

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: November 12, 2020

Checks	\$	886,128.25
ACH	\$	14,484,818.87
Off-Cycle	\$	1,762,611.82
Total	\$	<u>17,133,558.94</u>
Time Sensitive		<u>\$981,222.45</u>
Grand Total	\$	<u><u>18,114,781.39</u></u>

Adopted: November 10, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 11/10/2020:

Expense report not attached. To be paid 11/10/2020:

PJM \$66,008.24

Expense report not attached. To be paid 11/12/2020:

Taxes Overpaid \$10,341.28

Comcast \$74.74

Jasper \$931.48

Expense report not attached. To be paid on or before 11/13/2020:

Atlantic City Electric \$151.98

Riggins \$36,786.09

Expense report not attached. To be paid 11/18/2020:

Nextera Energy \$866,928.64

Total **\$981,222.45**

*Checks
Paydate 11/12/20*

Batch Id: PARIECK Batch Type: C Batch Date: 11/12/20 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
20-08531	11/12/20 10/28/20	ABRAH005 ABRAHAM GREEN 1	69.09	1301 S LINCOLN AVE APT 210 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	440	1
			<u>69.09</u>					
20-06647	11/12/20 08/07/20	ACTI0015 ACTION UNIFORM CO. LLC 1 Long sleeve Shirts	291.00	3164 FIRE RD 0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	114	1
20-06647	08/07/20	2 Uniform Pants	485.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	115	1
20-06647	08/07/20	3 5.11 Cotton SS- White-Chief/DC	414.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	116	1
20-07172	09/02/20	1 BDU TROUSERS FX5730	118.00	0-01-25-265-2403-23033 UNIFORM FIRE CODE - UNIFORM & CLOTHING	Budget	Aprv	140	1
			<u>1,308.00</u>					
20-08736	11/12/20 11/05/20	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 OCTOBER 2020 CURBSIDE TRASH	218,194.58	PO BOX 996 0-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	553	1
			<u>218,194.58</u>					
20-05430	11/12/20 06/22/20	ADVAN015 ADVANCE TREADS INC. 10 VARIOUS FLAT REPAIRS, VALVE	42.77	1325 LANDIS AVE 0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	78	1
20-08052	10/07/20	1 VARIOUS FLAT REPAIRS, VALVE	720.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	273	1
20-08230	10/19/20	2 VARIOUS FLAT REPAIRS, VALVE	225.90	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	306	1
			<u>988.67</u>					
20-08503	11/12/20 10/28/20	ALTEC020 ALTEC INDUSTRIES INC 1 ROAD CALL TO DIAGNOSE & REPAIR	414.00	PO BOX 11407 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	427	1
20-08503	10/28/20	2 ROAD CALL TO DIAGNOSE & REPAIR	414.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	428	1
			<u>828.00</u>					
20-07226	11/12/20 09/03/20	AMAZO005 AMAZON 1 DISPOSABLE FACE MASKS	89.93	PO BOX 530958 0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	145	1
20-07226	09/03/20	2	179.85	0-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	146	1
20-07226	09/03/20	3	89.92	0-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	147	1
20-07925	10/02/20	1 MR. CLEAN, 77130, ANTIBACTERIAL	49.54	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	265	1
20-07926	10/02/20	1 Haz Mat Tech Books	503.72	0-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	266	1
20-07926	10/02/20	2 Shipping	27.93	0-01-25-265-2402-23042	Budget	Aprv	267	1

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20-08258	10/19/20	1 Blank Yard signs	123.25	FIRE OPERATIONS - TRAINING 0-01-25-265-2402-23045	Budget	Aprv	339	1
20-08418	10/26/20	1 ORDER# 112-7308091-9261043	49.99	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS 0-05-55-502-9000-53015	Budget	Aprv	395	1
20-08568	10/29/20	1 Sta 4 Bollard Gaurds	198.00	ENGINEERING OFFICE SUPPLIES 0-01-25-261-3503-23018	Budget	Aprv	458	1
			<u>1,312.13</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-08506	11/12/20 10/28/20	AMERI150 AMERICAN PUBLIC POWER ASSOC. 1 APPA Cust Conf/VMU Admin	635.00	PO BOX 418617 0-05-55-502-9006-53040	Budget	Aprv	429	1
			<u>635.00</u>	ADMIN/ACCT - CONFERENCE EXPENSES				
20-08542	11/12/20 10/29/20	ANGELO65 ANGELICA SILVA 1	63.66	84 S. STATE ST. APT. 1 0-05-99-900-0000-00024	Budget	Aprv	450	1
			<u>63.66</u>	CAYENTA REFUNDS PAYABLE				
20-08532	11/12/20 10/28/20	ANTHO025 ANTHONY J ALBANO 1	24.08	1964 E OAK RD UNIT M5 0-05-99-900-0000-00024	Budget	Aprv	441	1
			<u>24.08</u>	CAYENTA REFUNDS PAYABLE				
20-08713	11/12/20 11/05/20	ATLAN065 ATLANTIC COUNTY TREASURER 1 PATROL/SCENT CLASS #8	1,500.00	5033 ENGLISH CREEK AVENUE 0-01-25-240-2502-23039	Budget	Aprv	540	1
			<u>1,500.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
20-03696	11/12/20 04/09/20	AUTOZ005 AUTOZONE 9 Parts for Emergency Repairs	12.99	PO BOX 116067 0-01-25-265-2402-23001	Budget	Aprv	30	1
20-03696	04/09/20	10 Parts for Emergency Repairs	43.98	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	31	1
20-03696	04/09/20	11 Parts for Emergency Repairs	70.03	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	32	1
			<u>127.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-08681	11/12/20 11/04/20	AVENA010 AVENA P.A., EDWARD L. 1 Preparation of Landfill	850.00	2486 E. CHESTNUT AVE C-04-00-000-8916-70416	Budget	Aprv	535	1
			<u>850.00</u>	NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE				
20-08543	11/12/20 10/29/20	BARBA015 BARBARA J KROLL 1	39.58	911 COLUMBIA AVE. 0-05-99-900-0000-00024	Budget	Aprv	451	1
			<u>39.58</u>	CAYENTA REFUNDS PAYABLE				
20-08700	11/12/20 11/05/20	BARK02 BARKER, GELFAND, JAMES & 1 LEGAL 10/1/20-10/29/20 INS SER	9,220.00	SARVAS, P.C. T-22-00-000-0000-80301	Budget	Aprv	539	1
			<u>9,220.00</u>	SELF INSURANCE FUND CITY				

