

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: September 23, 2020

Checks	\$	1,583,168.77
ACH	\$	1,318,175.76
Off-Cycle	\$	5,882,203.02
Total	\$	<u>8,783,547.55</u>
Time Sensitive		<u>\$1,855,004.77</u>
Grand Total	\$	<u><u>10,638,552.32</u></u>

Adopted: September 22, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 9/22/2020:

Expense report not attached. To be paid on or before 9/25/2020:

Vineland Municipal Utility	@	\$300,000.00
Gannett N.J. Newspapers		\$2,020.57

Expense report not attached. To be paid 9/28/2020:

Cornerstone Power		\$12,142.14
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Expense report not attached. To be paid 10/2/2020:

Direct Energy Business		\$284,424.95
Direct Energy Business		\$221,957.49

Expense report not attached. To be paid 10/7/2020:

Constellation New Energy		\$9,289.48
Constellation New Energy		\$12,918.49
Calpine		\$9,369.50

Expense report not attached. To be paid 10/15/2020:

Allen Assoc.	@	\$40,000.00
State Health Benefits		\$633,280.11
Delta Dental		\$11,602.04
Flagship	@	\$13,000.00
National Vision Administrators	@	\$5,000.00

Expense report not attached. To be on or before 10/30/2020:

Benecard	@	\$300,000.00
Total		<u>\$1,855,004.77</u>

*CRS -
PAY DATE 9/20/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 09/23/20 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
20-07332	09/09/20	09/23/20 ABDUL005 ABDUL MOHAMMED 1	81.90	901 E. CHESTNUT AVE. 0-05-99-900-0000-00024	Budget	Aprv	507	1
			<u>81.90</u>	CAYENTA REFUNDS PAYABLE				
20-07333	09/09/20	09/23/20 ADRIE010 ADRIENNE Y RIVERA 1	72.90	2864 WENDY LN. APT. 1 0-05-99-900-0000-00024	Budget	Aprv	508	1
			<u>72.90</u>	CAYENTA REFUNDS PAYABLE				
20-05430	06/22/20	09/23/20 ADVAN015 ADVANCE TREADS INC. 8 VARIOUS FLAT REPAIRS, VALVE	10.00	1325 LANDIS AVE 0-01-26-315-1113-23075	Budget	Aprv	154	1
20-05430	06/22/20	9 VARIOUS FLAT REPAIRS, VALVE	38.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	155	1
20-06827	08/13/20	4 VARIOUS FLAT REPAIRS, VALVE	596.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	247	1
20-06827	08/13/20	5 VARIOUS FLAT REPAIRS, VALVE	859.77	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	248	1
			<u>1,503.77</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
20-07428	09/14/20	09/23/20 ALAD004 ALADTEC, INC. 1 5 Additional Users	301.89	387 ARROW CT. 0-01-25-261-3503-22103	Budget	Aprv	548	1
			<u>301.89</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
20-06023	07/16/20	09/23/20 ALOTT005 ALOTTA LUV LLC 2 OPEN PURCHASE ORDER	112.00	2981 N DELSEA DR 0-01-25-240-2502-23039	Budget	Aprv	177	1
			<u>112.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-07284	09/04/20	09/23/20 ALTEC015 ALTEC INDUSTRIES INC 1 LONG REACH POLE SAW HOLDER	450.00	PO BOX 11407 0-05-55-502-9003-53381	Budget	Aprv	457	1
20-07284	09/04/20	2 FREIGHT FEE - ESTIMATED	30.00	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	458	1
20-07284	09/17/20	3 FREIGHT FEE - ESTIMATED	16.15	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	459	1
			<u>496.15</u>	DIST DIV - MAINT OF OH LINES				
20-07130	08/28/20	09/23/20 AMAZO005 AMAZON 1 CLEANER, INK, ROLLS	395.40	PO BOX 530958 0-01-29-390-4501-24998	Budget	Aprv	379	1
20-07147	08/31/20	1 ORDER #113-1668306-6923426	340.47	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-25-240-2502-23015	Budget	Aprv	389	1
20-07328	09/09/20	1	519.45	POLICE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9004-53015	Budget	Aprv	473	1
20-07328	09/09/20	2	259.73	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	474	1
				UTILITY CUSTOMER SERV - OFFICE SUPPLIES				

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20-07328	09/09/20	3	259.72	0-09-55-502-7005-53015	Budget	Aprv	475	1
			<u>1,774.77</u>	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
20-05005	06/05/20	7 ANIMA010 ANIMAL CLINIC OF BUENA OPEN PURCHASE ORDER	346.26	3530 OAK RD 0-01-25-240-2502-23039	Budget	Aprv	139	1
20-07364	09/10/20	1 OPEN PURCHASE ORDER	249.38	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	524	1
			<u>595.64</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-07334	09/09/20	1 ARTUR005 ARTURO DAVID J. RAMIREZ	24.26	303 N. 7TH ST. APT 2 0-05-99-900-0000-00024	Budget	Aprv	509	1
			<u>24.26</u>	CAYENTA REFUNDS PAYABLE				
20-07443	09/15/20	1 AT000005 AT & T LONG DISTANCE CHARGES FOR	114.54	AT & T 0-01-31-440-0000-23011	Budget	Aprv	563	1
			4.95	TELEPHONE G-02-57-881-2020-45427	Budget			2
20-07443	09/15/20	2 ELE ACCT	14.85	UEZ 2ND GEN - ECON DEV 2020 0-05-55-502-9001-53011	Budget	Aprv	564	1
20-07443	09/15/20	3 ELE ACCT	4.95	GENERATION - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	565	1
20-07443	09/15/20	4 CDP ACCT	4.95	ADMIN/ACCT - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	566	1
			<u>144.24</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-03318	03/25/20	13 ATLAN015 ATLANTIC ANALYTICAL LABORATORY OPEN PURCHASE ORDER	795.00	PO BOX 220 0-05-55-502-9001-53342	Budget	Aprv	117	1
20-03318	03/25/20	14 FOR UNIT #11	795.00	GENERATION DIV - EMISSIONS TESTING 0-05-55-502-9001-53342	Budget	Aprv	118	1
			<u>1,590.00</u>	GENERATION DIV - EMISSIONS TESTING				
20-07307	09/08/20	1 ATLAN025 ATLANTIC CITY ELECTRIC AUGUST 1 - 31, 2020	146.14	PO BOX 13610 0-01-31-448-3201-23021	Budget	Aprv	464	1
			<u>146.14</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
20-07030	08/26/20	1 ATLAN110 ATLANTIC TIME SYSTEMS TIME CLOCK MAINT RENEWAL	801.00	PO BOX 646 0-01-20-140-1104-23017	Budget	Aprv	355	1
			178.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-07030	08/26/20	2 FOR ACCOUNT NO. PURPOSES	801.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	356	1
			<u>1,780.00</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
20-03696	04/09/20	4 AUTOZ005 AUTOZONE Parts for Emergency Repairs	7.39	PO BOX 116067 0-01-25-265-2402-23001	Budget	Aprv	127	1

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20-03696	04/09/20	5 Parts for Emergency Repairs	13.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	128	1
			<u>20.39</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
09/23/20 BENNY005 BENNY ELECTRIC				2816 NW BLVD				
20-01795	01/27/20	1 Add receptacles for time clks.	300.00	0-01-25-261-3503-23018	Budget	Aprv	64	1
20-01795	08/17/20	2 C/O FOR ADDITIONAL COSTS	360.00	0-01-25-261-3503-23018	Budget	Aprv	65	1
20-07020	08/26/20	1 1373 NELSON AVE ELECTRICAL	5,100.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL T-23-00-000-0000-85702	Budget	Aprv	344	1
20-07020	09/08/20	2 C/O #1 FOR ADDITIONAL WORK	450.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	345	1
			<u>6,210.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
09/23/20 BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC				102 FIREHOUSE ROAD				
20-06769	08/12/20	1 E2 Telma Repair Fuses	1,385.00	0-01-25-265-2402-23001	Budget	Aprv	233	1
20-06769	08/12/20	2 E2 Telma Repair Labor	340.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	234	1
20-06769	09/04/20	3 C/O FOR ADDITIONAL BATTERIES	1,183.20	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	235	1
			<u>2,908.20</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
09/23/20 BLOCK005 TELESYSTEM				BLOCK LINE SYSTEMS				
20-07387	09/10/20	1 TELEPHONE & EQUIPMENT	9,579.80	0-01-31-440-0000-23011	Budget	Aprv	528	1
			331.43	TELEPHONE 0-01-29-390-4501-24998	Budget			2
			111.91	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			637.04	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
			81.78	OPERATION/SUPERVISION - TELEPHONE 0-07-55-502-8011-53011	Budget			5
			1,054.70	UTILITY CUSTOMER SERVICE - TELEPHONE 0-07-55-502-8014-53011	Budget			6
			81.77	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011	Budget			7
20-07387	09/10/20	2 ELE ACCT.	1,043.15	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	529	1
20-07387	09/10/20	3 ELE ACCT	969.90	GENERATION - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	530	1
20-07387	09/10/20	4 ELE ACCT	200.80	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	531	1
20-07387	09/10/20	5 ELE ACCT	163.56	ADMIN/ACCT - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	532	1
20-07387	09/10/20	6 CDP	91.83	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	533	1
			<u>14,347.67</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				

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09/23/20 BOUND005 BOUND TREE MEDICAL LLC								
20-05850	07/09/20	1 Fit Test Apparatus Kit	299.99	23537 NETWORK PL 0-01-25-265-2402-22103	Budget	Aprv	170	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-05850	07/09/20	2 Fit Test Sensitivity Solution	65.94	0-01-25-265-2402-22103	Budget	Aprv	171	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-05850	07/09/20	3 Fit Test Solution	65.94	0-01-25-265-2402-22103	Budget	Aprv	172	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-05850	07/09/20	4 Fit Test Solution	65.94	0-01-25-265-2402-22103	Budget	Aprv	173	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-05850	07/09/20	5 Fit Test Sensitivity Solution	65.94	0-01-25-265-2402-22103	Budget	Aprv	174	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			563.75					
09/23/20 CANON005 CANON SOLUTIONS AMERICA INC								
20-00259	01/10/20	17 SERVICE CONTRACT FOR PW340	125.84	12379 COLLECTION CENTER DR 0-01-20-165-1109-23028	Budget	Aprv	34	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
20-00259	01/10/20	18 SCANNER EXPRESS (S/N 35021009	44.00	0-01-20-165-1109-23028	Budget	Aprv	35	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
			169.84					
09/23/20 CATER025 CATERINA SUPPLY INC.								
20-06851	08/17/20	1 AYM 2" METER CPLG, AYM 7610-22	880.00	1271 GLASSBORO RD 0-07-55-512-8006-52000	Budget	Aprv	251	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			880.00					
09/23/20 CDWG0005 CDW GOVERNMENT INC.								
20-05883	07/10/20	1 CRADLEPOINT ROUTERS	6,500.00	ATTN: KATHY THONER/ACCT. REC. C-04-00-000-1925-78001	Budget	Aprv	175	1
				ORD 19-25 INFORMATION SYSTEMS				
20-05883	07/10/20	2 PANORAMA ANTENNAS	2,629.10	C-04-00-000-1925-78001	Budget	Aprv	176	1
				ORD 19-25 INFORMATION SYSTEMS				
20-07229	09/03/20	2 HOOK SWITCH ADAPTER	287.55	C-04-00-000-2008-78001	Budget	Aprv	443	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07232	09/03/20	1 NETWORK MOUNTING DEVICE	296.90	C-04-00-000-2008-78001	Budget	Aprv	444	1
				ORD 20-08 INFORMATION SYSTEMS				
			9,713.55					
09/23/20 CHERY005 CHERYL'S UNIFORMS INC.								
20-06438	07/29/20	1	300.00	2100 N. DELSEA DR 0-01-25-240-2502-23033	Budget	Aprv	206	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			300.00					
09/23/20 CHUCK005 CHUCK'S MOBILE LIGHTING & INST								
20-06266	07/24/20	1 E3 LED Lighthead	2,600.00	13 FOX COVE DR 0-01-25-265-2402-23001	Budget	Aprv	202	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06266	07/24/20	2 E3 LED Lighthead Labor	500.00	0-01-25-265-2402-23001	Budget	Aprv	203	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			3,100.00					
09/23/20 CHUCK010 CHUCKS STOP, LLC								
20-07335	09/09/20	1	64.89	1286 HARDING RD. 0-05-99-900-0000-00024	Budget	Aprv	510	1
				CAYENTA REFUNDS PAYABLE				
			64.89					

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09/23/20 COMCA020 COMCAST HOLDINGS CORP.				PO BOX 37601				
20-07442	09/15/20	1 TELEPHONE & EQUIPMENT	4,030.38	0-01-31-440-0000-23011	Budget	Aprv	557	1
			139.44	0-01-29-390-4501-24998	Budget			2
			47.08	G-02-57-881-2020-45427	Budget			3
			268.01	0-07-55-502-8004-53011	Budget			4
			34.41	0-07-55-502-8011-53011	Budget			5
			443.73	0-07-55-502-8014-53011	Budget			6
			34.41	0-09-55-502-7005-53011	Budget			7
20-07442	09/15/20	2 ELE ACCT.	420.13	0-05-55-502-9001-53011	Budget	Aprv	558	1
20-07442	09/15/20	3 ELE ACCT	408.05	0-05-55-502-9003-53011	Budget	Aprv	559	1
20-07442	09/15/20	4 ELE ACCT	103.22	0-05-55-502-9006-53011	Budget	Aprv	560	1
20-07442	09/15/20	5 ELE ACCT	68.81	0-05-55-502-9004-53011	Budget	Aprv	561	1
20-07442	09/15/20	6 CDP	38.63	G-12-60-800-7544-21471	Budget	Aprv	562	1
			<u>6,036.30</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
09/23/20 CUTS0005 WHEAT ROAD COLD CUTS				WRONIUK LLC				
20-07397	09/11/20	1 LUNCHEON	186.66	0-01-20-145-1205-23015	Budget	Aprv	542	1
			<u>186.66</u>	TAX COLLECTOR - OFFICE SUPPLIES				
09/23/20 CXTEC005 CXTEC				PO BOX 5211				
20-07165	09/01/20	1 5FT CAT6 MINI ORANGE CABLES	567.00	0-01-20-140-1104-23017	Budget	Aprv	391	1
			126.00	0-07-55-502-8015-53017	Budget			2
20-07165	09/01/20	2 FOR ACCOUNT NO. PURPOSES	567.00	0-05-55-502-9008-53017	Budget	Aprv	392	1
20-07165	09/01/20	3 3FT CAT6 MINI ORANGE CABLES	171.00	0-01-20-140-1104-23017	Budget	Aprv	393	1
			38.00	0-07-55-502-8015-53017	Budget			2
20-07165	09/01/20	4 FOR ACCOUNT NO. PURPOSES	171.00	0-05-55-502-9008-53017	Budget	Aprv	394	1
20-07165	09/01/20	5 FREIGHT	16.91	0-01-20-140-1104-23017	Budget	Aprv	395	1
			3.78	0-07-55-502-8015-53017	Budget			2
20-07165	09/01/20	6 FOR ACCOUNT NO. PURPOSES	16.92	0-05-55-502-9008-53017	Budget	Aprv	396	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				

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20-07233	09/03/20	1 BLUE PLENUM CABLE PULL BOX	1,356.00	C-04-00-000-2008-78001	Budget	Aprv	445	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07233	09/03/20	2 FREIGHT CHARGES	35.66	C-04-00-000-2008-78001	Budget	Aprv	446	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>3,069.27</u>					
	09/23/20	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
20-07310	09/08/20	1 Sta 6 HVAC Repair	1,289.20	0-01-25-265-2402-23018	Budget	Aprv	465	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>1,289.20</u>					
	09/23/20	DELI0010 GIOVANNI'S DELI		1102 N. EAST AVE				
20-00301	01/13/20	8 OPO UNIT 1 MEAL TKS ELEC/GEN	22.39	0-05-55-502-9001-53050	Budget	Aprv	36	1
				GENERATION DIV - MEALS				
			<u>22.39</u>					
	09/23/20	DELL0005 DELL		C/O DELL USA				
20-06068	07/20/20	1 VEHICLE KEYBOARDS	4,736.76	C-04-00-000-2008-78001	Budget	Aprv	178	1
				ORD 20-08 INFORMATION SYSTEMS				
20-06068	07/20/20	2 VEHICLE DOCKS	5,211.50	C-04-00-000-2008-78001	Budget	Aprv	179	1
				ORD 20-08 INFORMATION SYSTEMS				
20-07097	08/28/20	1 RPLMCT COMPUTERS FOR EUADMIN	3,825.33	0-05-55-512-9001-52000	Budget	Aprv	369	1
				GENERATION DIV - CAPITAL				
20-07097	08/28/20	2 ULTRASHARP 24" MONITORS	1,329.84	0-05-55-512-9001-52000	Budget	Aprv	370	1
				GENERATION DIV - CAPITAL				
20-07097	08/28/20	3 MICRO AIO STANDS	218.37	0-05-55-512-9001-52000	Budget	Aprv	371	1
				GENERATION DIV - CAPITAL				
			<u>15,321.80</u>					
	09/23/20	DETEC005 DETECTOR ELECTRONICS CORPORATI		PO BOX 90365				
20-06715	08/10/20	1 UNIT #11 DUCT DETECTOR FOR	2,299.00	0-05-55-502-9001-53353	Budget	Aprv	221	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06715	08/10/20	2 EST. SHIPPING CHARGES	15.42	0-05-55-502-9001-53353	Budget	Aprv	222	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>2,314.42</u>					
	09/23/20	DIFR090 DIFRANCESCO BATEMAN, PC		15 MOUNTAIN BOULEVARD				
20-07474	09/16/20	1 Inspira vs. COV	1,920.00	0-01-20-155-1401-23044	Budget	Aprv	576	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>1,920.00</u>					
	09/23/20	DOREE005 DOREEN VITALO		1429 MAYS LANDING RD				
20-07336	09/09/20	1	39.58	0-05-99-900-0000-00024	Budget	Aprv	511	1
				CAYENTA REFUNDS PAYABLE				
			<u>39.58</u>					
	09/23/20	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
20-05084	06/09/20	1 Open PO for Covid Supplies	50.25	0-01-26-310-3101-23018	Budget	Aprv	140	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-05084	06/09/20	2 22%	14.74	0-05-55-502-9007-53018	Budget	Aprv	141	1
				SHARED SVC - BUILDING MAINTENANCE				
20-05084	06/09/20	3 3%	2.01	0-07-55-502-8014-53018	Budget	Aprv	142	1

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			67.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-05769	09/23/20 07/08/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 53 VARIOUS PARTS AND SUPPLIES	18.99	PO BOX 412291 0-01-26-315-1113-23001	Budget	Aprv	158	1
			9.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			4.75	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			4.74	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	54 VARIOUS PARTS AND SUPPLIES	88.36	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	159	1
			44.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			22.09	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			22.09	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	55 VARIOUS PARTS AND SUPPLIES	1.74	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	160	1
			0.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			0.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			0.44	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	56 VARIOUS PARTS AND SUPPLIES	26.33	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	161	1
			13.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			6.58	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			6.59	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	57 VARIOUS PARTS AND SUPPLIES	30.71	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	162	1
			15.35	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			7.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			7.68	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	58 VARIOUS PARTS AND SUPPLIES	6.29	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	163	1
			3.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			1.57	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			1.57	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				

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20-05769	07/08/20	59 VARIOUS PARTS AND SUPPLIES	12.21	0-01-26-315-1113-23001	Budget	Aprv	164	1
			6.10	0-01-26-315-1113-23002	Budget			2
			3.05	0-07-55-502-8002-53001	Budget			3
			3.05	0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	60 VARIOUS PARTS AND SUPPLIES	15.79	0-01-26-315-1113-23001	Budget	Aprv	165	1
			7.90	0-01-26-315-1113-23002	Budget			2
			3.95	0-07-55-502-8002-53001	Budget			3
			3.94	0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	61 VARIOUS PARTS AND SUPPLIES	5.05	0-01-26-315-1113-23001	Budget	Aprv	166	1
			2.53	0-01-26-315-1113-23002	Budget			2
			1.26	0-07-55-502-8002-53001	Budget			3
			1.27	0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	62 VARIOUS PARTS AND SUPPLIES	33.83	0-01-26-315-1113-23001	Budget	Aprv	167	1
			16.92	0-01-26-315-1113-23002	Budget			2
			8.46	0-07-55-502-8002-53001	Budget			3
			8.45	0-07-55-502-8006-53001	Budget			4
			<u>478.61</u>					
	09/23/20	ENDEV005 ENDEVERS FENCE		314 W. COLLINGS DRIVE				
20-05239	06/17/20	1 ESTIMATE #11595 /	1,384.46	0-01-25-240-2502-23028	Budget	Aprv	148	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-05239	06/17/20	2 MATCHING STYLE CHAIN LINK	185.00	0-01-25-240-2502-23028	Budget	Aprv	149	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-05239	06/17/20	3 SS TOWER FOR CONCRETE OR	225.00	0-01-25-240-2502-23028	Budget	Aprv	150	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-05239	06/17/20	4 LABOR RATE	525.00	0-01-25-240-2502-23028	Budget	Aprv	151	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>2,319.46</u>					
	09/23/20	EXPER005 EXPERIAN		PO BOX 881971				
20-00461	01/14/20	8 OPEN PURCHASE ORDER	27.00	0-01-25-240-2502-23044	Budget	Aprv	51	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-02317	02/14/20	7 CREDIT SERVICES FOR:	53.92	G-02-57-881-2020-45438	Budget	Aprv	68	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
			<u>80.92</u>					

