Budget	Aprv	329	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-05463	06/23/20	2	94.98	0-07-55-502-8011-53015	Budget	Aprv	330	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-05463	06/23/20	3	94.97	0-09-55-502-7005-53015	Budget	Aprv	331	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-05463	06/23/20	4 ORDER #: 114-9675086-7300258	270.20	0-05-55-502-9004-53015	Budget	Aprv	332	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-05463	06/23/20	5	135.10	0-07-55-502-8011-53015	Budget	Aprv	333	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-05463	06/23/20	6	135.10	0-09-55-502-7005-53015	Budget	Aprv	334	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-05463	06/23/20	7 ORDER#: 114-4326628-2662660	348.70	0-05-55-502-9004-53015	Budget	Aprv	335	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-05463	06/23/20	8	174.35	0-07-55-502-8011-53015	Budget	Aprv	336	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
20-05463	06/23/20	9	174.35	0-09-55-502-7005-53015	Budget	Aprv	337	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-05688	07/06/20	1 FACE SHIELDS,BAGS,BATTERIES	297.48	0-01-29-390-4501-24998	Budget	Aprv	399	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-05876	07/10/20	1 SANITIZING WIPES 24 PKS OF 50	199.00	0-01-29-390-4501-24998	Budget	Aprv	468	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-05904	07/13/20	1 ORDER #113-0158202-6826676	34.70	0-01-25-240-2502-23028	Budget	Aprv	483	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-05908	07/13/20	1 ORDER #113-1110762-9038621	25.98	0-01-25-240-2502-23028	Budget	Aprv	485	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-05912	07/13/20	1 (2) CARTRIDGES 1.5 GPM	190.00	0-05-55-502-9001-53038	Budget	Aprv	487	1
				GENERATION DIV - MISCELLANEOUS				
			4,768.93					

20-05641	07/01/20	1 CUTTER HEAD FOR WATERLINE	1,360.00	0-07-55-502-8006-53006	Budget	Aprv	388	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
20-05641	07/01/20	2 50 FT. HD CABLE ONLY FOR	700.00	0-07-55-502-8006-53006	Budget	Aprv	389	1

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20-05641	07/01/20	3 SHIPPING COST	135.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 0-07-55-502-8006-53006	Budget	Aprv	390	1
			<u>2,195.00</u>	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
20-06111	07/22/20	1 LONG DISTANCE CHARGES FOR	134.44	AT & T 0-01-31-440-0000-23011	Budget	Aprv	632	1
			4.95	TELEPHONE G-02-57-881-2020-45427	Budget			2
20-06111	07/22/20	2 ELE ACCT	14.85	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	633	1
20-06111	07/22/20	3 ELE ACCT	4.95	GENERATION DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	634	1
20-06111	07/22/20	4 CDP ACCT	4.95	ADMIN-ACCTING DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	635	1
			<u>164.14</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-05948	07/13/20	1 June 1 - 30, 2020	139.76	PO BOX 13610 0-01-31-448-3201-23021	Budget	Aprv	492	1
			<u>139.76</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
20-05830	07/09/20	1 THERMO-O-SNACK NON WOVEN	4,125.00	SUITE 103 G-02-57-502-2019-32118	Budget	Aprv	455	1
20-05830	07/09/20	2 ESTIMATED SHIPPING/HANDLING	541.30	CLEAN COMMUNITIES FY2019 G-02-57-502-2019-32118	Budget	Aprv	456	1
			<u>4,666.30</u>	CLEAN COMMUNITIES FY2019				
20-05709	07/06/20	1 2020 SUMMER CONCERT SERIES	400.00	154 GARDEN RD 0-01-30-420-1106-24001	Budget	Aprv	412	1
			<u>400.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
20-06106	07/22/20	1 HARTFORD VOL. FIRE/INS.SER.	5,307.90	PO BOX 1418 T-22-00-000-0000-80301	Budget	Aprv	628	1
			<u>5,307.90</u>	SELF INSURANCE FUND CITY				
20-05993	07/16/20	1 TELEPHONE & EQUIPMENT	9,739.15	BLOCK LINE SYSTEMS 0-01-31-440-0000-23011	Budget	Aprv	545	1
			336.94	TELEPHONE 0-01-29-390-4501-24998	Budget			2
			113.77	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			647.63	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
			83.14	OPERATION AND SUPERVISION DIV - TELEPHON 0-07-55-502-8011-53011	Budget			5
			<u>1,072.24</u>	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 0-07-55-502-8014-53011	Budget			6

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
			83.16	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011	Budget			7
20-05993	07/16/20	2 ELE ACCT.	1,059.76	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	546	1
20-05993	07/16/20	3 ELE ACCT	986.04	GENERATION DIV - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	547	1
20-05993	07/16/20	4 ELE ACCT	204.87	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	548	1
20-05993	07/16/20	5 ELE ACCT	166.28	ADMIN-ACCTING DIV - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	549	1
20-05993	07/16/20	6 CDP	93.35	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	550	1
			<u>14,586.33</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
	07/29/20	BOUND005 BOUND TREE MEDICAL LLC		23537 NETWORK PL				
20-03402	03/30/20	2 Hand Sanitizer water	3,067.44	0-01-25-261-3503-23028	Budget	Aprv	127	1
20-03917	04/17/20	1 NON-RETURNABLE DISINFECTANT,	515.04	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	135	1
20-05168	06/11/20	1 Medium Gloves	996.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	254	1
20-05477	06/24/20	1 FIT TEST APPARATUS KIT,	599.98	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	338	1
			<u>5,178.46</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
	07/29/20	BRIGH005 BRIGHT IDEA LED INC.		1000 DELSEA DR				
20-02438	02/20/20	1 18 WATT LED 4 FT.TUBE	540.00	0-05-55-502-9003-53018	Budget	Aprv	97	1
			<u>540.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
	07/29/20	CANON005 CANON SOLUTIONS AMERICA INC		12379 COLLECTION CENTER DR				
20-00259	01/10/20	13 SERVICE CONTRACT FOR PW340	125.84	0-01-20-165-1109-23028	Budget	Aprv	60	1
20-00259	01/10/20	14 SCANNER EXPRESS (S/N 35021009	44.00	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	61	1
			<u>169.84</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
	07/29/20	CATER025 CATERINA SUPPLY INC.		1271 GLASSBORO RD				
20-05824	07/09/20	1 1" REHAU (PEXa) BLUE TUBING,	1,700.00	0-07-55-512-8006-52000	Budget	Aprv	451	1
			<u>1,700.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
	07/29/20	CAVAL015 CAVALLO SR., MARCELLO E		2425 PALERMO AVE				
20-05712	07/06/20	1 2020 SUMMER CONCERT SERIES	350.00	0-01-30-420-1106-24001	Budget	Aprv	414	1
			<u>350.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
	07/29/20	CENTRO30 CENTRAL TURF & IRRIGATION		1738 GLASSBORO RD				
20-05859	07/09/20	1 OLDCASTLE MARKING GUIDE	362.88	0-01-28-370-3009-23026	Budget	Aprv	464	1
20-06033	07/16/20	1 RB FALCON 6504 1" FC NO NOZZ	413.40	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	586	1

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			776.28	RECREATION - MAINT OF GROUNDS				
20-06062	07/20/20	07/29/20 CITY005 CITY OF BRIDGETON 1 HOME FUNDING REQUEST V#557	992.25	CITY HALL ANNEX G-12-60-803-7727-20395	Budget	Aprv	591	1
			992.25	CDP - HOME 27TH YEAR - ADMIN BRIDGETON				
20-05534	06/26/20	07/29/20 CLEAN025 CLEAN CHEM INC. 1 HAND SANITIZER 4/1 GAL PER CS	400.00	PO BOX 155 0-01-26-290-3006-23028	Budget	Aprv	361	1
			400.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-05995	07/16/20	07/29/20 COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE & EQUIPMENT	4,030.16	PO BOX 37601 0-01-31-440-0000-23011	Budget	Aprv	557	1
			139.43	TELEPHONE 0-01-29-390-4501-24998 Budget 2				
			47.08	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427 Budget 3				
			268.00	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011 Budget 4				
			34.41	OPERATION AND SUPERVISION DIV - TELEPHON 0-07-55-502-8011-53011 Budget 5				
			443.70	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 0-07-55-502-8014-53011 Budget 6				
			34.41	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011 Budget 7				
20-05995	07/16/20	2 ELE ACCT.	420.10	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011 Budget Aprv 558 1				
20-05995	07/16/20	3 ELE ACCT	408.03	GENERATION DIV - TELEPHONE 0-05-55-502-9003-53011 Budget Aprv 559 1				
20-05995	07/16/20	4 ELE ACCT	102.32	DIST DIV - TELEPHONE 0-05-55-502-9006-53011 Budget Aprv 560 1				
20-05995	07/16/20	5 ELE ACCT	69.71	ADMIN-ACCTING DIV - TELEPHONE 0-05-55-502-9004-53011 Budget Aprv 561 1				
20-05995	07/16/20	6 CDP	38.63	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471 Budget Aprv 562 1				
			6,035.98	CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-06090	07/20/20	07/29/20 CUMBE030 CUMBERLAND COUNTY HABITAT 1 CHDO OPERATING GRANT FOR	20,678.00	FOR HUMANITY G-12-60-802-7723-20290	Budget	Aprv	627	1
			20,678.00	CDP - HOME 23RD YEAR - REHABILITATION MI				
20-05254	06/17/20	07/29/20 CUSTO005 CUSTOM GRAPHICS INC. 1 TRAINING TANK	646.85	71 W. LANDIS AVE T-03-99-900-0000-02004	Budget	Aprv	261	1
20-05517	06/25/20	1 STYLE: G230, NAVY, GILDAN	701.83	RECREATION COMMISSION - GENERAL 0-07-55-502-8004-53033 Budget Aprv 357 1				
20-05517	06/25/20	2 STYLE: G230, ORANGE, GILDAN,	630.35	OPERATION AND SUPERVISION DIV - UNIFORM 0-07-55-502-8004-53033 Budget Aprv 358 1				
				OPERATION AND SUPERVISION DIV - UNIFORM				

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20-06154	07/23/20	1 GILDAN ULTRA COTTON TEES	1,790.50	0-05-55-502-9006-53046	Budget	Aprv	659	1
			<u>3,769.53</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
	07/29/20	CUTS0005 WHEAT ROAD COLD CUTS		WRONIUK LLC				
20-00382	01/13/20	6 OPEN PURCHASE ORDER FOR	201.55	0-05-55-502-9001-53050	Budget	Aprv	74	1
			<u>201.55</u>	GENERATION DIV - MEALS				
	07/29/20	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
20-05852	07/09/20	1 Emergency HVAC repair	174.60	0-01-25-265-2402-23006	Budget	Aprv	461	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
20-06109	07/22/20	1 Sta 1-5 BiAnnual PM	975.00	0-01-25-265-2402-23018	Budget	Aprv	630	1
			<u>1,149.60</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
	07/29/20	DANIE050 DANIEL MARTINEZ		895 MICHAEL AVE.				
20-06005	07/16/20	1 REFUND -	66.00	0-01-99-900-0000-00023	Budget	Aprv	567	1
			<u>66.00</u>	REFUND OF CURRENT YEAR REVENUE				
	07/29/20	DELI0010 GIOVANNI'S DELI		1102 N. EAST AVE				
20-00301	01/13/20	6 OPO UNIT 1 MEAL TKS ELEC/GEN	72.69	0-05-55-502-9001-53050	Budget	Aprv	67	1
			<u>72.69</u>	GENERATION DIV - MEALS				
	07/29/20	DELL0005 DELL		C/O DELL USA				
20-04520	05/15/20	1 25 AudioConfigGCC-22mth Lic/IS	869.85	0-01-20-140-1104-23016	Budget	Aprv	179	1
			193.30	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
				0-07-55-502-8015-53016	Budget			
20-04520	05/15/20	2 Acct Cost Tracking Purposes	782.10	INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
			<u>1,845.25</u>	0-05-55-502-9008-53016	Budget	Aprv	180	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
	07/29/20	DELSE005 DELSEA DRIVE SHOP RITE LLC		1000 N PEARL ST				
20-05717	07/07/20	1 SUPPLIES FOR RECREATION	75.00	0-01-28-370-3009-23038	Budget	Aprv	415	1
				RECREATION - MISCELLANEOUS				
20-05717	07/15/20	2 SUPPLIES FOR RECREATION	10.44	0-01-28-370-3009-23038	Budget	Aprv	416	1
			<u>85.44</u>	RECREATION - MISCELLANEOUS				
	07/29/20	DELSE005 DELSEA DRIVE SHOP RITE LLC		1000 N PEARL ST				
20-05970	07/14/20	1 SUPPLIES FOR RECREATION	54.85	0-01-28-370-3009-23038	Budget	Aprv	534	1
			<u>54.85</u>	RECREATION - MISCELLANEOUS				
	07/29/20	DMMED005 DM MEDICAL BILLINGS LLC		BUILDING 2				
20-04886	06/02/20	2 BILLING SERVICES FOR EMS DEPT.	8,103.00	0-01-25-261-3503-23098	Budget	Aprv	213	1
				AMBULANCE AND EMS - BILLING SERVICES				
20-04887	06/02/20	1 BILLING SERVICES FOR EMS DEPT.	9,736.29	0-01-25-261-3503-23098	Budget	Aprv	214	1
				AMBULANCE AND EMS - BILLING SERVICES				

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
			17,839.29					
20-04038	07/29/20 04/22/20	DRAEG005 DRAEGER INC. 1 ALCOTEST 7110 MK III USA	257.00	3135 QUARRY RD G-02-57-713-2019-52400	Budget	Aprv	143	1
20-04038	04/22/20	2 * PART #6808455	242.00	DRUNK DRIVING ENFORCEMENT GRANT FY2019 G-02-57-713-2019-52400	Budget	Aprv	144	1
20-04038	04/22/20	3 * PART #MQ09491	147.00	DRUNK DRIVING ENFORCEMENT GRANT FY2019 G-02-57-713-2019-52400	Budget	Aprv	145	1
20-04038	04/22/20	4 * PART #4414161	134.00	DRUNK DRIVING ENFORCEMENT GRANT FY2019 G-02-57-713-2019-52400	Budget	Aprv	146	1
20-04038	04/22/20	5 ** SERVICE, FREIGHT	35.50	DRUNK DRIVING ENFORCEMENT GRANT FY2019 G-02-57-713-2019-52400	Budget	Aprv	147	1
			815.50					
20-04744	07/29/20 05/26/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 21 VARIOUS PARTS AND SUPPLIES	119.97	PO BOX 412291 0-05-55-502-9003-53390	Budget	Aprv	199	1
20-04744	05/26/20	25 VARIOUS PARTS AND SUPPLIES	24.64	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	200	1
			12.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			6.16	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			6.17	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	26 VARIOUS PARTS AND SUPPLIES	14.09	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	201	1
			7.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			3.52	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			3.53	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	27 VARIOUS PARTS AND SUPPLIES	24.51	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	202	1
			12.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			6.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			6.13	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	28 VARIOUS PARTS AND SUPPLIES	14.16	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	203	1
			7.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			3.54	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			3.54	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-04744	05/26/20	29 VARIOUS PARTS AND SUPPLIES	200.46	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	204	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			100.23	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			50.12	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			50.10	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-04744	05/26/20	30 VARIOUS PARTS AND SUPPLIES	277.98	0-05-55-502-9003-53390	Budget	Aprv	205	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-04744	05/26/20	31 VARIOUS PARTS AND SUPPLIES	8.39	0-05-55-502-9003-53390	Budget	Aprv	206	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-04744	05/26/20	32 VARIOUS PARTS AND SUPPLIES	109.48	0-05-55-502-9003-53390	Budget	Aprv	207	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-04744	07/07/20	33 VARIOUS PARTS AND SUPPLIES	10.42	0-05-55-502-9003-53390	Budget	Aprv	208	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>1,081.97</u>					
	07/29/20	FARMR005 FARM RITE INC.		PO BOX 29				
20-05730	07/07/20	1 VARIOUS FILTERS, BLADES, AND	214.95	0-01-26-315-1113-23002	Budget	Aprv	430	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>214.95</u>					
	07/29/20	FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				
20-05700	07/06/20	1 PULLING HOOK FOR DEADENDS	208.00	0-05-55-502-9003-53371	Budget	Aprv	403	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-05700	07/06/20	2 HIT FIBERGLASS HANDLE	228.00	0-05-55-502-9003-53371	Budget	Aprv	404	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-05700	07/06/20	3 HIT FIBERGLASS HANDLES	259.80	0-05-55-502-9003-53371	Budget	Aprv	405	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-05700	07/06/20	4 STANDARD BUG WRENCH	262.80	0-05-55-502-9003-53371	Budget	Aprv	406	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-05700	07/06/20	5 BASHLIN CANVAS BAG	298.80	0-05-55-502-9003-53371	Budget	Aprv	407	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-05700	07/06/20	6 FREIGHT FEE - ESTIMATED	45.68	0-05-55-502-9003-53371	Budget	Aprv	408	1
				DIST DIV - POLE AND LINE OPERATIONS				
			<u>1,303.08</u>					
	07/29/20	FIGCU005 FIG CUST/FIG NJ 19 LLC		PO BOX 54226				
20-03576	04/03/20	1 PREMIUM FOR CERT# 19-00375	1,500.00	T-03-99-900-0000-01000	Budget	Aprv	128	1
				TAX SALE PREMIUMS				
20-03717	04/09/20	1 PREMIUM FOR CERT# 19-00411	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	130	1
				TAX SALE PREMIUMS				
20-03900	04/17/20	1 PREMIUM FOR CERT# 19-00432	2,300.00	T-03-99-900-0000-01000	Budget	Aprv	132	1
				TAX SALE PREMIUMS				
20-03901	04/17/20	1 PREMIUM FOR CERT# 19-00380	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	133	1
				TAX SALE PREMIUMS				
20-03902	04/17/20	1 PREMIUM FOR CERT# 19-00376	1,700.00	T-03-99-900-0000-01000	Budget	Aprv	134	1
				TAX SALE PREMIUMS				
20-04823	05/28/20	1 PREMIUM FOR CERT# 19-00065	400.00	T-03-99-900-0000-01000	Budget	Aprv	209	1
				TAX SALE PREMIUMS				
20-04928	06/02/20	1 PREMIUM FOR CERT# 19-00227	300.00	T-03-99-900-0000-01000	Budget	Aprv	218	1
				TAX SALE PREMIUMS				
20-04929	06/02/20	1 PREMIUM FOR CERT# 19-00105	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	219	1
				TAX SALE PREMIUMS				

July 24, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

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
20-05126	06/10/20	1 PREMIUM FOR CERT# 19-00410	1,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	244	1
20-05127	06/10/20	1 PREMIUM FOR CERT# 19-00038	1,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	245	1
20-05241	06/17/20	1 PREMIUM FOR CERT#19-00028	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	258	1
20-05287	06/18/20	1 PREMIUM FOR CERT# 19-00032	900.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	266	1
20-05288	06/18/20	1 PREMIUM FOR CERT# 19-00406	1,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	267	1
			<u>15,200.00</u>					
20-02996	07/29/20 03/12/20	FIREF005 FIREFIGHTER ONE LLC 1 Aerial (L4, L2) PM	2,990.00	34 WILSON DR. 0-01-25-265-2402-23001	Budget	Aprv	112	1
			<u>2,990.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-02386	07/29/20 02/19/20	FORDS005 FORD SCOTT & ASSOCIATES LLC 16 For Professional Services	13,035.00	1535 HAVEN AVE 0-01-20-135-1202-23048	Budget	Aprv	92	1
20-02386	02/19/20	17 ELECTRIC - As Authorized by	8,085.00	FINANCE OPERATIONS - AUDIT SVCS 0-05-55-502-9006-53048	Budget	Aprv	93	1
20-02386	02/19/20	18 WATER - As Authorized by	3,960.00	ADMIN-ACCTING DIV - AUDIT 0-07-55-502-8013-53048	Budget	Aprv	94	1
20-02386	02/19/20	19 SOLID WASTE - As Authorized by	1,375.00	ADMIN-ACCTING DIV - AUDIT SVCS 0-09-55-502-7001-53048	Budget	Aprv	95	1
20-02386	02/19/20	20 CDP - As Authorized by	1,045.00	SOLID WASTE-FINANCE AUDIT SERVICES G-12-60-800-7544-21471	Budget	Aprv	96	1
			<u>27,500.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-05905	07/29/20 07/13/20	FORES010 FOREST GROVE AUTO BODY 1 SELF-INSURANCE REPAIRS TO EMS	2,253.08	564 MAIN RD T-22-00-000-0000-80301	Budget	Aprv	484	1
			<u>2,253.08</u>	SELF INSURANCE FUND CITY				
20-06126	07/29/20 07/23/20	FRANK005 DIDOMENICO ESQ., FRANK 1 Legal Services-June Reso	940.00	PO BOX 1356 T-03-99-900-0000-02014	Budget	Aprv	650	1
20-06127	07/23/20	1 Legal Services for June	270.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	651	1
20-06128	07/23/20	1 Legal Servies- ZB Reso	705.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	652	1
20-06129	07/23/20	1 Legal Services- Special ZB	235.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	653	1
20-06130	07/23/20	1 Legal Services- Special ZB	202.50	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	654	1
			<u>2,352.50</u>	ZONING BOARD LEGAL EXPENSE				
20-05601	07/29/20 06/30/20	GARDE040 GAROPPO STONE & GARDEN 1 COVENTRY CURBSTONE	319.44	CENTER LLC 0-01-28-370-3009-23026	Budget	Aprv	376	1
				RECREATION - MAINT OF GROUNDS				

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20-05602	06/30/20	1 OPEN PURCHASE ORDER	115.00	0-01-28-370-3009-23026	Budget	Aprv	377	1
			<u>434.44</u>	RECREATION - MAINT OF GROUNDS				
20-05726	07/07/20	1 Ecode360 annual maintenance	776.75	781 ELMGROVE RD 0-01-20-120-2001-23045	Budget	Aprv	418	1
			119.50	CITY CLERK - DUES AND SUBSCRIPTIONS 0-07-55-502-8014-53045	Budget			2
20-05726	07/07/20	2 for account purposes	298.75	0-07-55-502-8014-53045	Budget	Aprv	419	1
			<u>1,195.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-05759	07/07/20	1 ALIGNMENTS FOR EMS AMBULANCES	150.00	SUITE 1 0-01-26-315-1113-23001	Budget	Aprv	436	1
			240.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	437	1
20-06051	07/17/20	1 ALIGNMENTS FOR WATER UTILITY	75.00	0-07-55-502-8002-53001	Budget	Aprv	590	1
			75.00	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			2
			<u>540.00</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00234	01/08/20	5 ALIGNMENT FOR ANY CITY VEHICLE	69.95	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23001	Budget	Aprv	59	1
			223.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23075	Budget	Aprv	428	1
20-05728	07/07/20	1 GOODYEAR TIRES #205/65R15C	451.76	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	429	1
20-05728	07/07/20	2 GOODYEAR TIRES #LT225/75R16E	530.40	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	454	1
20-05828	07/09/20	1 GOODYEAR TIRES FOR BUILDING	408.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	475	1
20-05888	07/10/20	1 GOODYEAR TIRES FOR POLICE	335.52	VEHICLE MAINT - VEHICLE MAINT TIRES 0-05-55-502-9001-53390	Budget	Aprv	526	1
20-05954	07/13/20	1 GOODYEAR TIRES FOR ELECTRIC	801.43	GENERATION DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23075	Budget	Aprv	527	1
20-05954	07/13/20	2 GOODYEAR TIRES FOR EMS	422.72	VEHICLE MAINT - VEHICLE MAINT TIRES 0-07-55-502-8002-53001	Budget	Aprv	580	1
20-06025	07/16/20	1 GOODYEAR WRANGLER SR-A TIRES	<u>3,242.86</u>	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
20-05249	06/17/20	1 GRAVES UNIFORMS	150.00	102 SAVANNAH RD 0-01-25-240-2502-23033	Budget	Aprv	259	1
			12.99	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	260	1
			<u>162.99</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
20-00636	01/22/20	9 OPEN PURCHASE ORDER	9.28	250 INTERNATIONAL PARKWAY 0-01-25-240-2502-23034	Budget	Aprv	81	1