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20-08544	11/12/20 10/29/20	BONNI005 BONNIE ELIS 1	48.95	214 S. 4TH ST. APT. 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	452	1
			<u>48.95</u>					
20-08545	11/12/20 10/29/20	BRONI005 BRONISLAV CHATER 1	94.74	11 S. VALLEY AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	453	1
			<u>94.74</u>					
20-07006	11/12/20 08/26/20	BUGGY005 BUGGY CONSTRUCTION, LLC 1 745 S. WEST AVE REHAB	15,150.00	108 LEE STREET T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	126	1
20-07006	08/26/20	2 SAME PROJECT	200.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	127	1
20-07006	09/17/20	3 C/O #1 DATED 9/8/2020	19,950.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	128	1
			<u>35,300.00</u>					
20-00668	11/12/20 01/23/20	CAMPB010 CAMPBELL SUPPLY CO. LLC 1 Parts and Repairs for Vehicles	47.69	PO BOX 7588 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	19	1
20-00668	01/23/20	2 Parts and Repairs for Vehicles	286.30	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	20	1
			<u>333.99</u>					
20-08449	11/12/20 10/26/20	CARO012 CAROLLA BROS. LANDSCAPING, INC. 1 LAWN MAINTENANCE SERVICE	520.00	DBA D&R LANDSCAPING INC. 0-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	407	1
20-08449	10/26/20	2 LAWN CUT, SIDE STREET	285.30	0-07-55-502-8005-53006 MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	Budget	Aprv	408	1
			<u>805.30</u>					
20-08597	11/12/20 10/29/20	CARRI005 CARR INDUSTRIAL SAFETY 1	1,500.00	30 BRIARWOOD LN 0-07-55-502-8004-53042 OPERATION/SUPERVISION - TRAINING/TRAVEL	Budget	Aprv	468	1
20-08597	10/29/20	2 Mileage	264.25	0-07-55-502-8004-53042 OPERATION/SUPERVISION - TRAINING/TRAVEL	Budget	Aprv	469	1
			<u>1,764.25</u>					
20-08454	11/12/20 10/27/20	CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES FOR	346.04	BUSINESS SERVICES 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	409	1
			11.53	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			3.89	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			12.47	0-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			2.84	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5

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			36.02	0-07-55-502-8014-53011	Budget			6
			2.86	0-09-55-502-7005-53011	Budget			7
20-08454	10/27/20	2 ELE ACCT	34.73	0-05-55-502-9001-53011	Budget	Aprv	410	1
20-08454	10/27/20	3 ELE ACCT	32.78	0-05-55-502-9003-53011	Budget	Aprv	411	1
20-08454	10/27/20	4 ELE ACCT	6.89	0-05-55-502-9006-53011	Budget	Aprv	412	1
20-08454	10/27/20	5 ELE ACCT	5.69	0-05-55-502-9004-53011	Budget	Aprv	413	1
20-08454	10/27/20	6 CDP	3.19	0-05-55-502-9004-53011	Budget	Aprv	413	1
				G-12-60-800-7545-21471	Budget	Aprv	414	1
			498.93	CDP 45TH YEAR - GENERAL ADMINISTRATION				
	11/12/20	CERTI010 CERTIFIED LABORATORIES		CERTIFIED LABORATORIES				
20-08062	10/07/20	1 BLUE KING WINDSHIELD WASHER	650.00	0-01-26-315-1113-23028	Budget	Aprv	274	1
			650.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
	11/12/20	CHAPM010 CHAPMAN FORD SALES INC		6740 BLACK HORSE PIKE				
20-08126	10/13/20	1 REPAIR EXHAUST PIPE FOR EMS631	759.00	0-01-26-315-1113-23001	Budget	Aprv	284	1
20-08126	10/30/20	2 REPAIR EXHAUST PIPE FOR EMS631	8.91	0-01-26-315-1113-23001	Budget	Aprv	285	1
			767.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	11/12/20	CINTA010 CINTAS FIRST AID & SAFETY		LOC #81N				
20-08366	10/22/20	1 EYE WASH 10Z BOTTLE #13040	31.47	0-01-26-290-3006-23028	Budget	Aprv	368	1
20-08366	10/22/20	2 ANTISEPTIC PUMP 20Z #61029	11.96	0-01-26-290-3006-23028	Budget	Aprv	369	1
20-08366	10/22/20	3 ROLLER GAUZE 2" NON -STER	6.23	0-01-26-290-3006-23028	Budget	Aprv	370	1
20-08366	10/22/20	4 1 X5 TAPE DISPENSER #80489	9.39	0-01-26-290-3006-23028	Budget	Aprv	371	1
20-08366	10/22/20	5 IBUPROFEN TABS MED. #111989	20.96	0-01-26-290-3006-23028	Budget	Aprv	372	1
			80.01	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
	11/12/20	CITY0005 CITY OF BRIDGETON		CITY HALL ANNEX				
20-08671	11/02/20	1 64 SOUTH AVE BRIDGETON REHAB	39,286.00	G-12-60-803-7725-20390	Budget	Aprv	529	1
			39,286.00	CDP - HOME 25TH YEAR - REHABILITATION BR				
	11/12/20	CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE		CLEAN HARBORS ENVIRONMENTAL SE				
20-05592	06/29/20	1 EMPTY 500 GALLON WASTE OIL	243.90	0-01-26-315-1113-23028	Budget	Aprv	82	1
			243.90	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
	11/12/20	COMME015 COMMERCIAL TRAILER SERVICE INC		2833 N. DELSEA DR				

