

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: October 28, 2020

Checks	\$	951,691.06
ACH	\$	1,464,977.05
Off-Cycle	\$	4,854,458.33
Total	\$	<u>7,271,126.44</u>
Time Sensitive		<u>\$2,108,594.79</u>
Grand Total	\$	<u><u>9,379,721.23</u></u>

Adopted: October 27, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 10/27/2020:

Expense report not attached. To be paid 10/28/2020:

JPMonzo Municipal Consulting	\$50.00
ARC Enterprises	\$1,050.00

Expense report not attached. To be paid via wire 10/29/2020:

TD Equipment Finance, Inc.	\$404,106.29
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Expense report not attached. To be paid on or before 10/30/2020:

Vineland Municipal Utilities	@	\$300,000.00
JP Monzo Municipal Consulting		\$50.00
Gannett New Jersey Newspapers		\$2,177.81

Expense report not attached. To be paid 11/4/2020:

Direct Energy	\$198,281.01
Constellation New Energy	\$8,242.53
Constellation New Energy	\$11,587.32
Direct Energy	\$165,214.62
Calpine Vineland Solar LLC	\$3,965.24

Expense report not attached. To be paid 11/15/2020:

Allen Assoc.	@	\$40,000.00
State Health Benefits Program		\$644,303.33
Delta Dental		\$11,566.64
Flagship	@	\$13,000.00
National Vision Administrators	@	\$5,000.00

Expense report not attached. To be paid on or before 11/30/2020:

Benecard	@	<u>\$300,000.00</u>
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Total		<u>\$2,108,594.79</u>
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October 23, 2020
10:06 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

checks
paydate 10/28/2020

Batch Id: PARIECK Batch Type: C Batch Date: 10/28/20 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
20-00673	10/28/20 01/23/20	ACTIO015 ACTION UNIFORM CO. LLC 2 Emergency Uniform Repairs	297.50	3164 FIRE RD 0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	42	1
			<u>297.50</u>					
20-08181	10/28/20 10/15/20	ACUPR005 ACU PRINT CORP. 1 1333 NAVIGATOR JACKET HI	87.00	1200 S.W. BLVD 0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	413	1
20-08181	10/15/20	2 825 THE MACK HOODIE LARGE	64.00	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	414	1
20-08181	10/15/20	3 825 THE MACK HOODIE X-LARGE	64.00	0-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	415	1
			<u>215.00</u>					
20-08271	10/28/20 10/19/20	ADAMS040 ADAM & SHAWNA DECICCO 1	218.03	5539 ASCHER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	453	1
			<u>218.03</u>					
20-06827	10/28/20 08/13/20	ADVAN015 ADVANCE TREADS INC. 9 VARIOUS FLAT REPAIRS, VALVE	255.85	1325 LANDIS AVE 0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	157	1
20-08230	10/19/20	1 VARIOUS FLAT REPAIRS, VALVE	259.15	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	447	1
			<u>515.00</u>					
20-05432	10/28/20 06/22/20	ALLBR005 ALLBRITE CLEANING SERVICES LLC 5 ALLBRITE CLEANING SERVICE	1,475.00	PO BOX 751 0-05-55-502-9000-53025 ENGINEERING CLEANING SERVICES	Budget	Aprv	110	1
			<u>1,475.00</u>					
20-06023	10/28/20 07/16/20	ALOTT005 ALOTTA LUV LLC 6 OPEN PURCHASE ORDER	224.00	2981 N DELSEA DR 0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	130	1
			<u>224.00</u>					
20-07685	10/28/20 09/24/20	ALTEC015 ALTEC INDUSTRIES INC 1 NON-CONDUCTIVE TOOL HOSE WITH	969.72	PO BOX 11407 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	265	1
20-07685	09/24/20	2 FREIGHT FEE - ESTMATED	30.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	266	1
20-07685	10/15/20	3 FREIGHT FEE - ESTMATED	37.88	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	267	1
			<u>1,037.60</u>					
20-08284	10/28/20 10/20/20	ALTIS015 ALTISOURCE SINGLE FAMILY INC. 1	44.04	PO BOX 105265 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	466	1
			<u>44.04</u>					

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20-07864	10/01/20	10/28/20 AMAZO005 AMAZON 1 Order#114-4707268-8079421	116.67	PO BOX 530958 0-05-55-502-9000-53007	Budget	Aprv	316	1
20-07933	10/05/20	1 RESPIRATOR MASKS	209.04	ENGINEERING SAFETY MATERIALS & SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	341	1
20-07933	10/05/20	2 RESPIRATOR CARTRIDGES	115.92	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-09-55-502-7004-53028	Budget	Aprv	342	1
20-08041	10/07/20	1 Amazon Order \$309.76	232.32	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	368	1
20-08041	10/07/20	2 22%	68.15	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	369	1
20-08041	10/07/20	3 3%	9.29	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	370	1
20-08047	10/07/20	1 CARR LANE 1/2 X 6" BALL LOCK	9.99	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53390	Budget	Aprv	371	1
20-08047	10/07/20	2 SHIPPING	6.50	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	372	1
20-08089	10/09/20	1 Order #112-3063379-4538603	226.47	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9000-53015	Budget	Aprv	383	1
20-08118	10/13/20	1 ORDER #113-0769786-8165043	450.85	ENGINEERING OFFICE SUPPLIES 0-01-25-240-2502-23028	Budget	Aprv	391	1
20-08175	10/15/20	1 ORDER #113-1707123-9969065	16.97	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23015	Budget	Aprv	410	1
			<u>1,462.17</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
20-08272	10/19/20	10/28/20 AMBER010 AMBER BISHOP 1	77.66	1361 ELM RD 0-05-99-900-0000-00024	Budget	Aprv	454	1
			<u>77.66</u>	CAYENTA REFUNDS PAYABLE				
20-07894	10/02/20	10/28/20 AMLE0005 AM LEONARD INC. 1 E-Z REACHER PRO 32" GRABBER	825.60	241 FOX DR G-02-57-502-2019-32118	Budget	Aprv	323	1
20-07894	10/02/20	2 SHIPPING/HANDLING(ESTIMATED)	24.99	CLEAN COMMUNITIES FY2019 G-02-57-502-2019-32118	Budget	Aprv	324	1
			<u>850.59</u>	CLEAN COMMUNITIES FY2019				
20-06414	07/28/20	10/28/20 ANDRE005 ANDREOLI'S HOME PRO LLC 1 1674 WHITE PINE WAY REHAB	17,877.00	4745 E. CHESTNUT AVE. T-23-00-000-0000-85702	Budget	Aprv	139	1
			<u>17,877.00</u>	AFFORDBABLE HOUSING-HOUSING P				
20-07364	09/10/20	10/28/20 ANIMA010 ANIMAL CLINIC OF BUENA 3 OPEN PURCHASE ORDER	95.25	3530 OAK RD 0-01-25-240-2502-23039	Budget	Aprv	197	1
20-07364	09/10/20	4 OPEN PURCHASE ORDER	69.29	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	198	1
			<u>164.54</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-04083	04/24/20	10/28/20 ARAMS005 ARAMSCO 1 NORTH P100 PARTICULATE FILTERS	517.68	LOCK BOX 3956 0-01-25-261-3503-23028	Budget	Aprv	75	1

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			517.68	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-07568	10/28/20 09/21/20	ASSOC025 ASSOCIATION OF NEW JERSEY RECY 1 TWO (2) WEBINARS FOR SHARON	60.00	120 FINDERNE AVE 0-09-55-502-7004-53042	Budget	Aprv	227	1
			60.00	SOLID WASTE- TRAINING EXPENSE				
20-08391	10/28/20 10/23/20	AT000005 AT & T 1 LONG DISTANCE CHARGES FOR	134.92	AT & T 0-01-31-440-0000-23011	Budget	Aprv	519	1
			5.13	TELEPHONE G-02-57-881-2020-45427	Budget			2
20-08391	10/23/20	2 ELE ACCT	14.85	UEZ 2ND GEN - ECON DEV 2020 0-05-55-502-9001-53011	Budget	Aprv	520	1
20-08391	10/23/20	3 ELE ACCT	4.95	GENERATION - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	521	1
20-08391	10/23/20	4 CDP ACCT	4.95	ADMIN/ACCT - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	522	1
			164.80	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-03696	10/28/20 04/09/20	AUTOZ005 AUTOZONE 8 Parts for Emergency Repairs	66.99	PO BOX 116067 0-01-25-265-2402-23001	Budget	Aprv	73	1
			66.99	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-07520	10/28/20 09/17/20	BARRE025 BARRETTA PLUMBING INC. 1 411 W. ALMOND ST ADDITIONAL	3,485.00	1784 PINE AVE G-12-60-800-7545-20532	Budget	Aprv	221	1
			3,485.00	CDP 45TH YEAR - REHAB CITY WIDE				
20-00077	10/28/20 01/06/20	BENSP005 BEN'S PROFESSIONAL SERVICES LL 1 OPEN PURCHASE ORDER	1,000.00	3109 N. MILL ROAD 0-05-55-502-9003-53018	Budget	Aprv	14	1
			667.50	DIST DIV - BUILDING MAINTENANCE 0-05-55-502-9003-53380	Budget	Aprv	15	1
			1,667.50	DIST DIV - REGULAR SUBSTATION MAINT				
20-08212	10/28/20 10/15/20	BIANC010 BIANCO SECURITY SYS. INC. 1 Inv. 41580 \$340.00	255.00	PO BOX 358 0-01-26-310-3101-23018	Budget	Aprv	422	1
			74.80	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	423	1
20-08212	10/15/20	2 22%	10.20	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	424	1
			340.00	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08155	10/28/20 10/14/20	BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIPMENT	9,597.56	BLOCK LINE SYSTEMS 0-01-31-440-0000-23011	Budget	Aprv	402	1
			332.05	TELEPHONE 0-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

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			112.12	G-02-57-881-2020-45427	Budget			3
			638.22	UEZ 2ND GEN - ECON DEV 2020	TELEPHONE			4
			81.93	0-07-55-502-8004-53011	Budget			5
			1,056.65	OPERATION/SUPERVISION - TELEPHONE				6
			81.92	0-07-55-502-8011-53011	Budget			7
				UTILITY CUSTOMER SERVICE - TELEPHONE				
				0-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
				0-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
20-08155	10/14/20	2 ELE ACCT.	1,045.00	0-05-55-502-9001-53011	Budget	Aprv	403	1
				GENERATION - TELEPHONE				
20-08155	10/14/20	3 ELE ACCT	971.70	0-05-55-502-9003-53011	Budget	Aprv	404	1
				DIST DIV - TELEPHONE				
20-08155	10/14/20	4 ELE ACCT	201.25	0-05-55-502-9006-53011	Budget	Aprv	405	1
				ADMIN/ACCT - TELEPHONE				
20-08155	10/14/20	5 ELE ACCT	163.87	0-05-55-502-9004-53011	Budget	Aprv	406	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-08155	10/14/20	6 CDP	92.00	G-12-60-800-7545-21471	Budget	Aprv	407	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>14,374.27</u>					
	10/28/20	BOYSG005 BOYS & GIRLS CLUB		560 CRYSTAL AVE				
20-00044	01/03/20	3 CDBG GRANT FUNDS FOR BOYS &	1,229.26	G-12-60-800-7545-20967	Budget	Aprv	13	1
				CDP 45TH YEAR - BOYS & GIRLS CLUB VLD				
			<u>1,229.26</u>					
	10/28/20	BRADL010 BRADLEY C/ DANIELLE WEIR		754 FORSYTHIA DR				
20-08285	10/20/20	1	859.29	0-05-99-900-0000-00024	Budget	Aprv	467	1
				CAYENTA REFUNDS PAYABLE				
			<u>859.29</u>					
	10/28/20	CAMPB010 CAMPBELL SUPPLY CO. LLC		PO BOX 7588				
19-03073	04/23/19	1 NFPA Pump Test	3,500.00	9-01-25-265-2402-23001	Budget	Aprv	3	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-03073	10/09/20	2 C/O #1 FOR ADDITIONAL COSTS	400.00	9-01-25-265-2402-23001	Budget	Aprv	4	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>3,900.00</u>					
	10/28/20	CANON005 CANON SOLUTIONS AMERICA INC		12379 COLLECTION CENTER DR				
20-07935	10/05/20	1 Item # 58348005	440.00	0-07-55-502-8005-53018	Budget	Aprv	343	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				
20-07935	10/05/20	2 ITEM # 58348006	220.00	0-07-55-502-8005-53018	Budget	Aprv	344	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				
20-07935	10/05/20	3 ITEM # 58348008	220.00	0-07-55-502-8005-53018	Budget	Aprv	345	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				
20-07935	10/13/20	4 freight	5.98	0-07-55-502-8005-53018	Budget	Aprv	346	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				
			<u>885.98</u>					
	10/28/20	CASCA005 CASCADE ENGINEERING, INC.		3400 INNOVATION CT SE				
20-07615	09/22/20	1 LID FOR 96 GALLON CARTS	1,120.00	G-02-57-506-2016-30417	Budget	Aprv	243	1

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20-07615	09/22/20	2 SHIPPING CHARGES	160.00	RECYCLING TONNAGE GRANT - BASED ON 2016 G-02-57-506-2016-30417	Budget	Aprv	244	1
			<u>1,280.00</u>	RECYCLING TONNAGE GRANT - BASED ON 2016				
20-07884	10/02/20	10/28/20 CATER025 CATERINA SUPPLY INC. 1 H15172N, 1" CURB VALVE,	5,500.00	1271 GLASSBORO RD 0-07-55-512-8006-52000	Budget	Aprv	322	1
20-07937	10/05/20	1 8" MJ BEND, 45 DEGREE	576.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	349	1
20-07937	10/05/20	2 CAP 8" MJ, DUCTILE IRON	73.50	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	350	1
			<u>6,149.50</u>					
20-08142	10/14/20	10/28/20 CDWG005 CDW GOVERNMENT INC. 1 3 Panorama Antenna	800.16	ATTN: KATHY THONER/ACCT. REC. C-04-00-000-2008-78001	Budget	Aprv	395	1
			<u>800.16</u>	ORD 20-08 INFORMATION SYSTEMS				
20-06690	08/10/20	10/28/20 CEILI005 CEILINGS FLOORS AND MORE LLC 1 610 BELLAIR AVE REHAB	17,650.00	50 MORRIS DRIVE G-12-60-801-7726-20190	Budget	Aprv	146	1
20-06690	08/10/20	3 SAME PROJECT	3,600.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	147	1
			<u>21,250.00</u>	AFFORDABLE HOUSING-HOUSING P				
20-07378	09/10/20	10/28/20 CEMTE010 CEMTEK SYSTEMS INC 1 PART #03-0008	480.84	1750 BRIELLE AVE 0-05-55-502-9001-53353	Budget	Aprv	199	1
20-07378	09/10/20	2 PART #74-243	2,405.12	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	200	1
20-07378	09/10/20	3 PART #74-242	910.08	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	201	1
20-07378	09/10/20	4 ESTIMATED SHIPPING	12.50	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	202	1
			<u>3,808.54</u>					
20-08034	10/07/20	10/28/20 CHAPM010 CHAPMAN FORD SALES INC 1 REPLACE PURGE VALVE FOR POLICE	231.63	6740 BLACK HORSE PIKE 0-01-26-315-1113-23001	Budget	Aprv	367	1
			<u>231.63</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03102	03/13/20	10/28/20 CHAPMA01 CHAPMAN INC. 3 2020 LANDFILL MW & METHANE	3,349.00	ONE INDUSTRIAL WAY WEST C-04-00-000-8916-70413	Budget	Aprv	58	1
20-03102	09/23/20	4 CHANGE ORDER #1 FOR:	16,965.00	NON-DEPT - ORD 89-16 MAINT PROG METHANE 0-01-35-470-3805-24001	Budget	Aprv	59	1
			<u>20,314.00</u>	CONTINGENT - CONTINGENCY				
20-06048	07/17/20	10/28/20 CHARL005 CHARLES MARANDINO LLC 1 2020 CITY WIDE SIDEWALK	219,328.19	PO BOX 20 C-04-00-000-1918-78001	Budget	Aprv	131	1
				ORD 19-18 VARIOUS ROADS & DRAINAGE				

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			219,328.19					
20-08216	10/16/20	10/28/20 COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE & EQUIPMENT	4,030.98	PO BOX 37601 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	429	1
			139.46	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			47.09	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			268.05	0-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			34.41	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			443.80	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			34.41	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-08216	10/16/20	2 ELE ACCT.	420.19	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	430	1
20-08216	10/16/20	3 ELE ACCT	408.12	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	431	1
20-08216	10/16/20	4 ELE ACCT	103.23	0-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	432	1
20-08216	10/16/20	5 ELE ACCT	68.82	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	433	1
20-08216	10/16/20	6 CDP	38.65	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	434	1
			6,037.21					
20-07622	09/23/20	10/28/20 COMME015 COMMERCIAL TRAILER SERVICE INC 1 Prairie Falcom 13" OffRoad LED	87.38	2833 N. DELSEA DR 0-01-25-252-2405-23006 EMERGENCY MGMT - GENERAL EQUIPMENT REPAI	Budget	Aprv	245	1
20-07622	09/23/20	2 Compact siren Bundle Elite	212.44	0-01-25-252-2405-23006 EMERGENCY MGMT - GENERAL EQUIPMENT REPAI	Budget	Aprv	246	1
20-07622	09/23/20	3 72W LED 4200 Lumen Flood Light	84.37	0-01-25-252-2405-23006 EMERGENCY MGMT - GENERAL EQUIPMENT REPAI	Budget	Aprv	247	1
20-07622	09/23/20	4 Damega 4" LED Work/Spot Lights	123.75	0-01-25-252-2405-23006 EMERGENCY MGMT - GENERAL EQUIPMENT REPAI	Budget	Aprv	248	1
20-07942	10/05/20	1 STRAIGHTEN DAMAGED FLOOR. PREP	3,520.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	351	1
20-07942	10/05/20	2 1/4" X 3' X 14' STAINLESS	1,621.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	352	1
20-07942	10/05/20	3 1/4" X 3' X 3" STAINLESS	321.15	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	353	1
20-07942	10/05/20	4 SS WELD WIRE/LB	149.40	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	354	1
			6,119.49					
20-06381	07/28/20	10/28/20 CONSU005 CONSULTING ENGINEER SERVICES I 1 PROFESSIONAL DESIGN SERVICES	1,186.09	645 BERLIN-CROSS KEYS RD C-04-00-000-1918-78001 ORD 19-18 VARIOUS ROADS & DRAINAGE	Budget	Aprv	138	1
			1,186.09					

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20-00414	10/28/20 01/13/20	COUNT010 COUNTY INSULATION COMPANY 1 OPO COLD WTHR INSLTION ELE/GEN	608.11 <u>608.11</u>	461 NEW CHURCHMANS RD 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	36	1
20-08213	10/28/20 10/15/20	CRAIG015 CRAIGS AUTO RADIATOR WAREHOUSE 1 NEW RADIATOR #HDC010879PA FOR	619.00 <u>619.00</u>	419 DELSEA DRIVE 0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	425	1
20-00382	10/28/20 01/13/20	CUTS0005 WHEAT ROAD COLD CUTS 10 OPEN PURCHASE ORDER FOR	50.06 <u>50.06</u>	WRONIUK LLC 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	35	1
20-08273	10/28/20 10/19/20	CYNTH005 CYNTHIA SOTO 1	36.54 <u>36.54</u>	821 N MAIN RD APT 21A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	455	1
20-06606	10/28/20 08/05/20	DAMAT005 D'AMATO INC. 1 Sta 2 New HVAC Insta11	25,000.00 2,800.00 <u>27,800.00</u>	3009 COUNTRY LN C-04-00-000-2008-78008 ORD 20-08 FIRE DEPARTMENT 0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget Budget	Aprv	145	1 2
20-08274	10/28/20 10/19/20	DANIE065 DANIEL VAZQUEZ 1	55.51 <u>55.51</u>	3 S MYRTLE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	456	1
20-08275	10/28/20 10/19/20	DAV0005 DAVID AND TERRI MCLAUGHLIN 1	210.54 <u>210.54</u>	21 MAPLE DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	457	1
20-06197	10/28/20 07/24/20	DAVID010 DAVID B. GATES INC. 1 REMOVAL OF CONCRETE CAP	4,000.00 <u>4,000.00</u>	19 NORTH AVE 0-07-55-512-8002-52000 PUMPING EXPENSES DIV - CAPITAL	Budget	Aprv	137	1
20-00301	10/28/20 01/13/20	DELI0010 GIOVANNI'S DELI 10 OPO UNIT 1 MEAL TKS ELEC/GEN	29.75 <u>29.75</u>	1102 N. EAST AVE 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	17	1
20-07665	10/28/20 09/24/20	DELSE005 DELSEA DRIVE SHOP RITE LLC 1 MISC. FIRST AID SUPPLIES	0.25 2.53	1000 N PEARL ST 0-09-55-502-7001-53015 SOLID WASTE-FINANCE - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget Budget	Aprv	258	1 2