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			9.28	POLICE OPERATIONS - PRISONERS MEALS				
20-05940	07/13/20	07/29/20 GUIDA005 GUIDARINI ELECTRIC CONST 1 EMERG ELECTRICAL INSTALLATION	6,314.00	1616 N EAST AVE C-04-00-000-1925-78001	Budget	Aprv	491	1
20-06029	07/16/20	1 CONCRETE CORE BORING	6,471.00	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	582	1
20-06073	07/20/20	1 CONCRETE BORING 5TH FL	1,834.71	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	596	1
20-06073	07/20/20	2 CONCRETE BORING 5TH FL	1,479.29	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	597	1
			16,099.00	ORD 20-08 INFORMATION SYSTEMS				
20-05120	06/10/20	07/29/20 GUNRA005 THE GUN RACK 1	104.99	1726 NW BLVD 0-01-25-240-2502-23028	Budget	Aprv	243	1
			104.99	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-05508	06/24/20	07/29/20 HCLEA005 H.C. LEARY, LLC 1 UCC INSPECTION SERVICES	1,680.00	215 EAST MAIN ST 0-01-22-195-1604-23044	Budget	Aprv	352	1
			1,680.00	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
19-03383	05/06/19	07/29/20 HENRY015 HENRY SCHEIN EMS 4 Blue Cyalume 100 case	308.88	PO BOX 371952 9-01-25-261-3503-23028	Budget	Aprv	11	1
20-05160	06/11/20	1 Surgical Face Masks Level 2	1,749.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	253	1
			2,058.38	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03282	03/24/20	07/29/20 HOMED010 HOME DEPOT USA., INC. D/B/A 1 CLOROX CLEAN UP SPRAY CLEANER	34.92	PO BOX 415133 0-01-27-340-2504-23028	Budget	Aprv	120	1
20-05734	07/07/20	1 GREENLINE, 96 ROLLS/CSE TOILET	67.96	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 0-01-26-315-1113-23028	Budget	Aprv	431	1
			102.88	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-02971	03/11/20	07/29/20 HUNTE010 HUNTER TRUCK SALES & SERVICE 9 VARIOUS PARTS AND SUPPLIES	185.25	DEPT#105 0-01-26-315-1113-23001	Budget	Aprv	108	1
20-02971	03/11/20	10 VARIOUS PARTS AND SUPPLIES	281.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	109	1
20-02971	03/11/20	11 VARIOUS PARTS AND SUPPLIES	100.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	110	1
			566.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-05711	07/06/20	07/29/20 IANNE005 IANNETTE, GENE A 1 2020 SUMMER CONCERT SERIES	500.00	115 WHARTON ST 0-01-30-420-1106-24001	Budget	Aprv	413	1
			500.00	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				

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07/29/20 ITALI010 ITALIANO BROTHERS TRUCK REPAIR				1689 GALLAGHER DR				
20-00193	01/08/20	16 NEW JERSEY STATE EMISSION	98.00	0-05-55-502-9003-53390	Budget	Aprv	46	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00193	01/08/20	17 FEDERAL DOT INSPECTIONS	95.00	0-05-55-502-9003-53390	Budget	Aprv	47	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00193	01/08/20	18 NEW JERSEY STATE EMISSION	98.00	0-05-55-502-9003-53390	Budget	Aprv	48	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00193	01/08/20	19 FEDERAL DOT INSPECTIONS	95.00	0-05-55-502-9003-53390	Budget	Aprv	49	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00194	01/08/20	15 NEW JERSEY STATE EMISSION	98.00	0-01-26-315-1113-23001	Budget	Aprv	50	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00194	01/08/20	16 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001	Budget	Aprv	51	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00194	01/08/20	17 NEW JERSEY STATE EMISSION	98.00	0-01-26-315-1113-23001	Budget	Aprv	52	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00194	01/08/20	18 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001	Budget	Aprv	53	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00195	01/08/20	3 NEW JERSEY STATE EMISSION	98.00	0-07-55-502-8006-53001	Budget	Aprv	54	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00195	01/08/20	4 FEDERAL DOT INSPECTIONS FOR	95.00	0-07-55-502-8006-53001	Budget	Aprv	55	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			965.00					
07/29/20 JESCO005 JESCO INC.				1260 CENTENNIAL AVE				
20-00220	01/08/20	12 VARIOUS PARTS AND SUPPLIES	21.58	0-01-26-315-1113-23002	Budget	Aprv	56	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-05627	06/30/20	1 VARIOUS PARTS AND SUPPLIES	916.76	0-01-26-315-1113-23002	Budget	Aprv	379	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			938.34					
07/29/20 JOESP005 JOE'S POULTRY FARM INC.				440 S. DELSEA DR				
20-00393	01/13/20	4 OPO UNIT 1 MEAL TKS ELEC/GEN	29.29	0-05-55-502-9001-53050	Budget	Aprv	75	1
				GENERATION DIV - MEALS				
			29.29					
07/29/20 JOHNV005 JOHN V. MACNEIL				1462 WALLACE STREET				
20-06123	07/22/20	1 See notes	255.00	0-01-99-900-0000-00023	Budget	Aprv	640	1
				REFUND OF CURRENT YEAR REVENUE				
20-06123	07/22/20	2	235.00	T-03-99-900-0000-02000	Budget	Aprv	641	1
				ZONING BOARD LEGAL EXPENSE				
			490.00					
07/29/20 JOSEP025 JOSEPH P FAZZIO INC.				2760 GLASSBORO-CROSSKEYS RD				
20-00468	01/14/20	3 OPEN PURCHASE ORDER FOR	323.30	0-07-55-502-8006-53077	Budget	Aprv	76	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
			323.30					
07/29/20 JUANC005 JUAN C. FIGUEROA HOME IMPROVEM				76 REEVES RD				
20-06063	07/20/20	1 800 COLLEGE DR L 22 EMERGENCY	6,050.00	G-12-60-800-7544-20532	Budget	Aprv	592	1
				CDP 44TH YEAR - REHAB CITY WIDE				
20-06064	07/20/20	1 800 DIFALCO AVE EMERGENCY ROOF	6,750.00	G-12-60-800-7545-20532	Budget	Aprv	593	1
				CDP 45TH YEAR - REHAB CITY WIDE				

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
			12,800.00					
20-04989	06/05/20	07/29/20 KENNE005 KENNEDY CONCRETE INC 1 OPEN END PURCHASE ORDER FOR	80.00	1983 S. EAST AVE G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	220	1
			80.00					
19-07362	10/10/19	07/29/20 KHCON005 K & H CONSTRUCTION LLC 8 1334 NORRIS DRIVE REHAB	240.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	36	1
			240.00					
20-01812	01/28/20	07/29/20 KHCON005 K & H CONSTRUCTION LLC 1 1069 LINDA LN REHAB JOB	20,385.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	82	1
20-01812	07/22/20	2 C/O #1 PART 1 LABOR & MATERIAL	9,427.50	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	83	1
20-01812	07/22/20	4 COVID-19 C/O #1 PART 2 - B	1,019.25	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	84	1
20-01812	07/22/20	5 C/O #2 DATED 07/16/2020	1,852.50	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	85	1
			32,684.25					
20-02369	02/18/20	07/29/20 LANGU005 LANGUAGE LINE SERVICES INC 5 OPEN PURCHASE ORDER	82.05	PO BOX 202564 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	89	1
20-06012	07/16/20	1 Language Line over the phone	103.00	0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	575	1
			185.05					
20-00313	01/13/20	07/29/20 LATOR010 LATORRE HARDWARE INC. 10 OPEN P.O. FOR EMS BUILDINGS	35.82	1607 S. DELSEA DR 0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	68	1
20-00537	01/15/20	5 OPEN PURCHASE ORDER	117.37	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	79	1
20-04450	05/12/20	3 OPEN PURCHASE ORDER	439.07	0-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	177	1
20-04450	05/12/20	4 OPEN PURCHASE ORDER	208.39	0-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	178	1
20-05668	07/02/20	1 ECHO EGI-1200 PORTABLE	539.99	0-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	397	1
			1,340.64					
20-04387	05/07/20	07/29/20 LAURE005 LAUREL LAWNMOWER SERVICE INC. 3 VARIOUS PARTS AND SUPPLIES	484.58	1850 CHEWSLANDING RD 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	164	1
20-05206	06/15/20	1 FRONT WHEEL ASSY.ZSL3620	97.69	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	255	1
20-05206	06/15/20	2 REAR WHEEL ASSY.ZSL3620	117.95	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	256	1
			700.22					

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
20-05869	07/29/20 07/09/20	LAURY005 LAURY HEATING 1 800 COLLEGE DR L 136 EMERGENCY	4,545.00	511 E PLUM ST G-12-60-800-7545-20532 CDP 45TH YEAR - REHAB CITY WIDE	Budget	Aprv	467	1
			<u>4,545.00</u>					
20-00299	07/29/20 01/13/20	LAWNG010 LAWN & GARDEN LANDSCAPING LLC 6 FORCED ABATEMENT	500.00	2869 DRIFTWOOD LANE 0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	64	1
			<u>500.00</u>					
20-05141	07/29/20 06/10/20	LEERA005 LEE RAIN INC. 1 OPEN PURCHASE ORDER	369.40	2079 E. WHEAT RD 0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	246	1
			<u>369.40</u>					
20-05760	07/29/20 07/07/20	LENSC005 LENSRAFTERS, INC. 1 SAFETY GLASSES FOR	255.00	14963 COLLECTIONS CENTER DR 0-01-26-300-3001-23044 PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S	Budget	Aprv	438	1
20-05760	07/07/20	2 SAFETY GLASSES FOR	240.00	0-01-26-300-3001-23044 PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S	Budget	Aprv	439	1
20-05900	07/10/20	1 PRESCRIPTION SAFETY	220.00	0-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	479	1
20-05971	07/14/20	1 SAAAFETY GLASSES FOR	240.00	0-01-26-290-3006-23044 STREETS AND ROADS - PROFESSIONAL SVCS	Budget	Aprv	535	1
			<u>955.00</u>					
20-06121	07/29/20 07/22/20	LEVAR025 THE LEVARI GROUP, LLC D/B/A 1 Surety	5,400.00	FIRST CHOICE FREEZER & COLD ST T-03-99-900-0000-02010 SURETY DEPOSITS OVER \$5,000 PRINCIPAL	Budget	Aprv	636	1
20-06121	07/22/20	2 Interest	0.28	T-03-99-900-0000-02011 SURETY DEPOSIT OVER \$5K INTEREST	Budget	Aprv	637	1
			<u>5,400.28</u>					
20-02578	07/29/20 02/26/20	LILLI020 LILLISTON FORD INC. 7 VARIOUS PARTS AND SUPPLIES	207.23	833 N. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	99	1
20-03687	04/08/20	16 VARIOUS PARTS AND SUPPLIES	42.24	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	129	1
20-05861	07/09/20	1 2-KEYS & PROGRAMMING FOR ROAD	65.40	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	465	1
20-06022	07/16/20	1 FULL VEHICLE DETAIL	225.95	0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	579	1
			<u>540.82</u>					
20-00094	07/29/20 01/06/20	LOWES005 LOWE'S 4 OPEN PURCHASE ORDER	500.00	CREDIT SERVICES 0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	38	1
20-00094	01/06/20	14 OPEN PURCHASE ORDER	15.19	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	39	1
20-00094	01/06/20	15 OPEN PURCHASE ORDER	18.38	0-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	40	1
20-03110	03/16/20	13 Open Purchase Order	74.35	0-01-26-310-3101-23018 Budget	Budget	Aprv	113	1

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20-03110	03/16/20	14 22%	21.81	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	114	1
20-03110	03/16/20	15 3%	2.97	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	115	1
20-03110	03/16/20	16 Open Purchase Order	22.50	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	116	1
20-03110	03/16/20	17 22%	6.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	117	1
20-03110	03/16/20	18 3%	0.90	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	118	1
20-03924	04/17/20	7 OPEN PURCHASE ORDER FOR VARIOU	28.44	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-05-55-502-9006-53059	Budget	Aprv	136	1
20-03924	04/17/20	8 OPEN PURCHASE ORDER FOR VARIOU	15.54	ADMIN-ACCTING DIV - MOVING FEES 0-05-55-502-9006-53059	Budget	Aprv	137	1
20-04617	05/19/20	15 Open PO Bldg. Mtce. Covid-19	93.08	ADMIN-ACCTING DIV - MOVING FEES 0-01-26-310-3101-23018	Budget	Aprv	181	1
20-04617	05/19/20	16 22%	27.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	182	1
20-04617	05/19/20	17 3%	3.72	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	183	1
20-04618	05/19/20	4 Open Purchase Order	393.08	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	184	1
20-04618	05/19/20	5 22%	115.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	185	1
20-04618	05/19/20	6 3%	15.72	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	186	1
20-05012	06/05/20	7 Open PO Bldg. Mtce. Covid-19	226.94	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	225	1
20-05012	06/05/20	8 22%	66.57	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	226	1
20-05012	06/05/20	9 3%	9.07	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	227	1
20-05012	06/05/20	10 Open PO Bldg. Mtce. Covid-19	93.08	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	228	1
20-05012	06/05/20	11 22%	27.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	229	1
20-05012	06/05/20	12 3%	3.72	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	230	1
20-05890	07/10/20	1 OPEN PURCHASE ORDER	62.97	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-05-55-502-9003-53381	Budget	Aprv	476	1
			<u>1,844.53</u>	DIST DIV - MAINT OF OH LINES				
	07/29/20	MASCA005 MASCARA, ANTHONY A.		1230 HOPE ST				
20-05708	07/06/20	1 2020 SUMMER CONCERT SERIES	200.00	0-01-30-420-1106-24001	Budget	Aprv	411	1
			<u>200.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
	07/29/20	MASER010 MASER CONSULTING P.A.		331 NEWMAN SPRINGS RD.				
20-04702	05/21/20	1 PANTHER ROAD MATERIAL TESTING	1,050.00	C-04-00-000-1754-78631	Budget	Aprv	197	1
20-04702	05/21/20	2 LABORATORY TESTING	700.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	198	1

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			1,750.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-05857	07/09/20	07/29/20 MEDLI005 MEDLINE INDUSTRIES INC 1 NON245277 - Premium Paper	76.08	PO BOX 382075 0-01-27-330-3502-23028	Budget	Aprv	462	1
20-05857	07/09/20	2 NON25600SZ - Plastic Adhesive	20.60	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	463	1
			96.68	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
18-01115	12/12/18	07/29/20 MILLV005 MILLVILLE, CITY OF 2 ENCUMBRANCE OF REQUIRED FUNDS	2,611.35	PO BOX 609 G-02-56-706-2017-01500	Budget	Aprv	7	1
			2,611.35	EDWARD BRYNE JAG #2017-DJ-BX-0132				
20-05843	07/09/20	07/29/20 NASH0005 NASH, CHARLES W 1 Helmet Reimbursement- CBA #30	275.00	FIRE DEPARTMENT 0-01-25-265-2402-22103	Budget	Aprv	460	1
			275.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-04179	04/27/20	07/29/20 NATAL010 NAT ALEXANDER CO. A DIV OF 1 ITEM #3M-70070315547	2,625.00	PO BOX 14774 0-01-25-240-2502-22103	Budget	Aprv	154	1
20-04179	04/27/20	2 ITEM #3M-70070614410	3,552.00	POLICE OPERATIONS - GENERAL EQUIPMENT PU 0-01-25-240-2502-22103	Budget	Aprv	155	1
20-04179	04/27/20	3 SHIPPING CHARGE	100.00	POLICE OPERATIONS - GENERAL EQUIPMENT PU 0-01-25-240-2502-22103	Budget	Aprv	156	1
20-04313	05/05/20	1 3M 6200 SERIES HALF MASK	150.00	POLICE OPERATIONS - GENERAL EQUIPMENT PU 0-01-25-261-3503-23028	Budget	Aprv	157	1
20-04313	05/05/20	2 3M 6200 SERIES HALF MASK	150.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	158	1
20-04313	05/05/20	3 3M 6200 SERIES HALF MASK	450.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	159	1
20-04313	05/05/20	4 3M PARTICULATE FILTER	320.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	160	1
20-04313	05/05/20	5 SHIPPING CHARGES TO BE ADDED	50.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	161	1
20-05034	06/09/20	1 T-03-99-900-0000-02049	9,295.00	T-03-99-900-0000-02049	Budget	Aprv	231	1
20-05034	06/09/20	2 1 year premium service	1,080.00	JOINT INSURANCE REFUNDS T-03-99-900-0000-02049	Budget	Aprv	232	1
20-05034	06/09/20	3 Scott AV3000 Kit	325.00	JOINT INSURANCE REFUNDS T-03-99-900-0000-02049	Budget	Aprv	233	1
20-05034	06/09/20	4 Adapter- CBRN 40MM	82.00	JOINT INSURANCE REFUNDS T-03-99-900-0000-02049	Budget	Aprv	234	1
20-05034	06/09/20	5 Porta Count Trade in	1,500.00	JOINT INSURANCE REFUNDS T-03-99-900-0000-02049	Budget	Aprv	235	1
			16,679.00	JOINT INSURANCE REFUNDS				
20-06027	07/16/20	07/29/20 NJDEP025 NJ DEPT OF ENVIRONMENTAL PROTE 1 INVOICE #200532610	118.00	BUR OF CASE ASSIGN & INITIAL N 0-01-27-330-3502-23044	Budget	Aprv	581	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				

July 24, 2020
10:01 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

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			118.00					
20-06150	07/23/20	07/29/20 NJDEP060 NJ DEPT OF TREASURY 1 fee assessment	50.00	DIVISION OF REVENUE 0-05-55-502-9001-53328	Budget	Aprv	658	1
			50.00	GENERATION DIV - DEPARTMENT OF ENVIRONME				
20-05882	07/10/20	07/29/20 NJDIV010 NJ DIV. OF ALCOHOLIC 1 maint./prep. ABC license renew	91.65	BEVERAGE CONTROL ATTN: TIA J. 0-01-20-120-2001-23045	Budget	Aprv	469	1
			14.10	CITY CLERK - DUES AND SUBSCRIPTIONS 0-07-55-502-8014-53045	Budget			2
20-05882	07/10/20	2 for account purposes	35.25	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-05-55-502-9007-53045	Budget	Aprv	470	1
			141.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-05891	07/10/20	07/29/20 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2020 FORD	60.00	9 WEST PARK AVE 0-01-26-315-1113-23009	Budget	Aprv	477	1
			60.00	VEHICLE MAINT - VEHICLE TITLES 0-01-26-315-1113-23009	Budget	Aprv	478	1
20-05891	07/10/20	2 TITLE FOR NEW 2020 FORD	60.00	VEHICLE MAINT - VEHICLE TITLES				
			120.00					
20-06039	07/16/20	07/29/20 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW VEHICLE:	60.00	9 WEST PARK AVE 0-01-26-315-1113-23009	Budget	Aprv	587	1
			60.00	VEHICLE MAINT - VEHICLE TITLES 0-01-26-315-1113-23009	Budget	Aprv	588	1
20-06039	07/16/20	2 TITLE FOR NEW VEHICLE:	60.00	VEHICLE MAINT - VEHICLE TITLES 0-01-26-315-1113-23009	Budget	Aprv	589	1
			60.00	VEHICLE MAINT - VEHICLE TITLES				
			180.00					
20-06155	07/23/20	07/29/20 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR NEW 2020 CHEVROLET	360.00	9 WEST PARK AVE 0-01-26-315-1113-23009	Budget	Aprv	660	1
			360.00	VEHICLE MAINT - VEHICLE TITLES				
20-05996	07/16/20	07/29/20 NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	56.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	563	1
			11.20	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	564	1
20-05996	07/16/20	2 FEES DUE TO STATE OF NJ	63.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	565	1
			86.00	STATE OF NJ ANIMAL POPULATION FUND T-14-56-809-0000-85002	Budget	Aprv	576	1
20-06021	07/16/20	1 FEES DUE TO STATE OF NJ	17.20	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	577	1
			111.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	578	1
20-06021	07/16/20	2 FEES DUE TO STATE OF NJ	111.00	STATE OF NJ ANIMAL POPULATION FUND				
			344.40					

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07/29/20 NORTH080 NORTHEAST PLUMBING SERVICE LLC 402 ARIPIPORT DRIVE								
20-05951	07/13/20	1 SERVICE CALL 6/22/20	590.63	0-01-26-310-3101-23018	Budget	Aprv	493	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05951	07/13/20	2 22%	173.25	0-05-55-502-9007-53018	Budget	Aprv	494	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-05951	07/13/20	3 3%	23.62	0-07-55-502-8014-53018	Budget	Aprv	495	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-05952	07/13/20	1 Service Call 6/25/20	354.38	0-01-26-310-3101-23028	Budget	Aprv	496	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-05952	07/13/20	2 22%	103.95	0-05-55-502-9007-53018	Budget	Aprv	497	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-05952	07/13/20	3 3%	14.17	0-07-55-502-8014-53018	Budget	Aprv	498	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			1,260.00					
07/29/20 NOVAC005 NOVACARE INC ATTN: DANA KERN HARBOR PAVILIO								
20-05070	06/09/20	1 Pre-employment screening	150.00	0-01-25-261-3503-23044	Budget	Aprv	237	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
20-05291	06/18/20	1 Pre-employment screening	150.00	0-01-25-261-3503-23044	Budget	Aprv	268	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
			300.00					
07/29/20 OAKSY005 OAK SYSTEMS INC SUITE D								
20-06125	07/23/20	1 POSTBASE HIGH CAPACITY INK	0.40	0-01-20-110-1001-23052	Budget	Aprv	642	1
				MAYOR - POSTAGE				
			4.94	0-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			1.34	0-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			4.77	0-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			0.61	0-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			0.26	0-01-20-140-1104-23052	Budget			6
				MGMT INFO SYSTEMS - POSTAGE				
			6.08	0-01-20-130-1202-23052	Budget			7
				FINANCE OPERATIONS - POSTAGE				
			2.11	0-01-20-150-1204-23052	Budget			8
				TAX ASSESSOR - POSTAGE				
			12.77	0-01-20-145-1205-23052	Budget			9
				TAX COLLECTOR - POSTAGE				
			0.60	0-01-20-155-1401-23052	Budget			10
				LEGAL SOLICITOR - POSTAGE				
			1.10	0-01-22-195-1601-23052	Budget			11
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			16.94	0-01-22-195-1602-23052	Budget			12
				OTHER CODE ENFORCEMENT - POSTAGE				
			2.73	0-01-22-195-1604-23052	Budget			13
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			2.45	0-01-20-180-1111-23052	Budget			14
				PLANNING BOARD - POSTAGE				
			0.70	0-01-21-185-1112-23052	Budget			15

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			0.16	ZONING BOARD OF ADJUSTMENTS - POSTAGE 0-01-27-335-1901-23052	Budget			16
			1.37	ENVIRONMENTAL COMMISSION - POSTAGE 0-01-25-265-2402-23052	Budget			17
			21.98	FIRE OPERATIONS - POSTAGE 0-01-25-265-2403-23052	Budget			18
			9.42	UNIFORM FIRE CODE - POSTAGE 0-01-25-240-2502-23052	Budget			19
			2.60	POLICE OPERATIONS - POSTAGE 0-01-25-275-2801-23052	Budget			20
			77.90	PROSECUTOR - POSTAGE 0-01-43-490-2701-23052	Budget			21
			1.60	COURT OPERATIONS - POSTAGE 0-01-20-180-1110-23052	Budget			23
			0.05	PLANNING DIV - POSTAGE 0-01-26-290-3006-23052	Budget			24
			0.52	STREETS AND ROADS - POSTAGE 0-01-28-370-3009-23052	Budget			25
			2.30	RECREATION - POSTAGE 0-01-27-330-3501-23052	Budget			26
			11.90	HEALTH-DIR OFFICE - POSTAGE 0-01-27-330-3502-23052	Budget			27
			0.82	HEALTH OPERATIONS - POSTAGE 0-01-25-261-3503-23052	Budget			28
			5.81	AMBULANCE AND EMS - POSTAGE 0-01-27-340-2504-23052	Budget			30
			0.66	DOG-ANIMAL CONTROL - POSTAGE 0-01-20-100-1105-23052	Budget			31
			0.57	PEOSHA - POSTAGE 0-01-43-495-2901-23052	Budget			32
			1.10	PUBLIC DEFENDER - POSTAGE 0-07-55-502-8004-53052	Budget			33
			4.79	OPERATION AND SUPERVISION DIV - POSTAGE 0-07-55-502-8012-53052	Budget			34
			26.67	UTILITY BILLING DIV - POSTAGE 0-07-55-502-8013-53052	Budget			35
			1.92	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2020-45452	Budget			36
			0.86	UEZ 2ND GEN - ECON DEV 2020 POSTAGE G-02-57-506-2015-30416	Budget			37
			2.96	RECYCLING TONNAGE GRANT RES-BASED ON 201 0-07-55-502-8014-53052	Budget			38
			4.79	SHARED SVCS DIV - POSTAGE 0-09-55-502-7006-53052	Budget			39
			1.00	SOLID WASTE-BILLING - POSTAGE 0-01-20-165-1109-23052	Budget			40
20-06125	07/23/20	2 ELE ACCT	3.64	ENGINEERING - POSTAGE 0-05-55-502-9001-53052	Budget	Aprv	643	1
20-06125	07/23/20	3 ELE ACCT	0.27	GENERATION DIV - POSTAGE 0-05-55-502-9003-53052	Budget	Aprv	644	1
20-06125	07/23/20	4 ELE ACCT	2.57	DIST DIV - POSTAGE 0-05-55-502-9005-53052	Budget	Aprv	645	1

