

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: August 26, 2020

Checks	\$	366,748.15
ACH	\$	1,131,219.81
Off-Cycle	\$	2,920,249.92
Total	\$	<u>4,418,217.88</u>
Time Sensitive		<u>\$1,773,828.50</u>
Grand Total	\$	<u><u>6,192,046.38</u></u>

Adopted: August 25, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 8/25/2020:

Expense report not attached. To be paid 8/24/2020:

PMA \$5,423.83

Expense report not attached. To be paid on or before 8/28/2020:

South Jersey Gas		\$2,018.71
Vineland Municipal Utilities	@	\$250,000.00
Comcast		\$4.95
The Daily Journal-Gannett N.J. Newspapers		\$470.42
David Paterno		\$20.00
Treasurer, State of N.J.		\$6,250.00
Constellation New Energy, Inc.		\$25,069.70
Direct Energy Business		\$158,242.88

Expense report not attached. To be paid 9/3/2020:

Expense report not attached. To be paid on or before 9/15/2020:

Allen Assoc.	@	\$40,000.00
State Health Benefits		\$627,538.30
Delta Dental		\$8,323.03
Flagship	@	\$13,000.00
National Vision Administrators	@	<u>\$5,000.00</u>

Total **\$1,141,361.82**

August 21, 2020
11:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 8/26/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/26/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-06672	08/07/20	08/26/20 AITOW005 A-1 TOWING INC. 1 TOW ELECTRIC GENERATION TRUCK	450.00	PO BOX 326 0-05-55-502-9001-53390	Budget	Aprv	375	1
20-06672	08/07/20	2 TOW ELECTRIC GENERATION TRUCK	450.00	GENERATION DIV - TRANSPORTATION EXPENSES 0-05-55-502-9001-53390	Budget	Aprv	376	1
			<u>900.00</u>	GENERATION DIV - TRANSPORTATION EXPENSES				
20-06717	08/10/20	08/26/20 ABSWE005 ABS WELDING 1 BORING-SECURITY DESK-CITY HALL	5,526.00	GUIDARINI ELECTRIC C-04-00-000-2008-78001	Budget	Aprv	402	1
			<u>5,526.00</u>	ORD 20-08 INFORMATION SYSTEMS				
20-00156	01/07/20	08/26/20 ACEPL005 ACE PLUMBING HEATING & ELECTRI 1 OPO VARIOUS SUP/TOOLS ELEC/GEN	118.11	SUPPLIES INC. 0-05-55-502-9001-53353	Budget	Aprv	11	1
			<u>118.11</u>	GENERATION DIV - MAINT OF GAS TURBINE				
20-05625	06/30/20	08/26/20 ACTION0015 ACTION UNIFORM CO. LLC 1	378.00	3164 FIRE RD 0-01-25-240-2502-23033	Budget	Aprv	145	1
20-05625	06/30/20	2	392.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	146	1
20-05625	06/30/20	3	125.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	147	1
20-05839	07/09/20	1 Class B short sleeve shirts	522.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-265-2402-23033	Budget	Aprv	176	1
20-05839	07/09/20	2 Class B Long sleeve shirts	582.00	FIRE OPERATIONS - UNIFORM & CLOTHING 0-01-25-265-2402-23033	Budget	Aprv	177	1
20-05839	07/09/20	3 Class B Pants for new hires	776.00	FIRE OPERATIONS - UNIFORM & CLOTHING 0-01-25-265-2402-23033	Budget	Aprv	178	1
20-06913	08/19/20	1 white s/s shirts- Chief	136.00	FIRE OPERATIONS - UNIFORM & CLOTHING 0-01-25-265-2402-23033	Budget	Aprv	481	1
			<u>2,911.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
20-05910	07/13/20	08/26/20 ADTC0005 ADT COMMERCIAL LLC 2 FOR TECHNICAL SUPPORT	717.65	PO BOX 530212 0-05-55-502-9001-53353	Budget	Aprv	182	1
			<u>717.65</u>	GENERATION DIV - MAINT OF GAS TURBINE				
20-05430	06/22/20	08/26/20 ADVAN015 ADVANCE TREADS INC. 6 VARIOUS FLAT REPAIRS, VALVE	165.54	1325 LANDIS AVE 0-01-26-315-1113-23075	Budget	Aprv	138	1
20-05430	06/22/20	7 VARIOUS FLAT REPAIRS, VALVE	830.56	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	139	1
20-06827	08/13/20	1 VARIOUS FLAT REPAIRS, VALVE	303.07	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	459	1
20-06827	08/13/20	2 VARIOUS FLAT REPAIRS, VALVE	384.78	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	460	1
20-06827	08/13/20	3 VARIOUS FLAT REPAIRS, VALVE	438.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	461	1

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			2,121.95	VEHICLE MAINT - VEHICLE MAINT TIRES				
20-06661	08/07/20	08/26/20 ADVAN030 ADVANCED HIGHWAY SERVICES, INC 1 Traffic control	1,245.00	54 SLADE LN 0-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	369	1
			1,245.00					
20-06404	07/28/20	08/26/20 ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 TIDE LAUNDRY PODS, SPRING	43.00	PO BOX 37452 0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	253	1
20-06404	07/28/20	2 SHIPPING	15.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	254	1
			58.00					
20-06719	08/10/20	08/26/20 AIDAA005 AIDA ACOSTA 1	200.58	191 E. CHESTNUT AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	409	1
			200.58					
20-05851	07/09/20	08/26/20 AJAKF005 AJAK FIRE PROTECTION LLC 1 Fire Extinguisher Maintenance	600.00	716 MAIN AVE 0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	179	1
			600.00					
20-05432	06/22/20	08/26/20 ALLBR005 ALLBRITE CLEANING SERVICES LLC 2 ALLBRITE CLEANING SERVICE	1,475.00	PO BOX 751 0-05-55-502-9000-53025 ENGINEERING CLEANING SERVICES	Budget	Aprv	140	1
			1,475.00					
20-05958	07/13/20	08/26/20 ALTEC020 ALTEC INDUSTRIES INC 1 701069018 POLE SAW 62.5";	1,399.00	PO BOX 11407 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	184	1
20-05958	07/13/20	5 SHIPPING	89.18	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	185	1
20-06755	08/11/20	1 REPAIRS DONE ON SITE TO	5,100.95	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	433	1
			6,589.13					
20-06446	07/29/20	08/26/20 AMAZO005 AMAZON 1 DESKTOP SPEAKERS FOR INVENTORY	18.88	PO BOX 530958 0-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	263	1
			4.20	0-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
20-06446	07/29/20	2 FOR ACCOUNT NO. PURPOSES	18.89	0-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	264	1
20-06532	07/31/20	1 Oral Thermometers	39.96	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	290	1
20-06550	08/03/20	1 ORDER #113-1794095-7925819	62.49	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	308	1
20-06551	08/03/20	1 ORDER #113-3553846-4985863	266.31	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	309	1

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20-06551	08/03/20	2 ORDER #113-3553846-4985863	55.00	0-01-25-240-2502-23028	Budget	Aprv	310	1
			<u>465.73</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	08/26/20	AMERI205 AMERICAN WATER WORKS ASSOC.		AWWA				
20-06390	07/28/20	1 AWWA mbr renewal M. Lawler	204.00	0-07-55-502-8004-53045	Budget	Aprv	251	1
				OPERATION AND SUPERVISION DIV - DUES AND				
20-06390	07/28/20	2 AWWA mbr renewal NJ Section	41.00	0-07-55-502-8004-53045	Budget	Aprv	252	1
			<u>245.00</u>	OPERATION AND SUPERVISION DIV - DUES AND				
	08/26/20	APPLI010 APPLIED ANALYTICS, INC.		ONE HWY 12, PLAZA ONE				
20-06006	07/16/20	1 PROD.CODE: EM-113982 UNIT 11	840.50	0-05-55-502-9001-53353	Budget	Aprv	210	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06006	07/16/20	2 PROD.CODE: EM-113982 CLAYVILLE	840.50	0-05-55-502-9001-53353	Budget	Aprv	211	1
			<u>1,681.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	08/26/20	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
20-03318	03/25/20	9 OPEN PURCHASE ORDER	795.00	0-05-55-502-9001-53342	Budget	Aprv	55	1
				GENERATION DIV - EMISSIONS TESTING				
20-03318	03/25/20	10 FOR UNIT #11	795.00	0-05-55-502-9001-53342	Budget	Aprv	56	1
				GENERATION DIV - EMISSIONS TESTING				
20-03318	03/25/20	11 OPEN PURCHASE ORDER	735.00	0-05-55-502-9001-53342	Budget	Aprv	57	1
				GENERATION DIV - EMISSIONS TESTING				
20-03318	03/25/20	12 FOR UNIT #11	735.00	0-05-55-502-9001-53342	Budget	Aprv	58	1
			<u>3,060.00</u>	GENERATION DIV - EMISSIONS TESTING				
	08/26/20	ATLAN025 ATLANTIC CITY ELECTRIC		PO BOX 13610				
20-06898	08/19/20	1 JULY 1 - 31, 2020	144.61	0-01-31-448-3201-23021	Budget	Aprv	479	1
			<u>144.61</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
	08/26/20	AUTOZ005 AUTOZONE		PO BOX 116067				
20-03696	04/09/20	1 Parts for Emergency Repairs	30.52	0-01-25-265-2402-23001	Budget	Aprv	69	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-03696	04/09/20	2 Parts for Emergency Repairs	25.77	0-01-25-265-2402-23001	Budget	Aprv	70	1
			<u>56.29</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	08/26/20	BARRY005 BARRY S. ROST		67 HOWARD ST. APT. 404				
20-06720	08/10/20	1	907.83	0-05-99-900-0000-00024	Budget	Aprv	410	1
			<u>907.83</u>	CAYENTA REFUNDS PAYABLE				
	08/26/20	BENSP005 BEN'S PROFESSIONAL SERVICES LL		3109 N. MILL ROAD				
20-06844	08/14/20	1 REAPIR BROKEN 3/4" PIPE LINE	1,792.50	0-05-55-502-9003-53371	Budget	Aprv	465	1
			<u>1,792.50</u>	DIST DIV - POLE AND LINE OPERATIONS				
	08/26/20	BLOCK005 TELESYSTEM		BLOCK LINE SYSTEMS				

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20-06718	08/10/20	1 TELEPHONE & EQUIPMENT	9,568.59	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	403	1
			331.04	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			111.78	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			636.29	0-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			81.69	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			1,053.46	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			81.68	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-06718	08/10/20	2 ELE ACCT.	1,041.98	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	404	1
20-06718	08/10/20	3 ELE ACCT	968.77	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	405	1
20-06718	08/10/20	4 ELE ACCT	200.51	0-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	406	1
20-06718	08/10/20	5 ELE ACCT	163.37	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	407	1
20-06718	08/10/20	6 CDP	91.72	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	408	1
			<u>14,330.88</u>					
20-06422	07/29/20	1 MEDSOURCE Non-Contract	905.10	23537 NETWORK PL 0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	259	1
			<u>905.10</u>					
20-06847	08/14/20	1 LAWN MAINTENANCE SERVICE	941.93	08/26/20 CARO012 CAROLLA BROS.LANDSCAPING, INC. DBA D&R LANDSCAPING INC. 0-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	468	1
			<u>941.93</u>					
20-06431	07/29/20	1 GOLD RUSH HAND CLEANER FOR	158.00	08/26/20 CERTI010 CERTIFIED LABORATORIES CERTIFIED LABORATORIES 0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	261	1
			<u>158.00</u>					
20-06711	08/10/20	1 Sup6 Diag Front Vibration	89.95	08/26/20 CHAPM010 CHAPMAN FORD SALES INC 6740 BLACK HORSE PIKE 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	401	1
20-06752	08/11/20	1 DIAGNOSE AND MAKE REPAIRS TO	89.95	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	430	1
			<u>179.90</u>					
20-02447	02/20/20	4 NON SELECTIVE WEED CONTROL	446.25	08/26/20 CHEML005 TRUGREEN CHEMLAWN 1250 IMPERIAL WAY 0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	37	1
20-02447	02/20/20	5 EARLY SPRING-FERTILIZER	287.72	0-01-28-370-3009-23026 Budget	Budget	Aprv	38	1

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			733.97	RECREATION - MAINT OF GROUNDS				
20-06609	08/05/20	08/26/20 CITEC005 CI TECHNOLOGIES INC 1 ANNUAL SOFTWARE MAINTENAINCE	2,546.90	PO BOX 57 0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	331	1
			2,546.90					
20-06782	08/12/20	08/26/20 CLEAN025 CLEAN CHEM INC. 1 LIQUID HAND SANITIZER	100.00	PO BOX 155 G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	444	1
			100.00					
20-06801	08/13/20	08/26/20 COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE & EQUIPMENT	4,030.38	PO BOX 37601 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	448	1
			139.44	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			47.08	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			268.01	0-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			34.41	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			443.73	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			34.41	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-06801	08/13/20	2 ELE ACCT.	420.13	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	449	1
20-06801	08/13/20	3 ELE ACCT	408.05	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	450	1
20-06801	08/13/20	4 ELE ACCT	103.22	0-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	451	1
20-06801	08/13/20	5 ELE ACCT	68.81	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	452	1
20-06801	08/13/20	6 CDP	38.63	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	453	1
			6,036.30					
20-06788	08/12/20	08/26/20 COREP005 CORE POWER INC. 1 1 YEAR MAINTENANCE AGREEMENT	1,878.00	SUITE 12 0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	447	1
			1,878.00					
20-06656	08/07/20	08/26/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 51 SEENA DR RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	363	1
			85.00					
20-06780	08/12/20	08/26/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1599 CAITLIN DRIVE CANCEL	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	443	1

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			25.00	NON-DEPT - CDP REHAB REVOLVING - FEES				
20-06877	08/17/20	08/26/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 628 E. GRAPE ST CANCEL HOAP	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	473	1
			25.00	NON-DEPT - CDP REHAB REVOLVING - FEES				
20-06878	08/17/20	08/26/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 613 WASHINGTON AVE RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	474	1
20-06878	08/17/20	2 613 WASHINGTON AVE RECORD	85.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-23-00-000-0000-85702	Budget	Aprv	475	1
			170.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-06879	08/17/20	08/26/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 541 E. ALMOND ST RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	476	1
			85.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-06880	08/17/20	08/26/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1334 NORRIS DR RECORD HOME	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	477	1
20-06880	08/17/20	2 1334 NORRIS DR RECORD AHTF	85.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-23-00-000-0000-85702	Budget	Aprv	478	1
			170.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-06492	07/30/20	08/26/20 DAMAT005 D'AMATO INC. 1 Inv. 26009 \$3,000.00	2,250.00	3009 COUNTRY LN 0-01-26-310-3101-23018	Budget	Aprv	276	1
20-06492	07/30/20	2 22%	660.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	277	1
20-06492	07/30/20	3 3%	90.00	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	278	1
			3,000.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-06607	08/05/20	08/26/20 DELL0005 DELL 1 HAVIS PWR CORDS FOR INVENTORY	137.58	C/O DELL USA C-04-00-000-2008-78001	Budget	Aprv	330	1
			137.58	ORD 20-08 INFORMATION SYSTEMS				
20-06409	07/28/20	08/26/20 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Supplies for Recreation	77.00	1000 N PEARL ST 0-01-28-370-3009-23038	Budget	Aprv	255	1
			77.00	RECREATION - MISCELLANEOUS				
20-06552	08/03/20	08/26/20 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Supplies for Recreation	100.00	1000 N PEARL ST 0-01-28-370-3009-23038	Budget	Aprv	311	1
20-06552	08/11/20	3 Supplies for Recreation	0.27	RECREATION - MISCELLANEOUS 0-01-28-370-3009-23038	Budget	Aprv	312	1
			100.27	RECREATION - MISCELLANEOUS				

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
20-04887	08/26/20 06/02/20	DMMED005 DM MEDICAL BILLINGS LLC 2 BILLING SERVICES FOR EMS DEPT.	5,989.22 <u>5,989.22</u>	BUILDING 2 0-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	111	1
20-06131	08/26/20 07/23/20	DONNA005 DONNA'S CUSTOM DRAPES 1 4 BLIND 1" INSTALLED	800.00 <u>800.00</u>	548 BECKER DR G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	240	1
20-05481	08/26/20 06/24/20	DSCH105 DSHC ENTERPRISES LLC 1 PREMIUM FOR DSHC	1,000.00 <u>1,000.00</u>	P.O. BOX 524 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	143	1
20-00490	08/26/20 01/14/20	DUTRA005 DUTRA SHEET METAL CO. INC. 1 OPEN PURCHASE ORDER FOR	360.00	PO BOX 2265 0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	27	1
20-04595	08/26/20 05/19/20	1 REPAIR MOWER DECK COVER FOR	500.00	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	99	1
20-04595	08/26/20 08/04/20	2 C/O FOR ADDITIONAL REPAIRS.	480.00	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	100	1
20-06872	08/26/20 08/17/20	1 LIGHT POLE SIDE COVER BOX	1,475.00 <u>2,815.00</u>	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	471	1
20-06089	08/26/20 07/20/20	EAGLE015 EAGLE EQUIPMENT INC 1 FLOAT ARM WELDT #800-0033	43.56	D/B/A PEIRCE EQUIPMENT CO. 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	233	1
20-06089	08/26/20 07/20/20	2 SHIPPING	29.89 <u>73.45</u>	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	234	1
20-04218	08/26/20 04/29/20	EAGLE025 EAGLE POINT GUN T.J. MORRIS 1	439.80 <u>439.80</u>	1707 3RD ST 0-01-25-240-2502-23078 POLICE OPERATIONS - AMMUNITION AND FIREA	Budget	Aprv	86	1
20-05769	08/26/20 07/08/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 35 VARIOUS PARTS AND SUPPLIES	87.26	PO BOX 412291 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	161	1
20-05769	08/26/20 07/08/20	36 VARIOUS PARTS AND SUPPLIES	12.74	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	162	1
			6.37	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			3.19	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			3.19	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
20-05769	08/26/20 07/08/20	37 VARIOUS PARTS AND SUPPLIES	44.14	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	163	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			22.07	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			11.04	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			11.04	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-05769	07/08/20	38 VARIOUS PARTS AND SUPPLIES	14.71	0-01-26-315-1113-23001	Budget	Aprv	164	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			7.36	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.68	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			3.68	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-05769	07/08/20	39 VARIOUS PARTS AND SUPPLIES	0.33	0-01-26-315-1113-23001	Budget	Aprv	165	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			0.17	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.08	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			0.09	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-05769	07/08/20	40 VARIOUS PARTS AND SUPPLIES	32.70	0-01-26-315-1113-23001	Budget	Aprv	166	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			16.35	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			8.17	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			8.17	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-05769	07/08/20	41 VARIOUS PARTS AND SUPPLIES	13.57	0-01-26-315-1113-23001	Budget	Aprv	167	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.79	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.39	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			3.39	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-05769	07/08/20	42 VARIOUS PARTS AND SUPPLIES	50.95	0-01-26-315-1113-23001	Budget	Aprv	168	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			25.47	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			12.74	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			12.73	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-05769	07/08/20	43 VARIOUS PARTS AND SUPPLIES	66.43	0-01-26-315-1113-23001	Budget	Aprv	169	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			33.22	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			16.61	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				

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
			16.61	0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	44 VARIOUS PARTS AND SUPPLIES	44.18	0-01-26-315-1113-23001	Budget	Aprv	170	1
			22.09	0-01-26-315-1113-23002	Budget			2
			11.04	0-07-55-502-8002-53001	Budget			3
			11.05	0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	45 VARIOUS PARTS AND SUPPLIES	15.91	0-01-26-315-1113-23001	Budget	Aprv	171	1
			7.95	0-01-26-315-1113-23002	Budget			2
			3.98	0-07-55-502-8002-53001	Budget			3
			3.97	0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	46 VARIOUS PARTS AND SUPPLIES	9.39	0-01-26-315-1113-23001	Budget	Aprv	172	1
			4.69	0-01-26-315-1113-23002	Budget			2
			2.35	0-07-55-502-8002-53001	Budget			3
			2.34	0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	47 VARIOUS PARTS AND SUPPLIES	48.25	0-01-26-315-1113-23001	Budget	Aprv	173	1
			24.13	0-01-26-315-1113-23002	Budget			2
			12.06	0-07-55-502-8002-53001	Budget			3
			12.07	0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	48 VARIOUS PARTS AND SUPPLIES	68.05	0-01-26-315-1113-23001	Budget	Aprv	174	1
			34.03	0-01-26-315-1113-23002	Budget			2
			17.01	0-07-55-502-8002-53001	Budget			3
			17.01	0-07-55-502-8006-53001	Budget			4
			929.98	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
				PO BOX 881971				
20-00461	08/26/20	EXPER005 EXPERIAN	27.00	0-01-25-240-2502-23044	Budget	Aprv	26	1
	01/14/20	7 OPEN PURCHASE ORDER		POLICE OPERATIONS - PROFESSIONAL SVCS				
20-02317	02/14/20	6 CREDIT SERVICES FOR:	52.72	G-02-57-881-2020-45438	Budget	Aprv	35	1
			79.72	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
				PO BOX 29				