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			2.28	PURCHASING - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget			3
			1.02	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			4
20-07665	09/24/20	2 ELE. ACCT	6.08	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	259	1
			<u>12.16</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
20-08166	10/15/20	10/28/20 DIFR090 DIFRANCESCO BATEMAN, PC 1 COV V INSPIRA	4,540.00	15 MOUNTAIN BOULEVARD 0-01-20-155-1401-23044	Budget	Aprv	408	1
			<u>4,540.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-04887	06/02/20	10/28/20 DMED005 DM MEDICAL BILLINGS LLC 3 BILLING SERVICES FOR EMS DEPT.	7,418.54	BUILDING 2 0-01-25-261-3503-23098	Budget	Aprv	85	1
20-04887	06/02/20	4 BILLING SERVICES FOR EMS DEPT.	6,312.94	AMBULANCE AND EMS - BILLING SERVICES 0-01-25-261-3503-23098	Budget	Aprv	86	1
			<u>13,731.48</u>	AMBULANCE AND EMS - BILLING SERVICES				
20-08215	10/16/20	10/28/20 DOSSI005 DOSSIER SYSTEMS INC. 1 ANNUAL SOFTWARE MAINTENANCE	3,212.21	6 TERRI LN 0-01-26-315-1113-23016	Budget	Aprv	426	1
20-08215	10/16/20	2 25% ALLOCATED ELECTRIC	1,235.46	VEHICLE MAINT - COMPUTER SOFTWARE 0-05-55-502-9007-53016	Budget	Aprv	427	1
20-08215	10/16/20	3 10% ALLOCATED WATER	494.19	SHARED SVCS DIV - COMPUTER SOFTWARE 0-07-55-502-8014-53016	Budget	Aprv	428	1
			<u>4,941.86</u>	SHARED SVCS DIV - COMPUTER SOFTWARE				
20-00490	01/14/20	10/28/20 DUTRA005 DUTRA SHEET METAL CO. INC. 3 OPEN PURCHASE ORDER FOR	375.00	PO BOX 2265 0-07-55-502-8002-53006	Budget	Aprv	38	1
			<u>375.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
20-07905	10/02/20	10/28/20 EAGLE015 EAGLE EQUIPMENT INC 1 BALL VALVE 1/2" 2000 PSI -8 N	40.83	D/B/A PEIRCE EQUIPMENT CO. 0-01-26-315-1113-23002	Budget	Aprv	325	1
20-07905	10/02/20	2 SHIPPING	12.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	326	1
			<u>52.83</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08353	10/22/20	10/28/20 EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	40.00	1673 EAST OAK ROAD 0-01-27-340-2504-23098	Budget	Aprv	499	1
20-08353	10/22/20	2 services for animal holding	130.81	DOG-ANIMAL CONTROL - BILLING SERVICES 0-01-27-340-2504-23098	Budget	Aprv	500	1
20-08353	10/22/20	3 services for animal holding	81.27	DOG-ANIMAL CONTROL - BILLING SERVICES 0-01-27-340-2504-23098	Budget	Aprv	501	1
20-08353	10/22/20	4 services for animal holding	130.81	DOG-ANIMAL CONTROL - BILLING SERVICES 0-01-27-340-2504-23098	Budget	Aprv	502	1
20-08353	10/22/20	5 services for animal holding	81.68	DOG-ANIMAL CONTROL - BILLING SERVICES 0-01-27-340-2504-23098	Budget	Aprv	503	1

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			464.57	DOG-ANIMAL CONTROL - BILLING SERVICES				
20-08276	10/28/20 10/19/20	ELSIE005 ELSIE MEDINA 1	162.86	925 E LANDIS AVE APT 202 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	458	1
			162.86					
20-05730	10/28/20 07/07/20	FARMR005 FARM RITE INC. 5 VARIOUS FILTERS, BLADES, AND	150.88	PO BOX 29 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	124	1
			150.88					
20-07768	10/28/20 09/25/20	FEDEX005 FEDEX EXPRESS 1 SHIPPED (1) BOX TO:	30.00	FEDEX EXPRESS 0-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget	Aprv	275	1
20-07768	10/23/20	2 add'l cost ok to pay per dept.	12.13	0-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget	Aprv	276	1
20-08247	10/19/20	1 FEDEX SHIPPING CHARGES	22.62	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	450	1
20-08247	10/19/20	2 FEDEX SHIPPING CHARGES	20.61	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	451	1
20-08310	10/20/20	1 FedEx Shipping Charge Account	36.18	0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	483	1
20-08390	10/23/20	1 FedEx Shipping Charges Account	16.29	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget	Aprv	511	1
20-08390	10/23/20	2 For account charges	14.48	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	512	1
20-08390	10/23/20	3 For account charges	3.62	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	513	1
20-08390	10/23/20	4 For account charges	1.82	0-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget	Aprv	514	1
20-08390	10/23/20	5 FedEx Shipping Charges Account	17.00	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget	Aprv	515	1
20-08390	10/23/20	6 For account charges	15.11	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	516	1
20-08390	10/23/20	7 For account charges	3.78	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	517	1
20-08390	10/23/20	8 For account charges	1.89	0-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget	Aprv	518	1
			195.53					
20-06942	10/28/20 08/20/20	FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT# 19-00395	1,400.00	1000 RIVERSIDE AVE. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	164	1
20-07653	09/23/20	1 PREMIUM FOR CERT# 19-00205	6,900.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	256	1
20-07761	09/25/20	1 PREMIUM FOR CERT# 19-00305	1,800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	274	1
			10,100.00					
	10/28/20	FIREF005 FIREFIGHTER ONE LLC		34 WILSON DR.				

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20-08182	10/15/20	1 L4 Pump Repairs 2 Way Valve	54.86	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	416	1
20-08182	10/15/20	2 L4 Pump Repairs Labor	230.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	417	1
20-08184	10/15/20	1 E2 Pedal Reposition	172.50	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	418	1
			<u>457.36</u>					
10/28/20 FMHUB005 FMHUB LLC DBA MUNIHUB				716 NEWMAN SPRINGS RD.				
20-08318	10/20/20	1 Electronic MuniCard Posting	225.00	0-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	489	1
20-08318	10/20/20	2 For account charges	200.00	0-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	490	1
20-08318	10/20/20	3 For account charges	50.00	0-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	491	1
20-08318	10/20/20	4 For account charges	25.00	0-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIONS - PROFESSI	Budget	Aprv	492	1
			<u>500.00</u>					
10/28/20 FORES010 FOREST GROVE AUTO BODY				564 MAIN RD				
20-07819	09/30/20	1 REPLACE ALL BODY MOUNTS IN THE	1,039.42	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	301	1
20-07833	09/30/20	1 SELF-INSURANCE REPAIRS TO	786.20	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	303	1
			<u>1,825.62</u>					
10/28/20 FRANK005 DIDOMENICO ESQ., FRANK				PO BOX 1356				
20-08358	10/22/20	1 Zoning Brd- Sept Legal Reso	470.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	504	1
20-08359	10/22/20	1 Planning Brd- Sept Legal Reso	470.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	505	1
20-08360	10/22/20	1 Planning- Sept Legal Services	450.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	506	1
			<u>1,390.00</u>					
10/28/20 GARD019 GARDEN STATE BULB CO., LLC				2720 INDUSTRIAL WAY				
20-08334	10/22/20	1 Surety Refund	4,200.00	T-03-99-900-0000-02013 DEVELOPERS DEPOSITS PRINCIPAL	Budget	Aprv	497	1
			<u>4,200.00</u>					
10/28/20 GARD1034 GARDEN STATE INVESTMENT				6601 VENTNOR AVE.				
20-07910	10/02/20	1 PREMIUM FOR CERT# 19-00418	1,600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	328	1
20-08079	10/08/20	1 PREMIUM FOR CERT# 20-00085	1,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	375	1
			<u>3,100.00</u>					
10/28/20 GARDE040 GAROPPO STONE & GARDEN				CENTER LLC				
20-06499	07/30/20	6 OPEN PURCHASE ORDER	99.98	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	140	1
20-06499	07/30/20	7 OPEN PURCHASE ORDER	82.90	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	141	1

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20-06499	10/20/20	8	17.08	0-01-25-240-2502-23039	Budget	Aprv	142	1
			<u>199.96</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-07808	10/28/20 09/30/20	GREYM005 GREYMORR, LLC 1 PREMIUM FOR CERT# 20-00013	100.00	5106 CALIFORNIA ST. T-03-99-900-0000-01000	Budget	Aprv	283	1
			<u>100.00</u>	TAX SALE PREMIUMS				
20-01964	10/28/20 02/04/20	GSSVI005 GSS VINELAND, INC 3 MEALS FOR DIST EMPLOYEES	60.39	250 INTERNATIONAL PARKWAY 0-05-55-502-9003-53050	Budget	Aprv	51	1
			<u>60.39</u>	DIST DIV - MEALS				
20-08377	10/28/20 10/23/20	GUIDA005 GUIDARINI ELECTRIC CONST 1 REMOVE & INSTL WIRE FOR BOARDS	5,489.00	1616 N EAST AVE C-04-00-000-2008-78001	Budget	Aprv	507	1
			<u>5,489.00</u>	ORD 20-08 INFORMATION SYSTEMS				
20-05899	10/28/20 07/10/20	HACHC005 HACH COMPANY 1 OPEN PURCHASE ORDER	758.52	2207 COLLECTIONS CENTER DR 0-05-55-502-9001-53030	Budget	Aprv	128	1
			<u>758.52</u>	GENERATION DIV - CHEMICALS				
20-07180	10/28/20 09/02/20	HCLEA005 H.C. LEARY, LLC 1 UCC INSPECTION SREVICES	2,240.00	215 EAST MAIN ST 0-01-22-195-1604-23044	Budget	Aprv	189	1
			<u>2,240.00</u>	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
20-07589	10/28/20 09/22/20	HOMED010 HOME DEPOT USA., INC. D/B/A 1 313980918 WAXMAN KLEEN	108.00	PO BOX 415133 0-01-27-330-3502-23028	Budget	Aprv	234	1
20-07723	09/25/20	1 GREENLINE, 96 ROLLS/CASE	101.94	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	269	1
20-07723	09/25/20	2 P4C-12 OZ. HOT & COLD	109.00	MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	270	1
20-07723	09/25/20	3 SPIC N SPAN ALL-PURPOSE	37.84	MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	271	1
20-07723	09/25/20	4 CREW BOWL CLEANER, 32 OZ.,	21.24	MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	272	1
20-07921	10/02/20	1 2 cases @ 32.52 ea.	48.78	MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	336	1
20-07921	10/02/20	2 22%	14.31	0-01-26-310-3101-23028	Budget	Aprv	337	1
20-07921	10/02/20	3 3%	1.95	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	338	1
20-07922	10/02/20	1 RENOWN,PINE FRESH DISINFECTANT	26.20	0-05-55-502-9007-53028	Budget	Aprv	339	1
20-08146	10/14/20	1 18 cs @ \$42.29 ea	570.91	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	Budget	Aprv	396	1
20-08146	10/14/20	2 22%	167.47	0-07-55-502-8014-53028	Budget	Aprv	397	1
				SHARED SVCS DIV - DEPARTMENTAL SUPLLIES				

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20-08146	10/14/20	3 3%	22.84	0-07-55-502-8014-53028	Budget	Aprv	398	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-08146	10/14/20	4 24 cs @ 39.42 ea.	709.56	0-01-26-310-3101-23028	Budget	Aprv	399	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
20-08146	10/14/20	5 22%	208.14	0-05-55-502-9007-53028	Budget	Aprv	400	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
20-08146	10/14/20	6 3%	28.38	0-07-55-502-8014-53028	Budget	Aprv	401	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			<u>2,176.56</u>					
	10/28/20	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
20-03393	03/26/20	2 VARIOUS PARTS AND SUPPLIES	227.54	0-01-26-315-1113-23001	Budget	Aprv	60	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03393	03/26/20	3 VARIOUS PARTS AND SUPPLIES	17.68	0-01-26-315-1113-23001	Budget	Aprv	61	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03393	03/26/20	4 VARIOUS PARTS AND SUPPLIES	86.80	0-01-26-315-1113-23001	Budget	Aprv	62	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-03393	03/26/20	5 VARIOUS PARTS AND SUPPLIES	227.54	0-01-26-315-1113-23001	Budget	Aprv	63	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06513	07/30/20	3 PARTS TO REPLACE THE DPF	1,431.09	0-01-26-315-1113-23001	Budget	Aprv	143	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>1,990.65</u>					
	10/28/20	INSTI005 INSTITUTE FOR FORENSIC PSYCH I		5 FIR CT				
20-07931	10/05/20	1 Pre-employment screening EMS	400.00	0-01-25-261-3503-23044	Budget	Aprv	340	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
			<u>400.00</u>					
	10/28/20	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
20-06114	07/22/20	7 NEW JERSEY STATE EMISSION	98.00	0-01-26-315-1113-23001	Budget	Aprv	133	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06114	07/22/20	8 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001	Budget	Aprv	134	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06114	07/22/20	9 NEW JERSEY STATE EMISSION	98.00	0-01-26-315-1113-23001	Budget	Aprv	135	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06114	07/22/20	10 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001	Budget	Aprv	136	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>386.00</u>					
	10/28/20	IVESE005 IVES EQUIPMENT CORPORATION		PO BOX 69278				
20-05898	07/10/20	1 OPO WATER INJECTION SYSTM U11	1,149.65	0-05-55-502-9001-53353	Budget	Aprv	127	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,149.65</u>					
	10/28/20	JENYS005 JENYSIA RUIZ		801 CENTRAL AVE APT 2				
20-08282	10/19/20	1	100.00	0-05-99-900-0000-00024	Budget	Aprv	464	1
				CAYENTA REFUNDS PAYABLE				
			<u>100.00</u>					
	10/28/20	JESCO005 JESCO INC.		1260 CENTENNIAL AVE				
20-00220	01/08/20	13 VARIOUS PARTS AND SUPPLIES	65.47	0-01-26-315-1113-23002	Budget	Aprv	16	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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			65.47					
20-02254	10/28/20 02/12/20	JOFFE005 JOFFE LUMBER & SUPPLY CO. INC. 1 INTERVIEW ROOMS 103 & 104	1,406.30	18 BURNS AVENUE 0-01-25-240-2502-23044	Budget	Aprv	53	1
20-02254	02/12/20	2 KEYED FINAL CORES	145.60	0-01-25-240-2502-23044	Budget	Aprv	54	1
20-02254	02/12/20	3 LABOR TO INSTALL	350.00	0-01-25-240-2502-23044	Budget	Aprv	55	1
			1,901.90					
20-07936	10/28/20 10/05/20	JOSEP005 JOSEPH G. POLLARD CO. INC. 1 EST. REPAIR TO SCHONSTEDT	300.00	200 ATLANTIC AVE 0-07-55-502-8006-53006	Budget	Aprv	347	1
20-07936	10/14/20	2 freight approved by dept.	6.51	0-07-55-502-8006-53006	Budget	Aprv	348	1
			306.51					
20-00468	10/28/20 01/14/20	JOSEP025 JOSEPH P FAZZIO INC. 5 OPEN PURCHASE ORDER FOR	114.75	2760 GLASSBORO-CROSSKEYS RD 0-07-55-502-8006-53077	Budget	Aprv	37	1
			114.75					
20-07238	10/28/20 09/03/20	KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 CURB BOX 1" (3' TO 4')	2,397.00	PO BOX 841931 0-07-55-512-8006-52000	Budget	Aprv	191	1
20-07238	09/03/20	2 CURB BOX 1" (3' TO 4')	2,796.50	0-07-55-512-8006-52000	Budget	Aprv	192	1
			5,193.50					
20-07635	10/28/20 09/23/20	KENNE030 KENNEDY INDUSTRIES 1 KENCLEAN PLUS READY TO USE	231.48	1640 DELMAR DRIVE 0-01-25-240-2502-23028	Budget	Aprv	252	1
20-07635	09/23/20	2 FREIGHT	26.74	0-01-25-240-2502-23028	Budget	Aprv	253	1
			258.22					
20-00571	10/28/20 03/11/20	KHCON005 K & H CONSTRUCTION LLC 9 C/O #1 FOR PROPERTY:	240.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	40	1
			240.00					
20-01812	10/28/20 07/22/20	KHCON005 K & H CONSTRUCTION LLC 3 COVID-19 C/O #1 PART 2 - A	220.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	45	1
20-01812	07/22/20	8 COVID-19 C/O #1 PART 2 - B	339.75	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	46	1
20-01812	07/22/20	9 C/O #2 DATED 07/16/2020	397.50	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	47	1
20-01812	01/28/20	10 1069 LINDA LN REHAB JOB	1,766.43	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	48	1
20-01812	09/23/20	11 C/O #3 DATED 09/19/2020	9,800.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	49	1

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20-01812	10/08/20	12 C/O #4 FOR PROPERTY @	2,250.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	50	1
			<u>14,773.68</u>	AFFORDABLE HOUSING-HOUSING P				
20-00330	10/28/20 01/13/20	LALOC005 LA LOCANDA RESTAURANT & 6 OPO UNIT #1 MEAL ALLOWANCE	7.99	PIZZERIA, LLC 0-05-55-502-9001-53050	Budget	Aprv	21	1
			<u>7.99</u>	GENERATION DIV - MEALS				
20-08233	10/28/20 10/19/20	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA Lease Payment / Sept. 2020	907.47	1776 S. MILL RD 0-05-99-900-0000-00001	Budget	Aprv	448	1
			<u>907.47</u>	ACCOUNTS PAYABLE				
20-08301	10/28/20 10/20/20	LANGU005 LANGUAGE LINE SERVICES INC 1 Language Line over the phone	103.00	PO BOX 202564 0-01-27-330-3502-23044	Budget	Aprv	477	1
			<u>103.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-07823	10/28/20 09/30/20	LARRO005 LARRO, ANTHONY 1 REIMBURSEMENT FOR 2020 SAFETY	120.00	PUBLIC WORKS RD DEPT. 0-01-26-315-1113-23033	Budget	Aprv	302	1
			<u>120.00</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
20-00302	10/28/20 01/13/20	LATOR010 LATORRE HARDWARE INC. 9 OPEN PURCHASE ORDER	15.62	1607 S. DELSEA DR 0-01-25-240-2502-23028	Budget	Aprv	18	1
20-00537	01/15/20	10 OPEN PURCHASE ORDER	25.74	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	39	1
20-04808	05/28/20	4 PURCHASE OF MISC MATERIALS	55.18	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	82	1
20-04808	05/28/20	5 PURCHASE OF MISC MATERIALS	156.67	SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	83	1
20-06087	07/20/20	6 OPEN PURCHASE ORDER	122.76	SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	132	1
20-07879	10/02/20	1 NO. 6469T441, (1")	175.60	PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	319	1
20-07879	10/02/20	2 NO. 6480T1, (1-1/2") BRASS	170.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	320	1
20-07879	10/02/20	3 ROUND POINT LONG SHOVEL,	319.92	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	321	1
20-07909	10/02/20	1 ECHO POWER BLOWER ITEM PB2620	179.99	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	327	1
20-08113	10/09/20	1 ECHO BACKPACK BLOWER 50.8CC	449.99	STREETS AND ROADS - MAINT OF GROUNDS	Budget	Aprv	389	1
			<u>1,671.47</u>	RECREATION - MAINT OFFICE FURNITURE & EQ				
20-06888	10/28/20 08/18/20	LAURE005 LAUREL LAWNMOWER SERVICE INC. 2 VARIOUS PARTS AND SUPPLIES	646.44	1850 CHEWSLANDING RD 0-01-26-315-1113-23002	Budget	Aprv	162	1
20-06888	08/18/20	3 VARIOUS PARTS AND SUPPLIES	185.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	163	1

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20-08074	10/08/20	1 72" LAZER MOWER FOR RECREATION	11,910.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED C-04-00-000-2008-78004	Budget	Aprv	374	1
			<u>12,742.38</u>	ORD 20-08 PARKS AND GROUNDS				
10/28/20 LEETO005 LEE TOFANELLI AND ASSOCIATES I				616 LANDIS AVE				
20-03598	04/03/20	13 MARKETING, ADVERTISING,	30.00	0-05-55-502-9006-53421	Budget	Aprv	64	1
				ADMIN-ACCTING DIV - Public Relations Con				
20-03598	04/03/20	26 SAME AS ABOVE	2,992.50	G-02-57-881-2020-42107	Budget	Aprv	65	1
				UEZ 2ND GEN - MARKETING 2020				
20-03598	04/03/20	29 MARKETING, ADVERTISING,	3,627.50	0-05-55-502-9006-53421	Budget	Aprv	66	1
				ADMIN-ACCTING DIV - Public Relations Con				
20-03598	04/03/20	30 SAME AS ABOVE	731.25	G-02-57-881-2020-42107	Budget	Aprv	67	1
				UEZ 2ND GEN - MARKETING 2020				
20-03598	04/03/20	31 SAME AS ABOVE	1,451.25	G-02-57-881-2020-42107	Budget	Aprv	68	1
				UEZ 2ND GEN - MARKETING 2020				
20-03598	04/03/20	32 SAME AS ABOVE	140.40	G-02-57-881-2020-42107	Budget	Aprv	69	1
				UEZ 2ND GEN - MARKETING 2020				
20-03598	04/03/20	34 MARKETING, ADVERTISING,	893.75	0-05-55-502-9006-53421	Budget	Aprv	70	1
				ADMIN-ACCTING DIV - Public Relations Con				
20-03598	04/03/20	35 MARKETING, ADVERTISING,	1,773.75	0-05-55-502-9006-53421	Budget	Aprv	71	1
				ADMIN-ACCTING DIV - Public Relations Con				
20-03598	04/03/20	36 MARKETING, ADVERTISING,	171.60	0-05-55-502-9006-53421	Budget	Aprv	72	1
				ADMIN-ACCTING DIV - Public Relations Con				
			<u>11,812.00</u>					
10/28/20 LENS005 LENS CRAFTERS, INC.				14963 COLLECTIONS CENTER DR				
20-07876	10/02/20	1 PRESCRIPTION SAFETY	185.00	0-05-55-502-9001-53007	Budget	Aprv	318	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
20-08051	10/07/20	1 SAFETY GLASSES FOR	185.00	0-01-26-300-3001-23044	Budget	Aprv	373	1
				PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
			<u>370.00</u>					
10/28/20 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
20-08033	10/07/20	1 VARIOUS PARTS AND SUPPLIES	506.44	0-01-26-315-1113-23001	Budget	Aprv	364	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08033	10/07/20	2 VARIOUS PARTS AND SUPPLIES	228.95	0-01-26-315-1113-23001	Budget	Aprv	365	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08033	10/07/20	3 VARIOUS PARTS AND SUPPLIES	2.63	0-01-26-315-1113-23001	Budget	Aprv	366	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>738.02</u>					
10/28/20 LJZUC005 L.J. ZUCCA, INC. DISTRIBUTORS				760 S. DELSEA DR				
20-08226	10/19/20	1 409128 Fish Red Wrapped BX/240	47.52	T-03-99-900-0000-02032	Budget	Aprv	441	1
				DONATIONS - COMMUNITY POLICING				
20-08226	10/19/20	2 416800 Jolly Rancher Candy	57.00	T-03-99-900-0000-02032	Budget	Aprv	442	1
				DONATIONS - COMMUNITY POLICING				
20-08226	10/19/20	3 402917 Laffy Taffy Apple	28.71	T-03-99-900-0000-02032	Budget	Aprv	443	1
				DONATIONS - COMMUNITY POLICING				
20-08226	10/19/20	4 402958 Laffy Taffy Cherry	19.14	T-03-99-900-0000-02032	Budget	Aprv	444	1
				DONATIONS - COMMUNITY POLICING				
20-08226	10/19/20	5 430942 Smarties 5lb bag	30.00	T-03-99-900-0000-02032	Budget	Aprv	445	1