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20-08375	10/23/20	1 E6 Passenger Mirror Emerg	490.69	0-01-25-265-2402-23001	Budget	Aprv	377	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-08375	10/23/20	2 E6 Passenger Mirror Freight	234.00	0-01-25-265-2402-23001	Budget	Aprv	378	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			724.69					
20-08622	10/30/20	1 411 W ALMOND RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	478	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
			85.00					
20-08623	10/30/20	1 1373 NELSON AVE RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	479	1
				AFFORDABLE HOUSING-HOUSING P				
			85.00					
20-08624	10/30/20	1 235 W ALMOND RECORD MORTGAGES	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	480	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
20-08624	10/30/20	2 SAME PROJECT RECORD MORT AHTF	85.00	T-23-00-000-0000-85702	Budget	Aprv	481	1
				AFFORDABLE HOUSING-HOUSING P				
			170.00					
20-08625	10/30/20	1 206 OXFORD ST RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	482	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
			85.00					
20-07678	09/24/20	1 Black Silk Touch Polo's	324.96	71 W. LANDIS AVE 0-01-25-252-2405-23033	Budget	Aprv	197	1
				EMERGENCY MGMT - UNIFORM & CLOTHING				
20-07678	09/24/20	2 Gildan Heavy Blend Hoodie	494.95	0-01-25-252-2405-23033	Budget	Aprv	198	1
				EMERGENCY MGMT - UNIFORM & CLOTHING				
20-07678	09/24/20	3 Ultra Cotton Tee	217.81	0-01-25-252-2405-23033	Budget	Aprv	199	1
				EMERGENCY MGMT - UNIFORM & CLOTHING				
20-07954	10/05/20	1 Masks for VFD	1,379.03	G-02-56-400-2020-10101	Budget	Aprv	268	1
				ASSISTANCE TO FIREFIGHTERS GRANT-COVID19				
			153.22	0-01-25-265-2402-22103	Budget			2
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			2,569.97					
20-03980	04/21/20	1 Emergency Repairs to Station 1	374.50	3009 COUNTRY LN 0-01-25-265-2402-23018	Budget	Aprv	35	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-08374	10/23/20	1 Sta 1 HVAC PM	177.80	0-01-25-261-3503-23018	Budget	Aprv	375	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-08374	10/23/20	2 Sta 1 HVAC PM Labor	427.50	0-01-25-261-3503-23018	Budget	Aprv	376	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-08400	10/26/20	1 Sta 6 AC Repair Freeze Repair	89.80	0-01-25-265-2402-23018	Budget	Aprv	385	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-08400	10/26/20	2 Sta 6 AC Repair Labor	190.00	0-01-25-265-2402-23018	Budget	Aprv	386	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				

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			1,259.60					
20-07042	11/12/20 08/27/20	DELI0010 GIOVANNI'S DELI 2 MEALS FOR DIST EMPLOYEES	16.00	1102 N. EAST AVE 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	132	1
			16.00					
20-08257	11/12/20 10/19/20	DELL0005 DELL 1 KEYBOARD SET FOR J. RODRIGUEZ	71.49	C/O DELL USA C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	338	1
20-08336	10/22/20	1 Precision 3640 Tower	1,303.15	0-05-55-502-9000-53325 ENGINEERING COMPUTER SUPPLIES	Budget	Aprv	354	1
20-08336	10/22/20	2 Dell UltraSharp 24 Monitor	414.68	0-05-55-502-9000-53325 ENGINEERING COMPUTER SUPPLIES	Budget	Aprv	355	1
20-08336	10/22/20	3 External hard drive	186.14	0-05-55-502-9000-53325 ENGINEERING COMPUTER SUPPLIES	Budget	Aprv	356	1
			1,975.46					
20-06713	11/12/20 08/10/20	DELSEA005 DELSEA DRIVE SHOP RITE LLC 1 Water & Supplies	25.00	1000 N PEARL ST 0-01-25-252-2405-23050 EMERGENCY MGMT - MEALS	Budget	Aprv	117	1
			25.00					
20-08629	11/12/20 11/02/20	DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 NOVEMBER 2020 - CITY	7,959.06	PO BOX 36483 0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	493	1
20-08629	11/02/20	2 NOVEMBER 2020 - LIBRARY	377.49	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	494	1
20-08629	11/02/20	3 NOVEMBER 2020 - ELECTRIC	2,428.99	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	495	1
20-08629	11/02/20	4 NOVEMBER 2020 - WATER	694.00	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	496	1
20-08629	11/02/20	5 NOVEMBER 2020 - SOLID WASTE	57.83	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	497	1
20-08629	11/02/20	6 NOVEMBER 2020 - GRANT	9.33	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	498	1
20-08629	11/02/20	7 NOVEMBER 2020 - GRANT	15.53	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	499	1
20-08629	11/02/20	8 NOVEMBER 2020 - GRANT	8.88	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	500	1
20-08629	11/02/20	9 NOVEMBER 2020 - TRUST	15.53	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	501	1
			11,566.64					
20-08633	11/12/20 11/02/20	DEVAN005 DEVAN M. & HEIDI GLAVIANO 1	361.40	700 MELVIN CT. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	522	1
			361.40					
20-08759	11/12/20 11/05/20	DIFR090 DIFRANCESCO BATEMAN, PC 1 COV v INSPIRA 9/1/20-9/29/20	3,500.00	15 MOUNTAIN BOULEVARD 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	565	1