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20-05730	09/23/20 07/07/20	FARMR005 FARM RITE INC. 3 VARIOUS FILTERS, BLADES, AND	80.59	PO BOX 29 0-01-26-315-1113-23002	Budget	Aprv	157	1
			<u>80.59</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-07306	09/23/20 09/08/20	FEDEX005 FEDEX EXPRESS 1 FedEx Shipping Charge Account	25.84	FEDEX EXPRESS 0-01-20-165-1109-23052	Budget	Aprv	463	1
			<u>25.84</u>	ENGINEERING - POSTAGE				
20-07029	09/23/20 08/26/20	FULLC005 FULL CIRCLE PADDING INC. 1 FCP100 TEXTURED BLACK /	87.82	PO BOX 388 0-01-25-240-2502-23006	Budget	Aprv	346	1
20-07029	08/26/20	2 ITEM #LF325C	21.46	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	347	1
20-07029	08/26/20	3 US-354 ROYAL BLUE	96.67	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	348	1
20-07029	08/26/20	4 ITEM #HAM030C	16.02	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	349	1
20-07029	08/26/20	5 HAMMER OLYMPIC FLAT BENCH OFB	115.37	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	350	1
20-07029	08/26/20	6 ITEM #HAM026C	16.50	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	351	1
20-07029	08/26/20	7 HAMMER ADJUSTABLE BENCH FWADJ	61.35	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	352	1
20-07029	08/26/20	8 ITEM #HAM028C	16.02	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	353	1
20-07029	08/26/20	9 FREIGHT CHARGES	48.78	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	354	1
			<u>479.99</u>	POLICE OPERATIONS - GENERAL EQUIPMENT RE				
20-06817	09/23/20 08/13/20	GALET005 GALETON INC 1 EARSOFT FX UNCORDED	73.90	100 FOXBORO BLVD 0-01-26-290-3006-23028	Budget	Aprv	240	1
20-06817	08/13/20	2 MOLDEX SOFTIES EAR PLUGS	65.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	241	1
20-06817	08/13/20	3 PELTOR X1P3E EARMUFF	73.80	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	242	1
20-06817	08/13/20	4 KNIT PALM CTD LTX GLVES	116.25	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	243	1
20-06817	08/13/20	5 PELTOR X1P3E EARMUFF	36.90	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	244	1
20-07137	08/28/20	1 REPEL EWADR STL TOE & PLATE	36.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	380	1
20-07137	08/28/20	2 REPEL WADR STL TOE & PLATE	36.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	381	1
20-07137	08/28/20	3 REPEL WADR STL TOE & PLATE	36.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	382	1
20-07137	08/28/20	4 REPEL WADR STL TOE & PLATE	36.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	383	1
20-07137	08/28/20	5 SHIPPING CHARGE UPS	21.32	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	384	1

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			534.97					
20-07423	09/11/20	09/23/20 GENER010 GENERAL CODE LLC 1 code analysis / composition	2,347.34	781 ELMGROVE RD 0-01-20-120-2001-23045	Budget	Aprv	546	1
			361.13	CITY CLERK - DUES AND SUBSCRIPTIONS 0-07-55-502-8014-53045	Budget			2
20-07423	09/11/20	2 for accounting purposes	902.82	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-05-55-502-9007-53045	Budget	Aprv	547	1
			3,611.29					
20-03302	03/25/20	09/23/20 GOLDE030 GOLDER ASSOCIATES INC. 2 COMPLETE A DECOMMISSIONING	74.23	200 CENTURY PARKWAY, SUITE C 0-05-55-501-9001-51001	Budget	Aprv	116	1
			74.23	GENERATION DIV - REGULAR				
20-07263	09/03/20	09/23/20 GOODY005 GOODYEAR AUTO SERVICENTER 1 GOODYEAR WRANGLER FORTITUDE HT	516.64	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23075	Budget	Aprv	454	1
20-07363	09/10/20	1 POLICE CHEVY IMPALA TIRES	408.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	522	1
20-07363	09/10/20	2 POLICE FORD EXPLORER TIRES	1,620.00	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	523	1
20-07417	09/11/20	1 TIRES FOR RECREATION'S #14	157.46	VEHICLE MAINT - VEHICLE MAINT TIRES 0-01-26-315-1113-23075	Budget	Aprv	545	1
			2,702.10					
20-07376	09/10/20	09/23/20 GREIN005 ARCHER & GREINER 1 HEARING LEGAL/ INS.SER.	18,930.00	ONE CENTENNIAL SQUARE T-22-00-000-0000-80301	Budget	Aprv	526	1
			18,930.00	SELF INSURANCE FUND CITY				
20-07392	09/11/20	09/23/20 GUIDA005 GUIDARINI ELECTRIC CONST 1 Elec Troubleshooting City Hall	6,391.00	1616 N EAST AVE C-04-00-000-2008-78001	Budget	Aprv	536	1
20-07471	09/16/20	1 Elec Wiring Lobby Security	4,854.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	575	1
			11,245.00	ORD 20-08 INFORMATION SYSTEMS				
20-07202	09/02/20	09/23/20 GUIDE005 CUMBERLAND SALEM GUIDE 1 FULL COLOR PAGE AD OF THE	175.00	PO BOX 735 G-02-57-502-2019-32118	Budget	Aprv	437	1
			175.00	CLEAN COMMUNITIES FY2019				
20-06934	08/20/20	09/23/20 HILLY005 HILLYARD MID ATLANTIC 1 AEROSOL DISINFECT SPRAY	1,223.07	PO BOX 804337 0-01-26-310-3101-23028	Budget	Aprv	260	1
20-06934	08/20/20	2 22%	358.78	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	261	1
20-06934	08/20/20	3 3%	48.95	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	262	1
			1,630.80	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				

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20-07047	09/23/20 08/27/20	HOMED010 HOME DEPOT USA., INC. D/B/A 1	239.20	PO BOX 415133 0-05-55-502-9006-53015	Budget	Aprv	362	1
20-07068	08/27/20	1 ITEM #313830854	598.00	ADMIN/ACCT - OFFICE SUPPLIES 0-01-25-240-2502-23028	Budget	Aprv	368	1
20-07120	08/28/20	1 ITEM# REN06000-WB	119.76	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-502-9000-53015	Budget	Aprv	378	1
20-07200	09/02/20	1 15 cases/48 @ 42.29 cs	475.76	ENGINEERING OFFICE SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	434	1
20-07200	09/02/20	2 22%	139.56	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	435	1
20-07200	09/02/20	3 3%	19.03	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES 0-07-55-502-8014-53028	Budget	Aprv	436	1
20-07267	09/03/20	1 Ryobi Elctrostatic Sprayers	15,637.05	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES G-02-56-400-2020-10101	Budget	Aprv	455	1
			1,737.45	ASSISTANCE TO FIREFIGHTERS GRANT-COVID19 0-01-25-265-2402-22103	Budget			2
			<u>18,965.81</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
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20-07206	09/23/20 09/02/20	HUNTE010 HUNTER TRUCK SALES & SERVICE 1 RADIATOR,MID-HIGH RAD ASY W/OI	1,384.69	DEPT#105 0-05-55-502-9003-53390	Budget	Aprv	441	1
			<u>1,384.69</u>	DIST DIV - TRANSPORTATION EXPENSES				
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20-06617	09/23/20 08/05/20	IMAGE005 EXTERIOR IMAGES 1 1881 MOUNTAIN DR REHAB	13,842.00	51 SAVOY BLVD T-19-00-290-0000-80400	Budget	Aprv	208	1
			<u>13,842.00</u>	NON-DEPT - HOME INVESTMENT TRUST				
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20-06114	09/23/20 07/22/20	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 5 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 0-01-26-315-1113-23001	Budget	Aprv	195	1
20-06114	07/22/20	6 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	196	1
20-07193	09/02/20	1 REPAIR NOX SENSOR AND	862.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	433	1
			<u>1,055.20</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
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20-07439	09/23/20 09/14/20	JIF00005 TRICO JIF 1 TRICOJIFSECONDPAYMENT/INS.SER.	240,023.50	TOM TONTARSKI, TREASURER 0-05-55-502-9006-53202	Budget	Aprv	549	1
20-07439	09/14/20	2 TRICOJIFSECONDPAYMENT/INS.SER.	269,775.33	ADMIN-ACCTING DIV - GENERAL INSURANCE PR 0-01-23-210-2104-23202	Budget	Aprv	550	1
			72,516.17	GENERAL INSURANCE PREMIUMS - GENERAL INS 0-07-55-502-8013-53202	Budget			2
			<u>582,315.00</u>	ADMIN-ACCTING DIV - GENERAL INSURANCE PR.				
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20-00393	09/23/20 01/13/20	JOESP005 JOE'S POULTRY FARM INC. 6 OPO UNIT 1 MEAL TKS ELEC/GEN	9.60	440 S. DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	50	1
			<u>9.60</u>	GENERATION DIV - MEALS				

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20-07337	09/09/20	09/23/20 JULIA010 JULIA ORIA 1	124.38	PO BOX 1013 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	512	1
			<u>124.38</u>					
20-01812	01/28/20	09/23/20 KHCON005 K & H CONSTRUCTION LLC 6 1069 LINDA LN REHAB JOB	5,028.57	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	66	1
20-01812	07/22/20	7 C/O #1 PART 1 LABOR & MATERIAL	3,142.50	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	67	1
			<u>8,171.07</u>					
20-00330	01/13/20	09/23/20 LALOC005 LA LOCANDA RESTAURANT & 5 OPO UNIT #1 MEAL ALLOWANCE	20.00	PIZZERIA, LLC 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	37	1
			<u>20.00</u>					
20-07444	09/15/20	09/23/20 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA Lease Payment / VMU Admin	954.90	1776 S. MILL RD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	567	1
			<u>954.90</u>					
20-05255	06/17/20	09/23/20 LANGU005 LANGUAGE LINE SERVICES INC 3 OPEN PURCHASE ORDER	462.28	PO BOX 202564 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	152	1
20-07483	09/16/20	1 Language Line over the phone	103.00	0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	578	1
			<u>565.28</u>					
20-03468	04/01/20	09/23/20 LARRY015 LARRY'S II INC. 3 MEALS FOR DIST EMPLOYEES	153.77	907 N. MAIN RD 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	119	1
20-03468	04/01/20	4 MEALS FOR DIST EMPLOYEES	11.28	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	120	1
			<u>165.05</u>					
20-00537	01/15/20	09/23/20 LATOR010 LATORRE HARDWARE INC. 7 OPEN PURCHASE ORDER	132.47	1607 S. DELSEA DR 0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	52	1
20-05115	06/10/20	4 OPEN PURCHASE ORDER	250.00	0-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	144	1
20-05115	06/10/20	6 OPEN PURCHASE ORDER	128.00	0-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	145	1
20-05115	06/10/20	9 OPEN PURCHASE ORDER	39.55	0-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	146	1
20-05115	06/10/20	10 OPEN PURCHASE ORDER	3.78	0-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	147	1
20-06087	07/20/20	3 OPEN PURCHASE ORDER	101.14	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	183	1
20-06087	07/20/20	4 OPEN PURCHASE ORDER	515.78	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	184	1

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			1,170.72					
20-06888	08/18/20	09/23/20 LAURE005 LAUREL LAWNMOWER SERVICE INC. 1 VARIOUS PARTS AND SUPPLIES	243.57	1850 CHEWSLANDING RD 0-01-26-315-1113-23002	Budget	Aprv	252	1
20-07377	09/10/20	1 72" LAZER MOWER FOR RECREATION	2,378.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED C-04-00-000-2008-78004	Budget	Aprv	527	1
			9,532.00	ORD 20-08 PARKS AND GROUNDS C-04-00-000-1925-78003	Budget			2
			12,153.57	ORD 19-25 - RECREATION				
20-07181	09/02/20	09/23/20 LAWNG010 LAWN & GARDEN LANDSCAPING LLC 1 FORCED ABATEMENTS	500.00	2869 DRIFTWOOD LANE 0-01-22-195-1606-23103	Budget	Aprv	402	1
20-07181	09/02/20	2 FORCED ABATEMENTS	1,500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 0-01-22-195-1606-23103	Budget	Aprv	403	1
20-07396	09/11/20	1 FORCED ABATEMENTS	400.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 0-01-22-195-1606-23103	Budget	Aprv	540	1
20-07396	09/11/20	2 FORCED ABATEMENTS	200.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 0-01-22-195-1606-23103	Budget	Aprv	541	1
			2,600.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-03598	04/03/20	09/23/20 LEETO005 LEE TOFANELLI AND ASSOCIATES I 20 MARKETING, ADVERTISING,	3,657.50	616 LANDIS AVE 0-05-55-502-9006-53421	Budget	Aprv	121	1
20-03598	04/03/20	23 SAME AS ABOVE	2,992.50	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2020-42107	Budget	Aprv	122	1
20-03598	04/03/20	24 SAME AS ABOVE	731.25	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2020-42107	Budget	Aprv	123	1
20-03598	04/03/20	25 SAME AS ABOVE	101.25	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2020-42107	Budget	Aprv	124	1
20-03598	04/03/20	27 MARKETING, ADVERTISING,	893.75	UEZ 2ND GEN - MARKETING 2020 0-05-55-502-9006-53421	Budget	Aprv	125	1
20-03598	04/03/20	28 MARKETING, ADVERTISING,	123.75	ADMIN-ACCTING DIV - Public Relations Con 0-05-55-502-9006-53421	Budget	Aprv	126	1
			8,500.00	ADMIN-ACCTING DIV - Public Relations Con				
20-07261	09/03/20	09/23/20 LEHIG005 LEHIGH VALLEY SAFETY SUPPLY CO 1 Pymt for shoe allowance	120.00	1105 E. SUSQUEHANNA ST 0-01-26-300-3001-23033	Budget	Aprv	449	1
			120.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-00091	01/06/20	09/23/20 LENS005 LENS CRAFTERS, INC. 3 OPEN PURCHASE ORDER	255.00	14963 COLLECTIONS CENTER DR 0-05-55-502-9003-53322	Budget	Aprv	32	1
20-06789	08/12/20	1 PRESCRIPTION EYEWEAR	240.00	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9000-53007	Budget	Aprv	239	1
			495.00	ENGINEERING SAFETY MATERIALS & SUPPLIES				
20-02578	02/26/20	09/23/20 LILLI020 LILLISTON FORD INC. 12 VARIOUS PARTS AND SUPPLIES	10.89	833 N. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	114	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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20-06218	07/24/20	4 VARIOUS PARTS AND SUPPLIES	23.60	0-01-26-315-1113-23001	Budget	Aprv	197	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06218	07/24/20	5 VARIOUS PARTS AND SUPPLIES	12.54	0-01-26-315-1113-23001	Budget	Aprv	198	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06218	07/24/20	6 VARIOUS PARTS AND SUPPLIES	286.71	0-01-26-315-1113-23001	Budget	Aprv	199	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06218	07/24/20	7 VARIOUS PARTS AND SUPPLIES	42.24	0-01-26-315-1113-23001	Budget	Aprv	200	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06218	07/24/20	8 VARIOUS PARTS AND SUPPLIES	430.97	0-01-26-315-1113-23001	Budget	Aprv	201	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06823	08/13/20	2 VARIOUS PARTS AND SUPPLIES	13.63	0-01-26-315-1113-23001	Budget	Aprv	245	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06823	08/13/20	3 VARIOUS PARTS AND SUPPLIES	33.24	0-01-26-315-1113-23001	Budget	Aprv	246	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			853.82					
	09/23/20	LOUIS025 LOUISA TUCK		1993 PENNSYLVANIA AVE.				
20-07338	09/09/20	1	21.81	0-05-99-900-0000-00024	Budget	Aprv	513	1
				CAYENTA REFUNDS PAYABLE				
			21.81					
	09/23/20	LOWES005 LOWE'S		CREDIT SERVICES				
20-00336	01/13/20	9 OPEN PURCHASE ORDER FOR	30.46	0-05-55-502-9001-53353	Budget	Aprv	38	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06075	07/20/20	19 Open Purchase Order	101.60	0-01-26-310-3101-23018	Budget	Aprv	180	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-06075	07/20/20	20 22%	29.80	0-05-55-502-9007-53018	Budget	Aprv	181	1
				SHARED SVC - BUILDING MAINTENANCE				
20-06075	07/20/20	21 3%	4.06	0-07-55-502-8014-53018	Budget	Aprv	182	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-06100	07/22/20	1 Open PO Bldg. Mtce. Covid-19	509.49	0-01-26-310-3101-23018	Budget	Aprv	185	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-06100	07/22/20	2 22%	149.45	0-05-55-502-9007-53018	Budget	Aprv	186	1
				SHARED SVC - BUILDING MAINTENANCE				
20-06100	07/22/20	3 3%	20.32	0-07-55-502-8014-53018	Budget	Aprv	187	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-06100	07/22/20	4 Open PO Bldg. Mtce. Covid-19	68.31	0-01-26-310-3101-23018	Budget	Aprv	188	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-06100	07/22/20	5 22%	20.04	0-05-55-502-9007-53018	Budget	Aprv	189	1
				SHARED SVC - BUILDING MAINTENANCE				
20-06100	07/22/20	6 3%	2.73	0-07-55-502-8014-53018	Budget	Aprv	190	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-06100	09/17/20	10 error in breakdown	0.06	0-07-55-502-8014-53018	Budget	Aprv	191	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-06107	07/22/20	10 Open PO for Bldg Mtce/Covid-19	421.98	0-01-26-310-3101-23018	Budget	Aprv	192	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-06107	07/22/20	11 22%	123.78	0-05-55-502-9007-53018	Budget	Aprv	193	1
				SHARED SVC - BUILDING MAINTENANCE				
20-06107	07/22/20	12 3%	16.88	0-07-55-502-8014-53018	Budget	Aprv	194	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-07108	08/28/20	1 OPEN PURCHASE ORDER FOR VARIOU	208.29	0-05-55-502-9000-53015	Budget	Aprv	377	1
				ENGINEERING OFFICE SUPPLIES				

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			1,707.25					
20-07339	09/23/20 09/09/20	LUISV005 LUIS VASQUEZ 1	201.57	507 BROADLAWN TERR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	514	1
			201.57					
20-07282	09/23/20 09/04/20	MEDFL005 MED-FLEX INC. 1 Medical Waste Pick Up for	90.00	PO BOX 357 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	456	1
			90.00					
20-07389	09/23/20 09/10/20	MELAN005 MELANIE RIOS & OMEGA 1 743 E. GRAPE ST -CLOSING COST	5,000.00	SETTLEMENT SOLUTIONS, LLC G-02-56-500-2012-31200 CEZ- OWN PAYMENT ASSISTANCE	Budget	Aprv	534	1
			5,000.00					
20-07390	09/23/20 09/11/20	MILLV005 MILLVILLE, CITY OF 1 908 E PINE ST REHAB	16,420.00	PO BOX 609 G-12-60-802-7725-20290 CDP - HOME 25TH YEAR - REHABILITATION MI	Budget	Aprv	535	1
			16,420.00					
20-06427	09/23/20 07/29/20	MORCE015 MORCELO CONTRACTING LLC 1 2110 MAYS LANDING RD L37	5,750.00	226 OXFORD STREET G-12-60-800-7545-20532 CDP 45TH YEAR - REHAB CITY WIDE	Budget	Aprv	205	1
			5,750.00					
20-00343	09/23/20 01/13/20	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 11 OPEN PURCHASE ORDER FOR	31.88	PO BOX 953635 0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	39	1
20-00343	01/13/20	12 OPEN PURCHASE ORDER FOR	109.60	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	40	1
			141.48					
20-00659	09/23/20 01/23/20	NATAL010 NAT ALEXANDER CO. A DIV OF 1 Annual Compressor System Svc	967.90	PO BOX 14774 0-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	62	1
20-00659	01/23/20	3 Hypress Compressor System Svc	709.29	0-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	63	1
			1,677.19					
20-07323	09/23/20 09/09/20	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2020 FORD	60.00	9 WEST PARK AVE 0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	468	1
			60.00					
20-07325	09/23/20 09/09/20	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR 2 VEHICLES FOR THE	120.00	9 WEST PARK AVE 0-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	472	1
			120.00					
	09/23/20	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				

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20-07480	09/16/20	1 TITLES FOR NEW 2020 FORD	240.00	0-01-26-315-1113-23009	Budget	Aprv	577	1
			<u>240.00</u>	VEHICLE MAINT - VEHICLE TITLES				
	09/23/20	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
20-07484	09/16/20	1 TITLES FOR NEW 2020 FORD	180.00	0-01-26-315-1113-23009	Budget	Aprv	579	1
			<u>180.00</u>	VEHICLE MAINT - VEHICLE TITLES				
	09/23/20	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
20-07490	09/16/20	1 TITLES FOR NEW 2020 FORD	300.00	0-01-26-315-1113-23009	Budget	Aprv	586	1
			<u>300.00</u>	VEHICLE MAINT - VEHICLE TITLES				
	09/23/20	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
20-07500	09/16/20	1 TITLE FOR NEW FORD F450 DUMP	60.00	0-01-26-315-1113-23009	Budget	Aprv	589	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
	09/23/20	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
20-07031	08/26/20	1 Advertisement fee for webpage	72.00	0-01-20-130-1202-23038	Budget	Aprv	357	1
				MUNICIPALITY				
				FINANCE OPERATIONS - MISCELLANEOUS				
20-07031	08/26/20	2 For account purposes	64.00	0-05-55-502-9007-53038	Budget	Aprv	358	1
				SHARED SVCS DIV - MISCELLANEOUS				
20-07031	08/26/20	3 For account purposes	16.00	0-07-55-502-8014-53038	Budget	Aprv	359	1
				SHARED SVCS DIV - MISCELLANEOUS				
20-07031	08/26/20	4 For account purposes	8.00	0-09-55-502-7007-53038	Budget	Aprv	360	1
			<u>160.00</u>	SOLID WASTE SHARED OPERATIONS - MISCELLA				
	09/23/20	NJSTA025 NJ STATE LEAGUE OF		MUNICIPALITY				
20-07528	09/17/20	1 Regist for 2020 League RH	55.00	0-01-20-180-1110-23040	Budget	Aprv	590	1
			<u>55.00</u>	PLANNING DIV - CONFERENCE EXPENSES				
	09/23/20	NJSTA025 NJ STATE LEAGUE OF		MUNICIPALITY				
20-07340	09/09/20	1 PAULI010 PAULINE VOLK	312.25	191 W. CHESTNUT AVE. APT 30D	Budget	Aprv	515	1
			<u>312.25</u>	CAYENTA REFUNDS PAYABLE				
	09/23/20	PAULI010 PAULINE VOLK		191 W. CHESTNUT AVE. APT 30D				
20-04838	05/29/20	1 2020 DIVA NIGHT SUPPLIES	83.33	0-01-20-100-1105-23045	Budget	Aprv	133	1
				PEOSHA - DUES AND SUBSCRIPTIONS				
20-04838	05/29/20	2 2020 DIVA NIGHT SUPPLIES	41.03	0-05-55-502-9007-53045	Budget	Aprv	134	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-04838	05/29/20	3 2020 DIVA NIGHT SUPPLIES	3.84	0-07-55-502-8014-53045	Budget	Aprv	135	1
			<u>128.20</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
	09/23/20	POSIT005 POSITIVE PROMOTIONS INC.		PO BOX 11537				
20-07408	09/11/20	1 Services for animal holding	76.17	4250 RT. 42	Budget	Aprv	543	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				