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
20-05292	06/18/20	1 LAN-BLADE #820-137C	196.68	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	131	1
20-05292	06/18/20	2 LAN-BLADE BOLT KIT #318-586A	37.70	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	132	1
20-05292	06/18/20	3 LAN-SKID SHOE #312-602D	157.56	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	133	1
20-05292	06/18/20	4 LAN-RCF2760 FRONT CHAIN GD,C	226.00	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	134	1
20-05292	06/18/20	5 LAN-METAL GUARD REAR 60	48.48	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	135	1
20-05292	06/18/20	6 KUBOTA ALR6802 YR:2010	838.00	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	136	1
20-05292	06/18/20	7 KUBOTA ALR8708 AND ALR6802	360.00	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	137	1
			<u>1,864.42</u>					
08/26/20 FEDEX005 FEDEX EXPRESS				FEDEX EXPRESS				
20-06663	08/07/20	1 MAIL SENT TO:	36.80	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020	Budget	Aprv	371	1
20-06876	08/17/20	1 FEDEX PAYMENT/VMU ADMIN	63.15	0-05-55-502-9006-53052 ADMIN-ACCTING DIV - POSTAGE	Budget	Aprv	472	1
			<u>99.95</u>					
08/26/20 GANNL005 GANN LAW BOOKS INC				SUITE 1300				
20-06506	07/30/20	1 2020 Zoning & Land Use Book	148.00	0-01-20-180-1110-23045 PLANNING DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	279	1
20-06506	07/30/20	2 Shipping	8.00	0-01-20-180-1110-23045 PLANNING DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	280	1
			<u>156.00</u>					
08/26/20 GARDE040 GAROPPO STONE & GARDEN				CENTER LLC				
20-05170	06/11/20	8 OPEN PURCHASE ORDER	55.23	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	126	1
			<u>55.23</u>					
08/26/20 GENER010 GENERAL CODE LLC				781 ELMGROVE RD				
20-05670	07/02/20	1 3 copies of 3 Vol code books	285.35	0-01-20-120-2001-23045 CITY CLERK - DUES AND SUBSCRIPTIONS	Budget	Aprv	151	1
			43.90	0-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
20-05670	07/02/20	2 for accounting purposes	109.75	0-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	152	1
			<u>439.00</u>					
08/26/20 GENER050 GENERAL SUPPLY CO				PO BOX 4179				
20-03086	03/13/20	1 57 W PARK AVE OFFICE KEYS	3,626.05	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	53	1
			<u>3,626.05</u>					
08/26/20 GEORG010 GEORGE S COYNE CHEMICAL CO INC				PO BOX 536258				
20-05667	07/02/20	1 ACCU-TAB (SI) 3" CALCIUM	6,564.27	0-07-55-502-8002-53030 PUMPING EXPENSES DIV - CHEMICALS	Budget	Aprv	150	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
20-05764	07/08/20	1 CHLORINE GAS IN	1,643.54	0-07-55-502-8002-53030	Budget	Aprv	160	1
			<u>8,207.81</u>	PUMPING EXPENSES DIV - CHEMICALS				
20-02591	02/27/20	1 NJGMIS Conference Registration	90.00	0-01-20-140-1104-23040	Budget	Aprv	39	1
			20.00	0-07-55-502-8015-53040	Budget			2
				INFO SYSTEMS-WATER - CONFERENCE EXPENSES				
20-02591	02/27/20	2 For Account# Purposes	90.00	0-05-55-502-9008-53040	Budget	Aprv	40	1
			<u>200.00</u>	INFO SYS-ELEC - CONFERENCE EXPENSES				
20-03302	03/25/20	1 COMPLETE A DECOMMISSIONING	5,225.77	0-05-55-501-9001-51001	Budget	Aprv	54	1
			<u>5,225.77</u>	200 CENTURY PARKWAY, SUITE C GENERATION DIV - REGULAR				
20-06928	08/20/20	1 2020 Membership Dues	40.50	0-01-20-130-1202-23045	Budget	Aprv	482	1
				OF NJ (GFOA) FINANCE OPERATIONS - DUES AND SUBSCRIPTI				
20-06928	08/20/20	2 For account purposes	36.00	0-05-55-502-9007-53045	Budget	Aprv	483	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-06928	08/20/20	3 For account purposes	9.00	0-07-55-502-8014-53045	Budget	Aprv	484	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-06928	08/20/20	4 For account purposes	4.50	0-09-55-502-7007-53045	Budget	Aprv	485	1
			<u>90.00</u>	SOLID WASTE SHARED OPER - DUES & SUBSCR				
20-00636	01/22/20	11 OPEN PURCHASE ORDER	30.12	0-01-25-240-2502-23034	Budget	Aprv	28	1
			<u>30.12</u>	250 INTERNATIONAL PARKWAY POLICE OPERATIONS - PRISONERS MEALS				
20-06810	08/13/20	1 ELEC FOR CH MEDIA ROOM CHMBRS	6,352.00	C-04-00-000-2008-78001	Budget	Aprv	455	1
			<u>6,352.00</u>	1616 N EAST AVE ORD 20-08 INFORMATION SYSTEMS				
20-06195	07/24/20	1 REPAIR EMS VEHICLE DOCK	44.55	0-01-20-140-1104-23038	Budget	Aprv	243	1
			9.90	0-07-55-502-8015-53038	Budget			2
				MGMT INFO SYSTEMS - MISCELLANEOUS INFO SYSTEMS-WATER - MISCELLANEOUS				
20-06195	07/24/20	2 FOR ACCOUNT NO. PURPOSES	44.55	0-05-55-502-9008-53038	Budget	Aprv	244	1
			<u>99.00</u>	INFO SYS-ELEC - MISCELLANEOUS				
20-05267	06/17/20	1 RENOWN, C FOLD, 16 PKG/CASE,	99.80	0-07-55-502-8005-53051	Budget	Aprv	129	1
				PO BOX 415133 MAINT OF SERV BLDG -JANITORIAL SUPPLIES				
20-06016	07/16/20	1 REOWN, C FOLD, 16PKG/CSE	99.80	0-01-25-261-3503-23051	Budget	Aprv	218	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
20-06016	07/16/20	2 RENOWN #616 2-PLY TOILET	42.29	AMBULANCE AND EMS - JANITORIAL SUPPLIES 0-01-25-261-3503-23051	Budget	Aprv	219	1
20-06192	07/23/20	1 KC WYPALL Wiping Cloths	88.02	AMBULANCE AND EMS - JANITORIAL SUPPLIES 0-01-25-261-3503-23051	Budget	Aprv	241	1
20-06192	07/23/20	2 Ren02503	67.56	AMBULANCE AND EMS - JANITORIAL SUPPLIES 0-01-25-261-3503-23051	Budget	Aprv	242	1
20-06270	07/24/20	1 P4C-120Z, HOT & COLD PAPER	109.00	AMBULANCE AND EMS - JANITORIAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	248	1
			<u>506.47</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
	08/26/20	INSTI005 INSTITUTE FOR FORENSIC PSYCH I		5 FIR CT				
20-06748	08/11/20	1 FITNESS FOR DUTY PSYCH PD	800.00	0-05-55-502-9007-53044	Budget	Aprv	427	1
20-06748	08/11/20	2 FITNESS FOR DUTY PSYCHOLOGICAL	1,000.00	SHARED SVCS DIV - PROFESSIONAL SERVICES 0-01-20-105-1103-23044	Budget	Aprv	428	1
20-06748	08/11/20	3 FITNESS FOR DUTY PSYCHOLOGICAL	200.00	HUMAN RESOURCE - PROFESSIONAL SVCS 0-07-55-502-8016-53044	Budget	Aprv	429	1
			<u>2,000.00</u>	PERSONNEL - PROFESSIONAL SERVICES				
	08/26/20	JCAN006 JC ANGEL UPHOLSTERY		76 HOLLY HILL TERRACE				
20-06582	08/04/20	1 REPAIR 2 SEAT PANELS AND	680.00	0-01-26-315-1113-23001	Budget	Aprv	329	1
			<u>680.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	08/26/20	JOSEP005 JOSEPH G. POLLARD CO. INC.		200 ATLANTIC AVE				
20-03868	04/16/20	9 NO. M6018L, NITRILE PF	47.25	0-07-55-502-8002-53006	Budget	Aprv	76	1
20-03868	08/12/20	12 freight 0164831-2	11.47	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	77	1
			<u>58.72</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
	08/26/20	JUANCO05 JUAN C. FIGUEROA HOME IMPROVEM		76 REEVES RD				
20-06686	08/10/20	1 791 W. WALNUT RD EMERGENCY	7,700.00	T-23-00-000-0000-85702	Budget	Aprv	391	1
			<u>7,700.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
	08/26/20	KENNE005 KENNEDY CONCRETE INC		1983 S. EAST AVE				
20-04891	06/02/20	2 CRUSHED CONCRETE	422.19	0-01-26-290-3006-23012	Budget	Aprv	112	1
20-04891	08/11/20	3 CRUSHED CONCRETE	1.45	STREETS AND ROADS - STORM SEWER & DRAIN 0-01-26-290-3006-23012	Budget	Aprv	113	1
20-06372	07/28/20	1 OPEN PURCHASE ORDER FOR	89.63	STREETS AND ROADS - STORM SEWER & DRAIN 0-01-26-290-3006-23012	Budget	Aprv	249	1
20-06372	07/28/20	2 OPEN PURCHASE ORDER FOR	214.50	STREETS AND ROADS - STORM SEWER & DRAIN 0-01-26-290-3006-23012	Budget	Aprv	250	1
20-06655	08/07/20	1 Item # FZ2	55.50	STREETS AND ROADS - STORM SEWER & DRAIN 0-07-55-502-8006-53010	Budget	Aprv	361	1
20-06655	08/07/20	2 Item # RECON34F	312.25	MAINT OF DIST MAINS -STREET/ROAD REPAIRS 0-07-55-502-8006-53010	Budget	Aprv	362	1
			<u>1,095.52</u>	MAINT OF DIST MAINS -STREET/ROAD 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
08/26/20 KENNE010 KENNEDY CULVERT & SUPPLY CO IN PO BOX 841931								
20-06007	07/16/20	1 A-23 CHAIN "S" HOOK	330.00	0-07-55-502-8006-53006	Budget	Aprv	212	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-06007	07/16/20	2 A-19 HOSE NOZZLE GASKET	88.40	0-07-55-502-8006-53006	Budget	Aprv	213	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-06007	07/16/20	3 A-27 SAFETY FLANGE GASKET	346.00	0-07-55-502-8006-53006	Budget	Aprv	214	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-06007	07/16/20	4 A-300-00 SAFETY FLANGE REPAIR	783.60	0-07-55-502-8006-53006	Budget	Aprv	215	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-06007	07/16/20	5 A-319-00 EXT KIT W/12" STEM	1,597.60	0-07-55-502-8006-53006	Budget	Aprv	216	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-06523	07/31/20	1 SPOOL ADAPTER 4 X 3 FT,	252.00	0-07-55-512-8006-52000	Budget	Aprv	284	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>3,397.60</u>					
08/26/20 KHCON005 K & H CONSTRUCTION LLC 401 OCEAN HEIGHTS AVE								
19-08513	11/25/19	4 636 ALPS PL REHAB PROJECT	760.88	T-19-00-290-0000-80400	Budget	Aprv	2	1
				NON-DEPT - HOME INVESTMENT TRUST				
19-08513	04/30/20	5 C/O #1 FOR	5,120.00	T-19-00-290-0000-80400	Budget	Aprv	3	1
				NON-DEPT - HOME INVESTMENT TRUST				
19-08513	08/11/20	6 C/O FOR ADDITIONAL WORK ON	1,650.00	T-23-00-000-0000-85702	Budget	Aprv	4	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			<u>7,530.88</u>					
08/26/20 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD								
20-06574	08/04/20	1 SEWER CHARGES FOR	2,082.00	0-05-55-502-9001-53024	Budget	Aprv	327	1
				GENERATION DIV - SEWER				
20-06757	08/11/20	1 LSA Lease Payment / VMU Admin	930.89	0-05-99-900-0000-00001	Budget	Aprv	434	1
				ACCOUNTS PAYABLE				
			<u>3,012.89</u>					
08/26/20 LANGU005 LANGUAGE LINE SERVICES INC PO BOX 202564								
20-02369	02/18/20	6 OPEN PURCHASE ORDER	71.53	0-01-25-240-2502-23044	Budget	Aprv	36	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-05255	06/17/20	2 OPEN PURCHASE ORDER	210.65	0-01-25-240-2502-23044	Budget	Aprv	128	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-06814	08/13/20	1 Language Line over the phone	103.00	0-01-27-330-3502-23044	Budget	Aprv	456	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>385.18</u>					
08/26/20 LATOR010 LATORRE HARDWARE INC. 1607 S. DELSEA DR								
20-00302	01/13/20	6 OPEN PURCHASE ORDER	4.49	0-01-25-240-2502-23028	Budget	Aprv	14	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00331	01/13/20	3 OPEN PUCHASE ORDER FOR	3.59	0-05-55-502-9001-53353	Budget	Aprv	17	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00335	01/13/20	2 OPEN PURCHASE ORDER FOR	70.80	0-05-55-502-9001-53353	Budget	Aprv	18	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-04450	05/12/20	5 OPEN PURCHASE ORDER	22.85	0-01-28-375-3008-23028	Budget	Aprv	94	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-04450	08/11/20	6 amt.added per dept. instruct.	12.60	0-01-28-375-3008-23028	Budget	Aprv	95	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
20-04450	08/17/20	7 Add'l amt ok per dept.	0.25	0-01-28-375-3008-23028	Budget	Aprv	96	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
20-05115	06/10/20	5 OPEN PURCHASE ORDER	42.50	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 0-05-55-502-9003-53018	Budget	Aprv	122	1
20-06569	08/04/20	1 ITEM #00203, BLUE 17 OZ.,	798.40	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-07-55-502-8006-53077	Budget	Aprv	325	1
20-06569	08/04/20	2 ITEM #13847801, ORTHO 17 OZ.,	119.76	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	326	1
			<u>1,075.24</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
	08/26/20	LAURE005 LAUREL LAWNMOWER SERVICE INC.		1850 CHEWSLANDING RD				
20-04387	05/07/20	5 VARIOUS PARTS AND SUPPLIES	122.80	0-01-26-315-1113-23002	Budget	Aprv	87	1
20-04387	08/17/20	6 addition per Dept.	5.21	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	88	1
			<u>128.01</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	08/26/20	LEERA005 LEE RAIN INC.		2079 E. WHEAT RD				
20-05141	07/20/20	2 PO went over per Dept.	51.41	0-01-28-370-3009-23026	Budget	Aprv	123	1
20-05141	07/20/20	3 corr to addition	40.29	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	124	1
20-05141	06/10/20	4 OPEN PURCHASE ORDER	130.60	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	125	1
20-05454	06/23/20	3 OPEN PURCHASE ORDER	210.13	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	141	1
20-05454	07/29/20	4 increase auth. by dept.	84.26	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	142	1
20-06092	07/20/20	1 OPEN PURCHASE ORDER	476.64	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	235	1
			<u>912.75</u>	RECREATION - MAINT OF GROUNDS				
	08/26/20	LENSC005 LENS CRAFTERS, INC.		14963 COLLECTIONS CENTER DR				
20-00091	01/06/20	2 OPEN PURCHASE ORDER	185.00	0-05-55-502-9003-53322	Budget	Aprv	6	1
20-03017	03/12/20	1 SAFETY GLASSES JLOVE ELEC/GEN	220.00	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9001-53007	Budget	Aprv	52	1
20-04868	06/02/20	1 Safety Glasses per CBA	172.35	GENERATION - SAFETY MATERIALS & SUPPLIES 0-01-25-265-2402-23007	Budget	Aprv	110	1
20-06576	08/04/20	1 SAFETY GLASSES FOR MIKE BLAIR	240.00	FIRE OPERATIONS - SAFETY MATERIALS & SUP 0-01-26-300-3001-23044	Budget	Aprv	328	1
20-06770	08/12/20	1 Payment for Safety Galsses	240.00	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S 0-01-26-300-3001-23044	Budget	Aprv	439	1
20-06859	08/17/20	1 SAFETY GLASSES FOR	240.00	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S 0-01-26-300-3001-23044	Budget	Aprv	469	1
			<u>1,297.35</u>	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
	08/26/20	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				
20-02853	03/09/20	16 VARIOUS PARTS AND SUPPLIES	128.79	0-01-26-315-1113-23001	Budget	Aprv	41	1
20-02853	03/09/20	17 VARIOUS PARTS AND SUPPLIES	51.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	42	1
20-02853	03/09/20	18 VARIOUS PARTS AND SUPPLIES	41.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	43	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02853	08/17/20	19 addition per dept.	1.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	44	1
20-03687	04/08/20	21 VARIOUS PARTS AND SUPPLIES	294.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	65	1
20-03687	04/08/20	22 VARIOUS PARTS AND SUPPLIES	128.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	66	1
20-03687	04/08/20	23 VARIOUS PARTS AND SUPPLIES	33.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	67	1
20-03687	04/08/20	24 VARIOUS PARTS AND SUPPLIES	49.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	68	1
20-06218	07/24/20	2 VARIOUS PARTS AND SUPPLIES	86.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	246	1
20-06218	07/24/20	3 VARIOUS PARTS AND SUPPLIES	109.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	247	1
20-06675	08/07/20	1 COVER ASY #DC2Z*1564417*AA	93.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	378	1
20-06675	08/07/20	2 COVER ASY #DC2Z*1662901*AA	109.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	379	1
20-06675	08/07/20	3 PAD #9C2Z*15632A22*	56.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	380	1
			1,184.44					
08/26/20 LOWES005 LOWE'S				CREDIT SERVICES				
20-00336	01/13/20	6 OPEN PURCHASE ORDER FOR	29.99	0-05-55-502-9001-53353	Budget	Aprv	19	1
20-00336	01/13/20	7 OPEN PURCHASE ORDER FOR	100.70	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	20	1
20-00336	01/13/20	8 OPEN PURCHASE ORDER FOR	6.57	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	21	1
20-01830	01/28/20	2 OPEN PURCHASE ORDER	20.86	GENERATION DIV - MAINT OF GAS TURBINE 0-01-28-370-3009-23026	Budget	Aprv	29	1
20-05012	06/05/20	13 Open PO Bldg. Mtce. Covid-19	328.46	RECREATION - MAINT OF GROUNDS 0-01-26-310-3101-23018	Budget	Aprv	116	1
20-05012	06/05/20	14 22%	96.35	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	117	1
20-05012	06/05/20	15 3%	13.13	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	118	1
20-06075	07/20/20	7 Open Purchase Order	166.25	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	230	1
20-06075	07/20/20	8 22%	48.77	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	231	1
20-06075	07/20/20	9 3%	6.65	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	232	1
20-06107	07/22/20	4 Open PO for Bldg Mtce/Covid-19	112.49	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	237	1
20-06107	07/22/20	5 22%	33.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	238	1
20-06107	07/22/20	6 3%	4.49	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	239	1
			967.71	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				

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
20-06721	08/26/20 08/10/20	LUISC005 LUIS CRUZ-GUTEIRREZ 1	39.51	1160 PAXTON 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	411	1
			<u>39.51</u>					
20-06479	08/26/20 07/30/20	MCSYS010 MC SYSTEMS SOLUTIONS, LLC 1 PET REGISTRATION	90.00	PO BOX 721 0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	265	1
			20.00	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-06479	07/30/20	2 FOR ACCOUNT NO. PURPOSES	90.00	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	266	1
20-06479	07/30/20	3 ADDITIONAL USERS	360.00	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	267	1
			80.00	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-06479	07/30/20	4 FOR ACCOUNT NO. PURPOSES	360.00	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	268	1
20-06479	07/30/20	5 CODE ENFORCEMENT&RENTAL REG	270.00	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	269	1
			60.00	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-06479	07/30/20	6 FOR ACCOUNT NO. PURPOSES	270.00	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	270	1
20-06479	07/30/20	7 PLANNING & ZONING	180.00	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	271	1
			40.00	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-06479	07/30/20	8 FOR ACCOUNT NO. PURPOSES	180.00	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	272	1
20-06479	07/30/20	9 MERCANTILE RENEWAL	270.00	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	273	1
			60.00	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-06479	07/30/20	10 FOR ACCOUNT NO. PURPOSES	270.00	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	274	1
			<u>2,600.00</u>					
20-06785	08/26/20 08/12/20	MONAR005 MONARCH BOILER CONSTRUCTION CO 1 REINFORCE AND CAULK	28,655.65	PO BOX 282 9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	445	1
			<u>28,655.65</u>					
20-05749	08/26/20 07/07/20	MOTOR010 MOTOROLA INC. 1 MODEL #HKN6188B	180.00	13108 COLLECTIONS CENTER DR 0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT	Budget	Aprv	155	1
20-05749	07/07/20	2 MODEL #HKN6186A	186.60	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT	Budget	Aprv	156	1
20-05749	07/07/20	3 MODEL #HLN7002A	315.00	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT	Budget	Aprv	157	1
20-05749	07/07/20	4 MODEL #HMN1090	675.00	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT	Budget	Aprv	158	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
20-06057	07/17/20	1 IMPRES LI ION BATTERIES	482.40	0-01-22-195-1602-23053	Budget	Aprv	221	1
20-06057	07/17/20	2 IMPRES LI ION PORTABLE RADIOS	482.40	OTHER CODE ENFORCEMENT - RADIO EQUIPMENT 0-01-22-195-1604-22104	Budget	Aprv	222	1
			2,321.40	UNIFORM CONSTRUCTION CODE - RADIO EQUIPM				
	08/26/20	NATAL010 NAT ALEXANDER CO. A DIV OF		PO BOX 14774				
19-09024	12/10/19	1 Blowhard Quicke Fan	3,390.00	9-01-25-265-2402-22103	Budget	Aprv	5	1
20-06071	07/20/20	1 CitroSqueeze Gear Cleaner	260.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-01-25-261-3503-23028	Budget	Aprv	227	1
20-06071	07/20/20	2 Shurguard Ultimate Laundry	55.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	228	1
20-06071	07/20/20	3 SHIPPING CHARGES	35.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	229	1
20-06537	08/03/20	3 Dual Twist Lock Adapter Kit 15	325.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-265-2402-22103	Budget	Aprv	291	1
20-06537	08/20/20	4 freight	12.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-01-25-265-2402-22103	Budget	Aprv	292	1
			4,077.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	08/26/20	NATIO065 NATIONAL FIRE PROTECTION		PO BOX 9689				
20-05808	07/09/20	1 NEC 2020 / EU-ENGINEERING	451.95	0-05-55-502-9000-53045	Budget	Aprv	175	1
			451.95	ENGINEERING DUES & SUBSCRIPTIONS				
	08/26/20	NEWJE015 NEW JERSEY PEST MANAGEMENT		ASSOCIATION				
20-06723	08/10/20	1 NEW JERSEY PEST MANAGEMENT	300.00	0-09-55-502-7004-53028	Budget	Aprv	413	1
20-06902	08/19/20	1 IPM FOR SCHOOLS - CAT 13	135.00	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	480	1
			435.00	SOLID WASTE- DEPARTMENTAL SUPPLIES				
	08/26/20	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
20-06935	08/20/20	1 TITLE FOR NEW 2020 ITI CARGO	60.00	0-01-26-315-1113-23009	Budget	Aprv	488	1
			60.00	VEHICLE MAINT - VEHICLE TITLES				
	08/26/20	NORTH080 NORTHEAST PLUMBING SERVICE LLC		402 ARIPOINT DRIVE				
20-06774	08/12/20	1 Bldg. Mtce. Service call VPD	590.63	0-01-26-310-3101-23018	Budget	Aprv	440	1
20-06774	08/12/20	2 22%	173.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	441	1
20-06774	08/12/20	3 3%	23.62	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	442	1
			787.50	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	08/26/20	OAKSY005 OAK SYSTEMS INC		SUITE D				
20-06641	08/06/20	1 POSTBASE HIGH CAPACITY INK	0.41	0-01-20-110-1001-23052	Budget	Aprv	351	1
			5.13	MAYOR - POSTAGE 0-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status Seq	Acct
			1.39	0-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget		3
			4.96	0-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget		4
			0.64	0-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget		5
			0.27	0-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget		6
			6.31	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget		7
			2.19	0-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget		8
			13.26	0-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget		9
			0.63	0-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget		10
			1.15	0-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget		11
			17.59	0-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget		12
			2.83	0-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget		13
			2.55	0-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget		14
			0.72	0-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget		15
			0.17	0-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget		16
			1.42	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget		17
			22.82	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget		18
			9.78	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget		19
			2.70	0-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget		20
			77.83	0-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget		21
			1.66	0-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget		23
			0.05	0-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget		24
			0.54	0-01-28-370-3009-23052 RECREATION - POSTAGE	Budget		25
			2.39	0-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget		26
			13.51	0-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget		27
			0.85	0-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget		28
			6.03	0-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget		30