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			3,500.00					
20-07569	11/12/20 09/22/20	DONAL035 DONALD SULLIVAN 1 REFUND REQUESTED FOR	125.00	1450 E. CHESTNUT AVE. 0-01-99-900-0000-00023	Budget	Aprv	177	1
			125.00	REFUND OF CURRENT YEAR REVENUE				
20-08586	11/12/20 10/29/20	DSCH105 DSHC ENTERPRISES LLC 1 PREMIUM FOR CERT# 20-00224	700.00	P.O. BOX 524 T-03-99-900-0000-01000	Budget	Aprv	465	1
			700.00	TAX SALE PREMIUMS				
20-08533	11/12/20 10/28/20	EDDIE005 EDDIE A CUPEREZ 1	54.38	1071 NEW PEAR ST 0-05-99-900-0000-00024	Budget	Aprv	442	1
			54.38	CAYENTA REFUNDS PAYABLE				
20-02947	11/12/20 03/11/20	ENTER005 ENTERPRISE LEASING 11 OPEN PURCHASE ORDER	41.59	ATT CHAD ARMSTRONG 0-01-25-240-2502-23036	Budget	Aprv	29	1
20-07009	08/26/20	3 OPEN PURCHASE ORDER	82.98	POLICE OPERATIONS - RENTALS 0-01-25-240-2502-23036	Budget	Aprv	129	1
20-07009	08/26/20	5 OPEN PURCHASE ORDER	41.49	POLICE OPERATIONS - RENTALS 0-01-25-240-2502-23036	Budget	Aprv	130	1
20-07009	08/26/20	6 OPEN PURCHASE ORDER	141.87	POLICE OPERATIONS - RENTALS 0-01-25-240-2502-23036	Budget	Aprv	131	1
			307.93	POLICE OPERATIONS - RENTALS				
20-07821	11/12/20 09/30/20	FEDER030 NJ SHADE TREE FEDERATION-NONPR 1 Registration for conference	500.00	BLAKE HALL 0-01-27-335-1901-23042	Budget	Aprv	230	1
			500.00	ENVIRONMENTAL COMMISSION - TRAINING				
20-08679	11/12/20 11/04/20	FEDEX005 FEDEX EXPRESS 1 FedEx Shipping Charges Account	15.64	FEDEX EXPRESS 0-01-20-130-1202-23052	Budget	Aprv	530	1
20-08679	11/04/20	2 For account charges	13.90	FINANCE OPERATIONS - POSTAGE 0-05-55-502-9007-53052	Budget	Aprv	531	1
20-08679	11/04/20	3 For account charges	3.48	SHARED SVCS DIV - POSTAGE 0-07-55-502-8014-53052	Budget	Aprv	532	1
20-08679	11/04/20	4 For account charges	1.73	SHARED SVCS DIV - POSTAGE 0-09-55-502-7007-53052	Budget	Aprv	533	1
			34.75	SOLID WASTE SHARED OPER - POSTAGE				
20-08630	11/12/20 11/02/20	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 NOVEMBER 2020 - CITY	8,089.22	PO BOX 24011 0-01-23-220-0000-23047	Budget	Aprv	502	1
20-08630	11/02/20	2 NOVEMBER 2020 - LIBRARY	198.60	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-01-29-390-4501-23047	Budget	Aprv	503	1
20-08630	11/02/20	3 NOVEMBER 2020 - ELECTRIC	2,471.08	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	504	1
20-08630	11/02/20	4 NOVEMBER 2020 - WATER	706.02	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	505	1

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20-08630	11/02/20	5 NOVEMBER 2020 - SOLID WASTE	58.84	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	506	1
20-08630	11/02/20	6 NOVEMBER 2020 - GRANT	12.41	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-20534	Budget	Aprv	507	1
20-08630	11/02/20	7 NOVEMBER 2020 - GRANT	168.82	CDP 44TH YEAR - REHAB ADMIN G-02-57-881-2020-45447	Budget	Aprv	508	1
20-08630	11/02/20	8 NOVEMBER 2020 - GRANT	49.65	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	509	1
20-08630	11/02/20	9 NOVEMBER 2020 - TRUST	12.41	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	510	1
			<u>11,767.05</u>	AFFORDBABLE HOUSING-ADMIN COS				
20-08385	10/23/20	11/12/20 FRANK005 DIDOMENICO ESQ., FRANK 1 Planning board meeting	173.00	PO BOX 1356 0-01-20-155-1401-23044	Budget	Aprv	383	1
			<u>173.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-08107	10/09/20	11/12/20 GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT# 19-00027	800.00	6601 VENTNOR AVE. T-03-99-900-0000-01000	Budget	Aprv	281	1
			<u>800.00</u>	TAX SALE PREMIUMS				
20-08349	10/22/20	11/12/20 GARDE025 GARDEN STATE INV. GRP. 1 PREMIUM FOR CERT# 20-00295	1,400.00	6601 VENTNOR AVE T-03-99-900-0000-01000	Budget	Aprv	363	1
			<u>1,400.00</u>	TAX SALE PREMIUMS				
20-08520	10/28/20	11/12/20 GCSI01 NAS SECURITY SYSTEMS OF NJ 1 Inv. 232947 \$350.00	262.50	DBA GCSI SECURITY GROUP 0-01-26-310-3101-23018	Budget	Aprv	432	1
20-08520	10/28/20	2 22%	77.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	433	1
20-08520	10/28/20	3 3%	10.50	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	434	1
			<u>350.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-07874	10/02/20	11/12/20 GEORG010 GEORGE S COYNE CHEMICAL CO INC 1 ACCU-TAB (SI) 3" CALCIUM	6,564.27	PO BOX 536258 0-07-55-502-8002-53030	Budget	Aprv	249	1
			<u>6,564.27</u>	PUMPING EXP DIV - CHEMICALS				
20-08546	10/29/20	11/12/20 GHANS010 GHANSHYAM PATEL 1	9.98	998 E. LANDIS AVE. 0-05-99-900-0000-00024	Budget	Aprv	454	1
			<u>9.98</u>	CAYENTA REFUNDS PAYABLE				
20-08634	11/02/20	11/12/20 GOLDE035 GOLDEN GATE INC. 1	1,020.31	253 MAPLE ST. 0-05-99-900-0000-00024	Budget	Aprv	523	1
			<u>1,020.31</u>	CAYENTA REFUNDS PAYABLE				