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			76.17					
20-04286	09/23/20 05/04/20	PURE01 PURE TECHNOLOGIES US INC. DBA 2 PROPOSAL FOR THE WATER	27,415.97	WACHS WATER SERVICES 0-07-55-502-8006-53102	Budget	Aprv	130	1
			27,415.97	MAINT OF DIST MAINS - WATER QUALITY ACT				
20-07341	09/23/20 09/09/20	RABIA005 RABIAH MUWAKKIL 1	21.12	823 ROGET WAY 0-05-99-900-0000-00024	Budget	Aprv	516	1
			21.12	CAYENTA REFUNDS PAYABLE				
20-06374	09/23/20 07/28/20	RAHNL005 RAHN LANDSCAPING, LLC 1 FORCED ABATEMENTS	1,065.00	534 N. BLACK HORSE PIKE 0-01-22-195-1606-23103	Budget	Aprv	204	1
			1,065.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-06969	09/23/20 08/24/20	REMIN005 CUMBERLAND REMINDER 1 ADVERTISING IN THE SEPTEMBER	550.00	PO BOX 1600 G-02-57-502-2017-32116	Budget	Aprv	327	1
			550.00	CLEAN COMMUNITIES FY2017				
20-00614	09/23/20 01/21/20	REUBE005 REUBEN HARDWARE CO. INC. 2 OPEN PURCHASE ORDER	54.95	2323 S MAIN RD 0-01-28-375-3008-23028	Budget	Aprv	53	1
20-07139	08/28/20	1 3 cases (10 box per case)	472.50	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 0-01-26-310-3101-23028	Budget	Aprv	385	1
20-07139	08/28/20	2 3 cases (10 box per case)	472.50	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	386	1
20-07139	08/28/20	3 22%	277.20	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	387	1
20-07139	08/28/20	4 3%	37.80	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES 0-07-55-502-8014-53028	Budget	Aprv	388	1
20-07170	09/02/20	1 SAFE-T-SORB 40LB BAGS	325.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23027	Budget	Aprv	397	1
20-07314	09/08/20	1 SUMMER STRESS GRASS SEED MIX	440.00	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 0-01-28-370-3009-23026	Budget	Aprv	466	1
20-07314	09/08/20	2 WINTERIZED FERTILIZER	1,125.00	RECREATION - MAINT OF GROUNDS 0-01-28-370-3009-23026	Budget	Aprv	467	1
			3,204.95	RECREATION - MAINT OF GROUNDS				
20-07342	09/23/20 09/09/20	RICAR149 RICARDO CRUZ GARCIA 1	44.59	774 N. MAIN RD. 0-05-99-900-0000-00024	Budget	Aprv	517	1
			44.59	CAYENTA REFUNDS PAYABLE				
20-07329	09/23/20 09/09/20	RIGGI020 RIGGINS OIL CO 1 FUEL INVS. 8/1/20 TO 8/31/20	63.18	3938 S MAIN RD 0-01-31-447-0000-23005	Budget	Aprv	476	1
20-07329	09/09/20	2 FUEL INVS. 8/1/20 TO 8/31/20	20.56	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	477	1
20-07329	09/09/20	3 FUEL INVS. 8/1/20 TO 8/31/20	60.86	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	478	1

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20-07329	09/09/20	4 FUEL INVS. 8/1/20 TO 8/31/20	198.55	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	479	1
20-07329	09/09/20	5 FUEL INVS. 8/1/20 TO 8/31/20	150.27	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	480	1
20-07329	09/09/20	6 FUEL INVS. 8/1/20 TO 8/31/20	206.16	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	481	1
20-07329	09/09/20	7 FUEL INVS. 8/1/20 TO 8/31/20	1,899.18	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	482	1
20-07329	09/09/20	8 FUEL INVS. 8/1/20 TO 8/31/20	250.07	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	483	1
20-07329	09/09/20	9 FUEL INVS. 8/1/20 TO 8/31/20	12,009.37	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	484	1
20-07329	09/09/20	10 FUEL INVS. 8/1/20 TO 8/31/20	237.00	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	485	1
20-07329	09/09/20	11 FUEL INVS. 8/1/20 TO 8/31/20	258.73	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	486	1
20-07329	09/09/20	12 FUEL INVS. 8/1/20 TO 8/31/20	126.11	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	487	1
20-07329	09/09/20	13 FUEL INVS. 8/1/20 TO 8/31/20	209.01	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	488	1
20-07329	09/09/20	14 FUEL INVS. 8/1/20 TO 8/31/20	7,832.00	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	489	1
20-07329	09/09/20	15 FUEL INVS. 8/1/20 TO 8/31/20	171.63	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	490	1
20-07329	09/09/20	16 FUEL INVS. 8/1/20 TO 8/31/20	34.41	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	491	1
20-07329	09/09/20	17 FUEL INVS. 8/1/20 TO 8/31/20	228.95	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	492	1
20-07329	09/09/20	18 FUEL INVS. 8/1/20 TO 8/31/20	3,196.89	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	493	1
20-07329	09/09/20	19 FUEL INVS. 8/1/20 TO 8/31/20	43.65	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	494	1
20-07329	09/09/20	20 FUEL INVS. 8/1/20 TO 8/31/20	66.99	GAS, OIL & LUBRICANTS 0-05-55-502-9007-53095	Budget	Aprv	495	1
20-07329	09/09/20	21 FUEL INVS. 8/1/20 TO 8/31/20	391.92	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2019-32118	Budget	Aprv	496	1
20-07329	09/09/20	22 FUEL INVS. 8/1/20 TO 8/31/20	301.64	CLEAN COMMUNITIES FY2019 0-09-55-502-7004-53005	Budget	Aprv	497	1
20-07329	09/09/20	23 FUEL INVS. 8/1/20 TO 8/31/20	44.54	SOLID WASTE GAS OIL AND LUBRICANTS G-02-57-881-2019-45817	Budget	Aprv	498	1
20-07329	09/09/20	24 FUEL INVS. 8/1/20 TO 8/31/20	517.05	UEZ 2ND GEN - VDDID 2019 MAINTENANCE 0-07-55-502-8002-53095	Budget	Aprv	499	1
20-07329	09/09/20	25 FUEL INVS. 8/1/20 TO 8/31/20	1,170.73	PUMPING EXP DIV - FLEET FUEL EXPENSE 0-07-55-502-8006-53095	Budget	Aprv	500	1
20-07329	09/09/20	26 FUEL INVS. 8/1/20 TO 8/31/20	16.75	MAINT OF DIST MAINS - FLEET FUEL EXP 0-07-55-502-8014-53095	Budget	Aprv	501	1
20-07329	09/09/20	27 FUEL INVS. 8/1/20 TO 8/31/20	396.07	SHARED SVCS DIV - FLEET FUEL EXPENSE 0-05-55-502-9001-53095	Budget	Aprv	502	1
20-07329	09/09/20	28 FUEL INVS. 8/1/20 TO 8/31/20	5,874.70	GENERATION DIV - FLEET FUEL EXPENSE 0-05-55-502-9003-53095	Budget	Aprv	503	1
20-07329	09/09/20	29 FUEL INVS. 8/1/20 TO 8/31/20	374.79	DIST DIV - FLEET FUEL EXPENSE 0-05-55-502-9006-53390	Budget	Aprv	504	1

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20-07329	09/09/20	30 FUEL INVS. 8/1/20 TO 8/31/20	3,712.01	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 0-01-42-100-4602-26007	Budget	Aprv	505	1
20-07329	09/09/20	31 FUEL INVS. 8/1/20 TO 8/31/20	0.03	INTERLOCAL SERVICES AGREEMENT - BOE FUEL 0-01-31-447-0000-23005	Budget	Aprv	506	1
			<u>40,063.80</u>	GAS, OIL & LUBRICANTS				
20-07205	09/02/20	1 Inv. 8105409407 \$570.00	427.50	200 W. PARKWAY DRIVE 0-01-26-310-3101-23018	Budget	Aprv	438	1
20-07205	09/02/20	2 22%	125.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	439	1
20-07205	09/02/20	3 3%	17.10	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	440	1
			<u>570.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-06698	08/10/20	4 Open PO for Security Services	933.00	09/23/20 SCHIN010 SCHINDLER ELEVATOR CORP. TRI COUNTY SECURITY, NJ SUITE 0-01-26-310-3101-23037	Budget	Aprv	217	1
20-06698	08/10/20	5 22%	361.68	CITY HALL BLDG - SECURITY SERVICE 0-05-55-502-9007-53037	Budget	Aprv	218	1
20-06698	08/10/20	6 3%	49.32	SHARED SVCS DIV - SECURITY SERVICE 0-07-55-502-8014-53037	Budget	Aprv	219	1
20-06698	08/10/20	7 Open PO for Security Services	300.00	SHARED SVCS DIV - SECURITY SERVICE 0-01-26-310-3101-23037	Budget	Aprv	220	1
			<u>1,644.00</u>	CITY HALL BLDG - SECURITY SERVICE				
20-05664	07/02/20	2 OPEN URCHASE ORDER	215.00	09/23/20 SERVP005 SERVPRO OF CUMBERLAND CTY. 595 SHERMAN AVE 0-01-25-240-2502-23044	Budget	Aprv	156	1
			<u>215.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-05000	06/05/20	1 PART #960-000764	317.92	09/23/20 SHIIN005 SHI INTERNATIONAL CORP SUITE 101 0-01-25-240-2502-23028	Budget	Aprv	138	1
20-05826	07/09/20	5 CARRYING CASE	23.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-512-9006-52000	Budget	Aprv	168	1
20-06622	08/06/20	1 EVERKI ATLAS NOTEBOOK	945.00	ADMIN-ACCTING DIV - CAPITAL G-02-56-601-2020-90251	Budget	Aprv	215	1
20-06830	08/13/20	1 SURFACE BOOK FOR C. FISHER	2,120.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	249	1
20-06830	08/13/20	3 SURFACE PEN	76.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	250	1
20-06948	08/21/20	1 WIRELESS MOUSE FOR P. KUDLESS	20.00	NACCHO MENTORSHIP PROGRAM 2020 C-06-00-000-1836-72100	Budget	Aprv	320	1
20-06981	08/25/20	1 PEERLESS MOUNTING COMPONENT	26.10	Ordinance 2018-36 0-01-20-140-1104-23038	Budget	Aprv	329	1
			5.80	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-06981	08/25/20	2 FOR ACCOUNT NO. PURPOSES	26.10	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	330	1
20-06990	08/25/20	1 24 inch Privacy Screen	89.00	INFO SYS-ELEC - MISCELLANEOUS 0-01-25-252-2405-22108	Budget	Aprv	331	1

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20-07010	08/26/20	1 SURFACE PRO/ACCSRS FOR HEALTH	1,861.00	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC G-02-58-607-2020-90953	Budget	Aprv	334	1
20-07010	08/26/20	2 SURFACE PRO TYPE COVER	99.00	SNJ PERINATAL COOP - (SRAE) 10/19-9/20 G-02-58-607-2020-90953	Budget	Aprv	335	1
20-07010	08/26/20	3 SURFACE DOCKS	304.00	SNJ PERINATAL COOP - (SRAE) 10/19-9/20 G-02-58-607-2020-90953	Budget	Aprv	336	1
20-07010	08/26/20	4 SURFACE STYLUS PEN	152.00	SNJ PERINATAL COOP - (SRAE) 10/19-9/20 G-02-58-607-2020-90953	Budget	Aprv	337	1
20-07010	08/26/20	5 RUGGED CASES	37.00	SNJ PERINATAL COOP - (SRAE) 10/19-9/20 G-02-58-607-2020-90953	Budget	Aprv	338	1
20-07239	09/03/20	1 SURFACE ETHERNET ADAPTERS	83.70	0-01-20-140-1104-23017	Budget	Aprv	447	1
			18.60	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-07239	09/03/20	2 FOR ACCOUNT NO. PURPOSES	83.70	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	448	1
			6,287.92	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
	09/23/20	SIRCH005 SIRCHIE ACQUISITION CO. LLC		100 HUNTER PL				
20-06618	08/05/20	1 ITEM #BUK200	191.25	0-01-25-240-2502-23028	Budget	Aprv	209	1
20-06618	08/05/20	2 ITEM #BPP0916	59.32	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	210	1
20-06618	08/05/20	3 ITEM #BPP20116	88.12	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	211	1
20-06618	08/05/20	4 ITEM #NFS200	23.84	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	212	1
20-06618	08/05/20	5 ITEM #NSI609G	499.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	213	1
20-06618	08/05/20	6 SHIPPING & HANDLING	75.13	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	214	1
			937.16	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	09/23/20	SIRSP005 SIR SPEEDY PRINTING		UNIT Q				
20-07004	08/26/20	1 Cards	28.00	0-01-25-265-2402-23015	Budget	Aprv	332	1
20-07004	08/26/20	2 Blank Envelopes	14.00	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-22103	Budget	Aprv	333	1
			42.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	09/23/20	SOUTH001 SOUTH JERSEY GLASS & DOOR CO		PO BOX 157				
20-06773	08/12/20	1 Quote2020-11047JS \$541.35	406.01	0-01-26-310-3101-23018	Budget	Aprv	236	1
20-06773	08/12/20	2 22%	119.10	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	237	1
20-06773	08/12/20	3 3%	16.24	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	238	1
			541.35	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	09/23/20	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
20-00107	01/06/20	5 OPEN PURCHASE ORDER	72.60	0-05-55-502-9003-53390	Budget	Aprv	33	1

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20-06666	08/07/20	1 VARIOUS PARTS AND SUPPLIES	50.70	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23006	Budget	Aprv	216	1
20-07496	09/16/20	1 CYLINDER RENTAL	34.50	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 0-05-55-502-9003-53390	Budget	Aprv	587	1
20-07496	09/16/20	2 CYLINDER RENTAL	92.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53380	Budget	Aprv	588	1
			<u>249.80</u>	DIST DIV - REGULAR SUBSTATION MAINT				
09/23/20 STATE040 STATE OF NJ				DEPT. OF LABOR & WORKORCE DEVE				
20-07324	09/09/20	1 CY2019 CATASTROPHIC ILLNESS	758.40	0-01-23-210-2104-23202	Budget	Aprv	469	1
20-07324	09/09/20	2 For account purposes	391.05	GENERAL INSURANCE PREMIUMS - GENERAL INS 0-05-55-502-9006-53202	Budget	Aprv	470	1
20-07324	09/09/20	3 For account purposes	35.55	ADMIN-ACCTING DIV - GENERAL INSURANCE PR 0-07-55-502-8013-53202	Budget	Aprv	471	1
			<u>1,185.00</u>	ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
09/23/20 THERM015 THERMOWORKS, INC.				741 E. UTAH VALLEY DR				
20-06947	08/21/20	1 MUG-IB THERMOWORKS ICE BATH	45.00	G-02-56-601-2020-90251	Budget	Aprv	283	1
20-06947	08/21/20	2 DISCOUNT -15%	6.75-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	284	1
20-06947	08/21/20	3 DISCOUNT -10%	4.50-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	285	1
20-06947	08/21/20	4 THS-113-151 K TYPE FAST	495.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	286	1
20-06947	08/21/20	5 DISCOUNT 15%	74.25-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	287	1
20-06947	08/21/20	6 DISCOUNT 10%	49.50-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	288	1
20-06947	08/21/20	7 TX-3200-WH PRONEEDLE, WHITE	270.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	289	1
20-06947	08/21/20	8 DISCOUNT 15%	40.50-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	290	1
20-06947	08/21/20	9 DISCOUNT 10%	27.00-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	291	1
20-06947	08/21/20	10 RT616 SUPER-FAST MINI POCKET	240.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	292	1
20-06947	08/21/20	11 DISCOUNT 15%	36.00-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	293	1
20-06947	08/21/20	12 DISCOUNT 10%	24.00-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	294	1
20-06947	08/21/20	13 PW-100-10 CASE OF 1000 PROBE	40.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	295	1
20-06947	08/21/20	14 DISCOUNT 15%	6.00-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	296	1
20-06947	08/21/20	15 DISCOUNT 10%	4.00-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	297	1
20-06947	08/21/20	16 THS-234-457 THERMAPEN MK4, BLUE	637.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	298	1
20-06947	08/21/20	17 DISCOUNT 15%	95.55-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	299	1

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20-06947	08/21/20	18 DISCOUNT 10%	63.70-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	300	1
20-06947	08/21/20	19 RT610B-12 DIGITAL WATERPROOF	210.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	301	1
20-06947	08/21/20	20 DISCOUNT 15%	31.50-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	302	1
20-06947	08/21/20	21 DISCOUNT 10%	21.00-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	303	1
20-06947	08/21/20	22 TX-5100 DISHTEMP	260.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	304	1
20-06947	08/21/20	23 DISCONT 15%	39.00-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	305	1
20-06947	08/21/20	24 DISCONT 10%	26.00-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	306	1
20-06947	08/21/20	25 8682 WATERPROOF PRECISION pH	414.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	307	1
20-06947	08/21/20	26 DISCOUNT 15%	62.10-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	308	1
20-06947	08/21/20	27 DISCOUNT 10%	41.40-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	309	1
20-06947	08/21/20	28 TX-1011X-C1 SMALL STORAGE CASE	90.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	310	1
20-06947	08/21/20	29 DISCOUNT 15%	13.50-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	311	1
20-06947	08/21/20	30 DISCOUNT 10%	9.00-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	312	1
20-06947	08/21/20	31 RT801 FRIDGE/FREEZER ALARM	75.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	313	1
20-06947	08/21/20	32 DISCOUNT 15%	11.25-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	314	1
20-06947	08/21/20	33 DISCOUNT 10%	7.50-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	315	1
20-06947	08/21/20	34 988-010 MEDIUM-DUTY PROTECTIVE	180.00	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	316	1
20-06947	08/21/20	35 DISCOUNT 15%	27.00-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	317	1
20-06947	08/21/20	36 DISCOUNT 10%	18.00-	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	318	1
20-06947	08/21/20	37 FEDEX GROUND	23.39	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	319	1
			2,240.39					
09/23/20 TOILE005 CAPRIONI'S PORTABLE TOILETS				188 HEAD OF THE RIVER RD				
20-00347	01/13/20	3 OPO PORT TOILET RENT ELE/GEN	58.00	0-05-55-502-9001-53036	Budget	Aprv	41	1
20-00347	01/13/20	4 OPO PORT TOILET RENT ELE/GEN	58.00	GENERATION DIV - RENTALS 0-05-55-502-9001-53036	Budget	Aprv	42	1
20-00347	01/13/20	5 OPO PORT TOILET RENT ELE/GEN	58.00	GENERATION DIV - RENTALS 0-05-55-502-9001-53036	Budget	Aprv	43	1
20-00347	01/13/20	6 OPO PORT TOILET RENT ELE/GEN	60.00	GENERATION DIV - RENTALS 0-05-55-502-9001-53036	Budget	Aprv	44	1

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20-00347	01/13/20	7 OPO PORT TOILET RENT ELE/GEN	60.00	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	45	1
20-00347	01/13/20	8 OPO PORT TOILET RENT ELE/GEN	60.00	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	46	1
20-00347	01/13/20	9 OPO PORT TOILET RENT ELE/GEN	60.00	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	47	1
20-00347	01/13/20	10 OPO PORT TOILET RENT ELE/GEN	60.00	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	48	1
20-00347	01/13/20	11 OPO PORT TOILET RENT ELE/GEN	60.00	0-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	49	1
20-00629	01/22/20	11 PORTABLE TOILET RENTAL/CLEANIN	60.00	0-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	54	1
20-00629	01/22/20	12 PORTABLE TOILET RENTAL /CLEANI	60.00	9-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	55	1
20-00629	01/22/20	13 PORTABLE TOILET RENTAL/CLEANIN	60.00	0-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	56	1
20-00629	01/22/20	14 PORTABLE TOILET RENTAL /CLEANI	60.00	9-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	57	1
20-00629	01/22/20	15 PORTABLE TOILET RENTAL/CLEANIN	60.00	0-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	58	1
20-00629	01/22/20	16 PORTABLE TOILET RENTAL /CLEANI	60.00	9-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	59	1
20-00629	01/22/20	17 PORTABLE TOILET RENTAL/CLEANIN	60.00	0-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	60	1
20-00629	01/22/20	18 PORTABLE TOILET RENTAL /CLEANI	60.00	9-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	61	1
20-07454	09/16/20	1 PORTABLE TOILET RENTALS	264.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	571	1
20-07454	09/16/20	2 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	572	1
20-07454	09/16/20	3 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	573	1
20-07454	09/16/20	4 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	574	1
			1,584.00					
09/23/20 TREAS040 TREASURER STATE OF NJ				DCA ELSA				
20-07393	09/11/20	1 Pro Forma	1,032.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	537	1
20-07393	09/11/20	2 22%	302.94	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	538	1
20-07393	09/11/20	3 3%	41.31	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	539	1
20-07485	09/16/20	1 Annual Inspection Fee (A)	193.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	580	1
20-07485	09/16/20	2 22%	56.76	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	581	1
20-07485	09/16/20	3 3%	7.74	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	582	1
20-07486	09/16/20	1 Annual Inspection Fee (A)	238.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	583	1
20-07486	09/16/20	2 22%	69.96	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	584	1

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20-07486	09/16/20	3 3%	9.54	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	585	1
			<u>1,953.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-07178	09/02/20	1 09/23/20 TRIC010 TRI CITY PAPER Item # GL243210B	37.80	T/A TRI CITY PAPER 0-05-55-502-9000-53015	Budget	Aprv	399	1
20-07178	09/02/20	2 ITEM# VL404615B	19.75	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	400	1
20-07178	09/02/20	3 ITEM# BC40	14.20	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	401	1
			<u>71.75</u>	ENGINEERING OFFICE SUPPLIES				
20-02787	03/04/20	5 09/23/20 TURFC005 TURF CONSTRUCTION CO. INC. LANDSCAPE & IRRIGATION	792.56	3192 NW BLVD G-02-57-881-2020-45454	Budget	Aprv	115	1
20-07223	09/02/20	1 FORCED ABATEMENTS	3,540.00	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS 0-01-22-195-1606-23103	Budget	Aprv	442	1
			<u>4,332.56</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-07445	09/15/20	1 09/23/20 UNITE035 UNITED PARCEL SERVICE INC. shipping costs	5.99	PO BOX 7247-0244 0-01-25-240-2502-23052	Budget	Aprv	568	1
20-07445	09/15/20	2 shipping costs	10.23	POLICE OPERATIONS - POSTAGE 0-05-55-502-9003-53052	Budget	Aprv	569	1
20-07445	09/15/20	3 shipping costs	3.58	DIST DIV - POSTAGE 0-01-25-265-2402-23052	Budget	Aprv	570	1
			<u>19.80</u>	FIRE OPERATIONS - POSTAGE				
20-04166	04/27/20	3 09/23/20 VANND005 VANN DODGE CHRYLSER LLC VARIOUS PARTS AND SUPPLIES	86.40	899 S. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	129	1
			<u>86.40</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-07343	09/09/20	1 09/23/20 VASCU005 VASCULAR MANAGEMENT ASSOC. LLC	1,031.30	994 W SHERMAN AVE. BLDG. 2 0-05-99-900-0000-00024	Budget	Aprv	518	1
			<u>1,031.30</u>	CAYENTA REFUNDS PAYABLE				
20-06567	08/04/20	1 09/23/20 VCFAN005 VC FANFARILLO INC. PROPOSAL TO REPLACE	1,948.00	1463 N. MAIN RD 0-07-55-502-8005-53018	Budget	Aprv	207	1
			<u>1,948.00</u>	MAINT OF SERV BLDG -BUILDING MAINTENANCE				
20-07441	09/15/20	1 09/23/20 VERIZ020 VERIZON COMMUNICATIONS INC. PHONE BILL FOR TELEPHONE	162.90	PO BOX 4833 0-01-31-440-0000-23011	Budget	Aprv	551	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
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				