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20-06125	07/23/20	5 ELE ACCT	0.37	UTILITY BILLING DIV - POSTAGE 0-05-55-502-9006-53052	Budget	Aprv	646	1
20-06125	07/23/20	6 ELE ACCT	42.35	ADMIN-ACCTING DIV - POSTAGE 0-05-55-502-9004-53052	Budget	Aprv	647	1
20-06125	07/23/20	7 ELE ACCT	12.36	UTILITY CUSTOMER SERVICE DIV - POSTAGE 0-05-55-502-9007-53052	Budget	Aprv	648	1
20-06125	07/23/20	8 CDP	1.88	SHARED SVCS DIV - POSTAGE G-12-60-800-7545-21471	Budget	Aprv	649	1
			<u>302.99</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
17001219	07/29/20 02/15/17	ORCOL005 O.R. COLAN ASSOCIATES, LLC 8	2,771.29	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1638-78615	Budget	Aprv	1	1
17001219	12/06/19	10 CHANGE ORDER #1 FOR	7,944.55	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI C-04-00-000-1754-78631	Budget	Aprv	2	1
17001219	12/06/19	11 CHANGE ORDER #1 FOR	14,258.51	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	3	1
			<u>24,974.35</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-03187	07/29/20 03/19/20	OSCAR005 OSCAR TECUAPACHO MORALES 1 UNCLAIMED CONFISCATED FUNDS	1,304.23	726 W. MOYAMENSING AVE. T-03-99-900-0000-02003	Budget	Aprv	119	1
			<u>1,304.23</u>	CONFISCATED FUNDS				
20-04848	07/29/20 06/01/20	PARRI015 PARRISH SIGN COMPANY INC. 1 DIGITAL PRINT 6MM SIGNS:	263.50	2242 S. DELSEA DR G-02-57-881-2019-42107	Budget	Aprv	211	1
			<u>263.50</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
20-06108	07/29/20 07/22/20	PC000010 BUONADONNA & BENSON PC 1 LEGAL BILLING JUNE/INS.SER.	420.00	SUITE 2A T-22-00-000-0000-80301	Budget	Aprv	629	1
			<u>420.00</u>	SELF INSURANCE FUND CITY				
20-05643	07/29/20 07/01/20	PERRY015 PERRYMAN'S EXCAVATING INC. 2 FORCED ABATEMENT	1,400.00	7117 MILLVILLE MAYS LANDING RD 0-01-22-195-1606-23103	Budget	Aprv	391	1
20-05643	07/01/20	3 FORCED ABATEMENT	700.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 0-01-22-195-1606-23103	Budget	Aprv	392	1
			<u>2,100.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-00225	07/29/20 01/08/20	PETER005 HUNTER JERSEY PETERBILT 10 VARIOUS PARTS AND SUPPLIES	1.29	DEPT #105 0-01-26-315-1113-23001	Budget	Aprv	57	1
20-02580	02/26/20	3 VARIOUS PARTS AND SUPPLIES	209.47	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	100	1
			<u>210.76</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-05822	07/29/20 07/09/20	PITNE010 PITNEY BOWES INC 1 INK BILL PRINT MACHINE/CUSTSV	456.44	PO BOX 371896 0-07-55-502-8012-53015	Budget	Aprv	443	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				

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			456.44	0-09-55-502-7006-53015	Budget			2
20-05822	07/09/20	2 LINE FOR ACCOUNT COST TRACKING	912.88	0-05-55-502-9005-53015	Budget	Aprv	444	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
20-05822	07/09/20	3 INK BILL PRINT MACHINE/CUSTSVC	342.33	0-07-55-502-8012-53015	Budget	Aprv	445	1
			342.33	0-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
20-05822	07/09/20	4 LINE FOR ACCOUNT COST TRACKING	684.66	0-05-55-502-9005-53015	Budget	Aprv	446	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
20-05822	07/09/20	5 INK BILL PRINT MACHINE/CUSTSVC	228.22	0-07-55-502-8012-53015	Budget	Aprv	447	1
			228.22	0-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
20-05822	07/09/20	6 LINE FOR ACCOUNT COST TRACKING	456.44	0-05-55-502-9005-53015	Budget	Aprv	448	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
20-05822	07/09/20	7 INK BILL PRINT MACHIN/CUSTSVC	1.00	0-07-55-502-8012-53015	Budget	Aprv	449	1
			227.22	0-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
20-05822	07/09/20	8 LINE FOR ACCOUNT COST TRACKING	228.22	0-05-55-502-9005-53015	Budget	Aprv	450	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
			4,564.40					
	07/29/20	PRIME005 PRIME LUBE INC		PO BOX 539				
20-05595	06/29/20	1 PRIME ULTRA SYNTHETIC BLEND	1,056.00	0-01-31-447-0000-23005	Budget	Aprv	371	1
				GAS, OIL & LUBRICANTS				
20-05595	06/29/20	2 CHEVRON URSA SUPER PLUS DIESEL	985.00	0-01-31-447-0000-23005	Budget	Aprv	372	1
				GAS, OIL & LUBRICANTS				
20-05595	06/29/20	3 PETRO CANADA SUPREME SYNTHETIC	924.00	0-01-31-447-0000-23005	Budget	Aprv	373	1
				GAS, OIL & LUBRICANTS				
20-05595	06/29/20	4 PRIME PREMIUM HYDRAULIC OIL	461.25	0-01-31-447-0000-23005	Budget	Aprv	374	1
				GAS, OIL & LUBRICANTS				
			3,426.25					
	07/29/20	PROAS010 PROASYS INC.		318 HENDEL ST				
20-06032	07/16/20	1 Quarterly Inv. 0158208-IN	731.25	0-01-26-310-3101-23018	Budget	Aprv	583	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-06032	07/16/20	2 22%	214.50	0-05-55-502-9007-53018	Budget	Aprv	584	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-06032	07/16/20	3 3%	29.25	0-07-55-502-8014-53018	Budget	Aprv	585	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			975.00					
	07/29/20	PROQ015 PRO-QUIP INC.		4 MARK ROAD				
19-08971	12/09/19	2 FOR THE FURNISHING	42,770.08	9-05-55-512-9001-52000	Budget	Aprv	37	1
				GENERATION DIV - CAPITAL				
			42,770.08					
	07/29/20	PUBLI060 PUBLIC SAFETY UNLIMITED		1252 HADDONFIELD-BERLIN RD				
20-05340	06/22/20	1	2,800.00	0-01-25-240-2502-23006	Budget	Aprv	282	1
				POLICE OPERATIONS - GENERAL EQUIPMENT RE				

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			2,800.00					
20-05526	07/29/20 06/26/20	PYROT005 PYROTECNICO 1 July 4th Fireworks/VMU Admin.	30,000.00	PO BOX 645844 0-05-55-502-9006-53038 ADMIN-ACCTING DIV - MISCELLANEOUS	Budget	Aprv	359	1
			30,000.00					
20-02378	07/29/20 02/18/20	RAYAL005 RAY ALLEN MANUFACTURING LLC 3 SKU #RA36MHU-BLA	139.99	975 FORD ST 0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	90	1
20-02378	02/18/20	4 SKU #393115	18.99	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	91	1
			158.98					
19-05551	07/29/20 07/29/19	REMIN010 REMINGTON & VERNICK ENGINEERS 10 Prof. Eng. Serv./VMU Admin	124.51	232 KINGS HWY 9-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	35	1
			124.51					
20-05673	07/29/20 07/02/20	RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 1 Open Purchase Order for VEMS	160.40	PO BOX 1212 0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	398	1
			160.40					
20-00353	07/29/20 01/13/20	REUBE005 REUBEN HARDWARE CO. INC. 1 OPEN PURCHASE ORDER FOR	3.95	2323 S MAIN RD 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	70	1
20-00358	01/13/20	1 OPEN PURCHASE ORDER FOR	115.10	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	71	1
20-04855	06/01/20	1 OPEN PURCHASE ORDER	12.60	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	212	1
20-05455	06/23/20	2	72.15	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	327	1
20-05455	06/23/20	3	195.60	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	328	1
20-05704	07/06/20	1 1/2"x20 FT GRADE 70 TRANSPORT	1,110.00	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	409	1
20-05704	07/06/20	2 1/2" CHAIN BINDERS	390.00	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	410	1
20-05758	07/07/20	1 OPEN PURCHASE ORDER	183.75	0-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	435	1
			2,083.15					
20-05621	07/29/20 06/30/20	RUSSE010 RUSSELLS AUTOMOTIVE SERVICES 1 RC6 Diagnosis for AC/Coolant	95.00	712 LANDIS AVE 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	378	1
			95.00					
20-05753	07/29/20 07/07/20	SAFEA005 SAFE AND SOUND SECURITY 1 Central Station Monitoring	185.25	PO BOX 2067 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	432	1
20-05753	07/07/20	2 22%	54.34	0-05-55-502-9007-53018 Budget	Budget	Aprv	433	1

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20-05753	07/07/20	3 3%	7.41	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	434	1
			<u>247.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-02172	02/10/20	16 Open PO for Security Services	117.00	0-01-26-310-3101-23037	Budget	Aprv	86	1
20-02172	02/10/20	17 22%	34.32	0-05-55-502-9007-53037	Budget	Aprv	87	1
20-02172	02/10/20	18 3%	4.68	0-07-55-502-8014-53037	Budget	Aprv	88	1
			<u>156.00</u>	SHARED SVCS DIV - SECURITY SERVICE				
20-02875	03/09/20	2 24" MONITORS FOR EU DIST	2,192.00	0-05-55-512-9001-52000	Budget	Aprv	107	1
20-04638	05/20/20	2 PART #EJ-FT720UBEGUJ	143.18	G-02-57-713-2019-52400	Budget	Aprv	195	1
20-04638	05/20/20	3 PART #P-GT-2PXXT0L	61.34	G-02-57-713-2019-52400	Budget	Aprv	196	1
20-05052	06/09/20	2 PART #C23F-5M	69.60	0-01-25-240-2502-23028	Budget	Aprv	236	1
20-05152	06/11/20	1 OnBase 300 Modules-Eco Dev	41,462.00	C-04-00-000-1925-78001	Budget	Aprv	251	1
20-05152	06/11/20	2 OnBase 300 Modules-Eco Dev	10,000.00	G-02-57-881-2020-45454	Budget	Aprv	252	1
20-05216	06/16/20	1 PRIVACY FILTER FOR AM-UCC/IS	176.40	0-01-22-195-1604-23015	Budget	Aprv	257	1
20-05302	06/19/20	1 PART #70102	348.00	0-01-25-240-2502-23028	Budget	Aprv	273	1
20-05514	06/25/20	1 LABEL PRINTER FOR INS SRVCS	109.95	0-01-20-100-1105-23017	Budget	Aprv	355	1
			5.07	0-07-55-502-8014-53017	Budget			2
20-05514	06/25/20	2 FOR ACCOUNT NO. PURPOSES	54.13	0-05-55-502-9007-53017	Budget	Aprv	356	1
20-05581	06/29/20	1 LOGITECH RALLY/VIDEO CONF KIT	171.87	0-01-20-140-1104-23038	Budget	Aprv	369	1
			1.93	0-07-55-502-8015-53038	Budget			2
20-05581	06/29/20	2 FOR ACCOUNT NO. PURPOSES	142.20	0-05-55-502-9008-53038	Budget	Aprv	370	1
20-05628	06/30/20	1 64GB FLASH DRIVES FOR IS INVTR	16.20	0-01-20-140-1104-23038	Budget	Aprv	380	1
			3.60	0-07-55-502-8015-53038	Budget			2
20-05628	06/30/20	2 FOR ACCOUNT NO. PURPOSES	16.20	0-05-55-502-9008-53038	Budget	Aprv	381	1
20-05631	06/30/20	1 DIGITIZE PERS RCRDS/ONBASE	13,411.00	C-04-00-000-1925-78001	Budget	Aprv	382	1
20-05631	06/30/20	2 INGESTION OF IMAGES	3,593.00	C-04-00-000-1925-78001	Budget	Aprv	383	1

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20-05631	06/30/20	3 CONFIGURATION OF DIP MODULE	4,944.00	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	384	1
20-05631	06/30/20	4 DOCUMENT CLASSIFICATION	3,605.00	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	385	1
20-05631	06/30/20	5 SFTP-1/SETUP	78.00	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	386	1
20-05631	06/30/20	6 SFTP-1/SETUP	53.00	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	387	1
20-05656	07/02/20	1 DocuSign Enter Pro Gov-Seats	9,107.40	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	395	1
20-05656	07/02/20	2 Enterprise Premier Support	2,003.62	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	396	1
20-05718	07/07/20	1 SCANNER FOR FINANCE	920.00	ORD 19-25 INFORMATION SYSTEMS C-04-00-000-1925-78001	Budget	Aprv	417	1
20-05826	07/09/20	1 SURFACE BOOK	2,177.00	ORD 19-25 INFORMATION SYSTEMS 0-05-55-512-9006-52000	Budget	Aprv	452	1
20-05826	07/09/20	6 MONITOR	267.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	453	1
20-05902	07/13/20	1 SURFACE PRO	1,861.00	ADMIN-ACCTING DIV - CAPITAL C-06-00-000-1836-72100	Budget	Aprv	480	1
20-05902	07/13/20	2 SURFACE DOCKS	616.00	Ordinance 2018-36 C-06-00-000-1836-72100	Budget	Aprv	481	1
20-05902	07/13/20	3 KEYBOARD AND MOUSE SETS	124.00	Ordinance 2018-36 C-06-00-000-1836-72100	Budget	Aprv	482	1
			97,733.69					
07/29/20 SIGNA005 SIGNAL CONTROL PRODUCTS INC				199 EVANS WAY				
20-00101	01/06/20	2 OPEN PURCHASE ORDER	1,071.25	0-05-55-502-9003-53386	Budget	Aprv	41	1
20-03308	03/25/20	1 ITEM #: 1647	20,070.00	DIST DIV - MAINT STREET & TRAFFIC LIGHTS 0-05-55-502-9003-53369	Budget	Aprv	121	1
			21,141.25	DIST DIV - JOBBING REVENUE EXPENSES				
07/29/20 SITE005 SITEONE LANDSCAPE SUPPLY				SITEONE LANDSCAPE SUPPLY				
20-05645	07/01/20	1 INSECTIDES FOR CITY HALL &	767.59	0-09-55-502-7004-53028	Budget	Aprv	393	1
			767.59	SOLID WASTE- DEPARTMENTAL SUPPLIES				
07/29/20 SOUND005 SOUND COMMUNICATIONS INC.				3474 PARK ST				
20-05819	07/09/20	1 ANNUAL MAINTENANCE & SUPPORT	2,311.98	0-05-55-502-9006-53411	Budget	Aprv	442	1
			2,311.98	ADMIN-ACCTING DIV - CONSULTANT-DEREGULAT				
07/29/20 SOUTH001 SOUTH JERSEY GLASS & DOOR CO				PO BOX 157				
20-05142	06/10/20	1 OPEN PURCHASE ORDER	680.00	0-01-28-375-3008-23026	Budget	Aprv	247	1
			680.00	PARKS AND GROUNDS - MAINT OF GROUNDS				
07/29/20 SOUTH005 SOUTH JERSEY AGRICULTURAL PROD				NATURALINK 395 ROUTE 77 SOUTH				
18002201	03/28/18	3	189.00	G-02-57-506-2016-30417	Budget	Aprv	8	1
				RECYCLING TONNAGE GRANT - BASED ON 2016				

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
20-02518	02/25/20	3 100 culbic yards Timberturf	1,556.25	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	98	1
			<u>1,745.25</u>					
	07/29/20	SOUTH070 SOUTH JERSEY GLASS CO. INC.		2732 SW BLVD				
20-02720	03/02/20	4 Open PO for Bldg. Mtce.	120.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	101	1
20-02720	03/02/20	5 22%	35.20	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	102	1
20-02720	03/02/20	6 3%	4.80	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	103	1
20-02720	03/02/20	7 Open PO for Bldg. Mtce.	9.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	104	1
20-02720	03/02/20	8 22%	2.64	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	105	1
20-02720	03/02/20	9 3%	0.36	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	106	1
20-05144	06/10/20	1 Proposal Q2020-09695 6/10/20	1,530.53	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	248	1
20-05144	06/10/20	2 22%	448.95	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	249	1
20-05144	06/10/20	3 3%	61.22	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	250	1
			<u>2,212.70</u>					
	07/29/20	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
20-00317	01/13/20	6 CO2 TANK RENTALS	15.00	0-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	69	1
20-00582	01/16/20	2 FOR PROPHANE TANKS FOR	36.30	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	80	1
20-04013	04/21/20	9 ACETYLENE CYLINDER RENTALS	69.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	139	1
20-04013	04/21/20	10 ARGON/MIX CYLINDER RENTALS	46.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	140	1
20-04013	04/21/20	11 OXYGEN CYLINDER RENTALS	69.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	141	1
20-04013	04/21/20	12 PROPANE CYLINDER RENTALS	11.50	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	142	1
20-06008	07/16/20	1 ACETYLENE CYL RENT	74.75	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	568	1
20-06008	07/16/20	2 CAR DIOXIDE CYL RENT	17.25	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	569	1
20-06008	07/16/20	3 HYDROGEN CYL RENT	23.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	570	1
20-06008	07/16/20	4 NIT BANK 12 CYL RENT	195.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	571	1
20-06008	07/16/20	5 NITROGEN CYL RENT	28.75	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	572	1
20-06008	07/16/20	6 OXYGEN CYLINDER RENT	86.25	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	573	1
20-06008	07/16/20	7 PROPANE CYL RENT	115.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	574	1

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20-06070	07/20/20	1 CYLINDER RENTAL	34.50	0-05-55-502-9003-53390	Budget	Aprv	594	1
20-06070	07/20/20	2 CYLINDER RENTAL	92.00	0-05-55-502-9003-53380	Budget	Aprv	595	1
20-06074	07/20/20	1 E MEDICAL OXYGEN SUPPLIES	95.03	0-01-25-261-3503-23028	Budget	Aprv	598	1
20-06074	07/20/20	2 DP OXYGEN SUPPLIES	593.25	0-01-25-261-3503-23028	Budget	Aprv	599	1
			<u>1,601.58</u>					
07/29/20 SOUTH205 SOUTH STATE MATERIALS LLC				PO BOX 68				
20-04395	05/08/20	2 COLD PATCH FOR CITY WIDE	2,618.75	0-01-26-290-3006-23009	Budget	Aprv	165	1
			<u>2,618.75</u>	STREETS AND ROADS - STREET & ROAD RESURF				
07/29/20 SPECI020 SPECIALTY GRAPHICS, LLC				1950 OLD CUTHBERT RD				
20-05439	06/23/20	1 LONG SLEEVE ENHANCED	344.00	0-01-26-300-3001-23033	Budget	Aprv	293	1
20-05439	06/23/20	2 SHORT SLEEVE ENHANCED	326.00	0-01-26-300-3001-23033	Budget	Aprv	294	1
20-05439	06/23/20	3 MEN'S LIGHTWEIGHT CREW PANTS	77.40	0-01-26-300-3001-23033	Budget	Aprv	295	1
20-05439	06/23/20	4 MEN'S LONG SLEEVE PRO AIRFLOW	106.28	0-01-26-300-3001-23033	Budget	Aprv	296	1
20-05451	06/23/20	1 RED KAP MENS LIGHTWEIGHT	77.40	0-01-26-300-3001-23033	Budget	Aprv	326	1
			<u>931.08</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
07/29/20 STAPL005 STAPLES BUSINESS ADVANTAGE				PO BOX 70242				
20-00533	01/15/20	1 SUPER LOOP WET MOP HEADS	62.57	0-01-26-315-1113-23015	Budget	Aprv	77	1
			9.63	0-07-55-502-8014-53015	Budget			2
20-00533	01/15/20	2 SUPER LOOP WET MOP HEADS	24.07	0-05-55-502-9007-53015	Budget	Aprv	78	1
20-05004	06/05/20	1 VAULTZ LOCKING STORAGE	196.88	0-01-22-195-1604-23015	Budget	Aprv	221	1
20-05295	06/18/20	1 VICTOR CALCULATORS	129.19	0-05-55-502-9007-53043	Budget	Aprv	269	1
20-05295	06/18/20	2 VICTOR CALCULATORS	129.19	0-07-55-502-8014-53043	Budget	Aprv	270	1
			48.45	0-01-20-145-1205-23043	Budget			2
			16.15	0-09-55-502-7007-53043	Budget			3
20-05426	06/22/20	1 SUPER LOOP WET MOP HEADS	62.57	0-01-26-315-1113-23015	Budget	Aprv	287	1
			9.63	0-07-55-502-8014-53015	Budget			2
20-05426	06/22/20	2 SUPER LOOP WET MOP HEADS	24.07	0-05-55-502-9007-53015	Budget	Aprv	288	1
20-05446	06/23/20	1 ROTARY DESK ORGANIZER	17.30	0-01-22-195-1604-23015	Budget	Aprv	309	1

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20-05541	06/26/20	1 DURMN1604B2Z DURACELL	14.62	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-27-330-3501-23015	Budget	Aprv	364	1
20-05547	06/26/20	1 TYPEWRITER RIBBON	7.39	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	365	1
			<u>751.71</u>	TAX COLLECTOR - OFFICE SUPPLIES				
20-05499	06/24/20	1 CUSTOMER REFUND	44.00	3017 S. DELSEA DRIVE 0-01-99-900-0000-00023	Budget	Aprv	351	1
			<u>44.00</u>	REFUND OF CURRENT YEAR REVENUE				
20-06002	07/16/20	1 STATE PERMIT SURCHARGES FEES	11,792.00	DCA BFCE-DORES 0-01-99-900-0000-00024	Budget	Aprv	566	1
			<u>11,792.00</u>	DUE TO STATE - CONSTRUCTION PER SURETY				
20-06122	07/22/20	1 Application Refund	235.00	3131 DALDON LANE T-03-99-900-0000-02000	Budget	Aprv	638	1
20-06122	07/22/20	2	255.00	ZONING BOARD LEGAL EXPENSE 0-01-99-900-0000-00023	Budget	Aprv	639	1
			<u>490.00</u>	REFUND OF CURRENT YEAR REVENUE				
20-00110	01/06/20	3 OPEN PURCHASE ORDER	50.00	2806 LONDON LN 0-05-55-502-9006-53046	Budget	Aprv	42	1
			<u>50.00</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-05494	06/24/20	1 PORTABLE TOILET RENTALS	102.00	188 HEAD OF THE RIVER RD 0-01-28-370-3009-23036	Budget	Aprv	341	1
20-05494	06/24/20	2 PORTABLE TOILET RENTALS	162.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	342	1
20-05494	06/24/20	3 PORTABLE TOILET RENTALS	264.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	343	1
20-05494	06/24/20	4 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	344	1
20-05494	06/24/20	5 PORTABLE TOILET RENTALS	332.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	345	1
20-05494	06/24/20	6 PORTABLE TOILET RENTALS	264.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	346	1
20-05494	06/24/20	7 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	347	1
20-05494	06/24/20	8 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	348	1
			<u>1,430.00</u>	RECREATION - RENTALS				
20-00369	01/13/20	5 OPEN PURCHASE ORDER FOR	101.78	PO BOX 2481 0-05-55-502-9001-53050	Budget	Aprv	72	1
			<u>101.78</u>	GENERATION DIV - MEALS				

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CITY OF VINELAND
Check Payment Batch Verification Listing

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20-05955	07/13/20	07/29/20 TOZOU005 TOZOUR-TRANE 1 Quarterly PM 7/1/20 to 9/30/20	1,472.62	PO BOX 74845 0-01-26-310-3101-23018	Budget	Aprv	528	1
20-05955	07/13/20	2 22%	431.97	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	529	1
20-05955	07/13/20	3 3%	58.91	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	530	1
20-05955	07/14/20	4 3%	44.25	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	531	1
20-05955	07/14/20	5 3%	12.98	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	532	1
20-05955	07/14/20	6 3%	1.77	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	533	1
			<u>2,022.50</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-05938	07/13/20	07/29/20 TREAS010 TREASURER STATE OF NJ 1 BURIAL PERMITS 2ND QUARTER	15.00	DEPT. OF HEALTH & SENIOR SERV. 0-01-99-900-0000-00025	Budget	Aprv	489	1
			<u>15.00</u>	DUE TO STATE - REGISTRAR				
20-05937	07/13/20	07/29/20 TREAS025 TREASURER STATE OF NJ 1 MARRIAGE 2ND QRTLQ REP 2020	800.00	DEPT. CHILDREN & FAMILIES DIV. 0-01-99-900-0000-00026	Budget	Aprv	488	1
			<u>800.00</u>	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
20-04043	04/22/20	07/29/20 TRICI010 TRI CITY PAPER 1 CLOROX WPS/SPRAYS COVID-19 E/G	433.20	T/A TRI CITY PAPER 0-05-55-502-9001-53007	Budget	Aprv	149	1
20-05652	07/02/20	1 PLASTIC LINERS	85.60	GENERATION DIV - SAFETY MATERIALS & SUPP 0-05-55-502-9003-53051	Budget	Aprv	394	1
20-05727	07/07/20	1 Mayor's Office	3.25	DIST DIV - JANITORIAL SUPPLIES 0-01-20-110-1001-23015	Budget	Aprv	420	1
			0.65	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-05727	07/07/20	2 Acct Purposes	2.60	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	421	1
20-05727	07/07/20	3 Mayor's Office	6.95	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-110-1001-23015	Budget	Aprv	422	1
			1.39	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-05727	07/07/20	4 Acct Purposes	5.56	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	423	1
20-05727	07/07/20	5 Mayor's Office	19.95	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-110-1001-23015	Budget	Aprv	424	1
			3.99	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-05727	07/07/20	7 Acct Purposes	15.96	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	425	1
20-05727	07/07/20	8 Mayor's Office	5.95	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-110-1001-23015	Budget	Aprv	426	1
			1.19	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2