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20-04086	11/12/20 04/24/20	GOODF005 GOODFELLAS TOWING LLC 1 TOW POLICE RED CHEVY IMPALA	125.00	783 DIFALCO AVE 0-01-26-315-1113-23004 VEHICLE MAINT - VEHICLE MAINT-TOWING	Budget	Aprv	36	1
			125.00					
20-06116	11/12/20 07/22/20	GOODY005 GOODYEAR AUTO SERVICENTER 1 ALIGNMENTS FOR CITY VEHICLES	69.95	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	99	1
20-08241	10/19/20	1 POLICE CHEVY IMPALA TIRES	510.00	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	308	1
20-08313	10/20/20	1 GOODYEAR WRANGLER ALL-TERRAIN	431.46	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	349	1
20-08313	10/20/20	2 GOODYEAR WRANGLER ALL-TERRAIN	719.10	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	350	1
20-08383	10/23/20	1 TIRES FOR PARK'S TRAILERS	173.88	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	381	1
			1,904.39					
20-07683	11/12/20 09/24/20	GRAVE005 GRAVES UNIFORMS 1	171.00	102 SAVANNAH RD 0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	200	1
20-07683	09/24/20	2	12.99	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	201	1
20-07684	09/24/20	1	147.50	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	202	1
20-07684	09/24/20	2	171.00	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	203	1
20-07684	09/24/20	3	19.99	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	204	1
			522.48					
20-06412	11/12/20 07/28/20	GREAT015 GREATAMERICAN FINANCIAL SERV. 14 OPEN END MONTHLY POSTAGE	0.43	PO BOX 660831 0-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	100	1
			0.16	0-01-20-110-1002-23052 CITY COUNCIL - POSTAGE	Budget			2
			5.31	0-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			3
			1.44	0-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			4
			5.13	0-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			5
			0.66	0-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			6
			0.27	0-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			7
			6.53	0-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			8
			2.27	0-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			9
			13.72	0-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			10

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			0.65	0-01-20-155-1401-23052	Budget		11
				LEGAL SOLICITOR - POSTAGE			
			1.19	0-01-22-195-1601-23052	Budget		12
				LICENSE AND INSPECTION-DIR OFFICE - POST			
			18.21	0-01-22-195-1602-23052	Budget		13
				OTHER CODE ENFORCEMENT - POSTAGE			
			2.93	0-01-22-195-1604-23052	Budget		14
				UNIFORM CONSTRUCTION CODE - POSTAGE			
			2.63	0-01-20-180-1111-23052	Budget		15
				PLANNING BOARD - POSTAGE			
			0.75	0-01-21-185-1112-23052	Budget		16
				ZONING BOARD OF ADJUSTMENTS - POSTAGE			
			0.18	0-01-27-335-1901-23052	Budget		17
				ENVIRONMENTAL COMMISSION - POSTAGE			
			1.47	0-01-25-265-2402-23052	Budget		18
				FIRE OPERATIONS - POSTAGE			
			23.62	0-01-25-265-2403-23052	Budget		19
				UNIFORM FIRE CODE - POSTAGE			
			10.12	0-01-25-240-2502-23052	Budget		20
				POLICE OPERATIONS - POSTAGE			
			2.79	0-01-25-275-2801-23052	Budget		21
				PROSECUTOR - POSTAGE			
			79.69	0-01-43-490-2701-23052	Budget		22
				COURT OPERATIONS - POSTAGE			
			0.01	0-01-26-300-3001-23052	Budget		23
				PUBLIC WORKS-DIR OFFICE - POSTAGE			
			1.07	0-01-20-165-1109-23052	Budget		24
				ENGINEERING - POSTAGE			
			1.72	0-01-20-180-1110-23052	Budget		25
				PLANNING DIV - POSTAGE			
			0.06	0-01-26-290-3006-23052	Budget		26
				STREETS AND ROADS - POSTAGE			
			0.00	0-01-28-375-3008-23052	Budget		27
				PARKS AND GROUNDS - POSTAGE			
			0.56	0-01-28-370-3009-23052	Budget		28
				RECREATION - POSTAGE			
			0.01	0-01-26-310-3101-23052	Budget		29
				CITY HALL BLDG - POSTAGE			
			2.47	0-01-27-330-3501-23052	Budget		30
				HEALTH-DIR OFFICE - POSTAGE			
			9.24	0-01-27-330-3502-23052	Budget		31
				HEALTH OPERATIONS - POSTAGE			
			0.88	0-01-25-261-3503-23052	Budget		32
				AMBULANCE AND EMS - POSTAGE			
			6.24	0-01-27-340-2504-23052	Budget		34
				DOG-ANIMAL CONTROL - POSTAGE			
			0.71	0-01-20-100-1105-23052	Budget		35
				PEOSHA - POSTAGE			
			0.62	0-01-43-495-2901-23052	Budget		36
				PUBLIC DEFENDER - POSTAGE			
			1.18	0-07-55-502-8004-53052	Budget		37
				OPERATION/SUPERVISION - POSTAGE			

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			5.15	0-07-55-502-8012-53052	Budget			38
				UTILITY BILLING DIV - POSTAGE				
			28.66	0-07-55-502-8013-53052	Budget			39
				ADMIN-ACCTING DIV - POSTAGE				
			2.06	G-02-57-881-2020-45452	Budget			40
				UEZ 2ND GEN - ECON DEV 2020	POSTAGE			
			0.92	G-02-57-506-2015-30416	Budget			41
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			3.18	0-07-55-502-8014-53052	Budget			42
				SHARED SVCS DIV - POSTAGE				
			5.11	9-09-55-502-7004-53052	Budget			43
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			<u>250.00</u>					
20-08667	11/02/20	11/12/20 GREIN005 ARCHER & GREINER HEARING 9/9/20-9/27/20	3,720.00	ONE CENTENNIAL SQUARE T-22-00-000-0000-80301	Budget	Aprv	528	1
			<u>3,720.00</u>	SELF INSURANCE FUND CITY				
20-06500	07/30/20	11/12/20 GSSVI005 GSS VINELAND, INC 5 OPEN PURCHASE ORDER	67.81	250 INTERNATIONAL PARKWAY 0-01-25-240-2502-23034	Budget	Aprv	101	1
			<u>67.81</u>	POLICE OPERATIONS - PRISONERS MEALS				
20-08580	10/29/20	11/12/20 GUIDA005 GUIDARINI ELECTRIC CONST 1 MATERIALS FOR VPD INV #00165	3,877.00	1616 N EAST AVE C-04-00-000-2008-78001	Budget	Aprv	464	1
			<u>3,877.00</u>	ORD 20-08 INFORMATION SYSTEMS				
20-08547	10/29/20	11/12/20 HKPROPI H&K PROPERTY MANAGEMENT, LLC 1	86.95	782 S. BREWSTER RD. 0-05-99-900-0000-00024	Budget	Aprv	455	1
			<u>86.95</u>	CAYENTA REFUNDS PAYABLE				
20-08251	10/19/20	11/12/20 HOMED010 HOME DEPOT USA., INC. D/B/A 1 Spartan Dispensing System	834.95	PO BOX 415133 G-02-56-400-2020-10101	Budget	Aprv	335	1
			92.77	ASSISTANCE TO FIREFIGHTERS GRANT-COVID19 0-01-25-265-2402-22103	Budget			2
20-08338	10/22/20	1 REN06000-WB	199.60	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-05-55-502-9001-53051	Budget	Aprv	357	1
20-08424	10/26/20	1 RENOWN, C FOLD PAPER TOWELS,	99.80	GENERATION DIV - JANITORIAL SUPPLIES 0-07-55-502-8005-53051	Budget	Aprv	398	1
			<u>1,227.12</u>	MAINT OF SERV BLDG -JANITORIAL SUPPLIES				
20-07880	10/02/20	11/12/20 HOWES005 HOWE'S STANDARD PUBLISHING CO 1 Turnover Slips	405.00	1980 SW BLVD 0-01-20-180-1110-23028	Budget	Aprv	250	1
			<u>405.00</u>	PLANNING DIV - DEPARTMENTAL SUPPLIES				
19-08795	12/05/19	11/12/20 IMAGE005 EXTERIOR IMAGES 4 42 VIRGINIA AVE REHAB PROJECT	1,317.17	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	5	1