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			10.83	0-07-55-502-8004-53011	Budget			4
			1.39	0-07-55-502-8011-53011	Budget			5
			17.93	0-07-55-502-8014-53011	Budget			6
			1.40	0-09-55-502-7005-53011	Budget			7
20-07441	09/15/20	2 ELE ACCT	17.79	0-05-55-502-9001-53011	Budget	Aprv	552	1
20-07441	09/15/20	3 ELE ACCT	16.49	0-05-55-502-9003-53011	Budget	Aprv	553	1
20-07441	09/15/20	4 ELE ACCT	3.37	0-05-55-502-9006-53011	Budget	Aprv	554	1
20-07441	09/15/20	5 ELE ACCT	2.78	0-05-55-502-9004-53011	Budget	Aprv	555	1
20-07441	09/15/20	6 CDP	1.56	G-12-60-800-7545-21471	Budget	Aprv	556	1
			<u>243.98</u>					
	09/23/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-07294	09/04/20	1 Mthly Cell svc/PW SW	82.64	0-09-55-502-7004-53038	Budget	Aprv	460	1
			<u>82.64</u>	SOLID WASTE-MISCELLANEOUS EXPENSE				
	09/23/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-07349	09/10/20	1 Monthly CDMA Traffic Charges	2,100.62	0-01-31-440-0000-23011	Budget	Aprv	521	1
			<u>2,100.62</u>	TELEPHONE				
	09/23/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-07370	09/10/20	1 Mth Chg MDT's	464.74	0-01-31-440-0000-23011	Budget	Aprv	525	1
			<u>464.74</u>	TELEPHONE				
	09/23/20	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
20-07411	09/11/20	1 MONTHLY CELL PHONE BILL	280.32	0-01-31-440-0000-23011	Budget	Aprv	544	1
			<u>280.32</u>	TELEPHONE				
	09/23/20	VINEL030 VINELAND ACE HARDWARE		VINELAND ACE HARDWARE				
20-05113	06/10/20	20 OPEN PURCHASE ORDER	7.16	0-05-55-502-9003-53371	Budget	Aprv	143	1
20-07048	08/27/20	3 OPEN PURCHASE ORDER FOR	86.55	0-07-55-502-8006-53077	Budget	Aprv	363	1
20-07048	08/27/20	4 OPEN PURCHASE ORDER FOR	23.38	0-07-55-502-8006-53077	Budget	Aprv	364	1
20-07048	08/27/20	5 OPEN PURCHASE ORDER FOR	17.99	0-07-55-502-8006-53077	Budget	Aprv	365	1
20-07048	08/27/20	6 OPEN PURCHASE ORDER FOR	5.92	0-07-55-502-8006-53077	Budget	Aprv	366	1
20-07048	08/27/20	7 OPEN PURCHASE ORDER FOR	81.16	0-07-55-502-8006-53077	Budget	Aprv	367	1

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			222.16	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
19-05617	07/31/19	09/23/20 VINEL065 VINELAND CAR WASH INC. 1 OPEN PURCHASE ORDER /	500.00	400 N. DELSEA DR 9-01-25-240-2502-23003	Budget	Aprv	26	1
19-05617	09/01/20	2 C/O #1 TO COVER	1,507.00	POLICE OPERATIONS - AUTOMOTIVE SERVICING 9-01-25-240-2502-23003	Budget	Aprv	27	1
			2,007.00	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
20-07102	08/28/20	09/23/20 VINEL220 VINELAND MUNICIPAL UTILITIES 1 ELECTRIC BILL FOR	405.17	C/O COLLECTIONS 0-01-31-430-0000-23020	Budget	Aprv	372	1
20-07102	08/28/20	2 06/17/2020-07/16/2020	284.64	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	373	1
20-07102	08/28/20	3 07/17/2020-08/20/2020	300.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	374	1
20-07297	09/04/20	1 STREET LIGHTS - AUGUST 2020	19,376.16	ELECTRIC 0-01-31-448-3201-23021	Budget	Aprv	461	1
20-07297	09/04/20	2 FIRE HYDRANT RENTAL - AUG 2020	4,452.77	STREET LIGHTING - ELECTRIC - CITY STREET 0-01-25-265-2404-23036	Budget	Aprv	462	1
			24,818.99	FIRE HYDRANT - RENTALS				
20-07344	09/09/20	09/23/20 WANDA031 WANDALIZ MEDINA 1	10.72	605 E. OAK RD. 0-05-99-900-0000-00024	Budget	Aprv	519	1
			10.72	CAYENTA REFUNDS PAYABLE				
20-04841	05/29/20	09/23/20 WBMAS005 WB MASON CO. INC. 3 PART #SPLH-STOR-VPACC HON	1,945.60	PO BOX 981101 0-01-25-240-2502-23028	Budget	Aprv	136	1
20-04841	05/29/20	4 INSTALL	136.19	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	137	1
20-06744	08/11/20	1 DISINFECTANT WIPES	79.92	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-502-9007-53043	Budget	Aprv	223	1
20-06744	08/11/20	2 DISINFECTANT WIPES	79.92	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	224	1
			30.13	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			9.99	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-06768	08/12/20	1 #30 RUBBER BANDS	11.23	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	225	1
20-06768	08/12/20	2 #30 RUBBER BANDS	11.23	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	226	1
			4.21	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			1.41	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-06768	08/12/20	3 ELECTRIC STAPLERS	23.38	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	227	1
20-06768	08/12/20	4 ELECTRIC STAPLERS	23.38	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	228	1

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			8.77	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			2.93	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-06768	08/12/20	5 DRY ERASE MARKERS	4.30	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	229	1
20-06768	08/12/20	6 DRY ERASE MARKERS	4.30	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	230	1
			1.61	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			0.55	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-06768	08/12/20	7 VINYL NUMBERS	4.24	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	231	1
20-06768	08/12/20	8 VINYL NUMBERS	4.24	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	232	1
			1.59	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			0.52	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-06891	08/19/20	1 COLORED DRESSBOARD FASTENER	61.40	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-01-25-261-3503-23015	Budget	Aprv	253	1
20-06891	08/19/20	2 UNI PAINT PERMANENT MAKER	5.01	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	254	1
20-06891	08/19/20	3 UNI PAINT PERMANENT MAKER	5.01	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	255	1
20-06891	08/19/20	4 UNI PAINT PERMANENT MAKER	5.01	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	256	1
20-06891	08/19/20	5 UNI PAINT PERMANENT MAKER	5.01	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	257	1
20-06891	08/19/20	6 FLIP CHART MARKERS BLK.	8.52	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	258	1
20-06891	08/19/20	7 BROTHER P-TOUCH BLACK PRINT ON	12.08	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	259	1
20-06938	08/20/20	1 ITEM NWLDISWIPEBCKT500	45.00	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget	Aprv	263	1
20-06938	08/20/20	2 For account purposes	40.00	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	264	1
20-06938	08/20/20	3 For account purposes	10.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	265	1
20-06938	08/20/20	4 For account purposes	4.98	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	266	1
20-06938	08/20/20	5 ITEM NWLWIPESAN160 QTY 4 EACH	22.84	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	267	1
20-06938	08/20/20	6 For account purposes	20.32	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	268	1
20-06938	08/20/20	7 For account purposes	5.08	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	269	1
20-06938	08/20/20	8 For account purposes	2.52	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	270	1
20-06938	08/20/20	9 ITEM NWLHS1612 QTY 12 EACH	47.40	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	271	1

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20-06938	08/20/20	10 For account purposes	42.12	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	272	1
20-06938	08/20/20	11 For account purposes	10.56	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	273	1
20-06938	08/20/20	12 For account purposes	5.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	274	1
20-06938	08/20/20	13 ITEM NWLNEBPFGM QTY 6 BOXES	48.60	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	275	1
20-06938	08/20/20	14 For account purposes	43.20	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	276	1
20-06938	08/20/20	15 For account purposes	10.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	277	1
20-06938	08/20/20	16 For account purposes	5.34	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	278	1
20-06938	08/20/20	17 ITEM NWLMASK3PLYDIS QTY 10 BX	112.50	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	279	1
20-06938	08/20/20	18 For account purposes	100.00	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	280	1
20-06938	08/20/20	19 For account purposes	25.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	281	1
20-06938	08/20/20	20 For account purposes	12.40	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	282	1
20-06953	08/21/20	1 MEA09120 FIVE STAR COMPOSITION	9.64	SOLID WASTE SHARED OPER - OFFICE SUPPL G-02-56-601-2020-90251	Budget	Aprv	321	1
20-06953	08/21/20	2 VER-99811 VERBATIM STORE'N'GO	22.99	NACCHO MENTORSHIP PROGRAM 2020 G-02-56-601-2020-90251	Budget	Aprv	322	1
20-06954	08/21/20	1 BVC-CR0620030 MASTER VISION	65.57	NACCHO MENTORSHIP PROGRAM 2020 0-01-27-330-3502-23015	Budget	Aprv	323	1
20-06954	08/21/20	2 TOM-68723 TOMBOW MONO ORIGINAL	8.02	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	324	1
20-06954	08/21/20	3 BRT-DK-1201 BROTHER PRE-SIZED	32.98	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget	Aprv	325	1
20-06954	08/21/20	4 QUA-37798 QUALITY PARK CLASP	30.56	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-27-330-3501-23015	Budget	Aprv	326	1
20-06979	08/25/20	1 HAND SANITIZER NWLHS1612	87.70	HEALTH-DIR OFFICE - OFFICE SUPPLIES 0-01-29-390-4501-24998	Budget	Aprv	328	1
20-07015	08/26/20	1 ITEM #QUA-37555	104.94	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-25-240-2502-23028	Budget	Aprv	339	1
20-07015	08/26/20	2 ITEM #QUA-37815	144.40	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	340	1
20-07015	08/26/20	3 ITEM #QUA-62903	96.15	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	341	1
20-07016	08/26/20	1 ITEM #BOS-SSP-99	36.51	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23015	Budget	Aprv	342	1
20-07016	08/26/20	2 ITEM #BICWOECGP21	43.38	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	343	1
20-07103	08/28/20	1 TOP-63794 TOPS COMPOSITION	7.32	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	375	1
20-07103	08/28/20	2 HEW-CF226A HP LASERJET PRO	50.92	HEALTH OPERATIONS - OFFICE SUPPLIES 0-01-27-330-3502-23015	Budget	Aprv	376	1
20-07151	09/01/20	1 white Address Lbl/Econ Dev	15.08	HEALTH OPERATIONS - OFFICE SUPPLIES G-02-57-881-2020-45415	Budget	Aprv	390	1

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20-07176	09/02/20	1 HP DESIGNJET	71.96	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL 0-07-55-502-8004-53015	Budget	Aprv	398	1
20-07183	09/02/20	1 UNIVERSAL EXPANDING FILE	12.71	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-01-20-100-1105-23015	Budget	Aprv	404	1
20-07183	09/02/20	2	6.21	PEOSHA - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	405	1
20-07183	09/02/20	3	0.59	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	406	1
20-07183	09/02/20	4 Universal Expanding File	32.72	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1105-23015	Budget	Aprv	407	1
20-07183	09/02/20	5	16.11	PEOSHA - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	408	1
20-07183	09/02/20	6	1.51	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	409	1
20-07183	09/02/20	7 BIC WITE-OUT BRAND EZ CORRECT	8.97	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1105-23015	Budget	Aprv	410	1
20-07183	09/02/20	8	4.42	PEOSHA - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	411	1
20-07183	09/02/20	9	0.41	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	412	1
20-07183	09/02/20	10 C-LINE SHEET PROTECTORS, D(20)	26.13	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1105-23015	Budget	Aprv	413	1
20-07183	09/02/20	11	12.86	PEOSHA - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	414	1
20-07183	09/02/20	12	1.21	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	415	1
20-07183	09/02/20	13 OPTIMA HI-CAP STAPLES, H (22),	3.90	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1105-23015	Budget	Aprv	416	1
20-07183	09/02/20	14	1.92	PEOSHA - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	417	1
20-07183	09/02/20	15	0.18	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	418	1
20-07183	09/02/20	16 UNIVERSAL STANDARD STAPLES	0.81	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1105-23015	Budget	Aprv	419	1
20-07183	09/02/20	17	0.40	PEOSHA - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	420	1
20-07183	09/02/20	18	0.04	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	421	1
20-07186	09/02/20	1 UNV-72240 Jumbo paper clips	6.66	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-300-3001-23015	Budget	Aprv	422	1
20-07186	09/02/20	2 UNV-11124 medium clips	7.44	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	423	1
20-07186	09/02/20	3 UNV-43670 4pk asst. dry erase	11.76	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	424	1
20-07186	09/02/20	4 SAN-32701 retractable black	3.47	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	425	1
20-07186	09/02/20	5 ROL 21931 Black Mesh	31.72	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	426	1
20-07186	09/02/20	6 RUB 45706 Drawer organizer	2.37	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	427	1
20-07186	09/02/20	7 UNV 24113 Letter size	22.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	428	1

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20-07186	09/02/20	8 UNV 12121 Manilla File Folder	16.78	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	429	1
20-07186	09/02/20	9 PAP 1927694 Asst. Markers	8.49	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	430	1
20-07186	09/02/20	10 UNV 66614 Note books asst/4	6.66	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	431	1
20-07186	09/02/20	11 WBM21200 copy paper letter	72.60	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	432	1
			4,254.67					
09/23/20 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
20-04601	05/19/20	9 ENCUMBRANCE OF FUNDS FOR	171.30	0-05-55-502-9007-53045	Budget	Aprv	131	1
20-04601	05/19/20	10 SAME AS ABOVE	214.14	0-01-20-155-1401-23045	Budget	Aprv	132	1
			42.83	0-07-55-502-8014-53045	Budget			2
20-05845	07/09/20	2 OPEN PURCHASE ORDER	1,181.00	0-01-25-240-2502-23016	Budget	Aprv	169	1
			1,609.27	POLICE OPERATIONS - COMPUTER SOFTWARE				
09/23/20 WILMI005 WILMINGTON SAVINGS FUND				SOCIETY				
20-07345	09/09/20	1	23.83	0-05-99-900-0000-00024	Budget	Aprv	520	1
			23.83	CAYENTA REFUNDS PAYABLE				
09/23/20 WINNE005 WINNER FORD				CHAS. S. WINNER INC.				
19-00597	01/22/19	1 2020 FORD UTILITY INTERCEPTOR	27,000.00	C-04-00-000-1874-78608	Budget	Aprv	1	1
19-00597	05/05/20	2 2020 FORD UTILITY INTERCEPTOR	4,229.00	ORD 2018-74 HEALTH OPERATIONS C-04-00-000-1874-78614	Budget	Aprv	2	1
19-03888	05/24/19	3 MEYER 9' LOT PRO SNOW PLOWS	4,420.00	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1874-78602	Budget	Aprv	3	1
19-03888	05/24/19	4 SNOW DEFLECTORS, RUBBER	265.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	4	1
19-03892	05/24/19	22 2019 FORD F450 CAB & CHASSIS	32,269.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	5	1
19-03892	05/24/19	23 LIMITED SLIP 4.88 RATIO #X8L	360.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	6	1
19-03892	05/24/19	24 LT225/70x19.5G BSW TRACTION	190.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	7	1
19-03892	05/24/19	25 SPARE TIRE, JACK & WHEEL #512	350.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	8	1
19-03892	05/24/19	26 CAB STEPS #18B	320.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	9	1
19-03892	05/24/19	27 SNOW PLOW PREP PACKAGE #473	185.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	10	1
19-03892	05/24/19	28 TOW COMMAND INTEGRATED TRAILER	270.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	11	1
19-03892	05/24/19	29 TIRE JACK #61J	55.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	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 Description	Account Type	Status	Seq	Acct
19-03892	05/24/19	30 TRAILER TOWING PACKAGE #531	45.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	13	1
19-03892	05/24/19	31 EXTERIOR BACK UP CHIME #76C	140.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	14	1
19-03892	05/24/19	32 POWER EQUIP GROUP ON XL ONLY	915.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	15	1
19-03892	05/24/19	33 PTO PROVISION #62R	280.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	16	1
19-03892	05/24/19	34 9' 3-4 CU YD DUMP	6,975.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	17	1
19-03892	05/24/19	35 STAINLESS STEEL DUMP UPGRADE	6,395.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	18	1
19-03892	05/24/19	36 MANUAL TARP	495.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	19	1
19-03892	05/24/19	37 FULL PLATE ICC BUMPER W/COMBO	425.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	20	1
19-03892	05/24/19	38 TRAILER PLUG 7 PRONG FLAT	149.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	21	1
19-03892	05/24/19	39 DOT 4; 2 LED LIGHT IN GRILLE,	1,674.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	22	1
19-03892	05/24/19	40 CIRUS CONTROLS CENTRAL	11,200.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	23	1
19-03892	05/24/19	41 SPREADER BONNELL STAINLESS	5,795.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	24	1
19-03892	08/15/19	42 C/O FOR ADDITIONAL \$2,400.00	1,200.00	C-04-00-000-1925-78002 ORD 19-25 STREETS AND ROADS	Budget	Aprv	25	1
19-08487	11/22/19	1 2020 FORD FUSION SE AWD FOR	26,008.00	9-01-25-240-2502-22102 POLICE OPERATIONS - MOTORIZED EQUIPMENT	Budget	Aprv	28	1
19-08487	11/22/19	2 2020 FORD FUSION SE AWD FOR	26,008.00	9-01-25-240-2502-22102 POLICE OPERATIONS - MOTORIZED EQUIPMENT	Budget	Aprv	29	1
19-08487	11/22/19	3 2020 FORD FUSION SE AWD FOR	26,008.00	9-01-25-240-2502-22102 POLICE OPERATIONS - MOTORIZED EQUIPMENT	Budget	Aprv	30	1
19-08489	11/22/19	1 2020 FORD UTILITY INTERCEPTOR	32,254.00	9-01-25-240-2502-22102 POLICE OPERATIONS - MOTORIZED EQUIPMENT	Budget	Aprv	31	1
20-02553	02/26/20	1 2020 FORD FUSION SE FOR THE	22,193.00	0-01-22-195-1602-22101 OTHER CODE ENFORCEMENT - CAR PURCHASES	Budget	Aprv	69	1
20-02553	02/26/20	2 REVERSE SENSING SYSTEM #43P	295.00	0-01-22-195-1602-22101 OTHER CODE ENFORCEMENT - CAR PURCHASES	Budget	Aprv	70	1
20-02553	02/26/20	3 DAYTIME RUNNING LIGHTS #942	45.00	0-01-22-195-1602-22101 OTHER CODE ENFORCEMENT - CAR PURCHASES	Budget	Aprv	71	1
20-02553	02/26/20	4 FLOOR LINERS(FRONT & REAR)#55M	170.00	0-01-22-195-1602-22101 OTHER CODE ENFORCEMENT - CAR PURCHASES	Budget	Aprv	72	1
20-02553	02/26/20	5 MINI SPARE TIRE #52N	295.00	0-01-22-195-1602-22101 OTHER CODE ENFORCEMENT - CAR PURCHASES	Budget	Aprv	73	1
20-02553	02/26/20	6 2020 FORD FUSION SE FOR THE	22,193.00	0-01-22-195-1602-22101 OTHER CODE ENFORCEMENT - CAR PURCHASES	Budget	Aprv	74	1
20-02553	02/26/20	7 REVERSE SENSING SYSTEM #43P	295.00	0-01-22-195-1602-22101 OTHER CODE ENFORCEMENT - CAR PURCHASES	Budget	Aprv	75	1
20-02553	02/26/20	8 DAYTIME RUNNING LIGHTS #942	45.00	0-01-22-195-1602-22101 OTHER CODE ENFORCEMENT - CAR PURCHASES	Budget	Aprv	76	1
20-02553	02/26/20	9 FLOOR LINERS(FRONT & REAR)#55M	170.00	0-01-22-195-1602-22101 OTHER CODE ENFORCEMENT - CAR PURCHASES	Budget	Aprv	77	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
20-02553	02/26/20	10 MINI SPARE TIRE #52N	295.00	0-01-22-195-1602-22101	Budget	Aprv	78	1
20-02553	02/26/20	11 2020 FORD FUSION SE FOR THE	22,193.00	0-01-22-195-1602-22101	Budget	Aprv	79	1
20-02553	02/26/20	12 REVERSE SENSING SYSTEM #43P	295.00	0-01-22-195-1602-22101	Budget	Aprv	80	1
20-02553	02/26/20	13 DAYTIME RUNNING LIGHTS #942	45.00	0-01-22-195-1602-22101	Budget	Aprv	81	1
20-02553	02/26/20	14 FLOOR LINERS(FRONT & REAR)#55M	170.00	0-01-22-195-1602-22101	Budget	Aprv	82	1
20-02553	02/26/20	15 MINI SPARE TIRE #52N	295.00	0-01-22-195-1602-22101	Budget	Aprv	83	1
20-02553	02/26/20	16 2020 FORD FUSION SE FOR THE	22,193.00	0-01-22-195-1602-22101	Budget	Aprv	84	1
20-02553	02/26/20	17 REVERSE SENSING SYSTEM #43P	295.00	0-01-22-195-1602-22101	Budget	Aprv	85	1
20-02553	02/26/20	18 DAYTIME RUNNING LIGHTS #942	45.00	0-01-22-195-1602-22101	Budget	Aprv	86	1
20-02553	02/26/20	19 FLOOR LINERS(FRONT & REAR)#55M	170.00	0-01-22-195-1602-22101	Budget	Aprv	87	1
20-02553	02/26/20	20 MINI SPARE TIRE #52N	295.00	0-01-22-195-1602-22101	Budget	Aprv	88	1
20-02554	02/26/20	1 2020 FORD FUSION SE FOR THE	22,193.00	0-01-27-330-3502-22101	Budget	Aprv	89	1
20-02554	02/26/20	2 REVERSE SENSING SYSTEM #43P	295.00	0-01-27-330-3502-22101	Budget	Aprv	90	1
20-02554	02/26/20	3 DAYTIME RUNNING LIGHTS #942	45.00	0-01-27-330-3502-22101	Budget	Aprv	91	1
20-02554	02/26/20	4 FLOOR LINERS(FRONT & REAR)#55M	170.00	0-01-27-330-3502-22101	Budget	Aprv	92	1
20-02554	02/26/20	5 MINI SPARE TIRE #52N	295.00	0-01-27-330-3502-22101	Budget	Aprv	93	1
20-02554	02/26/20	6 2020 FORD FUSION SE FOR THE	22,193.00	0-01-27-330-3502-22101	Budget	Aprv	94	1
20-02554	02/26/20	7 REVERSE SENSING SYSTEM #43P	295.00	0-01-27-330-3502-22101	Budget	Aprv	95	1
20-02554	02/26/20	8 DAYTIME RUNNING LIGHTS #942	45.00	0-01-27-330-3502-22101	Budget	Aprv	96	1
20-02554	02/26/20	9 FLOOR LINERS(FRONT & REAR)#55M	170.00	0-01-27-330-3502-22101	Budget	Aprv	97	1
20-02554	02/26/20	10 MINI SPARE TIRE #52N	295.00	0-01-27-330-3502-22101	Budget	Aprv	98	1
20-02554	02/26/20	11 2020 FORD FUSION SE FOR THE	22,193.00	0-01-27-330-3502-22101	Budget	Aprv	99	1
20-02554	02/26/20	12 REVERSE SENSING SYSTEM #43P	295.00	0-01-27-330-3502-22101	Budget	Aprv	100	1
20-02554	02/26/20	13 DAYTIME RUNNING LIGHTS #942	45.00	0-01-27-330-3502-22101	Budget	Aprv	101	1
20-02554	02/26/20	14 FLOOR LINERS(FRONT & REAR)#55M	170.00	0-01-27-330-3502-22101	Budget	Aprv	102	1
20-02554	02/26/20	15 MINI SPARE TIRE #52N	295.00	0-01-27-330-3502-22101	Budget	Aprv	103	1