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20-08226	10/19/20	6 418301 Sour Patch Kids wrapped	35.64	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	446	1
			<u>218.01</u>	DONATIONS - COMMUNITY POLICING				
20-08277	10/19/20	1 10/28/20 LOUIS030 LOUISE CONSALO	65.49	1516 NYLUND DR 0-05-99-900-0000-00024	Budget	Aprv	459	1
			<u>65.49</u>	CAYENTA REFUNDS PAYABLE				
20-00336	01/13/20	12 10/28/20 LOWES005 LOWE'S OPEN PURCHASE ORDER FOR	59.98	CREDIT SERVICES 0-05-55-502-9001-53353	Budget	Aprv	22	1
20-00337	07/08/20	6 REIMBURSEMENT FOR DUPLICATE	37.96	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	23	1
20-05890	07/10/20	4 OPEN PURCHASE ORDER	45.60	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9003-53018	Budget	Aprv	125	1
20-05890	07/10/20	10 OPEN PURCHASE ORDER	188.08	DIST DIV - BUILDING MAINTENANCE 0-05-55-502-9003-53018	Budget	Aprv	126	1
20-07108	08/28/20	3 OPEN PURCHASE ORDER FOR VARIOU	314.30	DIST DIV - BUILDING MAINTENANCE 0-05-55-502-9000-53015	Budget	Aprv	186	1
20-07108	08/28/20	4 OPEN PURCHASE ORDER FOR VARIOU	46.95	ENGINEERING OFFICE SUPPLIES 0-05-55-502-9000-53015	Budget	Aprv	187	1
			<u>692.87</u>	ENGINEERING OFFICE SUPPLIES				
20-07295	09/04/20	1 10/28/20 MAIN0005 CORE & MAIN TAP VALVE 12" T-2361-19	2,732.99	228 WILLIAMSTOWN RD 0-07-55-512-8006-52000	Budget	Aprv	193	1
20-07463	09/16/20	1 H1412N, METER YOKE FOR	2,400.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	215	1
20-07463	09/16/20	2 H14222N, 3/4" MULTI-PURPOSE	1,445.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	216	1
20-07463	09/16/20	3 H1412N, METER YOKE FOR 1"	2,565.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	217	1
20-07463	09/16/20	4 H14222N, 1" MULTI-PURPOSE	1,365.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	218	1
			<u>10,507.99</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-08286	10/20/20	1 10/28/20 MARQU020 MARQUIS DENBY	34.56	501 BRIAN AVE. 0-05-99-900-0000-00024	Budget	Aprv	468	1
			<u>34.56</u>	CAYENTA REFUNDS PAYABLE				
20-07988	10/06/20	1 10/28/20 MEDIO015 MEDIO LAW FIRM, LLC RECREATION COMMISSION	94.50	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044	Budget	Aprv	360	1
20-07988	10/06/20	2 POLICE ATHLETIC LEAGUE	216.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	361	1
			<u>310.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-07989	10/06/20	1 10/28/20 MEDIO015 MEDIO LAW FIRM, LLC VMC BANKRUPTCY	67.50	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044	Budget	Aprv	362	1

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20-07989	10/06/20	2 VMU BANKRUPTCY	1,957.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-05-55-502-9006-53408	Budget	Aprv	363	1
			<u>2,025.00</u>	ADMIN-ACCTING DIV - LEGAL EXPENSE				
20-08081	10/08/20	10/28/20 MEDIO015 MEDIO LAW FIRM, LLC 1 INVOICE 155	162.00	717 E. ELMER ST STE. 7 G-02-57-881-2020-45444	Budget	Aprv	377	1
			<u>162.00</u>	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV				
20-07673	09/24/20	10/28/20 MEDLI005 MEDLINE INDUSTRIES INC 1 PTX402310Z - PROEDGE SAFETY	136.55	PO BOX 382075 0-01-27-330-3502-23028	Budget	Aprv	260	1
20-07673	09/24/20	2 PTX402558Z -PROEDGE SAFETY	141.30	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	261	1
20-07673	09/24/20	3 PTX432310Z - PROEDGE SAFETY	51.96	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	262	1
20-07673	09/24/20	4 PTX432510Z - PROEDGE SAFETY	51.38	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	263	1
20-07673	09/24/20	5 PTX432558Z - PROEDGE SAFETY	102.00	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	264	1
			<u>483.19</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
20-08287	10/20/20	10/28/20 MELIN020 MELINDA B. WILLIAMS 1	100.00	1726 2ND ST. 0-05-99-900-0000-00024	Budget	Aprv	469	1
			<u>100.00</u>	CAYENTA REFUNDS PAYABLE				
20-07598	09/22/20	10/28/20 MGLPR005 MGL PRINTING SOLUTIONS 1 TAX SALE CERT BINDERS	128.00	154 SOUTH ST 0-01-20-145-1205-23015	Budget	Aprv	235	1
20-07598	09/22/20	2 SHIPPING FOR ORDER	24.00	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	236	1
20-07598	09/22/20	3 HOMESTEAD ADVICE	26.00	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	237	1
20-07598	09/22/20	4 HOMESTEAD BENEFIT	26.00	TAX COLLECTOR - OFFICE SUPPLIES 0-01-20-145-1205-23015	Budget	Aprv	238	1
			<u>204.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
20-08288	10/20/20	10/28/20 MICHE015 MICHELLE GAZARD 1	1,433.98	275 DEBORAH CT 0-05-99-900-0000-00024	Budget	Aprv	470	1
			<u>1,433.98</u>	CAYENTA REFUNDS PAYABLE				
20-07801	09/30/20	10/28/20 MILLV005 MILLVILLE, CITY OF 1 214 N. 5TH ST MILLVILLE REHAB	4,930.00	PO BOX 609 G-12-60-802-7723-20290	Budget	Aprv	282	1
20-08172	10/15/20	1 319 E BROAD ST MILLVILLE	23,420.00	CDP - HOME 23RD YEAR - REHABILITATION MI G-12-60-802-7724-20290	Budget	Aprv	409	1
			<u>28,350.00</u>	CDP - HOME 24TH YEAR - REHABILITATION MI				
		10/28/20 MIRIO005 MIRION TECHNOLOGIES (GDS) INC		PO BOX 101301				

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20-08303	10/20/20	1 QUARTERLY DOSIMETER BADGE	642.00	0-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	478	1
20-08303	10/20/20	2 LOCATION 00003PRX,	103.80	0-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	479	1
			<u>745.80</u>					
	10/28/20	MONAR005 MONARCH BOILER CONSTRUCTION CO		PO BOX 282				
20-08103	10/09/20	1 MASONARY REPAIRS	7,649.26	0-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	388	1
			<u>7,649.26</u>					
	10/28/20	MORCE015 MORCELO CONTRACTING LLC		226 OXFORD STREET				
20-07362	09/10/20	1 550 BIRD ST EMERGENCY RAMP	7,500.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	196	1
			<u>7,500.00</u>					
	10/28/20	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC		PO BOX 953635				
20-00342	01/13/20	3 OPEN PURCHASE ORDER FOR	24.28	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	24	1
20-00342	01/13/20	4 OPEN PURCHASE ORDER FOR	24.28	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	25	1
20-00342	01/13/20	5 OPEN PURCHASE ORDER FOR	145.68	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	26	1
20-00343	01/13/20	19 OPEN PURCHASE ORDER FOR	6.49	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	27	1
20-00343	01/13/20	20 OPEN PURCHASE ORDER FOR	71.75	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	28	1
20-00343	01/13/20	21 OPEN PURCHASE ORDER FOR	52.46	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	29	1
20-00343	01/13/20	22 OPEN PURCHASE ORDER FOR	33.16	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	30	1
20-00343	01/13/20	23 OPEN PURCHASE ORDER FOR	506.06	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	31	1
20-00343	01/13/20	24 OPEN PURCHASE ORDER FOR	481.92	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	32	1
20-00343	01/13/20	25 OPEN PURCHASE ORDER FOR	84.57	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	33	1
20-00343	01/13/20	26 OPEN PURCHASE ORDER FOR	117.69	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	34	1
20-06530	07/31/20	1 SAFETY SUPPLIES - COVID-19	187.29	0-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	144	1
			<u>1,735.63</u>					
	10/28/20	MUNIC035 MUNICIPAL EQUIPMENT ENTERPRISE		SUITE B8				
20-05589	06/29/20	1 HINT COMPUTER MOUNT WITH SWING	3,768.00	0-01-44-905-5503-20001 VEHICLES	Budget	Aprv	112	1
20-05589	06/29/20	2 UNIVERSAL ADAPTOR PLATE FOR	277.20	0-01-44-905-5503-20001 VEHICLES	Budget	Aprv	113	1
			<u>4,045.20</u>					
	10/28/20	NAJIA005 NAJI AFRICA		111 NORTH 3RD ST. APT. 4				
20-08289	10/20/20	1	69.27	0-05-99-900-0000-00024	Budget	Aprv	471	1

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			69.27	CAYENTA REFUNDS PAYABLE				
20-07570	10/28/20 09/22/20	NATAL010 NAT ALEXANDER CO. A DIV OF 1 Blitzfire Trip Mechanism Kit	75.00	PO BOX 14774 0-01-25-265-2402-23006	Budget	Aprv	228	1
			12.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
20-07570	09/22/20	2 Shipping Charges	12.00	0-01-25-265-2402-22103	Budget	Aprv	229	1
			87.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			126.75	PROFESSIONALS				
20-07918	10/28/20 10/02/20	NATIO020 NATIONAL ASSOC. OF SAFETY 1 NASP MEMBERSHIP RENEWAL	126.75	1126 ALVINE RD 0-01-20-100-1105-23045	Budget	Aprv	333	1
			62.40	PEOSHA - DUES AND SUBSCRIPTIONS				
20-07918	10/02/20	2 NASP MEMBERSHIP RENEWAL	62.40	0-05-55-502-9007-53045	Budget	Aprv	334	1
			5.85	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-07918	10/02/20	3 NASP MEMBERSHIP RENEWAL	5.85	0-07-55-502-8014-53045	Budget	Aprv	335	1
			195.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			290.00	1126 ALVINE RD				
20-08179	10/28/20 10/15/20	NEALW005 NEAL WILLIAMS USED TRUCKS PART 1 INVOICE #0128	290.00	0-01-25-240-2502-23038	Budget	Aprv	411	1
			140.00	POLICE OPERATIONS - MISCELLANEOUS				
20-08179	10/15/20	2 INVOICE #0129	140.00	0-01-25-240-2502-23038	Budget	Aprv	412	1
			430.00	POLICE OPERATIONS - MISCELLANEOUS				
			208.24	1733 JUNIOR DR				
20-08278	10/28/20 10/19/20	NICOL030 NICOLE E & LUIS D SCHREIBER 1	208.24	0-05-99-900-0000-00024	Budget	Aprv	460	1
			208.24	CAYENTA REFUNDS PAYABLE				
			36.00	1733 JUNIOR DR.				
20-08290	10/28/20 10/20/20	NICOL035 NICOLE E & LUIS D SCHREIBER 1	36.00	0-05-99-900-0000-00024	Budget	Aprv	472	1
			36.00	CAYENTA REFUNDS PAYABLE				
			2,385.00	BUR OF CASE ASSIGN & INITIAL N				
20-08352	10/28/20 10/22/20	NJDEP025 NJ DEPT OF ENVIRONMENTAL PROTE 1 HIGHLAND AVE PROJECT	2,385.00	0-01-22-195-1606-23103	Budget	Aprv	498	1
			2,385.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			180.00	9 WEST PARK AVE				
20-08117	10/28/20 10/13/20	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR NEW 2020 FORD	180.00	0-01-26-315-1113-23009	Budget	Aprv	390	1
			180.00	VEHICLE MAINT - VEHICLE TITLES				
			240.00	9 WEST PARK AVE				
20-08237	10/28/20 10/19/20	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR NEW 2020 FORD	240.00	0-01-26-315-1113-23009	Budget	Aprv	449	1
			240.00	VEHICLE MAINT - VEHICLE TITLES				
				402 ARIPORT DRIVE				
				NORTH080 NORTHEAST PLUMBING SERVICE LLC				

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20-08309	10/20/20	1 Boiler Service - City Hall	5,639.05	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	480	1
20-08309	10/20/20	2 22%	1,654.12	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	481	1
20-08309	10/20/20	3 3%	225.56	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	482	1
			7,518.73					
10/28/20 OAKSY005 OAK SYSTEMS INC				SUITE D				
20-07842	09/30/20	1 POSTBASE HIGH CAPACITY INK	0.36	0-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	304	1
			4.52	0-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			2
			1.22	0-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			4.37	0-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			0.56	0-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			5
			0.23	0-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			6
			5.56	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			7
			1.93	0-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			8
			11.68	0-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			9
			0.55	0-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			10
			1.01	0-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			11
			15.50	0-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			12
			2.49	0-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			13
			2.24	0-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			14
			0.64	0-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			15
			0.15	0-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			16
			1.25	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			17
			20.11	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			18
			8.62	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			19
			2.37	0-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			20
			69.55	0-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			21
			1.46	0-01-20-180-1110-23052	Budget			23

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20-07791	09/28/20	2 VARIOUS PARTS AND SUPPLIES	61.80	0-01-26-315-1113-23001	Budget	Aprv	278	1
			<u>205.45</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08208	10/15/20	1 QUARTERLY INV. 0160539	1,106.25	318 HENDEL ST 0-01-26-310-3101-23018	Budget	Aprv	419	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-08208	10/15/20	2 22%	324.50	0-05-55-502-9007-53018	Budget	Aprv	420	1
				SHARED SVC - BUILDING MAINTENANCE				
20-08208	10/15/20	3 3%	44.25	0-07-55-502-8014-53018	Budget	Aprv	421	1
			<u>1,475.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-04286	05/04/20	3 PROPOSAL FOR THE WATER	44,543.47	WACHS WATER SERVICES 0-07-55-502-8006-53102	Budget	Aprv	76	1
			<u>44,543.47</u>	MAINT OF DIST MAINS - WATER QUALITY ACT				
20-07663	09/23/20	1 LUNCHES FOR THE YOUTH	46.50	1383 S. MAIN RD G-02-57-502-2020-32119	Budget	Aprv	257	1
			<u>46.50</u>	CLEAN COMMUNITIES FY2020				
18002624	03/15/19	14 CHANGE ORDER #2	319.56	232 KINGS HWY C-04-00-000-1754-78631	Budget	Aprv	2	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
19-08053	11/06/19	4 2019 TAX MAP MAINTENANCE	155.00	9-01-20-165-1109-23044	Budget	Aprv	5	1
				ENGINEERING - PROFESSIONAL SVCS				
20-00754	01/23/20	5 TO PROVIDE PROFESSIONAL	450.00	0-07-55-502-8013-53044	Budget	Aprv	43	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-00754	01/23/20	6 TO PROVIDE PROFESSIONAL	825.00	0-07-55-502-8013-53044	Budget	Aprv	44	1
			<u>1,749.56</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-07650	09/23/20	1 COLD PATCH FOR CITY WIDE	2,778.60	PO BOX 704 0-01-26-290-3006-23009	Budget	Aprv	254	1
				STREETS AND ROADS - STREET & ROAD RESURF				
20-07650	10/20/20	3 haul price	176.82	0-01-26-290-3006-23009	Budget	Aprv	255	1
			<u>2,955.42</u>	STREETS AND ROADS - STREET & ROAD RESURF				
20-08124	10/13/20	1 OPEN PURCHASE ORDER	687.45	2323 S MAIN RD 0-01-28-370-3009-23031	Budget	Aprv	394	1
			<u>687.45</u>	RECREATION - RECREATIONAL SUPPLIES				
20-07539	09/18/20	2 MASONARY EQUIPMENT AND	27.55	67 W CHESTNUT AVE 0-01-26-290-3006-23013	Budget	Aprv	223	1
			<u>27.55</u>	STREETS AND ROADS - SIDEWALK, CURP & GUT				
	10/28/20	RUBYC005 RUBY COLLINS		925 E LANDIS AVE APT 327				

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20-08279	10/19/20	1	200.57	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	461	1
			<u>200.57</u>					
20-07355	09/10/20	1	25,500.00	2906 VINE RD T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	195	1
			<u>25,500.00</u>					
20-07743	09/25/20	1	300.00	512 MORRIS AVE 0-01-28-370-3009-23081 RECREATION - SENIOR CENTER ART PROGRAM	Budget	Aprv	273	1
			<u>300.00</u>					
20-05185	06/12/20	1	644.40	SEAGRAVE FIRE APPARATUS LLC 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	102	1
20-06855	08/17/20	1	989.07	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	160	1
			<u>1,633.47</u>					
20-06698	08/10/20	8	211.20	TRI COUNTY SECURITY, NJ SUITE 0-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	148	1
20-06698	08/10/20	9	28.80	0-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	149	1
20-06698	08/10/20	10	720.00	0-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	150	1
20-06698	08/10/20	13	1,770.00	0-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	151	1
20-06698	08/10/20	14	10.40	0-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	152	1
20-06698	08/10/20	15	70.80	0-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	153	1
20-06698	08/10/20	18	508.80	0-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	154	1
			<u>3,320.00</u>					
20-07398	09/11/20	1	2,059.00	SUITE 101 0-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	203	1
20-07467	09/16/20	1	70.00	G-02-58-607-2020-90953 SNJ PERINATAL COOP - (SRAE) 10/19-9/20	Budget	Aprv	219	1
20-07467	09/16/20	2	62.00	G-02-58-607-2020-90953 SNJ PERINATAL COOP - (SRAE) 10/19-9/20	Budget	Aprv	220	1
			<u>2,191.00</u>					
20-04867	06/02/20	1	350.00	DESIGNER WRAPS 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	84	1
20-06015	07/16/20	1	895.00	C-04-00-000-1874-78612 ORD 2018-74 UNIFORM FIRE CODE	Budget	Aprv	129	1

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20-07537	09/17/20	1 REPLACE GRAPHICS ON DRIVER	150.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	222	1
20-07599	09/22/20	1 REPLACE GRAPHICS ON DRIVER	150.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	239	1
			<u>1,545.00</u>					
	10/28/20	SIRCH005 SIRCHIE ACQUISITION CO. LLC		100 HUNTER PL				
20-05660	07/02/20	1 ITEM #ACEVD17	171.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	114	1
20-05660	07/02/20	2 ITEM #CYP30	58.46	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	115	1
20-05660	07/02/20	3 ITEM #CNA103	49.46	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	116	1
20-05660	07/02/20	4 ITEM #621E	249.75	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	117	1
20-05660	07/02/20	5 ITEM #620E	39.15	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	118	1
20-05660	07/02/20	6 ITEM #BT100BP	159.20	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	119	1
20-05660	07/02/20	7 ITEM #705E	252.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	120	1
20-05660	07/02/20	8 ITEM #KCP247C	134.08	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	121	1
20-05660	07/02/20	9 ITEM #LPW1005	76.68	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	122	1
20-05660	07/02/20	10 SHIPPING & HANDLING	72.30	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	123	1
			<u>1,262.08</u>					
	10/28/20	SOURC005 SOURCE MEDIA LLC		PO BOX 74008864				
20-08319	10/20/20	1 Notice of Sale General Improv.	538.65	0-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	493	1
20-08319	10/20/20	2 For account charges	478.80	0-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	494	1
20-08319	10/20/20	3 For account charges	119.70	0-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	495	1
20-08319	10/20/20	4 For account charges	59.85	0-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIONS - PROFESSI	Budget	Aprv	496	1
			<u>1,197.00</u>					
	10/28/20	SOUTH005 SOUTH JERSEY AGRICULTURAL PROD		NATURALINK 395 ROUTE 77 SOUTH				
18002201	03/28/18	6	35.00	G-02-57-506-2016-30417 RECYCLING TONNAGE GRANT - BASED ON 2016	Budget	Aprv	1	1
			<u>35.00</u>					
	10/28/20	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.		PO BOX 1386				
20-07722	09/25/20	1 Sta 1, 2, 4 Overhead PM	1,200.00	0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	268	1
20-08249	10/19/20	1 E5 Overhead Repair	190.00	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	452	1
			<u>1,390.00</u>					

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20-07977	10/06/20	10/28/20 SOUTH160 SOUTH JERSEY RACE TIMING, LLC 1 CHIPS/BIBS FOR	275.00	240 PARK AVE 0-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	358	1
			<u>275.00</u>					
20-00317	01/13/20	10/28/20 SOUTH175 SOUTH JERSEY WELDING SUPPLY 9 CO2 TANK RENTALS	15.00	SOUTH JERSEY WELDING SUPPLY 0-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	20	1
20-00582	01/16/20	4 FOR PROPHANE TANKS FOR	11.00	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	41	1
20-06863	08/17/20	3 OPEN PURCHASE ORDER	540.00	0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	161	1
20-08096	10/09/20	1 CYLINDER RENTAL	34.50	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	386	1
20-08096	10/09/20	2 CYLINDER RENTAL	92.00	0-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	387	1
			<u>692.50</u>					
20-07546	09/18/20	10/28/20 SPECI020 SPECIALTY GRAPHICS, LLC 1 MEN'S LIGHTWEIGHT CREW PANTS	77.40	1950 OLD CUTHBERT RD 0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	224	1
20-07546	09/18/20	2 SHORT SLEEVE ENHANCED	154.80	0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	225	1
20-07546	10/19/20	3 SHORT SLEEVE ENHANCED	40.80	0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	226	1
			<u>273.00</u>					
20-08317	10/20/20	10/28/20 SPGL0010 S&P GLOBAL RATINGS 1 Analytical Services Rendered	2,025.00	2542 COLLECTION CENTER DRIVE 0-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	485	1
20-08317	10/20/20	2 For account charges	1,800.00	0-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	486	1
20-08317	10/20/20	3 For account charges	450.00	0-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	487	1
20-08317	10/20/20	4 For account charges	225.00	0-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIONS - PROFESSI	Budget	Aprv	488	1
			<u>4,500.00</u>					
20-08280	10/19/20	10/28/20 STEPH030 STEPHANIE MORALES 1	45.23	405 LAFRANCE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	462	1
			<u>45.23</u>					
20-08091	10/09/20	10/28/20 STRIN010 STRINGARI AND STRINGARI CPAS 1 YEAR END JUNE 30, 2020	6,000.00	SUITE 3 G-02-57-881-2020-45448 UEZ 2ND GEN - ECON DEV 2020 AUDIT SERV	Budget	Aprv	385	1
			<u>6,000.00</u>					
20-07235	09/03/20	10/28/20 SUNBE005 SUNBELT RENTALS 1 1- 80' ART MANLIFT W/JIB	4,138.55	PO BOX 409211 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	190	1
			<u>4,138.55</u>					