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			1,317.17	AFFORDBABLE HOUSING-HOUSING P				
20-06617	11/12/20 08/05/20	IMAGE005 EXTERIOR IMAGES 2 SAME PROJCT	350.00	51 SAVOY BLVD T-19-00-290-0000-80400	Budget	Aprv	111	1
20-06617	08/05/20	3 1881 MOUNTAIN DR REHAB	8,878.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	112	1
20-06617	09/17/20	4 C/O #1 DATED 9/9/2020 FOR	14,180.00	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	113	1
			23,408.00	AFFORDBABLE HOUSING-HOUSING P				
20-07555	11/12/20 09/18/20	IMAGE005 EXTERIOR IMAGES 1 576 W. FOREST GROVE RD	8,500.00	51 SAVOY BLVD G-12-60-800-7545-20532	Budget	Aprv	176	1
			8,500.00	CDP 45TH YEAR - REHAB CITY WIDE				
20-07755	11/12/20 09/25/20	IMAGE005 EXTERIOR IMAGES 1 777 SAWYER AVE EMERGENCY	5,565.00	51 SAVOY BLVD G-12-60-800-7545-20532	Budget	Aprv	209	1
20-07755	09/29/20	2 C/O DATED 09/23/2020 FOR	650.00	CDP 45TH YEAR - REHAB CITY WIDE G-12-60-800-7545-20532	Budget	Aprv	210	1
20-07755	10/15/20	3 C/O #2 DATED 9/30/2020	3,200.00	CDP 45TH YEAR - REHAB CITY WIDE G-12-60-800-7545-20532	Budget	Aprv	211	1
20-07755	10/15/20	4 C/O #3 DATED OCT 8, 2020	3,725.00	CDP 45TH YEAR - REHAB CITY WIDE G-12-60-800-7545-20532	Budget	Aprv	212	1
			13,140.00	CDP 45TH YEAR - REHAB CITY WIDE				
20-08621	11/12/20 10/30/20	IMAGE005 EXTERIOR IMAGES 1 1881 MOUNTAIN DR REHAB COST	100.00	51 SAVOY BLVD T-15-00-287-0000-80100	Budget	Aprv	477	1
			100.00	NON-DEPT - CDP REHAB ESCROW				
20-00197	11/12/20 01/08/20	ITALIO10 ITALIANO BROTHERS TRUCK REPAIR 5 VARIOUS REPAIRS NEEDED TO	77.75	1689 GALLAGHER DR 0-05-55-502-9003-53390	Budget	Aprv	6	1
20-00197	11/02/20	6 prices went over orig.PO	4.70	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	7	1
20-06114	07/22/20	11 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	90	1
20-06114	07/22/20	12 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	91	1
20-06114	07/22/20	13 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	92	1
20-06114	07/22/20	14 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	93	1
20-06114	07/22/20	15 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	94	1
20-06114	07/22/20	16 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	95	1
20-06114	07/22/20	17 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	96	1

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20-06114	07/22/20	18 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	97	1
20-06114	07/22/20	20 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	98	1
20-06580	08/04/20	1 NEW JERSEY STATE EMISSION	98.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	103	1
20-06580	08/04/20	2 FEDERAL DOT INSPECTIONS	95.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	104	1
20-06580	08/04/20	3 NEW JERSEY STATE EMISSION	98.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	105	1
20-06580	08/04/20	4 FEDERAL DOT INSPECTIONS	95.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	106	1
20-06580	08/04/20	5 NEW JERSEY STATE EMISSION	98.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	107	1
20-06580	08/04/20	6 FEDERAL DOT INSPECTIONS	95.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	108	1
20-06580	08/04/20	7 NEW JERSEY STATE EMISSION	98.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	109	1
20-06580	08/04/20	8 FEDERAL DOT INSPECTIONS	95.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	110	1
			<u>1,721.45</u>					
20-08534	11/12/20 10/28/20	IVETT005 IVETTE ORTIZ 1	55.01	1976 N EAST AVE UNIT 22 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	443	1
			<u>55.01</u>					
20-08548	11/12/20 10/29/20	JAMIE005 JAMIEW L. MORRISON 1	78.44	2065 E. LANDIS AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	456	1
			<u>78.44</u>					
20-08523	11/12/20 10/28/20	JEFFR005 JEFFREY R. SURENIAN & ASSOC. L 1 PROFESSIONAL SERVICES RENDERED	772.00	707 UNION AVE T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	437	1
			<u>772.00</u>					
20-05627	11/12/20 06/30/20	JESCO005 JESCO INC. 3 VARIOUS PARTS AND SUPPLIES	64.58	1260 CENTENNIAL AVE 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	83	1
20-08152	10/14/20	1 LINK #AT340703 FOR ROAD DEPT	1,809.48	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	287	1
20-08152	10/14/20	2 SEALS #T352830 FOR ROAD DEPT	83.76	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	288	1
20-08152	10/14/20	3 SHIMS #T226523 FOR ROAD DEPT	47.82	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	289	1
20-08152	10/14/20	4 PIN #AT102827 FOR ROAD DEPT	324.81	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	290	1
20-08152	10/14/20	5 PIN #AT308025 FOR ROAD DEPT	355.35	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	291	1
			<u>2,685.80</u>					