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
			0.68	0-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			31
			0.60	0-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			32
			1.14	0-07-55-502-8004-53052 OPERATION AND SUPERVISION DIV - POSTAGE	Budget			33
			4.97	0-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			27.69	0-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			35
			2.00	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget			36
			0.89	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			37
			3.07	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			38
			4.97	0-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			39
			1.01	0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			40
20-06641	08/06/20	2 ELE ACCT	3.79	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	352	1
20-06641	08/06/20	3 ELE ACCT	0.28	0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	353	1
20-06641	08/06/20	4 ELE ACCT	2.67	0-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	354	1
20-06641	08/06/20	5 ELE ACCT	0.38	0-05-55-502-9006-53052 ADMIN-ACCTING DIV - POSTAGE	Budget	Aprv	355	1
20-06641	08/06/20	6 ELE ACCT	46.01	0-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	356	1
20-06641	08/06/20	7 ELE ACCT	12.85	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	357	1
20-06641	08/06/20	8 CDP	1.95	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	358	1
			<u>314.73</u>					
	08/26/20	PARAP005 PARA PLUS TRANSLATIONS INC		2 COLEMAN AVE				
20-06842	08/14/20	1 Para-plus	240.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	464	1
			<u>240.00</u>					
	08/26/20	PETER005 HUNTER JERSEY PETERBILT		DEPT #105				
20-06202	07/24/20	1 REMOVE AND REPLACE TURBO,	6,924.35	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	245	1
			<u>6,924.35</u>					
	08/26/20	PFPET010 P.F. PETTIBONE & CO.		2220 IL ROUTE 176				
20-06430	07/29/20	1 Custom Resolution books/paper	311.96	0-01-20-120-2001-23028 CITY CLERK - DEPARTMENTAL SUPPLIES	Budget	Aprv	260	1
			47.99	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget			2
			<u>359.95</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
08/26/20 PIONE005 PIONEER MANUFACTURING CO INC								
20-02961	03/11/20	1 ATHW5 - BRITE STRIPE WHITE 5GL	2,079.00	4529 INDUSTRIAL PARKWAY 0-01-28-370-3009-23026	Budget	Aprv	47	1
				RECREATION - MAINT OF GROUNDS				
20-02961	03/11/20	2 GM591 - FIELD WATER SUCTION	75.00	0-01-28-370-3009-23026	Budget	Aprv	48	1
				RECREATION - MAINT OF GROUNDS				
20-02961	03/11/20	4 MT400 - MEASURING TAPE 400'	51.50	0-01-28-370-3009-23026	Budget	Aprv	49	1
				RECREATION - MAINT OF GROUNDS				
20-02961	03/11/20	5 SHIPPINH & HANDLING CHARGES	54.00	0-01-28-370-3009-23026	Budget	Aprv	50	1
				RECREATION - MAINT OF GROUNDS				
20-02961	03/11/20	6 PVIPW12 - PVIP ARCTIC	618.00	0-01-28-370-3009-23026	Budget	Aprv	51	1
				RECREATION - MAINT OF GROUNDS				
			<u>2,877.50</u>					
08/26/20 PRAXA005 PRAXAIR DISTRIBUTION								
20-00148	01/07/20	24 CEMS CALIBRATION GASES	258.00	PO BOX 382000 0-05-55-502-9001-53203	Budget	Aprv	7	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	06/24/20	28 C/O #1 FOR CONTRACT EXTENSION	258.00	0-05-55-502-9001-53203	Budget	Aprv	8	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	01/07/20	29 FOR AN OPEN END CONTRACT	235.80	0-05-55-502-9001-53203	Budget	Aprv	9	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
20-00148	06/24/20	30 C/O #1 FOR CONTRACT EXTENSION	426.80	0-05-55-502-9001-53203	Budget	Aprv	10	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
			<u>1,178.60</u>					
08/26/20 RAHNL005 RAHN LANDSCAPING, LLC								
20-03793	04/15/20	6 Station 1 Lawn Care	360.00	534 N. BLACK HORSE PIKE 0-01-25-265-2402-23026	Budget	Aprv	71	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
20-03793	04/15/20	7 Station 2 Lawn Care	460.00	0-01-25-265-2402-23026	Budget	Aprv	72	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
20-03793	04/15/20	8 Station 3 Lawn Care	420.00	0-01-25-265-2402-23026	Budget	Aprv	73	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
20-03793	04/15/20	9 Station 4 Lawn Care	228.00	0-01-25-265-2402-23026	Budget	Aprv	74	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
20-03793	04/15/20	10 Station 5 Lawn Care	140.00	0-01-25-265-2402-23026	Budget	Aprv	75	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
			<u>1,608.00</u>					
08/26/20 REUBE005 REUBEN HARDWARE CO. INC.								
20-04855	06/01/20	3 OPEN PURCHASE ORDER	99.75	2323 S MAIN RD 0-01-25-240-2502-23028	Budget	Aprv	109	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-05758	07/07/20	3 OPEN PURCHASE ORDER	232.20	0-01-28-370-3009-23028	Budget	Aprv	159	1
				RECREATION - DEPARTMENTAL SUPPLIES				
20-06509	07/30/20	1 Open Purchase Order	116.81	0-01-26-310-3101-23018	Budget	Aprv	281	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-06509	07/30/20	2 22%	34.27	0-05-55-502-9007-53018	Budget	Aprv	282	1
				SHARED SVC - BUILDING MAINTENANCE				
20-06509	07/30/20	3 3%	4.67	0-07-55-502-8014-53018	Budget	Aprv	283	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>487.70</u>					
08/26/20 ROSEM010 ROSEMOUNT INC								
				22737 NETWORK PL				

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
20-05895	07/10/20	2 ROSEMOUNT 65 RTD CLAYVILLE	475.82	0-05-55-502-9001-53353	Budget	Aprv	180	1
20-05895	07/10/20	3 ESTIMATED SHIPPING COST	6.35	0-05-55-502-9001-53353	Budget	Aprv	181	1
			<u>482.17</u>					
20-06664	08/07/20	1 ALLOCATED FALL CLASSES	645.97	1400 TANYARD ROAD 0-05-55-502-9007-53042	Budget	Aprv	372	1
20-06664	08/07/20	2 fall classes	807.46	SHARED SVCS DIV - TRAINING 0-01-20-155-1401-23042	Budget	Aprv	373	1
			161.49	LEGAL SOLICITOR - TRAINING 0-07-55-502-8014-53042	Budget			2
			<u>1,614.92</u>	SHARED SVCS DIV - TRAINING				
20-02009	02/04/20	2 JAY HARES & TOM SHELTON TO	748.00	1400 TANYARD ROAD 0-01-26-300-3001-23042	Budget	Aprv	30	1
20-02009	02/04/20	3 JAY HARES & TOM SHELTON TO	566.00	CENTER FOR GOVERNMENT SERVICES PUBLIC WORKS-DIR OFFICE - TRAINING 0-01-26-300-3001-23042	Budget	Aprv	31	1
			<u>1,314.00</u>	PUBLIC WORKS-DIR OFFICE - TRAINING				
20-06722	08/10/20	1 SARA CRUZ-PEREZ	7.23	154 SHELDON AVE. 0-05-99-900-0000-00024	Budget	Aprv	412	1
			<u>7.23</u>	CAYENTA REFUNDS PAYABLE				
20-02172	02/10/20	22 Open PO for Security Services	168.00	TRI COUNTY SECURITY, NJ SUITE 0-01-26-310-3101-23037	Budget	Aprv	32	1
20-02172	02/10/20	23 22%	49.28	CITY HALL BLDG - SECURITY SERVICE 0-05-55-502-9007-53037	Budget	Aprv	33	1
20-02172	02/10/20	24 3%	6.72	SHARED SVCS DIV - SECURITY SERVICE 0-07-55-502-8014-53037	Budget	Aprv	34	1
20-06698	08/10/20	1 Open PO for Security Services	600.00	SHARED SVCS DIV - SECURITY SERVICE 0-01-26-310-3101-23037	Budget	Aprv	392	1
20-06698	08/10/20	2 22%	176.00	CITY HALL BLDG - SECURITY SERVICE 0-05-55-502-9007-53037	Budget	Aprv	393	1
20-06698	08/10/20	3 3%	24.00	SHARED SVCS DIV - SECURITY SERVICE 0-07-55-502-8014-53037	Budget	Aprv	394	1
			<u>1,024.00</u>	SHARED SVCS DIV - SECURITY SERVICE				
20-05664	07/02/20	1 OPEN URCHASE ORDER	430.00	595 SHERMAN AVE 0-01-25-240-2502-23044	Budget	Aprv	149	1
			<u>430.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-06014	07/16/20	1 2020 Ford Explorer Decals	895.00	DESIGNER WRAPS C-04-00-000-1874-78610	Budget	Aprv	217	1
20-06671	08/07/20	1 2020 TAHOE PARTIAL WRAP TO	5,250.00	ORD 2018-74 FIRE OPERATIONS 0-01-44-905-5503-20001	Budget	Aprv	374	1
				VEHICLES				

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
			6,145.00					
20-00366	08/26/20 01/13/20	SIMPS020 SIMPSON REFRIGERATION 3 OPEN PURCHASE ORDER FOR	172.50	PO BOX 2057 0-05-55-502-9001-53353	Budget	Aprv	22	1
20-00367	01/13/20	5 OPEN PURCHASE ORDER FOR	145.80	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53326	Budget	Aprv	23	1
			318.30	GENERATION DIV - AIR CONDITIONING SERVIC				
20-05645	08/26/20 07/01/20	SITE0005 SITEONE LANDSCAPE SUPPLY 3 INSECTIDES FOR CITY HALL &	436.04	SITEONE LANDSCAPE SUPPLY 0-09-55-502-7004-53028	Budget	Aprv	148	1
			436.04	SOLID WASTE- DEPARTMENTAL SUPPLIES				
20-04998	08/26/20 06/05/20	SOUTH120 SOUTH JERSEY LITHO 1 2021 CITY OF VINELAND HEALTH	3,000.00	1109 S EAST BLVD G-02-56-600-2015-90250	Budget	Aprv	115	1
			3,000.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
20-06102	08/26/20 07/22/20	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO. 1 B2 Overhead Repair	165.00	PO BOX 1386 0-01-25-265-2402-23018	Budget	Aprv	236	1
20-06542	08/03/20	1 Sta 2 Emerg Repair East Ovrhed	190.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-261-3503-23018	Budget	Aprv	307	1
			355.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-00214	08/26/20 01/08/20	SOUTH175 SOUTH JERSEY WELDING SUPPLY 4 VARIOUS PARTS AND SUPPLIES	133.88	SOUTH JERSEY WELDING SUPPLY 0-01-26-315-1113-23006	Budget	Aprv	12	1
20-00214	08/05/20	5 VARIOUS PARTS AND SUPPLIES	61.70	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 0-01-26-315-1113-23006	Budget	Aprv	13	1
20-00317	01/13/20	7 CO2 TANK RENTALS	15.50	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 0-01-28-370-3009-23030	Budget	Aprv	16	1
20-06058	07/17/20	1 ACETYLENE CYLINDER RENTALS	69.00	RECREATION - CHEMICALS 0-01-26-315-1113-23028	Budget	Aprv	223	1
20-06058	07/17/20	2 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	224	1
20-06058	07/17/20	3 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	225	1
20-06058	07/17/20	4 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	226	1
20-06845	08/14/20	1 CYLINDER RENTAL	34.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53390	Budget	Aprv	466	1
20-06845	08/14/20	2 CYLINDER RENTAL	92.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53380	Budget	Aprv	467	1
20-06863	08/17/20	1 OPEN PURCHASE ORDER	546.50	DIST DIV - REGULAR SUBSTATION MAINT 0-05-55-502-9001-53038	Budget	Aprv	470	1
			1,079.58	GENERATION DIV - MISCELLANEOUS				
19-05040	08/26/20 07/09/19	SOUTH205 SOUTH STATE MATERIALS LLC 2 OPEN PURCHASE FOR HOT ASPHALT	40.40	PO BOX 68 9-01-26-290-3006-23009	Budget	Aprv	1	1
				STREETS AND ROADS - STREET & ROAD RESURF				