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20-06838	10/28/20 08/14/20	TIPCO005 TIPCO TECHNOLOGIES, INC. 2 VARIOUS PARTS AND SUPPLIES	97.56	TIPCO TECHNOLOGIES 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	158	1
			<u>97.56</u>					
20-05575	10/28/20 06/26/20	TOILE005 CAPRIONI'S PORTABLE TOILETS 3 MONTHLY RENTAL OF DOUBLE 9/20	800.00	188 HEAD OF THE RIVER RD T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	111	1
20-07454	09/16/20	5 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	205	1
20-07454	09/16/20	6 PORTABLE TOILET RENTALS	166.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	206	1
20-07454	09/16/20	7 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	207	1
20-07454	09/16/20	8 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	208	1
20-07454	09/16/20	9 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	209	1
20-07454	09/16/20	10 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	210	1
20-07454	09/16/20	11 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	211	1
20-07454	09/16/20	12 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	212	1
20-07454	09/16/20	13 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	213	1
20-07454	09/16/20	14 PORTABLE TOILET RENTALS	102.00	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	214	1
			<u>1,884.00</u>					
20-08281	10/28/20 10/19/20	TOMEC005 TOMEC INC 1	18.15	PO Box 758 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	463	1
			<u>18.15</u>					
20-07155	10/28/20 09/01/20	TONYS005 TONY'S LUNCH INC. 2 MEALS FOR DIST EMPLOYEES	85.25	PO BOX 2481 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	188	1
			<u>85.25</u>					
20-08122	10/28/20 10/13/20	TREAS010 TREASURER STATE OF NJ 1 BURIAL PERMITS 3RD QUARTER	15.00	DEPT. OF HEALTH & SENIOR SERV. 0-01-99-900-0000-00025 DUE TO STATE - REGISTRAR	Budget	Aprv	393	1
			<u>15.00</u>					
20-08119	10/28/20 10/13/20	TREAS025 TREASURER STATE OF NJ 1 Marriage 3rd Quart Reimb 2020	2,250.00	DEPT. CHILDREN & FAMILIES DIV. 0-01-99-900-0000-00026 DUE TO STATE - DEPT OF HLTH & HUMAN SERV	Budget	Aprv	392	1
			<u>2,250.00</u>					
20-08119	10/28/20	TREAS040 TREASURER STATE OF NJ		DCA ELSA				

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20-08315	10/20/20	1 ANNUAL FEE FOR PERIODIC	641.00	0-05-55-502-9001-53350	Budget	Aprv	484	1
			<u>641.00</u>	GENERATION DIV - INSPECTION SERVICE				
	10/28/20	ULINE005 ULINE		PO BOX 88741				
20-07582	09/22/20	1 3M 7501 Half Face Respirator	189.00	G-02-56-400-2020-10101	Budget	Aprv	231	1
			21.00	ASSISTANCE TO FIREFIGHTERS GRANT-COVID19				
				0-01-25-265-2402-22103	Budget			2
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-07582	09/22/20	2 3M 60921 Organic Vapor Filters	29.00	0-01-25-265-2402-22103	Budget	Aprv	232	1
			261.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
				G-02-56-400-2020-10101	Budget			2
				ASSISTANCE TO FIREFIGHTERS GRANT-COVID19				
20-07582	10/14/20	3 Shipping Charge	12.63	G-02-56-400-2020-10101	Budget	Aprv	233	1
			<u>512.63</u>	ASSISTANCE TO FIREFIGHTERS GRANT-COVID19				
	10/28/20	UNITE040 UNITED REFRIGERATION INC		PO BOX 82-0100				
20-04620	05/19/20	22 Open PO for Supplies	24.48	0-01-26-310-3101-23018	Budget	Aprv	77	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-04620	05/19/20	23 22%	7.18	0-05-55-502-9007-53018	Budget	Aprv	78	1
				SHARED SVC - BUILDING MAINTENANCE				
20-04620	05/19/20	24 3%	0.98	0-07-55-502-8014-53018	Budget	Aprv	79	1
			<u>32.64</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	10/28/20	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP		50 S. 16TH ST. SUITE 2050				
20-07911	10/02/20	1 PREMIUM FOR CERT# 20-00243	200.00	T-03-99-900-0000-01000	Budget	Aprv	329	1
				TAX SALE PREMIUMS				
20-07912	10/02/20	1 PREMIUM FOR CERT# 20-00205	5,900.00	T-03-99-900-0000-01000	Budget	Aprv	330	1
				TAX SALE PREMIUMS				
20-07913	10/02/20	1 PREMIUM FOR CERT# 20-00069	200.00	T-03-99-900-0000-01000	Budget	Aprv	331	1
				TAX SALE PREMIUMS				
20-07914	10/02/20	1 PREMIUM FOR CERT# 20-00129	1,100.00	T-03-99-900-0000-01000	Budget	Aprv	332	1
				TAX SALE PREMIUMS				
20-07952	10/05/20	1 PREMIUM FOR CERT# 20-00251	6,600.00	T-03-99-900-0000-01000	Budget	Aprv	355	1
				TAX SALE PREMIUMS				
20-08082	10/08/20	1 PREMIUM FOR CERT# 20-00233	200.00	T-03-99-900-0000-01000	Budget	Aprv	378	1
			<u>14,200.00</u>	TAX SALE PREMIUMS				
	10/28/20	USBAN115 US BANK/TOWER DB X TRST 2020-1		US BANK GLOBAL CORP TRUST SVCS				
20-07979	10/06/20	1 PREMIUM FOR CERT# 20-00285	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	359	1
			<u>1,000.00</u>	TAX SALE PREMIUMS				
	10/28/20	USFIR005 US FIRECOM		11510 FAIRVIEW HEIGHTS STE. 20				
20-07313	09/08/20	1 Pager Repairs	1,418.86	0-01-25-265-2402-23053	Budget	Aprv	194	1
			<u>1,418.86</u>	FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
	10/28/20	VANND005 VANN DODGE CHRYLSER LLC		899 S. DELSEA DR				

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20-07437	09/14/20	1 VARIOUS PARTS AND SUPPLIES	339.20	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	204	1
			<u>339.20</u>					
20-08217	10/16/20	1 PHONE BILL FOR TELEPHONE	167.11	10/28/20 VERIZO20 VERIZON COMMUNICATIONS INC. PO BOX 4833 0-01-31-440-0000-23011	Budget	Aprv	435	1
			5.78	0-01-29-390-4501-24998	Budget			2
			1.95	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			11.11	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
			1.43	OPERATION/SUPERVISION - TELEPHONE 0-07-55-502-8011-53011	Budget			5
			18.40	UTILITY CUSTOMER SERVICE - TELEPHONE 0-07-55-502-8014-53011	Budget			6
			1.43	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011	Budget			7
20-08217	10/16/20	2 ELE ACCT	18.25	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	436	1
				GENERATION - TELEPHONE				
20-08217	10/16/20	3 ELE ACCT	16.92	0-05-55-502-9003-53011	Budget	Aprv	437	1
				DIST DIV - TELEPHONE				
20-08217	10/16/20	4 ELE ACCT	3.45	0-05-55-502-9006-53011	Budget	Aprv	438	1
				ADMIN/ACCT - TELEPHONE				
20-08217	10/16/20	5 ELE ACCT	2.85	0-05-55-502-9004-53011	Budget	Aprv	439	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
20-08217	10/16/20	6 CDP	1.60	G-12-60-800-7545-21471	Budget	Aprv	440	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>250.28</u>					
20-08090	10/09/20	1 Mthly Cell Svc/PW SW	116.38	10/28/20 VERIZO55 VERIZON WIRELESS INC. PO BOX 408 0-09-55-502-7004-53038	Budget	Aprv	384	1
				SOLID WASTE-MISCELLANEOUS EXPENSE				
			<u>116.38</u>					
20-08295	10/20/20	1 Mthly Chgs/EU Gen Control Rm	14.38	10/28/20 VERIZO55 VERIZON WIRELESS INC. PO BOX 408 0-05-55-502-9001-53011	Budget	Aprv	475	1
				GENERATION - TELEPHONE				
20-08295	10/20/20	2 Mthly Chgs/EU Gen Control Rm	194.43	0-05-55-502-9001-53011	Budget	Aprv	476	1
				GENERATION - TELEPHONE				
			<u>208.81</u>					
20-08379	10/23/20	1 Mthly Broadband/Engineering	122.75	10/28/20 VERIZO55 VERIZON WIRELESS INC. PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	508	1
				TELEPHONE				
			<u>122.75</u>					
20-08380	10/23/20	1 Mthly Cell Svc/Tax Assessor	23.92	10/28/20 VERIZO55 VERIZON WIRELESS INC. PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	509	1
				TELEPHONE				
			<u>23.92</u>					

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20-08382	10/23/20	10/28/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/water 3 modems	122.47	PO BOX 408 0-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	510	1
			<u>122.47</u>					
20-00303	01/13/20	10/28/20 VINEL030 VINELAND ACE HARDWARE 28 OPEN PURCHASE ORDER	6.19	VINELAND ACE HARDWARE 0-01-25-240-2502-23028	Budget	Aprv	19	1
20-03937	04/20/20	10 OPEN PURCHASE ORDER	6.02	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	74	1
20-04622	05/19/20	13 VARIOUS SUPPLIES NEEDED FOR	12.59	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-26-315-1113-23028	Budget	Aprv	80	1
20-04622	05/19/20	14 VARIOUS SUPPLIES NEEDED FOR	17.14	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	81	1
20-05105	06/10/20	7 Parts for Emergency repairs	4.41	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23018	Budget	Aprv	93	1
20-05113	06/10/20	27 OPEN PURCHASE ORDER	14.55	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-05-55-502-9003-53371	Budget	Aprv	94	1
20-05113	06/10/20	30 OPEN PURCHASE ORDER	8.19	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	95	1
20-07048	08/27/20	13 OPEN PURCHASE ORDER FOR	45.75	DIST DIV - POLE AND LINE OPERATIONS 0-07-55-502-8006-53077	Budget	Aprv	182	1
20-07048	08/27/20	14 OPEN PURCHASE ORDER FOR	41.38	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	183	1
20-07048	08/27/20	15 OPEN PURCHASE ORDER FOR	18.88	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	184	1
20-07048	08/27/20	16 OPEN PURCHASE ORDER FOR	44.94	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	185	1
20-07810	09/30/20	1 Open PO - EMS Maint. Supplies	68.36	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-01-25-261-3503-23018	Budget	Aprv	285	1
			<u>288.40</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-08291	10/20/20	10/28/20 VINEL375 VINELAND PROPERTIES LLC 1	1,981.86	2419 PADINA DR. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	473	1
			<u>1,981.86</u>					
20-08283	10/19/20	10/28/20 VIRGI015 VIRGINIA S HURST INC 1	1,438.37	2350 S MAIN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	465	1
			<u>1,438.37</u>					
20-05072	06/09/20	10/28/20 WBMAS005 WB MASON CO. INC. 2 OFFICE SUPPLIES/VMU ADMIN	244.00	PO BOX 981101 0-05-55-502-9006-53015	Budget	Aprv	87	1
20-05072	06/09/20	3 OFFICE SUPPLIES/VMU ADMIN	224.64	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	88	1
20-05072	06/09/20	4 OFFICE SUPPLIES/VMU ADMIN	304.56	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	89	1
20-05072	06/09/20	5 OFFICE SUPPLIES/VMU ADMIN	114.96	ADMIN/ACCT - OFFICE SUPPLIES 0-05-55-502-9006-53015	Budget	Aprv	90	1
				ADMIN/ACCT - OFFICE SUPPLIES				

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20-05072	08/07/20	6 C/O STANDS NEEDED FOR DISPENS.	389.12	0-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	91	1
20-05163	06/11/20	2 QUA-37798 QUALITY PARK	7.64	0-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	96	1
20-05163	06/11/20	4 SMD73395 REDROPE FOLDER	19.44	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	97	1
20-05163	06/11/20	5 CLI-06650 C-LINE BINDER	16.00	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	98	1
20-05163	06/11/20	6 RED-A1081 BLUELINE EXECUTIVE	9.06	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	99	1
20-05163	06/11/20	7 HEW-CF-410X HP COLOR LASER	126.28	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	100	1
20-05163	06/11/20	8 HEW-CF-411X HP COLOR LASER	84.53	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	101	1
20-05227	06/16/20	1 WB MASON (VMC)	246.40	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	103	1
20-05227	06/16/20	2 WB MASON (VMC)	239.96	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	104	1
20-05227	06/16/20	3 WB MASON (VMC)	504.00	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	105	1
20-05227	06/16/20	4 WB MASON (VMC)	99.00	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	106	1
20-05227	06/16/20	5 WB MASON (VMC)	153.40	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	107	1
20-05227	06/16/20	6 WB MASON (VMC)	470.00	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	108	1
20-06803	08/13/20	1 legal pads	0.50	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	155	1
			2.51	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget			2
20-06803	08/13/20	2 Account Purp.	2.01	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	156	1
20-06952	08/21/20	1 ECR0549B ECR4KIDS MEMORYSTOR	117.98	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	165	1
20-06952	08/21/20	3 BZLHN400DBS BUNZL HAIRNET	19.94	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	166	1
20-06952	08/21/20	4 HEW-CF410X HP COLOR LASERJET	63.14	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	167	1
20-06952	08/21/20	5 HEW-CF411X HP COLOR LASERJET	84.53	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	168	1
20-06952	08/21/20	6 HEW-CF412X HP COLOR LASERJET	84.53	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	169	1
20-06952	08/21/20	7 HEW-CF226A HP LASERJET PRO	50.92	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	170	1
20-06952	08/21/20	8 CNM-1509B002 CANON PIXMA iP100	22.85	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	171	1
20-06952	08/21/20	9 CNM-1511B002 CANON PIXMA iP100	28.95	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	172	1
20-06952	08/21/20	10 MMM-DP-1000 EASY GRIP TAPE	8.22	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	173	1
20-06952	08/21/20	11 UNV-56426 LAMINATED TWO-POCKET	54.95	G-02-56-601-2020-90251 NACCHO MENTORSHIP PROGRAM 2020	Budget	Aprv	174	1

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20-06952	08/21/20	12 IVR-51431 INNOVERA GEL WRIST	5.60	G-02-56-601-2020-90251	Budget	Aprv	175	1
				NACCHO MENTORSHIP PROGRAM 2020				
20-06952	08/21/20	13 IVR-51430 INNOVERA GEL WRIST	5.41	G-02-56-601-2020-90251	Budget	Aprv	176	1
				NACCHO MENTORSHIP PROGRAM 2020				
20-06952	08/21/20	14 MMM-680-PPBGVA POST-IT FLAG	4.50	G-02-56-601-2020-90251	Budget	Aprv	177	1
				NACCHO MENTORSHIP PROGRAM 2020				
20-06952	08/21/20	15 MMM-683-4AB POST-IT SMALL FLAG	2.20	G-02-56-601-2020-90251	Budget	Aprv	178	1
				NACCHO MENTORSHIP PROGRAM 2020				
20-06952	08/21/20	16 WBM21200 WHITE COPY PAPER	96.80	G-02-56-601-2020-90251	Budget	Aprv	179	1
				NACCHO MENTORSHIP PROGRAM 2020				
20-06952	08/21/20	17 SAN-32707 SHARPIE RETRACTABLE	12.59	G-02-56-601-2020-90251	Budget	Aprv	180	1
				NACCHO MENTORSHIP PROGRAM 2020				
20-06952	08/21/20	18 SAN-174202 SHARPIE RETRACTABLE	8.39	G-02-56-601-2020-90251	Budget	Aprv	181	1
				NACCHO MENTORSHIP PROGRAM 2020				
20-07572	09/22/20	1 Oasis Water Cooler	284.99	0-01-25-252-2405-23028	Budget	Aprv	230	1
				EMERGENCY MGMT - DEPARTMENTAL SUPPLIES				
20-07604	09/22/20	8 AAG-88200	10.92	0-05-55-502-9001-53015	Budget	Aprv	241	1
				GENERATION - OFFICE SUPPLIES				
20-07604	09/22/20	11 AAG-PM12-28	5.94	0-05-55-502-9001-53015	Budget	Aprv	242	1
				GENERATION - OFFICE SUPPLIES				
20-07624	09/23/20	1 PERSONNEL OFFICE SUPPLIES	90.19	0-01-20-105-1103-23015	Budget	Aprv	249	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
20-07624	09/23/20	2 PERSONNEL OFFICE SUPPLIES	72.16	0-05-55-502-9009-53015	Budget	Aprv	250	1
				PERSONNEL - OFFICE SUPPLIES				
20-07624	09/23/20	3 FOR ACCOUNT PURPOSES	18.04	0-07-55-502-8016-53015	Budget	Aprv	251	1
				PERSONNEL - OFFICE SUPPLIES				
20-07796	09/29/20	1 WB MASON CO. DISINFECTING &	64.98	0-01-26-315-1113-23015	Budget	Aprv	279	1
				VEHICLE MAINT - OFFICE SUPPLIES				
20-07796	09/29/20	2 25% ALLOCATED ELECTRIC	25.00	0-05-55-502-9007-53015	Budget	Aprv	280	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-07796	09/29/20	3 10% ALLOCATED WATER	10.00	0-07-55-502-8014-53015	Budget	Aprv	281	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-07809	09/30/20	1 ITEM #PFX-752-1/3	136.78	0-01-25-240-2502-23015	Budget	Aprv	284	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-07816	09/30/20	1 CRD-14232	103.20	0-05-55-502-9000-53015	Budget	Aprv	286	1
				ENGINEERING OFFICE SUPPLIES				
20-07816	09/30/20	2 CRD-14532	151.95	0-05-55-502-9000-53015	Budget	Aprv	287	1
				ENGINEERING OFFICE SUPPLIES				
20-07816	09/30/20	3 TOM68722	10.50	0-05-55-502-9000-53015	Budget	Aprv	288	1
				ENGINEERING OFFICE SUPPLIES				
20-07816	09/30/20	4 UNV46300	4.83	0-05-55-502-9000-53015	Budget	Aprv	289	1
				ENGINEERING OFFICE SUPPLIES				
20-07816	09/30/20	5 BICBL241AST	10.54	0-05-55-502-9000-53015	Budget	Aprv	290	1
				ENGINEERING OFFICE SUPPLIES				
20-07816	09/30/20	6 SAN80074	11.56	0-05-55-502-9000-53015	Budget	Aprv	291	1
				ENGINEERING OFFICE SUPPLIES				
20-07816	09/30/20	7 BICGDE30AST	8.93	0-05-55-502-9000-53015	Budget	Aprv	292	1
				ENGINEERING OFFICE SUPPLIES				
20-07816	09/30/20	8 QUA44582	33.68	0-05-55-502-9000-53015	Budget	Aprv	293	1
				ENGINEERING OFFICE SUPPLIES				
20-07816	09/30/20	9 QUA69112	21.80	0-05-55-502-9000-53015	Budget	Aprv	294	1
				ENGINEERING OFFICE SUPPLIES				