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PO #	Enc Date	Item Description		Description					
20-08635	11/02/20	1 JGALB005 J. GALBIATI	276.15	39 E. CONNECTICUT AVE	0-05-99-900-0000-00024	Budget	Aprv	524	1
			<u>276.15</u>	CAYENTA REFUNDS PAYABLE					
20-08474	10/28/20	1 JJKEL005 JJ KELLER & ASSOCIATES INC	124.79	PO BOX 548	0-01-20-105-1103-23045	Budget	Aprv	417	1
20-08474	10/28/20	2 FOR ACCOUNT PURPOSES	99.83	HUMAN RESOURCE - DUES AND SUBSCRIPTIONS	0-05-55-502-9009-53045	Budget	Aprv	418	1
20-08474	10/28/20	3 FOR ACCOUNT PURPOSES	24.96	PERSONNEL - DUES & SUBSCRIPTIONS	0-07-55-502-8016-53045	Budget	Aprv	419	1
			<u>249.58</u>	PERSONNEL - DUES & SUBSCRIPTIONS					
20-06797	08/13/20	1 JOSEP025 JOSEPH P FAZZIO INC.	838.57	2760 GLASSBORO-CROSSKEYS RD	0-01-26-315-1113-23006	Budget	Aprv	120	1
			<u>838.57</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR					
20-08549	10/29/20	1 JOSEP080 JOSEPH BOOZE	65.84	836 E. PEACH ST. APT. 4	0-05-99-900-0000-00024	Budget	Aprv	457	1
			<u>65.84</u>	CAYENTA REFUNDS PAYABLE					
20-08100	10/09/20	1 KEE00005 KEE, JOHN V	400.00	1370 S MAIN RD	T-03-99-900-0000-01000	Budget	Aprv	278	1
20-08603	10/29/20	1 PREMIUM FOR CERT# 20-00189	200.00	TAX SALE PREMIUMS	T-03-99-900-0000-01000	Budget	Aprv	473	1
			<u>600.00</u>	TAX SALE PREMIUMS					
20-08073	10/08/20	1 KERES005 KERESTESY CONSTRUCTION	6,800.00	480 BEACON AVE	T-22-00-000-0000-80301	Budget	Aprv	275	1
			<u>6,800.00</u>	SELF INSURANCE FUND CITY					
20-08112	10/09/20	1 KOPPE01 KOPPERS UTILITY & INDUSTRIAL	9,598.40	PO BOX 746367	0-05-55-512-9003-52000	Budget	Aprv	282	1
			<u>9,598.40</u>	DIST DIV - CAPITAL					
20-08742	11/05/20	1 LANDI055 LANDIS SEWERAGE AUTHORITY	2,000.00	1776 S. MILL RD	0-05-99-900-0000-00001	Budget	Aprv	561	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE					
20-05255	06/17/20	4 LANGU005 LANGUAGE LINE SERVICES INC	233.92	PO BOX 202564	0-01-25-240-2502-23044	Budget	Aprv	76	1
20-05255	10/23/20	5 CO #1 ADDITIONAL COST	95.84	POLICE OPERATIONS - PROFESSIONAL SVCS	0-01-25-240-2502-23044	Budget	Aprv	77	1
			<u>329.76</u>	POLICE OPERATIONS - PROFESSIONAL SVCS					

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20-00302	11/12/20 01/13/20	LATOR010 LATORRE HARDWARE INC. 10 OPEN PURCHASE ORDER	13.90	1607 S. DELSEA DR 0-01-25-240-2502-23028	Budget	Aprv	11	1
20-00331	01/13/20	6 OPEN PURCHASE ORDER FOR	519.70	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-502-9001-53353	Budget	Aprv	12	1
20-00333	01/13/20	2 OPEM PURCHASE ORDER FOR	48.90	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	13	1
20-04451	05/12/20	3 OPEN PURCHASE ORDER	161.63	GENERATION DIV - MAINT OF GAS TURBINE 0-01-28-370-3009-23028	Budget	Aprv	67	1
20-07409	09/11/20	3 OPEN PURCHASE ORDER	370.00	RECREATION - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53038	Budget	Aprv	154	1
			<u>1,114.13</u>	DIST DIV - MISCELLANEOUS EXPENSES				
20-08131	11/12/20 10/13/20	LAURE005 LAUREL LAWNMOWER SERVICE INC. 1 LITW EDGER	1,049.99	1850 CHEWSLANDING RD 0-01-28-375-3008-23026	Budget	Aprv	286	1
			<u>1,049.99</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
20-08432	11/12/20 10/26/20	LAURE010 VAN EMBDEN, LAUREN 1 MC JUDGE	500.00	PO BOX 863 0-01-43-490-2701-23044	Budget	Aprv	402	1
			<u>500.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
20-07396	11/12/20 09/11/20	LAWNG010 LAWN & GARDEN LANDSCAPING LLC 4 FORCED ABATEMENTS	300.00	2869 DRIFTWOOD LANE 0-01-22-195-1606-23103	Budget	Aprv	152	1
20-07396	09/11/20	5 FORCED ABATEMENTS	375.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 0-01-22-195-1606-23103	Budget	Aprv	153	1
			<u>675.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-06092	11/12/20 07/20/20	LEERA005 LEE RAIN INC. 2 OPEN PURCHASE ORDER	55.00	2079 E. WHEAT RD 0-01-28-370-3009-23026	Budget	Aprv	89	1
			<u>55.00</u>	RECREATION - MAINT OF GROUNDS				
20-07870	11/12/20 10/02/20	LENSC005 LENSMAKERS, INC. 1 PRESCRIPTION SAFETY	165.00	14963 COLLECTIONS CENTER DR 0-05-55-502-9001-53007	Budget	Aprv	248	1
20-08444	10/26/20	1 PAYMENT FOR SAFETY GLASSES	240.00	GENERATION - SAFETY MATERIALS & SUPPLIES 0-01-26-300-3001-23033	Budget	Aprv	406	1
			<u>405.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-08535	11/12/20 10/28/20	LEONA005 LEONARD/SCOLA, M WOLF 1	99.86	4636 CENTRAL AVE 0-05-99-900-0000-00024	Budget	Aprv	444	1
			<u>99.86</u>	CAYENTA REFUNDS PAYABLE				
20-00201	11/12/20 01/08/20	LILLI020 LILLISTON FORD INC. 2 VARIOUS PARTS AND SUPPLIES	525.60	833 N. DELSEA DR 0-07-55-502-8006-53001	Budget	Aprv	8	1
20-00203	01/08/20	5 VARIOUS PARTS AND SUPPLIES	83.15	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-05-55-502-9003-53390	Budget	Aprv	9	1