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20-02554	02/26/20	16 2020 FORD FUSION SE FOR THE	22,193.00	0-01-27-330-3502-22101	Budget	Aprv	104	1
				HEALTH OPERATIONS - CAR PURCHASES				
20-02554	02/26/20	17 REVERSE SENSING SYSTEM #43P	295.00	0-01-27-330-3502-22101	Budget	Aprv	105	1
				HEALTH OPERATIONS - CAR PURCHASES				
20-02554	02/26/20	18 DAYTIME RUNNING LIGHTS #942	45.00	0-01-27-330-3502-22101	Budget	Aprv	106	1
				HEALTH OPERATIONS - CAR PURCHASES				
20-02554	02/26/20	19 FLOOR LINERS(FRONT & REAR)#55M	170.00	0-01-27-330-3502-22101	Budget	Aprv	107	1
				HEALTH OPERATIONS - CAR PURCHASES				
20-02554	02/26/20	20 MINI SPARE TIRE #52N	295.00	0-01-27-330-3502-22101	Budget	Aprv	108	1
				HEALTH OPERATIONS - CAR PURCHASES				
20-02554	02/26/20	21 2020 FORD FUSION SE FOR THE	22,193.00	0-01-27-330-3502-22101	Budget	Aprv	109	1
				HEALTH OPERATIONS - CAR PURCHASES				
20-02554	02/26/20	22 REVERSE SENSING SYSTEM #43P	295.00	0-01-27-330-3502-22101	Budget	Aprv	110	1
				HEALTH OPERATIONS - CAR PURCHASES				
20-02554	02/26/20	23 DAYTIME RUNNING LIGHTS #942	45.00	0-01-27-330-3502-22101	Budget	Aprv	111	1
				HEALTH OPERATIONS - CAR PURCHASES				
20-02554	02/26/20	24 FLOOR LINERS(FRONT & REAR)#55M	170.00	0-01-27-330-3502-22101	Budget	Aprv	112	1
				HEALTH OPERATIONS - CAR PURCHASES				
20-02554	02/26/20	25 MINI SPARE TIRE #52N	295.00	0-01-27-330-3502-22101	Budget	Aprv	113	1
				HEALTH OPERATIONS - CAR PURCHASES				
			422,861.00					
	09/23/20	WOLFE015 WOLFE PAINTING, INC.		PO BOX 703				
20-05275	06/17/20	7 Contract: C20-0083	220,320.00	C-04-00-000-1925-78005	Budget	Aprv	153	1
				ORD 19-25 BUILDINGS				
			220,320.00					
	09/23/20	YPERS005 Y-PERS INC		PO BOX 9559				
20-07039	08/27/20	1 HARLEY L-188 N95 RESPIRATOR	508.00	0-05-55-502-9003-53322	Budget	Aprv	361	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			508.00					
	09/23/20	ZANEW005 ZANE WESTERN APPAREL, LLC		1190 ROUTE 40				
20-07262	09/03/20	1 Open Purchase order	120.00	0-01-26-300-3001-23033	Budget	Aprv	450	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-07262	09/03/20	2 Open Purchase order	102.00	0-01-26-300-3001-23033	Budget	Aprv	451	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-07262	09/03/20	3 Open Purchase order	120.00	0-01-26-300-3001-23033	Budget	Aprv	452	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-07262	09/03/20	4 Open Purchase order	9.59	0-01-26-300-3001-23033	Budget	Aprv	453	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
			351.59					
Checks:	Count	Line Items	Amount					
	128	590	1,583,168.77					

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	608,716.13	0.00	0.00	608,716.13
ELECTRIC UTILITY OPERATING FUND	0-05	278,652.92	0.00	0.00	278,652.92
WATER UTILITY OPERATING FUND	0-07	108,991.90	0.00	0.00	108,991.90
SOLID WASTE UTILITY OPERATING FUND	0-09	815.38	0.00	0.00	815.38
Year Total:		997,176.33	0.00	0.00	997,176.33
CURRENT FUND	9-01	112,525.00	0.00	0.00	112,525.00
GENERAL CAPITAL FUND	C-04	370,129.47	0.00	0.00	370,129.47
ELECTRIC UTILITY CAPITAL FUND	C-06	20.00	0.00	0.00	20.00
Year Total:		370,149.47	0.00	0.00	370,149.47
GRANT FUND	G-02	34,517.93	0.00	0.00	34,517.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	22,306.97	0.00	0.00	22,306.97
Year Total:		56,824.90	0.00	0.00	56,824.90
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		13,842.00	0.00	0.00	13,842.00
SELF INSURANCE	T-22	18,930.00	0.00	0.00	18,930.00
COUNCIL ON AFFORDABLE HOUSING	T-23	13,721.07	0.00	0.00	13,721.07
Year Total:		46,493.07	0.00	0.00	46,493.07
Total of All Funds:		1,583,168.77	0.00	0.00	1,583,168.77

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	721,241.13
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	608,716.13	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	112,525.00	0.00
	Totals for Fund 0-01 :	721,241.13	721,241.13
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	739.00	35,256.93
0-02-203-55-000-0000	APPROPRIATED RESERVES	35,256.93	739.00
	Totals for Fund 0-02 :	35,995.93	35,995.93
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	370,129.47
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	370,129.47	0.00
	Totals for Fund 0-04 :	370,129.47	370,129.47
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	278,652.92
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	275,622.92	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	954.90	0.00
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	2,075.10	0.00
	Totals for Fund 0-05 :	278,652.92	278,652.92

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	20.00	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>20.00</u>	<u>0.00</u>	
	Totals for Fund 0-06 :		20.00	20.00	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	108,991.90	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>108,991.90</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		108,991.90	108,991.90	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	815.38	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>815.38</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		815.38	815.38	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	22,306.97	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>22,306.97</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		22,306.97	22,306.97	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,842.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>13,842.00</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		13,842.00	13,842.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18,930.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>18,930.00</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		18,930.00	18,930.00	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,721.07	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>13,721.07</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		13,721.07	13,721.07	
	Grand Total:		<u>1,584,646.77</u>	<u>1,584,646.77</u>	

September 18, 2020
09:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 9/23/2020
Eff. date 9/24/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/23/20 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	09/23/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI		PO BOX 488				
20-05235	06/16/20	2 MONTHLY FIRE EXTINGUISHER	69.00	0-01-26-315-1113-23018	Budget	Aprv	64	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEMENT				
20-07320	09/08/20	1 MONTHLY INSPECTION OF FIRE	66.00	0-01-26-290-3006-23007	Budget	Aprv	242	1
				STREETS AND ROADS - SAFETY MATERIALS & S				
			135.00					
Dir Dep	09/23/20	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE				
20-07479	09/16/20	1 JANITORIAL SERVICES	525.00	0-05-55-502-9003-53051	Budget	Aprv	272	1
				DIST DIV - JANITORIAL SUPPLIES				
20-07479	09/16/20	2 JANITORIAL SERVICES	525.00	0-05-55-502-9003-53051	Budget	Aprv	273	1
				DIST DIV - JANITORIAL SUPPLIES				
			1,050.00					
Dir Dep	09/23/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
20-04578	05/19/20	37 TREE TRIMMING AND	5,279.60	0-05-55-502-9003-53382	Budget	Aprv	44	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-04578	05/19/20	38 TREE TRIMMING AND	7,538.30	0-05-55-502-9003-53382	Budget	Aprv	45	1
				DIST DIV - CONTRACT TREE TRIMMING				
			12,817.90					
Dir Dep	09/23/20	AUR006 AURORA ENVIRONMENTAL, INC.		1102 UNION AVENUE				
20-05666	07/02/20	1 GASBOY FMS REPLACEMENT	16,000.00	0-05-55-512-9003-52000	Budget	Aprv	70	1
				DIST DIV - CAPITAL				
20-05943	07/13/20	1 INSTALLATION OF EIGHT (8)	4,400.00	0-05-55-512-9003-52000	Budget	Aprv	80	1
				DIST DIV - CAPITAL				
20-06687	08/10/20	1 REPLACEMENT OF ONE EXISTING	8,000.00	0-05-55-512-9003-52000	Budget	Aprv	108	1
				DIST DIV - CAPITAL				
			28,400.00					
Dir Dep	09/23/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
20-00147	01/07/20	20 OPEN PURCHASE ORDER	16.72	0-05-55-502-9003-53390	Budget	Aprv	13	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00397	01/13/20	4 OPEN PURCHASE ORDER FOR	36.92	0-07-55-502-8002-53006	Budget	Aprv	21	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
20-03761	04/14/20	12 VARIOUS PARTS AND SUPPLIES	3.47	0-07-55-502-8002-53001	Budget	Aprv	38	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			2.31	0-07-55-502-8004-53001	Budget			2
				OPERATION/SUPERVISION - AUTOMOTIVE REPAIR				
			5.78	0-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-03761	09/14/20	13 VARIOUS PARTS AND SUPPLIES	5.72	0-07-55-502-8006-53001	Budget	Aprv	39	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-05343	06/22/20	5 Parts for Emergency Repairs	40.06	0-01-25-265-2402-23001	Budget	Aprv	66	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-05865	07/09/20	5 VARIOUS PARTS AND SUPPLIES	224.38	0-01-26-315-1113-23001	Budget	Aprv	73	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-05865	07/09/20	6 VARIOUS PARTS AND SUPPLIES	8.24	0-01-26-315-1113-23001	Budget	Aprv	74	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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20-05865	07/09/20	7 VARIOUS PARTS AND SUPPLIES	34.24	0-01-26-315-1113-23001	Budget	Aprv	75	1
20-05872	07/09/20	3 VARIOUS PARTS AND SUPPLIES	62.87	0-07-55-502-8002-53001	Budget	Aprv	78	1
			41.91	0-07-55-502-8004-53001	Budget			2
			104.78	0-07-55-502-8006-53001	Budget			3
20-06508	07/30/20	2 VARIOUS SMALL TOOLS FOR ALL	51.32	0-01-26-315-1113-23029	Budget	Aprv	97	1
20-06508	07/30/20	3 VARIOUS SMALL TOOLS FOR ALL	15.58	0-01-26-315-1113-23029	Budget	Aprv	98	1
20-06508	07/30/20	4 VARIOUS SMALL TOOLS FOR ALL	6.92	0-01-26-315-1113-23029	Budget	Aprv	99	1
20-06581	08/04/20	5 VARIOUS PARTS AND SUPPLIES	11.74	0-05-55-502-9003-53390	Budget	Aprv	102	1
20-06581	08/04/20	6 VARIOUS PARTS AND SUPPLIES	209.80	0-05-55-502-9003-53390	Budget	Aprv	103	1
20-06581	08/04/20	7 VARIOUS PARTS AND SUPPLIES	153.48	0-05-55-502-9003-53390	Budget	Aprv	104	1
20-06839	08/14/20	12 VARIOUS PARTS AND SUPPLIES	30.53	0-01-26-315-1113-23001	Budget	Aprv	121	1
			30.53	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	13 VARIOUS PARTS AND SUPPLIES	50.00	0-01-26-315-1113-23001	Budget	Aprv	122	1
			49.99	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	14 VARIOUS PARTS AND SUPPLIES	2.85	0-01-26-315-1113-23001	Budget	Aprv	123	1
			2.85	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	15 VARIOUS PARTS AND SUPPLIES	98.56	0-01-26-315-1113-23001	Budget	Aprv	124	1
			98.56	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	16 VARIOUS PARTS AND SUPPLIES	22.32	0-01-26-315-1113-23001	Budget	Aprv	125	1
			22.32	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	17 VARIOUS PARTS AND SUPPLIES	25.35	0-01-26-315-1113-23001	Budget	Aprv	126	1
			25.35	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	18 VARIOUS PARTS AND SUPPLIES	57.50	0-01-26-315-1113-23001	Budget	Aprv	127	1
			57.50	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	19 VARIOUS PARTS AND SUPPLIES	149.17	0-01-26-315-1113-23001	Budget	Aprv	128	1
			149.17	0-01-26-315-1113-23002	Budget			2

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20-06839	08/14/20	20 VARIOUS PARTS AND SUPPLIES	22.02	0-01-26-315-1113-23001	Budget	Aprv	129	1
			22.03	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	21 VARIOUS PARTS AND SUPPLIES	166.06	0-01-26-315-1113-23001	Budget	Aprv	130	1
			166.06	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	22 VARIOUS PARTS AND SUPPLIES	30.00	0-01-26-315-1113-23001	Budget	Aprv	131	1
			29.99	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	23 VARIOUS PARTS AND SUPPLIES	66.77	0-01-26-315-1113-23001	Budget	Aprv	132	1
			66.78	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	24 VARIOUS PARTS AND SUPPLIES	10.90	0-01-26-315-1113-23001	Budget	Aprv	133	1
			10.89	0-01-26-315-1113-23002	Budget			2
20-06839	08/14/20	25 VARIOUS PARTS AND SUPPLIES	19.28	0-01-26-315-1113-23001	Budget	Aprv	134	1
			19.29	0-01-26-315-1113-23002	Budget			2
20-07298	09/04/20	1 1/4" ELECTRIC DRAIN 115V	124.12	0-05-55-502-9003-53018	Budget	Aprv	233	1
20-07298	09/04/20	2 AQUACHECK KIT WITH GAUGE	102.26	0-05-55-502-9003-53018	Budget	Aprv	234	1
20-07298	09/04/20	3 REPLACEMENT FILTER	15.00	0-05-55-502-9003-53018	Budget	Aprv	235	1
20-07298	09/04/20	4 FREIGHT FEE	15.00	0-05-55-502-9003-53018	Budget	Aprv	236	1
			<u>2,795.24</u>					
Dir Dep	09/23/20	AWPIN005 AWP, INC.		PO BOX 636219				
20-07288	09/04/20	1 TRAFFIC CONTROL	3,776.45	0-05-55-512-9003-52000	Budget	Aprv	227	1
20-07305	09/08/20	1 TRAFFIC CONTROL	2,247.44	0-05-55-512-9003-52000	Budget	Aprv	239	1
			<u>6,023.89</u>					
Dir Dep	09/23/20	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
20-07505	09/17/20	1 SEPT 2020 - CITY	174,699.99	0-01-23-220-0000-23047	Budget	Aprv	278	1
20-07505	09/17/20	2 SEPT 2020 - LIBRARY	5,444.89	0-01-29-390-4501-23047	Budget	Aprv	279	1
20-07505	09/17/20	3 SEPT 2020 - ELECTRIC	53,044.86	0-05-55-503-0000-53047	Budget	Aprv	280	1
20-07505	09/17/20	4 SEPT 2020 - WATER	15,155.68	0-07-55-503-0000-53047	Budget	Aprv	281	1
20-07505	09/17/20	5 SEPT 2020 - SOLID WASTE	1,262.97	0-09-55-503-0000-53047	Budget	Aprv	282	1

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20-07505	09/17/20	6 SEPT 2020 - GRANT	91.73	G-12-60-800-7545-21471	Budget	Aprv	283	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-07505	09/17/20	7 SEPT 2020 - GRANT	392.79	G-12-60-800-7544-20534	Budget	Aprv	284	1
				CDP 44TH YEAR - REHAB ADMIN				
20-07505	09/17/20	8 SEPT 2020 - GRANT	130.93	G-12-60-801-7726-20195	Budget	Aprv	285	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
20-07505	09/17/20	9 SEPT 2020 - GRANT	1,715.39	G-02-57-881-2020-45447	Budget	Aprv	286	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
20-07505	09/17/20	10 SEPT 2020 - GRANT	262.58	G-02-57-881-2020-45202	Budget	Aprv	287	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020				
20-07505	09/17/20	11 SEPT 2020 - TRUST	392.78	T-23-00-000-0000-85701	Budget	Aprv	288	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
			<u>252,594.59</u>					
Dir Dep	09/23/20	BROWN006 BROWN & CONNERY, LLP		360 HADDON AVENUE				
20-07371	09/10/20	1 LEGAL BILLAUG31/INS.SER.	4,110.38	T-22-00-000-0000-80301	Budget	Aprv	255	1
				SELF INSURANCE FUND CITY				
			<u>4,110.38</u>					
Dir Dep	09/23/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
20-00553	01/16/20	10 PEST CONTROL	60.00	0-05-55-502-9003-53018	Budget	Aprv	27	1
				DIST DIV - BUILDING MAINTENANCE				
			<u>60.00</u>					
Dir Dep	09/23/20	CARRI02 CARRIER CORPORATION		PO BOX 93844				
19-06184	08/23/19	1 CARRIER 15 TON HVAC	25,760.00	9-05-55-512-9003-52000	Budget	Aprv	5	1
				DIST DIV - CAPITAL				
			<u>25,760.00</u>					
Dir Dep	09/23/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
20-02499	02/24/20	2 Deposit Report / VMU Admin	860.00	0-05-55-502-9006-53016	Budget	Aprv	32	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
20-04534	05/15/20	2 Deposit Report / VMU Admin	860.00	0-05-55-502-9006-53016	Budget	Aprv	43	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
			<u>1,720.00</u>					
Dir Dep	09/23/20	CERDA005 CERDANT, INC.		PO BOX 3204				
20-07316	09/08/20	1 SENTRY SECURITY SERVICES 24/7	277.20	0-01-20-140-1104-23017	Budget	Aprv	240	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			61.60	0-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
20-07316	09/08/20	2 FOR ACCOUNT NO. PURPOSES	277.20	0-05-55-502-9008-53017	Budget	Aprv	241	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			<u>616.00</u>					
Dir Dep	09/23/20	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
20-00206	01/08/20	4 VARIOUS PARTS AND SUPPLIES	6.67	0-01-26-315-1113-23001	Budget	Aprv	16	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-05866	07/09/20	6 VARIOUS PARTS AND SUPPLIES	198.00	0-01-26-315-1113-23001	Budget	Aprv	76	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-05866	07/09/20	7 VARIOUS PARTS AND SUPPLIES	91.85	0-01-26-315-1113-23001	Budget	Aprv	77	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			296.52					
Dir Dep 20-04161	09/23/20 04/27/20	CLEAN015 CLEAN RENTAL SERVICES INC 20 UNIFORM/RENTAL/LAUNDRY ELE/GEN	192.68	4352 N. AMERICAN ST 0-05-55-502-9001-53322	Budget	Aprv	40	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-04161	04/27/20	21 UNIFORM/RENTAL/LAUNDRY ELE/GEN	192.68	0-05-55-502-9001-53322	Budget	Aprv	41	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-05573	06/26/20	6 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	67	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-05573	06/26/20	7 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	68	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-05573	06/26/20	8 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	69	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-07286	09/04/20	1 LAUNDRY RENTAL SERVICE	661.29	0-05-55-502-9003-53322	Budget	Aprv	226	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-07410	09/11/20	1 LAUNDRY RENTAL SERVICE	661.29	0-05-55-502-9003-53322	Budget	Aprv	261	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			1,738.54					
Dir Dep 20-00079	09/23/20 01/06/20	COLON035 COLONIAL ELECTRIC SUPPLY 41 OPEN PURCHASE ORDER	110.64	201 W CHURCH RD 0-05-55-502-9003-53384	Budget	Aprv	9	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-00626	01/21/20	16 Open PO for supplies needed	51.63	0-01-26-310-3101-23018	Budget	Aprv	28	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00626	01/21/20	17 22%	15.14	0-05-55-502-9007-53018	Budget	Aprv	29	1
				SHARED SVC - BUILDING MAINTENANCE				
20-00626	01/21/20	18 3%	2.07	0-07-55-502-8014-53018	Budget	Aprv	30	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-06207	07/24/20	7 OPEN PURCHASE ORDER	127.26	0-05-55-502-9003-53384	Budget	Aprv	89	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-07035	08/27/20	1 KLEIN: 1570-3	91.65	0-05-55-502-9003-53371	Budget	Aprv	152	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-07035	08/27/20	2 KLEIN: 905-6	104.97	0-05-55-502-9003-53371	Budget	Aprv	153	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-07035	08/27/20	3 KLEIN: D502-10	116.40	0-05-55-502-9003-53371	Budget	Aprv	154	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-07035	08/27/20	4 KLEIN: 601-6 SCREWDRIVER	40.86	0-05-55-502-9003-53371	Budget	Aprv	155	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-07035	08/27/20	5 KLEIN: 600-6 SCREWDRIVER	70.42	0-05-55-502-9003-53371	Budget	Aprv	156	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-07035	08/27/20	6 KLEIN: 600-8 SCREWDRIVER	69.20	0-05-55-502-9003-53371	Budget	Aprv	157	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-07035	08/27/20	7 KLEIN: 809-36	155.08	0-05-55-502-9003-53371	Budget	Aprv	158	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-07035	08/27/20	8 KLEIN: D228-8	265.56	0-05-55-502-9003-53371	Budget	Aprv	159	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-07035	08/27/20	9 KLEIN: D213-9NE	163.92	0-05-55-502-9003-53371	Budget	Aprv	160	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-07035	08/27/20	10 KLEIN: 1570-3	18.33	0-05-55-502-9003-53371	Budget	Aprv	161	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-07035	08/27/20	11 KLEIN: 905-6	314.91	0-05-55-502-9003-53371	Budget	Aprv	162	1
				DIST DIV - POLE AND LINE OPERATIONS				