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20-05727	07/07/20	9 Acct Purposes	4.76	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	427	1
20-05991	07/16/20	1 LYSOL DISINFECTANT SPRAY	110.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23007	Budget	Aprv	540	1
			<u>701.00</u>	VEHICLE MAINT - SAFETY SUPPLIES				
07/29/20 TURFC005 TURF CONSTRUCTION CO. INC.				3192 NW BLVD				
20-00300	01/13/20	7 FORCED ABATEMENT	250.00	0-01-22-195-1606-23103	Budget	Aprv	65	1
20-00300	01/13/20	8 FORCED ABATEMENT	693.75	0-01-22-195-1606-23103	Budget	Aprv	66	1
			<u>943.75</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION BLIGHT ELIMINATION - BLIGHT ELIMINATION				
07/29/20 ULINE005 ULINE				PO BOX 88741				
20-00370	01/13/20	3 OPEN PURCHASE ORDER FOR	284.15	0-05-55-502-9001-53353	Budget	Aprv	73	1
20-05008	06/05/20	1 MODEL #H-1992	54.00	GENERATION DIV - MAINT OF GAS TURBINE 0-01-25-240-2502-23028	Budget	Aprv	222	1
20-05008	06/05/20	2 ESTIMATED SHIPPING	11.81	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	223	1
20-05008	07/01/20	3 ESTIMATED SHIPPING	0.58	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	224	1
			<u>350.54</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
07/29/20 UNITE035 UNITED PARCEL SERVICE INC.				PO BOX 7247-0244				
20-05984	07/16/20	1 Shipping costs	28.33	0-05-55-502-9003-53052	Budget	Aprv	536	1
20-05984	07/16/20	2 Shipping costs	9.33	DIST DIV - POSTAGE 0-01-25-240-2502-23052	Budget	Aprv	537	1
20-05984	07/16/20	3 Shipping costs	4.62	POLICE OPERATIONS - POSTAGE 0-01-20-140-1104-23052	Budget	Aprv	538	1
20-05984	07/16/20	4 Shipping costs	4.56	MGMT INFO SYSTEMS - POSTAGE 0-01-27-330-3502-23052	Budget	Aprv	539	1
			<u>46.84</u>	HEALTH OPERATIONS - POSTAGE				
07/29/20 UNITE040 UNITED REFRIGERATION INC				PO BOX 82-0100				
20-04620	05/19/20	4 Open PO for Supplies	148.16	0-01-26-310-3101-23018	Budget	Aprv	187	1
20-04620	05/19/20	5 22%	43.47	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	188	1
20-04620	05/19/20	6 3%	5.92	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	189	1
20-04620	05/19/20	7 Open PO for Supplies	38.43	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	190	1
20-04620	05/19/20	8 22%	11.27	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	191	1
20-04620	05/19/20	9 3%	1.54	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	192	1
			<u>248.79</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
07/29/20 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP				50 S. 16TH ST. SUITE 2050				

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20-05555	06/26/20	1 PREMIUM FOR CERT# 19-00228	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	366	1
20-05556	06/26/20	1 CK17474 PREM BAL CERT 19-00341	999.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	367	1
20-05842	07/09/20	1 PREMIUM FOR CERT# 19-00189	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	459	1
			<u>3,599.00</u>					
	07/29/20	VERIZO20 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
20-05994	07/16/20	1 PHONE BILL FOR TELEPHONE	162.90	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	551	1
			5.64	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.90	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			10.83	0-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			1.39	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			17.93	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.40	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-05994	07/16/20	2 ELE ACCT	17.79	0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	552	1
20-05994	07/16/20	3 ELE ACCT	16.49	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	553	1
20-05994	07/16/20	4 ELE ACCT	3.37	0-05-55-502-9006-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	554	1
20-05994	07/16/20	5 ELE ACCT	2.78	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	555	1
20-05994	07/16/20	6 CDP	1.56	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	556	1
			<u>243.98</u>					
	07/29/20	VERIZO55 VERIZON WIRELESS INC.		PO BOX 408				
20-05909	07/13/20	1 MONTHLY CELL PHONE BILL	286.26	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	486	1
			<u>286.26</u>					
	07/29/20	VERIZO55 VERIZON WIRELESS INC.		PO BOX 408				
20-06110	07/22/20	1 Mthly Cell Svc/Tax Assessor	23.84	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	631	1
			<u>23.84</u>					
	07/29/20	VERIZO55 VERIZON WIRELESS INC.		PO BOX 408				
20-06141	07/23/20	1 Mth Broadband 4 laptops/EU Dis	162.60	0-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	655	1
			<u>162.60</u>					
	07/29/20	VERIZO55 VERIZON WIRELESS INC.		PO BOX 408				
20-06142	07/23/20	1 Mthly Broadband/water 3 modems	121.95	0-07-55-502-8002-53011	Budget	Aprv	656	1

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			121.95	PUMPING EXPENSES DIV - TELEPHONE				
20-06143	07/23/20	07/29/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	122.09	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	657	1
			122.09					
20-05297	06/18/20	07/29/20 VERME005 VERMEER NORTH ATLANTIC SALES & 1 SEAT-MILSCO V #296357997	130.64	SERVICE 0-05-55-502-9003-53390	Budget	Aprv	271	1
20-05297	06/18/20	2 SEAT-MILSCO X #296274289	215.33	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	272	1
			345.97					
20-00114	01/06/20	07/29/20 VINEL030 VINELAND ACE HARDWARE 67 OPEN PURCHASE ORDER	20.68	VINELAND ACE HARDWARE 0-05-55-502-9003-53372	Budget	Aprv	43	1
20-00114	01/06/20	68 OPEN PURCHASE ORDER	40.49	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	44	1
20-00114	01/06/20	69 OPEN PURCHASE ORDER	12.49	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	45	1
20-00230	01/08/20	12 VARIOUS SUPPLIES NEEDED FOR	2.79	DIST DIV - UNDERGROUND LINE OPERATIONS 0-01-26-315-1113-23028	Budget	Aprv	58	1
20-03314	03/25/20	15 Parts for Emergency Repairs	9.32	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23018	Budget	Aprv	122	1
20-03314	07/22/20	16 Parts for Emergency Repairs	21.70	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	123	1
20-03326	03/25/20	7 Open PO for Building	50.88	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-261-3503-23018	Budget	Aprv	124	1
20-03326	03/25/20	8 Open PO for Building	43.08	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	125	1
20-03937	04/20/20	4 OPEN PURCHASE ORDER	35.97	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-240-2502-23028	Budget	Aprv	138	1
20-04433	05/12/20	7 OPEN PURCHASE ORDER FOR	141.95	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-07-55-502-8002-53006	Budget	Aprv	166	1
20-04433	05/12/20	8 OPEN PURCHASE ORDER FOR	406.52	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	167	1
20-04433	05/12/20	9 OPEN PURCHASE ORDER FOR	479.60	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	168	1
20-04433	05/12/20	10 OPEN PURCHASE ORDER FOR	0.62	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	169	1
20-04433	05/12/20	11 OPEN PURCHASE ORDER FOR	80.99	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	170	1
20-04433	05/12/20	12 OPEN PURCHASE ORDER FOR	12.99	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	171	1
20-04433	05/12/20	13 OPEN PURCHASE ORDER FOR	67.45	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	172	1
20-04433	05/12/20	14 OPEN PURCHASE ORDER FOR	155.15	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	173	1
20-04433	05/12/20	15 OPEN PURCHASE ORDER FOR	17.99	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	174	1

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20-04433	05/12/20	16 OPEN PURCHASE ORDER FOR	77.33	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	175	1
20-04433	05/12/20	17 OPEN PURCHASE ORDER FOR	71.96	0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	176	1
20-04622	05/19/20	3 VARIOUS SUPPLIES NEEDED FOR	11.68	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	193	1
20-04622	05/19/20	4 VARIOUS SUPPLIES NEEDED FOR	8.08	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	194	1
20-05113	06/10/20	1 OPEN PURCHASE ORDER	103.10	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	240	1
20-05113	06/10/20	4 OPEN PURCHASE ORDER	122.68	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	241	1
20-05113	06/10/20	5 OPEN PURCHASE ORDER	19.78	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	242	1
20-05596	06/29/20	1 GATORADE POWDER 2.5 GAL. MIX	680.00	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	375	1
			2,695.27					
07/29/20 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
20-05479	06/24/20	1 ELECTRIC BILL FOR	603.00	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	340	1
			603.00					
07/29/20 WATER010 WATER REMEDIATION TECHNOLOGY L				901 W. 116th AVE.				
20-03400	03/30/20	2 PROPOSAL FOR WELL NO. 5,	292,568.00	0-07-55-512-8002-52000 PUMPING EXPENSES DIV - CAPITAL	Budget	Aprv	126	1
			292,568.00					
07/29/20 WATER020 WATER WORKS SUPPLY CO INC				PO BOX 306				
20-05763	07/08/20	1 3/4" LONG GALV COMP COUPLING,	524.16	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	440	1
20-05763	07/08/20	2 LINER FOR 1" POLY CTS TUBING,	1,029.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	441	1
			1,553.16					
07/29/20 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
20-04845	06/01/20	1 File Folders/Eco Dev	35.16	G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	210	1
20-04897	06/02/20	1 Sanitizing wipes	119.80	0-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	215	1
20-05334	06/19/20	1 ITEM # WBM21200	968.00	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	277	1
20-05335	06/19/20	1 ITEM #IDEVZ0104	56.21	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	278	1
20-05345	06/22/20	1 ITEM #SAN-33001	18.45	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	283	1
20-05345	06/22/20	2 ITEM #AVE-07887	13.74	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	284	1
20-05345	06/22/20	3 ITEM #MMM-6055BNS	32.56	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	285	1
20-05444	06/23/20	1 A, BOSTITCH DYNAMO STAPLER,	5.27	0-01-20-100-1105-23015 PEOSHA - OFFICE SUPPLIES	Budget	Aprv	297	1

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20-05444	06/23/20	2	2.60	0-05-55-502-9007-53015	Budget	Aprv	298	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05444	06/23/20	3	0.24	0-07-55-502-8014-53015	Budget	Aprv	299	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05444	06/23/20	4 F, BOSTITCH SPRING-POWERED 28	11.32	0-01-20-100-1105-23015	Budget	Aprv	300	1
				PEOSHA - OFFICE SUPPLIES				
20-05444	06/23/20	5	5.57	0-05-55-502-9007-53015	Budget	Aprv	301	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05444	06/23/20	6	0.52	0-07-55-502-8014-53015	Budget	Aprv	302	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05444	06/23/20	7 BOSTITCH STANDARD STAPLES, F,	0.51	0-01-20-100-1105-23015	Budget	Aprv	303	1
				PEOSHA - OFFICE SUPPLIES				
20-05444	06/23/20	8	0.25	0-05-55-502-9007-53015	Budget	Aprv	304	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05444	06/23/20	9	0.02	0-07-55-502-8014-53015	Budget	Aprv	305	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05444	06/23/20	10 BOSTITCH INPOWER SPRING-	6.63	0-01-20-100-1105-23015	Budget	Aprv	306	1
				PEOSHA - OFFICE SUPPLIES				
20-05444	06/23/20	11	3.27	0-05-55-502-9007-53015	Budget	Aprv	307	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05444	06/23/20	12	0.31	0-07-55-502-8014-53015	Budget	Aprv	308	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05448	06/23/20	1 A.ONYX MESH LITERATURE RACK	35.99	0-01-22-195-1604-23015	Budget	Aprv	310	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05448	06/23/20	2 E.PADS IN CANARY YELLOW	16.45	0-01-22-195-1604-23015	Budget	Aprv	311	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05448	06/23/20	3 C.XLR OFFICE ELECTRIC PENCIL	10.24	0-01-22-195-1604-23015	Budget	Aprv	312	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05448	06/23/20	4 A.ARROW MESSAGE 1" FLAG SIGN &	10.34	0-01-22-195-1604-23015	Budget	Aprv	313	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05448	06/23/20	5 F.ECONOMY DATE STAMP DATE &	39.10	0-01-22-195-1604-23015	Budget	Aprv	314	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05448	06/23/20	6 B.DESK HIGHLIGHTERS YELLOW	4.98	0-01-22-195-1604-23015	Budget	Aprv	315	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05448	06/23/20	7 B. INDUSTRIAL PERMANENT MARKER	11.73	0-01-22-195-1604-23015	Budget	Aprv	316	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05448	06/23/20	8 D.DELUXE REINFORCED RECYCLED	26.58	0-01-22-195-1604-23015	Budget	Aprv	317	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05449	06/23/20	1 B.II POWER DUSTER 2PK	35.80	0-01-22-195-1604-23015	Budget	Aprv	318	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05449	06/23/20	2 B.ORIGINAL PO UP REFILL	25.38	0-01-22-195-1604-23015	Budget	Aprv	319	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05449	06/23/20	3 F. REPLACEMENT PADS	34.95	0-01-22-195-1604-23015	Budget	Aprv	320	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05449	06/23/20	4 D.ENERGEL LIQ PEN-RED FINE	12.72	0-01-22-195-1604-23015	Budget	Aprv	321	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05449	06/23/20	5 D.ENERGEL LIQ PEN-BLUE FINE	25.44	0-01-22-195-1604-23015	Budget	Aprv	322	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05449	06/23/20	6 C.ROUND STIC EXTRA LIFE	34.99	0-01-22-195-1604-23015	Budget	Aprv	323	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-05449	06/23/20	7 D.WIRE ROLL FILES	123.49	0-01-22-195-1604-23015	Budget	Aprv	324	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				

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20-05449	06/23/20	8 D.WIRE ROLL FILES	111.14	0-01-22-195-1604-23015	Budget	Aprv	325	1
20-05478	06/24/20	1 Correction Fluid/Eco Dev	1.74	G-02-57-881-2020-45415	Budget	Aprv	339	1
20-05527	06/26/20	1 UNV-42101 UNIVERSAL SELF-STICK	69.15	G-02-56-600-2015-90250	Budget	Aprv	360	1
20-05538	06/26/20	1 MMM-654-5UC ORIGINAL IN	17.50	0-01-20-165-1109-23015	Budget	Aprv	362	1
20-05538	06/26/20	2 UNV 43313 HANGING FILE	5.25	0-01-20-165-1109-23015	Budget	Aprv	363	1
20-05580	06/29/20	1 MMM R 440 WASS 4 X 4	67.45	0-01-20-165-1109-23015	Budget	Aprv	368	1
20-05689	07/06/20	1 OFFICE SUPPLIES	149.97	0-05-55-502-9004-53015	Budget	Aprv	400	1
20-05689	07/06/20	2	74.99	0-07-55-502-8011-53015	Budget	Aprv	401	1
20-05689	07/06/20	3	74.98	0-09-55-502-7005-53015	Budget	Aprv	402	1
20-05840	07/09/20	1 ELECTRIC STAPLER	23.38	0-05-55-502-9007-53043	Budget	Aprv	457	1
20-05840	07/09/20	2 ELECTRIC STAPLER	23.38	0-07-55-502-8014-53043	Budget	Aprv	458	1
			8.77	0-01-20-145-1205-23043	Budget			2
			2.93	0-09-55-502-7007-53043	Budget			3
20-05884	07/10/20	1 HP Laser Toner 305A - Black	37.17	0-01-25-261-3503-23015	Budget	Aprv	471	1
20-05884	07/10/20	2 HP Laser Toner 305A - Cyan	113.99	0-01-25-261-3503-23015	Budget	Aprv	472	1
20-05884	07/10/20	3 HP Laser Toner 305A - MAGENTA	101.25	0-01-25-261-3503-23015	Budget	Aprv	473	1
20-05884	07/10/20	4 HP Laser Toner 305A - Yellow	101.25	0-01-25-261-3503-23015	Budget	Aprv	474	1
			2,712.90					
	07/29/20	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
20-05953	07/13/20	1 Monthly Pest Control Service	30.00	0-01-26-310-3101-23018	Budget	Aprv	499	1
20-05953	07/13/20	2 Vld. Municipal Court House	27.00	0-01-26-310-3101-23018	Budget	Aprv	500	1
20-05953	07/13/20	3 Vld. Police Bldg.	39.00	0-01-26-310-3101-23018	Budget	Aprv	501	1
20-05953	07/13/20	4 Police Academy	24.00	0-01-26-310-3101-23018	Budget	Aprv	502	1
20-05953	07/13/20	5 PAL Building	33.75	0-01-26-310-3101-23018	Budget	Aprv	503	1
20-05953	07/13/20	6 Vld. Senior Center	12.75	0-01-26-310-3101-23018	Budget	Aprv	504	1
20-05953	07/13/20	7 Normande Park/Midget Football	7.13	0-01-26-310-3101-23018	Budget	Aprv	505	1
20-05953	07/13/20	8 Emergency Mgmt. Bldg.	15.00	0-01-26-310-3101-23018	Budget	Aprv	506	1

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20-05953	07/13/20	9 Cunningham Park Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	507	1
20-05953	07/13/20	10 Carl Arthur Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	508	1
20-05953	07/13/20	11 Fire Station #5	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	509	1
20-05953	07/13/20	12 Fire Station #4	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	510	1
20-05953	07/13/20	13 Fire Station #3	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	511	1
20-05953	07/13/20	14 Fire/EMS Station # 2	42.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	512	1
20-05953	07/13/20	15 Fire Station #6	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	513	1
20-05953	07/13/20	16 Fire Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	514	1
20-05953	07/13/20	17 Community Nursing Bldg.	37.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	515	1
20-05953	07/13/20	18 PW/ Road Dept.	25.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	516	1
20-05953	07/13/20	19 Material Handling Facility	12.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	517	1
20-05953	07/13/20	20 EMS/Nursing	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	518	1
20-05953	07/13/20	21 EMS Station #3	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	519	1
20-05953	07/13/20	22 EMS Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	520	1
20-05953	07/13/20	23 EMS Station #1 NEW	71.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	521	1
20-05953	07/13/20	24 EMS Station #4	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	522	1
20-05953	07/13/20	25 City Hall Annex	63.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	523	1
20-05953	07/13/20	26 22%	184.58	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	524	1
20-05953	07/13/20	27 3%	25.16	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	525	1
20-06076	07/20/20	1 Monthly Pest Control Service	30.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	600	1
20-06076	07/20/20	2 Vld. Municipal Court House	27.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	601	1
20-06076	07/20/20	3 Vld. Police Bldg.	39.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	602	1
20-06076	07/20/20	4 Police Academy	24.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	603	1
20-06076	07/20/20	5 PAL Building	33.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	604	1
20-06076	07/20/20	6 Vld. Senior Center	12.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	605	1
20-06076	07/20/20	7 Normande Park/Midget Football	7.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	606	1

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20-06076	07/20/20	8 Emergency Mgmt. Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	607	1
20-06076	07/20/20	9 Cunningham Park Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	608	1
20-06076	07/20/20	10 Carl Arthur Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	609	1
20-06076	07/20/20	11 Fire Station #5	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	610	1
20-06076	07/20/20	12 Fire Station #4	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	611	1
20-06076	07/20/20	13 Fire Station #3	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	612	1
20-06076	07/20/20	14 Fire/EMS Station # 2	42.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	613	1
20-06076	07/20/20	15 Fire Station #6	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	614	1
20-06076	07/20/20	16 Fire Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	615	1
20-06076	07/20/20	17 Community Nursing Bldg.	37.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	616	1
20-06076	07/20/20	18 PW/ Road Dept.	25.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	617	1
20-06076	07/20/20	19 Material Handling Facility	12.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	618	1
20-06076	07/20/20	20 EMS/Nursing	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	619	1
20-06076	07/20/20	21 EMS Station #3	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	620	1
20-06076	07/20/20	22 EMS Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	621	1
20-06076	07/20/20	23 EMS Station #1 NEW	71.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	622	1
20-06076	07/20/20	24 EMS Station #4	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	623	1
20-06076	07/20/20	25 City Hall Annex	63.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	624	1
20-06076	07/20/20	26 22%	184.58	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	625	1
20-06076	07/20/20	27 3%	25.16	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	626	1
			1,678.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				

07/29/20 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
20-04147	04/27/20	11 ENCUMBRANCE OF REQUIRED FUNDS	432.60	0-05-55-502-9007-53045	Budget	Aprv	150	1
20-04147	04/27/20	12 SAME AS ABOVE	77.25	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-20-100-1101-23045	Budget	Aprv	151	1
			571.65	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 0-07-55-502-8014-53045	Budget			2
20-04147	05/20/20	13 C/O FOR ADDITIONAL COSTS	3.86	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-20-100-1101-23045	Budget	Aprv	152	1
				BUSINESS ADMIN-DIR OFFICE - DUES AND SUB				

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
			28.58	0-07-55-502-8014-53045	Budget			2
20-04147	05/20/20	14 C/O FOR ADDITIONAL COSTS	21.64	0-05-55-502-9007-53045	Budget	Aprv	153	1
20-05939	07/13/20	1 UPDATED POCKET PARTS FOR	594.00	0-01-27-330-3502-23045	Budget	Aprv	490	1
			<u>1,729.58</u>	HEALTH OPERATIONS - DUES AND SUBSCRIPTIO				
20-05862	07/09/20	1 OPEN PURCHASE ORDER	100.00	718 S. VALLEY AVE 0-01-25-240-2502-23028	Budget	Aprv	466	1
			<u>100.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
18-01038	12/10/18	13 NEW 2020 POLICE INTERCEPTOR	28,209.00	CHAS. S. WINNER INC. 9-01-99-900-0000-00001	Budget	Aprv	4	1
18-01038	12/10/18	14 EMERGENCY EQUIPMENT	26,508.00	9-01-99-900-0000-00001	Budget	Aprv	5	1
18-01038	01/25/19	15 ADDITIONAL COSTS	2,525.00	9-01-99-900-0000-00001	Budget	Aprv	6	1
19-02623	06/05/20	10 CHANGE ORDER #1 FOR:	3,900.00	0-01-25-240-2502-22102	Budget	Aprv	9	1
19-02623	04/05/19	11 (6)SUV POLICE PURSUIT VEHICLES	44,361.33	C-04-00-000-1874-78613	Budget	Aprv	10	1
			1,291.67	ORD 2018-74 POLICE OPERATIONS 9-01-99-900-0000-00001	Budget			2
19-03888	05/24/19	1 MEYER 9' LOT PRO SNOW PLOWS	4,420.00	C-04-00-000-1874-78602	Budget	Aprv	12	1
19-03888	05/24/19	2 SNOW DEFLECTORS, RUBBER	265.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	13	1
19-03892	05/24/19	1 2019 FORD F450 CAB & CHASSIS	32,269.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	14	1
19-03892	05/24/19	2 LIMITED SLIP 4.88 RATIO #X8L	360.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	15	1
19-03892	05/24/19	3 LT225/70x19.5G BSW TRACTION	190.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	16	1
19-03892	05/24/19	4 SPARE TIRE, JACK & WHEEL #512	350.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	17	1
19-03892	05/24/19	5 CAB STEPS #18B	320.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	18	1
19-03892	05/24/19	6 SNOW PLOW PREP PACKAGE #473	185.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	19	1
19-03892	05/24/19	7 TOW COMMAND INTEGRATED TRAILER	270.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	20	1
19-03892	05/24/19	8 TIRE JACK #61J	55.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	21	1
19-03892	05/24/19	9 TRAILER TOWING PACKAGE #531	45.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	22	1
19-03892	05/24/19	10 EXTERIOR BACK UP CHIME #76C	140.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	23	1
19-03892	05/24/19	11 POWER EQUIP GROUP ON XL ONLY	915.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-03892	05/24/19	12 PTO PROVISION #62R	280.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	25	1
19-03892	05/24/19	13 9' 3-4 CU YD DUMP	6,975.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	26	1
19-03892	05/24/19	14 STAINLESS STEEL DUMP UPGRADE	6,395.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	27	1
19-03892	05/24/19	15 MANUAL TARP	495.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	28	1
19-03892	05/24/19	16 FULL PLATE ICC BUMPER W/COMBO	425.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	29	1
19-03892	05/24/19	17 TRAILER PLUG 7 PRONG FLAT	149.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	30	1
19-03892	05/24/19	18 DOT 4; 2 LED LIGHT IN GRILLE,	1,674.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	31	1
19-03892	05/24/19	19 CIRUS CONTROLS CENTRAL	11,200.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	32	1
19-03892	05/24/19	20 SPREADER BONNELL STAINLESS	5,795.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	33	1
19-03892	08/15/19	21 C/O FOR ADDITIONAL \$2,400.00	1,200.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	34	1
20-03763	04/14/20	5 INSTALL CUSTOMER SUPPLIED	650.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	131	1
			<u>181,817.00</u>					
07/29/20 WOLFE015 WOLFE PAINTING, INC.				PO BOX 703				
20-05275	06/17/20	4 Contract: C20-0083	88,128.00	C-04-00-000-1925-78005 ORD 19-25 BUILDINGS	Budget	Aprv	262	1
			<u>88,128.00</u>					
07/29/20 XPRES005 XPRESS ELECTRONIC SERVICES INC				PO BOX 803				
20-05423	06/22/20	1 SERVICE CALL FOR PRNTR/VEH MTC	75.00	0-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	286	1
			<u>75.00</u>					
07/29/20 XSHYD005 XS HYDRAULICS, LLC				1880 N. DELSEA DR				
20-02988	03/12/20	1 E2 Lift Cylinder Repair	500.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	111	1
20-04912	06/02/20	1 RESEAL REAR CONTROL VALVE FOR	1,000.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	216	1
20-04912	07/10/20	2 C/O FOR REPLACEMENT PART	3,814.36	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	217	1
			<u>5,314.36</u>					
07/29/20 YPERS005 Y-PERS INC				PO BOX 9559				
20-05497	06/24/20	1 DISPOSABLE 3-PLY FACE MASKS	735.00	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	349	1
20-05497	06/24/20	2 70% ALCOHOL GEL SANITIZER,	408.00	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	350	1
			<u>1,143.00</u>					