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20-07816	09/30/20	10 MMMC60ST	15.78	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	295	1
20-07816	09/30/20	11 BOSHP40	48.99	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	296	1
20-07816	09/30/20	12 MMTP5854-100	14.66	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	297	1
20-07816	09/30/20	13 SAF4225BL	29.13	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	298	1
20-07816	09/30/20	14 AVT75370	6.84	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	299	1
20-07816	09/30/20	15 UNV10200	5.00	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	300	1
20-07875	10/02/20	1 Copy Paper 8.5x11/Eco Dev	96.80	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	317	1
20-07974	10/06/20	1 BLS-110215 BLUE SKY BACCARA	19.99	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	356	1
20-07974	10/06/20	2 SWI1760049A SWINGLINE SHREDDER	19.99	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	357	1
20-08083	10/08/20	1 CROSS PEN	12.20	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	379	1
20-08083	10/08/20	2 CROSS PEN REFILLS	14.70	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	380	1
20-08083	10/08/20	3 PILOT DR GRIP PEN	6.10	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	381	1
20-08083	10/08/20	4 PILOT EASY TOUCH BALL POINT	3.77	0-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	382	1
			5,299.45					
	10/28/20	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
20-05075	06/09/20	2 PURCHASE OF PARTS FOR IPM	92.81	0-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	92	1
20-06852	08/17/20	1 OPEN PURCHASE ORDER FOR	362.82	0-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	159	1
			455.63					
	10/28/20	WENDY005 WENDY'S		2073 W LANDIS AVE				
20-01977	02/04/20	2 MEALS FOR DIST EMPLOYEES	15.00	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	52	1
			15.00					
	10/28/20	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
20-05233	06/16/20	4 MONTHLY PEST CONTROL SERVICES	50.00	0-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	109	1
			50.00					
	10/28/20	WHUZZ005 WHUZZUPQUEPASA		414 MT. VERNON ST				
20-08080	10/08/20	1 ADVERTISING FOR:	250.00	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	376	1
			250.00					
	10/28/20	WINNE005 WINNER FORD		CHAS. S. WINNER INC.				
19-08487	11/22/19	4 2020 FORD FUSION SE AWD FOR	26,008.00	9-01-25-240-2502-22102	Budget	Aprv	6	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
19-08487	11/22/19	5 2020 FORD FUSION SE AWD FOR	26,008.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 9-01-25-240-2502-22102	Budget	Aprv	7	1
19-08487	11/22/19	6 2020 FORD FUSION SE AWD FOR	26,008.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 9-01-25-240-2502-22102	Budget	Aprv	8	1
19-08487	11/22/19	7 2020 FORD FUSION SE AWD FOR	26,008.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 9-01-25-240-2502-22102	Budget	Aprv	9	1
19-08487	11/22/19	8 2020 FORD FUSION SE AWD FOR	26,008.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 9-01-25-240-2502-22102	Budget	Aprv	10	1
19-08487	11/22/19	9 2020 FORD FUSION SE AWD FOR	26,008.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 9-01-25-240-2502-22102	Budget	Aprv	11	1
19-08487	11/22/19	10 2020 FORD FUSION SE AWD FOR	26,008.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 9-01-25-240-2502-22102	Budget	Aprv	12	1
20-02979	03/11/20	1 2020 FORD F250 4X4 PICK UP	6,670.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT C-04-00-000-1874-78603	Budget	Aprv	56	1
			4,170.00	ORD 2018-74 RECREATION C-04-00-000-1925-78004	Budget			2
			22,734.00	ORD 19-25 PARKS AND GROUNDS C-04-00-000-1925-78003	Budget			3
20-02979	03/11/20	2 2020 FORD F250 4X4 PICK UP	6,670.00	ORD 19-25 - RECREATION C-04-00-000-1874-78603	Budget	Aprv	57	1
			4,170.00	ORD 2018-74 RECREATION C-04-00-000-1925-78004	Budget			2
			22,734.00	ORD 19-25 PARKS AND GROUNDS C-04-00-000-1925-78003	Budget			3
			249,204.00	ORD 19-25 - RECREATION				
10/28/20 YPERS005 Y-PERS INC				PO BOX 9559				
20-07853	10/01/20	1 NITRILE GLOVES PYRAMIX GRIP	165.00	G-02-57-502-2019-32118	Budget	Aprv	312	1
				CLEAN COMMUNITIES FY2019				
20-07853	10/01/20	2 DISPOSABLE FACE MASK,	220.00	G-02-57-502-2019-32118	Budget	Aprv	313	1
				CLEAN COMMUNITIES FY2019				
20-07853	10/01/20	3 DISPOSABLE FACE MASKS,	220.00	G-02-57-502-2019-32118	Budget	Aprv	314	1
				CLEAN COMMUNITIES FY2019				
20-07853	10/01/20	5 SHIPPING/HANDLING	9.95	G-02-57-502-2019-32118	Budget	Aprv	315	1
				CLEAN COMMUNITIES FY2019				
			614.95					
10/28/20 YTSOR005 YTSOREINA GURERRERO				707 FLORENCE AVE. APT. 4				
20-08292	10/20/20	1	55.37	0-05-99-900-0000-00024	Budget	Aprv	474	1
				CAYENTA REFUNDS PAYABLE				
			55.37					
10/28/20 ZANEW005 ZANE WESTERN APPAREL, LLC				1190 ROUTE 40				
20-07600	09/22/20	1 OPEN PURCHASE ORDER	120.00	0-01-26-300-3001-23033	Budget	Aprv	240	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
			120.00					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	177	522	951,691.06

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

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	118,389.47	0.00	0.00	118,389.47
ELECTRIC UTILITY OPERATING FUND	0-05	56,343.29	0.00	0.00	56,343.29
WATER UTILITY OPERATING FUND	0-07	81,556.08	0.00	0.00	81,556.08
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>1,241.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,241.95</u>
Year Total:		257,530.79	0.00	0.00	257,530.79
CURRENT FUND	9-01	186,111.00	0.00	0.00	186,111.00
GENERAL CAPITAL FUND	C-04	335,425.00	0.00	0.00	335,425.00
GRANT FUND	G-02	16,086.20	0.00	0.00	16,086.20
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>50,853.18</u>	<u>0.00</u>	<u>0.00</u>	<u>50,853.18</u>
Year Total:		66,939.38	0.00	0.00	66,939.38
TRUST FUND	T-03	34,308.01	0.00	0.00	34,308.01
SELF INSURANCE	T-22	1,886.20	0.00	0.00	1,886.20
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>69,490.68</u>	<u>0.00</u>	<u>0.00</u>	<u>69,490.68</u>
Year Total:		105,684.89	0.00	0.00	105,684.89
Total of All Funds:		<u>951,691.06</u>	<u>0.00</u>	<u>0.00</u>	<u>951,691.06</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	304,500.47
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	116,124.47	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	186,111.00	0.00
0-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,250.00	0.00
0-01-271-55-208-1000	DUE TO STATE REGISTRAR	<u>15.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	304,500.47	304,500.47
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,086.20
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>16,086.20</u>	<u>0.00</u>
	Totals for Fund 0-02 :	16,086.20	16,086.20
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,308.01
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>34,308.01</u>	<u>0.00</u>
	Totals for Fund 0-03 :	34,308.01	34,308.01
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	335,425.00
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>335,425.00</u>	<u>0.00</u>
	Totals for Fund 0-04 :	335,425.00	335,425.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	56,343.29
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	47,984.26	0.00

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
0-05-204-55-203-0000	ACCOUNTS PAYABLE		907.47	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>7,451.56</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		56,343.29	56,343.29	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	81,556.08	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>81,556.08</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		81,556.08	81,556.08	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,241.95	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,241.95</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		1,241.95	1,241.95	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50,853.18	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>50,853.18</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		50,853.18	50,853.18	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,886.20	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,886.20</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		1,886.20	1,886.20	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	69,490.68	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>69,490.68</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		69,490.68	69,490.68	
	Grand Total:		<u>951,691.06</u>	<u>951,691.06</u>	

October 23, 2020
10:44 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 10/28/2020 page No: 1
Eff. date 10/29/2020

Batch Id: PARIECK Batch Type: C Batch Date: 10/28/20 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 20-08144	10/28/20 10/14/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 Yearly Fire Extinguisher	48.75	PO BOX 488 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	327	1
20-08144	10/14/20	2 22%	14.30	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	328	1
20-08144	10/14/20	3 3%	1.95	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	329	1
			<u>65.00</u>					
Dir Dep 20-06874	10/28/20 08/17/20	ALLIE015 ALLIED ELECTRONICS INC. 3 OPO VARIOUS PARTS-CLAYVILLE	266.00	PO BOX 2325 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	170	1
			<u>266.00</u>					
Dir Dep 20-07287	10/28/20 09/04/20	ANIXT005 ANIXTER INC. 1 FUSE LINK/SECONDARY	1,725.20	PO BOX 842584 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	208	1
			<u>1,725.20</u>					
Dir Dep 20-06988	10/28/20 08/25/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 1 TREE TRIMMING AND	6,552.00	PO BOX 827464 0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	177	1
20-06988	08/25/20	2 TREE TRIMMING AND	6,825.36	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	178	1
20-06988	08/25/20	3 TREE TRIMMING AND	5,332.40	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	179	1
20-06988	08/25/20	4 TREE TRIMMING AND	5,937.20	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	180	1
20-06988	08/25/20	5 TREE TRIMMING AND	5,193.60	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	181	1
20-06988	08/25/20	6 TREE TRIMMING AND	7,958.00	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	182	1
20-06988	08/25/20	7 TREE TRIMMING AND	5,559.60	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	183	1
20-06988	08/25/20	8 TREE TRIMMING AND	7,572.00	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	184	1
20-06988	08/25/20	9 TREE TRIMMING AND	6,157.34	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	185	1
20-06988	08/25/20	10 TREE TRIMMING AND	7,403.12	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	186	1
20-06988	08/25/20	11 TREE TRIMMING AND	10,257.60	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	187	1
20-06988	08/25/20	12 TREE TRIMMING AND	7,509.44	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	188	1
20-06988	08/25/20	13 TREE TRIMMING AND	7,402.40	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	189	1
20-06988	08/25/20	14 TREE TRIMMING AND	8,388.80	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	190	1
20-06988	08/25/20	15 TREE TRIMMING AND	9,609.76	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	191	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			107,658.62	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep 20-00181	10/28/20 01/08/20	ASSOC020 ASSOCIATED TRUCK PARTS 6 VARIOUS PARTS AND SUPPLIES	38.17	1075 E. PHILADELPHIA AVE 0-01-26-315-1113-23001	Budget	Aprv	11	1
20-00181	01/08/20	7 VARIOUS PARTS AND SUPPLIES	7.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	12	1
20-00181	01/08/20	8 VARIOUS PARTS AND SUPPLIES	21.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	13	1
			67.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-03399	10/28/20 03/30/20	AUR006 AURORA ENVIRONMENTAL, INC. 2 8/20, 9/20, 10/20	14,925.01	1102 UNION AVENUE T-22-00-000-0000-80301	Budget	Aprv	64	1
			11,940.01	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget			2
			2,984.98	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80303	Budget			3
			29,850.00	SELF INSURANCE FUND WATER				
Dir Dep 20-00273	10/28/20 01/13/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 14 OPO BELTS,TOOLS,LUBR ELEC/GEN	48.95	809 LANDIS AVE 0-05-55-502-9001-53353	Budget	Aprv	17	1
20-00273	01/13/20	15 OPO BELTS,TOOLS,LUBR ELEC/GEN	125.79	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	18	1
20-00397	01/13/20	5 OPEN PURCHASE ORDER FOR	135.54	GENERATION DIV - MAINT OF GAS TURBINE 0-07-55-502-8002-53006	Budget	Aprv	32	1
20-05865	07/09/20	14 VARIOUS PARTS AND SUPPLIES	110.95	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	120	1
20-05865	07/09/20	15 VARIOUS PARTS AND SUPPLIES	262.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	121	1
20-05865	07/09/20	16 VARIOUS PARTS AND SUPPLIES	321.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	122	1
20-05865	10/14/20	17 VARIOUS PARTS AND SUPPLIES	4.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	123	1
20-05872	07/09/20	9 VARIOUS PARTS AND SUPPLIES	1.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-07-55-502-8002-53001	Budget	Aprv	125	1
			1.32	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8004-53001	Budget			2
			3.29	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 0-07-55-502-8006-53001	Budget			3
20-06508	07/30/20	12 VARIOUS SMALL TOOLS FOR ALL	62.49	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23029	Budget	Aprv	134	1
20-06508	07/30/20	13 VARIOUS SMALL TOOLS FOR ALL	7.65	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	135	1
20-06581	08/04/20	14 VARIOUS PARTS AND SUPPLIES	94.86	VEHICLE MAINT - SMALL TOOLS 0-05-55-502-9003-53390	Budget	Aprv	136	1
20-06581	08/04/20	15 VARIOUS PARTS AND SUPPLIES	11.07	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	137	1
20-06581	08/04/20	16 VARIOUS PARTS AND SUPPLIES	90.90	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	138	1
				DIST DIV - TRANSPORTATION EXPENSES				

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20-06581	08/04/20	17 VARIOUS PARTS AND SUPPLIES	22.62	0-05-55-502-9003-53390	Budget	Aprv	139	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06581	08/04/20	18 VARIOUS PARTS AND SUPPLIES	519.96	0-05-55-502-9003-53390	Budget	Aprv	140	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-06709	08/10/20	1 Various Repairs and Services	45.36	0-01-25-265-2402-23001	Budget	Aprv	141	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06709	08/10/20	2 Various Repairs and Services	5.62	0-01-25-265-2402-23001	Budget	Aprv	142	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-07438	09/14/20	30 VARIOUS PARTS AND SUPPLIES	21.42	0-01-26-315-1113-23001	Budget	Aprv	214	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			21.42	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-07438	09/14/20	31 VARIOUS PARTS AND SUPPLIES	4.78	0-01-26-315-1113-23001	Budget	Aprv	215	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.78	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-07438	09/14/20	32 VARIOUS PARTS AND SUPPLIES	6.14	0-01-26-315-1113-23001	Budget	Aprv	216	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.14	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-07438	09/14/20	33 VARIOUS PARTS AND SUPPLIES	1.07	0-01-26-315-1113-23001	Budget	Aprv	217	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.06	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-07438	10/14/20	34 VARIOUS PARTS AND SUPPLIES	24.31	0-01-26-315-1113-23002	Budget	Aprv	218	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08055	10/07/20	1 VARIOUS PARTS AND SUPPLIES	12.12	0-01-26-315-1113-23001	Budget	Aprv	292	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			12.11	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08055	10/07/20	2 VARIOUS PARTS AND SUPPLIES	6.37	0-01-26-315-1113-23001	Budget	Aprv	293	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.36	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08055	10/07/20	3 VARIOUS PARTS AND SUPPLIES	3.99	0-01-26-315-1113-23001	Budget	Aprv	294	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3.99	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08055	10/07/20	4 VARIOUS PARTS AND SUPPLIES	147.67	0-01-26-315-1113-23001	Budget	Aprv	295	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			147.67	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08055	10/07/20	5 VARIOUS PARTS AND SUPPLIES	13.18	0-01-26-315-1113-23001	Budget	Aprv	296	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			13.18	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08204	10/15/20	1 VARIOUS PARTS AND SUPPLIES	16.91	0-01-26-315-1113-23001	Budget	Aprv	349	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08204	10/15/20	2 VARIOUS PARTS AND SUPPLIES	62.68	0-01-26-315-1113-23001	Budget	Aprv	350	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08204	10/15/20	3 VARIOUS PARTS AND SUPPLIES	273.68	0-01-26-315-1113-23001	Budget	Aprv	351	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			2,687.50					
Dir Dep 20-07963	10/28/20 10/05/20	AWPIN005 AWP, INC. 1 TRAFFIC CONTROL	9,935.05	PO BOX 636219 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	269	1
20-08111	10/09/20	1 TRAFFIC CONTROL	11,485.66	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	319	1
			21,420.71					
Dir Dep 20-08086	10/28/20 10/08/20	BENEC005 BENECARD SERVICES INC 1 OCTOBER 2020 - CITY	171,022.31	1200 ROUTE 46 WEST 0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	299	1
20-08086	10/08/20	2 OCTOBER 2020 - LIBRARY	5,444.89	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	300	1
20-08086	10/08/20	3 OCTOBER 2020 - ELECTRIC	51,979.61	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	301	1
20-08086	10/08/20	4 OCTOBER 2020 - WATER	14,851.32	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	302	1
20-08086	10/08/20	5 OCTOBER 2020 - SOLID WASTE	1,237.61	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	303	1
20-08086	10/08/20	6 OCTOBER 2020 - GRANT	91.73	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	304	1
20-08086	10/08/20	7 OCTOBER 2020 - GRANT	392.79	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	305	1
20-08086	10/08/20	8 OCTOBER 2020 - GRANT	130.93	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	306	1
20-08086	10/08/20	9 OCTOBER 2020 - GRANT	1,715.39	G-02-57-881-2020-45447 UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	307	1
20-08086	10/08/20	10 OCTOBER 2020 - GRANT	262.58	G-02-57-881-2020-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020	Budget	Aprv	308	1
20-08086	10/08/20	11 OCTOBER 2020 - TRUST	392.78	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	309	1
			247,521.94					
Dir Dep 20-07666	10/28/20 09/24/20	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 Replacement stamp pad with	4.93	STAMP CO. 0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	236	1
20-07666	09/24/20	2 For account purposes	4.38	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	237	1
20-07666	09/24/20	3 For account purposes	1.10	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	238	1
20-07666	09/24/20	4 For account purposes	0.54	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	239	1
			10.95					
Dir Dep 20-07008	10/28/20 08/26/20	BLUER005 BLUERIDGE ARMOR, LLC 1	2,850.00	1495 COLLEGE AVENUE 0-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	192	1
20-07008	08/26/20	2	65.00	0-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	193	1
			2,915.00					

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Dir Dep 20-08305	10/28/20 10/20/20	CAMPA020 CAMPANELLA, DENNIS 1 EMPLOYEE REIMBURSEMENT	104.95	GENERATION 0-05-55-502-9001-53007	Budget	Aprv	365	1
			<u>104.95</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 20-08140	10/28/20 10/14/20	CERDA005 CERDANT, INC. 1 SENTRY SECURITY SERVICES 24/7	277.20	PO BOX 3204 0-01-20-140-1104-23017	Budget	Aprv	325	1
			61.60	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-08140	10/14/20	2 FOR ACCOUNT NO. PURPOSES	277.20	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	326	1
			<u>616.00</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 20-05866	10/28/20 07/09/20	CHEVR005 RK CHEVROLET 9 VARIOUS PARTS AND SUPPLIES	388.40	502 N. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	124	1
			<u>388.40</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-04161	10/28/20 04/27/20	CLEAN015 CLEAN RENTAL SERVICES INC 27 UNIFORM/RENTAL 10/8/20	192.68	4352 N. AMERICAN ST 0-05-55-502-9001-53322	Budget	Aprv	82	1
20-04161	10/09/20	28 C/O TO COVER THE REMAINING	190.43	GENERATION DIV - WORK CLOTHING & EQUIPME 0-05-55-502-9001-53322	Budget	Aprv	83	1
20-05573	06/26/20	12 100 WIPERS FOR VEHICLE	10.20	GENERATION DIV - WORK CLOTHING & EQUIPME 0-01-26-315-1113-23028	Budget	Aprv	112	1
20-05573	06/26/20	13 100 WIPERS FOR VEHICLE	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	113	1
20-07969	10/06/20	1 LAUNDRY RENTAL SERVICE	663.63	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53322	Budget	Aprv	270	1
20-08109	10/09/20	1 LAUNDRY RENTAL SERVICE	663.63	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	318	1
20-08304	10/20/20	1 LAUNDRY RENTAL SERVICE	665.67	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53322	Budget	Aprv	364	1
			<u>2,396.44</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-00079	10/28/20 01/06/20	COLON035 COLONIAL ELECTRIC SUPPLY 47 OPEN PURCHASE ORDER	8.04	201 W CHURCH RD 0-05-55-502-9003-53384	Budget	Aprv	4	1
20-00079	01/06/20	48 OPEN PURCHASE ORDER	30.23	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53384	Budget	Aprv	5	1
20-00340	01/13/20	13 OPO VARIOUS ELEC/TOOLS ELE/GEN	174.26	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9001-53353	Budget	Aprv	19	1
20-00340	01/13/20	14 OPO VARIOUS ELEC/TOOLS ELE/GEN	102.01	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	20	1
20-00340	01/13/20	15 OPO VARIOUS ELEC/TOOLS ELE/GEN	33.17	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	21	1
20-00340	01/13/20	16 OPO VARIOUS ELEC/TOOLS ELE/GEN	33.17	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	22	1
20-00340	01/13/20	17 OPO VARIOUS ELEC/TOOLS ELE/GEN	48.96	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	23	1
20-00340	01/13/20	18 OPO VARIOUS ELEC/TOOLS ELE/GEN	729.29	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	24	1

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20-00626	01/21/20	19 Open PO for supplies needed	27.48	GENERATION DIV - MAINT OF GAS TURBINE 0-01-26-310-3101-23018	Budget	Aprv	38	1
20-00626	01/21/20	20 22%	8.08	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	39	1
20-00626	01/21/20	21 3%	1.10	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	40	1
20-06207	07/24/20	10 OPEN PURCHASE ORDER	256.67	SHARED SVCS DIV - BUILDING MAINTENANCE 0-05-55-502-9003-53384	Budget	Aprv	127	1
20-06207	07/24/20	11 OPEN PURCHASE ORDER	94.64	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53384	Budget	Aprv	128	1
20-06207	07/24/20	12 OPEN PURCHASE ORDER	593.80	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53384	Budget	Aprv	129	1
20-06207	07/24/20	13 OPEN PURCHASE ORDER	568.77	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53384	Budget	Aprv	130	1
			<u>2,709.67</u>					
Dir Dep	10/28/20	COMCA005 COMCAST		PO BOX 3005				
20-08120	10/13/20	1 Fire Sta 3 Mthly Internet/IS	128.40	0-01-31-440-0000-23011	Budget	Aprv	320	1
			<u>128.40</u>	TELEPHONE				
Dir Dep	10/28/20	COMCA005 COMCAST		PO BOX 3005				
20-08381	10/23/20	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	0-01-31-440-0000-23011	Budget	Aprv	397	1
			<u>4.95</u>	TELEPHONE				
Dir Dep	10/28/20	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
20-08164	10/15/20	1 Solar Energy Purch./VMU Admin	10,762.40	0-05-99-900-0000-00001	Budget	Aprv	330	1
			<u>10,762.40</u>	ACCOUNTS PAYABLE				
Dir Dep	10/28/20	CROWN010 CROWN HYDRAULICS LLC		638 GERSAHL AVE.				
20-07826	09/30/20	1 E3 Power Steering Repair	254.53	0-01-25-265-2402-23001	Budget	Aprv	253	1
			<u>254.53</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep	10/28/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-05108	06/10/20	9 TIPPING FEES 10/1/20-10/15/20	65,233.48	0-09-55-502-7004-53072	Budget	Aprv	91	1
			<u>65,233.48</u>	SOLID WASTE- TIPPING FEES				
Dir Dep	10/28/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
20-08219	10/16/20	1 Utility Chargeback AUGUST INV.	17.22	0-05-55-502-9006-53021	Budget	Aprv	357	1
				ADMIN/ACCT - ELECTRIC				
20-08220	10/19/20	1 Utility Chargeback SEPTEMBER	17.54	0-05-55-502-9006-53021	Budget	Aprv	358	1
			<u>34.76</u>	ADMIN/ACCT - ELECTRIC				
Dir Dep	10/28/20	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
20-08389	10/23/20	1 PILOT Landis Marketplace 5%	1,600.00	0-01-99-900-0000-00023	Budget	Aprv	398	1
				REFUND OF CURRENT YEAR REVENUE				