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20-07035	08/27/20	12 KLEIN: 600-8 SCREWDRIVER	13.84	0-05-55-502-9003-53371	Budget	Aprv	163	1
20-07035	08/27/20	13 KLEIN: 1570-3	109.98	0-05-55-502-9003-53371	Budget	Aprv	164	1
20-07347	09/09/20	1 TAPE 3/4" X 66' GREEN VINYL	199.00	0-05-55-502-9003-53371	Budget	Aprv	243	1
20-07347	09/09/20	2 TAPE 3/4" X 66' WHITE VINYL	199.00	0-05-55-502-9003-53371	Budget	Aprv	244	1
20-07347	09/09/20	3 TAPE 3/4" X 66' ORANGE VINYL	199.00	0-05-55-502-9003-53371	Budget	Aprv	245	1
20-07347	09/09/20	4 TAPE 3/4" X 66' RED VINYL	199.00	0-05-55-502-9003-53371	Budget	Aprv	246	1
20-07347	09/09/20	5 TAPE 3/4" X 66' BROWN VINYL	199.00	0-05-55-502-9003-53371	Budget	Aprv	247	1
20-07347	09/09/20	6 TAPE 3/4" X 66' YELLOW VINYL	199.00	0-05-55-502-9003-53371	Budget	Aprv	248	1
20-07347	09/09/20	7 TAPE 3/4" X 66' BLUE VINYL	199.00	0-05-55-502-9003-53371	Budget	Aprv	249	1
20-07347	09/09/20	8 CABLE PULLING LUBE	98.00	0-05-55-502-9003-53372	Budget	Aprv	250	1
			<u>3,332.86</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep	09/23/20	COMCA005 COMCAST		PO BOX 3005				
20-00407	01/13/20	12 ENCUMBRANCE OF REQUIRED FUNDS	16.97	0-01-31-450-0000-23008	Budget	Aprv	22	1
20-00407	09/15/20	15 Rounding	0.01-	0-01-31-450-0000-23008	Budget	Aprv	23	1
			<u>16.96</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep	09/23/20	COMCA005 COMCAST		PO BOX 3005				
20-02049	02/06/20	8 OPEN PURCHASE ORDER	7.03	0-05-55-502-9003-53038	Budget	Aprv	31	1
			<u>7.03</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	09/23/20	COMCA005 COMCAST		PO BOX 3005				
20-06904	08/19/20	1 OPEN PURCHASE ORDER	37.96	0-01-25-240-2502-23044	Budget	Aprv	136	1
			<u>37.96</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	09/23/20	COMCA005 COMCAST		PO BOX 3005				
20-07451	09/15/20	1 Fire Sta 3 Mthly Internet/IS	128.40	0-01-31-440-0000-23011	Budget	Aprv	269	1
			<u>128.40</u>	TELEPHONE				
Dir Dep	09/23/20	CONVE005 CONVERGEONE INC.		NW 5806				
19-03186	04/29/19	1 Avaya Phone System Upgrade/IS	59,858.20	C-04-00-000-1874-78601	Budget	Aprv	1	1
19-03186	04/29/19	5 Hardware	249,742.82	C-04-00-000-1874-78601	Budget	Aprv	2	1
19-03186	04/29/19	8 Professional Services	70,191.55	C-04-00-000-1874-78601	Budget	Aprv	3	1
19-03186	04/29/19	9 Maintenance:	34,028.01	C-04-00-000-1874-78601	Budget	Aprv	4	1

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19-08990	12/09/19	1 Avaya Call Rec Sys-Cust Svc/IS	33,270.00	ORD 2018-74 INFORMATION SYSTEMS 9-05-55-512-9004-52000	Budget	Aprv	7	1
19-08990	12/09/19	3 Maintenance:	6,379.32	UTILITY CUSTOMER SERVICE DIV - CAPITAL 9-05-55-512-9004-52000	Budget	Aprv	8	1
20-07446	09/15/20	1 AVAYA PHONE SFTWR MAINT/YEAR 3	10,068.65	UTILITY CUSTOMER SERVICE DIV - CAPITAL 0-01-20-140-1104-23016	Budget	Aprv	266	1
			2,237.25	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-07446	09/15/20	2 FOR ACCOUNT NO. PURPOSES	10,068.46	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	267	1
			<u>475,844.26</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
Dir Dep	09/23/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-05108	06/10/20	6 TIPPING FEES FOR JULY THROUGH	73,483.59	0-09-55-502-7004-53072	Budget	Aprv	52	1
				SOLID WASTE- TIPPING FEES				
20-07280	09/04/20	1 .24 TONS OF AUTO TIRES	54.00	G-02-57-506-2015-30416	Budget	Aprv	222	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
20-07292	09/04/20	1 2.30 TONS OF MUNICIPAL SOLID	157.18	0-05-55-502-9001-53057	Budget	Aprv	228	1
				GENERATION - MUNICIPAL BLDG TRASH/GARBAG				
20-07476	09/16/20	1 2.74 TONS OF MUNICIPAL	187.26	0-05-55-502-9003-53057	Budget	Aprv	271	1
			<u>73,882.03</u>	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
Dir Dep	09/23/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
20-07033	08/27/20	1 Invoice # 20-00457 per Lease	45,804.36	0-01-45-941-6008-24001	Budget	Aprv	148	1
				CAPITAL LEASE OBLIGATION PRINCIPAL				
20-07033	08/27/20	2 Lease Agreement	37,871.74	0-01-45-941-6009-24002	Budget	Aprv	149	1
				CAPITAL LEASE OBLIGATION INTEREST				
20-07033	08/27/20	3 Lease Agreement	8,388.31	0-05-55-525-0000-54001	Budget	Aprv	150	1
				CAPITAL LEASE PRINCIPAL PAYMENTS				
20-07033	08/27/20	4 Lease Agreement	7,432.67	0-05-55-525-0000-54002	Budget	Aprv	151	1
			<u>99,497.08</u>	CAPITAL LEASE INTEREST PAYMENTS				
Dir Dep	09/23/20	DONAT020 TERRIGNO MD, DONATO		183 BEEBE RUN RD				
20-04703	05/21/20	4 PROFESSIONAL SERVICES FOR EMS	550.00	0-01-25-261-3503-23044	Budget	Aprv	46	1
			<u>550.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
Dir Dep	09/23/20	DUNMO005 DUNMORE, THOMAS		DISTRIBUTION				
20-07359	09/10/20	1 TRAINING REIMBURSEMENT	2,958.00	0-05-55-502-9000-53376	Budget	Aprv	254	1
			<u>2,958.00</u>	ENGINEERING TUITION REFUNDS FOR EMPLOYEE				
Dir Dep	09/23/20	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		1500 RAHWAY AVE				
20-07375	09/10/20	1 VACUUM TRUCK SERVICES	5,357.50	0-05-55-502-9001-53311	Budget	Aprv	257	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				
20-07422	09/11/20	1 FOR ROUTINE WASTE PICK UP	6,000.00	0-05-55-502-9001-53311	Budget	Aprv	265	1
			<u>11,357.50</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				

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Dir Dep 20-07285	09/23/20 09/04/20	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 574 MAYFAIR ST LEAD INSPECTION	400.00 <u>400.00</u>	413 N BLACK HORSE PIKE T-23-00-000-0000-85702	Budget	Aprv	225	1
				NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
Dir Dep 20-00361	09/23/20 01/13/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC 7 OPO UNIT 1 MEAL TKTS ELEC/GEN	10.99	98 S. WEST AVE 0-05-55-502-9001-53050	Budget	Aprv	18	1
20-05184	06/12/20	8 MEALS FOR DIST EMPLOYEES	190.89	0-05-55-502-9003-53050	Budget	Aprv	58	1
				<u>201.88</u>				
Dir Dep 20-07198	09/23/20 09/02/20	EUROF015 EUROFINS QC, INC. 1 BACTERIA REPORT (\$20 X 2),	550.00	702 ELECTRONIC DR 0-07-55-502-8002-53049	Budget	Aprv	216	1
20-07236	09/03/20	1 NJ REGULATED DRINKING WATER	945.00	0-07-55-502-8002-53049	Budget	Aprv	217	1
20-07299	09/04/20	1 STATE FORM (\$20),	290.00	0-07-55-502-8002-53049	Budget	Aprv	237	1
20-07299	09/04/20	2 REGULATED 504.1 SAMPLE (\$100),	400.00	0-07-55-502-8002-53049	Budget	Aprv	238	1
20-07358	09/10/20	1 SECONDARY IOC'S BY ICP	1,395.00	0-07-55-502-8002-53049	Budget	Aprv	252	1
20-07358	09/10/20	2 REGULATED IOC'S BY ICP	2,070.00	0-07-55-502-8002-53049	Budget	Aprv	253	1
				<u>5,650.00</u>				
Dir Dep 20-07185	09/23/20 09/02/20	GETRA010 G & E TRAILER SALES LLC 1 LOAD RAMPS FOR TRAILER	450.00 <u>450.00</u>	2881 N DELSEA DR 0-09-55-502-7004-53028	Budget	Aprv	200	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
Dir Dep 20-04715	09/23/20 05/21/20	GROFF01 GROFF TRACTOR MID 6 VARIOUS PARTS AND SUPPLIES	179.31	629 S. PHILADELPHIA BLVD 0-01-26-315-1113-23002	Budget	Aprv	47	1
20-06796	08/12/20	3 VARIOUS PARTS AND SUPPLIES	83.22	0-01-26-315-1113-23002	Budget	Aprv	114	1
20-06796	08/12/20	4 VARIOUS PARTS AND SUPPLIES	323.50	0-01-26-315-1113-23002	Budget	Aprv	115	1
20-07373	09/10/20	1 TRAVEL TIME AND MILEAGE NOT	432.30	0-01-26-315-1113-23002	Budget	Aprv	256	1
				<u>1,018.33</u>				
Dir Dep 20-00223	09/23/20 01/08/20	HADEH005 HA DEHART & SON INC 8 VARIOUS PARTS AND SUPPLIES	130.45 <u>130.45</u>	311 CROWN POINT RD 0-01-26-315-1113-23001	Budget	Aprv	17	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-06915	09/23/20 08/19/20	HOFFE005 HOFFER FLOW CONTROLS, INC. 1 1-CAT1-E3-7-D-X (1)	85.00	107 KITTY HAWK LN 0-05-55-502-9001-53353	Budget	Aprv	137	1
20-06915	08/19/20	2 1B- CALIBRATION	85.00	0-05-55-502-9001-53353	Budget	Aprv	138	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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20-06915	08/19/20	3 2- CAT1-E3-7-D-X	85.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	139	1
20-06915	08/19/20	4 2B-CALIBRATION	85.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	140	1
20-06915	08/19/20	5 3-CAT1-E3-7-D-X (1)	85.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	141	1
20-06915	08/19/20	6 3B- CALIBRATION	85.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	142	1
20-06915	08/19/20	7 ESTIMATED SHIPPING CHARGES	24.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	143	1
			<u>534.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	09/23/20	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
20-00392	01/13/20	4 OPO UNIT 1 MEAL TKTS ELEC/GEN	94.25	0-05-55-502-9001-53050	Budget	Aprv	20	1
			<u>94.25</u>	GENERATION DIV - MEALS				
Dir Dep	09/23/20	KANEC005 KANE COMMUNICATIONS LLC		572 WHITEHEAD RD.				
20-07281	09/04/20	1 HORIZONTAL DIRECTIONAL DRILL	11,095.25	0-05-55-512-9003-52000	Budget	Aprv	223	1
				DIST DIV - CAPITAL				
20-07281	09/04/20	2 HORIZONTAL DIRECTIONAL DRILL	20,704.75	0-05-55-512-9003-52000	Budget	Aprv	224	1
			<u>31,800.00</u>	DIST DIV - CAPITAL				
Dir Dep	09/23/20	LANGU010 LANGUAGE SERVICES ASSOC.		SUITE 100				
20-07382	09/10/20	1 Language Services	23.10	0-01-43-490-2701-23044	Budget	Aprv	258	1
			<u>23.10</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	09/23/20	MAGEE005 MAGEE, ROBERT		POLICE DEPARTMENT				
20-07011	08/26/20	1 REIMBURSEMENT	303.95	0-01-25-240-2502-23039	Budget	Aprv	147	1
			<u>303.95</u>	POLICE OPERATIONS - K-9 EXPENSES				
Dir Dep	09/23/20	MATTH030 MATTHEW BENDER & COMPPANY		PO BOX 9584				
20-06700	08/10/20	1 ISBN: 9781522197706	110.00	0-01-25-240-2502-23045	Budget	Aprv	109	1
				POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
20-06700	09/17/20	2 shipping approved by Dept.	16.43	0-01-25-240-2502-23045	Budget	Aprv	110	1
			<u>126.43</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
Dir Dep	09/23/20	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L		2ND FLOOR				
20-07296	09/04/20	1 Professional services rendered	6.08	0-01-20-130-1202-23044	Budget	Aprv	229	1
				FINANCE OPERATIONS - PROFESSIONAL SVCS				
20-07296	09/04/20	2 For account purposes	5.40	0-05-55-502-9007-53044	Budget	Aprv	230	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
20-07296	09/04/20	3 For account purposes	1.35	0-07-55-502-8014-53044	Budget	Aprv	231	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
20-07296	09/04/20	4 For account purposes	0.67	0-09-55-502-7007-53044	Budget	Aprv	232	1
			<u>13.50</u>	SOLID WASTE SHARED OPERATIONS - PROFESSI				

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Dir Dep 09/23/20 MPWIN005 MPW INDUSTRIAL WATER SERVICES 1300 PAYSHERE CIR								
20-07237	09/03/20	1 MOBILE DEMINERALIZER	3,950.00	0-05-55-502-9001-53310	Budget	Aprv	218	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-07419	09/11/20	1 MOBILE DEMINRALIZER	3,950.00	0-05-55-502-9001-53310	Budget	Aprv	262	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-07420	09/11/20	1 MOBILE DEMINERALIZER	3,950.00	0-05-55-502-9001-53310	Budget	Aprv	263	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-07421	09/11/20	1 MOBILE DEMINERALIZER	1,185.00	0-05-55-502-9001-53310	Budget	Aprv	264	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			<u>13,035.00</u>					
Dir Dep 09/23/20 NORTH045 NORTHERN SAFETY CO. INC PO BOX 4250								
20-06486	07/30/20	6 N-DEX 8 MIL LOW POWDER GLV XL	48.16	0-01-28-370-3009-23028	Budget	Aprv	96	1
				RECREATION - DEPARTMENTAL SUPPLIES				
20-06777	08/12/20	1 SQW ZERO QWIK STIKS	109.65	0-01-26-290-3006-23028	Budget	Aprv	111	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-06777	08/12/20	2 VERISHIELD 100 SERIES LOW OTH	114.90	0-01-28-370-3009-23028	Budget	Aprv	112	1
				RECREATION - DEPARTMENTAL SUPPLIES				
20-06777	08/20/20	3 shipping per dept.	17.30	0-01-28-370-3009-23028	Budget	Aprv	113	1
				RECREATION - DEPARTMENTAL SUPPLIES				
20-06959	08/21/20	1 NS TRIDON LT EYE WEAR CLEAR	107.28	0-01-26-290-3006-23028	Budget	Aprv	144	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-06959	08/21/20	3 SHIPPING CHARGE	11.68	0-01-26-290-3006-23028	Budget	Aprv	145	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			<u>408.97</u>					
Dir Dep 09/23/20 ONECA005 ONE CALL CONCEPTS INC SUITE 210								
20-07493	09/16/20	1 UNDERGROUND MARKOUTS	1,221.90	0-05-55-502-9003-53372	Budget	Aprv	274	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-07493	09/16/20	2 UNDERGROUND MARKOUTS	1,456.42	0-05-55-502-9003-53372	Budget	Aprv	275	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-07493	09/16/20	3 UNDERGROUND MARKOUTS	1,298.76	0-05-55-502-9003-53372	Budget	Aprv	276	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-07493	09/16/20	4 UNDERGROUND MARKOUTS	1,312.28	0-05-55-502-9003-53372	Budget	Aprv	277	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			<u>5,289.36</u>					
Dir Dep 09/23/20 ORION005 ORION SAFETY PRODUCTS INC. 28320 ST MICHAELS RD								
20-06864	08/17/20	1 ITEM #9340	2,198.00	0-01-25-240-2502-23028	Budget	Aprv	135	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>2,198.00</u>					
Dir Dep 09/23/20 PA000030 TESTA HECK TESTA & WHITE PA PO BOX 749								
20-07475	09/16/20	1 ANNUAL AUDIT	84.10	0-01-20-155-1401-23044	Budget	Aprv	270	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>84.10</u>					
Dir Dep 09/23/20 PHOEN010 PHOENIX BUSINESS FORMS INC 2231 N.E. BLVD								
20-06802	08/13/20	1 CITY OF VINELAND	195.00	0-01-20-165-1109-23028	Budget	Aprv	116	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
			<u>195.00</u>					

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Dir Dep 20-07448	09/23/20 09/15/20	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	106,613.82	C/O JIM LAMPMANN 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	268	1
			<u>106,613.82</u>					
Dir Dep 20-00362	09/23/20 01/13/20	RAVIO005 GARDELLA'S RAVIOLI & 8 OPO UNIT 1 MEAL TKTS ELEC/GEN	61.99	ITALIAN DELI 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	19	1
20-05251	06/17/20	2 MEALS FOR DIST EMPLOYEES	81.70	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	65	1
			<u>143.69</u>					
Dir Dep 20-00545	09/23/20 01/16/20	RENTA010 RENTAL COUNTRY INC. 16 OPEN PURCHASE ORDER FOR	168.00	1044 WEST LANDIS AVE 0-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	26	1
			<u>168.00</u>					
Dir Dep 20-06805	09/23/20 08/13/20	RIBBO005 RIBBONS EXPRESS INC./ 1 C9731A 645A LASER JET PRINT	135.00	DBA RE BUSINESS SOLUTIONS 0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	117	1
20-06805	08/13/20	2 C9732A 645A LASER JET PRINT	135.00	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	118	1
20-06805	08/13/20	3 C9733A 645A LASER JET PRINT	135.00	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	119	1
20-06805	08/13/20	4 C9730A 645A LASER JET PRINT	125.00	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	120	1
20-07153	09/01/20	1 Q5950AC Ink for Printe/Eco Dev	158.00	G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	179	1
20-07153	09/01/20	2 Q5953A ink for printer/Eco Dev	210.00	G-02-57-881-2020-45415 UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL	Budget	Aprv	180	1
20-07153	09/01/20	3 Q5951AC-Cyan/Office Suppies	210.00	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	181	1
20-07153	09/01/20	4 q5952ac-yellow/office supplies	210.00	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	182	1
			<u>1,318.00</u>					
Dir Dep 20-00117	09/23/20 01/06/20	RICOH005 RICOH USA INC 9 48 MO LEASE FOR MP4055	212.93	PO BOX 41564 0-05-55-502-9006-53324 ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	10	1
20-00133	01/06/20	9 COPIER RENTAL 12 MONTHS (2020)	141.65	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	11	1
20-00135	01/06/20	9 COPIER RENTAL 12 MONTHS 2020	156.67	0-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	12	1
20-00152	01/07/20	9 GENERATION-ENGINEERING BLDG	105.51	0-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	14	1
20-00155	01/07/20	9 PLANT OFFICE	85.65	0-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	15	1
20-02884	03/09/20	9 NEW COPIER/ADMIN BLDG 57W.PARK	126.42	0-05-55-502-9000-53324 ENGINEERING PHOTO COPIER EXPENSE	Budget	Aprv	36	1
20-02884	05/08/20	10 ADDITIONAL DRAWER FEE	10.51	0-05-55-502-9000-53324 ENGINEERING PHOTO COPIER EXPENSE	Budget	Aprv	37	1