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description
				Account Type Status Seq Acct
checks:		<u>153</u>	<u>660</u>	<u>1,123,088.21</u>

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	141,792.42	0.00	0.00	141,792.42
ELECTRIC UTILITY OPERATING FUND	0-05	91,357.43	0.00	0.00	91,357.43
WATER UTILITY OPERATING FUND	0-07	312,574.68	0.00	0.00	312,574.68
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>4,209.03</u>	<u>0.00</u>	<u>0.00</u>	<u>4,209.03</u>
Year Total:		549,933.56	0.00	0.00	549,933.56
CURRENT FUND	9-01	58,842.55	0.00	0.00	58,842.55
ELECTRIC UTILITY OPERATING FUND	9-05	<u>42,894.59</u>	<u>0.00</u>	<u>0.00</u>	<u>42,894.59</u>
Year Total:		101,737.14	0.00	0.00	101,737.14
GENERAL CAPITAL FUND	C-04	328,861.70	0.00	0.00	328,861.70
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>2,601.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,601.00</u>
Year Total:		331,462.70	0.00	0.00	331,462.70
GRANT FUND	G-02	20,249.70	0.00	0.00	20,249.70
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>40,200.62</u>	<u>0.00</u>	<u>0.00</u>	<u>40,200.62</u>
Year Total:		60,450.32	0.00	0.00	60,450.32
TRUST FUND	T-03	38,254.86	0.00	0.00	38,254.86
ANIMAL CONTROL FUND	T-14	344.40	0.00	0.00	344.40
SELF INSURANCE	T-22	7,980.98	0.00	0.00	7,980.98
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>32,924.25</u>	<u>0.00</u>	<u>0.00</u>	<u>32,924.25</u>
Year Total:		79,504.49	0.00	0.00	79,504.49
Total of All Funds:		<u>1,123,088.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123,088.21</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	200,634.97
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	128,565.42	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	308.88	0.00
0-01-204-55-203-0000	ACCOUNTS PAYABLE	58,533.67	0.00
0-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	800.00	0.00
0-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	11,792.00	0.00
0-01-271-55-208-1000	DUE TO STATE REGISTRAR	15.00	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	<u>620.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	200,634.97	200,634.97
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,249.70
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>20,249.70</u>	<u>0.00</u>
	Totals for Fund 0-02 :	20,249.70	20,249.70

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		1,500.00	39,754.86	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		39,754.86	1,500.00	
	Totals for Fund 0-03 :		41,254.86	41,254.86	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	328,861.70	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		328,861.70	0.00	
	Totals for Fund 0-04 :		328,861.70	328,861.70	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		191.75	134,443.77	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		91,549.18	191.75	
0-05-203-55-252-0000	APPROPRIATION RESERVES		42,894.59	0.00	
	Totals for Fund 0-05 :		134,635.52	134,635.52	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,601.00	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		2,601.00	0.00	
	Totals for Fund 0-06 :		2,601.00	2,601.00	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	312,574.68	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		312,574.68	0.00	
	Totals for Fund 0-07 :		312,574.68	312,574.68	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,209.03	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		4,209.03	0.00	
	Totals for Fund 0-09 :		4,209.03	4,209.03	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	40,200.62	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		40,200.62	0.00	
	Totals for Fund 0-12 :		40,200.62	40,200.62	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	344.40	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		344.40	0.00	
	Totals for Fund 0-14 :		344.40	344.40	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,980.98	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		7,980.98	0.00	
	Totals for Fund 0-22 :		7,980.98	7,980.98	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	32,924.25	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		32,924.25	0.00	
	Totals for Fund 0-23 :		32,924.25	32,924.25	
	Grand Total:		1,126,471.71	1,126,471.71	

July 24, 2020
10:14 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 7/29/2020
Eff. date 7/30/2020

Batch Id: PARIECK Batch Type: C Batch Date: 07/29/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep	07/29/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI		PO BOX 488				
20-00229	01/08/20	6 MONTHLY FIRE EXTINGUISHER	69.00	0-01-26-315-1113-23018	Budget	Aprv	29	1
20-05856	07/09/20	1 MONTHLY INSPECTION OF FIRE	66.00	0-01-26-290-3006-23007	Budget	Aprv	317	1
			<u>135.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep	07/29/20	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.		215 BELLEVUE AVE				
19-08818	12/05/19	8 PROFESSIONAL SERVICES TO	4,260.00	C-04-00-000-1754-78631	Budget	Aprv	4	1
			<u>4,260.00</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep	07/29/20	ALANG005 ALAN GIEBNER		24 BERWICK LANE				
20-05973	07/14/20	1 PRO. SERVICES	3,461.54	0-01-20-155-1401-23044	Budget	Aprv	376	1
20-05973	07/14/20	2 pro services allocated	3,461.54	G-02-57-881-2020-45444	Budget	Aprv	377	1
			<u>6,923.08</u>	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV				
Dir Dep	07/29/20	AMICO005 AMICO, DIANE		POWER PLANT				
20-06010	07/16/20	1 Safety shoe reimbursement	103.49	0-05-55-502-9001-53322	Budget	Aprv	380	1
			<u>103.49</u>	GENERATION DIV - WORK CLOTHING & EQUIPME				
Dir Dep	07/29/20	ANIXT005 ANIXTER INC.		PO BOX 842584				
20-04904	06/02/20	3 FULL TENSION SLEEVE	25.38	0-05-55-512-9003-52000	Budget	Aprv	182	1
			<u>25.38</u>	DIST DIV - CAPITAL				
Dir Dep	07/29/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
20-04578	05/19/20	2 TREE TRIMMING AND	5,904.10	0-05-55-512-9003-52000	Budget	Aprv	168	1
20-04578	05/19/20	3 TREE TRIMMING AND	4,343.10	DIST DIV - CAPITAL	Budget	Aprv	169	1
20-04578	05/19/20	15 TREE TRIMMING AND	6,803.20	0-05-55-512-9003-52000	Budget	Aprv	170	1
20-04578	05/19/20	16 TREE TRIMMING AND	5,790.80	DIST DIV - CAPITAL	Budget	Aprv	171	1
20-04578	05/19/20	17 TREE TRIMMING AND	7,260.10	0-05-55-502-9003-53382	Budget	Aprv	172	1
20-04578	05/19/20	18 TREE TRIMMING AND	6,933.50	DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	173	1
20-04578	05/19/20	19 TREE TRIMMING AND	9,336.34	0-05-55-502-9003-53382	Budget	Aprv	174	1
20-04578	05/19/20	20 TREE TRIMMING AND	8,624.72	DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	175	1
20-04578	05/19/20	22 TREE TRIMMING AND	5,790.80	0-05-55-502-9003-53382	Budget	Aprv	176	1
20-04578	05/19/20	24 TREE TRIMMING AND	7,609.60	DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	177	1
				DIST DIV - CAPITAL				

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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
			68,396.26	DIST DIV - CAPITAL				
Dir Dep 20-00181	07/29/20 01/08/20	ASSOC020 ASSOCIATED TRUCK PARTS 3 VARIOUS PARTS AND SUPPLIES	7.33	1075 E. PHILADELPHIA AVE 0-01-26-315-1113-23001	Budget	Aprv	19	1
			7.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-00147	07/29/20 01/07/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 12 OPEN PURCHASE ORDER	95.66	809 LANDIS AVE 0-05-55-502-9003-53390	Budget	Aprv	15	1
20-00147	01/07/20	13 OPEN PURCHASE ORDER	8.02	0-05-55-502-9003-53390	Budget	Aprv	16	1
20-00147	01/07/20	14 OPEN PURCHASE ORDER	13.49	0-05-55-502-9003-53390	Budget	Aprv	17	1
20-00147	01/07/20	15 OPEN PURCHASE ORDER	16.21	0-05-55-502-9003-53390	Budget	Aprv	18	1
20-00273	01/13/20	6 OPO BELTS, TOOLS, LUBR ELEC/GEN	28.18	0-05-55-502-9001-53353	Budget	Aprv	33	1
20-00397	01/13/20	3 OPEN PURCHASE ORDER FOR	95.76	0-07-55-502-8002-53006	Budget	Aprv	40	1
20-03320	03/25/20	9 VARIOUS PARTS AND SUPPLIES	290.99	0-01-26-315-1113-23001	Budget	Aprv	68	1
20-03320	03/25/20	10 VARIOUS PARTS AND SUPPLIES	100.14	0-01-26-315-1113-23001	Budget	Aprv	69	1
20-03320	03/25/20	11 VARIOUS PARTS AND SUPPLIES	51.53	0-01-26-315-1113-23001	Budget	Aprv	70	1
20-03320	03/25/20	12 VARIOUS PARTS AND SUPPLIES	8.66	0-01-26-315-1113-23001	Budget	Aprv	71	1
20-03320	03/25/20	13 VARIOUS PARTS AND SUPPLIES	151.05	0-01-26-315-1113-23001	Budget	Aprv	72	1
20-03320	03/25/20	14 VARIOUS PARTS AND SUPPLIES	43.29	0-01-26-315-1113-23001	Budget	Aprv	73	1
20-03320	03/25/20	15 VARIOUS PARTS AND SUPPLIES	114.10	0-01-26-315-1113-23001	Budget	Aprv	74	1
20-03320	03/25/20	16 VARIOUS PARTS AND SUPPLIES	43.29	0-01-26-315-1113-23001	Budget	Aprv	75	1
20-03590	04/03/20	10 VARIOUS PARTS AND SUPPLIES	32.46	0-05-55-502-9003-53390	Budget	Aprv	104	1
20-03590	04/03/20	11 VARIOUS PARTS AND SUPPLIES	111.69	0-05-55-502-9003-53390	Budget	Aprv	105	1
20-03590	04/03/20	12 VARIOUS PARTS AND SUPPLIES	86.21	0-05-55-502-9003-53390	Budget	Aprv	106	1
20-03590	04/03/20	13 VARIOUS PARTS AND SUPPLIES	87.28	0-05-55-502-9003-53390	Budget	Aprv	107	1
20-03590	04/03/20	14 VARIOUS PARTS AND SUPPLIES	17.23	0-05-55-502-9003-53390	Budget	Aprv	108	1
20-03590	04/03/20	15 VARIOUS PARTS AND SUPPLIES	28.14	0-05-55-502-9003-53390	Budget	Aprv	109	1
20-03590	04/03/20	16 VARIOUS PARTS AND SUPPLIES	3.51	0-05-55-502-9003-53390	Budget	Aprv	110	1
20-03761	04/14/20	6 VARIOUS PARTS AND SUPPLIES	13.79	0-07-55-502-8002-53001	Budget	Aprv	119	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			9.19	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			22.99	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-03761	04/14/20	7 VARIOUS PARTS AND SUPPLIES	33.08	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	120	1
			22.06	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			55.14	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-03761	04/14/20	8 VARIOUS PARTS AND SUPPLIES	81.94	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	121	1
			54.62	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			136.56	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-03761	04/14/20	9 VARIOUS PARTS AND SUPPLIES	69.37	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	122	1
			46.25	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			115.62	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-03761	04/14/20	10 VARIOUS PARTS AND SUPPLIES	0.90	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	123	1
			0.60	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			1.49	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-04221	04/29/20	8 VARIOUS SMALL TOOLS FOR ALL	6.99	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23029	Budget	Aprv	134	1
20-04221	04/29/20	9 VARIOUS SMALL TOOLS FOR ALL	41.98	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	135	1
20-04221	04/29/20	10 VARIOUS SMALL TOOLS FOR ALL	72.78	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	136	1
20-04221	04/29/20	11 VARIOUS SMALL TOOLS FOR ALL	28.33	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	137	1
20-04221	04/29/20	12 VARIOUS SMALL TOOLS FOR ALL	38.81	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	138	1
20-04221	07/23/20	13 VARIOUS SMALL TOOLS FOR ALL	17.18	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	139	1
20-04495	05/14/20	26 VARIOUS PARTS AND SUPPLIES	15.82	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23001	Budget	Aprv	155	1
			15.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	27 VARIOUS PARTS AND SUPPLIES	2.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	156	1
			2.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	28 VARIOUS PARTS AND SUPPLIES	1.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	157	1
			1.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-04495	05/14/20	29 VARIOUS PARTS AND SUPPLIES	13.55	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	158	1
			13.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	30 VARIOUS PARTS AND SUPPLIES	3.11	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	159	1
			3.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	31 VARIOUS PARTS AND SUPPLIES	3.96	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	160	1
			3.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-04495	05/14/20	32 VARIOUS PARTS AND SUPPLIES	3.07	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	161	1
			3.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-04495	07/14/20	33 VARIOUS PARTS AND SUPPLIES	3.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	162	1
20-05522	06/25/20	1 VARIOUS PARTS AND SUPPLIES	64.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	240	1
			64.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	2 VARIOUS PARTS AND SUPPLIES	17.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	241	1
			17.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	3 VARIOUS PARTS AND SUPPLIES	1.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	242	1
			1.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	4 VARIOUS PARTS AND SUPPLIES	12.87	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	243	1
			12.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	5 VARIOUS PARTS AND SUPPLIES	31.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	244	1
			31.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	6 VARIOUS PARTS AND SUPPLIES	460.07	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	245	1
			460.09	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	7 VARIOUS PARTS AND SUPPLIES	7.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	246	1
			7.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	8 VARIOUS PARTS AND SUPPLIES	58.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	247	1
			58.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	9 VARIOUS PARTS AND SUPPLIES	44.39	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	248	1

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			44.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	10 VARIOUS PARTS AND SUPPLIES	152.99	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	249	1
			152.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	11 VARIOUS PARTS AND SUPPLIES	29.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	250	1
			29.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	12 VARIOUS PARTS AND SUPPLIES	209.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	251	1
			209.71	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	13 VARIOUS PARTS AND SUPPLIES	24.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	252	1
			24.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	14 VARIOUS PARTS AND SUPPLIES	110.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	253	1
			110.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	15 VARIOUS PARTS AND SUPPLIES	4.99	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	254	1
			4.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	16 VARIOUS PARTS AND SUPPLIES	11.14	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	255	1
			11.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	17 VARIOUS PARTS AND SUPPLIES	18.73	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	256	1
			18.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	18 VARIOUS PARTS AND SUPPLIES	32.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	257	1
			32.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	19 VARIOUS PARTS AND SUPPLIES	33.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	258	1
			33.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	20 VARIOUS PARTS AND SUPPLIES	17.31	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	259	1
			17.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	21 VARIOUS PARTS AND SUPPLIES	6.27	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	260	1
			6.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	22 VARIOUS PARTS AND SUPPLIES	11.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	261	1

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			11.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	23 VARIOUS PARTS AND SUPPLIES	16.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	262	1
			16.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	24 VARIOUS PARTS AND SUPPLIES	20.45	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	263	1
			20.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	25 VARIOUS PARTS AND SUPPLIES	40.87	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	264	1
			40.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05522	06/25/20	26 VARIOUS PARTS AND SUPPLIES	19.77	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	265	1
			19.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05836	07/09/20	1 LUBRICATION DISPENSE VALVE GUN	958.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23029	Budget	Aprv	307	1
20-05836	07/15/20	2 shipping	13.99	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	308	1
20-05865	07/09/20	1 VARIOUS PARTS AND SUPPLIES	192.90	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23001	Budget	Aprv	323	1
20-05867	07/09/20	1 VARIOUS SMALL TOOLS FOR ALL	18.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23029	Budget	Aprv	325	1
20-05867	07/09/20	2 VARIOUS SMALL TOOLS FOR ALL	11.69	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	326	1
20-05867	07/09/20	3 VARIOUS SMALL TOOLS FOR ALL	395.52	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	327	1
20-06020	07/16/20	1 VARIOUS PARTS AND SUPPLIES	115.77	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23001	Budget	Aprv	381	1
			115.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			<u>7,128.73</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	07/29/20	AWPIN005 AWP, INC.		PO BOX 636219				
20-05723	07/07/20	1 TRAFFIC CONTROL	4,904.16	0-05-55-512-9003-52000	Budget	Aprv	280	1
				DIST DIV - CAPITAL				
20-05723	07/07/20	2 TRAFFIC CONTROL	1,827.38	0-05-55-512-9003-52000	Budget	Aprv	281	1
				DIST DIV - CAPITAL				
20-05723	07/07/20	3 TRAFFIC CONTROL	1,040.96	0-05-55-512-9003-52000	Budget	Aprv	282	1
				DIST DIV - CAPITAL				
20-05825	07/09/20	1 TRAFFIC CONTROL	1,309.84	0-05-55-512-9003-52000	Budget	Aprv	305	1
				DIST DIV - CAPITAL				
			<u>9,082.34</u>					
Dir Dep	07/29/20	BATTE005 BATELINI TRANSPORT SYSTEMS IN		PO BOX 289				
20-03322	03/25/20	1 VARIOUS VEHICLES AND EQUIPMENT	330.00	0-01-26-315-1113-23004	Budget	Aprv	76	1
			<u>330.00</u>	VEHICLE MAINT - VEHICLE MAINT-TOWING				

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Dir Dep 20-05965	07/29/20 07/14/20	BENEC005 BENECARD SERVICES INC 1 JULY 2020 - CITY	171,569.42	1200 ROUTE 46 WEST 0-01-23-220-0000-23047	Budget	Aprv	367	1
20-05965	07/14/20	2 JULY 2020 - LIBRARY	4,932.13	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	368	1
20-05965	07/14/20	3 JULY 2020 - ELECTRIC	51,799.93	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	369	1
20-05965	07/14/20	4 JULY 2020 - WATER	14,799.98	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	370	1
20-05965	07/14/20	5 JULY 2020 - SOLID WASTE	1,233.33	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	371	1
20-05965	07/14/20	6 JULY 2020 - GRANT	26.26	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	372	1
20-05965	07/14/20	7 JULY 2020 - GRANT	2,042.71	CDP 45TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2020-45447	Budget	Aprv	373	1
20-05965	07/14/20	8 JULY 2020 - GRANT	262.58	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	374	1
			<u>246,666.34</u>	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
Dir Dep 20-06081	07/29/20 07/20/20	CAPEL015 CAPELLI, CHARLES 1 REIMBURSEMENT OF EXPENSES	15.05	POLICE DEPT. 0-01-25-240-2502-23041	Budget	Aprv	391	1
20-06081	07/20/20	2 FUEL	5.00	POLICE OPERATIONS - TRAVELING EXPENSES 0-01-25-240-2502-23041	Budget	Aprv	392	1
			<u>20.05</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 20-04145	07/29/20 04/27/20	CARRO010 CARROT TOP INDUSTRIES INC. 1 OUTDOOR STATE OF NJ FLAGS 3X5	83.00	PO BOX 820 0-01-28-370-3009-23028	Budget	Aprv	131	1
			83.00	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-375-3008-23028	Budget			2
			83.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget			3
20-04145	04/27/20	2 OUTSIDE POW FLAGS, 3X5	53.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-28-370-3009-23028	Budget	Aprv	132	1
			53.00	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-375-3008-23028	Budget			2
			53.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget			3
20-04145	04/27/20	3 SHIPPING/HANDLING	3.64	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-28-370-3009-23028	Budget	Aprv	133	1
			3.64	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-375-3008-23028	Budget			2
			3.63	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget			3
			<u>418.91</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-05567	07/29/20 06/26/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 Deposit Report / VMU Admin	2,580.00	62133 COLLECTIONS CENTER DR 0-05-55-502-9006-53016	Budget	Aprv	273	1
			<u>2,580.00</u>	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				

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Dir Dep 20-00221	07/29/20 01/08/20	CHERR005 CHERRY VALLEY TRACTOR SALES 6 VARIOUS PARTS AND SUPPLIES	0.30	35 ROUTE 70 WEST 0-01-26-315-1113-23002	Budget	Aprv	26	1
20-00221	01/08/20	7 VARIOUS PARTS AND SUPPLIES	56.50	0-01-26-315-1113-23002	Budget	Aprv	27	1
			<u>56.80</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-00204	07/29/20 01/08/20	CHEVR005 RK CHEVROLET 19 VARIOUS PARTS AND SUPPLIES	198.95	502 N. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	20	1
20-00204	07/13/20	20 VARIOUS PARTS AND SUPPLIES	63.02	0-01-26-315-1113-23001	Budget	Aprv	21	1
20-00206	01/08/20	2 VARIOUS PARTS AND SUPPLIES	36.32	0-01-26-315-1113-23001	Budget	Aprv	22	1
20-05548	06/26/20	1 DIAGNOSE AND MAKE REPAIRS TO	165.44	0-01-26-315-1113-23001	Budget	Aprv	270	1
20-05770	07/08/20	1 DIAGNOSE AND MAKE REPAIRS TO	231.42	0-01-26-315-1113-23001	Budget	Aprv	299	1
20-05831	07/09/20	1 REPROGRAM ABS MODULE FOR	117.00	0-01-26-315-1113-23001	Budget	Aprv	306	1
20-05866	07/09/20	1 VARIOUS PARTS AND SUPPLIES	175.89	0-01-26-315-1113-23001	Budget	Aprv	324	1
			<u>988.04</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-08322	07/29/20 11/19/19	CLARK015 CLARKE CATON HINTZ PC INC 7 FY19 Prof Services Agreement	6,752.70	100 BARRACK ST 9-01-20-180-1110-23044	Budget	Aprv	3	1
			<u>6,752.70</u>	PLANNING DIV - PROFESSIONAL SVCS				
Dir Dep 20-00233	07/29/20 01/08/20	CLEAN015 CLEAN RENTAL SERVICES INC 31 COST FOR ANY MISSING RAGS	10.20	4352 N. AMERICAN ST 0-01-26-315-1113-23028	Budget	Aprv	30	1
20-00233	01/08/20	32 COST FOR ANY MISSING RAGS	10.20	0-01-26-315-1113-23028	Budget	Aprv	31	1
20-00233	01/08/20	33 COST FOR ANY MISSING RAGS	10.20	0-01-26-315-1113-23028	Budget	Aprv	32	1
20-05696	07/06/20	1 LAUNDRY RENTAL SERVICE	658.63	0-05-55-502-9003-53322	Budget	Aprv	279	1
20-05942	07/13/20	1 LAUNDRY RENTAL SERVICE	658.63	0-05-55-502-9003-53322	Budget	Aprv	358	1
20-06077	07/20/20	1 LAUNDRY RENTAL SERVICE	658.63	0-05-55-502-9003-53322	Budget	Aprv	390	1
			<u>2,006.49</u>	DIST DIV - WORK CLOTHING & EQUIPMENT DIST DIV - WORK CLOTHING & EQUIPMENT DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-00079	07/29/20 01/06/20	COLON035 COLONIAL ELECTRIC SUPPLY 35 OPEN PURCHASE ORDER	317.38	201 W CHURCH RD 0-05-55-502-9003-53384	Budget	Aprv	8	1
20-00626	01/21/20	7 Open PO for supplies needed	24.88	0-01-26-310-3101-23018	Budget	Aprv	43	1
20-00626	01/21/20	8 22%	7.30	0-05-55-502-9007-53018	Budget	Aprv	44	1
				DIST DIV - MAINT OF UNDERGROUND LINES CITY HALL BLDG - BLDGS & FIXTURE REPLACE SHARED SVCS DIV - BLDG & FIXTURE REPLACE				