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			1,600.00					
Dir Dep 20-00513	10/28/20 01/15/20	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 SERVICES RENDERED AS MEDICAL	1,667.00	BUILDING 3A 0-01-27-330-3502-23044	Budget	Aprv	36	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-00513	01/15/20	3 JULY 1 - SEPTEMBER 30, 2020	2,500.00	0-01-27-330-3502-23044	Budget	Aprv	37	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-08357	10/22/20	1 Physician services for STD	612.50	0-01-27-330-3502-23044	Budget	Aprv	395	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			4,779.50					
Dir Dep 20-07767	10/28/20 09/25/20	DAVIS005 DAVIS, JEFFREY 1 PAYMENT REIMBURSEMENT	698.00	WATER UTILITY 0-05-55-502-9000-53376	Budget	Aprv	250	1
				ENGINEERING TUITION REFUNDS FOR EMPLOYEE				
			698.00					
Dir Dep 20-04074	10/28/20 04/24/20	DEERC005 DEER CARCASS REMOVAL SERVICES 6 CITYWIDE DEAD DEER REMOVAL	130.00	PO BOX 328 0-01-26-290-3006-23038	Budget	Aprv	81	1
				STREETS AND ROADS - MISCELLANEOUS				
			130.00					
Dir Dep 20-04703	10/28/20 05/21/20	DONAT020 TERRIGNO MD, DONATO 5 PROFESSIONAL SERVICES FOR EMS	550.00	183 BEEBE RUN RD 0-01-25-261-3503-23044	Budget	Aprv	84	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
			550.00					
Dir Dep 20-08259	10/28/20 10/19/20	DUNMO005 DUNMORE, THOMAS 1 IEEE RENEWAL 2020	497.00	DISTRIBUTION 0-05-55-502-9000-53045	Budget	Aprv	362	1
				ENGINEERING DUES & SUBSCRIPTIONS				
			497.00					
Dir Dep 20-06829	10/28/20 08/13/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 12 VARIOUS PARTS AND SUPPLIES	53.15	PO BOX 412291 0-01-26-315-1113-23001	Budget	Aprv	145	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			26.58	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			13.29	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			13.28	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	13 VARIOUS PARTS AND SUPPLIES	34.56	0-01-26-315-1113-23001	Budget	Aprv	146	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			17.28	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			8.64	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			8.65	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	14 VARIOUS PARTS AND SUPPLIES	24.32	0-01-26-315-1113-23001	Budget	Aprv	147	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			12.16	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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			6.08	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			6.09	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	15 VARIOUS PARTS AND SUPPLIES	210.63	0-01-26-315-1113-23001	Budget	Aprv	148	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			105.31	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			52.66	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			52.65	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	16 VARIOUS PARTS AND SUPPLIES	5.67	0-01-26-315-1113-23001	Budget	Aprv	149	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.84	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.42	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			1.42	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	17 VARIOUS PARTS AND SUPPLIES	5.67	0-01-26-315-1113-23001	Budget	Aprv	150	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.84	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.42	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			1.42	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	18 VARIOUS PARTS AND SUPPLIES	7.41	0-01-26-315-1113-23001	Budget	Aprv	151	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3.70	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.85	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			1.86	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	19 VARIOUS PARTS AND SUPPLIES	34.13	0-01-26-315-1113-23001	Budget	Aprv	152	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			17.07	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			8.53	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			8.53	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	20 VARIOUS PARTS AND SUPPLIES	13.58	0-01-26-315-1113-23001	Budget	Aprv	153	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.79	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.39	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			3.39	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				

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20-06829	08/13/20	21 VARIOUS PARTS AND SUPPLIES	74.53	0-01-26-315-1113-23001	Budget	Aprv	154	1
			37.27	0-01-26-315-1113-23002	Budget			2
			18.63	0-07-55-502-8002-53001	Budget			3
			18.63	0-07-55-502-8006-53001	Budget			4
20-06829	08/13/20	22 VARIOUS PARTS AND SUPPLIES	51.92	0-01-26-315-1113-23001	Budget	Aprv	155	1
			25.96	0-01-26-315-1113-23002	Budget			2
			12.98	0-07-55-502-8002-53001	Budget			3
			12.97	0-07-55-502-8006-53001	Budget			4
20-06829	08/13/20	23 VARIOUS PARTS AND SUPPLIES	116.84	0-01-26-315-1113-23001	Budget	Aprv	156	1
			58.42	0-01-26-315-1113-23002	Budget			2
			29.21	0-07-55-502-8002-53001	Budget			3
			29.21	0-07-55-502-8006-53001	Budget			4
20-06829	08/13/20	24 VARIOUS PARTS AND SUPPLIES	92.81	0-01-26-315-1113-23001	Budget	Aprv	157	1
			46.40	0-01-26-315-1113-23002	Budget			2
			23.20	0-07-55-502-8002-53001	Budget			3
			23.21	0-07-55-502-8006-53001	Budget			4
20-06829	08/13/20	25 VARIOUS PARTS AND SUPPLIES	1.42	0-01-26-315-1113-23001	Budget	Aprv	158	1
			0.71	0-01-26-315-1113-23002	Budget			2
			0.36	0-07-55-502-8002-53001	Budget			3
			0.35	0-07-55-502-8006-53001	Budget			4
20-06829	08/13/20	26 VARIOUS PARTS AND SUPPLIES	219.00	0-01-26-315-1113-23001	Budget	Aprv	159	1
			109.50	0-01-26-315-1113-23002	Budget			2
			54.75	0-07-55-502-8002-53001	Budget			3
			54.74	0-07-55-502-8006-53001	Budget			4
20-06829	08/13/20	27 VARIOUS PARTS AND SUPPLIES	3.34	0-01-26-315-1113-23001	Budget	Aprv	160	1
			1.67	0-01-26-315-1113-23002	Budget			2

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			0.84	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			0.84	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	28 VARIOUS PARTS AND SUPPLIES	26.10	0-01-26-315-1113-23001	Budget	Aprv	161	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			13.05	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			6.52	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			6.52	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	29 VARIOUS PARTS AND SUPPLIES	19.74	0-01-26-315-1113-23001	Budget	Aprv	162	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			9.87	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			4.94	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			4.94	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	30 VARIOUS PARTS AND SUPPLIES	10.25	0-01-26-315-1113-23001	Budget	Aprv	163	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			5.13	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.56	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			2.57	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	31 VARIOUS PARTS AND SUPPLIES	49.66	0-01-26-315-1113-23001	Budget	Aprv	164	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			24.83	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			12.42	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			12.41	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	32 VARIOUS PARTS AND SUPPLIES	3.03	0-01-26-315-1113-23001	Budget	Aprv	165	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.51	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.76	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			0.75	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-06829	08/13/20	33 VARIOUS PARTS AND SUPPLIES	10.12	0-01-26-315-1113-23001	Budget	Aprv	166	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			5.06	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.53	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			2.54	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				

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20-06829	08/13/20	34 VARIOUS PARTS AND SUPPLIES	2.46	0-01-26-315-1113-23001	Budget	Aprv	167	1
			1.23	0-01-26-315-1113-23002	Budget			2
			0.61	0-07-55-502-8002-53001	Budget			3
			0.61	0-07-55-502-8006-53001	Budget			4
			<u>2,140.69</u>					
Dir Dep	10/28/20	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
20-07414	09/11/20	1 STOCKPICKER WORK PLATFORM	749.00	0-01-26-315-1113-23001	Budget	Aprv	212	1
20-07414	09/11/20	2 SHIPPING	195.00	0-01-26-315-1113-23001	Budget	Aprv	213	1
			<u>944.00</u>					
Dir Dep	10/28/20	EASTV010 EAST VINELAND CONSTRUCTION LLC		3620 E. CHESTNUT AVE.				
20-07759	09/25/20	1 Sta 5 Septic Install	14,350.00	C-04-00-000-2008-78008	Budget	Aprv	248	1
20-07759	09/25/20	2 Sta 5 Seepage Fill	500.00	C-04-00-000-2008-78008	Budget	Aprv	249	1
			<u>14,850.00</u>					
Dir Dep	10/28/20	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	12/13/19	22 CHANGE ORDER #4 FOR ADDITIONAL	22,709.81	C-04-00-000-1423-78601	Budget	Aprv	1	1
20-02924	03/10/20	5 PROFESSIONAL SERVICES FOR	5,815.85	C-04-00-000-1423-78601	Budget	Aprv	63	1
			<u>28,525.66</u>					
Dir Dep	10/28/20	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
20-08231	10/19/20	1 235 W. ALMOND ST FINAL LEAD	480.00	G-12-60-801-7726-20190	Budget	Aprv	359	1
			<u>480.00</u>					
Dir Dep	10/28/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
20-00361	01/13/20	8 OPO UNIT 1 MEAL TKTS ELEC/GEN	34.92	0-05-55-502-9001-53050	Budget	Aprv	25	1
20-05184	06/12/20	9 MEALS FOR DIST EMPLOYEES	242.02	0-05-55-502-9003-53050	Budget	Aprv	96	1
20-08130	10/13/20	1 MEALS FOR DIST EMPLOYEES	292.89	0-05-55-502-9003-53050	Budget	Aprv	322	1
			<u>569.83</u>					
Dir Dep	10/28/20	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
20-07871	10/02/20	1 BACTERIA REPORT (\$20),	275.00	0-07-55-502-8002-53049	Budget	Aprv	255	1
20-07871	10/02/20	2 BACTERIA REPORT (\$20),	385.00	0-07-55-502-8002-53049	Budget	Aprv	256	1
20-07871	10/02/20	3 GROSS ALPHA SAMPLE (\$120),	370.00	0-07-55-502-8002-53049	Budget	Aprv	257	1

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20-07871	10/02/20	4 EPA 537.1 PFNA, PFOA, PFOS	365.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	258	1
20-07871	10/02/20	5 STATE FORM (\$5),	155.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	259	1
20-08168	10/15/20	1 504.1 REGULATED ANALYTES,	400.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	332	1
20-08168	10/15/20	2 524.2 NJ REGULATED DRINKING	945.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	333	1
20-08168	10/15/20	3 504.1 REGULATED ANALYTES,	405.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	334	1
20-08168	10/15/20	4 200.7 & 200.8 IOC'S SAMPLES,	385.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	335	1
20-08168	10/15/20	5 245.1 MERCURY SAMPLE,	19.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	336	1
20-08168	10/15/20	6 200.8 ARSENIC SAMPLE,	15.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	337	1
20-08171	10/15/20	1 BACTERIA REPORT (\$20),	275.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	338	1
20-08171	10/15/20	2 COPPER & LEAD SAMPLES,	60.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	339	1
20-08171	10/15/20	3 ORTHOPHOSPHATE SAMPLES,	60.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	340	1
20-08171	10/15/20	4 COPPER & LEAD SAMPLES,	30.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	341	1
20-08171	10/15/20	5 ORTHOPHOSPHATE SAMPLES,	240.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	342	1
20-08171	10/15/20	6 524.2 NJ REGULATED DRINKING	735.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	343	1
20-08174	10/15/20	1 WEEKEND DW RESAMPLING CHARGE	200.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	345	1
			5,319.00					
Dir Dep	10/28/20	FASTE005 FASTENAL CO.		PO BOX 978				
20-00437	01/14/20	1 OPO NUTS,BOLTS,FSTNR, PP EL/GE	41.36	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	33	1
20-00437	01/14/20	2 OPO NUTS,BOLTS,FSTNR, PP EL/GE	5.94	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	34	1
			47.30					
Dir Dep	10/28/20	FFFEN005 FFF ENTERPRISES INC		PO BOX 840150				
20-02657	03/02/20	1 FLU012065 - FLUZONE HIGH DOSE	2,014.12	0-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	51	1
20-02657	03/02/20	2 FLU042050 - Fluzone	2,756.52	0-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	52	1
20-02657	03/02/20	3 credit-60041185,90 (1,315.30)	5,305.50	0-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	53	1
20-02657	03/02/20	4 Federal Excise Tax	116.25	0-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	54	1
20-02657	03/02/20	5 Federal Excise Tax	116.25	0-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	55	1
20-02657	03/02/20	6 Federal Excise Tax	116.25	0-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	56	1

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20-02657	03/02/20	7 Federal Excise Tax	116.25	0-01-27-330-3502-23028	Budget	Aprv	57	1
			10,541.14	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	10/28/20	GALLS010 GALLS INC. DBA SAMZIE'S		PO BOX 71628				
20-05341	06/22/20	1	3,325.58	G-02-57-709-2018-82000	Budget	Aprv	100	1
				STATE BODY ARMOR GRANT 2018				
20-05341	06/22/20	2	3,325.58	G-02-56-704-2018-61604	Budget	Aprv	101	1
				BULLETPROOF VEST PROGRAM FY2018				
20-05341	06/22/20	3	698.39	0-01-25-240-2502-23033	Budget	Aprv	102	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-07274	09/04/20	1	62.99	0-01-25-240-2502-23033	Budget	Aprv	203	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			7,412.54					
Dir Dep	10/28/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
20-07784	09/28/20	1 RAPID TAC APPLICATION FLUID	220.00	0-01-26-290-3006-23014	Budget	Aprv	251	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-07906	10/02/20	1 CROSS 457 TWO PIECE	85.00	0-01-26-290-3006-23014	Budget	Aprv	264	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-07906	10/02/20	2 CROSS 457 TEO PIECE	85.00	0-01-26-290-3006-23014	Budget	Aprv	265	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-08244	10/19/20	1 Safety cones	435.00	0-07-55-502-8006-53010	Budget	Aprv	361	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
			825.00					
Dir Dep	10/28/20	GENER005 GENERAL CHEMICAL & SUPPLY INC.		858 N. LENOLA RD UNIT 1-A				
20-03564	04/03/20	1 MR.CLEAN #82707	19.08	0-01-26-315-1113-23028	Budget	Aprv	67	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-07946	10/05/20	1 Level 1 Gown- 100 per case	13,985.10	G-02-56-400-2020-10101	Budget	Aprv	266	1
				ASSISTANCE TO FIREFIGHTERS GRANT-COVID19				
			1,553.90	0-01-25-265-2402-22103	Budget			2
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-07946	10/05/20	2 Boot Covers- 300 per case	110.20	0-01-25-265-2402-22103	Budget	Aprv	267	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			991.80	G-02-56-400-2020-10101	Budget			2
				ASSISTANCE TO FIREFIGHTERS GRANT-COVID19				
			16,660.08					
Dir Dep	10/28/20	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
20-03421	03/30/20	5 VARIOUS PARTS AND SUPPLIES	88.90	0-01-26-315-1113-23006	Budget	Aprv	66	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
20-05074	06/09/20	3	217.90	0-09-55-502-7004-53028	Budget	Aprv	85	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
20-05074	06/09/20	4	93.00	0-09-55-502-7004-53028	Budget	Aprv	86	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
20-05074	06/09/20	5	22.90	0-09-55-502-7004-53028	Budget	Aprv	87	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
			422.70					
Dir Dep	10/28/20	GPMAS005 GPM ASSOCIATES AN ADVANCED		PO BOX 419584				
20-01833	01/29/20	9 Proposal No; 2020-P-007-E	696.00	0-07-55-502-8013-53044	Budget	Aprv	42	1

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			696.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 20-06795	10/28/20 08/12/20	GROFF01 GROFF TRACTOR MID 1 SERVICE AND MAKE REPAIRS TO	1,000.00	629 S. PHILADELPHIA BLVD 0-01-26-315-1113-23006	Budget	Aprv	143	1
20-06795	10/15/20	2 C/O FOR ADDITIONAL COSTS	230.29	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 0-01-26-315-1113-23006	Budget	Aprv	144	1
20-08088	10/09/20	1 FITTING #79043802 FOR ELECTRIC	44.65	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 0-05-55-502-9003-53390	Budget	Aprv	310	1
20-08088	10/20/20	2 corr.item came in at higher pr	39.25	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	311	1
			1,314.19	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 20-07374	10/28/20 09/10/20	HDSUP005 HD SUPPLY FACILITIES MTC 1 NO. 300740, DIAMOND BLADE,	416.85	DBA USA BLUE BOOK 0-07-55-502-8006-53077	Budget	Aprv	210	1
20-07374	09/10/20	4 NO. 47171, CUSTOM 4" X 5"	465.60	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	211	1
			882.45	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep 20-07850	10/28/20 10/01/20	HEALT005 HEALTH & SAFETY INSTITUTE 1 Online EMS Training	2,475.00	PO BOX 809200 0-01-25-261-3503-23044	Budget	Aprv	254	1
			2,475.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				
Dir Dep 19-07038	10/28/20 09/30/19	JDRCO005 JDR CONSTRUCTION LLC 1 565 MAYFAIR ST REHAB	6,899.75	PO BOX 2722 G-12-60-801-7726-20190	Budget	Aprv	3	1
			6,899.75	CDP - HOME 26TH YEAR - REHAB VINELAND				
Dir Dep 20-00392	10/28/20 01/13/20	JERSE025 JERSEY JERRY'S LLC 6 OPO UNIT 1 MEAL TKTS ELEC/GEN	26.82	1362A S DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	31	1
20-01970	02/04/20	7 MEALS FOR DIST EMPLOYEES	47.36	GENERATION DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	43	1
			74.18	DIST DIV - MEALS				
Dir Dep 20-07689	10/28/20 09/24/20	JOHNS030 JOHNSON & TOWERS INC 1 DIAGNOSE PROBLEMS WITH THE	1,351.35	3504 SHIPWRIGHT ST. 0-01-26-315-1113-23001	Budget	Aprv	242	1
			1,351.35	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-05692	10/28/20 07/06/20	KNOXC005 KNOX COMPANY 1 NEW KEYSECURE LOCKS	2,463.00	1601 W. DEER VALLEY 0-01-25-265-2403-23028	Budget	Aprv	114	1
20-05692	07/06/20	2 MOUNTING BRACKET	186.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	115	1
20-05692	07/06/20	3 1 TIME FEE	1,200.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	116	1
20-05692	07/06/20	4 DATA CABLE	44.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	117	1
				UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				

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20-05692	07/06/20	5 SHIPPING & HANDLING CHARGES	52.00	0-01-25-265-2403-23028	Budget	Aprv	118	1
			<u>3,945.00</u>	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
Dir Dep 20-08238	10/28/20 10/19/20	LANGU010 LANGUAGE SERVICES ASSOC. 1 Language Services	16.80	SUITE 100 0-01-43-490-2701-23044	Budget	Aprv	360	1
			<u>16.80</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-07873	10/28/20 10/02/20	LAWSO015 LAWSON PRODUCTS INC 1 ITEM NO. 700, 5/8-11 X 2-1/2	45.00	PO BOX 809401 0-07-55-502-8006-53006	Budget	Aprv	260	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-07873	10/02/20	2 ITEM NO. 702, 5/8-11 X 3	48.00	0-07-55-502-8006-53006	Budget	Aprv	261	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-07873	10/02/20	3 ITEM NO. A106, 5/8-11	54.00	0-07-55-502-8006-53006	Budget	Aprv	262	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-07873	10/02/20	5 ITEM NO. 1607038, OCEAN BLUE	317.94	0-07-55-502-8006-53006	Budget	Aprv	263	1
			<u>464.94</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep 20-08045	10/28/20 10/07/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER RENTAL	217.50	1300 PAYSHERE CIR 0-05-55-502-9001-53310	Budget	Aprv	280	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-08048	10/07/20	1 MOBILE DEMINERALIZER RENTAL	217.50	0-05-55-502-9001-53310	Budget	Aprv	281	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-08049	10/07/20	1 MOBILE DEMINERALIZER	3,950.00	0-05-55-502-9001-53310	Budget	Aprv	282	1
			<u>4,385.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 20-08173	10/28/20 10/15/20	NFIS0005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	9,452.91	71 W PARK AVE 0-05-99-900-0000-00001	Budget	Aprv	344	1
			<u>9,452.91</u>	ACCOUNTS PAYABLE				
Dir Dep 20-06850	10/28/20 08/17/20	NORRI01 NORRIS SALES COMPANY INC. 1 Boring tool package	3,620.00	1010 CONSHOHOCKEN RD. 0-07-55-502-8006-53006	Budget	Aprv	168	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
20-06850	08/17/20	2 1' x 14' point	55.50	0-07-55-502-8006-53006	Budget	Aprv	169	1
			<u>3,675.50</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep 20-07592	10/28/20 09/22/20	NORTH045 NORTHERN SAFETY CO. INC 1 VIBRASTOP HALF FINGER GLV ML	88.20	PO BOX 4250 0-01-28-370-3009-23028	Budget	Aprv	225	1
				RECREATION - DEPARTMENTAL SUPPLIES				
20-07592	09/22/20	2 VIBRASTOP HALF FINGER GLV XL	88.20	0-01-28-370-3009-23028	Budget	Aprv	226	1
				RECREATION - DEPARTMENTAL SUPPLIES				
20-07592	09/22/20	3 NINJA ICE COLD WEATHER GLV L	162.96	0-01-28-370-3009-23028	Budget	Aprv	227	1
				RECREATION - DEPARTMENTAL SUPPLIES				
20-07592	09/22/20	4 NINJA ICE COLD WEATHER GLV L	162.96	0-01-28-370-3009-23028	Budget	Aprv	228	1
				RECREATION - DEPARTMENTAL SUPPLIES				
20-07592	09/22/20	5 NINJA ICE COLD WEATHER GLVOE M	81.48	0-01-28-370-3009-23028	Budget	Aprv	229	1
				RECREATION - DEPARTMENTAL SUPPLIES				