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20-05089	06/09/20	10 MONTHLY RENTAL/LEASE FOR RICOH	54.06	0-01-26-315-1113-23015	Budget	Aprv	49	1
20-05089	06/09/20	11 MONTHLY RENTAL/LEASE FOR RICOH	8.32	0-07-55-502-8014-53015	Budget	Aprv	50	1
20-05089	06/09/20	12 MONTHLY RENTAL/LEASE FOR RICOH	20.80	0-05-55-502-9007-53015	Budget	Aprv	51	1
20-05114	06/10/20	13 MONTHLY LEASE FOR RICOH COPIER	106.58	0-01-20-100-1101-23015	Budget	Aprv	54	1
20-05114	06/10/20	14 CONTINUATION OF ABOVE	85.26	0-05-55-502-9007-53015	Budget	Aprv	55	1
20-05114	06/10/20	15 CONTINUATION OF ABOVE	21.32	0-07-55-502-8014-53015	Budget	Aprv	56	1
20-05205	06/15/20	13 RICOH COPIER CONTINUATION OF	51.11	T-19-00-290-0000-80401	Budget	Aprv	59	1
20-05205	06/15/20	14 RICOH COPIER FOR BUDGET	51.10	T-18-00-289-0000-80301	Budget	Aprv	60	1
20-05205	06/15/20	15 RICOH COPIER FOR BUDGET	51.01	T-23-00-000-0000-85701	Budget	Aprv	61	1
20-05215	06/16/20	5 PROSECUTOR COPIER RENTAL FEE	85.65	0-01-25-275-2801-23015	Budget	Aprv	62	1
20-05215	06/16/20	6 PROSECUTOR COPIER RENTAL FEE	177.05	0-01-25-275-2801-23015	Budget	Aprv	63	1
20-05705	07/06/20	3 48 Month Lease for Copier	135.34	0-01-27-330-3502-23015	Budget	Aprv	71	1
20-06392	07/28/20	4 Copier for EMS Headquarters	85.65	0-01-25-261-3503-23015	Budget	Aprv	90	1
20-06392	09/17/20	7 approved overage 8/25-9/24/20	26.33	0-01-25-261-3503-23015	Budget	Aprv	91	1
20-06485	07/30/20	5 Ricoh Lease - MP2555 / IS	38.54	0-01-20-140-1104-23017	Budget	Aprv	94	1
			8.57	0-07-55-502-8015-53017	Budget			2
20-06485	07/30/20	6 FOR ACCOUNT NO. PURPOSES	38.54	0-05-55-502-9008-53017	Budget	Aprv	95	1
20-06519	07/31/20	3 MONTHLY RENTAL/LEASE	213.45	0-05-55-502-9003-53015	Budget	Aprv	100	1
20-06536	08/03/20	3 3 Month Lease for MP2555	85.65	0-01-25-265-2402-23015	Budget	Aprv	101	1
20-06635	08/06/20	3 3 MONTH LEASE FOR MP5055	148.84	0-01-27-330-3502-23015	Budget	Aprv	105	1
			99.23	0-01-27-330-3501-23015	Budget			2
20-07126	08/28/20	1 SEPTEMBER COLOR COPIER	59.30	0-01-20-155-1401-23015	Budget	Aprv	169	1
			11.85	0-07-55-502-8014-53015	Budget			2
20-07126	08/28/20	2 SEPTEMBER COPIER 40%	47.44	0-05-55-502-9007-53015	Budget	Aprv	170	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			2,550.33					
Dir Dep	09/23/20	RUSO005 RUSSO, MIKE		ENGINEERING DEPARTMENT				
20-07391	09/11/20	1 REIMBURSEMENT FOR ONE (1)	120.00	0-01-20-165-1109-23033	Budget	Aprv	259	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
			120.00	ENGINEERING - UNIFORM & CLOTHING				
Dir Dep 20-07098	09/23/20 08/28/20	SAMAN005 SAMANTHA KAUR 1 ACTUAL EXPENSES TO	72.52	C/O REHS INSPECTORS- 0-01-27-330-3502-23042	Budget	Aprv	165	1
			72.52	HEALTH OPERATIONS - TRAINING				
Dir Dep 20-00510	09/23/20 01/15/20	SERVI020 SERVICEMASTER JANITORIAL BY NA 10 2020 Janitorial Services	1,736.00	13 BRIELLE AVE 0-07-55-502-8005-53051	Budget	Aprv	25	1
			1,736.00	MAINT OF SERV BLDG -JANITORIAL SUPPLIES				
Dir Dep 20-02540	09/23/20 02/25/20	SIEME010 SIEMENS ENERGY, INC. 15 FOR UNIT #11	22,265.28	DEPT. CH 14429 0-05-55-502-9001-53348	Budget	Aprv	33	1
			22,265.27	GENERATION DIV - SIEMEN'S LONG TERM SERV				
20-02540	02/25/20	16 FOR CLAYVILLE	22,265.27	0-05-55-502-9001-53348	Budget	Aprv	34	1
			44,530.55	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep 20-07405	09/23/20 09/11/20	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	440.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044	Budget	Aprv	260	1
			600.00	COURT OPERATIONS - PROFESSIONAL SVCS				
20-07508	09/17/20	1 Spanish Interpreter	600.00	0-01-43-490-2701-23044	Budget	Aprv	289	1
			1,040.00	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-07179	09/23/20 09/02/20	SONIT005 SONITROL SECURITY OF DELAWARE 1 MONITORING & ACESS	4,161.75	802 FIRST STATE BLVD 0-01-25-240-2502-23044	Budget	Aprv	199	1
			405.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-07350	09/10/20	1 MONITORING & BURG. MAINTENANCE	405.00	0-01-25-240-2502-23044	Budget	Aprv	251	1
			4,566.75	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-06000	09/23/20 07/16/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 Clorox Cleanup Quarts	124.08	2400 INDUSTRIAL WAY 0-01-25-265-2402-23028	Budget	Aprv	81	1
			49.20	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-06000	07/16/20	2 Pine Fresh Cleaner	49.20	0-01-25-265-2402-23028	Budget	Aprv	82	1
			75.00	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-06000	07/16/20	3 Enmotion White Automated Disp.	75.00	0-01-25-265-2402-23028	Budget	Aprv	83	1
			72.80	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-06000	07/16/20	4 Greenworks Dish Soap	72.80	0-01-25-265-2402-23028	Budget	Aprv	84	1
			133.14	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-06000	07/16/20	5 Kleenex Auto Pink Foam Handsoa	133.14	0-01-25-265-2402-23028	Budget	Aprv	85	1
			47.46	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-06000	07/16/20	6 74N Scrub/ Sponge	47.46	0-01-25-265-2402-23028	Budget	Aprv	86	1
			333.51	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
20-07190	09/02/20	1 Quote Q023476 \$1,252.20	333.51	0-01-26-310-3101-23028	Budget	Aprv	201	1
			22.34	CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-07190	09/02/20	2 2 pks/10 sensor filter bags	22.34	0-01-26-310-3101-23028	Budget	Aprv	202	1
			516.00	CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-07190	09/02/20	3 10 cases wyfall L10	516.00	0-01-26-310-3101-23028	Budget	Aprv	203	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
20-07190	09/02/20	4 Scott Personal toilet seat	67.31	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	204	1
20-07190	09/02/20	5 22%	275.48	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	205	1
20-07190	09/02/20	6 3%	37.56	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	206	1
			1,753.88					
Dir Dep	09/23/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
20-04511	05/14/20	11 RENTAL OF WATER COOLER	21.00	0-05-55-502-9001-53036	Budget	Aprv	42	1
20-06018	07/16/20	4 OPEN PURCHASE ORDER	15.00	GENERATION DIV - RENTALS 0-01-25-240-2502-23028	Budget	Aprv	87	1
20-06018	07/16/20	5 OPEN PURCHASE ORDER	65.45	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	88	1
			101.45					
Dir Dep	09/23/20	STARN010 STARNET SOLUTIONS, INC.		PO BOX 313				
20-07107	08/28/20	1 EMAIL JOURNALING	6,400.00	C-04-00-000-2008-78001	Budget	Aprv	168	1
			6,400.00	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep	09/23/20	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
20-04903	06/02/20	1 PIN FIBER POLE MOUNT RIDGE 27"	1,010.80	0-05-55-512-9003-52000	Budget	Aprv	48	1
20-05109	06/10/20	1 1/0 BARE AL AAC WIRE - POPPY	3,645.54	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	53	1
20-05173	06/11/20	2 PULLING GRIPS	107.52	DIST DIV - CAPITAL 0-05-55-502-9003-53371	Budget	Aprv	57	1
20-07174	09/02/20	1 W DIES	269.46	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	183	1
20-07174	09/02/20	2 FULL TENSION SLEEVE	330.50	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-512-9003-52000	Budget	Aprv	184	1
20-07174	09/02/20	3 FULL TENSION SLEEVE	702.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	185	1
20-07174	09/02/20	5 MACHINE BOLT 5/8" X 14"	608.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	186	1
20-07174	09/02/20	6 CARRIAGE BOLT 3/8" X 6"	127.50	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	187	1
20-07174	09/02/20	7 DOUBLE ARMING BOLT 5/8" X 22"	162.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	188	1
20-07174	09/02/20	10 PIN FIBER POLE MOUNT RIDGE-27"	808.64	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	189	1
20-07174	09/02/20	11 FUSE LINK/PRIMARY	572.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	190	1
20-07174	09/02/20	12 FUSE LINK/PRIMARY	438.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	191	1
20-07174	09/02/20	13 FUSE LINK/PRIMARY	656.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	192	1
20-07174	09/02/20	15 W DIES	359.28	DIST DIV - CAPITAL 0-05-55-502-9003-53371	Budget	Aprv	193	1
				DIST DIV - POLE AND LINE OPERATIONS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			9,797.24					
Dir Dep 20-07195	09/23/20 09/02/20	THYSS005 THYSSENKRUPP ELEVATOR CORP 1 Invoice 3005436486 \$ 225.15	168.86	PO BOX 933004 0-01-26-310-3101-23018	Budget	Aprv	207	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-07195	09/02/20	2 22%	49.54	0-05-55-502-9007-53018	Budget	Aprv	208	1
				SHARED SVC - BUILDING MAINTENANCE				
20-07195	09/02/20	3 3%	6.75	0-07-55-502-8014-53018	Budget	Aprv	209	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-07195	09/02/20	4 Invoice 3005436175 \$ 1,020.51	765.38	0-01-26-310-3101-23018	Budget	Aprv	210	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-07195	09/02/20	5 22%	224.51	0-05-55-502-9007-53018	Budget	Aprv	211	1
				SHARED SVC - BUILDING MAINTENANCE				
20-07195	09/02/20	6 3%	30.62	0-07-55-502-8014-53018	Budget	Aprv	212	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-07195	09/02/20	7 Invoice 3005436621 \$ 216.37	162.28	0-01-26-310-3101-23018	Budget	Aprv	213	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-07195	09/02/20	8 22%	47.60	0-05-55-502-9007-53018	Budget	Aprv	214	1
				SHARED SVC - BUILDING MAINTENANCE				
20-07195	09/02/20	9 3%	6.49	0-07-55-502-8014-53018	Budget	Aprv	215	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			1,462.03					
Dir Dep 20-07279	09/23/20 09/04/20	TRAN02 TRANCITE LOGIC SYSTEMS 1 ITEM #SCENEPDM-TLS	4,163.00	SMART SAFETY SOFTWARE 0-01-25-240-2502-23016	Budget	Aprv	221	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
			4,163.00					
Dir Dep 19-08821	09/23/20 12/05/19	VINEL040 VINELAND AUTO ELECTRIC INC. 1 SUPPLY AND INSTALL EMERGENCY	42,850.68	382 S. DELSEA DR C-04-00-000-1874-78609	Budget	Aprv	6	1
				ORD 2018-74 EMS				
20-00418	01/13/20	2 OPEN PURCHASE ORDER FOR	38.00	0-07-55-502-8002-53006	Budget	Aprv	24	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
20-02820	03/05/20	8 VARIOUS BATTERIES AND ALL	197.60	0-01-26-315-1113-23001	Budget	Aprv	35	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-05729	07/07/20	4 VARIOUS BATTERIES AND ALL	49.40	0-01-26-315-1113-23001	Budget	Aprv	72	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			49.40	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			43,185.08					
Dir Dep 20-07101	09/23/20 08/28/20	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARED OF	428.58	EDUCATION CENTER LLC 0-01-31-430-0000-23020	Budget	Aprv	166	1
				ELECTRIC				
20-07101	08/28/20	2 PROPORTIONAL SHARED OF	11.02	0-01-31-445-0000-23022	Budget	Aprv	167	1
				WATER				
			439.60					
Dir Dep 20-07148	09/23/20 09/01/20	VINEL290 VINELAND REVOLVING 1 TO REIMBURSE THE VRLF FOR:	195.00	ATTN: ECONOMIC DEVE. G-02-57-881-2019-42107	Budget	Aprv	171	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
20-07148	09/01/20	2 TO REIMBURSE THE VRLF FOR:	160.98	G-02-57-881-2020-45415	Budget	Aprv	172	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
20-07148	09/01/20	3 TO REIMBURSE THE VRLF FOR:	60.00	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL G-02-57-881-2020-45438	Budget	Aprv	173	1
20-07149	09/01/20	1 TO REIMBURSE THE VRLF FOR:	195.00	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU G-02-57-881-2019-42107	Budget	Aprv	174	1
20-07149	09/01/20	2 TO REIMBURSE THE VRLF FOR:	25.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2020-45442	Budget	Aprv	175	1
20-07149	09/01/20	3 TO REIMBURSE THE VRLF FOR:	81.44	UEZ 2ND GEN - ECON DEV 2020 TRAINING G-02-57-881-2020-45415	Budget	Aprv	176	1
20-07150	09/01/20	1 TO REIMBURSE THE VRLF FOR:	195.00	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL G-02-57-881-2019-42107	Budget	Aprv	177	1
20-07150	09/01/20	2 TO REIMBURSE THE VRLF FOR:	59.24	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2020-45415	Budget	Aprv	178	1
			<u>971.66</u>	UEZ 2ND GEN - ECON DEV 2020 OFFICE SUPPL				
Dir Dep	09/23/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-05887	07/10/20	3 PVC CEMENT-QUART CLEAR OR GRAY	185.47	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	79	1
20-06651	08/07/20	2 DEADEND GRIP 4/0 COVERED WIRE	1,187.10	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	106	1
20-06651	08/07/20	10 MEDIUM TENSION SLEEVE #6 ACSR	121.95	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	107	1
20-06968	08/24/20	1 LED CONTEMPORARY TOP HAT STYLE	15,075.60	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	146	1
20-07177	09/02/20	1 #6 AL. SERVICE SLEEVE BL/BL	174.50	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	194	1
20-07177	09/02/20	3 SERVICE ENTRANCE SLEEVE	205.40	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	195	1
20-07177	09/02/20	9 MACHINE BOLT 5/8" X 10"	197.80	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	196	1
20-07177	09/02/20	14 SILICONE BRONZE WASHER	33.60	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	197	1
20-07177	09/02/20	15 SQUARE WASHER 5/8"	137.40	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	198	1
20-07278	09/04/20	11 NYLON CLAMPS	248.86	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	219	1
20-07278	09/04/20	14 DOUBLE ARMING BOLT 5/8" X 18"	106.10	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	220	1
			<u>17,673.78</u>					
Dir Dep	09/23/20	ZEROS005 ZERO SURGE INC.		ATTN: DONNA DEVICO				
20-06444	07/29/20	1 SURGE PROTECTORS FOR	1,632.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	92	1
20-06444	07/29/20	2 EST. SHIPPING CHARGES	49.92	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	93	1
			<u>1,681.92</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	66	289	1,318,175.76

There are NO errors or warnings in this listing.

September 18, 2020
09:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 17

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct	Description

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	297,038.29	0.00	0.00	297,038.29
ELECTRIC UTILITY OPERATING FUND	0-05	382,551.01	0.00	0.00	382,551.01
WATER UTILITY OPERATING FUND	0-07	25,445.19	0.00	0.00	25,445.19
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>75,197.23</u>	<u>0.00</u>	<u>0.00</u>	<u>75,197.23</u>
Year Total:		780,231.72	0.00	0.00	780,231.72
ELECTRIC UTILITY OPERATING FUND	9-05	65,409.32	0.00	0.00	65,409.32
GENERAL CAPITAL FUND	C-04	463,071.26	0.00	0.00	463,071.26
GRANT FUND	G-02	3,791.63	0.00	0.00	3,791.63
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>615.45</u>	<u>0.00</u>	<u>0.00</u>	<u>615.45</u>
Year Total:		4,407.08	0.00	0.00	4,407.08
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
SELF INSURANCE	T-22	4,110.38	0.00	0.00	4,110.38
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>843.79</u>	<u>0.00</u>	<u>0.00</u>	<u>843.79</u>
Year Total:		5,056.38	0.00	0.00	5,056.38
Total of All Funds:		<u>1,318,175.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,318,175.76</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	297,038.30
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>297,038.30</u>	<u>0.01</u>
	Totals for Fund 0-01 :	297,038.31	297,038.31
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,791.63
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>3,791.63</u>	<u>0.00</u>
	Totals for Fund 0-02 :	3,791.63	3,791.63
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	463,071.26
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>463,071.26</u>	<u>0.00</u>
	Totals for Fund 0-04 :	463,071.26	463,071.26
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	447,960.33
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	275,937.19	0.00
0-05-203-55-252-0000	APPROPRIATION RESERVES	65,409.32	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>106,613.82</u>	<u>0.00</u>
	Totals for Fund 0-05 :	447,960.33	447,960.33
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,445.19

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>25,445.19</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		25,445.19	25,445.19	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	75,197.23	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>75,197.23</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		75,197.23	75,197.23	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	615.45	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>615.45</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		615.45	615.45	
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	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,110.38	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>4,110.38</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		4,110.38	4,110.38	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	843.79	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>843.79</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		843.79	843.79	
	Grand Total:		<u>1,318,175.78</u>	<u>1,318,175.78</u>	

OFF-CYCLE PAYMENTS

September 9, 2020
09:01 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual Write - E-Collect-05
Paydate 9/9/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 09/09/20 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
19327 20-04587	09/09/20 05/19/20	REGIO020 REGIONAL GREENHOUSE GAS 2 CO2 emission allowance	170,500.00 <u>170,500.00</u>	INITIATIVE INC. 0-05-99-900-0000-00028 CO2 ALLOWANCES	Budget	Aprv	1	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	170,500.00

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
ELECTRIC UTILITY OPERATING FUND	0-05	170,500.00	0.00	0.00	170,500.00
Total of All Funds:		<u>170,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	170,500.00
0-05-199-04-159-0000	C02 ALLOWANCES	<u>170,500.00</u>	<u>0.00</u>
	Grand Total:	<u>170,500.00</u>	<u>170,500.00</u>

September 9, 2020
09:59 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-off cycle
Paydate 9/9/2020
Eff. date 9/10/2020

Batch Id: PARIECK Batch Type: C Batch Date: 09/09/20 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 20-07321	09/09/20 09/08/20	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR		ATTN: LOCK BOX DEPT 0505 3RDFL 0-01-20-120-2001-23052	Budget	Aprv	18	1
			81.16	CITY CLERK - POSTAGE 0-01-20-100-1101-23052	Budget			2
			0.48	BUSINESS ADMIN-DIR OFFICE - POSTAGE 0-01-20-100-1102-23052	Budget			3
			36.19	PURCHASING - POSTAGE 0-01-20-105-1103-23052	Budget			4
			12.80	HUMAN RESOURCE - POSTAGE 0-01-20-130-1202-23052	Budget			5
			34.58	FINANCE OPERATIONS - POSTAGE 0-01-20-150-1204-23052	Budget			6
			6.22	TAX ASSESSOR - POSTAGE 0-01-20-145-1205-23052	Budget			7
			586.02	TAX COLLECTOR - POSTAGE 0-01-20-155-1401-23052	Budget			8
			19.86	LEGAL SOLICITOR - POSTAGE 0-01-22-195-1601-23052	Budget			9
			30.38	LICENSE AND INSPECTION-DIR OFFICE - POST 0-01-22-195-1602-23052	Budget			10
			448.10	OTHER CODE ENFORCEMENT - POSTAGE 0-01-22-195-1604-23052	Budget			11
			209.91	UNIFORM CONSTRUCTION CODE - POSTAGE 0-01-25-240-2502-23052	Budget			15
			170.44	POLICE OPERATIONS - POSTAGE 0-01-43-490-2701-23052	Budget			17
			1,515.33	COURT OPERATIONS - POSTAGE 0-01-20-165-1109-23052	Budget			19
			0.50	ENGINEERING - POSTAGE 0-01-20-180-1110-23052	Budget			20
			58.20	PLANNING DIV - POSTAGE 0-01-27-330-3501-23052	Budget			21
			116.88	HEALTH-DIR OFFICE - POSTAGE 0-01-27-330-3502-23052	Budget			22
			36.40	HEALTH OPERATIONS - POSTAGE 0-01-25-261-3503-23052	Budget			23
			38.90	AMBULANCE AND EMS - POSTAGE 0-01-27-340-2504-23052	Budget			24
			3.50	DOG-ANIMAL CONTROL - POSTAGE 0-01-20-100-1105-23052	Budget			25
			0.60	PEOSHA - POSTAGE G-02-57-881-2020-45452	Budget			28
			11.92	UEZ 2ND GEN - ECON DEV 2020 POSTAGE 0-09-55-502-7004-53052	Budget			30
			185.50	SOLID WASTE - POSTAGE 0-07-55-502-8014-53052	Budget			31
			34.98	SHARED SVCS DIV - POSTAGE 0-09-55-502-7007-53052	Budget			32
			3.84	SOLID WASTE SHARED OPER - POSTAGE				

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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	Budget Account Type	Status	Seq	Acct
			2.36	0-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			33
			2.36	0-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			34
			35.95	0-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			35
			35.95	0-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			36
			4.35	0-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			37
			623.45	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			41
			0.30	0-01-26-315-1113-23052 VEHICLE MAINT - POSTAGE	Budget			42
			28.70	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			45
			3.25	0-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			46
			3.50	0-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			47
			1.15	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			48
20-07321	09/08/20	2 ELE ACCT	3.80	0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	19	1
20-07321	09/08/20	3 ELE ACCT	4.73	0-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	20	1
20-07321	09/08/20	4 ELE ACCT	71.90	0-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	21	1
20-07321	09/08/20	5 ELE ACCT	121.30	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	22	1
20-07321	09/08/20	6 CDP	22.17	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	23	1
20-07321	09/08/20	7 ELE. ACCT.	28.10	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	24	1
			<u>4,636.01</u>					
Dir Dep	09/09/20	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
20-07326	09/09/20	1 PJM PAYMENT/VMU ADMIN	43,723.03	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	28	1
20-07327	09/09/20	1 PJM PAYMENT/VMU ADMIN	4,311.65	0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	27	1
			<u>48,034.68</u>					
Dir Dep	09/09/20	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
20-07318	09/08/20	1 PMA ACH PAYMENT	1,719.99	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	25	1
20-07318	09/08/20	2 PMA ACH PAYMENT	250.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	26	1
			<u>1,969.99</u>					
Dir Dep	09/09/20	WIREL005 WIRELESS ELECTRONICS INC DBA		WIRELESS COMMUNICATIONS & ELEC				
20-07301	09/08/20	1 2020 INVOICE: PORTABLE RADIOS	11,952.74	0-01-42-100-4602-26000	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	Account Type	Status	Seq	Acct
20-07301	09/08/20	2 LSA: 37.24	37.24	INTERLOCAL SVCS AGREEMENT - RADIO TRUNKE 0-01-42-100-4602-26002	Budget	Aprv	2	1
20-07301	09/08/20	3 Electric Engineering: 595.78	595.78	INTERLOCAL SVCS AGREEMENT - LANDIS SEWAG 0-05-55-502-9000-53053	Budget	Aprv	3	1
20-07301	09/08/20	4 Electric Generation: 1,973.51	1,973.51	ENGINEERING RADIO EQUIPMENT MAINTENANCE 0-05-55-502-9001-53053	Budget	Aprv	4	1
20-07301	09/08/20	5 Electric Distribution 3,537.42	3,537.42	GENERATION - RADIO EQUIP REPAIRS & MAINT 0-05-55-502-9003-53053	Budget	Aprv	5	1
20-07301	09/08/20	6 EMS: 1,452.20	1,452.20	DIST DIV - RADIO EQUIP REPAIRS & MAINT 0-01-25-261-3503-23053	Budget	Aprv	6	1
20-07301	09/08/20	7 Engineering: 335.12	335.12	AMBULANCE AND EMS - RADIO EQUIPMENT REP 0-01-20-165-1109-23053	Budget	Aprv	7	1
20-07301	09/08/20	8 Fire Operations: 7,856.79	7,856.79	ENGINEERING - RADIO EQUIPMENT REPAIRS/M 0-01-25-265-2402-23053	Budget	Aprv	8	1
20-07301	09/08/20	9 Fire Prevention: 223.42	223.42	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 0-01-25-265-2403-23053	Budget	Aprv	9	1
20-07301	09/08/20	10 Health: 558.54	558.54	UNIFORM FIRE CODE - RADIO EQUIPMENT REP 0-01-27-330-3502-23053	Budget	Aprv	10	1
20-07301	09/08/20	11 IS Division: 297.89	297.89	HEALTH OPERATIONS - RADIO EQUIPMENT REP 0-01-20-140-1104-23053	Budget	Aprv	11	1
20-07301	09/08/20	12 L&I: 409.60	409.60	MGMT INFO SYSTEMS - RADIO EQUIPMENT REP 0-01-22-195-1602-23053	Budget	Aprv	12	1
20-07301	09/08/20	13 OEM: 223.42	223.42	OTHER CODE ENFORCEMENT - RADIO EQUIPMENT 0-01-25-252-2405-23053	Budget	Aprv	13	1
20-07301	09/08/20	14 Police: 16,681.71	16,681.71	EMERGENCY MGMT - RADIO EQUIPMENT REPAIR 0-01-25-240-2502-23053	Budget	Aprv	14	1
20-07301	09/08/20	15 Recreation: 37.20	37.20	POLICE OPERATIONS - RADIO EQUIPMENT REP 0-01-28-370-3009-23053	Budget	Aprv	15	1
20-07301	09/08/20	16 Road Dept.: 744.72	744.72	RECREATION - RADIO EQUIPMENT REPAIRS/MA 0-01-26-290-3006-23053	Budget	Aprv	16	1
20-07301	09/08/20	17 Water: 930.90	930.90	STREETS AND ROADS - RADIO EQUIPMENT REP 0-07-55-502-8006-53006	Budget	Aprv	17	1
			47,848.20	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	28	102,488.88