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20-00626	01/21/20	9 3%	0.99	0-07-55-502-8014-53018	Budget	Aprv	45	1
20-00626	01/21/20	10 Open PO for supplies needed	145.59	0-01-26-310-3101-23018	Budget	Aprv	46	1
20-00626	01/21/20	11 22%	42.70	0-05-55-502-9007-53018	Budget	Aprv	47	1
20-00626	01/21/20	12 3%	5.82	0-07-55-502-8014-53018	Budget	Aprv	48	1
20-05491	06/24/20	1 CARE943F 1" SCHED 40 MALE AD	2.68	T-03-99-900-0000-02007	Budget	Aprv	218	1
20-05491	06/24/20	2 BPT103-S 1" STEEL LOCKNUT	0.91	T-03-99-900-0000-02007	Budget	Aprv	219	1
20-05491	06/24/20	3 CARE998F 1" PVC SVC-ENT CAP	8.46	T-03-99-900-0000-02007	Budget	Aprv	220	1
20-05491	06/24/20	4 LEVGFNTW 20A SLIM GFCI WHT	34.94	T-03-99-900-0000-02007	Budget	Aprv	221	1
20-05491	06/24/20	5 MUL30254 2G WP BOX W/LUG	17.05	T-03-99-900-0000-02007	Budget	Aprv	222	1
20-05491	06/24/20	6 INTWP1250MXD 2G 3-5/8D REC CVR	33.12	T-03-99-900-0000-02007	Budget	Aprv	223	1
20-05491	06/24/20	7 THHN6-CUT #6 THHN STR BLK	107.82	T-03-99-900-0000-02007	Budget	Aprv	224	1
20-05491	06/24/20	8 HOM120 1P 20A CIRCUIT BRKR	17.52	T-03-99-900-0000-02007	Budget	Aprv	225	1
20-05491	06/24/20	9 RC816F100CH METER MAIN RIN	404.86	T-03-99-900-0000-02007	Budget	Aprv	226	1
			<u>1,172.02</u>					
Dir Dep	07/29/20	COMCA005 COMCAST		PO BOX 3005				
20-02049	02/06/20	6 OPEN PURCHASE ORDER	7.03	0-05-55-502-9003-53038	Budget	Aprv	54	1
			<u>7.03</u>	DIST DIV - MISCELLANEOUS				
Dir Dep	07/29/20	COMCA005 COMCAST		PO BOX 3005				
20-06115	07/22/20	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	0-01-31-440-0000-23011	Budget	Aprv	394	1
			<u>4.95</u>	TELEPHONE				
Dir Dep	07/29/20	CONVE005 CONVERGEONE INC.		NW 5806				
20-03693	04/09/20	1 4 Additional FAX Ports/IS	2,403.00	0-01-20-140-1104-23016	Budget	Aprv	115	1
			534.00	0-07-55-502-8015-53016	Budget			2
20-03693	04/09/20	2 Line for account cost purposes	2,403.00	0-05-55-502-9008-53016	Budget	Aprv	116	1
20-03693	04/09/20	3	1,480.95	0-01-20-140-1104-23016	Budget	Aprv	117	1
			329.10	0-07-55-502-8015-53016	Budget			2
20-03693	04/09/20	4 Line for Account cost Tracking	1,480.95	0-05-55-502-9008-53016	Budget	Aprv	118	1
20-03928	04/17/20	1 Skype for Business/IS	868.50	0-01-20-140-1104-23044	Budget	Aprv	128	1

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			193.00	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 0-07-55-502-8015-53044	Budget			2
20-03928	04/17/20	2	868.50	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 0-05-55-502-9008-53044	Budget	Aprv	129	1
20-05218	06/16/20	1 Nuance Support Renewal	1,244.99	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC 0-01-20-140-1104-23016	Budget	Aprv	195	1
			276.66	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-05218	06/16/20	2 FOR ACCOUNT NO. PURPOSES	1,244.99	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	196	1
			<u>13,327.64</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
Dir Dep	07/29/20	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
20-05981	07/15/20	1 Solar Energy Purch./VMU Admin	17,531.66	0-05-99-900-0000-00001	Budget	Aprv	378	1
			<u>17,531.66</u>	ACCOUNTS PAYABLE				
Dir Dep	07/29/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-00081	01/06/20	3 OPEN PURCHASE ORDER	271.53	0-05-55-502-9003-53371	Budget	Aprv	9	1
20-05108	06/10/20	3 TIPPING FEES FOR JULY THROUGH	66,869.69	DIST DIV - POLE AND LINE OPERATIONS 0-09-55-502-7004-53072	Budget	Aprv	191	1
20-05820	07/09/20	1 OPEN PURCHASE ORDER	75.63	SOLID WASTE- TIPPING FEES 0-05-55-502-9003-53371	Budget	Aprv	300	1
20-05855	07/09/20	1 1.75 TONS OF MUNICIPAL SOLID	119.61	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53057	Budget	Aprv	315	1
20-05855	07/09/20	2 8.43 TONS OF MUNICIPAL SOLID	576.11	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 0-01-26-290-3006-23025	Budget	Aprv	316	1
20-06036	07/16/20	1 2.43 TONS OF BAMBO REMOVED	166.07	STREETS AND ROADS - CLEANING SVCS G-02-57-506-2015-30416	Budget	Aprv	383	1
			<u>68,078.64</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep	07/29/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
19-06401	02/24/20	16 2ND AMENDMENT TO LEASE	27,783.48	C-06-00-000-1836-72100	Budget	Aprv	1	1
			<u>27,783.48</u>	Ordinance 2018-36				
Dir Dep	07/29/20	DEERC005 DEER CARCASS REMOVAL SERVICES		PO BOX 328				
20-04074	04/24/20	4 CITYWIDE DEAD DEER REMOVAL	65.00	0-01-26-290-3006-23038	Budget	Aprv	130	1
			<u>65.00</u>	STREETS AND ROADS - MISCELLANEOUS				
Dir Dep	07/29/20	DIREC01 DIRECT ENERGY BUSINESS		PO BOX 32179				
20-05061	06/09/20	1 NATURAL GAS UNIT-11 ELEC/GEN	52,783.07	0-05-99-900-0000-00001	Budget	Aprv	185	1
20-05063	06/09/20	1 NATURAL GAS-CLAYVILLE ELEC/GEN	47,350.28	ACCOUNTS PAYABLE 0-05-99-900-0000-00001	Budget	Aprv	186	1
			<u>100,133.35</u>	ACCOUNTS PAYABLE				
Dir Dep	07/29/20	DONAT020 TERRIGNO MD, DONATO		183 BEEBE RUN RD				
20-04703	05/21/20	2 PROFESSIONAL SERVICES FOR EMS	550.00	0-01-25-261-3503-23044	Budget	Aprv	178	1

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			550.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				
Dir Dep 20-01942	07/29/20 01/31/20	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC 1 25 TON DELUXE INFIELD MIX	625.00	573 E. GRANT AVE 0-01-28-370-3009-23026	Budget	Aprv	52	1
			35.25	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	53	1
		2 additional tonnage.	660.25	RECREATION - MAINT OF GROUNDS				
Dir Dep 20-03538	07/29/20 04/02/20	DVLIN005 DVL INC. 4 2 Liebert PDX AirCooled Sys/IS	71,550.00	115 SINCLAIR RD C-04-00-000-1874-78601	Budget	Aprv	87	1
			71,550.00	ORD 2018-74 INFORMATION SYSTEMS				
Dir Dep 20-05987	07/29/20 07/16/20	EASTE055 EASTERN LIFT TRUCK CO INC 1 OPEN PURCHASE ORDER	1,937.86	549 E LINWOOD AVE 0-05-55-502-9001-53018	Budget	Aprv	379	1
			1,937.86	GENERATION DIV - MAINT, REPAIR, BLDG & F				
Dir Dep 20-06045	07/29/20 07/17/20	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 1334 NORRIS DRIVE FINAL LEAD	240.00	413 N BLACK HORSE PIKE T-19-00-290-0000-80400	Budget	Aprv	385	1
			240.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	389	1
		1 613 WASHINGTON AVE FINAL LEAD	480.00	NON-DEPT - HOME INVESTMENT TRUST				
Dir Dep 20-05184	07/29/20 06/12/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC 3 MEALS FOR DIST EMPLOYEES	331.49	98 S. WEST AVE 0-05-55-502-9003-53050	Budget	Aprv	192	1
			321.58	DIST DIV - MEALS 0-05-55-502-9000-53042	Budget	Aprv	217	1
		1 UTILITY ADMIN/ENGINEERING	653.07	ENGINEERING TRAINING AND TRAVEL				
Dir Dep 20-05761	07/29/20 07/08/20	EUROF015 EUROFINS QC, INC. 1 BACTERIA REPORT (\$20),	295.00	702 ELECTRONIC DR 0-07-55-502-8002-53049	Budget	Aprv	287	1
			645.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	288	1
		2 BACTERIA REPORT (\$20),	20.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	289	1
		3 COLIFORM DROP OFF SAMPLE,	960.00	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep 20-00137	07/29/20 01/06/20	FASTE005 FASTENAL CO. 16 OPEN PURCHASE ORDER	25.24	PO BOX 978 0-05-55-502-9003-53371	Budget	Aprv	13	1
			101.81	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	14	1
		20 OPEN PURCHASE ORDER	172.06	DIST DIV - UNDERGROUND LINE OPERATIONS 0-07-55-502-8006-53006	Budget	Aprv	39	1
		5 OPEN PURCHASE ORDER FOR	299.11	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				

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Dir Dep 20-01833	07/29/20 01/29/20	GPMAS005 GPM ASSOCIATES AN ADVANCED 5 Proposal No; 2020-P-007-E	1,276.00	PO BOX 419584 0-07-55-502-8013-53044	Budget	Aprv	50	1
20-01833	01/29/20	6 Proposal No; 2020-P-007-E	807.50	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-07-55-502-8013-53044	Budget	Aprv	51	1
			<u>2,083.50</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 20-04715	07/29/20 05/21/20	GROFF01 GROFF TRACTOR MID 4 VARIOUS PARTS AND SUPPLIES	219.66	629 S. PHILADELPHIA BLVD 0-01-26-315-1113-23002	Budget	Aprv	180	1
			<u>219.66</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-00223	07/29/20 01/08/20	HADEH005 HA DEHART & SON INC 4 VARIOUS PARTS AND SUPPLIES	134.59	311 CROWN POINT RD 0-01-26-315-1113-23001	Budget	Aprv	28	1
			<u>134.59</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-03568	07/29/20 04/03/20	HOMEL005 HOMELAND INDUSTRIAL SUPPLY 1 DESTROY LINEN TRIPLE	219.00	5 BENJAMIN LN 0-01-26-290-3006-23014	Budget	Aprv	99	1
20-03568	04/03/20	2 GERMINATOR FOAM COUNTRY	165.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	100	1
20-03568	04/03/20	3 SOOTHE CREME WATERLESS HAND	169.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	101	1
20-03568	04/03/20	4 PRODUCT #80000219 VISION	491.84	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	102	1
20-03568	04/03/20	5 SHIPPING AND HANDLING	50.66	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	103	1
			<u>1,095.50</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 20-05424	07/29/20 06/22/20	INFO014 INFO-TECH RESEARCH GROUP INC. 1 SE BASIC BUNDLE-TEAM SEATS	7,623.00	3960 HOWARD HUGHES PARKWAY 0-01-20-140-1104-23016	Budget	Aprv	213	1
			1,694.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-05424	06/22/20	2 FOR ACCOUNT NO. PURPOSES	7,623.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	214	1
			<u>16,940.00</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
Dir Dep 20-01781	07/29/20 01/27/20	INTER100 INTERSTATE OUTDOOR ADVERTISING 4 BILLBOARD ADVERTISING	880.00	905 N KINGS HWY G-02-57-881-2019-42107	Budget	Aprv	49	1
			<u>880.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep 19-07018	07/29/20 03/05/20	JDRCO005 JDR CONSTRUCTION LLC 7 CHANGE ORDER #1	240.00	PO BOX 2722 T-23-00-000-0000-85702	Budget	Aprv	2	1
20-03425	03/30/20	5 SAME PROJECT	7,184.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-804-7727-20490	Budget	Aprv	82	1
20-03425	03/30/20	6 SAME PROJECT	6,381.00	CDP - HOME 27TH YEAR - REHAB FAIRFIELD G-12-60-801-7726-20190	Budget	Aprv	83	1
20-03425	03/30/20	7 SAME PROJECT	3,714.50	CDP - HOME 26TH YEAR - REHAB VINELAND G-12-60-804-7726-20490	Budget	Aprv	84	1

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20-03425	06/22/20	8 C/O #2 IN THE AMOUNT OF	7,580.00	CDP - HOME 26TH YEAR - REHAB FAIRFIELD G-12-60-801-7726-20190	Budget	Aprv	85	1
20-03425	07/15/20	9 C/O #3 FOR ADDITIONAL WORK	2,210.00	CDP - HOME 26TH YEAR - REHAB VINELAND G-12-60-801-7726-20190	Budget	Aprv	86	1
			<u>27,309.50</u>	CDP - HOME 26TH YEAR - REHAB VINELAND				
Dir Dep 20-00392	07/29/20 01/13/20	JERSE025 JERSEY JERRY'S LLC 1 OPO UNIT 1 MEAL TKTS ELEC/GEN	356.08	1362A S DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	38	1
			<u>356.08</u>	GENERATION DIV - MEALS				
Dir Dep 20-06059	07/29/20 07/17/20	LANGU010 LANGUAGE SERVICES ASSOC. 1 Language Line	35.70	SUITE 100 0-01-43-490-2701-23044	Budget	Aprv	387	1
			<u>35.70</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-05087	07/29/20 06/09/20	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	217.64	PO BOX 809401 0-01-26-315-1113-23001	Budget	Aprv	187	1
			217.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			<u>435.28</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-05957	07/29/20 07/13/20	MICHA045 MICHAEL E. BENSON 1 PRO. SERVICES	11,923.08	7 SUMMER AVENUE 0-01-20-155-1401-23044	Budget	Aprv	361	1
			<u>11,923.08</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 20-05572	07/29/20 06/26/20	MIKEK010 MIKE KAGANZEV PAINTING 1 PAVERRPLACELANDIS/INS.SER.	2,100.00	1164 UTOPIA LANE T-22-00-000-0000-80301	Budget	Aprv	274	1
			<u>2,100.00</u>	SELF INSURANCE FUND CITY				
Dir Dep 20-05894	07/29/20 07/10/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,950.00	1300 PAYSHERE CIR 0-05-55-502-9001-53310	Budget	Aprv	356	1
			3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	357	1
			<u>7,900.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 20-05276	07/29/20 06/18/20	NJINF005 NJ INFRASTRUCTURE BANK 1 ACH 7/29/20 DUE BY 8/1/20	65,000.00	3131 PRINCETON PIKE 0-07-55-520-0000-54001	Budget	Aprv	201	1
			11,000.52	NON-DEPT - BOND PRINCIPAL PAYMENTS 0-07-55-522-0000-54002	Budget	Aprv	202	1
			1,792.50	NON-DEPT - BOND INTEREST PAYMENTS 0-07-55-502-8013-54270	Budget	Aprv	203	1
			41,398.30	ADMIN-ACCTING DIV - LOAN FEES 0-07-55-520-0000-54001	Budget	Aprv	204	1
			50,000.00	NON-DEPT - BOND PRINCIPAL PAYMENTS 0-07-55-520-0000-54001	Budget	Aprv	205	1
				NON-DEPT - BOND PRINCIPAL PAYMENTS				

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20-05277	06/18/20	2 For account purposes	13,411.29	0-07-55-522-0000-54002	Budget	Aprv	206	1
20-05277	06/18/20	3 NJ Environmental	1,500.00	0-07-55-502-8013-54270	Budget	Aprv	207	1
20-05277	06/18/20	4 State of NJ - Loan	37,660.44	0-07-55-520-0000-54001	Budget	Aprv	208	1
20-05278	06/18/20	1 ACH 7/29/20 DUE BY 8/1/20	30,000.00	0-07-55-520-0000-54001	Budget	Aprv	209	1
20-05278	06/18/20	2 For account purposes	9,779.74	0-07-55-522-0000-54002	Budget	Aprv	210	1
20-05278	06/18/20	3 NJ Environmental	1,027.50	0-07-55-502-8013-54270	Budget	Aprv	211	1
20-05278	06/18/20	4 State of NJ - Loan	71,525.42	0-07-55-520-0000-54001	Budget	Aprv	212	1
			<u>334,095.71</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS				
Dir Dep 07/29/20 PA000015 GRUCCIO PEPPER DESANTO & RUTH				817 E LANDIS AVE				
20-05960	07/13/20	1 PBA NEGOTIATIONS	135.00	0-01-20-155-1401-23044	Budget	Aprv	363	1
20-05960	07/13/20	2 MISCELLANEOUS	715.50	0-01-20-155-1401-23044	Budget	Aprv	364	1
20-05960	07/13/20	3 PBA GRIEVANCE	108.00	0-01-20-155-1401-23044	Budget	Aprv	365	1
20-05960	07/13/20	4 SOCIAL MEDIA POLICY	216.00	0-01-20-155-1401-23044	Budget	Aprv	366	1
			<u>1,174.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 07/29/20 PA000030 TESTA HECK TESTA & WHITE PA				PO BOX 749				
20-05959	07/13/20	1 PROPERTY TAX	1,053.90	0-01-20-155-1401-23044	Budget	Aprv	362	1
20-05968	07/14/20	1 tradition homes	13.50	0-01-20-155-1401-23044	Budget	Aprv	375	1
			<u>1,067.40</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 07/29/20 PERFO005 PERFORMANCE AUTO GLASS				734 FOXMOOR DR				
20-06094	07/20/20	1 REPLACE REAR WINDOW IN PUBLIC	285.00	T-22-00-000-0000-80301	Budget	Aprv	393	1
			<u>285.00</u>	SELF INSURANCE FUND CITY				
Dir Dep 07/29/20 PHOEN010 PHOENIX BUSINESS FORMS INC				2231 N.E. BLVD				
20-03788	04/15/20	1 #10 FULL COLOR ENVELOPES REG.	148.00	0-01-22-195-1604-23015	Budget	Aprv	126	1
20-03788	04/15/20	2 #10 WINDOW ENVELOPE	115.00	0-01-22-195-1602-23015	Budget	Aprv	127	1
20-05002	06/05/20	1 GREEN DIAMOND ENVELOPES	235.00	0-01-22-195-1604-23015	Budget	Aprv	183	1
20-05208	06/15/20	1 BUSINESS CARDS/VMU	60.00	0-07-55-502-8004-53015	Budget	Aprv	193	1
20-05472	06/24/20	1 BUSINESS CARDS/VMU	480.00	0-05-55-502-9000-53038	Budget	Aprv	216	1
20-05540	06/26/20	1 Business cards Brian Conover	65.00	0-01-20-150-1204-23015	Budget	Aprv	267	1
				TAX ASSESSOR - OFFICE SUPPLIES				

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20-05560	06/26/20	1	806.25	0-07-55-502-8012-53402	Budget	Aprv	271	1
			806.25	UTILITY BILLING DIV -VARIOUS PRINTED FOR 0-09-55-502-7006-53070	Budget			2
20-05560	06/26/20	2 LINE FOR ACCOUNT COST TRACKING	1,612.50	0-05-55-502-9005-53402	Budget	Aprv	272	1
				UTILITY BILLING DIV - VARIOUS PRINTED FO				
20-05642	07/01/20	1 Envelopes- 2 boxes	195.00	0-01-20-180-1110-23015	Budget	Aprv	275	1
				PLANNING DIV - OFFICE SUPPLIES				
20-05751	07/07/20	1 BUSINESS CARDS	32.50	0-01-20-100-1102-23015	Budget	Aprv	285	1
			6.50	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-05751	07/07/20	2 FOR ACCOUNT PURPOSES	26.00	0-05-55-502-9007-53015	Budget	Aprv	286	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05873	07/09/20	1 OFFICE SUPPLY BUSINESS CARD	58.00	T-19-00-290-0000-80401	Budget	Aprv	328	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
			4,646.00					
Dir Dep	07/29/20	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
20-04263	05/01/20	1 FLOOR DECALS	67.20	0-05-55-502-9007-53043	Budget	Aprv	141	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-04263	05/01/20	2 FLOOR DECALS	67.20	0-07-55-502-8014-53043	Budget	Aprv	142	1
			25.20	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			8.40	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04263	05/01/20	3 FLOOR DECALS	23.20	0-05-55-502-9007-53043	Budget	Aprv	143	1
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-04263	05/01/20	4 FLOOR DECALS	23.20	0-07-55-502-8014-53043	Budget	Aprv	144	1
			8.70	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			2.90	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04263	05/01/20	5 FLOOR DECALS	34.80	0-05-55-502-9007-53043	Budget	Aprv	145	1
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-04263	05/01/20	6 FLOOR DEALS	34.80	0-07-55-502-8014-53043	Budget	Aprv	146	1
			13.05	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			4.35	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04263	05/01/20	7 FLOOR DECALS	28.00	0-01-20-150-1204-23015	Budget	Aprv	147	1
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-04263	05/01/20	8 FLOOR DECALS	29.00	0-01-20-150-1204-23015	Budget	Aprv	148	1
				TAX ASSESSOR - OFFICE SUPPLIES				
20-04403	05/08/20	1 HAND SANITIZER	57.60	0-05-55-502-9007-53043	Budget	Aprv	149	1
				SHARED SERVICES - ALLOC OFFICE EXPENSE				
20-04403	05/08/20	2 HAND SANITIZER	57.60	0-07-55-502-8014-53043	Budget	Aprv	150	1
			21.60	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2

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			7.20	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-04408	05/08/20	1 ENVELOPES	1,053.75	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-01-20-145-1205-23015	Budget	Aprv	151	1
20-04432	05/12/20	1 HAND SANITIZER 12 OZ BOTTLES	144.00	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	154	1
20-04499	05/14/20	1 Print Solutions	295.00	TAX ASSESSOR - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	163	1
20-04499	05/14/20	2 Print Solutions	120.00	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	164	1
20-04509	05/14/20	1 DISPOSABLE MASK FM030901	59.00	COURT OPERATIONS - OFFICE SUPPLIES G-02-57-881-2020-45415	Budget	Aprv	165	1
20-04509	05/14/20	2 HAND SANITIZER 12OZ BIOSILK	24.00	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL G-02-57-881-2020-45415	Budget	Aprv	166	1
20-04714	05/21/20	1 Deed Correction Form	301.13	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL 0-01-20-150-1204-23015	Budget	Aprv	179	1
20-04849	06/01/20	1 15" decals footprints	56.00	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	181	1
20-05223	06/16/20	1 REGISTER ROLLS FOR VICTOR CALC	57.00	TAX ASSESSOR - OFFICE SUPPLIES 0-05-55-502-9007-53043	Budget	Aprv	197	1
20-05223	06/16/20	2 REGISTER ROLLS FOR VICTOR CALC	57.00	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	198	1
			21.38	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			7.12	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-05223	06/16/20	3 VALIDATOR RIBBONS	64.00	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	199	1
20-05223	06/16/20	4 VALIDATOR RIBBONS	64.00	SHARED SERVICES - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	200	1
			24.00	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			8.00	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-05545	06/26/20	1 window Envelopes	84.50	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-01-20-150-1204-23015	Budget	Aprv	268	1
20-05545	06/26/20	2 Non-window envelopes	84.50	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	269	1
			<u>3,038.38</u>	TAX ASSESSOR - OFFICE SUPPLIES				
Dir Dep	07/29/20	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
20-06055	07/17/20	1 NYPA PAYMENT/VMU ADMIN	102,315.53	0-05-99-900-0000-00001	Budget	Aprv	386	1
			<u>102,315.53</u>	ACCOUNTS PAYABLE				
Dir Dep	07/29/20	RAVIO005 GARDELLA'S RAVIOLI &		ITALIAN DELI				
20-00362	01/13/20	6 OPO UNIT 1 MEAL TKTS ELEC/GEN	144.27	0-05-55-502-9001-53050	Budget	Aprv	34	1
			<u>144.27</u>	GENERATION DIV - MEALS				
Dir Dep	07/29/20	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				