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
			40.40					
20-06633	08/06/20	08/26/20 SPAR2008 SPARTAN SEALCOATING 1 ANNEX BUILDING - SEALCOATING,	2,200.00	& PROPERTY MAINTENANCE, LLC 0-05-55-502-9006-53025	Budget	Aprv	350	1
20-06787	08/12/20	1 PREP, SEALCOAT AND LINE STRIPE	5,800.00	ADMIN-ACCTING DIV - GROUNDS/ 0-05-55-502-9006-53025	Budget	Aprv	446	1
			8,000.00	BLDG MTC. ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
20-06629	08/06/20	08/26/20 STRIP005 BAILEY'S TEST STRIPS & 1 QT-40 QUAT TAPE WITH RANGE	130.00	LLC G-02-56-601-2020-90251	Budget	Aprv	340	1
20-06629	08/06/20	2 6072N FOOD TESTING PROBE	240.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	341	1
20-06629	08/06/20	3 QT-10 QUAT TAPE WITH RANGE	120.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	342	1
20-06629	08/06/20	4 CM-240 CHLORINE TAPE	120.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	343	1
20-06629	08/06/20	5 DEF130LED-2 DEFIANT 130 LUMEN	200.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	344	1
20-06629	08/06/20	6 9306N TAYLOR DUAL TEMP	475.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	345	1
20-06629	08/06/20	7 8791 TAYLOR TEMP-RITE	330.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	346	1
20-06629	08/06/20	8 8750 180 DEGREE TEMP-RITE	34.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	347	1
20-06629	08/06/20	9 MASK 3-LAYER DISPOSABLE FACE	40.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	348	1
20-06629	08/06/20	10 THD2FE MEDICAL NON CONTACT	200.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	349	1
			1,889.00	NACCHO MENTORSHIP PROGRAM 2020				
20-04957	06/03/20	08/26/20 TECHN005 TECHNICAL EDUCATIONAL SERVICES 1 34HR ELECTRICAL BHALOW E/G	720.00	PO BOX 548 0-05-55-502-9001-53042	Budget	Aprv	114	1
			720.00	GENERATION - TRAINING & TRAVELING EXP				
20-03353	03/25/20	08/26/20 TIPCO005 TIPCO TECHNOLOGIES, INC. 9 VARIOUS PARTS AND SUPPLIES	104.36	TIPCO TECHNOLOGIES 0-01-26-315-1113-23002	Budget	Aprv	60	1
20-03353	03/25/20	10 VARIOUS PARTS AND SUPPLIES	156.02	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	61	1
20-03353	03/25/20	11 VARIOUS PARTS AND SUPPLIES	21.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	62	1
20-03353	03/25/20	12 VARIOUS PARTS AND SUPPLIES	37.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	63	1
20-06838	08/14/20	1 VARIOUS PARTS AND SUPPLIES	106.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	463	1
			426.35	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-00438	01/14/20	08/26/20 TJKMA005 TJK MACHINE LLC 1 OPEN PURCHASE ORDER FOR	475.00	870 E. ELMER RD 0-05-55-502-9001-53353	Budget	Aprv	25	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
			475.00	GENERATION DIV - MAINT OF GAS TURBINE				
20-00408	08/26/20 01/13/20	TOILE005 CAPRIONI'S PORTABLE TOILETS 17 PORTABLE TOILET RETNALS/CLEANI	34.00	188 HEAD OF THE RIVER RD 0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	24	1
20-05494	06/24/20	10 PORTABLE TOILET RENTALS	68.00	0-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	144	1
20-06614	08/05/20	1 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	332	1
20-06614	08/05/20	2 PORTABLE TOILET RENTALS	264.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	333	1
20-06614	08/05/20	3 PORTABLE TOILET RENTALS	332.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	334	1
20-06614	08/05/20	4 PORTABLE TOILET RENTALS	264.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	335	1
20-06614	08/05/20	5 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	336	1
20-06614	08/05/20	6 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	337	1
20-06614	08/05/20	7 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	338	1
			1,370.00					
20-05949	08/26/20 07/13/20	TRIC1010 TRI CITY PAPER 1 7-10 GAL. TRASH BAGS 500/CSE	16.56	T/A TRI CITY PAPER 0-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	183	1
20-06441	07/29/20	1 PLASTIC LINERS	28.40	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	262	1
			44.96					
20-06650	08/26/20 08/07/20	TSNPU005 TSN PUBLISHING INC. T/A 1 FULL PAGE 4 COLOR DISPLAY AD	1,000.00	CRUISING MAGAZINE G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	359	1
			1,000.00					
20-06421	08/26/20 07/29/20	ULINE005 ULINE 1 REFLECTIVE TAPE 4"x10YDS	90.00	PO BOX 88741 0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	256	1
20-06421	07/29/20	2 REFLECTIVE TAPE 4"x10YDS	540.00	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	257	1
20-06421	07/29/20	3 SHIPPING/HANDLING	14.81	0-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	258	1
			644.81					
20-06835	08/26/20 08/14/20	UNITE035 UNITED PARCEL SERVICE INC. 1 shipping costs	29.46	PO BOX 7247-0244 0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	462	1
20-06931	08/20/20	1 shipping costs	11.91	0-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget	Aprv	486	1
20-06931	08/20/20	2 shipping costs	8.16	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget	Aprv	487	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
			49.53					
20-04620	08/26/20 05/19/20	UNITE040 UNITED REFRIGERATION INC 13 Open PO for Supplies	283.58	PO BOX 82-0100 0-01-26-310-3101-23018	Budget	Aprv	103	1
20-04620	05/19/20	14 22%	83.18	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	104	1
20-04620	05/19/20	15 3%	11.34	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	105	1
			378.10	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-04180	08/26/20 04/28/20	UNIVA005 UNIVAR USA INC 1 SCR REGENT AMMONIA UNIT 11	3,000.00	13009 COLLECTIONS CENTER DR 0-05-55-502-9001-53201	Budget	Aprv	84	1
20-04180	04/28/20	2 SCR REGENT AMMONIA CLAYVILLE	2,238.48	GENERATION DIV - AMMONIA GAS EXPENSE 0-05-55-502-9001-53201	Budget	Aprv	85	1
			5,238.48	GENERATION DIV - AMMONIA GAS EXPENSE				
20-06735	08/26/20 08/11/20	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT#19-00300	1,000.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	420	1
			1,000.00	TAX SALE PREMIUMS				
20-06820	08/26/20 08/13/20	USPOS005 US POSTMASTER 1 POSTAGE DUE FOR FORWARDED MAIL	250.00	722 E. LANDIS AVE 0-05-55-502-9005-53052	Budget	Aprv	457	1
20-06820	08/13/20	2 LINE FOR ACCOUNT COST TRACKING	250.00	UTILITY BILLING - POSTAGE 0-05-55-502-9004-53052	Budget	Aprv	458	1
			500.00	UTILITY CUSTOMER SERVICE DIV - POSTAGE				
20-04500	08/26/20 05/14/20	UTILI025 UTILITY SERVICE COMPANY INC 1 FOR THE "JERSY FRESH" LOGO	20,000.00	PO BOX 674233 0-07-55-502-8006-53100	Budget	Aprv	97	1
			20,000.00	MAINT OF DIST MAINS -TANK MAINT CONTRACT				
20-06674	08/26/20 08/07/20	VANND005 VANN DODGE CHRYLSER LLC 1 INSTALL NEW AWD SOLENOID FOR	581.04	899 S. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	377	1
			581.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06730	08/26/20 08/11/20	VERIZ020 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE	162.90	PO BOX 4833 0-01-31-440-0000-23011	Budget	Aprv	414	1
			5.64	TELEPHONE 0-01-29-390-4501-24998	Budget			2
			1.90	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			10.83	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
			1.39	OPERATION AND SUPERVISION DIV - TELEPHON 0-07-55-502-8011-53011	Budget			5
			17.93	UTILITY CUSTOMER SERVICE - 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	Account Type	Status	Seq	Acct
				SHARED SVCS DIV - TELEPHONE				
			1.40	0-09-55-502-7005-53011	Budget			7
20-06730	08/11/20	2 ELE ACCT	17.79	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget	Aprv	415	1
				GENERATION - TELEPHONE				
20-06730	08/11/20	3 ELE ACCT	16.49	0-05-55-502-9003-53011	Budget	Aprv	416	1
				DIST DIV - TELEPHONE				
20-06730	08/11/20	4 ELE ACCT	3.37	0-05-55-502-9006-53011	Budget	Aprv	417	1
				ADMIN/ACCT - TELEPHONE				
20-06730	08/11/20	5 ELE ACCT	2.78	0-05-55-502-9004-53011	Budget	Aprv	418	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-06730	08/11/20	6 CDP	1.56	G-12-60-800-7545-21471	Budget	Aprv	419	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>243.98</u>					
	08/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-06654	08/07/20	1 Monthly SmartPhone Svc/Eco Dev	107.04	G-02-57-881-2020-45427	Budget	Aprv	360	1
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
			<u>107.04</u>					
	08/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-06659	08/07/20	1 Mthly Chgs/EU Gen Control Rm	13.55	0-05-55-502-9001-53011	Budget	Aprv	364	1
				GENERATION - TELEPHONE				
20-06659	08/07/20	2 Mthly Chgs/EU Gen Control Rm	194.11	0-05-55-502-9001-53011	Budget	Aprv	365	1
				GENERATION - TELEPHONE				
			<u>207.66</u>					
	08/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-06660	08/07/20	1 Mthly Chrgs Mifi's/EU Gen	38.01	0-05-55-502-9001-53038	Budget	Aprv	366	1
				GENERATION DIV - MISCELLANEOUS				
20-06660	08/07/20	2 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9003-53038	Budget	Aprv	367	1
				DIST DIV - MISCELLANEOUS EXPENSES				
20-06660	08/07/20	3 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9006-53038	Budget	Aprv	368	1
				ADMIN/ACCT - MISCELLANEOUS				
			<u>114.03</u>					
	08/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-06662	08/07/20	1 Mth Cell-Broadband chs/Water	77.80	0-07-55-502-8002-53011	Budget	Aprv	370	1
				PUMPING EXPENSES DIV - TELEPHONE				
			<u>77.80</u>					
	08/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-06680	08/07/20	1 MTHLY CELL CHGS/CITY COUNCIL	132.80	0-01-31-440-0000-23011	Budget	Aprv	381	1
				TELEPHONE				
20-06680	08/07/20	2 FOR ACCOUNT NO. PURPOSES	26.56	0-07-55-502-8014-53011	Budget	Aprv	382	1
				SHARED SVCS DIV - TELEPHONE				
20-06680	08/07/20	3 FOR ACCOUNT NO. PURPOSES	106.24	0-05-55-502-9007-53011	Budget	Aprv	383	1
				SHARED SVCS DIV - TELEPHONE				
			<u>265.60</u>					
	08/26/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-06681	08/07/20	1 CELL PHONE FOR MAYOR	20.39	0-01-31-440-0000-23011	Budget	Aprv	384	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-06681	08/07/20	2 FOR ACCOUNT NO. PURPOSES	5.10	TELEPHONE 0-07-55-502-8014-53011	Budget	Aprv	385	1
20-06681	08/07/20	3 FOR ACCOUNT NO. PURPOSES	25.50	SHARED SVCS DIV - TELEPHONE 0-05-55-502-9007-53011	Budget	Aprv	386	1
			<u>50.99</u>					
20-06682	08/07/20	1 Mth Chg MDT's	463.60	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	387	1
			<u>463.60</u>	TELEPHONE				
20-06683	08/07/20	1 Mthly Broadband Chgs/Fire Dept	42.80	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	388	1
			<u>42.80</u>	TELEPHONE				
20-06684	08/07/20	1 Mth Chg for MDT's/Fire Prev	240.20	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	389	1
			<u>240.20</u>	TELEPHONE				
20-06685	08/07/20	1 EMS Mth Broadband Access Chg.	865.66	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	390	1
			<u>865.66</u>	TELEPHONE				
20-06736	08/11/20	1 MONTHLY CELL PHONE BILL	290.64	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	421	1
			<u>290.64</u>	TELEPHONE				
20-00303	01/13/20	27 OPEN PURCHASE ORDER	8.96	VINELAND ACE HARDWARE 0-01-25-240-2502-23028	Budget	Aprv	15	1
20-03326	03/25/20	10 Open PO for Building	37.77	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23018	Budget	Aprv	59	1
20-03937	04/20/20	7 OPEN PURCHASE ORDER	71.96	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-240-2502-23028	Budget	Aprv	78	1
20-03937	04/20/20	8 OPEN PURCHASE ORDER	26.07	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	79	1
20-04433	05/12/20	21 OPEN PURCHASE ORDER FOR	29.69	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-07-55-502-8002-53006	Budget	Aprv	89	1
20-04433	05/12/20	22 OPEN PURCHASE ORDER FOR	11.86	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	90	1
20-04433	05/12/20	23 OPEN PURCHASE ORDER FOR	17.99	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	91	1
20-04433	05/12/20	24 OPEN PURCHASE ORDER FOR	268.09	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	92	1
20-04433	05/12/20	25 OPEN PURCHASE ORDER FOR	483.53	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	93	1
20-04622	05/19/20	7 VARIOUS SUPPLIES NEEDED FOR	1.38	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-01-26-315-1113-23028	Budget	Aprv	106	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-04622	05/19/20	8 VARIOUS SUPPLIES NEEDED FOR	15.62	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	107	1
20-04622	05/19/20	9 VARIOUS SUPPLIES NEEDED FOR	25.71	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	108	1
20-05105	06/10/20	4 Parts for Emergency repairs	49.45	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23018	Budget	Aprv	119	1
20-05113	06/10/20	16 OPEN PURCHASE ORDER	182.50	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-05-55-502-9003-53372	Budget	Aprv	120	1
20-05113	06/10/20	17 OPEN PURCHASE ORDER	59.26	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	121	1
			<u>1,289.84</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
	08/26/20	VINEL320 VINELAND TAX COLLECTOR, CITY O		SHORTAGES				
20-06738	08/11/20	1 SHORTAGE FOR CASHIERS' DEPT	14.24	0-01-99-900-0000-00028	Budget	Aprv	422	1
20-06809	08/13/20	1 SHORTAGE CASHIERS' DEPT	8.16	REFUND FOR CASHIER SHORTAGES 0-01-99-900-0000-00028	Budget	Aprv	454	1
			<u>22.40</u>	REFUND FOR CASHIER SHORTAGES				
	08/26/20	WALTS010 WALT'S DIXIE CHOPPER		539 WATSONS MILL RD				
20-02936	03/11/20	9 VARIOUS PARTS AND SUPPLIES	359.29	0-01-26-315-1113-23002	Budget	Aprv	45	1
20-02936	08/04/20	10 C/O FOR ADDITIONAL SUPPLIES	122.31	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	46	1
			<u>481.60</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	08/26/20	WATER010 WATER REMEDIATION TECHNOLOGY L		901 W. 116th AVE.				
20-03400	03/30/20	3 PROPOSAL FOR WELL NO. 5,	36,571.00	0-07-55-512-8002-52000	Budget	Aprv	64	1
			<u>36,571.00</u>	PUMPING EXPENSES DIV - CAPITAL				
	08/26/20	WATER020 WATER WORKS SUPPLY CO INC		PO BOX 306				
20-05713	07/06/20	1 H15428N, 1" MALE COUPLING,	735.50	0-07-55-512-8006-52000	Budget	Aprv	153	1
20-05713	07/06/20	2 H15451N, 1" FEMALE COUPLING	954.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	154	1
			<u>1,689.50</u>	MAINT OF DIST MAINS DIV - CAPITAL				
	08/26/20	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
20-04555	05/18/20	2 ITEM #UNV-85120	111.80	0-01-25-240-2502-23015	Budget	Aprv	98	1
20-05969	07/14/20	1 Vicor 1240-3A Calculator	87.99	POLICE OPERATIONS - OFFICE SUPPLIES 0-05-55-512-9006-52000	Budget	Aprv	186	1
20-05969	07/14/20	2 Bostitch Impulse 30 Stapler	16.82	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	187	1
20-05969	07/14/20	3 Deluxe 3 mth wall calendar	23.89	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	188	1
20-05969	07/14/20	4 Polyester mouse pad	1.83	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	189	1
20-05969	07/14/20	5 Dryline mini correction tape	5.03	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	190	1
				ADMIN-ACCTING DIV - CAPITAL				

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
20-05969	07/14/20	7 Dry Erase Eraser	1.12	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	191	1
20-05969	07/14/20	8 Tank style Highlighters	4.76	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	192	1
20-05969	07/14/20	9 Beveled Wood Ruler	0.30	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	193	1
20-05969	07/14/20	10 Stainless Steel Sheers	1.75	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	194	1
20-05969	07/14/20	11 Economy date stamp	7.82	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	195	1
20-05969	07/14/20	12 Self inking refill -blue	0.89	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	196	1
20-05969	07/14/20	13 Self inking refill - red	0.89	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	197	1
20-05969	07/14/20	14 Standard Staples	0.31	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	198	1
20-05969	07/14/20	15 Deluxe jaw staple remover	1.68	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	199	1
20-05969	07/14/20	16 Tape Dispenser	0.65	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	200	1
20-05969	07/14/20	17 Paper Roll	2.29	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	201	1
20-05969	07/14/20	18 Recycled Desk Trays	2.86	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	202	1
20-05969	07/14/20	19 Recycled Incline Sorter	8.31	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	203	1
20-05969	07/14/20	20 Retractable Gel Pen	4.28	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	204	1
20-05969	07/14/20	21 Universal Interior Folders	14.97	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	205	1
20-05969	07/14/20	22 Color Perforated Writing Pads	7.77	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	206	1
20-05969	07/14/20	23 Color Perforated Pads 5x8	5.27	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	207	1
20-05969	07/14/20	24 Pads Rio Di Janiero colors	8.61	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	208	1
20-05969	07/14/20	25 Pads - 1 7/8" by 1 7/8"	3.29	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	209	1
20-06044	07/17/20	1 ITEM #FEL-4609001	1,139.98	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	220	1
20-06490	07/30/20	1 BOS30455 STANLEY POWER RETURN	10.59	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	275	1
20-06525	07/31/20	1 FEL-72604 WIRE STEP FILE	20.72	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	285	1
20-06525	07/31/20	2 MMM-C38-BK TAPE DISPENSER	1.36	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	286	1
20-06525	07/31/20	3 SWI-78911 DESK STAPLER	4.40	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	287	1
20-06525	07/31/20	4 SWI-35440 STAPLES	1.48	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	288	1
20-06525	07/31/20	5 FEL-58024 MOUSE PAD	1.83	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	289	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-06540	08/03/20	1 FILE BACKS	9.84	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	293	1
20-06540	08/03/20	2 PAPER CLIPS SMALL	0.63	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	294	1
20-06540	08/03/20	3 MED. BINDER CLIPS	0.70	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	295	1
20-06540	08/03/20	4 BINDER CLIPS ALL SIZE	0.93	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	296	1
20-06540	08/03/20	5 COPY PAPER	12.10	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	297	1
20-06540	08/03/20	6 TAPE	4.30	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	298	1
20-06540	08/03/20	7 LEGAL PADS	1.76	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	299	1
20-06540	08/03/20	8 EXPANDING FILE POCKETS	8.51	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	300	1
20-06540	08/03/20	9 STORAGE BOX	24.87	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	301	1
20-06540	08/03/20	10 NOTE BOOK	3.30	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	302	1
20-06540	08/03/20	11 BINDER CLIPS LARGE	0.63	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	303	1
20-06540	08/03/20	12 ENVELOPE MOISTENER	0.75	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	304	1
20-06540	08/03/20	13 ALLOCATE ELECTRIC ACC	54.67	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	305	1
20-06540	08/03/20	14 ALLOCATE WATER ACC	12.92	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	306	1
20-06556	08/03/20	1 ITEM # BRTADE001 QTY 1 EACH	12.82	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	313	1
20-06556	08/03/20	2 For account purposes	11.40	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	314	1
20-06556	08/03/20	3 For account purposes	2.85	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	315	1
20-06556	08/03/20	4 For account purposes	1.42	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	316	1
20-06556	08/03/20	5 ITEM MMM-680-PPBGVA QTY 4 EACH	8.12	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	317	1
20-06556	08/03/20	6 For account purposes	7.20	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	318	1
20-06556	08/03/20	7 For account purposes	1.80	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	319	1
20-06556	08/03/20	8 For account purposes	0.92	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	320	1
20-06556	08/03/20	9 ITEM MMM-680-EG-ALT QTY 4 EACH	2.80	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	321	1
20-06556	08/03/20	10 For account purposes	2.48	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	322	1
20-06556	08/03/20	11 For account purposes	0.64	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	323	1
20-06556	08/03/20	12 For account purposes	0.28	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	324	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-06615	08/05/20	1 HANGING BOX FILES 3"	29.74	0-01-20-145-1205-23015	Budget	Aprv	339	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-06710	08/10/20	1 Univ. D Ring Binder	14.22	0-07-55-502-8004-53015	Budget	Aprv	395	1
20-06710	08/10/20	2 Printable table/content divide	3.96	0-07-55-502-8004-53015	Budget	Aprv	396	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-06710	08/10/20	3 Copy paper	121.00	0-07-55-502-8004-53015	Budget	Aprv	397	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-06710	08/10/20	4 Black pens	1.22	0-07-55-502-8004-53015	Budget	Aprv	398	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-06710	08/10/20	5 Blue Pens	1.22	0-07-55-502-8004-53015	Budget	Aprv	399	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-06710	08/10/20	6 3x3 self stick notepads	1.80	0-07-55-502-8004-53015	Budget	Aprv	400	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-06746	08/11/20	1 ENERGEL LIQ. GEL PEN	21.20	0-01-22-195-1604-23015	Budget	Aprv	423	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-06746	08/11/20	2 ENERGEL LIQ. GEL PEN	25.44	0-01-22-195-1604-23015	Budget	Aprv	424	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-06746	08/11/20	3 ENERGEL LIQ. GEL PEN	21.20	0-01-22-195-1604-23015	Budget	Aprv	425	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-06746	08/11/20	4 WB MASON LETTERSIZE PAPER CASE	145.20	0-01-22-195-1604-23015	Budget	Aprv	426	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-06753	08/11/20	1 Glass board dry erase markers	10.89	0-07-55-502-8004-53015	Budget	Aprv	431	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-06754	08/11/20	1 Poly Snap Envelopes	6.40	0-07-55-502-8004-53015	Budget	Aprv	432	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-06761	08/12/20	1 Blue Ballpoint Pens	36.99	0-01-25-265-2402-23015	Budget	Aprv	435	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
20-06762	08/12/20	1 3-Hole Punch Copy Paper	9.20	0-01-25-252-2405-23015	Budget	Aprv	436	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
20-06766	08/12/20	1 BLUE 2 PKT FOLDERS	2.35	0-01-20-145-1205-23015	Budget	Aprv	437	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-06766	08/12/20	2 LAMINATED LABEL TAPE	9.51	0-01-20-145-1205-23015	Budget	Aprv	438	1
				TAX COLLECTOR - OFFICE SUPPLIES				
			2,155.72					
	08/26/20	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
20-04147	04/27/20	15 ENCUMBRANCE OF REQUIRED FUNDS	432.60	0-05-55-502-9007-53045	Budget	Aprv	80	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-04147	04/27/20	16 SAME AS ABOVE	540.75	0-01-20-100-1101-23045	Budget	Aprv	81	1
			108.15	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB				2
				0-07-55-502-8014-53045	Budget			
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-04147	05/20/20	17 C/O FOR ADDITIONAL COSTS	27.03	0-01-20-100-1101-23045	Budget	Aprv	82	1
			5.41	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB				2
				0-07-55-502-8014-53045	Budget			
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-04147	05/20/20	18 C/O FOR ADDITIONAL COSTS	21.64	0-05-55-502-9007-53045	Budget	Aprv	83	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-04601	05/19/20	7 ENCUMBRANCE OF FUNDS FOR	171.30	0-05-55-502-9007-53045	Budget	Aprv	101	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-04601	05/19/20	8 SAME AS ABOVE	214.14	0-01-20-155-1401-23045	Budget	Aprv	102	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
			42.83	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 0-07-55-502-8014-53045	Budget			2
			<u>1,563.85</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-05246	08/26/20 06/17/20	WILMA005 WILMAC BUSINESS EQUIPMENT CO., 1 NICE INFRM PROFESSIONAL R7-MAC	1,575.00	ATTN: CHERYL ANGOLD 0-01-25-240-2502-22103	Budget	Aprv	127	1
			<u>1,575.00</u>	POLICE OPERATIONS - GENERAL EQUIPMENT PU				
20-05275	08/26/20 06/17/20	WOLFE015 WOLFE PAINTING, INC. 5 Contract: C20-0083	73,440.00	PO BOX 703 C-04-00-000-1925-78005	Budget	Aprv	130	1
			<u>73,440.00</u>	ORD 19-25 BUILDINGS				

Checks:	<u>Count</u> 144	<u>Line Items</u> 488	<u>Amount</u> 366,748.15
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	83,629.21	0.00	0.00	83,629.21
ELECTRIC UTILITY OPERATING FUND	0-05	55,887.10	0.00	0.00	55,887.10
WATER UTILITY OPERATING FUND	0-07	79,094.59	0.00	0.00	79,094.59
SOLID WASTE UTILITY OPERATING FUND	0-09	1,000.62	0.00	0.00	1,000.62
Year Total:		219,611.52	0.00	0.00	219,611.52
CURRENT FUND	9-01	3,430.40	0.00	0.00	3,430.40
ELECTRIC UTILITY OPERATING FUND	9-05	28,655.65	0.00	0.00	28,655.65
Year Total:		32,086.05	0.00	0.00	32,086.05
GENERAL CAPITAL FUND	C-04	86,350.58	0.00	0.00	86,350.58
ELECTRIC UTILITY CAPITAL FUND	C-06	3,626.05	0.00	0.00	3,626.05
Year Total:		89,976.63	0.00	0.00	89,976.63
GRANT FUND	G-02	7,149.21	0.00	0.00	7,149.21
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	133.86	0.00	0.00	133.86
Year Total:		7,283.07	0.00	0.00	7,283.07
TRUST FUND	T-03	2,000.00	0.00	0.00	2,000.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	50.00	0.00	0.00	50.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	6,135.88	0.00	0.00	6,135.88
COUNCIL ON AFFORDABLE HOUSING	T-23	9,605.00	0.00	0.00	9,605.00
Year Total:		17,790.88	0.00	0.00	17,790.88
Total of All Funds:		366,748.15	0.00	0.00	366,748.15

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	40.29	87,099.90
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	83,647.10	40.29
0-01-203-55-252-0000	APPROPRIATION RESERVES	3,430.40	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	22.40	0.00
	Totals for Fund 0-01 :	87,140.19	87,140.19
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,149.21
0-02-203-55-000-0000	APPROPRIATED RESERVES	7,149.21	0.00
	Totals for Fund 0-02 :	7,149.21	7,149.21
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,000.00
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	2,000.00	0.00
	Totals for Fund 0-03 :	2,000.00	2,000.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	86,350.58	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>86,350.58</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		86,350.58	86,350.58	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	84,542.75	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		53,801.06	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		28,655.65	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		930.89	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>1,155.15</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		84,542.75	84,542.75	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,626.05	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>3,626.05</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		3,626.05	3,626.05	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	79,094.59	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>79,094.59</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		79,094.59	79,094.59	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,000.62	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,000.62</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		1,000.62	1,000.62	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	133.86	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>133.86</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		133.86	133.86	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>50.00</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		50.00	50.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,135.88	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>6,135.88</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		6,135.88	6,135.88	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,605.00	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>9,605.00</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		9,605.00	9,605.00	
	Grand Total:		<u>366,828.73</u>	<u>366,828.73</u>	

August 21, 2020
11:34 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 8/26/2020
Eff. date 8/25/2020