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20-07592	09/22/20	6 FACE MASK 50PCS IN A BOX	99.75	0-01-28-370-3009-23028	Budget	Aprv	230	1
			<u>683.55</u>	RECREATION - DEPARTMENTAL SUPPLIES				
Dir Dep	10/28/20	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
20-08207	10/15/20	1 PBA	216.00	0-01-20-155-1401-23044	Budget	Aprv	353	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-08207	10/15/20	2 MISCELLANEOUS	202.50	0-01-20-155-1401-23044	Budget	Aprv	354	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-08207	10/15/20	3 UNIT 1 CONTRACT EXTENSION	121.50	0-01-20-155-1401-23044	Budget	Aprv	355	1
			<u>540.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	10/28/20	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
20-08209	10/15/20	1 PROPERTY TAX APPEALS	702.00	0-01-20-155-1401-23044	Budget	Aprv	356	1
			<u>702.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	10/28/20	PENNO005 PENNONI ASSOCIATES INC		CONSULTING ENGINEERS				
20-03662	04/08/20	2 PROPOSAL FOR PROFESSIONAL	380.00	C-04-00-000-8916-70416	Budget	Aprv	68	1
			<u>380.00</u>	NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE				
Dir Dep	10/28/20	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
20-07670	09/24/20	1 BUSINESS CARDS FOR	65.00	0-01-27-330-3502-23028	Budget	Aprv	240	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
20-07818	09/30/20	1 YELLOW PLACARDS F180 QTY 500	115.00	0-01-22-195-1604-23015	Budget	Aprv	252	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-08200	10/15/20	1 Promtional Items/VMU Admin	677.16	0-05-55-502-9006-53046	Budget	Aprv	347	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-08200	10/15/20	2 Promtional Items/VMU Admin	640.00	0-05-55-502-9006-53046	Budget	Aprv	348	1
			<u>1,497.16</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
Dir Dep	10/28/20	PIONE005 PIONEER MANUFACTURING CO INC		4529 INDUSTRIAL PARKWAY				
20-07637	09/23/20	1 PVIP ARCTIC WHITE 12/CS	618.00	0-01-28-370-3009-23026	Budget	Aprv	234	1
				RECREATION - MAINT OF GROUNDS				
20-07637	09/23/20	2 SHIPPING	12.00	0-01-28-370-3009-23026	Budget	Aprv	235	1
			<u>630.00</u>	RECREATION - MAINT OF GROUNDS				
Dir Dep	10/28/20	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
20-08165	10/15/20	1 NYPA PAYMENT/VMU ADMIN	99,084.65	0-05-99-900-0000-00001	Budget	Aprv	331	1
			<u>99,084.65</u>	ACCOUNTS PAYABLE				
Dir Dep	10/28/20	QUINN005 QUINN COMMUNICATIONS & MARKETI		DBA SNJ TODAY				
20-03860	04/16/20	5 2020 VIDID CONTRACT	499.00	G-02-57-881-2019-42107	Budget	Aprv	69	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
20-03860	04/16/20	6 2020 VIDID CONTRACT	330.00	G-02-57-881-2019-42107	Budget	Aprv	70	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
20-03860	04/16/20	9 2020 VIDID CONTRACT	771.00	G-02-57-881-2019-42107	Budget	Aprv	71	1

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20-03860	04/16/20	10 2020 VIDID CONTRACT	90.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	72	1
20-03860	04/16/20	11 2020 VIDID CONTRACT	80.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	73	1
20-03860	04/16/20	12 2020 VIDID CONTRACT	280.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	74	1
20-03860	04/16/20	13 2020 VIDID CONTRACT	280.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	75	1
20-03860	04/16/20	14 2020 VIDID CONTRACT	280.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	76	1
20-03860	04/16/20	15 2020 VIDID CONTRACT	280.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	77	1
20-03860	04/16/20	16 2020 VIDID CONTRACT	280.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	78	1
20-03860	04/16/20	17 2020 VIDID CONTRACT	190.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	79	1
20-03860	04/16/20	18 2020 VIDID CONTRACT	1,280.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-42107	Budget	Aprv	80	1
			<u>4,640.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep	10/28/20	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
20-00098	01/06/20	16 OPEN PURCHASE ORDER	6.00	0-05-55-502-9003-53380	Budget	Aprv	6	1
20-06909	08/19/20	2 OPEN PURCHASE ORDER FOR	281.88	DIST DIV - REGULAR SUBSTATION MAINT 0-01-26-290-3006-23028	Budget	Aprv	175	1
20-06909	08/19/20	3 OPEN PURCHASE ORDER FOR	328.51	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	176	1
			<u>616.39</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	10/28/20	RFDES005 RF DESIGN & INTEGRATION, INC.		792 HAUNTED LN				
20-07682	09/24/20	1 FCC Frequency Coordination Fee	5,400.00	0-01-25-265-2402-23042	Budget	Aprv	241	1
			<u>5,400.00</u>	FIRE OPERATIONS - TRAINING				
Dir Dep	10/28/20	RICOH005 RICOH USA INC		PO BOX 41564				
20-00133	01/06/20	10 COPIER RENTAL 12 MONTHS (2020)	141.65	0-01-22-195-1604-23015	Budget	Aprv	9	1
20-00135	01/06/20	10 COPIER RENTAL 12 MONTHS 2020	156.67	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1602-23015	Budget	Aprv	10	1
20-02884	03/09/20	4 NEW COPIER/ADMIN BLDG 57W.PARK	126.42	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-05-55-502-9000-53324	Budget	Aprv	61	1
20-02884	05/08/20	11 ADDITIONAL DRAWER FEE	10.51	ENGINEERING PHOTO COPIER EXPENSE 0-05-55-502-9000-53324	Budget	Aprv	62	1
20-05089	06/09/20	13 MONTHLY RENTAL/LEASE FOR RICOH	54.06	ENGINEERING PHOTO COPIER EXPENSE 0-01-26-315-1113-23015	Budget	Aprv	88	1
20-05089	06/09/20	14 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	89	1
20-05089	06/09/20	15 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	90	1
20-05114	06/10/20	16 MONTHLY LEASE FOR RICOH COPIER	106.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	92	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				

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20-05114	06/10/20	17 CONTINUATION OF ABOVE	85.26	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	93	1
20-05114	06/10/20	18 CONTINUATION OF ABOVE	21.32	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	94	1
20-05179	06/12/20	4 OPEN PURCHASE ORDER	325.76	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	95	1
20-05205	06/15/20	16 RICOH COPIER CONTINUATION OF	51.11	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	97	1
20-05205	06/15/20	17 RICOH COPIER FOR BUDGET	51.10	T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	98	1
20-05205	06/15/20	18 RICOH COPIER FOR BUDGET	51.01	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	99	1
20-06392	07/28/20	6 Copier for EMS Headquarters	85.65	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	132	1
20-06392	10/15/20	9 overage 9/25-10/24/2020	7.77	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	133	1
20-07234	09/03/20	1 Copier Rental 4 mos.	49.69	0-01-26-310-3101-23015 CITY HALL BLDG - OFFICE SUPPLIES	Budget	Aprv	200	1
20-07234	09/03/20	2 22%	14.57	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	201	1
20-07234	09/03/20	3 3%	1.99	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	202	1
20-07468	09/16/20	1 MONTHLY RENTAL/LEASE	213.45	0-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	219	1
20-08135	10/14/20	1 Ricoh Lease - MP2555 / IS	38.54	0-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	323	1
			8.57	0-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
20-08135	10/14/20	2 FOR ACCOUNT NO. PURPOSES	38.54	0-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	324	1
20-08300	10/20/20	1 48 MONTH LEASE FOR COPIER	135.34	0-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	363	1
			<u>1,804.68</u>					
Dir Dep	10/28/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-07962	10/05/20	1 #2 ACSR 6/1 BARE AL WIRE	3,994.34	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	268	1
20-08097	10/09/20	1 LENS FOR LEXINGTON POST TOP	560.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	312	1
			<u>4,554.34</u>					
Dir Dep	10/28/20	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
20-00510	01/15/20	11 2020 Janitorial Services	1,586.00	0-07-55-502-8005-53051 MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	35	1
			<u>1,586.00</u>					
Dir Dep	10/28/20	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
20-02540	02/25/20	17 FOR UNIT #11	22,265.28	0-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	49	1
20-02540	02/25/20	18 FOR CLAYVILLE	22,265.27	0-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	50	1
20-07982	10/06/20	1 #11 SIEMENS	68,327.81	0-05-55-512-9001-52000	Budget	Aprv	271	1

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20-07982	10/06/20	2 CLAYVILLE SIEMENS LTSA	68,327.80	GENERATION DIV - CAPITAL 0-05-55-512-9001-52000	Budget	Aprv	272	1
20-07983	10/06/20	1 SIEMENS LTSA EXPENSES	115,502.06	GENERATION DIV - CAPITAL 0-05-55-502-9001-53353	Budget	Aprv	273	1
20-07983	10/06/20	2 SIEMENS LTSA EXPENSES	115,502.06	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	274	1
			<u>412,190.28</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	10/28/20	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
20-08121	10/13/20	1 Spanish Interpreter	680.00	0-01-43-490-2701-23044	Budget	Aprv	321	1
20-08325	10/22/20	1 Spanish Interpreter	520.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	394	1
20-08370	10/22/20	1 Spanish Interpreter	640.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	396	1
			<u>1,840.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	10/28/20	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
20-08322	10/21/20	1 OCT. 2020 NATURAL GAS CHARGES	33.11	0-01-31-435-0000-23023	Budget	Aprv	366	1
20-08322	10/21/20	2 OCTOBER 2020	813.30	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	367	1
20-08322	10/21/20	3 OCTOBER 2020	59.23	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	368	1
20-08322	10/21/20	4 OCTOBER 2020	34.72	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	369	1
20-08322	10/21/20	5 OCTOBER 2020	33.49	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	370	1
20-08322	10/21/20	6 OCTOBER 2020	108.18	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	371	1
20-08322	10/21/20	7 OCTOBER 2020	62.47	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	372	1
20-08322	10/21/20	8 OCTOBER 2020	31.02	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	373	1
20-08322	10/21/20	9 OCTOBER 2020	62.20	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	374	1
20-08322	10/21/20	10 OCTOBER 2020	36.30	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	375	1
20-08322	10/21/20	11 OCTOBER 2020	34.51	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	376	1
20-08322	10/21/20	12 OCTOBER 2020	137.91	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	377	1
20-08322	10/21/20	13 OCTOBER 2020	40.78	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	378	1
20-08322	10/21/20	14 OCTOBER 2020	39.71	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	379	1
20-08322	10/21/20	15 OCTOBER 2020	37.41	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	380	1
20-08322	10/21/20	16 OCTOBER 2020	102.14	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	381	1
20-08322	10/21/20	17 OCTOBER 2020	80.54	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	382	1

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20-08322	10/21/20	18 OCTOBER 2020	39.85	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	383	1
20-08322	10/21/20	19 OCTOBER 2020	35.60	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	384	1
20-08322	10/21/20	20 OCTOBER 2020	32.25	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	385	1
20-08322	10/21/20	21 OCTOBER 2020	35.23	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	386	1
20-08322	10/21/20	22 OCTOBER 2020	36.30	NATURAL GAS 0-05-55-502-9001-53023	Budget	Aprv	387	1
20-08322	10/21/20	23 OCTOBER 2020	36.30	GENERATION DIV - NATURAL GAS 0-05-55-502-9003-53023	Budget	Aprv	388	1
20-08322	10/21/20	24 OCTOBER 2020	35.06	DIST DIV - NATURAL GAS 0-05-55-502-9001-53321	Budget	Aprv	389	1
20-08322	10/21/20	25 OCTOBER 2020	11.83	GENERATION DIV - FUEL EXPENSE-NATURAL GA 0-05-55-502-9006-53023	Budget	Aprv	390	1
20-08322	10/21/20	26 OCTOBER 2020	158.85	ADMIN/ACCT - NATURAL GAS 0-07-55-502-8002-53023	Budget	Aprv	391	1
20-08322	10/21/20	27 OCTOBER 2020	32.25	PUMPING EXP DIV - NATURAL GAS 0-07-55-502-8005-53023	Budget	Aprv	392	1
20-08322	10/21/20	28 OCTOBER 2020	2.37	MAINT OF SERV BLDG -NATURAL GAS 0-07-55-502-8013-53023	Budget	Aprv	393	1
			<u>2,202.91</u>	ADMIN-ACCTING DIV - NATURAL GAS				
Dir Dep	10/28/20	SOUTH120 SOUTH JERSEY LITHO		1109 S EAST BLVD				
20-07741	09/25/20	1 WATER RESISTANCE POSTERS	18.50	G-02-58-508-2019-11607	Budget	Aprv	243	1
			1,500.00	CULTURAL & HERITAGE COMMISSION 2019 G-02-58-508-2020-11608	Budget			2
			954.50	CULTURAL & HERITAGE COMMISSION 2020 0-01-28-370-3009-23081	Budget			3
			<u>2,473.00</u>	RECREATION - SENIOR CENTER ART PROGRAM				
Dir Dep	10/28/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
20-00103	01/06/20	7 OPEN PURCHASE ORDER	173.43	0-05-55-502-9003-53051	Budget	Aprv	7	1
20-08042	10/07/20	1 6 cs/12 large white looped	269.19	DIST DIV - JANITORIAL SUPPLIES 0-01-26-310-3101-23028	Budget	Aprv	277	1
20-08042	10/07/20	2 22%	78.96	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	278	1
20-08042	10/07/20	3 3%	10.77	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	279	1
			<u>532.35</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep	10/28/20	SOUTH205 SOUTH STATE MATERIALS LLC		PO BOX 68				
19-05040	07/09/19	3 OPEN PURCHASE FOR HOT ASPHALT	2,585.18	9-01-26-290-3006-23009	Budget	Aprv	2	1
			<u>2,585.18</u>	STREETS AND ROADS - STREET & ROAD RESURF				
Dir Dep	10/28/20	STARN010 STARNET SOLUTIONS, INC.		PO BOX 313				
20-07109	08/28/20	1 NETWORK SUPPORT	1,732.50	0-01-20-140-1104-23017	Budget	Aprv	194	1

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			385.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-07109	08/28/20	2 FOR ACCOUNT NO. PURPOSES	1,732.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	195	1
20-07753	09/25/20	1 Citrix Virtual-Desktop Rnw/IS	2,250.00	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-01-20-140-1104-23016	Budget	Aprv	244	1
			500.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-07753	09/25/20	2 Line for Account Cost Tracking	2,250.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	245	1
20-07754	09/25/20	1 Citrix ADC VPX 200 Renewal/IS	990.00	INFO SYS-ELEC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	246	1
			220.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-07754	09/25/20	2 Line for Account Cost Tracking	990.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	247	1
			11,050.00	INFO SYS-ELEC - COMPUTER SOFTWARE				
Dir Dep	10/28/20	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
20-07174	09/02/20	8 SILICONE BRONZE NUT 1/2" - 13	300.00	0-05-55-512-9003-52000	Budget	Aprv	196	1
				DIST DIV - CAPITAL				
20-07174	09/02/20	9 SILICONE BRONZE	405.00	0-05-55-512-9003-52000	Budget	Aprv	197	1
			705.00	DIST DIV - CAPITAL				
Dir Dep	10/28/20	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				
20-08053	10/07/20	1 Invoice 3005497813 \$ 225.15	168.86	0-01-26-310-3101-23018	Budget	Aprv	283	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-08053	10/07/20	2 22%	49.54	0-05-55-502-9007-53018	Budget	Aprv	284	1
				SHARED SVC - BUILDING MAINTENANCE				
20-08053	10/07/20	3 3%	6.75	0-07-55-502-8014-53018	Budget	Aprv	285	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08053	10/07/20	4 Invoice 3005497673 \$ 1,020.51	765.38	0-01-26-310-3101-23018	Budget	Aprv	286	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-08053	10/07/20	5 22%	224.51	0-05-55-502-9007-53018	Budget	Aprv	287	1
				SHARED SVC - BUILDING MAINTENANCE				
20-08053	10/07/20	6 3%	30.62	0-07-55-502-8014-53018	Budget	Aprv	288	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08053	10/07/20	7 Invoice 3005497026 \$ 216.37	162.28	0-01-26-310-3101-23018	Budget	Aprv	289	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-08053	10/07/20	8 22%	47.60	0-05-55-502-9007-53018	Budget	Aprv	290	1
				SHARED SVC - BUILDING MAINTENANCE				
20-08053	10/07/20	9 3%	6.49	0-07-55-502-8014-53018	Budget	Aprv	291	1
			1,462.03	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	10/28/20	TREAS070 TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT				
20-07548	09/18/20	1 1983 Green Trust Fund Maple	9,239.21	0-01-45-940-6005-24003	Budget	Aprv	223	1
				GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
20-07548	09/18/20	2 Interest / \$666.47	666.47	0-01-45-940-6006-24004	Budget	Aprv	224	1
				GREEN ACRES LOAN INTEREST - GREEN ACRES				

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
			9,905.68					
Dir Dep 20-06373	10/28/20 07/28/20	TURFC005 TURF CONSTRUCTION CO. INC. 5 FORCED ABATEMENTS	340.00	3192 NW BLVD 0-01-22-195-1606-23103	Budget	Aprv	131	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-07223	09/02/20	2 FORCED ABATEMENTS	1,460.00	0-01-22-195-1606-23103	Budget	Aprv	199	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			1,800.00					
Dir Dep 20-00373	10/28/20 01/13/20	UNIFI010 UNIFIRST FIRST AID CORP 14 OPEN PURCHASE ORDER FOR	1,090.35	3499 RIDER TRAIL SOUTH 0-05-55-502-9001-53007	Budget	Aprv	26	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
20-08098	10/09/20	1 Item # 3200	8.99	0-07-55-502-8004-53015	Budget	Aprv	313	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
20-08098	10/09/20	2 Item # 6300	5.77	0-07-55-502-8004-53015	Budget	Aprv	314	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
20-08098	10/09/20	3 Item # 2242	11.06	0-07-55-502-8004-53015	Budget	Aprv	315	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
20-08098	10/09/20	4 ITEM # 16222	29.05	0-07-55-502-8004-53015	Budget	Aprv	316	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
20-08098	10/09/20	5 ITEM # 4170	14.95	0-07-55-502-8004-53015	Budget	Aprv	317	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
			1,160.17					
Dir Dep 20-00113	10/28/20 01/06/20	UNITE015 UNITED ELECTRIC 19 OPEN PURCHASE ORDER	76.00	PO BOX 826788 0-05-55-502-9003-53381	Budget	Aprv	8	1
				DIST DIV - MAINT OF OH LINES				
20-06875	08/17/20	5 OPEN PURCHASE ORDER	323.52	0-05-55-502-9003-53381	Budget	Aprv	171	1
				DIST DIV - MAINT OF OH LINES				
20-06875	08/17/20	6 OPEN PURCHASE ORDER	114.85	0-05-55-502-9003-53381	Budget	Aprv	172	1
				DIST DIV - MAINT OF OH LINES				
20-06875	08/17/20	7 OPEN PURCHASE ORDER	44.67	0-05-55-502-9003-53381	Budget	Aprv	173	1
				DIST DIV - MAINT OF OH LINES				
20-06875	08/17/20	8 OPEN PURCHASE ORDER	9.38	0-05-55-502-9003-53381	Budget	Aprv	174	1
				DIST DIV - MAINT OF OH LINES				
20-07517	09/17/20	10 Open Purchase Order	27.69	0-01-26-310-3101-23018	Budget	Aprv	220	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-07517	09/17/20	11 22%	8.12	0-05-55-502-9007-53018	Budget	Aprv	221	1
				SHARED SVC - BUILDING MAINTENANCE				
20-07517	09/17/20	12 3%	1.11	0-07-55-502-8014-53018	Budget	Aprv	222	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			605.34					
Dir Dep 20-01814	10/28/20 01/28/20	VERAL005 VE RALPH & SON INC. 11 Stadium Reeves Stretchair	430.00	320 SCHUYLER AVE 0-01-25-261-3503-23028	Budget	Aprv	41	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03401	03/30/20	2 AMBU ADULT SPUR II	813.60	0-01-25-261-3503-23028	Budget	Aprv	65	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			1,243.60					
Dir Dep 20-00208	10/28/20 01/08/20	VINEL040 VINELAND AUTO ELECTRIC INC. 7 VARIOUS BATTERIES AND ALL	219.64	382 S. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	14	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
20-00210	01/08/20	16 VARIOUS BATTERIES AND ALL	109.93	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-05-55-502-9003-53390	Budget	Aprv	15	1
20-00210	01/08/20	17 VARIOUS BATTERIES AND ALL	303.58	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	16	1
20-02820	03/05/20	10 VARIOUS BATTERIES AND ALL	180.27	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	58	1
20-02820	10/05/20	11 VARIOUS BATTERIES AND ALL	17.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	59	1
20-05504	06/24/20	1 E4 Light Tower Repair	500.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	103	1
20-05504	10/15/20	2 C/O #1 FOR ADDITIONAL COSTS	1,941.36	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	104	1
20-05729	07/07/20	6 VARIOUS BATTERIES AND ALL	97.77	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	119	1
			97.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06099	07/22/20	1 R1 Electrical Repairs /FD	250.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-25-265-2402-23001	Budget	Aprv	126	1
20-08178	10/15/20	1 T6 Vehicle Batteries 1231MF	503.36	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	346	1
			4,221.01	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep	10/28/20	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
20-08021	10/07/20	1 PROPORTIONAL SHARED ELECTRIC	338.04	0-01-31-430-0000-23020	Budget	Aprv	275	1
20-08021	10/07/20	2 PROPORTIONAL SHARED WATER FOR	11.02	ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	276	1
			349.06	WATER				
Dir Dep	10/28/20	VINEL100 VINELAND DEVELOPMENT CORPORATI		ECONOMIC DEVELOPMENT				
20-08205	10/15/20	1 Notice of Unfit Structure	60.00	0-01-20-155-1401-23044	Budget	Aprv	352	1
			60.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	10/28/20	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
20-08084	10/08/20	1 TO REIMBURSE THE VRLF FOR:	15,717.04	G-12-60-809-2020-20102	Budget	Aprv	297	1
20-08084	10/08/20	2 TO REIMBURSE THE VRLF FOR:	229,485.00	CDP - CDBG-CV CARES ACT - ADMIN EXP G-12-60-809-2020-20101	Budget	Aprv	298	1
			245,202.04	CDP - CDBG-CV CARES ACT - PROGRAM EXPS				
Dir Dep	10/28/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-02873	03/09/20	4 FIBERGLASS POLE/30' GRAY	4,702.50	0-05-55-512-9003-52000	Budget	Aprv	60	1
20-05535	06/26/20	2 ELBOW TERMINATOR	751.62	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	105	1
20-05535	06/26/20	4 TERM STANDOFF INSULATED	368.19	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	106	1
20-05535	06/26/20	13 MACHINE BOLT 5/8" X 16"	160.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	107	1
20-05535	06/26/20	14 GUY WIRE DISPENSER	331.78	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	108	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
20-05535	06/26/20	16 (#7) CRIMP CONNECTOR	168.25	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	109	1
20-05535	06/26/20	17 (#6) CRIMP CONNECTOR	173.75	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	110	1
20-05535	06/26/20	18 TERM STANDOFF INSULATED	311.54	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	111	1
20-07177	09/02/20	2 2/O TO #2 AL/CU	211.10	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	198	1
20-07278	09/04/20	7 COMPRESSION CONNECTOR	86.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	204	1
20-07278	09/04/20	8 COMPRESSION CONNECTOR	210.40	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	205	1
20-07278	09/04/20	9 MECHANICAL CONNECTOR	569.50	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	206	1
20-07278	09/04/20	13 MECHANICAL CONNECTOR	391.50	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	207	1
20-07304	09/08/20	3 TERMINATOR KIT 4/O - 500 KCM	4,465.02	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	209	1
			<u>12,901.15</u>					
Dir Dep	10/28/20	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
20-00383	09/23/20	10 C/O #1 DUE TO MONTHLY	211.15	0-05-55-502-9001-53353	Budget	Aprv	27	1
			<u>211.15</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	10/28/20	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
20-00385	01/13/20	11 OPO VARIOUS TOOLS/SUPP PLANT	120.40	0-05-55-502-9001-53038	Budget	Aprv	28	1
20-00385	01/13/20	12 OPO VARIOUS TOOLS/SUPP PLANT	5.98	0-05-55-502-9001-53038	Budget	Aprv	29	1
20-00385	01/13/20	13 OPO VARIOUS TOOLS/SUPP PLANT	85.41	0-05-55-502-9001-53038	Budget	Aprv	30	1
20-07616	09/22/20	1 ALLEGRO FIT TEST SOLUTION	37.73	0-01-20-100-1105-23028	Budget	Aprv	231	1
20-07616	09/22/20	2 ALLEGRO FIT TEST SOLUTION	18.57	PEOSHA - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	232	1
20-07616	09/22/20	3 ALLEGRO FIT TEST SOLUTION	1.74	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	233	1
			<u>269.83</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep	10/28/20	XEROX005 XEROX CORPORATION		PO BOX 827598				
20-02468	02/24/20	41 60 MO.TERM FMV OPERATING LEASE	84.54	G-02-57-881-2020-45417	Budget	Aprv	44	1
20-02468	03/02/20	42 \$.11 increase to line 2 per mo	0.11	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	45	1
20-02468	02/24/20	43 60 MO.TERM FMV OPERATING LEASE	313.45	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	46	1
20-02468	02/24/20	44 XC70 CPC B/W IMPRESSIONS	12.75	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	47	1
20-02468	02/24/20	45 XC70 CPC COLOR IMPRESSIONS	30.07	UEZ 2ND GEN - ECON DEV 2020 EQUIPMENT G-02-57-881-2020-45417	Budget	Aprv	48	1