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20-00098	01/06/20	7 OPEN PURCHASE ORDER	146.11	0-05-55-502-9003-53381	Budget	Aprv	10	1
20-00098	01/06/20	11 OPEN PURCHASE ORDER	19.98	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53038	Budget	Aprv	11	1
20-00545	01/16/20	9 OPEN PURCHASE ORDER FOR	94.50	DIST DIV - MISCELLANEOUS 0-07-55-502-8006-53077	Budget	Aprv	42	1
			<u>260.59</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
Dir Dep	07/29/20	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
20-05821	07/09/20	1 HEW-CN621AM HP PRINTER	26.00	0-05-55-502-9007-53015	Budget	Aprv	301	1
20-05821	07/09/20	2 SAME AS ABOVE	32.50	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	302	1
			6.50	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-07-55-502-8014-53015	Budget			2
20-05821	07/09/20	3 HEW-CN624AM HP PRINTER	26.40	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	303	1
20-05821	07/09/20	4 SAME AS ABOVE	33.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	304	1
			6.60	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-07-55-502-8014-53015	Budget			2
20-06024	07/16/20	1 PRINTER SUPPLIES/VMU ADMIN	275.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	382	1
			<u>406.00</u>	ADMIN-ACCTING DIV - OFFICE SUPPLIES				
Dir Dep	07/29/20	RICOH005 RICOH USA INC		PO BOX 41564				
20-05089	06/09/20	4 MONTHLY RENTAL/LEASE FOR RICOH	54.06	0-01-26-315-1113-23015	Budget	Aprv	188	1
20-05089	06/09/20	5 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	189	1
20-05089	06/09/20	6 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	190	1
			<u>83.18</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	07/29/20	ROBER020 ROBERT E. LAMB, INC.		PO BOX 133				
20-03032	03/12/20	2 57 W Park Control Room	5,138.00	C-06-00-000-1836-72100	Budget	Aprv	61	1
			<u>5,138.00</u>	Ordinance 2018-36				
Dir Dep	07/29/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-03607	04/06/20	1 1/C - #2 CU 7 STRAND	44,535.00	0-05-55-512-9003-52000	Budget	Aprv	111	1
20-03607	04/06/20	2 3-1/C #2 CU 7 STRAND CABLE	71,384.27	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	112	1
20-03607	04/06/20	3 3-1/C 4/0 COMPT CU	30,806.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	113	1
20-03607	04/06/20	4 CONTINGENCY	2,702.73	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	114	1
20-04570	05/19/20	4 VMEU-AFL/IS	624.50	DIST DIV - CAPITAL C-04-00-000-1925-78001	Budget	Aprv	167	1
20-05209	06/15/20	2 ITRON K442370-001	840.00	ORD 19-25 INFORMATION SYSTEMS 0-05-55-512-9003-52000	Budget	Aprv	194	1
				DIST DIV - CAPITAL				

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20-05533	06/26/20	1 BROOKS: 3624070	875.00	0-05-55-502-9003-53374	Budget	Aprv	266	1
			<u>151,767.50</u>	DIST DIV - METER OPERATIONS				
Dir Dep 20-05695	07/29/20 07/06/20	SAM00005 GUIDONI JR., SAM 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	ELECTRIC DISTRIBUTION 0-05-55-502-9003-53322	Budget	Aprv	278	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-06042	07/29/20 07/16/20	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	880.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044	Budget	Aprv	384	1
			580.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	395	1
			<u>1,460.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-03340	07/29/20 03/25/20	SOLAR015 SOLARMAX LED, INC. 1 54 WATT LED COBRA HEAD	2,814.90	3080 12TH STREET 0-05-55-512-9003-52000	Budget	Aprv	77	1
			3,032.40	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	78	1
			8,875.80	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	79	1
			5,718.96	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	80	1
			758.10	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	81	1
			<u>21,200.16</u>	DIST DIV - CAPITAL				
Dir Dep 20-05881	07/29/20 07/10/20	SOUTH065 SOUTH JERSEY GAS INC. 1 MAY 2020 NATURAL GAS CHARGES	258.37	PO BOX 6091 0-01-31-435-0000-23023	Budget	Aprv	329	1
			465.66	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	330	1
			103.10	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	331	1
			363.36	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	332	1
			253.21	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	333	1
			184.15	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	334	1
			34.09	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	335	1
			761.58	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	336	1
			630.84	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	337	1
			373.82	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	338	1
			329.43	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	339	1
				NATURAL GAS				

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20-05881	07/10/20	12 MAY 2020	102.95	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	340	1
20-05881	07/10/20	13 MAY 2020	199.35	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	341	1
20-05881	07/10/20	14 MAY 2020	168.35	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	342	1
20-05881	07/10/20	15 MAY 2020	69.54	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	343	1
20-05881	07/10/20	16 MAY 2020	14.55	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	344	1
20-05881	07/10/20	17 MAY 2020	32.82	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	345	1
20-05881	07/10/20	18 MAY 2020	141.13	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	346	1
20-05881	07/10/20	19 MAY 2020	31.96	0-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	347	1
20-05881	07/10/20	20 MAY 2020	2,085.53	0-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	348	1
20-05881	07/10/20	21 MAY 2020	31.96	0-05-55-502-9001-53321 GENERATION DIV - FUEL EXPENSE-NATURAL GA	Budget	Aprv	349	1
20-05881	07/10/20	22 MAY 2020	92.28	0-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	350	1
20-05881	07/10/20	23 MAY 2020	223.21	0-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	351	1
20-05881	07/10/20	24 MAY 2020	243.96	0-07-55-502-8005-53023 MAINT OF SERVICE BLDG DIV - NATURAL GAS	Budget	Aprv	352	1
20-05881	07/10/20	25 MAY 2020	18.46	0-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	353	1
			7,213.66					
Dir Dep	07/29/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
20-03045	03/12/20	1 quantity 1 3 x 5 mat	42.71	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	62	1
20-03045	03/12/20	2 quantity 5 4' x 6' Mat	299.40	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	63	1
20-03045	03/12/20	3 Quantity 2 5' x 31' Mat	1,024.02	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	64	1
20-03045	03/12/20	4 Quantity 4 4' x 6' Mat	296.22	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	65	1
20-03045	03/12/20	5 22%	487.62	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	66	1
20-03045	03/12/20	6 3%	66.50	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	67	1
20-03562	04/03/20	1 5 cases #590-019752 @ \$98.80ea	370.50	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	90	1
20-03562	04/03/20	2 22%	108.68	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	91	1
20-03562	04/03/20	3 3%	14.82	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	92	1
20-03562	04/03/20	4 5 cases #530-004600 @\$68.80 ea	258.00	0-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	93	1
20-03562	04/03/20	5 22%	75.68	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	94	1

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20-03562	04/03/20	6 3%	10.32	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	95	1
20-03562	04/03/20	7 10 cases #555-003675 @\$69.85	523.88	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	96	1
20-03562	04/03/20	8 22%	153.67	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	97	1
20-03562	04/03/20	9 3%	20.95	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	98	1
20-03782	04/15/20	1 PRODUCT # 590-000101	116.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9006-53059	Budget	Aprv	124	1
20-03782	04/15/20	2 PRODUCT # 590-000060	282.00	ADMIN-ACCTING DIV - MOVING FEES 0-05-55-502-9006-53059	Budget	Aprv	125	1
			4,150.97					
Dir Dep	07/29/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
20-04428	05/12/20	5 OPEN PURCHASE ORDER	15.99	0-01-25-240-2502-23028	Budget	Aprv	152	1
20-04428	05/12/20	6 OPEN PURCHASE ORDER	200.44	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	153	1
			216.43					
Dir Dep	07/29/20	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
20-00108	01/06/20	5 OPEN PURCHASE ORDER	108.97	0-05-55-502-9003-53372	Budget	Aprv	12	1
			108.97	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep	07/29/20	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
20-05886	07/10/20	1 INSULATING BLANKETS	1,268.76	0-05-55-502-9003-53371	Budget	Aprv	354	1
20-05886	07/10/20	3 10KV ARRESTER DISTRIBUTION	1,422.00	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-512-9003-52000	Budget	Aprv	355	1
20-05945	07/13/20	2 U-GUARD ADAPTER BOOT	332.32	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	359	1
20-05945	07/13/20	3 DEEAD END INSULATOR	1,427.40	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	360	1
			4,450.48					
Dir Dep	07/29/20	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				
20-05762	07/08/20	1 Invoice 3005328366 \$ 225.15	168.86	0-01-26-310-3101-23018	Budget	Aprv	290	1
20-05762	07/08/20	2 22%	49.54	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	291	1
20-05762	07/08/20	3 3%	6.75	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	292	1
20-05762	07/08/20	4 Invoice 3005330584 \$ 1,020.51	765.38	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	293	1
20-05762	07/08/20	5 22%	224.51	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	294	1
20-05762	07/08/20	6 3%	30.62	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	295	1
20-05762	07/08/20	7 Invoice 3005328262 \$ 216.37	162.28	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	296	1

July 24, 2020
10:14 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 21

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
20-05762	07/08/20	8 22%	47.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	297	1
20-05762	07/08/20	9 3%	6.49	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	298	1
			<u>1,462.03</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep 20-06060	07/29/20 07/20/20	TONYC005 TONY CAMPANA PLUMBING INC. 1 1976 N. EAST AVE 2ND EMERGENCY	260.09	112 N. ORCHARD RD G-12-60-800-7545-20534	Budget	Aprv	388	1
			<u>260.09</u>	CDP 45TH YEAR - REHAB ADMIN				
Dir Dep 20-00439	07/29/20 01/14/20	TRANE005 TRANE US, INC 7 NATURAL GAS MANAGEMENT SERVICE	3,150.00	SUITE 601 0-05-55-502-9001-53353	Budget	Aprv	41	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-00373	07/29/20 01/13/20	UNIFI010 UNIFIRST FIRST AID CORP 11 OPEN PURCHASE ORDER FOR	294.33	3499 RIDER TRAIL SOUTH 0-05-55-502-9001-53007	Budget	Aprv	35	1
20-05853	07/09/20	1 Item # 3015	6.14	GENERATION DIV - SAFETY MATERIALS & SUPP 0-07-55-502-8004-53015	Budget	Aprv	309	1
20-05853	07/09/20	2 Item # 6603	6.25	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	310	1
20-05853	07/09/20	3 Item # AED-KITPUS	11.40	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	311	1
20-05853	07/09/20	4 Item # BPADDLEUSKIT	7.55	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	312	1
20-05853	07/09/20	5 Item # 4170	14.95	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	313	1
20-05853	07/09/20	6 Item # 3200	8.99	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	314	1
20-05863	07/09/20	1 Item # 51102	7.90	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	321	1
20-05863	07/09/20	2 Item # 51104	59.50	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	322	1
			<u>417.01</u>	OPERATION AND SUPERVISION DIV - OFFICE S				
Dir Dep 20-00374	07/29/20 01/13/20	UNITE015 UNITED ELECTRIC 13 OPEN PURCHASE ORDER FOR	172.80	PO BOX 826788 0-05-55-502-9001-53353	Budget	Aprv	36	1
			<u>172.80</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-05456	07/29/20 06/23/20	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 HOSE-FLEXIBLE 8' WAS 272-26	1,805.18	464 GLENNIE CIR 0-01-26-315-1113-23002	Budget	Aprv	215	1
20-05858	07/09/20	1 MOTOR-HYDRAULIC OMPW 200	1,313.27	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	318	1
20-05858	07/09/20	2 SEAL KIT UNIVERSAL LP/HP SEALS	270.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	319	1
20-05858	07/09/20	3 APPROXIMATE SHIPPING	34.92	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	320	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			3,423.47					
Dir Dep 19-08868	07/29/20 12/06/19	VERAL005 VE RALPH & SON INC. 1 FRX Defibrillator Heartstart	2,537.60	320 SCHUYLER AVE 9-01-25-265-2402-22103	Budget	Aprv	5	1
19-08868	12/06/19	2 FRX Carry Case	185.90	9-01-25-265-2402-22103	Budget	Aprv	6	1
19-08868	12/06/19	3 Infant/ Child key FRX	107.20	9-01-25-265-2402-22103	Budget	Aprv	7	1
20-03548	04/02/20	1 ADC Diagnostix fingertip	449.70	0-01-25-261-3503-23028	Budget	Aprv	88	1
20-03548	04/02/20	2 Safeskin Nitrile MED	580.00	0-01-25-261-3503-23028	Budget	Aprv	89	1
20-05500	06/24/20	1 Replacement P.O. for 18-002407	389.00	9-01-25-261-3503-23028	Budget	Aprv	227	1
20-05500	06/24/20	2 Epinephrine Auto Injector	389.00	9-01-25-261-3503-23028	Budget	Aprv	228	1
20-05500	06/24/20	3 Laerdal Suction Unit LSU	895.00	9-01-25-261-3503-23028	Budget	Aprv	229	1
20-05500	06/24/20	4 Laerdal LSU Battery	112.30	9-01-25-261-3503-23028	Budget	Aprv	230	1
20-05500	06/24/20	5 Shoulder Strap for Laerdal LSU	14.75	9-01-25-261-3503-23028	Budget	Aprv	231	1
20-05500	06/24/20	6 Side Pouch for Laerdal LSU	25.30	9-01-25-261-3503-23028	Budget	Aprv	232	1
20-05500	06/24/20	7 FRX Carry Case	198.00	9-01-25-261-3503-23028	Budget	Aprv	233	1
20-05500	06/24/20	8 FRX Pediatric Key	150.00	9-01-25-261-3503-23028	Budget	Aprv	234	1
20-05500	06/24/20	9 FRX Defib Pads	196.00	9-01-25-261-3503-23028	Budget	Aprv	235	1
20-05500	06/24/20	10 FRX Defibrillator - Phyllips	2,730.00	9-01-25-261-3503-23028	Budget	Aprv	236	1
20-05500	07/15/20	11 Adjustment due to credit	0.50-	9-01-25-261-3503-23028	Budget	Aprv	237	1
20-05658	07/02/20	1	490.00	0-01-25-240-2502-22103	Budget	Aprv	276	1
20-05658	07/02/20	2	315.00	0-01-25-240-2502-22103	Budget	Aprv	277	1
			9,764.25					
Dir Dep 20-00210	07/29/20 01/08/20	VINEL040 VINELAND AUTO ELECTRIC INC. 10 VARIOUS BATTERIES AND ALL	219.64	382 S. DELSEA DR 0-05-55-502-9003-53390	Budget	Aprv	23	1
20-00212	01/08/20	2 VARIOUS BATTERIES AND ALL	114.22	DIST DIV - TRANSPORTATION EXPENSES 0-07-55-502-8006-53001	Budget	Aprv	24	1
20-00212	01/08/20	3 VARIOUS BATTERIES AND ALL	109.93	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8006-53001	Budget	Aprv	25	1
20-02820	03/05/20	5 VARIOUS BATTERIES AND ALL	203.94	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	60	1
20-05505	06/24/20	1 E62 Onan Generator Repair	125.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	238	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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
20-05729	07/07/20	1 VARIOUS BATTERIES AND ALL	43.26	0-01-26-315-1113-23001	Budget	Aprv	283	1
			43.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-05729	07/07/20	2 VARIOUS BATTERIES AND ALL	54.91	0-01-26-315-1113-23001	Budget	Aprv	284	1
			54.91	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			<u>969.06</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-05053	07/29/20 06/09/20	VINEL315 VINELAND SYRUP INC. 1 Sta 3 Ice Machine Repair	85.00	PO BOX 1326 0-01-25-265-2402-23018	Budget	Aprv	184	1
			<u>85.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep 20-05516	07/29/20 06/25/20	WESCO005 WESCO DISTRIBUTION INC. 3 GROUND ROD COUPLING THREADLESS	1,064.55	1751 SOULUTIONS CENTER 0-05-55-512-9003-52000	Budget	Aprv	239	1
			<u>1,064.55</u>	DIST DIV - CAPITAL				
Dir Dep 20-00383	07/29/20 01/13/20	WILLI050 WILLIAMS SCOTSMAN INC 7 OPEN PURCHASE FOR MOBILE	191.00	PO BOX 91975 0-05-55-502-9001-53353	Budget	Aprv	37	1
			<u>191.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-02468	07/29/20 02/24/20	XEROX005 XEROX CORPORATION 26 60 MO.TERM FMV OPERATING LEASE	313.45	PO BOX 827598 G-02-57-881-2020-45417	Budget	Aprv	55	1
			4.70	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	56	1
			15.80	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	57	1
			84.54	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	58	1
			0.11	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT	Budget	Aprv	59	1
			<u>418.60</u>	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT				
Dir Dep 20-04245	07/29/20 04/30/20	XPRES010 XPRESSMYSELF.COM LLC 1 PART #S-0009-RA-10	87.15	300 CADMAN PLAZA WEST 0-01-25-240-2502-23028	Budget	Aprv	140	1
			<u>87.15</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	82	395	1,397,295.63

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	238,773.48	0.00	0.00	238,773.48
ELECTRIC UTILITY OPERATING FUND	0-05	568,890.41	0.00	0.00	568,890.41
WATER UTILITY OPERATING FUND	0-07	358,185.56	0.00	0.00	358,185.56
SOLID WASTE UTILITY OPERATING FUND	0-09	68,947.24	0.00	0.00	68,947.24
Year Total:		1,234,796.69	0.00	0.00	1,234,796.69
CURRENT FUND	9-01	14,682.25	0.00	0.00	14,682.25
GENERAL CAPITAL FUND	C-04	76,434.50	0.00	0.00	76,434.50
ELECTRIC UTILITY CAPITAL FUND	C-06	32,921.48	0.00	0.00	32,921.48
Year Total:		109,355.98	0.00	0.00	109,355.98
GRANT FUND	G-02	7,314.50	0.00	0.00	7,314.50
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	27,355.85	0.00	0.00	27,355.85
Year Total:		34,670.35	0.00	0.00	34,670.35
TRUST FUND	T-03	627.36	0.00	0.00	627.36
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	538.00	0.00	0.00	538.00
SELF INSURANCE	T-22	2,385.00	0.00	0.00	2,385.00
COUNCIL ON AFFORDABLE HOUSING	T-23	240.00	0.00	0.00	240.00
Year Total:		3,790.36	0.00	0.00	3,790.36
Total of All Funds:		1,397,295.63	0.00	0.00	1,397,295.63

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.50	253,456.23
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	238,773.48	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	14,682.75	0.50
	Totals for Fund 0-01 :	253,456.73	253,456.73
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,314.50
0-02-203-55-000-0000	APPROPRIATED RESERVES	7,314.50	0.00
	Totals for Fund 0-02 :	7,314.50	7,314.50
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	627.36
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	627.36	0.00
	Totals for Fund 0-03 :	627.36	627.36
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	76,434.50
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	76,434.50	0.00
	Totals for Fund 0-04 :	76,434.50	76,434.50

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	568,890.41	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		348,909.87	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		219,980.54	0.00	
	Totals for Fund 0-05 :		<u>568,890.41</u>	<u>568,890.41</u>	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	32,921.48	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		32,921.48	0.00	
	Totals for Fund 0-06 :		<u>32,921.48</u>	<u>32,921.48</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	358,185.56	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		358,185.56	0.00	
	Totals for Fund 0-07 :		<u>358,185.56</u>	<u>358,185.56</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	68,947.24	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		68,947.24	0.00	
	Totals for Fund 0-09 :		<u>68,947.24</u>	<u>68,947.24</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	27,355.85	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		27,355.85	0.00	
	Totals for Fund 0-12 :		<u>27,355.85</u>	<u>27,355.85</u>	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	538.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		538.00	0.00	
	Totals for Fund 0-19 :		<u>538.00</u>	<u>538.00</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,385.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		2,385.00	0.00	
	Totals for Fund 0-22 :		<u>2,385.00</u>	<u>2,385.00</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	240.00	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		240.00	0.00	
	Totals for Fund 0-23 :		<u>240.00</u>	<u>240.00</u>	
	Grand Total:		<u>1,397,296.63</u>	<u>1,397,296.63</u>	

OFF-CYCLE PAYMENTS

July 16, 2020
11:17 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1
ACW
date 7/16/2020
Effective date 7/17/2020

Batch Id: MRIOS Batch Type: C Batch Date: 07/16/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
Dir Dep	07/16/20	COMCA005 COMCAST		PO BOX 3005					
20-05893	07/10/20	1 Fire Sta 3 Mthly Internet/IS	128.40	0-01-25-265-2402-23045	Budget	Aprv	2	1	
			<u>128.40</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS					
Dir Dep	07/16/20	EXELO005 EXELON GENERATION COMPANY		1310 POINT ST					
20-05982	07/15/20	1 Power Purchase / VMU Admin	513,896.32	0-05-99-900-0000-00001	Budget	Aprv	1	1	
			<u>513,896.32</u>	ACCOUNTS PAYABLE					
Dir Dep	07/16/20	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD					
20-05978	07/15/20	1 NEXTERA PAYMENT/VMU ADMIN	1,053,350.40	0-05-99-900-0000-00001	Budget	Aprv	6	1	
			<u>1,053,350.40</u>	ACCOUNTS PAYABLE					
Dir Dep	07/16/20	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
20-05985	07/16/20	1 CHECK REGISTER FOR 07/14/2020	281.56	T-22-00-000-0000-80301	Budget	Aprv	3	1	
				SELF INSURANCE FUND CITY					
20-05985	07/16/20	2 CHECK REGISTER FOR 07/14/2020	15,204.05	T-20-00-000-0000-81501	Budget	Aprv	4	1	
				WORKERS COMP-CITY					
20-05985	07/16/20	3 CHECK REGISTER FOR 07/14/2020	1,368.15	T-20-00-000-0000-81502	Budget	Aprv	5	1	
			<u>16,853.76</u>	WORKERS COMP-ELEC					

	Count	Line Items	Amount
Direct Deposit:	4	6	1,584,228.88

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
CURRENT FUND	0-01	128.40	0.00	0.00	128.40
ELECTRIC UTILITY OPERATING FUND	0-05	1,567,246.72	0.00	0.00	1,567,246.72
Year Total:		1,567,375.12	0.00	0.00	1,567,375.12
WORKERS COMP	T-20	16,572.20	0.00	0.00	16,572.20
SELF INSURANCE	T-22	281.56	0.00	0.00	281.56
Year Total:		16,853.76	0.00	0.00	16,853.76
Total of All Funds:		1,584,228.88	0.00	0.00	1,584,228.88

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	128.40
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	128.40	0.00
	Totals for Fund 0-01 :	128.40	128.40
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,567,246.72
0-05-204-55-203-0000	ACCOUNTS PAYABLE	1,567,246.72	0.00
	Totals for Fund 0-05 :	1,567,246.72	1,567,246.72
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,572.20
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	16,572.20	0.00
	Totals for Fund 0-20 :	16,572.20	16,572.20
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	281.56
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	281.56	0.00
	Totals for Fund 0-22 :	281.56	281.56
	Grand Total:	1,584,228.88	1,584,228.88

July 16, 2020
11:02 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks Page No: 1
Pg date 7/16/2020

Batch Id: MRIOS Batch Type: C Batch Date: 07/16/20 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
20-03694	07/16/20 04/09/20	GENER055 GENERATION CONSULTANTS LLC 1 Code Scheduling Monthly Fees	599.88	362 WEDGEWOOD RD 0-01-25-265-2402-23016 FIRE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	3	1
			<u>599.88</u>					
20-05989	07/16/20	OBRIE005 O'BRIEN & GERE INC. OF NORTH 1 Surety Refund	7,300.00	AMERICA, ATTN:DEREK ZIPPRICH T-03-99-900-0000-02010 SURETY DEPOSITS OVER \$5,000 PRINCIPAL	Budget	Aprv	1	1
20-05989	07/16/20	2 Interest	1.01	T-03-99-900-0000-02011 SURETY DEPOSIT OVER \$5K INTEREST	Budget	Aprv	2	1
			<u>7,301.01</u>					
20-05988	07/16/20	TREAS030 TREASURER STATE OF NJ 1 NJPDES ENVIRONMENTAL	9,000.00	NJ DEPARTMENT OF TREASURY DIVI G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	4	1
			<u>9,000.00</u>					

Checks: Count Line Items Amount
 3 4 16,900.89

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	599.88	0.00	0.00	599.88
GRANT FUND	G-02	9,000.00	0.00	0.00	9,000.00
TRUST FUND	T-03	7,301.01	0.00	0.00	7,301.01
Total of All Funds:		<u>16,900.89</u>	<u>0.00</u>	<u>0.00</u>	<u>16,900.89</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	599.88
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>599.88</u>	<u>0.00</u>
	Totals for Fund 0-01 :	599.88	599.88
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,000.00
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>9,000.00</u>	<u>0.00</u>
	Totals for Fund 0-02 :	9,000.00	9,000.00
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,301.01
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>7,301.01</u>	<u>0.00</u>
	Totals for Fund 0-03 :	7,301.01	7,301.01
	Grand Total:	<u>16,900.89</u>	<u>16,900.89</u>

July 15, 2020
11:27 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle checks
Page No: 1
Pay date 7/15/20