Batch Id: PARIECK Batch Type: C Batch Date: 08/26/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-05410	08/26/20 06/22/20	ADVAN060 ADVANTAGE SECURITY, INC. 1 REPLACEMENT CAMERAS	6,402.69	802 FIRST STATE BLVD C-04-00-000-1925-78001	Budget	Aprv	126	1
20-06640	08/06/20	1 CAMERA SYSTEM ANNUAL SRVC MTCE	1,413.87	ORD 19-25 INFORMATION SYSTEMS 0-01-20-140-1104-23017	Budget	Aprv	265	1
			314.20	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-06640	08/06/20	2 FOR ACCOUNT NO. PURPOSES	1,413.88	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	266	1
			<u>9,544.64</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 20-00443	08/26/20 01/14/20	AIRNO005 AIRNOVA INC. 8 FOR STACK EMISSIONS AND	5,925.00	3485 HADDONFIELD ROAD 0-05-55-502-9001-53342	Budget	Aprv	25	1
			<u>5,925.00</u>	GENERATION DIV - EMISSIONS TESTING				
Dir Dep 20-05896	08/26/20 07/10/20	ALLIE015 ALLIED ELECTRONICS INC. 1 OPO FOR PRTS/SRVCS UNIT 11 E/G	4,637.28	PO BOX 2325 0-05-55-502-9001-53353	Budget	Aprv	145	1
20-05897	07/10/20	1 OPO FOR PRTS/SRVCS CLAYVILLE	4,416.17	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	146	1
			<u>9,053.45</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-06846	08/26/20 08/14/20	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICES	525.00	1006 CHIMES TERRACE 0-05-55-502-9003-53051	Budget	Aprv	314	1
20-06846	08/14/20	2 JANITORIAL SERVICES	525.00	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	315	1
			<u>1,050.00</u>	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 20-06564	08/26/20 08/04/20	ASHL1031 ASHLEY VELEZ 1 APPLICATION FEE	30.00	TAX OFFICE 0-01-20-145-1205-23045	Budget	Aprv	237	1
20-06564	08/04/20	2 OATH FEE	15.00	TAX COLLECTOR - DUES AND SUBSCRIPTIONS 0-01-20-145-1205-23045	Budget	Aprv	238	1
			<u>45.00</u>	TAX COLLECTOR - DUES AND SUBSCRIPTIONS				
Dir Dep 20-04578	08/26/20 05/19/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 4 TREE TRIMMING AND	3,476.45	PO BOX 827464 0-05-55-502-9002-53364	Budget	Aprv	81	1
20-04578	05/19/20	21 TREE TRIMMING AND	1,598.16	TRANSMISSION DIV - MAINT OF 69 KV LINES 0-05-55-502-9003-53382	Budget	Aprv	82	1
20-04578	05/19/20	27 TREE TRIMMING AND	2,323.00	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-512-9003-52000	Budget	Aprv	83	1
20-04578	05/19/20	29 TREE TRIMMING AND	5,388.94	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	84	1
20-04578	05/19/20	30 TREE TRIMMING AND	4,343.10	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	85	1
20-04578	05/19/20	31 TREE TRIMMING AND	10,024.46	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	86	1

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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
20-04578	05/19/20	32 TREE TRIMMING AND	10,250.13	DIST DIV - CAPITAL 0-05-55-502-9002-53364	Budget	Aprv	87	1
			<u>37,404.24</u>	TRANSMISSION DIV - MAINT OF 69 KV LINES				
Dir Dep 20-00557	08/26/20 01/16/20	ASSOC020 ASSOCIATED TRUCK PARTS 2 Parts for Emergency Repairs	49.41	1075 E. PHILADELPHIA AVE 0-01-25-265-2402-23001	Budget	Aprv	40	1
			<u>49.41</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep 20-00273	08/26/20 01/13/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 7 OPO BELTS, TOOLS, LUBR ELEC/GEN	13.19	809 LANDIS AVE 0-05-55-502-9001-53353	Budget	Aprv	20	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-02159	02/10/20	6 VARIOUS PARTS AND SUPPLIES	105.99	0-01-26-315-1113-23001	Budget	Aprv	53	1
20-03320	03/25/20	17 VARIOUS PARTS AND SUPPLIES	105.99	0-01-26-315-1113-23001	Budget	Aprv	63	1
20-03320	03/25/20	18 VARIOUS PARTS AND SUPPLIES	63.03	0-01-26-315-1113-23001	Budget	Aprv	64	1
20-03320	08/12/20	19 VARIOUS PARTS AND SUPPLIES	73.81	0-01-26-315-1113-23001	Budget	Aprv	65	1
20-03761	04/14/20	11 VARIOUS PARTS AND SUPPLIES	2.39	0-07-55-502-8002-53001	Budget	Aprv	67	1
			1.60	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			4.00	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-05865	07/09/20	2 VARIOUS PARTS AND SUPPLIES	26.91	0-01-26-315-1113-23001	Budget	Aprv	139	1
20-05865	07/09/20	3 VARIOUS PARTS AND SUPPLIES	86.02	0-01-26-315-1113-23001	Budget	Aprv	140	1
20-06020	07/16/20	11 VARIOUS PARTS AND SUPPLIES	72.17	0-01-26-315-1113-23001	Budget	Aprv	157	1
			72.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	12 VARIOUS PARTS AND SUPPLIES	81.85	0-01-26-315-1113-23001	Budget	Aprv	158	1
			81.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	13 VARIOUS PARTS AND SUPPLIES	14.13	0-01-26-315-1113-23001	Budget	Aprv	159	1
			14.13	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	14 VARIOUS PARTS AND SUPPLIES	17.20	0-01-26-315-1113-23001	Budget	Aprv	160	1
			17.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	15 VARIOUS PARTS AND SUPPLIES	2.57	0-01-26-315-1113-23001	Budget	Aprv	161	1
			2.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	16 VARIOUS PARTS AND SUPPLIES	10.96	0-01-26-315-1113-23001	Budget	Aprv	162	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
			10.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	17 VARIOUS PARTS AND SUPPLIES	6.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	163	1
			6.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	18 VARIOUS PARTS AND SUPPLIES	38.23	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	164	1
			38.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	19 VARIOUS PARTS AND SUPPLIES	3.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	165	1
			3.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	20 VARIOUS PARTS AND SUPPLIES	4.37	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	166	1
			4.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	21 VARIOUS PARTS AND SUPPLIES	14.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	167	1
			14.83	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	22 VARIOUS PARTS AND SUPPLIES	3.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	168	1
			3.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	23 VARIOUS PARTS AND SUPPLIES	69.54	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	169	1
			69.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	24 VARIOUS PARTS AND SUPPLIES	7.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	170	1
			7.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	25 VARIOUS PARTS AND SUPPLIES	31.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	171	1
			31.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	26 VARIOUS PARTS AND SUPPLIES	91.02	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	172	1
			91.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	27 VARIOUS PARTS AND SUPPLIES	28.45	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	173	1
			28.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	28 VARIOUS PARTS AND SUPPLIES	71.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	174	1
			71.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	29 VARIOUS PARTS AND SUPPLIES	37.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	175	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
				VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2
			37.50	0-01-26-315-1113-23002				
20-06020	07/16/20	30 VARIOUS PARTS AND SUPPLIES	39.27	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	176	1
				0-01-26-315-1113-23001				
			39.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2
				0-01-26-315-1113-23002				
20-06020	07/16/20	31 VARIOUS PARTS AND SUPPLIES	13.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	177	1
				0-01-26-315-1113-23001				
			13.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2
				0-01-26-315-1113-23002				
20-06400	07/28/20	3 VARIOUS SMALL TOOLS FOR ALL	9.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	196	1
				0-01-26-315-1113-23029				
20-06561	08/03/20	1 TIE ROD SEPARATOR PART #2288	20.99	VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	235	1
				0-01-26-290-3006-23029				
20-06561	08/07/20	2 TIE ROD SEPARATOR PART #2288	1.00	STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	236	1
				0-01-26-290-3006-23029				
20-06581	08/04/20	1 VARIOUS PARTS AND SUPPLIES	53.26	STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	243	1
				0-05-55-502-9003-53390				
20-06581	08/04/20	2 VARIOUS PARTS AND SUPPLIES	210.89	DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	244	1
				0-05-55-502-9003-53390				
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>2,099.01</u>					
Dir Dep	08/26/20	AWPIN005 AWP, INC.		PO BOX 636219				
20-06571	08/04/20	1 TRAFFIC CONTROL	4,229.85	0-05-55-512-9003-52000	Budget	Aprv	239	1
				DIST DIV - CAPITAL				
20-06867	08/17/20	1 TRAFFIC CONTROL	11,200.77	0-05-55-512-9003-52000	Budget	Aprv	321	1
				DIST DIV - CAPITAL				
			<u>15,430.62</u>					
Dir Dep	08/26/20	BATTE005 BATTELINEI TRANSPORT SYSTEMS IN		PO BOX 289				
20-06534	08/03/20	1 GMC (Inv 6) Tow to Mall Chevy	425.00	0-01-25-265-2402-23001	Budget	Aprv	228	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>425.00</u>					
Dir Dep	08/26/20	BELIN005 LOLLI R.N., BELINDA		C/O VLD. NURSING				
20-06946	08/21/20	1 Uniform Reimbursement for	433.02	0-01-27-330-3502-23033	Budget	Aprv	363	1
				HEALTH OPERATIONS - UNIFORM & CLOTHING				
			<u>433.02</u>					
Dir Dep	08/26/20	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
20-06944	08/20/20	1 AUGUST 2020 - CITY	165,890.43	0-01-23-220-0000-23047	Budget	Aprv	351	1
				GROUP HEALTH INSURANCE FOR EM				
20-06944	08/20/20	2 AUGUST 2020 - LIBRARY	4,932.13	0-01-29-390-4501-23047	Budget	Aprv	352	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
20-06944	08/20/20	3 AUGUST 2020 - ELECTRIC	50,344.61	0-05-55-503-0000-53047	Budget	Aprv	353	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-06944	08/20/20	4 AUGUST 2020 - WATER	14,384.17	0-07-55-503-0000-53047	Budget	Aprv	354	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-06944	08/20/20	5 AUGUST 2020 - SOLID WASTE	1,198.68	0-09-55-503-0000-53047	Budget	Aprv	355	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
20-06944	08/20/20	6 AUGUST 2020 - GRANT	91.72	G-12-60-800-7545-21471	Budget	Aprv	356	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-06944	08/20/20	7 AUGUST 2020 - GRANT	392.79	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	357	1
20-06944	08/20/20	8 AUGUST 2020 - GRANT	130.93	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	358	1
20-06944	08/20/20	9 AUGUST 2020 - GRANT	1,388.06	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2020-45447	Budget	Aprv	359	1
20-06944	08/20/20	10 AUGUST 2020 - GRANT	327.33	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45401	Budget	Aprv	360	1
20-06944	08/20/20	11 AUGUST 2020 - GRANT	262.58	UEZ 2ND GEN - ECON DEV 2020 SAL/WAGES G-02-57-881-2020-45202	Budget	Aprv	361	1
20-06944	08/20/20	12 AUGUST 2020 - TRUST	392.79	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	362	1
			<u>239,736.22</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 20-06386	08/26/20 07/28/20	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 SELF INK STAMP	25.00	STAMP CO. 0-01-22-195-1604-23015	Budget	Aprv	193	1
			<u>25.00</u>	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
Dir Dep 20-06451	08/26/20 07/29/20	BRADY005 BRADY WORLDWIDE INC DBA 1 POLE TAGS	465.00	PO Box 71995 0-05-55-502-9003-53371	Budget	Aprv	199	1
20-06451	07/29/20	2 FREIGHT FEE - ESTIMATED	25.00	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	200	1
20-06451	08/20/20	3 FREIGHT FEE - ESTIMATED	16.96	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	201	1
			<u>506.96</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 20-00553	08/26/20 01/16/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE 9 PEST CONTROL	60.00	26 BURNS RD 0-05-55-502-9003-53018	Budget	Aprv	39	1
			<u>60.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
Dir Dep 20-05671	08/26/20 07/02/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 CMS Services / VMU Admin	10,584.00	62133 COLLECTIONS CENTER DR 0-05-55-502-9006-53016	Budget	Aprv	133	1
20-06417	07/29/20	1	7,568.00	ADMIN/ACCT - COMPUTER SOFTWARE 0-05-55-512-9006-52000	Budget	Aprv	198	1
			<u>18,152.00</u>	ADMIN-ACCTING DIV - CAPITAL				
Dir Dep 20-00221	08/26/20 01/08/20	CHERR005 CHERRY VALLEY TRACTOR SALES 8 VARIOUS PARTS AND SUPPLIES	574.71	35 ROUTE 70 WEST 0-01-26-315-1113-23002	Budget	Aprv	18	1
20-06043	07/17/20	1 CYLINDER FOR ROAD DEPT. #66	533.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	178	1
20-06043	07/17/20	2 15% DISCOUNT	80.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	179	1
			<u>1,028.49</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-00206	08/26/20 01/08/20	CHEVR005 RK CHEVROLET 3 VARIOUS PARTS AND SUPPLIES	395.00	502 N. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	12	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
20-05866	07/09/20	2 VARIOUS PARTS AND SUPPLIES	147.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	141	1
20-05866	07/09/20	3 VARIOUS PARTS AND SUPPLIES	93.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	142	1
			<u>636.49</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	08/26/20	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
20-05207	06/15/20	1 DISPOSABLE FACE MASKS	140.00	0-01-26-315-1113-23028	Budget	Aprv	110	1
20-05207	08/20/20	2 DISPOSABLE FACE MASKS	1.12	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	111	1
			<u>141.12</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep	08/26/20	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
20-04161	04/27/20	17 UNIFORM/RENTAL/LAUNDRY ELE/GEN	192.68	0-05-55-502-9001-53322	Budget	Aprv	70	1
20-05573	06/26/20	3 100 WIPERS FOR VEHICLE	10.20	GENERATION DIV - WORK CLOTHING & EQUIPME 0-01-26-315-1113-23028	Budget	Aprv	129	1
20-05573	06/26/20	4 100 WIPERS FOR VEHICLE	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	130	1
20-06739	08/11/20	1 LAUNDRY RENTAL SERVICE	658.63	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53322	Budget	Aprv	284	1
20-06739	08/11/20	2 LAUNDRY RENTAL SERVICE	672.71	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	285	1
20-06866	08/17/20	1 LAUNDRY RENTAL SERVICE	665.67	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	320	1
			<u>2,210.09</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	08/26/20	COMCA005 COMCAST		PO BOX 3005				
20-02049	02/06/20	7 OPEN PURCHASE ORDER	7.03	0-05-55-502-9003-53038	Budget	Aprv	52	1
			<u>7.03</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	08/26/20	COMCA005 COMCAST		PO BOX 3005				
20-03198	03/19/20	6 OPEN PURCHASE ORDER	27.96	0-01-25-240-2502-23044	Budget	Aprv	61	1
			<u>27.96</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	08/26/20	COMCA005 COMCAST		PO BOX 3005				
20-06764	08/12/20	1 Fire Sta 3 Mthly Internet/IS	128.40	0-01-25-265-2402-23045	Budget	Aprv	298	1
			<u>128.40</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep	08/26/20	CONVE005 CONVERGEONE INC.		NW 5806				
20-06806	08/13/20	1 PHONE HDRWR MTCE YR 2 OF 3/IS	14,886.56	0-01-20-140-1104-23016	Budget	Aprv	306	1
			3,308.12	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-06806	08/13/20	2 FOR ACCOUNT NO. PURPOSES	14,886.56	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53017	Budget	Aprv	307	1
			<u>33,081.24</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-06758	08/26/20 08/11/20	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	16,461.00 <u>16,461.00</u>	102 GREENWICH AVE 3RD FL. 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	295	1
Dir Dep 20-05108	08/26/20 06/10/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 5 TIPPING FEES FOR JULY THROUGH	72,125.23 <u>72,125.23</u>	745 LEBANON ROAD 0-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	95	1
Dir Dep 20-06833	08/26/20 08/13/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 REPAIR HYDRAULIC LEAK UNDER	201.82 <u>201.82</u>	ATTN: NICK PACITTO. 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	309	1
Dir Dep 20-04703	08/26/20 05/21/20	DONAT020 TERRIGNO MD, DONATO 3 PROFESSIONAL SERVICES FOR EMS	550.00 <u>550.00</u>	183 BEEBE RUN RD 0-01-25-261-3503-23044 AMBULANCE AND EMS - PROFESSIONAL SVCS	Budget	Aprv	88	1
Dir Dep 20-06756	08/26/20 08/11/20	DUNMO005 DUNMORE, THOMAS 1 TRAINING REIMBURSEMENT	1,464.00 <u>1,464.00</u>	DISTRIBUTION 0-05-55-502-9000-53376 ENGINEERING TUITION REFUNDS FOR EMPLOYEE	Budget	Aprv	294	1
Dir Dep 20-00084	08/26/20 01/06/20	EASTE055 EASTERN LIFT TRUCK CO INC 3 OPEN PURCHASE ORDER	164.00 <u>164.00</u>	549 E LINWOOD AVE 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	2	1
Dir Dep 20-06572	08/26/20 08/04/20	ENVIRO05 ACV ENVIRONMENTAL SERVICES, INC 1 FOR ROUTINE WASTE	5,700.00	1500 RAHWAY AVE 0-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	240	1
20-06914	08/19/20	1 FOR ROUTINE WASTE	4,168.40	0-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	322	1
			<u>9,868.40</u>					
Dir Dep 20-06688	08/26/20 08/10/20	ENVIRO60 ENVIRONMENTAL TESTING CONSULTA 1 541 E. ALMOND ST FINAL LEAD	240.00 <u>240.00</u>	413 N BLACK HORSE PIKE T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	275	1
Dir Dep 20-05184	08/26/20 06/12/20	ERICS005 ERIC'S GREEK AMERICAN DELI INC 5 MEALS FOR DIST EMPLOYEES	472.97	98 S. WEST AVE 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	105	1
20-05184	06/12/20	6 MEALS FOR DIST EMPLOYEES	484.12	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	106	1
			<u>957.09</u>					
Dir Dep 20-06657	08/26/20 08/07/20	EUROF015 EUROFINS QC, INC. 1 DRINKING WATER FORMS (\$20 X 2)	780.00	702 ELECTRONIC DR 0-07-55-502-8002-53049	Budget	Aprv	273	1