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

440.92

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	89	398	1,464,977.05

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	252,429.27	0.00	0.00	252,429.27
ELECTRIC UTILITY OPERATING FUND	0-05	755,483.60	0.00	0.00	755,483.60
WATER UTILITY OPERATING FUND	0-07	30,119.22	0.00	0.00	30,119.22
SOLID WASTE UTILITY OPERATING FUND	0-09	66,805.43	0.00	0.00	66,805.43
Year Total:		1,104,837.52	0.00	0.00	1,104,837.52
CURRENT FUND	9-01	2,585.18	0.00	0.00	2,585.18
GENERAL CAPITAL FUND	C-04	43,755.66	0.00	0.00	43,755.66
GRANT FUND	G-02	30,205.45	0.00	0.00	30,205.45
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	253,197.24	0.00	0.00	253,197.24
Year Total:		283,402.69	0.00	0.00	283,402.69
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	29,850.00	0.00	0.00	29,850.00
COUNCIL ON AFFORDABLE HOUSING	T-23	443.79	0.00	0.00	443.79
Year Total:		30,396.00	0.00	0.00	30,396.00
Total of All Funds:		1,464,977.05	0.00	0.00	1,464,977.05

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	255,014.45
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	250,829.27	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	2,585.18	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	1,600.00	0.00
	Totals for Fund 0-01 :	255,014.45	255,014.45
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,205.45
0-02-203-55-000-0000	APPROPRIATED RESERVES	30,205.45	0.00
	Totals for Fund 0-02 :	30,205.45	30,205.45
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	43,755.66
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	43,755.66	0.00
	Totals for Fund 0-04 :	43,755.66	43,755.66
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	755,483.60
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	636,183.64	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	119,299.96	0.00
	Totals for Fund 0-05 :	755,483.60	755,483.60

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	30,119.22	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>30,119.22</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		30,119.22	30,119.22	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	66,805.43	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>66,805.43</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		66,805.43	66,805.43	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	253,197.24	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>253,197.24</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		253,197.24	253,197.24	
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	29,850.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>29,850.00</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		29,850.00	29,850.00	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	443.79	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>443.79</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		443.79	443.79	
	Grand Total:		<u>1,464,977.05</u>	<u>1,464,977.05</u>	

OFF-CYCLE PAYMENTS

October 13, 2020
10:03 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 10/13/2020
Eff date 10/14/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/13/20 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 20-07611	10/13/20 09/22/20	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 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	1	1
			<u>2,055,336.36</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	2,055,336.36

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,055,336.36	0.00	0.00	2,055,336.36
Total of All Funds:		<u>2,055,336.36</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055,336.36</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>
	Grand Total:	<u>2,055,336.36</u>	<u>2,055,336.36</u>

October 13, 2020
10:16 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ck
paydate 10/13/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/13/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20-04863	10/13/20 06/02/20	DNS0120 DNS SOLUTIONS LLC 1 Invoice # 7161 Based off on	17,000.00	2898 S. MAIN ROAD	C-04-00-000-1638-78624	Budget	Aprv	1	1
			<u>17,000.00</u>	NON-DEPT - ORD 16-38 IS - EQUIPMENT AND					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	17,000.00

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
GENERAL CAPITAL FUND	C-04	17,000.00	0.00	0.00	17,000.00
Total of All Funds:		<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,000.00
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>17,000.00</u>	<u>0.00</u>
	Grand Total:	17,000.00	17,000.00

October 14, 2020
08:46 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CEDE-MAWALAK
PAYDATE 10/14/2020

Batch Id: PARIECK Batch Type: M Batch Date: 10/14/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20003	10/14/20	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
20-08132	10/13/20	1 Wire due by 10/14/20 for Bond	752,447.22	0-05-55-522-0000-54002	Budget	Aprv	1	1	
			<u>752,447.22</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	752,447.22

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	752,447.22	0.00	0.00	752,447.22
Total of All Funds:		<u>752,447.22</u>	<u>0.00</u>	<u>0.00</u>	<u>752,447.22</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	752,447.22
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>752,447.22</u>	<u>0.00</u>
	Grand Total:	<u>752,447.22</u>	<u>752,447.22</u>

October 14, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

TAXES OVERPAID.
10/14/2020

Batch Id: PARIECK Batch Type: C Batch Date: 10/14/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	10/14/20	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
20-07725	10/13/20	1 TAX REFUND	995.43	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	1	1
20-07727	10/13/20	1 TAX REFUND	1,583.64	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
20-07729	10/13/20	1 TAX REFUND	1,538.39	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
20-07731	10/13/20	1 TAX REFUND	1,461.80	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
			<u>5,579.26</u>					
	10/14/20	T-000215 PATEL, SUNIL		2130 COMANCHE RD				
20-07728	10/13/20	1 TAX REFUND	2,199.29	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
			<u>2,199.29</u>					
	10/14/20	T-000216 BURGESS, BRUCE H & YVONNE M		3703 CONLEY DR				
20-07730	10/13/20	1 TAX REFUND	2,372.12	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
			<u>2,372.12</u>					
	10/14/20	WELLS020 WELLS FARGO REAL ESTATE TAX		ATT: FINAN. SUPPORT UNIT-REG.1				
20-07726	10/13/20	1 TAX REFUND	1,223.15	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
			<u>1,223.15</u>					

Checks:	<u>Count</u> 4	<u>Line Items</u> 7	<u>Amount</u> 11,373.82
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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	11,373.82	0.00	0.00	11,373.82
Total of All Funds:		<u>11,373.82</u>	<u>0.00</u>	<u>0.00</u>	<u>11,373.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,373.82
0-01-205-55-216-0100	TAXES OVERPAID	<u>11,373.82</u>	<u>0.00</u>
	Grand Total:	11,373.82	11,373.82

October 14, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 10/14/2020
Eff date 10/15/2020

Batch Id: PARIECK Batch Type: C Batch Date: 10/14/20 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 20-06828	10/14/20 08/13/20	LAWSO015 LAWSON PRODUCTS INC 2 VARIOUS FASTENERS FOR ALL CITY	9.13	PO BOX 809401 0-01-26-315-1113-23001	Budget	Aprv	1	1
			9.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			<u>18.25</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-08133	10/14/20 10/13/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	35,132.16	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359	Budget	Aprv	2	1
			<u>35,132.16</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 20-08138	10/14/20 10/14/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,077.45	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	3	1
			<u>1,077.45</u>	WORKERS COMP-CITY				
Dir Dep 20-08139	10/14/20 10/14/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 10/13/2020	1,738.50	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	4	1
			6,239.51	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	5	1
			2,260.69	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	6	1
			4.35	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	7	1
			<u>10,243.05</u>	WORKERS COMP-WATE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	7	46,470.91

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	18.25	0.00	0.00	18.25
ELECTRIC UTILITY OPERATING FUND	0-05	<u>35,132.16</u>	<u>0.00</u>	<u>0.00</u>	<u>35,132.16</u>
	Year Total:	35,150.41	0.00	0.00	35,150.41
WORKERS COMP	T-20	9,582.00	0.00	0.00	9,582.00
SELF INSURANCE	T-22	<u>1,738.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,738.50</u>
	Year Total:	11,320.50	0.00	0.00	11,320.50
Total of All Funds:		<u>46,470.91</u>	<u>0.00</u>	<u>0.00</u>	<u>46,470.91</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18.25
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>18.25</u>	<u>0.00</u>
	Totals for Fund 0-01 :	18.25	18.25
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35,132.16
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>35,132.16</u>	<u>0.00</u>
	Totals for Fund 0-05 :	35,132.16	35,132.16
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,582.00
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>9,582.00</u>	<u>0.00</u>
	Totals for Fund 0-20 :	9,582.00	9,582.00
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,738.50
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,738.50</u>	<u>0.00</u>
	Totals for Fund 0-22 :	1,738.50	1,738.50
	Grand Total:	<u>46,470.91</u>	<u>46,470.91</u>

October 14, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

*ck-payroll
paydate 10/16/2020*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/16/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-08156	10/16/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 10/16/2020	4,236.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,236.46</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 4,236.46
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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	4,236.46	4,236.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,236.46</u>	<u>4,236.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,236.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,236.46</u>	<u>0.00</u>
Grand Total:		4,236.46	4,236.46

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CITY OF VINELAND
Check Payment Batch Verification Listing

Act-PAYROLL
paydate 10/16/2020
Eff date 10/19/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/16/20 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 20-08157	10/16/20 10/16/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 10/16/2020	1,267.34	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-08157	10/16/20	2 Payroll Check Dated 10/16/2020	156.68	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,424.02</u>					
Dir Dep 20-08158	10/16/20 10/16/20	VALIC005 VALIC 1 Payroll Check Dated 10/16/2020	8,840.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,840.00</u>					

	Count	Line Items	Amount
Direct Deposit:	2	3	10,264.02

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,264.02	10,264.02
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,264.02</u>	<u>10,264.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,264.02
0-24-286-56-291-0700	DCRP PENSION	1,267.34	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	156.68	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,840.00</u>	<u>0.00</u>
	Grand Total:	10,264.02	10,264.02

October 16, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 10/16/2020
Eff. date 10/19/2020

Batch Id: PARIECK Batch Type: C Batch Date: 10/16/20 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 20-08167	10/16/20 10/15/20	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	335,961.60	MARKETING LLC. 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>335,961.60</u>					
Dir Dep 20-08163	10/16/20 10/15/20	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	487,119.36	1310 POINT ST 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>487,119.36</u>					
Dir Dep 20-07968	10/16/20 10/05/20	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	978,032.64	700 UNIVERSE BLVD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>978,032.64</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	3	1,801,113.60

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	1,801,113.60	0.00	0.00	1,801,113.60
Total of All Funds:		<u>1,801,113.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,801,113.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,801,113.60
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,801,113.60</u>	<u>0.00</u>
	Grand Total:	<u>1,801,113.60</u>	<u>1,801,113.60</u>

October 16, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

*Check
paydate 10/16/2020*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/16/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-08154	10/14/20	1 NJSTA025 NJ STATE LEAGUE OF Registration fee to attend the	99.00	MUNICIPALITY 0-01-20-130-1202-23040 FINANCE OPERATIONS - CONFERENCE EXPENSES	Budget	Aprv	1	1
20-08154	10/14/20	2 Registration fee	88.00	0-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	2	1
20-08154	10/14/20	3 Registration fee	22.00	0-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	3	1
20-08154	10/14/20	4 Registration fee	11.00	0-09-55-502-7007-53040 SOLID WASTE SHARED OPER - CONFERENCE	Budget	Aprv	4	1
			<u>220.00</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 4	<u>Amount</u> 220.00
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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	99.00	0.00	0.00	99.00
ELECTRIC UTILITY OPERATING FUND	0-05	88.00	0.00	0.00	88.00
WATER UTILITY OPERATING FUND	0-07	22.00	0.00	0.00	22.00
SOLID WASTE UTILITY OPERATING FUND	0-09	11.00	0.00	0.00	11.00
Total of All Funds:		<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	99.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>99.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	99.00	99.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	88.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>88.00</u>	<u>0.00</u>
	Totals for Fund 0-05 :	88.00	88.00
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>22.00</u>	<u>0.00</u>
	Totals for Fund 0-07 :	22.00	22.00
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11.00
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>11.00</u>	<u>0.00</u>
	Totals for Fund 0-09 :	11.00	11.00
	Grand Total:	<u>220.00</u>	<u>220.00</u>

October 20, 2020
08:22 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Check
paydate 10/20/2020*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/20/20 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
20-08218	10/16/20	1 TREAS060 TREASURER, STATE OF NJ Debt Service Loan Year 8	10,000.00 <u>10,000.00</u>	ATTN:DEMO BOND LOAN PROGRAM, D G-12-60-800-7545-20400 CDP 45TH YEAR - CLEARANCE DEMO LOAN PYMT	Budget	Aprv	1	1

Checks: Count Line Items Amount
 1 1 10,000.00

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
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	10,000.00	0.00	0.00	10,000.00
Total of All Funds:		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,000.00
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>10,000.00</u>	<u>0.00</u>
	Grand Total:	<u>10,000.00</u>	<u>10,000.00</u>

October 20, 2020
08:47 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 10/20/2020
Eff. date 10/21/2020

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-08262	10/20/20 10/19/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,297.97	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
20-08262	10/19/20	2 PMA ACH PAYMENT	502.21	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	2	1
			<u>1,800.18</u>					
Dir Dep 20-08246	10/20/20 10/19/20	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR CLAYVILLE	24,482.79	PO BOX 6091 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
20-08256	10/19/20	1 NATURAL GAS FOR UNIT #11	76,794.19	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>101,276.98</u>					

Direct Deposit: Count Line Items Amount
 2 4 103,077.16

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	101,276.98	0.00	0.00	101,276.98
WORKERS COMP	T-20	1,800.18	0.00	0.00	1,800.18
Total of All Funds:		<u>103,077.16</u>	<u>0.00</u>	<u>0.00</u>	<u>103,077.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	101,276.98
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>101,276.98</u>	<u>0.00</u>
	Totals for Fund 0-05 :	101,276.98	101,276.98
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,800.18
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,800.18</u>	<u>0.00</u>
	Totals for Fund 0-20 :	1,800.18	1,800.18
	Grand Total:	<u>103,077.16</u>	<u>103,077.16</u>

October 21, 2020
09:44 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 10/21/2020 page No: 1
Eff date 10/22/2020

Batch Id: PARIECK Batch Type: C Batch Date: 10/21/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-08316	10/21/20 10/20/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	17,241.24	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>17,241.24</u>					
Dir Dep 20-08320	10/21/20 10/20/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 10/20/2020	297.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
20-08320	10/20/20	2 CHECK REGISTER FOR 10/20/2020	6,104.34	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
20-08320	10/20/20	3 CHECK REGISTER FOR 10/20/2020	308.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
20-08320	10/20/20	4 CHECK REGISTER FOR 10/20/2020	276.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
			<u>6,985.34</u>					

	Count	Line Items	Amount
Direct Deposit:	2	5	24,226.58

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	17,241.24	0.00	0.00	17,241.24
WORKERS COMP	T-20	6,688.34	0.00	0.00	6,688.34
SELF INSURANCE	T-22	297.00	0.00	0.00	297.00
	Year Total:	6,985.34	0.00	0.00	6,985.34
Total of All Funds:		24,226.58	0.00	0.00	24,226.58

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,241.24
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	17,241.24	0.00
	Totals for Fund 0-05 :	17,241.24	17,241.24
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,688.34
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	6,688.34	0.00
	Totals for Fund 0-20 :	6,688.34	6,688.34
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	297.00
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	297.00	0.00
	Totals for Fund 0-22 :	297.00	297.00
	Grand Total:	24,226.58	24,226.58

October 22, 2020
09:38 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll-ek
paydate 10/23/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/23/20 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 Description	Account Type	Status	Seq	Acct
20-08326	10/23/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 10/23/2020	4,236.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,236.46</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,236.46

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	4,236.46	4,236.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,236.46</u>	<u>4,236.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,236.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>4,236.46</u>	<u>0.00</u>
Grand Total:		<u>4,236.46</u>	<u>4,236.46</u>

October 22, 2020
09:54 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll & other cycle payments
ACH
Paydate 10/23/2020
EFT date 10/26/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/23/20 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 Description	Account Type	Status	Seq	Acct
Dir Dep 20-08324	10/23/20 10/21/20	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	32.96	ATTN: LOCK BOX DEPT 0505 3RDFL 0-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget	Aprv	1	1
			1.75	0-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			2
			60.93	0-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			3
			21.63	0-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			4
			51.77	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			5
			12.15	0-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			6
			403.66	0-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			7
			1.30	0-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			8
			38.25	0-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			9
			443.70	0-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			10
			204.20	0-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			11
			931.00	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			15
			986.95	0-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			17
			2.20	0-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			19
			73.45	0-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			20
			133.10	0-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			21
			35.45	0-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			22
			4.00	0-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			24
			7.90	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget			28
			67.55	0-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			30
			33.78	0-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			31
			5.75	0-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget			32
			3.38	0-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			33
			3.38	0-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			34

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
			27.49	0-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			35
			27.49	0-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			36
			330.25	0-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			48
			37.10	0-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			49
			0.33	0-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			50
			7.55	0-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			52
			15.10	0-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			53
			0.33	0-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			54
			0.46	0-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			55
20-08324	10/21/20	2 ELE ACCT	3.90	0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	2	1
20-08324	10/21/20	3 ELE ACCT	6.75	0-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	3	1
20-08324	10/21/20	4 ELE ACCT	54.98	0-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	4	1
20-08324	10/21/20	5 ELE ACCT	127.60	0-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	5	1
20-08324	10/21/20	6 CDP	15.85	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
20-08324	10/21/20	7 ELE. ACCT.	0.50	0-05-55-502-9000-53052 ENGINEERING POSTAGE & SHIPPING	Budget	Aprv	7	1
20-08324	10/21/20	8 ELE ACCT	6.90	0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	8	1
			<u>4,222.77</u>					
Dir Dep	10/23/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
20-08327	10/23/20	1 Payroll check dated 10/23/2020	1,239.71	0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	9	1
20-08327	10/23/20	2 Payroll check dated 10/23/2020	153.26	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	10	1
			<u>1,392.97</u>					
Dir Dep	10/23/20	VALIC005 VALIC		C/O JP MORGAN CHASE				
20-08328	10/23/20	1 Payroll check dated 10/23/2020	8,840.00	0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	11	1
			<u>8,840.00</u>					

	Count	Line Items	Amount
Direct Deposit:	3	11	14,455.74

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	3,792.01	0.00	0.00	3,792.01
ELECTRIC UTILITY OPERATING FUND	0-05	200.63	0.00	0.00	200.63
WATER UTILITY OPERATING FUND	0-07	102.21	0.00	0.00	102.21
SOLID WASTE UTILITY OPERATING FUND	0-09	104.17	0.00	0.00	104.17
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,232.97	10,232.97
Year Total:		4,199.02	0.00	10,232.97	14,431.99
GRANT FUND	G-02	7.90	0.00	0.00	7.90
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	15.85	0.00	0.00	15.85
Year Total:		23.75	0.00	0.00	23.75
Total of All Funds:		4,222.77	0.00	10,232.97	14,455.74

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,792.01
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,792.01	0.00
	Totals for Fund 0-01 :	3,792.01	3,792.01
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7.90
0-02-203-55-000-0000	APPROPRIATED RESERVES	7.90	0.00
	Totals for Fund 0-02 :	7.90	7.90
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	200.63
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	200.63	0.00
	Totals for Fund 0-05 :	200.63	200.63
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	102.21
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	102.21	0.00
	Totals for Fund 0-07 :	102.21	102.21
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	104.17
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	104.17	0.00
	Totals for Fund 0-09 :	104.17	104.17
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15.85
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	15.85	0.00
	Totals for Fund 0-12 :	15.85	15.85
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,232.97
0-24-286-56-291-0700	DCRP PENSION	1,239.71	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	153.26	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,840.00	0.00
	Totals for Fund 0-24 :	10,232.97	10,232.97

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>14,455.74</u>	<u>14,455.74</u>	