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

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20-05685	07/15/20 07/14/20	ASSUR035 ASSURED PROPERTIES 1 TAX REFUND	835.79	SOLUTIONS LLC	0-01-99-900-0000-00022	Budget	Aprv	37	1
			<u>835.79</u>	TAX OVERPAYMENTS					
20-05879	07/15/20 07/10/20	BRAND015 BRANDON OR JESSICA KELLEY 1 REFUND RESOLUTION 7/14/20	376.75	1938 WHIPERING WOOD WAY	0-01-99-900-0000-00022	Budget	Aprv	42	1
			<u>376.75</u>	TAX OVERPAYMENTS					
20-05880	07/15/20 07/10/20	CARL0025 CARLOS OR LUISA RECALDE 1 REFUND RESOLUTION 7/14/20	2,291.05	OR M. SALAZAR	0-01-99-900-0000-00022	Budget	Aprv	43	1
			<u>2,291.05</u>	TAX OVERPAYMENTS					
20-05706	07/15/20 07/06/20	COOPE025 COOPER, TERRI 1 2020 SUMMER CONCERT SERIES	500.00	707 KINGS CROFT	0-01-30-420-1106-24001	Budget	Aprv	9	1
			<u>500.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI					
20-05680	07/15/20 07/14/20	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	1,535.16	PO BOX 9202	0-01-99-900-0000-00022	Budget	Aprv	32	1
20-05686	07/15/20 07/14/20	1 TAX REFUND	1,198.83	TAX OVERPAYMENTS	0-01-99-900-0000-00022	Budget	Aprv	38	1
20-05687	07/15/20 07/14/20	1 TAX REFUND	1,439.89	TAX OVERPAYMENTS	0-01-99-900-0000-00022	Budget	Aprv	39	1
			<u>4,173.88</u>	TAX OVERPAYMENTS					
20-05974	07/15/20 07/15/20	DAILY005 THE DAILY JOURNAL 1 Ads for 3/20	582.50	GANNETT NJ NEWSPAPERS	0-01-20-120-2002-23046	Budget	Aprv	1	1
20-05974	07/15/20 07/15/20	2 Ads for 3/20	43.86	PRINTING AND LEGAL ADVERTISING - ADVERTI	0-01-20-145-1205-23046	Budget	Aprv	2	1
20-05974	07/15/20 07/15/20	3 Ads for 3/20	57.62	TAX COLLECTOR - ADVERTISING/ PROMOTIONS	0-01-21-185-1605-23046	Budget	Aprv	3	1
20-05974	07/15/20 07/15/20	4 Ads for 3/20	43.00	ZONING OFFICE - ADVERTISING/ PROMOTIONS	0-05-55-502-9006-53044	Budget	Aprv	4	1
20-05974	07/15/20 07/15/20	5 Ads for 3/20	123.27	ADMIN-ACCTING DIV - PROFESSIONAL SVCS	0-05-55-502-9006-53046	Budget	Aprv	5	1
20-05974	07/15/20 07/15/20	6 Ads for 3/20	392.40	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	0-07-55-502-8013-53046	Budget	Aprv	6	1
20-05974	07/15/20 07/15/20	7 Ads for 3/20	29.24	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	C-04-00-000-2007-78001	Budget	Aprv	7	1
20-05974	07/15/20 07/15/20	8 Ads for 3/20	287.67	ORD 2020-07 VARIOUS ROADS & DRAINAGE	C-04-00-000-2008-78009	Budget	Aprv	8	1
			<u>1,559.56</u>	ORD 20-08 VARIOUS DEPARTMENTS					
	07/15/20	DELTA010 DELTA DENTAL PLAN OF N.J. INC.		PO BOX 36483					

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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
20-05966	07/14/20	1 JULY 2020 - CITY	5,409.46	0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	26	1
20-05966	07/14/20	2 JULY 2020 - LIBRARY	377.49	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	27	1
20-05966	07/14/20	3 JULY 2020 - ELECTRIC	1,677.63	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	28	1
20-05966	07/14/20	4 JULY 2020 - WATER	479.32	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	29	1
20-05966	07/14/20	5 JULY 2020 - SOLID WASTE	39.94	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	30	1
20-05966	07/14/20	6 JULY 2020 - GRANT	4.89	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	31	1
			<u>7,988.73</u>					
07/15/20 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011				
20-05962	07/14/20	1 JULY 2020 - CITY	7,873.24	0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	19	1
20-05962	07/14/20	2 JULY 2020 - LIBRARY	198.60	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	20	1
20-05962	07/14/20	3 JULY 2020 - ELECTRIC	2,408.52	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	21	1
20-05962	07/14/20	4 JULY 2020 - WATER	688.15	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	22	1
20-05962	07/14/20	5 JULY 2020 - SOLID WASTE	57.35	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	23	1
20-05962	07/14/20	6 JULY 2020 - GRANT	193.64	G-02-57-881-2020-45447 UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	24	1
20-05962	07/14/20	7 JULY 2020 - GRANT	49.65	G-02-57-881-2020-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020	Budget	Aprv	25	1
			<u>11,469.15</u>					
07/15/20 LERET010 LERETA, LLC				ATT: CENTRAL REFUNDS				
20-05681	07/14/20	1 TAX REFUND	1,009.73	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	33	1
			<u>1,009.73</u>					
07/15/20 MELLM005 MELLMAN, IRVIN				132 W. COMMERCE ST				
20-05707	07/06/20	1 2020 SUMMER CONCERT SERIES	400.00	0-01-30-420-1106-24001 CELEBRATION OF PUBLIC EVENTS - CELEBRATI	Budget	Aprv	10	1
			<u>400.00</u>					
07/15/20 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC				
20-05963	07/14/20	1 JULY 2020 - CITY	3,075.30	0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	11	1
20-05963	07/14/20	2 JULY 2020 - LIBRARY	71.44	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	12	1
20-05963	07/14/20	3 JULY 2020 - ELECTRIC	924.75	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	13	1
20-05963	07/14/20	4 JULY 2020 - WATER	264.21	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	14	1
20-05963	07/14/20	5 JULY 2020 - SOLID WASTE	22.02	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	15	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-05963	07/14/20	6 JULY 2020 - GRANT	0.34	G-12-60-800-7545-21471	Budget	Aprv	16	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-05963	07/14/20	7 JULY 2020 - GRANT	42.08	G-02-57-881-2020-45447	Budget	Aprv	17	1
				UEZ 2ND GEN - ECON DEV 2020				
20-05963	07/14/20	8 JULY 2020 - GRANT	3.41	G-02-57-881-2020-45202	Budget	Aprv	18	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
			<u>4,403.55</u>					
	07/15/20	OCEAN020 OCEANFIRST BANK		975 HOOPER AVE				
20-05683	07/14/20	1 TAX REFUND	5,422.59	0-01-99-900-0000-00022	Budget	Aprv	35	1
				TAX OVERPAYMENTS				
20-05684	07/14/20	1 TAX REFUND	928.89	0-01-99-900-0000-00022	Budget	Aprv	36	1
				TAX OVERPAYMENTS				
			<u>6,351.48</u>					
	07/15/20	T-000124 RIVERA, AMILCAR DE JESUS		533 HARVARD ST				
20-05682	07/14/20	1 TAX REFUND	766.50	0-01-99-900-0000-00022	Budget	Aprv	34	1
				TAX OVERPAYMENTS				
			<u>766.50</u>					
	07/15/20	USBAN105 US BANK CUST PRO CAP 8 PRO CAP		2500 MCCLELLAN BLVD., STE 200				
20-05878	07/10/20	1 REFUND RESOLUTION 7/14/20	780.22	0-01-99-900-0000-00022	Budget	Aprv	40	1
				TAX OVERPAYMENTS				
20-05878	07/10/20	2 REFUND INTEREST	10.12	0-01-99-900-0000-00023	Budget	Aprv	41	1
				REFUND OF CURRENT YEAR REVENUE				
			<u>790.34</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	43	42,916.51

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	35,185.03	0.00	0.00	35,185.03
ELECTRIC UTILITY OPERATING FUND	0-05	5,177.17	0.00	0.00	5,177.17
WATER UTILITY OPERATING FUND	0-07	1,824.08	0.00	0.00	1,824.08
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>119.31</u>	<u>0.00</u>	<u>0.00</u>	<u>119.31</u>
Year Total:		42,305.59	0.00	0.00	42,305.59
GENERAL CAPITAL FUND	C-04	316.91	0.00	0.00	316.91
GRANT FUND	G-02	288.78	0.00	0.00	288.78
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>5.23</u>	<u>0.00</u>	<u>0.00</u>	<u>5.23</u>
Year Total:		294.01	0.00	0.00	294.01
Total of All Funds:		<u>42,916.51</u>	<u>0.00</u>	<u>0.00</u>	<u>42,916.51</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35,185.03
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	18,589.51	0.00
0-01-205-55-216-0100	TAXES OVERPAID	16,585.40	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	<u>10.12</u>	<u>0.00</u>
	Totals for Fund 0-01 :	35,185.03	35,185.03
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	288.78
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>288.78</u>	<u>0.00</u>
	Totals for Fund 0-02 :	288.78	288.78
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	316.91
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>316.91</u>	<u>0.00</u>
	Totals for Fund 0-04 :	316.91	316.91
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,177.17
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,177.17</u>	<u>0.00</u>
	Totals for Fund 0-05 :	5,177.17	5,177.17
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,824.08
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,824.08</u>	<u>0.00</u>
	Totals for Fund 0-07 :	1,824.08	1,824.08
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	119.31
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>119.31</u>	<u>0.00</u>
	Totals for Fund 0-09 :	119.31	119.31
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.23
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>5.23</u>	<u>0.00</u>
	Totals for Fund 0-12 :	5.23	5.23

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>42,916.51</u>	<u>42,916.51</u>	

July 15, 2020
11:52 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle Acct's
Page No: 1
pay date 7/15/20
Effective date 7/16/20

Batch Id: MRIOS 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 20-05967	07/15/20 07/14/20	ALLEN005 ALLEN ASSOCIATES 1 JULY 2020 - CITY	21,480.81	THE COMMONS AT BREWSTER 0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	1	1
20-05967	07/14/20	2 JULY 2020 - LIBRARY	749.64	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	2	1
20-05967	07/14/20	3 JULY 2020 - ELECTRIC	6,377.79	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	3	1
20-05967	07/14/20	4 JULY 2020 - WATER	1,870.41	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	4	1
20-05967	07/14/20	5 JULY 2020 - SOLID WASTE	153.31	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	5	1
20-05967	07/14/20	6 JULY 2020 - GRANT	3.68	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
20-05967	07/14/20	7 JULY 2020 - GRANT	290.05	G-02-57-881-2020-45447 UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	7	1
20-05967	07/14/20	8 JULY 2020 - GRANT	36.78	G-02-57-881-2020-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020	Budget	Aprv	8	1
			<u>30,962.47</u>					
Dir Dep 20-05941	07/15/20 07/13/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,091.24	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	9	1
			<u>1,091.24</u>					

Direct Deposit: Count 2 Line Items 9 Amount 32,053.71

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	22,230.45	0.00	0.00	22,230.45
ELECTRIC UTILITY OPERATING FUND	0-05	6,377.79	0.00	0.00	6,377.79
WATER UTILITY OPERATING FUND	0-07	1,870.41	0.00	0.00	1,870.41
SOLID WASTE UTILITY OPERATING FUND	0-09	153.31	0.00	0.00	153.31
Year Total:		<u>30,631.96</u>	<u>0.00</u>	<u>0.00</u>	<u>30,631.96</u>
GRANT FUND	G-02	326.83	0.00	0.00	326.83
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.68	0.00	0.00	3.68
Year Total:		<u>330.51</u>	<u>0.00</u>	<u>0.00</u>	<u>330.51</u>
WORKERS COMP	T-20	1,091.24	0.00	0.00	1,091.24
Total of All Funds:		<u>32,053.71</u>	<u>0.00</u>	<u>0.00</u>	<u>32,053.71</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,230.45
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>22,230.45</u>	<u>0.00</u>
	Totals for Fund 0-01 :	22,230.45	22,230.45
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	326.83
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>326.83</u>	<u>0.00</u>
	Totals for Fund 0-02 :	326.83	326.83
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,377.79
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6,377.79</u>	<u>0.00</u>
	Totals for Fund 0-05 :	6,377.79	6,377.79
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,870.41
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,870.41</u>	<u>0.00</u>
	Totals for Fund 0-07 :	1,870.41	1,870.41
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	153.31
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>153.31</u>	<u>0.00</u>
	Totals for Fund 0-09 :	153.31	153.31
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.68
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>3.68</u>	<u>0.00</u>
	Totals for Fund 0-12 :	3.68	3.68
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,091.24
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,091.24</u>	<u>0.00</u>
	Totals for Fund 0-20 :	1,091.24	1,091.24
	Grand Total:	<u>32,053.71</u>	<u>32,053.71</u>

July 10, 2020
08:37 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 7/10/2020 Page No: 1
Effdate 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: 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 20-05832	07/10/20 07/09/20	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	32.18	ATTN: LOCK BOX DEPT 0505 3RDFL 0-01-20-120-2001-23052	Budget	Aprv	1	1
			0.75	CITY CLERK - POSTAGE 0-01-20-100-1101-23052	Budget			2
			68.29	BUSINESS ADMIN-DIR OFFICE - POSTAGE 0-01-20-100-1102-23052	Budget			3
			18.61	PURCHASING - POSTAGE 0-01-20-105-1103-23052	Budget			4
			87.63	HUMAN RESOURCE - POSTAGE 0-01-20-130-1202-23052	Budget			5
			190.22	FINANCE OPERATIONS - POSTAGE 0-01-20-150-1204-23052	Budget			6
			544.74	TAX ASSESSOR - POSTAGE 0-01-20-145-1205-23052	Budget			7
			1.83	TAX COLLECTOR - POSTAGE 0-01-20-155-1401-23052	Budget			8
			64.35	LEGAL SOLICITOR - POSTAGE 0-01-22-195-1601-23052	Budget			9
			564.24	LICENSE AND INSPECTION-DIR OFFICE - POST 0-01-22-195-1602-23052	Budget			10
			305.17	OTHER CODE ENFORCEMENT - POSTAGE 0-01-22-195-1604-23052	Budget			11
			635.97	UNIFORM CONSTRUCTION CODE - POSTAGE 0-01-25-265-2403-23052	Budget			14
			377.88	UNIFORM FIRE CODE - POSTAGE 0-01-25-240-2502-23052	Budget			15
			6.50	POLICE OPERATIONS - POSTAGE 0-01-25-275-2801-23052	Budget			16
			1,179.32	PROSECUTOR - POSTAGE 0-01-43-490-2701-23052	Budget			17
			3.10	COURT OPERATIONS - POSTAGE 0-01-20-165-1109-23052	Budget			19
			33.28	ENGINEERING - POSTAGE 0-01-20-180-1110-23052	Budget			20
			137.87	PLANNING DIV - POSTAGE 0-01-27-330-3501-23052	Budget			21
			155.37	HEALTH-DIR OFFICE - POSTAGE 0-01-27-330-3502-23052	Budget			22
			14.95	HEALTH OPERATIONS - POSTAGE 0-01-25-261-3503-23052	Budget			23
			2.15	AMBULANCE AND EMS - POSTAGE 0-01-27-340-2504-23052	Budget			24
			3.80	DOG-ANIMAL CONTROL - POSTAGE 0-01-20-100-1105-23052	Budget			25
			2.40	PEOSHA - POSTAGE 0-07-55-502-8004-53052	Budget			26
			25.26	OPERATION AND SUPERVISION DIV - POSTAGE G-02-57-881-2020-45452	Budget			28
				UEZ 2ND GEN - ECON DEV 2020 POSTAGE				

PR

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
			0.62	G-02-57-506-2015-30416	Budget			29
			188.46	RECYCLING TONNAGE GRANT RES-BASED ON 201 0-09-55-502-7004-53052	Budget			30
			42.84	SOLID WASTE - POSTAGE 0-07-55-502-8014-53052	Budget			31
			9.74	SHARED SVCS DIV - POSTAGE 0-09-55-502-7007-53052	Budget			32
			3.88	SOLID WASTE SHARED OPER - POSTAGE 0-07-55-502-8012-53052	Budget			33
			3.88	UTILITY BILLING DIV - POSTAGE 0-09-55-502-7006-53052	Budget			34
			38.63	SOLID WASTE-BILLING - POSTAGE 0-07-55-502-8011-53052	Budget			35
			38.63	UTILITY CUSTOMER SERVICE DIV - POSTAGE 0-09-55-502-7005-53052	Budget			36
			1.50	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 0-01-20-110-1001-23052	Budget			37
			156.37	MAYOR - POSTAGE 0-01-21-185-1112-23052	Budget			38
			6.20	ZONING BOARD OF ADJUSTMENTS - POSTAGE 0-01-25-265-2402-23052	Budget			39
			0.33	FIRE OPERATIONS - POSTAGE 0-01-26-315-1113-23052	Budget			40
			4.00	VEHICLE MAINT - POSTAGE 0-01-28-370-3009-23052	Budget			41
			9.01	RECREATION - POSTAGE G-02-58-607-2020-90953	Budget			42
20-05832	07/09/20	2 ELE ACCT	4.00	SNJ PERINATAL COOP - (SRAE) 10/19-9/20 0-05-55-502-9003-53052	Budget	Aprv	2	1
20-05832	07/09/20	3 ELE ACCT	7.75	DIST DIV - POSTAGE 0-05-55-502-9005-53052	Budget	Aprv	3	1
20-05832	07/09/20	4 ELE ACCT	77.36	UTILITY BILLING DIV - POSTAGE 0-05-55-502-9004-53052	Budget	Aprv	4	1
20-05832	07/09/20	5 ELE ACCT	165.04	UTILITY CUSTOMER SERVICE DIV - POSTAGE 0-05-55-502-9007-53052	Budget	Aprv	5	1
20-05832	07/09/20	6 ELE ACCT	15.65	SHARED SVCS DIV - POSTAGE 0-05-55-502-9001-53052	Budget	Aprv	6	1
20-05832	07/09/20	7 CDP	12.90	GENERATION DIV - POSTAGE G-12-60-800-7545-21471	Budget	Aprv	7	1
			5,242.65	CDP 45TH YEAR - GENERAL ADMINISTRATION				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	7	5,242.65

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,596.60	0.00	0.00	4,596.60
ELECTRIC UTILITY OPERATING FUND	0-05	269.80	0.00	0.00	269.80
WATER UTILITY OPERATING FUND	0-07	87.75	0.00	0.00	87.75
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>240.71</u>	<u>0.00</u>	<u>0.00</u>	<u>240.71</u>
Year Total:		5,194.86	0.00	0.00	5,194.86
GRANT FUND	G-02	34.89	0.00	0.00	34.89
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>12.90</u>	<u>0.00</u>	<u>0.00</u>	<u>12.90</u>
Year Total:		47.79	0.00	0.00	47.79
Total of All Funds:		<u>5,242.65</u>	<u>0.00</u>	<u>0.00</u>	<u>5,242.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,596.60
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,596.60</u>	<u>0.00</u>
	Totals for Fund 0-01 :	4,596.60	4,596.60
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34.89
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>34.89</u>	<u>0.00</u>
	Totals for Fund 0-02 :	34.89	34.89
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	269.80
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>269.80</u>	<u>0.00</u>
	Totals for Fund 0-05 :	269.80	269.80
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	87.75
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>87.75</u>	<u>0.00</u>
	Totals for Fund 0-07 :	87.75	87.75
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	240.71
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>240.71</u>	<u>0.00</u>
	Totals for Fund 0-09 :	240.71	240.71
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12.90
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>12.90</u>	<u>0.00</u>
	Totals for Fund 0-12 :	12.90	12.90
	Grand Total:	<u>5,242.65</u>	<u>5,242.65</u>

July 13, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

Wire 505791 Pd 7/14/20
Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 07/14/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
18042	07/14/20	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
20-05829	07/09/20	1 BOND PRINCIPAL PAYMENT DUE BY	2,000,000.00	0-05-55-520-0000-54001	Budget	Aprv	1	1	
			<u>2,000,000.00</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS					

	Count	Line Items	Amount
checks:	1	1	2,000,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	2,000,000.00	0.00	0.00	2,000,000.00
Total of All Funds:		<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	2,000,000.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,000,000.00</u>	<u>0.00</u>
	Grand Total:	<u>2,000,000.00</u>	<u>2,000,000.00</u>

July 13, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

Wire 505792 pd 7/14/20

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 07/14/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18040 20-05837	07/14/20 07/09/20	CEDEC005 CEDE & CO. INC. 1 BOND INTEREST PAYMENT DUE BY	146,900.00	BOWLING GREEN STATION 0-01-45-930-6003-24002 INTEREST ON BONDS - BOND INTEREST PAYMEN	Budget	Aprv	1	1
			<u>146,900.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	146,900.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	146,900.00	0.00	0.00	146,900.00
Total of All Funds:		<u>146,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,900.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	146,900.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>146,900.00</u>	<u>0.00</u>
	Grand Total:	<u>146,900.00</u>	<u>146,900.00</u>

Wire 505792 pd 7/14/20

July 13, 2020
02:37 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 07/14/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
18041	07/14/20	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
20-05837	07/09/20	2 INTEREST	1,490,000.00	0-05-55-522-0000-54002	Budget	Aprv	1	1	
			<u>1,490,000.00</u>	NON-DEPT - BOND INTEREST PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,490,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	1,490,000.00	0.00	0.00	1,490,000.00
Total of All Funds:		<u>1,490,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,490,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,490,000.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,490,000.00</u>	<u>0.00</u>
	Grand Total:	<u>1,490,000.00</u>	<u>1,490,000.00</u>

Payroll agency CRS- CR date 7/17

July 16, 2020
09:40 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 07/17/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	07/17/20	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER				
20-05975	07/17/20	1 Payroll check dated 07-17-2020	4,030.46	0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,030.46</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,030.46

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	4,030.46	4,030.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,030.46</u>	<u>4,030.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,030.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,030.46</u>	<u>0.00</u>
	Grand Total:	<u>4,030.46</u>	<u>4,030.46</u>

July 16, 2020
09:44 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Payroll Agency Acts - paydate 7/17
Act date 7/20*
Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 07/17/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-05976	07/17/20 07/17/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 07-17-2020	1,181.50	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-05976	07/17/20	2 Payroll check dated 07-17-2020	146.02	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,327.52</u>					
Dir Dep 20-05977	07/17/20 07/17/20	VALIC005 VALIC 1 Payroll check dated 07-17-2020	8,750.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,750.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 10,077.52

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	10,077.52	10,077.52
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,077.52</u>	<u>10,077.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,077.52
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
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,750.00</u>	<u>0.00</u>
	Grand Total:	<u>10,077.52</u>	<u>10,077.52</u>

July 22, 2020
09:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 7/22/20
Eff. date 7/23/20

Batch Id: PARIECK Batch Type: C Batch Date: 07/22/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-05986	07/22/20 07/16/20	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	14,975.43	71 W PARK AVE 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>14,975.43</u>					
Dir Dep 20-06085	07/22/20 07/20/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,893.74	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-06085	07/20/20	2 PMA ACH PAYMENT	600.21	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	2	1
			<u>3,493.95</u>					
Dir Dep 20-05983	07/22/20 07/15/20	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2020-2021	2,569,170.20	17 W. LANDIS AVE 0-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	4	1
			<u>2,569,170.20</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	4	2,587,639.58

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	2,569,170.20	0.00	0.00	2,569,170.20
ELECTRIC UTILITY OPERATING FUND	0-05	14,975.43	0.00	0.00	14,975.43
Year Total:		2,584,145.63	0.00	0.00	2,584,145.63
WORKERS COMP	T-20	3,493.95	0.00	0.00	3,493.95
Total of All Funds:		2,587,639.58	0.00	0.00	2,587,639.58

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,569,170.20
0-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,569,170.20	0.00
	Totals for Fund 0-01 :	2,569,170.20	2,569,170.20
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,975.43
0-05-204-55-203-0000	ACCOUNTS PAYABLE	14,975.43	0.00
	Totals for Fund 0-05 :	14,975.43	14,975.43
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,493.95
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	3,493.95	0.00
	Totals for Fund 0-20 :	3,493.95	3,493.95
	Grand Total:	2,587,639.58	2,587,639.58

July 23, 2020
08:08 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll ck
paydate 7/24/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/24/20 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
20-06118	07/24/20	1 Payroll	4,030.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,030.46</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	4,030.46

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,030.46	4,030.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,030.46</u>	<u>4,030.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,030.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,030.46</u>	<u>0.00</u>
Grand Total:		<u>4,030.46</u>	<u>4,030.46</u>

July 23, 2020
08:22 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Payroll Off Cycle
ACH pay date 7/24/2020
Eff. date 7/25/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 07/24/20 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 20-06119	07/24/20 07/24/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 7/24/2020	1,181.50	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-06119	07/24/20	2 Payroll Check Dated 7/24/2020	146.02	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,327.52</u>					
Dir Dep 20-06124	07/24/20 07/22/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 07/21/2020	17,836.71	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
20-06124	07/22/20	2 CHECK REGISTER FOR 07/21/2020	1,708.85	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	5	1
20-06124	07/22/20	3 CHECK REGISTER FOR 07/21/2020	88.09	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	6	1
			<u>19,633.65</u>					
Dir Dep 20-06120	07/24/20 07/24/20	VALIC005 VALIC 1 Payroll Check Dated 7/24/2020	8,750.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,750.00</u>					

Direct Deposit: Count Line Items Amount
 3 6 29,711.17

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,077.52	10,077.52
WORKERS COMP	T-20	19,633.65	0.00	0.00	19,633.65
Total of All Funds:		<u>19,633.65</u>	<u>0.00</u>	<u>10,077.52</u>	<u>29,711.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,633.65
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>19,633.65</u>	<u>0.00</u>
	Totals for Fund 0-20 :	19,633.65	19,633.65
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,077.52
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
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,750.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	10,077.52	10,077.52
	Grand Total:	<u>29,711.17</u>	<u>29,711.17</u>