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20-06714	08/10/20	1 BACTERIA REPORT (\$20),	275.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	280	1
20-06714	08/10/20	2 WEEKEND DW RESAMPLING	400.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	281	1
20-06716	08/10/20	1 BACTERIA REPORT (\$20 x 2),	395.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	282	1
20-06716	08/10/20	2 SAMPLING W/READINGS (\$75),	245.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	283	1
			<u>2,095.00</u>					
Dir Dep	08/26/20	EXEMP005 EXEMPLIS LLC		25090 NETWORK PL				
20-05591	06/29/20	1 HIGHBACK MESH CHAIRS	1,115.10	0-05-55-502-9006-53025	Budget	Aprv	131	1
20-05591	06/29/20	2 SIDE CHAIRS	1,180.59	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC. 0-05-55-502-9006-53025	Budget	Aprv	132	1
			<u>2,295.69</u>	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
Dir Dep	08/26/20	FISHE005 FISHER, CAROLYN		HEALTH DEPT.				
20-06621	08/06/20	1 ASEPTIC SUPPLIES FOR SAMPLING	12.98	G-02-56-601-2020-90251	Budget	Aprv	250	1
			<u>12.98</u>	NACCHO MENTORSHIP PROGRAM 2020				
Dir Dep	08/26/20	GALLS005 GALLS LLC		PO BOX 71628				
20-05155	06/11/20	1	2,240.00	0-01-25-240-2502-23028	Budget	Aprv	103	1
20-05155	06/11/20	2	112.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	104	1
			<u>2,352.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	08/26/20	GEMEC005 GE MECHANICAL INC.		2316 S. MAIN RD				
20-06760	08/12/20	1 INSPECT AND MAKE REPAIRS TO	317.05	0-01-26-315-1113-23018	Budget	Aprv	297	1
			<u>317.05</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEMENT				
Dir Dep	08/26/20	GENCO005 GEN COMMUNICATIONS GROUP		2336 CORONADO AVENUE				
20-06649	08/07/20	1 GRAPHIC DESIGN AND PRINTING	2,050.00	G-02-57-881-2019-42107	Budget	Aprv	267	1
			<u>2,050.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep	08/26/20	GENTI010 GENTILINI CHEVROLET		500 JOHN S. PENN BLVD.				
20-01876	01/30/20	1 NEW 2020 CHEVROLET TAHOES PPV	57,848.00	0-01-44-905-5503-20001	Budget	Aprv	46	1
20-01876	01/30/20	2 NEW 2020 CHEVROLET TAHOES PPV	57,848.00	VEHICLES 0-01-44-905-5503-20001	Budget	Aprv	47	1
20-01876	01/30/20	3 NEW 2020 CHEVROLET TAHOES PPV	57,848.00	VEHICLES 0-01-44-905-5503-20001	Budget	Aprv	48	1
20-01876	01/30/20	4 NEW 2020 CHEVROLET TAHOES PPV	57,848.00	VEHICLES 0-01-44-905-5503-20001	Budget	Aprv	49	1
20-01876	01/30/20	5 NEW 2020 CHEVROLET TAHOES PPV	57,848.00	VEHICLES 0-01-44-905-5503-20001	Budget	Aprv	50	1
20-01876	01/30/20	6 NEW 2020 CHEVROLET TAHOES PPV	57,848.00	VEHICLES 0-01-44-905-5503-20001	Budget	Aprv	51	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
			<u>347,088.00</u>	VEHICLES				
Dir Dep 20-03421	08/26/20 03/30/20	GETRA010 G & E TRAILER SALES LLC 4 VARIOUS PARTS AND SUPPLIES	13.20	2881 N DELSEA DR 0-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	66	1
			<u>13.20</u>					
Dir Dep 20-01833	08/26/20 01/29/20	GPMAS005 GPM ASSOCIATES AN ADVANCED 7 Proposal No; 2020-P-007-E	928.00	PO BOX 419584 0-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	45	1
			<u>928.00</u>					
Dir Dep 20-00222	08/26/20 01/08/20	GROFF01 GROFF TRACTOR MID 9 VARIOUS PARTS AND SUPPLIES	33.78	629 S. PHILADELPHIA BLVD 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	19	1
20-04979	06/04/20	1 INSTALL A NEW HYDRAULIC PUMP	5,589.00	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	91	1
20-04979	08/10/20	2 C/O #1 TO COMPLETE FINAL	858.54	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	92	1
20-06750	08/11/20	1 DIAGNOSE AND MAKE REPAIRS TO	2,139.53	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	293	1
20-06796	08/12/20	1 VARIOUS PARTS AND SUPPLIES	859.77	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	305	1
			<u>9,480.62</u>					
Dir Dep 20-05979	08/26/20 07/15/20	JEANN001 JEANNE GARBARINO 1 SERVICES RENDERED FOR THE	6,500.00	JG SAFEGUARDS, LLC G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	149	1
20-05980	07/15/20	1 ESTIMATED EXPENSES TO COVER	543.66	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	150	1
			<u>7,043.66</u>					
Dir Dep 20-06669	08/26/20 08/07/20	JEFFR020 JEFFRY BORDLEY 1 REIMBURSEMENT FOR ON-LINE	52.95	C/O PUBLIC WORKS SOLID WASTE 0-09-55-502-7004-53042 SOLID WASTE- TRAINING EXPENSE	Budget	Aprv	274	1
			<u>52.95</u>					
Dir Dep 20-06834	08/26/20 08/13/20	LANGU010 LANGUAGE SERVICES ASSOC. 1 INTERPRETER	73.50	SUITE 100 0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	310	1
20-06834	08/13/20	2 INTERPRETER	5.10	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	311	1
			<u>78.60</u>					
Dir Dep 20-04187	08/26/20 04/28/20	LAURI015 LAURIE GEREMIA 12 SERVICES RENDERED AS NURSING	750.00	240 CARPY AVE. G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	71	1
			<u>750.00</u>					
Dir Dep 20-00563	08/26/20 01/16/20	LEIDO005 LEIDOS ENGINEERING, LLC 5 MANAGEMENT SERVICES/VMU ADMIN	6,753.92	PO BOX 223058 0-05-55-502-9006-53044	Budget	Aprv	41	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
20-00563	01/16/20	6 MANAGEMENT SERVICES/VMU ADMIN	8,359.36	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 0-05-55-502-9006-53044	Budget	Aprv	42	1
			<u>15,113.28</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep	08/26/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
20-06577	08/04/20	1 MOBILE DEMINERALIZER RENTAL	217.50	0-05-55-502-9001-53310	Budget	Aprv	241	1
20-06579	08/04/20	1 MOBILE DEMINERALIZER RENTAL	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	242	1
20-06849	08/17/20	1 MOBILE DEMINERALIZER	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	316	1
			<u>4,385.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep	08/26/20	NEWAR010 NEWARK ELEMENT14		33190 COLLECTION CENTER DR				
20-00345	01/13/20	2 OPEN PURCHASE ORDER FOR	56.98	0-05-55-502-9001-53353	Budget	Aprv	21	1
			<u>56.98</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	08/26/20	NFISO005 NFI SOLAR LLC		71 W PARK AVE				
20-06759	08/11/20	1 NFI PAYMENT/VMU ADMIN	14,224.97	0-05-99-900-0000-00001	Budget	Aprv	296	1
			<u>14,224.97</u>	ACCOUNTS PAYABLE				
Dir Dep	08/26/20	NORTH045 NORTHERN SAFETY CO. INC		PO BOX 4250				
20-06105	07/22/20	1 REFLECTIVE SAFETY TAPE	68.04	0-01-26-290-3006-23014	Budget	Aprv	180	1
20-06105	07/22/20	2 REFLECTIVE SAFETY TAPE	82.08	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	181	1
20-06105	07/22/20	3 SHIPPING CHARGE	13.53	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	182	1
20-06486	07/30/20	1 HI-VIS LITE NYLON GLOVE LIME L	143.28	STREETS AND ROADS - STREET SIGN MAINT 0-01-28-370-3009-23028	Budget	Aprv	204	1
20-06486	07/30/20	2 HI-VIS RUFFLEX LITE NYLON	143.28	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	205	1
20-06486	07/30/20	3 HI-VIS RUFFLEX LITE NYLON	47.76	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	206	1
20-06486	07/30/20	4 MAXIFLEX ULTIMATE GLOVES XL	156.24	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	207	1
20-06486	07/30/20	5 MAXIFLEX ULTIMATE GLOVES L	156.24	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	208	1
20-06486	07/30/20	7 HI-VIS RANGER HAT LIME W/COOL	361.68	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	209	1
			<u>1,172.13</u>	RECREATION - DEPARTMENTAL SUPPLIES				
Dir Dep	08/26/20	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
20-06860	08/17/20	1 vineland PBA	81.00	0-01-20-155-1401-23044	Budget	Aprv	318	1
20-06860	08/17/20	2 MISC.	1,377.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	319	1
			<u>1,458.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-06858	08/26/20 08/17/20	PA000030 TESTA HECK TESTA & WHITE PA 1 COV vs. Tradition Homes	337.50 <u>337.50</u>	PO BOX 749 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	317	1
Dir Dep 20-06548	08/26/20 08/03/20	PACER005 PACER SERVICE CENTER - US COUR 1 BANKRUPTCY PACER WEBSITE	74.30 <u>74.30</u>	PO BOX 71364 0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	230	1
Dir Dep 20-05531	08/26/20 06/26/20	PHOEN010 PHOENIX BUSINESS FORMS INC 1 COVID CONTACT TRACING	450.00 <u>450.00</u>	2231 N.E. BLVD G-02-58-608-2019-91105 CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20	Budget	Aprv	127	1
Dir Dep 20-06407	08/26/20 07/28/20	PRINT010 PRINT SOLUTIONS PLUS INC. 1 VINELAND LETTERHEAD CS/500	108.00	1635 S. ORCHARD RD 0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	197	1
20-06693	08/10/20	1 WHITE ENVELOPES	279.60	0-05-55-502-9007-53043 SHARED SVCS DIV - ALLOC OFFICE EXPENSE	Budget	Aprv	278	1
20-06693	08/10/20	2 WHITE ENVELOPES	279.60	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	279	1
			104.85	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			34.95	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
			<u>807.00</u>					
Dir Dep 20-06841	08/26/20 08/14/20	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	109,201.05 <u>109,201.05</u>	C/O JIM LAMPMANN 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	313	1
Dir Dep 20-06522	08/26/20 07/31/20	QUALI020 QUALITY PRINTING INC. 1 WORK ORDER FORM	582.00 <u>582.00</u>	SUITE 3 0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	219	1
Dir Dep 20-03860	08/26/20 04/16/20	QUINN005 QUINN COMMUNICATIONS & MARKETI 3 2020 VIDID CONTRACT	1,280.00	DBA SNJ TODAY G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	68	1
20-03860	04/16/20	4 2020 VIDID CONTRACT	710.00	G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	69	1
			<u>1,990.00</u>					
Dir Dep 20-00098	08/26/20 01/06/20	RENTA010 RENTAL COUNTRY INC. 13 OPEN PURCHASE ORDER	104.47	1044 WEST LANDIS AVE 0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	3	1
20-00536	01/15/20	5 OPEN PURCHASE ORDER	315.36	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	34	1
20-00536	01/15/20	6 OPEN PURCHASE ORDER	525.00	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	35	1

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20-00545	01/16/20	13 OPEN PURCHASE ORDER FOR	43.98	0-07-55-502-8006-53077	Budget	Aprv	36	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-00545	01/16/20	14 OPEN PURCHASE ORDER FOR	60.49	0-07-55-502-8006-53077	Budget	Aprv	37	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-00545	01/16/20	15 OPEN PURCHASE ORDER FOR	110.97	0-07-55-502-8006-53077	Budget	Aprv	38	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-06200	07/24/20	1 DD110W CORF DRILL WITH ADAPTER	2,370.00	0-05-55-512-9003-52000	Budget	Aprv	185	1
				DIST DIV - CAPITAL				
20-06200	07/24/20	2 SBD1 1" CORF DRILL BIT DRY	115.05	0-05-55-512-9003-52000	Budget	Aprv	186	1
				DIST DIV - CAPITAL				
20-06200	07/24/20	3 SBD1.5 1.5" DRILL BIT DRY	129.35	0-05-55-512-9003-52000	Budget	Aprv	187	1
				DIST DIV - CAPITAL				
20-06200	07/24/20	4 SBD2 2" DRILL BIT DRY	152.75	0-05-55-512-9003-52000	Budget	Aprv	188	1
				DIST DIV - CAPITAL				
			3,927.42					
Dir Dep	08/26/20	RHOME005 RHOMER INDUSTRIES, INC.		2107 EAST ROSCKHURST ST.				
20-06512	07/30/20	1 ONE DOZEN QUARTS OF AMOUR-SEAL	478.40	0-01-26-315-1113-23028	Budget	Aprv	216	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-06512	07/30/20	2 PISTOL GRIP SPRAY GUN #RH-410	59.95	0-01-26-315-1113-23028	Budget	Aprv	217	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-06512	07/30/20	3 SHIPPING	62.85	0-01-26-315-1113-23028	Budget	Aprv	218	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
			601.20					
Dir Dep	08/26/20	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
20-06505	07/30/20	1 PART #CE403YC	320.00	0-01-25-240-2502-23015	Budget	Aprv	212	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-06505	07/30/20	2 PART #CE400YC	290.00	0-01-25-240-2502-23015	Budget	Aprv	213	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-06505	07/30/20	3 PART #CE401YC	320.00	0-01-25-240-2502-23015	Budget	Aprv	214	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-06505	07/30/20	4 PART #CE402YC	320.00	0-01-25-240-2502-23015	Budget	Aprv	215	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			1,250.00					
Dir Dep	08/26/20	RICOH005 RICOH USA INC		PO BOX 41564				
20-00117	01/06/20	8 48 MO LEASE FOR MP4055	212.93	0-05-55-502-9006-53324	Budget	Aprv	6	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
20-00133	01/06/20	8 COPIER RENTAL 12 MONTHS (2020)	141.65	0-01-22-195-1604-23015	Budget	Aprv	7	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-00135	01/06/20	8 COPIER RENTAL 12 MONTHS 2020	156.67	0-01-22-195-1602-23015	Budget	Aprv	8	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-00152	01/07/20	8 GENERATION-ENGINEERING BLDG	105.51	0-05-55-502-9001-53324	Budget	Aprv	9	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00153	01/07/20	8 CLAYVILLE COPIER RENTAL	85.65	0-05-55-502-9001-53324	Budget	Aprv	10	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00155	01/07/20	8 PLANT OFFICE	85.65	0-05-55-502-9001-53324	Budget	Aprv	11	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00580	01/16/20	13 48 MONTH LEASE FOR MP3555	30.65	0-07-55-502-8011-53324	Budget	Aprv	43	1
				UTILITY CUSTOMER SERV - PHOTOCOPIER EXP				
			30.65	0-09-55-502-7005-53324	Budget			2

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20-00580	01/16/20	14 LINE FOR ACCOUNT COST TRACKING	61.31	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 0-05-55-502-9004-53324	Budget	Aprv	44	1
20-02770	03/03/20	6 COPIER LEASE FOR MP2555,	85.65	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 0-05-55-502-9006-53015	Budget	Aprv	59	1
20-04320	05/05/20	9 COPIER RENTAL / FINANCE	73.45	ADMIN/ACCT - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget	Aprv	72	1
20-04320	05/05/20	10 For account purposes	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	73	1
20-04320	05/05/20	11 For account purposes	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	74	1
20-04320	05/05/20	12 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	75	1
20-05092	06/09/20	3 JULY,AUG.,SEPT.,OCT. NOV. DEC.	95.17	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-100-1102-23015	Budget	Aprv	93	1
			85.65	PURCHASING - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget			2
			38.07	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			3
			9.51	OPERATION AND SUPERVISION DIV - OFFICE S 0-09-55-502-7001-53015	Budget			4
20-05092	06/09/20	4 ELE. ACCT.	114.19	SOLID WASTE-FINANCE - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	94	1
20-05114	06/10/20	10 MONTHLY LEASE FOR RICOH COPIER	106.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	97	1
20-05114	06/10/20	11 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-05-55-502-9007-53015	Budget	Aprv	98	1
20-05114	06/10/20	12 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	99	1
20-05205	06/15/20	10 RICOH COPIER CONTINUATION OF	51.11	SHARED SVCS DIV - OFFICE SUPPLIES T-19-00-290-0000-80401	Budget	Aprv	107	1
20-05205	06/15/20	11 RICOH COPIER FOR BUDGET	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	108	1
20-05205	06/15/20	12 RICOH COPIER FOR BUDGET	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	109	1
20-05215	06/16/20	3 PROSECUTOR COPIER RENTAL FEE	85.65	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS 0-01-25-275-2801-23015	Budget	Aprv	114	1
20-05215	06/16/20	4 PROSECUTOR COPIER RENTAL FEE	177.05	PROSECUTOR - OFFICE SUPPLIES 0-01-25-275-2801-23015	Budget	Aprv	115	1
20-05679	07/02/20	3 copier rental	177.05	PROSECUTOR - OFFICE SUPPLIES 0-01-43-490-2701-22103	Budget	Aprv	134	1
20-05705	07/06/20	2 48 Month Lease for Copier	135.34	COURT OPERATIONS - GENERAL EQUIPMENT PUR 0-01-27-330-3502-23015	Budget	Aprv	135	1
20-05748	07/07/20	1 3 month copier services.	141.59	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-20-120-2001-23015	Budget	Aprv	136	1
			21.78	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-05748	07/07/20	2 for account purposes	54.46	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	137	1
20-05844	07/09/20	2 COPIER RENTAL RENEWAL	63.25	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-145-1205-23017	Budget	Aprv	138	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 0-01-20-150-1204-23017	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
20-06396	07/28/20	1 MONTHLY LEASE FOR COPIER	114.17	TAX ASSESSOR - MAINT OFFICE FURNITURE & 0-01-20-165-1109-23015	Budget	Aprv	194	1
			76.12	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
20-06396	07/28/20	2 MONTHLY LEASE FOR COPIER	114.17	PLANNING DIV - OFFICE SUPPLIES 0-01-20-165-1109-23015	Budget	Aprv	195	1
			76.12	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
20-06485	07/30/20	3 Ricoh Lease - MP2555 / IS	38.54	PLANNING DIV - OFFICE SUPPLIES 0-01-20-140-1104-23017	Budget	Aprv	202	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-06485	07/30/20	4 FOR ACCOUNT NO. PURPOSES	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	203	1
20-06491	07/30/20	1 48 MO LEASE FOR MP2555	85.65	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-01-26-300-3001-23015	Budget	Aprv	210	1
20-06491	07/30/20	2 48 MO LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	211	1
20-06536	08/03/20	2 3 Month Lease for MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-25-265-2402-23015	Budget	Aprv	229	1
20-06559	08/03/20	1 COPIER RENTAL / FINANCE	73.45	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget	Aprv	231	1
20-06559	08/03/20	2 For account purposes	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	232	1
20-06559	08/03/20	3 For account purposes	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	233	1
20-06559	08/03/20	4 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	234	1
20-06635	08/06/20	1 3 MONTH LEASE FOR MP5055	148.84	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-27-330-3502-23015	Budget	Aprv	263	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget			2
20-06635	08/06/20	2 3 MONTH LEASE FOR MP5055	148.84	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	264	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget			2
20-06747	08/11/20	1 48 MO LEASE FOR MP3555	73.57	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	287	1
20-06747	08/11/20	2 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 0-05-55-502-9009-53015	Budget	Aprv	288	1
20-06747	08/11/20	3 FOR ACCOUNT PURPOSES	14.71	PERSONNEL - OFFICE SUPPLIES 0-07-55-502-8016-53015	Budget	Aprv	289	1
20-06747	08/11/20	4 48 MO LEASE FOR MP3555	73.57	PERSONNEL - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	290	1
20-06747	08/11/20	5 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 0-05-55-502-9009-53015	Budget	Aprv	291	1
20-06747	08/11/20	6 FOR ACCOUNT PURPOSES	14.71	PERSONNEL - OFFICE SUPPLIES 0-07-55-502-8016-53015	Budget	Aprv	292	1
20-06771	08/12/20	1 48 MO. LEASE FOR MP2555	85.65	PERSONNEL - OFFICE SUPPLIES 0-01-26-300-3001-23015	Budget	Aprv	299	1
20-06771	08/12/20	2 48 MO. LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	300	1