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	44,880.59	0.00	0.00	44,880.59
ELECTRIC UTILITY OPERATING FUND	0-05	54,371.22	0.00	0.00	54,371.22
WATER UTILITY OPERATING FUND	0-07	1,004.19	0.00	0.00	1,004.19
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>227.65</u>	<u>0.00</u>	<u>0.00</u>	<u>227.65</u>
Year Total:		100,483.65	0.00	0.00	100,483.65
GRANT FUND	G-02	13.07	0.00	0.00	13.07
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>22.17</u>	<u>0.00</u>	<u>0.00</u>	<u>22.17</u>
Year Total:		35.24	0.00	0.00	35.24
WORKERS COMP	T-20	1,969.99	0.00	0.00	1,969.99
Total of All Funds:		<u>102,488.88</u>	<u>0.00</u>	<u>0.00</u>	<u>102,488.88</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44,880.59
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>44,880.59</u>	<u>0.00</u>
	Totals for Fund 0-01 :	44,880.59	44,880.59
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13.07
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>13.07</u>	<u>0.00</u>
	Totals for Fund 0-02 :	13.07	13.07
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,371.22
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	10,648.19	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>43,723.03</u>	<u>0.00</u>
	Totals for Fund 0-05 :	54,371.22	54,371.22
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,004.19
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,004.19</u>	<u>0.00</u>
	Totals for Fund 0-07 :	1,004.19	1,004.19
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	227.65
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>227.65</u>	<u>0.00</u>
	Totals for Fund 0-09 :	227.65	227.65
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22.17
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>22.17</u>	<u>0.00</u>
	Totals for Fund 0-12 :	22.17	22.17
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,969.99
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,969.99</u>	<u>0.00</u>
	Totals for Fund 0-20 :	1,969.99	1,969.99
	Grand Total:	<u>102,488.88</u>	<u>102,488.88</u>

September 9, 2020
10:30 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*OKS - off cycle
paydate 9/9/2020*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/09/20 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
19-06438	09/05/19	09/09/20 CHARL005 CHARLES MARANDINO LLC 3 RESURFACING OF WEST AVENUE	429,343.78	PO BOX 20 G-02-56-800-2018-66400 NJDOT RESURF OF WEST (LANDIS TO CHEST)	Budget	Aprv	1	1
			<u>429,343.78</u>					
20-07070	09/08/20	09/09/20 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	1,505.01	PO BOX 9202 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
20-07071	09/08/20	1 TAX REFUND	2,326.13	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	11	1
20-07073	09/08/20	1 TAX REFUND	1,016.20	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	13	1
20-07077	09/08/20	1 TAX REFUND	1,013.97	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	17	1
20-07080	09/08/20	1 TAX REFUND	1,037.71	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	20	1
20-07088	09/08/20	1 TAX REFUND	835.21	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	28	1
20-07090	09/08/20	1 TAX REFUND	4,053.67	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	30	1
20-07091	09/08/20	1 TAX REFUND	1,562.13	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	31	1
20-07094	09/08/20	1 TAX REFUND	741.73	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	34	1
			<u>14,091.76</u>					
20-07083	09/08/20	09/09/20 DHA00005 DHA 1 TAX REFUND	1,414.63	1103 S. DELSEA DRIVE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	23	1
			<u>1,414.63</u>					
20-07258	09/03/20	09/09/20 GOVER005 GOVERNMENT FINANCE OFFICERS AS 1 Registration Fee for	157.50	OF NJ (GFOA) 0-01-20-130-1202-23040 FINANCE OPERATIONS - CONFERENCE EXPENSES	Budget	Aprv	2	1
20-07258	09/03/20	2 For account purposes	140.00	0-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	3	1
20-07258	09/03/20	3 For account purposes	35.00	0-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	4	1
20-07258	09/03/20	4 For account purposes	17.50	0-09-55-502-7007-53040 SOLID WASTE SHARED OPER - CONFERENCE	Budget	Aprv	5	1
20-07258	09/03/20	5 Registration Fee for	157.50	0-01-20-130-1202-23040 FINANCE OPERATIONS - CONFERENCE EXPENSES	Budget	Aprv	6	1
20-07258	09/03/20	6 For account purposes	140.00	0-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	7	1
20-07258	09/03/20	7 For account purposes	35.00	0-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	8	1
20-07258	09/03/20	8 For account purposes	17.50	0-09-55-502-7007-53040 SOLID WASTE SHARED OPER - CONFERENCE	Budget	Aprv	9	1
			<u>700.00</u>					

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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
20-07084	09/08/20	09/09/20 SURET010 SURETY TITLE CO. 1 TAX REFUND	670.35 <u>670.35</u>	11 EVES DRIVE STE 150 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	24	1
20-07078	09/08/20	09/09/20 T-000089 KASPAR, JOHN 1 TAX REFUND	663.13 <u>663.13</u>	321 SUMMIT ST 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	18	1
20-07076	09/08/20	09/09/20 T-000113 LANDIS TITLE CORP. 1 TAX REFUND	517.00 <u>517.00</u>	1117 E. LANDIS AVE. STE C 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	16	1
20-07092	09/08/20	09/09/20 T-000114 WELLS FARGO REAL ESTATE TAX 1 TAX REFUND	1,131.17	FINANCIAL SUPPORT UNIT REG. 1 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	32	1
20-07095	09/08/20	1 TAX REFUND	1,259.49 <u>2,390.66</u>	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	35	1
20-07072	09/08/20	09/09/20 T-000191 EBNER, GERALD J III 1 TAX REFUND	948.70 <u>948.70</u>	634 W FOREST GROVE RD 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	12	1
20-07074	09/08/20	09/09/20 T-000193 VERA, IRIS 1 TAX REFUND	1,218.70 <u>1,218.70</u>	1299 N MILL RD 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	14	1
20-07075	09/08/20	09/09/20 T-000194 MARTINEZ, HUGO A & MONICA 1 TAX REFUND	1,186.06 <u>1,186.06</u>	765 TIMBER BROOK DR 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	15	1
20-07079	09/08/20	09/09/20 T-000197 BAUTISTA, ARTURO 1 TAX REFUND	756.59 <u>756.59</u>	1008 HAMILTON DR 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	19	1
20-07081	09/08/20	09/09/20 T-000198 PAWLIKOWSKI, NICHOLAS & L GAUD 1 TAX REFUND	1,389.30 <u>1,389.30</u>	2480 OLD FARM DR 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	21	1
20-07082	09/08/20	09/09/20 T-000199 PHILCORR VINELAND LLC 1 TAX REFUND	1,063.86 <u>1,063.86</u>	2317 ALMOND RD 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	22	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
20-07085	09/08/20	09/09/20 T-000202 JOSEPH, MILOSE 1 TAX REFUND	738.04 <u>738.04</u>	604 S WEST BLVD 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	25	1
20-07086	09/08/20	09/09/20 T-000203 OCASIO, EMMANUELLE 1 TAX REFUND	1,117.82 <u>1,117.82</u>	61 GLENN TER 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	26	1
20-07087	09/08/20	09/09/20 T-000204 STANTON, BARBARA & PATRICK 1 TAX REFUND	250.00 <u>250.00</u>	126 FOSTER AVE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	27	1
20-07089	09/08/20	09/09/20 T-000206 LECATOR, KIASHA 1 TAX REFUND	1,400.43 <u>1,400.43</u>	746 WELLINGTON COURT 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	29	1
20-07093	09/08/20	09/09/20 T-000210 MULLER, CHRISTIAN 1 TAX REFUND	1,074.06 <u>1,074.06</u>	3719 HANCE BRIDGE RD 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	33	1

checks:	<u>Count</u> 19	<u>Line Items</u> 35	<u>Amount</u> 460,934.87
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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	31,206.09	0.00	0.00	31,206.09
ELECTRIC UTILITY OPERATING FUND	0-05	280.00	0.00	0.00	280.00
WATER UTILITY OPERATING FUND	0-07	70.00	0.00	0.00	70.00
SOLID WASTE UTILITY OPERATING FUND	0-09	35.00	0.00	0.00	35.00
Year Total:		31,591.09	0.00	0.00	31,591.09
GRANT FUND	G-02	429,343.78	0.00	0.00	429,343.78
Total of All Funds:		460,934.87	0.00	0.00	460,934.87

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,206.09
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	315.00	0.00
0-01-205-55-216-0100	TAXES OVERPAID	30,891.09	0.00
Totals for Fund 0-01 :		31,206.09	31,206.09
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	429,343.78
0-02-203-55-000-0000	APPROPRIATED RESERVES	429,343.78	0.00
Totals for Fund 0-02 :		429,343.78	429,343.78
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	280.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	280.00	0.00
Totals for Fund 0-05 :		280.00	280.00
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	70.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	70.00	0.00
Totals for Fund 0-07 :		70.00	70.00
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35.00
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	35.00	0.00
Totals for Fund 0-09 :		35.00	35.00
Grand Total:		460,934.87	460,934.87

September 10, 2020
12:29 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*cks. - payroll
paydate 9/11/2020* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/11/20 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
20-07383	09/11/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 09/11/2020	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>

September 10, 2020
12:43 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-payroll toff-cycle
Paydate 9/11/2020
Eff. date 9/14/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/11/20 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 20-07381	09/11/20 09/10/20	NFIS005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	12,701.18	71 W PARK AVE 0-05-99-900-0000-00001	Budget	Aprv	5	1
			<u>12,701.18</u>	ACCOUNTS PAYABLE				
Dir Dep 20-07384	09/11/20 09/11/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 09/11/2020	1,059.64	PO BOX 5575 0-24-286-56-291-0700	G/L	Aprv	1	1
20-07384	09/11/20	2 Payroll check dated 09/11/2020	130.95	DCRP PENSION 0-24-286-56-291-0701	G/L	Aprv	2	1
			<u>1,190.59</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 20-07385	09/11/20 09/11/20	VALIC005 VALIC 1 Payroll check dated 09/11/2020	8,725.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100	G/L	Aprv	3	1
			<u>8,725.00</u>	DEFERRED COMPENSATION - VALIC				
Dir Dep 20-07001	09/11/20 08/26/20	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2020-2021	2,055,336.36	17 W. LANDIS AVE 0-01-99-900-0000-00021	Budget	Aprv	4	1
			<u>2,055,336.36</u>	LOCAL SCHOOL TAX PAYABLE				

	Count	Line Items	Amount
Direct Deposit:	4	5	2,077,953.13

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	2,055,336.36	0.00	0.00	2,055,336.36
ELECTRIC UTILITY OPERATING FUND	0-05	12,701.18	0.00	0.00	12,701.18
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,915.59	9,915.59
Total of All Funds:		<u>2,068,037.54</u>	<u>0.00</u>	<u>9,915.59</u>	<u>2,077,953.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,055,336.36
0-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>2,055,336.36</u>	<u>0.00</u>
	Totals for Fund 0-01 :	2,055,336.36	2,055,336.36
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,701.18
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>12,701.18</u>	<u>0.00</u>
	Totals for Fund 0-05 :	12,701.18	12,701.18
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,915.59
0-24-286-56-291-0700	DCRP PENSION	1,059.64	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	130.95	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,725.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	9,915.59	9,915.59
	Grand Total:	<u>2,077,953.13</u>	<u>2,077,953.13</u>

September 14, 2020
10:07 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 9/14/2020
Eff. date 9/15/2020

Batch Id: PARIECK Batch Type: C Batch Date: 09/14/20 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 Description	Account Type	Status	Seq	Acct
Dir Dep 20-07427	09/14/20 09/14/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	473.90	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-07427	09/14/20	2 PMA ACH PAYMENT	110.08	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
20-07427	09/14/20	3 PMA ACH PAYMENT	222.97	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
			<u>806.95</u>					
Dir Dep 20-07412	09/14/20 09/11/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/08/2020	1,172.80	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
20-07412	09/11/20	2 CHECK REGISTER FOR 09/08/2020	15,301.25	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
20-07412	09/11/20	3 CHECK REGISTER FOR 09/08/2020	16,341.69	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
			<u>32,815.74</u>					

Direct Deposit: Count Line Items Amount
 2 6 33,622.69

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	32,449.89	0.00	0.00	32,449.89
SELF INSURANCE	T-22	1,172.80	0.00	0.00	1,172.80
Total of All Funds:		<u>33,622.69</u>	<u>0.00</u>	<u>0.00</u>	<u>33,622.69</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,449.89
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>32,449.89</u>	<u>0.00</u>
	Totals for Fund 0-20 :	32,449.89	32,449.89
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,172.80
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,172.80</u>	<u>0.00</u>
	Totals for Fund 0-22 :	1,172.80	1,172.80
	Grand Total:	<u>33,622.69</u>	<u>33,622.69</u>

September 15, 2020
09:06 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

State Health Benefits - August, 2020
Paydate 9/15/2020

Batch Id: SBALDOSA Batch Type: M Batch Date: 09/15/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19359 20-07132	09/15/20 08/28/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 SEPT 2020/AUG BILL - CITY	430,535.49	DIV OF PENSIONS & BENEFITS 0-01-23-220-0000-23047	Budget	Aprv	1	1
20-07132	08/28/20	2 SEPT 2020/AUG BILL - LIBRARY	16,087.77	GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	2	1
20-07132	08/28/20	3 SEPT 2020/AUG BILL - ELECTRIC	131,783.04	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	3	1
20-07132	08/28/20	4 SEPT 2020/AUG BILL - WATER	37,652.30	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	4	1
20-07132	08/28/20	5 SEPT 2020/AUG BILL-SOLID WASTE	3,137.69	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	5	1
20-07132	08/28/20	6 SEPT 2020/AUG BILL - GRANT	210.04	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	6	1
20-07132	08/28/20	7 SEPT 2020/AUG BILL - GRANT	996.73	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	7	1
20-07132	08/28/20	8 SEPT 2020/AUG BILL - GRANT	269.51	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	8	1
20-07132	08/28/20	9 SEPT 2020/AUG BILL - GRANT	5,116.18	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2020-45447	Budget	Aprv	9	1
20-07132	08/28/20	11 SEPT 2020/AUG BILL - GRANT	752.82	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	10	1
20-07132	08/28/20	12 SEPT 2020/AUG BILL - TRUST	996.73	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	11	1
			627,538.30	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				

	Count	Line Items	Amount
Checks:	1	11	627,538.30

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	446,623.26	0.00	0.00	446,623.26
ELECTRIC UTILITY OPERATING FUND	0-05	131,783.04	0.00	0.00	131,783.04
WATER UTILITY OPERATING FUND	0-07	37,652.30	0.00	0.00	37,652.30
SOLID WASTE UTILITY OPERATING FUND	0-09	3,137.69	0.00	0.00	3,137.69
Year Total:		619,196.29	0.00	0.00	619,196.29
GRANT FUND	G-02	5,869.00	0.00	0.00	5,869.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,476.28	0.00	0.00	1,476.28
Year Total:		7,345.28	0.00	0.00	7,345.28
COUNCIL ON AFFORDABLE HOUSING	T-23	996.73	0.00	0.00	996.73
Total of All Funds:		627,538.30	0.00	0.00	627,538.30

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	446,623.26
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	446,623.26	0.00
	Totals for Fund 0-01 :	446,623.26	446,623.26
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,869.00
0-02-203-55-000-0000	APPROPRIATED RESERVES	5,869.00	0.00
	Totals for Fund 0-02 :	5,869.00	5,869.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	131,783.04
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	131,783.04	0.00
	Totals for Fund 0-05 :	131,783.04	131,783.04
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,652.30
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	37,652.30	0.00
	Totals for Fund 0-07 :	37,652.30	37,652.30
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,137.69
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,137.69	0.00
	Totals for Fund 0-09 :	3,137.69	3,137.69
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,476.28
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,476.28	0.00
	Totals for Fund 0-12 :	1,476.28	1,476.28
0-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	996.73
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	996.73	0.00
	Totals for Fund 0-23 :	996.73	996.73
	Grand Total:	627,538.30	627,538.30

September 16, 2020
09:29 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 9/16/20
Eff date 9/17/20

Batch Id: PARIECK Batch Type: C Batch Date: 09/16/20 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 20-07372	09/16/20 09/10/20	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	418,336.80	MARKETING LLC. 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>418,336.80</u>					
Dir Dep 20-07369	09/16/20 09/10/20	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	594,162.24	1310 POINT ST 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>594,162.24</u>					
Dir Dep 20-07251	09/16/20 09/03/20	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,217,936.64	700 UNIVERSE BLVD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>1,217,936.64</u>					
Dir Dep 20-07447	09/16/20 09/15/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	23,986.23	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	6	1
			<u>23,986.23</u>					
Dir Dep 20-07431	09/16/20 09/14/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR UNIT #11	81,371.63	PO BOX 6091 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
20-07432	09/14/20	1 NATURAL GAS FOR CLAYVILLE	28,290.28	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>109,661.91</u>					

Direct Deposit: Count 5 Line Items 6 Amount 2,364,083.82

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	2,364,083.82	0.00	0.00	2,364,083.82
Total of All Funds:		<u>2,364,083.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,364,083.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,364,083.82
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	23,986.23	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,340,097.59</u>	<u>0.00</u>
Grand Total:		<u>2,364,083.82</u>	<u>2,364,083.82</u>

September 17, 2020
08:24 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Payroll CK
PAYDATE 9/18/2020*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/18/20 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
20-07502	09/18/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	4,213.46	PAYMENT CENTER	0-24-286-56-291-6100	G/L	Aprv	1	1
		Payroll Check Dated 9/18/2020		CHILD SUPPORT					
			<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>

September 17, 2020
10:59 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT - Payroll
Paydate 9/18/2020
Eff. date 9/21/2020

Batch Id: PARIECK Batch Type: C Batch Date: 09/18/20 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	Account Type	Status	Seq	Acct
Dir Dep 20-07503	09/18/20 09/18/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 9/18/2020	1,072.75	PO BOX 5575 0-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
20-07503	09/18/20	2 Payroll Check Dated 9/18/2020	132.57	0-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,205.32</u>					
Dir Dep 20-07504	09/18/20 09/18/20	VALIC005 VALIC 1 Payroll Check Dated 9/18/2020	8,725.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			<u>8,725.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 9,930.32

There are NO errors or warnings in this listing.

DL

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,930.32	9,930.32
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,930.32</u>	<u>9,930.32</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,930.32
0-24-286-56-291-0700	DCRP PENSION	1,072.75	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	132.57	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,725.00</u>	<u>0.00</u>
	Grand Total:	<u>9,930.32</u>	<u>9,930.32</u>

September 17, 2020
12:55 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

MAJID ALICK
01-General Acct
@ Paydate 9/17/2020

Batch Id: PARIECK Batch Type: M Batch Date: 09/17/20 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					
19368	09/17/20	LANDI055	LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD					
20-07506	09/17/20	1	Wire - Tax Sale 9/16/20	6,564.65	0-01-99-900-0000-00023	Budget		Aprv	1	1
				<u>6,564.65</u>	REFUND OF CURRENT YEAR REVENUE					

Checks:	Count	Line Items	Amount
	1	1	6,564.65

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	6,564.65	0.00	0.00	6,564.65
Total of All Funds:		<u>6,564.65</u>	<u>0.00</u>	<u>0.00</u>	<u>6,564.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	6,564.65
0-01-401-66-281-0000	BUDGET OPERATIONS	<u>6,564.65</u>	<u>0.00</u>
	Grand Total:	<u>6,564.65</u>	<u>6,564.65</u>

September 18, 2020
11:00 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 9/18/2020
Eff. date 9/2/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/18/20 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 20-07540	09/18/20 09/18/20	PMAMA005 PMA MANAGEMENT CORP. 1	3,339.62	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
20-07540	09/18/20	2	90.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	5	1
20-07540	09/18/20	3	521.12	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	6	1
			<u>3,950.74</u>					
Dir Dep 20-07507	09/18/20 09/17/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/15/2020	500.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
20-07507	09/17/20	2 CHECK REGISTER FOR 09/15/2020	12,837.34	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-07507	09/17/20	3 CHECK REGISTER FOR 09/15/2020	2,871.36	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			<u>16,208.70</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 6	<u>Amount</u> 20,159.44
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	19,659.44	0.00	0.00	19,659.44
SELF INSURANCE	T-22	500.00	0.00	0.00	500.00
Total of All Funds:		<u>20,159.44</u>	<u>0.00</u>	<u>0.00</u>	<u>20,159.44</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,659.44
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>19,659.44</u>	<u>0.00</u>
	Totals for Fund 0-20 :	19,659.44	19,659.44
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	500.00
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>500.00</u>	<u>0.00</u>
	Totals for Fund 0-22 :	500.00	500.00
	Grand Total:	<u>20,159.44</u>	<u>20,159.44</u>