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20-06784	08/12/20	1 Mayor's Office	42.83	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-20-110-1001-23015	Budget	Aprv	301	1
			8.56	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06784	08/12/20	2 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	302	1
20-06784	08/12/20	3 Mayor's Office	42.82	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-110-1001-23015	Budget	Aprv	303	1
			8.57	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06784	08/12/20	4 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	304	1
			<u>4,807.35</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	08/26/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-03309	03/25/20	2 ITRON 3860522	784.00	0-05-55-512-9003-52000	Budget	Aprv	62	1
				DIST DIV - CAPITAL				
20-04570	05/19/20	8 VMEU-AFL/IS	170.80	C-04-00-000-1925-78001	Budget	Aprv	78	1
				ORD 19-25 INFORMATION SYSTEMS				
20-04570	05/19/20	9 VMEU-AFL/IS	50.00	C-04-00-000-1925-78001	Budget	Aprv	79	1
				ORD 19-25 INFORMATION SYSTEMS				
20-04570	08/14/20	10 VMEU-AFL/IS	50.20	C-04-00-000-2008-78001	Budget	Aprv	80	1
				ORD 20-08 INFORMATION SYSTEMS				
20-05209	06/15/20	1 BROOKS #: 602U3060A13-1224	3,570.00	0-05-55-512-9003-52000	Budget	Aprv	112	1
				DIST DIV - CAPITAL				
20-05209	08/12/20	3 C/O IN THE FOR FREIGHT FEES	115.49	0-05-55-512-9003-52000	Budget	Aprv	113	1
				DIST DIV - CAPITAL				
20-05409	06/22/20	1 ALLEN BRADLEY 20BD125A3ANNACCO	7,908.75	0-05-55-502-9001-53353	Budget	Aprv	123	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-05409	06/22/20	2 ALLEN BRADLEY 20BD125A3ANNACCO	7,908.75	0-05-55-502-9001-53353	Budget	Aprv	124	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-05409	06/22/20	3 EST SHIPPING	12.67	0-05-55-502-9001-53353	Budget	Aprv	125	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-05570	06/26/20	1 371 WATT LED FLOOD FIXTURE	17,360.00	0-05-55-512-9003-52000	Budget	Aprv	128	1
				DIST DIV - CAPITAL				
20-05944	07/13/20	1 CUTOUT UNIT	3,168.00	0-05-55-512-9003-52000	Budget	Aprv	147	1
				DIST DIV - CAPITAL				
20-05944	07/13/20	2 FREIGHT FEE - ESTIMATED	156.38	0-05-55-512-9003-52000	Budget	Aprv	148	1
				DIST DIV - CAPITAL				
20-06529	07/31/20	1 ALLEN BRADLEY	388.77	0-05-55-502-9001-53353	Budget	Aprv	220	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06529	07/31/20	2 ALLEN BRADLEY	1,009.20	0-05-55-502-9001-53353	Budget	Aprv	221	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06529	07/31/20	4 ALLEN BRADLEY	319.29	0-05-55-502-9001-53353	Budget	Aprv	222	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06529	07/31/20	6 ALLEN BRADLEY	1,080.23	0-05-55-502-9001-53353	Budget	Aprv	223	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06529	07/31/20	7 ALLEN BRADLEY	1,801.17	0-05-55-502-9001-53353	Budget	Aprv	224	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06529	07/31/20	10 ALLEN BRADLEY	201.84	0-05-55-502-9001-53353	Budget	Aprv	225	1
				GENERATION DIV - MAINT OF GAS TURBINE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-06529	07/31/20	13 ALLEN BRADLEY	1,357.20	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	226	1
20-06529	07/31/20	14 EST. SHIPPING CHARGES	15.39	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	227	1
			<u>47,428.13</u>					
Dir Dep 20-00510	08/26/20 01/15/20	SERVI020 SERVICEMASTER JANITORIAL BY NA 9 2020 Janitorial Services	676.00	13 BRIELLE AVE 0-07-55-502-8005-53051 MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	33	1
			<u>676.00</u>					
Dir Dep 20-06831	08/26/20 08/13/20	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	920.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	308	1
20-06937	08/20/20	1 Spanish Interpreter	670.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	350	1
			<u>1,590.00</u>					
Dir Dep 20-04930	08/26/20 06/02/20	SOLAR015 SOLARMAX LED, INC. 1 160 WATT LED COBRA HEAD	5,325.48	3080 12TH STREET 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	89	1
20-04930	06/02/20	2 215 WATT LED COBRA HEAD	1,906.32	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	90	1
			<u>7,231.80</u>					
Dir Dep 20-06929	08/26/20 08/20/20	SOUTH065 SOUTH JERSEY GAS INC. 1 JULY 2020 NATURAL GAS CHARGES	23.87	PO BOX 6091 0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	323	1
20-06929	08/20/20	2 JULY 2020	773.51	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	324	1
20-06929	08/20/20	3 JULY 2020	57.67	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	325	1
20-06929	08/20/20	4 JULY 2020	34.09	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	326	1
20-06929	08/20/20	5 JULY 2020	35.15	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	327	1
20-06929	08/20/20	6 JULY 2020	77.60	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	328	1
20-06929	08/20/20	7 JULY 2020	52.40	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	329	1
20-06929	08/20/20	8 JULY 2020	35.15	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	330	1
20-06929	08/20/20	9 JULY 2020	60.79	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	331	1
20-06929	08/20/20	10 JULY 2020	31.96	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	332	1
20-06929	08/20/20	11 JULY 2020	34.09	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	333	1
20-06929	08/20/20	12 JULY 2020	116.09	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	334	1
20-06929	08/20/20	13 JULY 2020	35.15	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	335	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-06929	08/20/20	14 JULY 2020	42.36	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	336	1
20-06929	08/20/20	15 JULY 2020	37.29	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	337	1
20-06929	08/20/20	16 JULY 2020	57.32	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	338	1
20-06929	08/20/20	17 JULY 2020	39.94	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	339	1
20-06929	08/20/20	18 JULY 2020	35.15	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	340	1
20-06929	08/20/20	19 JULY 2020	31.96	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	341	1
20-06929	08/20/20	20 JULY 2020	31.96	0-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	342	1
20-06929	08/20/20	21 JULY 2020	31.96	0-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	343	1
20-06929	08/20/20	22 JULY 2020	104.05	0-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	344	1
20-06929	08/20/20	23 JULY 2020	33.02	0-05-55-502-9001-53321 GENERATION DIV - FUEL EXPENSE-NATURAL GA	Budget	Aprv	345	1
20-06929	08/20/20	24 JULY 2020	8.52	0-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	346	1
20-06929	08/20/20	25 JULY 2020	164.00	0-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	347	1
20-06929	08/20/20	26 JULY 2020	31.96	0-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	348	1
20-06929	08/20/20	27 JULY 2020	1.70	0-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	349	1
			2,018.71					
Dir Dep	08/26/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
20-04511	05/14/20	9 RENTAL OF WATER COOLER	60.00	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	76	1
20-04511	05/14/20	10 RENTAL OF WATER COOLER	26.00	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	77	1
20-06018	07/16/20	1 OPEN PURCHASE ORDER	134.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	156	1
			220.00					
Dir Dep	08/26/20	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
20-06692	08/10/20	1 OPEN PURCHASE ORDER	490.13	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	277	1
			490.13					
Dir Dep	08/26/20	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
20-05109	06/10/20	2 8M GUY WIRE ALUMAWELD DISTRIBU	1,536.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	96	1
			1,536.00					
Dir Dep	08/26/20	SUPPR005 SUPPRESSION SYSTEMS INC.		155 NESTLE WAY, STE. 104				
19-08352	11/19/19	1 EMS SUPPRESSION CONTRACT	520.00	9-01-25-261-3503-23017 AMBULANCE AND EMS - MAINT OFFICE FURNITU	Budget	Aprv	1	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
			520.00					
Dir Dep 20-06837	08/26/20 08/14/20	TEXTPO05 TEXTPOWER, INC. 1	5,214.00	27134-A PASEO ESPADA 0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	312	1
			5,214.00					
Dir Dep 20-06627	08/26/20 08/06/20	THYSS005 THYSSENKRUPP ELEVATOR CORP 1 Invoice 3005389951 \$ 225.15	168.86	PO BOX 933004 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	254	1
	08/06/20	2 22%	49.54	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	255	1
	08/06/20	3 3%	6.75	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	256	1
	08/06/20	4 Invoice 3005387846 \$ 1,020.51	765.38	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	257	1
	08/06/20	5 22%	224.51	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	258	1
	08/06/20	6 3%	30.62	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	259	1
	08/06/20	7 Invoice 3005387227 \$ 216.37	162.28	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	260	1
	08/06/20	8 22%	47.60	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	261	1
	08/06/20	9 3%	6.49	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	262	1
			1,462.03					
Dir Dep 20-06613	08/26/20 08/05/20	TONYC005 TONY CAMPANA PLUMBING INC. 1 576 W. FOREST GROVE RD L46	1,115.00	112 N. ORCHARD RD G-12-60-800-7545-20532 CDP 45TH YEAR - REHAB CITY WIDE	Budget	Aprv	249	1
			1,115.00					
Dir Dep 20-05146	08/26/20 06/10/20	TRIDI005 TRI DIM FILTER CORPORATION 1 Quote-14636 \$ 908.48	681.36	PO BOX 822001 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	100	1
	06/10/20	2 22%	199.87	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	101	1
	06/10/20	3 3%	27.25	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	102	1
			908.48					
Dir Dep 20-00444	08/26/20 01/14/20	TTSUP005 T & T SUPPLY CO DBA JOHNSTONE 5 OPEN PURCHASE ORDER FOR	96.00	1801 GARDEN AVE 0-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	26	1
			96.00					
Dir Dep 20-00113	08/26/20 01/06/20	UNITE015 UNITED ELECTRIC 17 OPEN PURCHASE ORDER	92.00	PO BOX 826788 0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	4	1
	01/06/20	18 OPEN PURCHASE ORDER	92.00	0-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	5	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00466	01/14/20	2 OPEN PURCHASE ORDER FOR	113.16	0-07-55-502-8002-53006	Budget	Aprv	27	1
			<u>297.16</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
Dir Dep 20-06691	08/26/20 08/10/20	USICL005 USIC LOCATING SERVICES, LLC 1 LOCATING AND MARKING SERVICES	4,618.00	9045 NORTH RIVER RD. 0-05-55-502-9003-53393	Budget	Aprv	276	1
			<u>4,618.00</u>	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
Dir Dep 20-05294	08/26/20 06/18/20	VERAL005 VE RALPH & SON INC. 1 Replacement PO for 18-001894:	11.55	320 SCHUYLER AVE 9-01-25-261-3503-23028	Budget	Aprv	116	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-05294	06/18/20	2 NASO Airway 28 FR	61.38	9-01-25-261-3503-23028	Budget	Aprv	117	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-05294	06/18/20	3 INSTA-Glucose, Pack of 3	44.85	9-01-25-261-3503-23028	Budget	Aprv	118	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-05294	06/18/20	4 Spur Adult BVM Resus	351.00	9-01-25-261-3503-23028	Budget	Aprv	119	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-05294	06/18/20	5 FRX Defibrillator - Phyllis	2,730.00	9-01-25-261-3503-23028	Budget	Aprv	120	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-05294	06/18/20	6 FRX Defib. Pads	196.00	9-01-25-261-3503-23028	Budget	Aprv	121	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-05294	06/18/20	7 PED Defib. Pads FR2 - Pair	324.00	9-01-25-261-3503-23028	Budget	Aprv	122	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-06260	07/24/20	1 FRX Carry Case	198.00	0-01-25-261-3503-23028	Budget	Aprv	189	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-06260	07/24/20	2 FRX Pediatric Key	150.00	0-01-25-261-3503-23028	Budget	Aprv	190	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-06261	07/24/20	1 ORO-2 Flow Cont Valve/DISS	404.00	0-01-25-261-3503-23028	Budget	Aprv	191	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-06261	07/24/20	2 Adapter OHMEDA/M x 1/8-M	73.60	0-01-25-261-3503-23028	Budget	Aprv	192	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-06608	08/05/20	1 Adult Nasal Cannula	210.00	0-01-25-261-3503-23028	Budget	Aprv	245	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-06608	08/05/20	2 Suction Tubing 6ft. 7mm. I.D.	119.00	0-01-25-261-3503-23028	Budget	Aprv	246	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-06608	08/05/20	3 Nemesis Safety Eyewear - Black	499.00	0-01-25-261-3503-23028	Budget	Aprv	247	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-06608	08/05/20	4 Dynarex Cold Pack, Reg. 24/cs	152.50	0-01-25-261-3503-23028	Budget	Aprv	248	1
			<u>5,524.88</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-06742	08/26/20 08/11/20	VICKE005 VICKERS, WENDY 1 2020 Uniform Reimbursement	383.74	C/O PUBLIC HEALTH DEPT. 0-01-27-330-3502-23033	Budget	Aprv	286	1
			<u>383.74</u>	HEALTH OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 20-00207	08/26/20 01/08/20	VINEL040 VINELAND AUTO ELECTRIC INC. 15 VARIOUS BATTERIES AND ALL	18.55	382 S. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	13	1
			18.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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
20-00207	01/08/20	16 VARIOUS BATTERIES AND ALL	105.94	0-01-26-315-1113-23001	Budget	Aprv	14	1
			105.94	0-01-26-315-1113-23002	Budget			2
20-00207	07/13/20	17 VARIOUS BATTERIES AND ALL	7.76	0-01-26-315-1113-23002	Budget	Aprv	15	1
20-00208	01/08/20	4 VARIOUS BATTERIES AND ALL	407.88	0-01-26-315-1113-23001	Budget	Aprv	16	1
20-00210	01/08/20	13 VARIOUS BATTERIES AND ALL	101.97	0-05-55-502-9003-53390	Budget	Aprv	17	1
20-02820	03/05/20	7 VARIOUS BATTERIES AND ALL	406.86	0-01-26-315-1113-23001	Budget	Aprv	60	1
			<u>1,173.45</u>					
Dir Dep	08/26/20	VINEL295 VINELAND ROOFING CO. INC.		727 W. WEYMOUTH RD				
20-06623	08/06/20	1 Open PO for \$5,500.00	3,693.75	0-01-26-310-3101-23018	Budget	Aprv	251	1
20-06623	08/06/20	2 22%	1,083.50	0-05-55-502-9007-53018	Budget	Aprv	252	1
20-06623	08/06/20	3 3%	147.75	0-07-55-502-8014-53018	Budget	Aprv	253	1
			<u>4,925.00</u>					
Dir Dep	08/26/20	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
20-00467	01/14/20	12 OPEN PURCHASE ORDER FOR	22.51	0-07-55-502-8006-53077	Budget	Aprv	28	1
20-00467	01/14/20	13 OPEN PURCHASE ORDER FOR	13.58	0-07-55-502-8006-53077	Budget	Aprv	29	1
20-00467	01/14/20	14 OPEN PURCHASE ORDER FOR	89.77	0-07-55-502-8006-53077	Budget	Aprv	30	1
20-00467	01/14/20	15 OPEN PURCHASE ORDER FOR	44.30	0-07-55-502-8006-53077	Budget	Aprv	31	1
20-00467	01/14/20	16 OPEN PURCHASE ORDER FOR	85.93	0-07-55-502-8006-53077	Budget	Aprv	32	1
20-06144	07/23/20	6 BRASS 90 ELBOW REDUCER	184.90	0-07-55-512-8006-52000	Budget	Aprv	183	1
20-06144	07/23/20	7 BRASS 90 ELBOW 2"	66.44	0-07-55-512-8006-52000	Budget	Aprv	184	1
			<u>507.43</u>					
Dir Dep	08/26/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-05887	07/10/20	1 LIGHT BRACKET 12' X 2.25"	5,048.07	0-05-55-512-9003-52000	Budget	Aprv	143	1
20-05887	07/10/20	2 FLOOD LIGHTING BRACKET	721.15	0-05-55-512-9003-52000	Budget	Aprv	144	1
20-06651	08/07/20	1 MACHINE BOLT 1/2" X 6"	111.00	0-05-55-512-9003-52000	Budget	Aprv	268	1
20-06651	08/07/20	3 PROTECTOR WILDLIFE - GRAY	474.30	0-05-55-512-9003-52000	Budget	Aprv	269	1
20-06651	08/07/20	9 MED. TENSION SLEEVE #2 ACSR	168.10	0-05-55-512-9003-52000	Budget	Aprv	270	1
20-06653	08/07/20	1 WILDLIFE COVER FOR CUTOUT	1,586.17	0-05-55-502-9003-53371	Budget	Aprv	271	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
20-06653	08/07/20	3 SALCOR CONNECTOR END LINE HOSE	1,581.53	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	272	1
			<u>9,690.32</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 20-05997	08/26/20 07/16/20	WITME010 WITMER PUBLIC SAFETY GROUP INC 1 FLIR K2's Truck Chargers	2,900.00	ATTN: ACCTS. RECEIVABLE C-04-00-000-1874-78610	Budget	Aprv	151	1
20-05997	07/16/20	2 FLIR K2	369.90	ORD 2018-74 FIRE OPERATIONS C-04-00-000-1874-78610	Budget	Aprv	152	1
			10,880.10	ORD 2018-74 FIRE OPERATIONS C-04-00-000-1764-78639	Budget			2
20-05997	07/16/20	3 Flir K1	1,737.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1874-78610	Budget	Aprv	153	1
20-05998	07/16/20	1 Flir K2	1,250.00	ORD 2018-74 FIRE OPERATIONS C-04-00-000-1874-78610	Budget	Aprv	154	1
20-05998	07/16/20	2 Flir K2 Batteries	640.00	ORD 2018-74 FIRE OPERATIONS C-04-00-000-1874-78610	Budget	Aprv	155	1
			<u>17,777.00</u>	ORD 2018-74 FIRE OPERATIONS				
Dir Dep 20-00385	08/26/20 01/13/20	WWGRA005 W.W. GRAINGER INC 6 OPO VARIOUS TOOLS/SUPP PLANT	112.50	PO BOX 0006 0-05-55-502-9001-53038	Budget	Aprv	22	1
20-00385	01/13/20	7 OPO VARIOUS TOOLS/SUPP PLANT	37.32	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53038	Budget	Aprv	23	1
20-00385	01/13/20	8 OPO VARIOUS TOOLS/SUPP PLANT	983.42	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53038	Budget	Aprv	24	1
			<u>1,133.24</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep 20-02468	08/26/20 02/24/20	XEROX005 XEROX CORPORATION 31 60 MO.TERM FMV OPERATING LEASE	84.54	PO BOX 827598 G-02-57-881-2020-45417	Budget	Aprv	54	1
20-02468	03/02/20	32 \$.11 increase to line 2 per mo	0.11	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	55	1
20-02468	02/24/20	33 60 MO.TERM FMV OPERATING LEASE	313.45	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	56	1
20-02468	02/24/20	34 XC70 CPC B/W IMPRESSIONS	10.55	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	57	1
20-02468	02/24/20	35 XC70 CPC COLOR IMPRESSIONS	46.80	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	58	1
			<u>455.45</u>	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT				

Direct Deposit:	<u>Count</u> 89	<u>Line Items</u> 363	<u>Amount</u> 1,131,219.81
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	573,177.14	0.00	0.00	573,177.14
ELECTRIC UTILITY OPERATING FUND	0-05	415,028.67	0.00	0.00	415,028.67
WATER UTILITY OPERATING FUND	0-07	23,609.73	0.00	0.00	23,609.73
SOLID WASTE UTILITY OPERATING FUND	0-09	73,468.29	0.00	0.00	73,468.29
Year Total:		1,085,283.83	0.00	0.00	1,085,283.83
CURRENT FUND	9-01	4,238.78	0.00	0.00	4,238.78
GENERAL CAPITAL FUND	C-04	24,450.69	0.00	0.00	24,450.69
GRANT FUND	G-02	14,730.06	0.00	0.00	14,730.06
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,730.44	0.00	0.00	1,730.44
Year Total:		16,460.50	0.00	0.00	16,460.50
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.11	0.00	0.00	51.11
COUNCIL ON AFFORDABLE HOUSING	T-23	683.80	0.00	0.00	683.80
Year Total:		786.01	0.00	0.00	786.01
Total of All Funds:		1,131,219.81	0.00	0.00	1,131,219.81

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	80.08	577,496.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	573,257.22	80.08
0-01-203-55-252-0000	APPROPRIATION RESERVES	4,238.78	0.00
	Totals for Fund 0-01 :	577,576.08	577,576.08
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,730.06
0-02-203-55-000-0000	APPROPRIATED RESERVES	14,730.06	0.00
	Totals for Fund 0-02 :	14,730.06	14,730.06
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,450.69
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	24,450.69	0.00
	Totals for Fund 0-04 :	24,450.69	24,450.69
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	415,028.67
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	275,141.65	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	139,887.02	0.00
	Totals for Fund 0-05 :	415,028.67	415,028.67
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,609.73
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	23,609.73	0.00
	Totals for Fund 0-07 :	23,609.73	23,609.73

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	73,468.29	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>73,468.29</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		73,468.29	73,468.29	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,730.44	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>1,730.44</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		1,730.44	1,730.44	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.10	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.10</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		51.10	51.10	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.11</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		51.11	51.11	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	683.80	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>683.80</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		683.80	683.80	
	Grand Total:		<u>1,131,379.97</u>	<u>1,131,379.97</u>	

OFF-CYCLE PAYMENTS

August 11, 2020
12:11 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Solid Waste - 01 General
Paydate 8/12/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 08/12/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
18774	08/12/20	UTILI035 VINELAND SOLID WASTE UTILITY							
20-06712	08/10/20	1 MARCH - AUGUST 2020	225.00	0-01-26-310-3101-23025	Budget	Aprv	1	1	
				CITY HALL BLDG - CLEANING SVCS					
20-06712	08/10/20	4 POLICE BLDG:75%,\$50 PER MONTH	225.00	0-01-26-310-3101-23025	Budget	Aprv	2	1	
				CITY HALL BLDG - CLEANING SVCS					
20-06712	08/10/20	7 ROAD DEPT/PW YARD:\$317 @ MTH	1,902.00	0-01-26-290-3006-23025	Budget	Aprv	3	1	
				STREETS AND ROADS - CLEANING SVCS					
			<u>2,352.00</u>						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	2,352.00

There are NO errors or warnings in this listing.

pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,352.00	0.00	0.00	2,352.00
Total of All Funds:		<u>2,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,352.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	2,352.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,352.00</u>	<u>0.00</u>
	Grand Total:	<u>2,352.00</u>	<u>2,352.00</u>

August 11, 2020
12:20 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

SOLID WASTE UTIL-05 Electric General
Paydate 8/12/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 08/12/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18775	08/12/20	UTILI035 VINELAND SOLID WASTE UTILITY						
20-06712	08/10/20	2 CITY HALL:22% \$50 PER MONTH	66.00	0-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	1	1
20-06712	08/10/20	5 POLICE BLDG:22%, \$50 PER MONTH	66.00	0-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	2	1
20-06712	08/10/20	8 EU-DISTRIBUTION:\$449 @ MONTH	2,694.00	0-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	3	1
			<u>2,826.00</u>					

checks:	<u>Count</u> 1	<u>Line Items</u> 3	<u>Amount</u> 2,826.00
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	2,826.00	0.00	0.00	2,826.00
Total of All Funds:		<u>2,826.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,826.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	2,826.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,826.00</u>	<u>0.00</u>
	Grand Total:	<u>2,826.00</u>	<u>2,826.00</u>

August 11, 2020
12:27 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Solid waste util - of water General
Paydate 8/12/2020

Batch Id: PARIECK Batch Type: M Batch Date: 08/12/20 Checking Account: 07GENERAL 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
18776	08/12/20	UTILI035 VINELAND SOLID WASTE UTILITY						
20-06712	08/10/20	3 CITY HALL:3%, \$50 PER MONTH	9.00	0-07-55-502-8014-53057	Budget	Aprv	1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/				
20-06712	08/10/20	6 POLICE BLDG:3%, \$50 PER MONTH	9.00	0-07-55-502-8014-53057	Budget	Aprv	2	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/				
20-06712	08/10/20	9 WATER UTILITY: \$25 @ MONTH	150.00	0-07-55-502-8005-53057	Budget	Aprv	3	1
				MAINT OF SERVICE BLDG DIV - MUNICIPAL BL				
			<u>168.00</u>					

Checks:	Count	Line Items	Amount
	1	3	168.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	0-07	168.00	0.00	0.00	168.00
Total of All Funds:		<u>168.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	168.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>168.00</u>	<u>0.00</u>
	Grand Total:	<u>168.00</u>	<u>168.00</u>

August 12, 2020
02:31 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 8/12/2020
Eff. date 8/12/2020

Batch Id: PARIECK Batch Type: C Batch Date: 08/12/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-03734	08/12/20 04/13/20	MCAH005 MCMAHAN, EILEEN C. 13 SERVICES RENDERED AS NURSING	225.00	134 MCDONALD AVE 0-01-27-330-3502-23044	Budget	Aprv	1	1
			<u>225.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-06701	08/12/20 08/10/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,099.74	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	5	1
				WORKERS COMP-CITY				
20-06701	08/10/20	2 PMA ACH PAYMENT	59.19	T-20-00-000-0000-81503	Budget	Aprv	6	1
			<u>1,158.93</u>	WORKERS COMP-WATE				
Dir Dep 20-06783	08/12/20 08/12/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 08/11/2020	2,045.00	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	2	1
				SELF INSURANCE FUND CITY				
20-06783	08/12/20	2 CHECK REGISTER FOR 08/11/2020	28,884.35	T-20-00-000-0000-81501	Budget	Aprv	3	1
				WORKERS COMP-CITY				
20-06783	08/12/20	3 CHECK REGISTER FOR 08/11/2020	1,910.90	T-20-00-000-0000-81502	Budget	Aprv	4	1
			<u>32,840.25</u>	WORKERS COMP-ELEC				

	Count	Line Items	Amount
Direct Deposit:	3	6	34,224.18

There are NO errors or warnings in this listing.

PL

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	225.00	0.00	0.00	225.00
WORKERS COMP	T-20	31,954.18	0.00	0.00	31,954.18
SELF INSURANCE	T-22	2,045.00	0.00	0.00	2,045.00
Year Total:		33,999.18	0.00	0.00	33,999.18
Total of All Funds:		34,224.18	0.00	0.00	34,224.18

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	225.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	225.00	0.00
Totals for Fund 0-01 :		225.00	225.00
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,954.18
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	31,954.18	0.00
Totals for Fund 0-20 :		31,954.18	31,954.18
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,045.00
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	2,045.00	0.00
Totals for Fund 0-22 :		2,045.00	2,045.00
Grand Total:		34,224.18	34,224.18

File Name: .\importFiles\po.imp

PO #	Req #	PO Date	Vendor	Amount	Charge Account	Description
Item	Description					
	Inventory Id					
20-06719		08/10/20	AIDAA005 AIDA ACOSTA			
1				200.58 Budget	0-05-99-900-0000-00024	CAYENTA REFUNDS PAYABLE
20-06720		08/10/20	BARRY005 BARRY S. ROST			
1				907.83 Budget	0-05-99-900-0000-00024	CAYENTA REFUNDS PAYABLE
20-06721		08/10/20	LUISC005 LUIS CRUZ-GUTEIRREZ			
1				39.51 Budget	0-05-99-900-0000-00024	CAYENTA REFUNDS PAYABLE
20-06722		08/10/20	SARAC005 SARA CRUZ-PEREZ			
1				7.23 Budget	0-05-99-900-0000-00024	CAYENTA REFUNDS PAYABLE

Total Purchase Orders Created:	4	Total P.O. Line Items:	4	Total Amount:	1,155.15
Total Blanket P.O.'s Updated:	0	Total P.O. Line Items:	0	Total Amount:	0.00
Total Contract P.O.'s Created:	0	Total P.O. Line Items:	0	Total Amount:	0.00

All Purchases Orders were able to be created.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	1,155.15	0.00	0.00	0.00	1,155.15
Total of All Funds:		<u>1,155.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,155.15</u>

August 11, 2020
08:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

State H.B. Invoice - July, 2020
Manual
Pay. Date - 8/14/2020
Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 08/14/20 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
18773 20-06729	08/14/20 08/10/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 AUG 2020/JUL BILL - CITY	435,456.12	DIV OF PENSIONS & BENEFITS 0-01-23-220-0000-23047	Budget	Aprv	1	1
20-06729	08/10/20	2 AUG 2020/JUL BILL - LIBRARY	16,087.77	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	2	1
20-06729	08/10/20	3 AUG 2020/JUL BILL - ELECTRIC	132,818.00	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	3	1
20-06729	08/10/20	4 AUG 2020/JUL BILL - WATER	37,948.00	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	4	1
20-06729	08/10/20	5 AUG 2020/JUL BILL- SOLID WASTE	3,162.33	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	5	1
20-06729	08/10/20	6 AUG 2020/JUL BILL - GRANT	75.28	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	6	1
20-06729	08/10/20	7 AUG 2020/JUL BILL - GRANT	6,166.36	CDP 45TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2020-45447	Budget	Aprv	7	1
20-06729	08/10/20	8 AUG 2020/JUL BILL - GRANT	752.82	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	8	1
			<u>632,466.68</u>	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				

Checks: Count Line Items Amount
 1 8 632,466.68

There are NO errors or warnings in this listing.

PL

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	451,543.89	0.00	0.00	451,543.89
ELECTRIC UTILITY OPERATING FUND	0-05	132,818.00	0.00	0.00	132,818.00
WATER UTILITY OPERATING FUND	0-07	37,948.00	0.00	0.00	37,948.00
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>3,162.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,162.33</u>
Year Total:		625,472.22	0.00	0.00	625,472.22
GRANT FUND	G-02	6,919.18	0.00	0.00	6,919.18
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>75.28</u>	<u>0.00</u>	<u>0.00</u>	<u>75.28</u>
Year Total:		6,994.46	0.00	0.00	6,994.46
Total of All Funds:		<u>632,466.68</u>	<u>0.00</u>	<u>0.00</u>	<u>632,466.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	451,543.89
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>451,543.89</u>	<u>0.00</u>
	Totals for Fund 0-01 :	451,543.89	451,543.89
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,919.18
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>6,919.18</u>	<u>0.00</u>
	Totals for Fund 0-02 :	6,919.18	6,919.18
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	132,818.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>132,818.00</u>	<u>0.00</u>
	Totals for Fund 0-05 :	132,818.00	132,818.00
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,948.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>37,948.00</u>	<u>0.00</u>
	Totals for Fund 0-07 :	37,948.00	37,948.00
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,162.33
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,162.33</u>	<u>0.00</u>
	Totals for Fund 0-09 :	3,162.33	3,162.33
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	75.28
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>75.28</u>	<u>0.00</u>
	Totals for Fund 0-12 :	75.28	75.28
	Grand Total:	<u>632,466.68</u>	<u>632,466.68</u>

August 13, 2020
10:05 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKs
PAYROLL OFF CYCLE
PAY DATE 8/14/2020

Batch Id: PARIECK Batch Type: C Batch Date: 08/14/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
08/14/20 DELTA010 DELTA DENTAL PLAN OF N.J. INC.				PO BOX 36483					
20-06726	08/10/20	1 AUGUST 2020 - CITY	5,731.09	0-01-23-220-0000-23047	Budget	Aprv	8	1	
				GROUP HEALTH INSURANCE FOR EM					
20-06726	08/10/20	2 AUGUST 2020 - LIBRARY	264.26	0-01-29-390-4501-23047	Budget	Aprv	9	1	
				LIBRARY MIN APPROP - GROUP HEALTH INSURA					
20-06726	08/10/20	3 AUGUST 2020 - ELECTRIC	1,737.57	0-05-55-503-0000-53047	Budget	Aprv	10	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
20-06726	08/10/20	4 AUGUST 2020 - WATER	496.45	0-07-55-503-0000-53047	Budget	Aprv	11	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
20-06726	08/10/20	5 AUGUST 2020 - SOLID WASTE	41.37	0-09-55-503-0000-53047	Budget	Aprv	12	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
20-06726	08/10/20	6 AUGUST 2020 - GRANT	3.42	G-12-60-800-7545-21471	Budget	Aprv	13	1	
				CDP 45TH YEAR - GENERAL ADMINISTRATION					
			8,274.16						
08/14/20 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011					
20-06727	08/10/20	1 AUGUST 2020 - CITY	7,873.24	0-01-23-220-0000-23047	Budget	Aprv	1	1	
				GROUP HEALTH INSURANCE FOR EM					
20-06727	08/10/20	2 AUGUST 2020 - LIBRARY	198.60	0-01-29-390-4501-23047	Budget	Aprv	2	1	
				LIBRARY MIN APPROP - GROUP HEALTH INSURA					
20-06727	08/10/20	3 AUGUST 2020 - ELECTRIC	2,408.52	0-05-55-503-0000-53047	Budget	Aprv	3	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
20-06727	08/10/20	4 AUGUST 2020 - WATER	688.15	0-07-55-503-0000-53047	Budget	Aprv	4	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
20-06727	08/10/20	5 AUGUST 2020 - SOLID WASTE	57.35	0-09-55-503-0000-53047	Budget	Aprv	5	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
20-06727	08/10/20	6 AUGUST 2020 - GRANT	193.64	G-02-57-881-2020-45447	Budget	Aprv	6	1	
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE					
20-06727	08/10/20	7 AUGUST 2020 - GRANT	49.65	G-02-57-881-2020-45202	Budget	Aprv	7	1	
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020					
			11,469.15						
08/14/20 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC					
20-06728	08/10/20	1 AUGUST 2020 - CITY	3,164.15	0-01-23-220-0000-23047	Budget	Aprv	19	1	
				GROUP HEALTH INSURANCE FOR EM					
20-06728	08/10/20	2 AUGUST 2020 - LIBRARY	71.44	0-01-29-390-4501-23047	Budget	Aprv	20	1	
				LIBRARY MIN APPROP - GROUP HEALTH INSURA					
20-06728	08/10/20	3 AUGUST 2020 - ELECTRIC	950.48	0-05-55-503-0000-53047	Budget	Aprv	21	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
20-06728	08/10/20	4 AUGUST 2020 - WATER	271.57	0-07-55-503-0000-53047	Budget	Aprv	22	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
20-06728	08/10/20	5 AUGUST 2020 - SOLID WASTE	22.63	0-09-55-503-0000-53047	Budget	Aprv	23	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
20-06728	08/10/20	6 AUGUST 2020 - GRANT	0.34	G-12-60-800-7545-21471	Budget	Aprv	24	1	
				CDP 45TH YEAR - GENERAL ADMINISTRATION					
20-06728	08/10/20	7 AUGUST 2020 - GRANT	42.08	G-02-57-881-2020-45447	Budget	Aprv	25	1	
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE					
20-06728	08/10/20	8 AUGUST 2020 - GRANT	3.41	G-02-57-881-2020-45202	Budget	Aprv	26	1	
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020					

De

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
			4,526.10					
20-06798	08/14/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 08/14/2020	4,396.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	18	1
			4,396.46					
20-06676	08/07/20	VINEL220 VINELAND MUNICIPAL UTILITIES 1 STREET LIGHTS - JUNE 2020	19,377.22	C/O COLLECTIONS 0-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	16	1
20-06676	08/07/20	2 FIRE HYDRANT RENTAL- JUNE 2020	4,452.77	0-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	17	1
20-06677	08/07/20	1 STREET LIGHTS - JULY 2020	19,376.16	0-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	14	1
20-06677	08/07/20	2 FIRE HYDRANT RENTAL- JULY 2020	4,452.77	0-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	15	1
			47,658.92					
Checks:	<u>Count</u> 5	<u>Line Items</u> 26	<u>Amount</u> 76,324.79					

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	64,961.70	0.00	0.00	64,961.70
ELECTRIC UTILITY OPERATING FUND	0-05	5,096.57	0.00	0.00	5,096.57
WATER UTILITY OPERATING FUND	0-07	1,456.17	0.00	0.00	1,456.17
SOLID WASTE UTILITY OPERATING FUND	0-09	121.35	0.00	0.00	121.35
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,396.46	4,396.46
	Year Total:	71,635.79	0.00	4,396.46	76,032.25
GRANT FUND	G-02	288.78	0.00	0.00	288.78
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.76	0.00	0.00	3.76
	Year Total:	292.54	0.00	0.00	292.54
Total Of All Funds:		71,928.33	0.00	4,396.46	76,324.79

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64,961.70
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	64,961.70	0.00
	Totals for Fund 0-01 :	64,961.70	64,961.70
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	288.78
0-02-203-55-000-0000	APPROPRIATED RESERVES	288.78	0.00
	Totals for Fund 0-02 :	288.78	288.78
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,096.57
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,096.57	0.00
	Totals for Fund 0-05 :	5,096.57	5,096.57
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,456.17
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,456.17	0.00
	Totals for Fund 0-07 :	1,456.17	1,456.17
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	121.35
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	121.35	0.00
	Totals for Fund 0-09 :	121.35	121.35
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.76
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.76	0.00
	Totals for Fund 0-12 :	3.76	3.76
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,396.46
0-24-286-56-291-6100	CHILD SUPPORT	4,396.46	0.00
	Totals for Fund 0-24 :	4,396.46	4,396.46
	Grand Total:	76,324.79	76,324.79

August 13, 2020
10:27 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Act Payroll off cycle
Pay dates 8/14/2020
Eff. date 8/19/2020

Batch Id: PARIECK Batch Type: C Batch Date: 08/14/20 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 Description
Dir Dep 20-06725	08/14/20 08/10/20	ALLEN005 ALLEN ASSOCIATES 1 AUGUST 2020 - CITY	21,204.33	THE COMMONS AT BREWSTER 0-01-23-220-0000-23047	Budget	Aprv	6	1
20-06725	08/10/20	2 AUGUST 2020 - LIBRARY	745.11	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	7	1
20-06725	08/10/20	3 AUGUST 2020 - ELECTRIC	6,305.69	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	8	1
20-06725	08/10/20	4 AUGUST 2020 - WATER	1,849.27	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	9	1
20-06725	08/10/20	5 AUGUST 2020 - SOLID WASTE	151.58	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	10	1
20-06725	08/10/20	6 AUGUST 2020 - GRANT	3.62	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	11	1
20-06725	08/10/20	7 AUGUST 2020 - GRANT	290.05	CDP 45TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2020-45447	Budget	Aprv	12	1
20-06725	08/10/20	8 AUGUST 2020 - GRANT	36.78	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	13	1
20-06725	08/10/20	9 AUGUST 2020 - GRANT	29.39	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 G-02-58-608-2019-91105	Budget	Aprv	14	1
			<u>30,615.82</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep 20-06799	08/14/20 08/14/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 08/14/2020	1,084.80	PO BOX 5575 0-24-286-56-291-0700	G/L	Aprv	1	1
20-06799	08/14/20	2 Payroll check dated 08/14/2020	134.06	DCRP PENSION 0-24-286-56-291-0701	G/L	Aprv	2	1
			<u>1,218.86</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 20-03112	08/14/20 03/16/20	RICOH005 RICOH USA INC 5 Ricoh Printer Rental Mayor's	42.82	PO BOX 41564 0-01-20-110-1001-23015	Budget	Aprv	4	1
			8.57	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-03112	03/16/20	6 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	5	1
			<u>85.65</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep 20-06800	08/14/20 08/14/20	VALIC005 VALIC 1 Payroll check dated 08/14/2020	8,750.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100	G/L	Aprv	3	1
			<u>8,750.00</u>	DEFERRED COMPENSATION - VALIC				

Direct Deposit:	Count	Line Items	Amount
	4	14	40,670.33

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	21,992.26	0.00	0.00	21,992.26
ELECTRIC UTILITY OPERATING FUND	0-05	6,339.95	0.00	0.00	6,339.95
WATER UTILITY OPERATING FUND	0-07	1,857.84	0.00	0.00	1,857.84
SOLID WASTE UTILITY OPERATING FUND	0-09	151.58	0.00	0.00	151.58
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,968.86	9,968.86
	Year Total:	30,341.63	0.00	9,968.86	40,310.49
GRANT FUND	G-02	356.22	0.00	0.00	356.22
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.62	0.00	0.00	3.62
	Year Total:	359.84	0.00	0.00	359.84
Total Of All Funds:		30,701.47	0.00	9,968.86	40,670.33

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,992.26
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	21,992.26	0.00
	Totals for Fund 0-01 :	21,992.26	21,992.26
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	356.22
0-02-203-55-000-0000	APPROPRIATED RESERVES	356.22	0.00
	Totals for Fund 0-02 :	356.22	356.22
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,339.95
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,339.95	0.00
	Totals for Fund 0-05 :	6,339.95	6,339.95
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,857.84
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,857.84	0.00
	Totals for Fund 0-07 :	1,857.84	1,857.84
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	151.58
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	151.58	0.00
	Totals for Fund 0-09 :	151.58	151.58
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.62
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.62	0.00
	Totals for Fund 0-12 :	3.62	3.62
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,968.86
0-24-286-56-291-0700	DCRP PENSION	1,084.80	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	134.06	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,750.00	0.00
	Totals for Fund 0-24 :	9,968.86	9,968.86

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>40,670.33</u>	<u>40,670.33</u>	

August 18, 2020
11:08 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

AC H
PAID DATE 8/18/2020
EFT DATE 8/19/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/18/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-06840	08/18/20 08/14/20	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	11,863.45	SUITE 1000 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>11,863.45</u>					
Dir Dep 20-06794	08/18/20 08/12/20	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	450,102.40	MARKETING LLC. 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>450,102.40</u>					
Dir Dep 20-06792	08/18/20 08/12/20	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	652,615.04	1310 POINT ST 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>652,615.04</u>					
Dir Dep 20-06824	08/18/20 08/13/20	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,310,312.96	700 UNIVERSE BLVD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>1,310,312.96</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	4	2,424,893.85

There are NO errors or warnings in this listing.

P2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	2,424,893.85	0.00	0.00	2,424,893.85
Total of All Funds:		<u>2,424,893.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,424,893.85</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,424,893.85
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,424,893.85</u>	<u>0.00</u>
	Grand Total:	<u>2,424,893.85</u>	<u>2,424,893.85</u>

August 19, 2020
11:58 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CR
Paydate
8/19/2020

Batch Id: SBALDOSA Batch Type: C Batch Date: 08/19/20 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					
	08/19/20	OCEAN010 OCEANFIRST BANK		175 SOUTH MAIN ROAD					
20-06896	08/19/20	1 To Establish the CD to be used	190,000.00	0-05-99-900-0000-00005		Budget	Aprv	1	1
			<u>190,000.00</u>	INVESTMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	190,000.00

There are NO errors or warnings in this listing.

SB

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	190,000.00	0.00	0.00	190,000.00
Total of All Funds:		<u>190,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	190,000.00
0-05-102-02-013-0000	INVESTMENTS	<u>190,000.00</u>	<u>0.00</u>
Grand Total:		<u>190,000.00</u>	<u>190,000.00</u>

August 20, 2020
10:13 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll
ck
paydate 8/21/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/21/20 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
20-06925	08/21/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check Dated 8/21/2020	4,213.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,213.46</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	4,213.46

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	4,213.46	4,213.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,213.46</u>	<u>4,213.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,213.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,213.46</u>	<u>0.00</u>
Grand Total:		<u>4,213.46</u>	<u>4,213.46</u>

August 20, 2020
10:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-PAYROL
PAYDATE 8/21/20
EFF. DATES 8/21/20

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/21/20 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	08/21/20	RETIR010	PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
20-06926	08/21/20	1	Payroll Check Dated 8/21/2020	1,084.80	0-24-286-56-291-0700	G/L	Aprv	1	1	
					DCRP PENSION					
20-06926	08/21/20	2	Payroll Check Dated 8/21/2020	134.06	0-24-286-56-291-0701	G/L	Aprv	2	1	
					DCRP - GTLI/LTD Insurance Employer Expen					
				<u>1,218.86</u>						
Dir Dep	08/21/20	VALIC005	VALIC		C/O JP MORGAN CHASE					
20-06927	08/21/20	1	Payroll Check Dated 8/21/2020	8,750.00	0-24-286-56-291-7100	G/L	Aprv	3	1	
					DEFERRED COMPENSATION - VALIC					
				<u>8,750.00</u>						

Direct Deposit: Count Line Items Amount
 2 3 9,968.86

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	9,968.86	9,968.86
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,968.86</u>	<u>9,968.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,968.86
0-24-286-56-291-0700	DCRP PENSION	1,084.80	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	134.06	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,750.00</u>	<u>0.00</u>
	Grand Total:	<u>9,968.86</u>	<u>9,968.86</u>

August 20, 2020
10:53 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

AC #
pay date 8/20/20
Eff. date 8/21/2020

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-06901	08/20/20 08/19/20	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	3.74	ATTN: LOCK BOX DEPT 0505 3RDFL 0-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget	Aprv	6	1
			2.86	0-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			2
			50.03	0-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			3
			10.09	0-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			4
			103.96	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			5
			8.82	0-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			6
			393.07	0-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			7
			33.88	0-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			8
			40.15	0-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			9
			415.03	0-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			10
			235.52	0-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			11
			641.51	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			15
			1,485.14	0-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			17
			8.88	0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			19
			32.78	0-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			20
			116.00	0-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			21
			119.97	0-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			22
			10.50	0-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			23
			1.00	0-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			24
			0.62	0-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			25
			6.86	0-07-55-502-8004-53052 OPERATION AND SUPERVISION DIV - POSTAGE	Budget			26
			19.56	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget			28
			67.31	0-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			30
			43.82	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			31

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			11.55	0-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget			32
			1.13	0-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			33
			1.13	0-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			34
			84.08	0-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			35
			84.08	0-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			36
			2.50	0-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			37
			62.15	0-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			38
			19.80	0-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			40
			398.07	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			41
			0.91	0-01-26-315-1113-23052 VEHICLE MAINT - POSTAGE	Budget			42
			40.00	0-01-20-120-2003-23038 ELECTIONS - MISCELLANEOUS	Budget			43
			0.45	0-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			44
			0.50	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			45
			0.50	0-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			46
			7.73	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget			47
20-06901	08/19/20	2 ELE ACCT	2.00	0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	7	1
20-06901	08/19/20	3 ELE ACCT	2.25	0-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	8	1
20-06901	08/19/20	4 ELE ACCT	167.21	0-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	9	1
20-06901	08/19/20	5 ELE ACCT	174.43	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	10	1
20-06901	08/19/20	6 CDP	30.40	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	11	1
20-06901	08/19/20	7 ELE. ACCT.	13.95	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	12	1
20-06901	08/19/20	8 ELE ACCT	7.80	0-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	13	1
			<u>4,963.72</u>					
Dir Dep	08/20/20	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
20-06920	08/19/20	1 CHECK REGISTER FOR 08/18/2020	627.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	3	1
20-06920	08/19/20	2 CHECK REGISTER FOR 08/18/2020	13,791.06	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
20-06920	08/19/20	3 CHECK REGISTER FOR 08/18/2020	2,107.49	T-20-00-000-0000-81502	Budget	Aprv	5	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
			16,525.55	WORKERS COMP-ELEC				
Dir Dep 20-06894	08/20/20 08/19/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS SUPPLIED TO	83,481.25	PO BOX 6091 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
20-06895	08/19/20	1 NATURAL GAS SUPPLIED TO	29,637.93	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			113,119.18					
Direct Deposit:	<u>Count</u> 3	<u>Line Items</u> 13	<u>Amount</u> 134,608.45					

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	4,238.43	0.00	0.00	4,238.43
ELECTRIC UTILITY OPERATING FUND	0-05	113,486.82	0.00	0.00	113,486.82
WATER UTILITY OPERATING FUND	0-07	135.89	0.00	0.00	135.89
SOLID WASTE UTILITY OPERATING FUND	0-09	164.07	0.00	0.00	164.07
Year Total:		118,025.21	0.00	0.00	118,025.21
GRANT FUND	G-02	27.29	0.00	0.00	27.29
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	30.40	0.00	0.00	30.40
Year Total:		57.69	0.00	0.00	57.69
WORKERS COMP	T-20	15,898.55	0.00	0.00	15,898.55
SELF INSURANCE	T-22	627.00	0.00	0.00	627.00
Year Total:		16,525.55	0.00	0.00	16,525.55
Total of All Funds:		134,608.45	0.00	0.00	134,608.45

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,238.43
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,238.43	0.00
	Totals for Fund 0-01 :	4,238.43	4,238.43
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27.29
0-02-203-55-000-0000	APPROPRIATED RESERVES	27.29	0.00
	Totals for Fund 0-02 :	27.29	27.29
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	113,486.82
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	367.64	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	113,119.18	0.00
	Totals for Fund 0-05 :	113,486.82	113,486.82
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	135.89
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	135.89	0.00
	Totals for Fund 0-07 :	135.89	135.89
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	164.07
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	164.07	0.00
	Totals for Fund 0-09 :	164.07	164.07
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30.40
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	30.40	0.00
	Totals for Fund 0-12 :	30.40	30.40
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,898.55
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	15,898.55	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 0-20	:	<u>15,898.55</u>	<u>15,898.55</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	627.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>627.00</u>	<u>0.00</u>	
	Totals for Fund 0-22	:	<u>627.00</u>	<u>627.00</u>	
	Grand Total:		<u>134,608.45</u>	<u>134,608.45</u>	