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20-00203	01/08/20	6 VARIOUS PARTS AND SUPPLIES	12.40	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	10	1
20-06823	08/13/20	6 VARIOUS PARTS AND SUPPLIES	142.34	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	121	1
20-06823	08/13/20	7 VARIOUS PARTS AND SUPPLIES	32.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	122	1
20-06949	08/21/20	1 VARIOUS PARTS AND SUPPLIES	112.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	124	1
20-06949	08/21/20	2 VARIOUS PARTS AND SUPPLIES	19.58	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	125	1
			<u>927.19</u>					
20-00337	11/12/20 01/13/20	LOWES005 LOWE'S 7 OPEN PURCHASE ORDER FOR	114.28	CREDIT SERVICES 0-05-55-502-9001-53353	Budget	Aprv	14	1
20-07111	08/28/20	4 Open Purchase Order	83.73	GENERATION DIV - MAINT OF GAS TURBINE 0-01-26-310-3101-23018	Budget	Aprv	137	1
20-07111	08/28/20	5 22%	24.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	138	1
20-07111	08/28/20	6 3%	3.35	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	139	1
			<u>225.92</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08536	11/12/20 10/28/20	LYANG005 LYANGELA CARDONA 1	74.14	46 PEARSON RD 0-05-99-900-0000-00024	Budget	Aprv	445	1
			<u>74.14</u>	CAYENTA REFUNDS PAYABLE				
20-07584	11/12/20 09/22/20	MAIN0005 CORE & MAIN 1 ITRON RIVA PIT MODULE,	11,880.00	228 WILLIAMSTOWN RD C-08-00-000-2039-76000	Budget	Aprv	188	1
			<u>11,880.00</u>	ORDINANCE 2020-39				
20-08429	11/12/20 10/26/20	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC 1 #2 HEATING OIL FOR EMS STATION	53.29	PO BOX 377 0-01-31-446-0000-23019	Budget	Aprv	401	1
			<u>53.29</u>	FUEL OIL				
20-08537	11/12/20 10/28/20	MARIA050 MARIA SANTIAGO 1	22.44	777 SAWYER AVE 0-05-99-900-0000-00024	Budget	Aprv	446	1
			<u>22.44</u>	CAYENTA REFUNDS PAYABLE				
20-08636	11/12/20 11/02/20	MICHA065 MICHAEL KOH 1	69.28	8111 COHOSH CT. 0-05-99-900-0000-00024	Budget	Aprv	525	1
			<u>69.28</u>	CAYENTA REFUNDS PAYABLE				
20-08340	11/12/20 10/22/20	MILLV005 MILLVILLE, CITY OF 1 412 W. FOUNDRY ST MILLVILLE	400.00	PO BOX 609 G-12-60-802-7724-20290	Budget	Aprv	358	1
				CDP - HOME 24TH YEAR - REHABILITATION MI				

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20-08340	10/22/20	2 19 SUNSET DRIVE MILLVILLE	400.00	G-12-60-802-7724-20290	Budget	Aprv	359	1
20-08515	10/28/20	1 192 SHARP ST MILLVILLE FINAL	401.00	CDP - HOME 24TH YEAR - REHABILITATION MI G-12-60-802-7724-20290	Budget	Aprv	430	1
			<u>1,201.00</u>					
20-07199	09/02/20	1 800 COLLEGE DR L24 EMERGENCY	6,855.00	226 OXFORD STREET T-23-00-000-0000-85702	Budget	Aprv	141	1
20-07435	09/14/20	1 1267 N EAST BLVD L17M EMERG	3,150.00	AFFORDABLE HOUSING-HOUSING P G-12-60-800-7544-20532	Budget	Aprv	155	1
			<u>10,005.00</u>	CDP 44TH YEAR - REHAB CITY WIDE				
20-08538	10/28/20	1 MOVEM005 MOVEMENT MORTGAGE, LLC	197.98	8024 CALVIN HALL RD 0-05-99-900-0000-00024	Budget	Aprv	447	1
			<u>197.98</u>	CAYENTA REFUNDS PAYABLE				
18-00074	06/26/20	21 NATAL010 NAT ALEXANDER CO. A DIV OF PPE GEAR	841.00	PO BOX 14774 C-04-00-000-1764-78639	Budget	Aprv	1	1
20-07748	09/25/20	1 3M 6200 Half Face Respirator	2,970.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT G-02-56-400-2020-10101	Budget	Aprv	206	1
			330.00	ASSISTANCE TO FIREFIGHTERS GRANT-COVID19 0-01-25-265-2402-22103	Budget			2
20-07748	09/25/20	2 3M Particulate Filters- 2091	520.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-01-25-265-2402-22103	Budget	Aprv	207	1
			4,680.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC G-02-56-400-2020-10101	Budget			2
20-07748	09/25/20	3 Shipping	315.00	ASSISTANCE TO FIREFIGHTERS GRANT-COVID19 G-02-56-400-2020-10101	Budget	Aprv	208	1
			35.00	ASSISTANCE TO FIREFIGHTERS GRANT-COVID19 0-01-25-265-2402-22103	Budget			2
			<u>9,691.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-08631	11/02/20	1 NOVEMBER 2020 - CITY	3,026.82	NATIO001 NATIONAL VISION ADMINISTRATORS LLC 0-01-23-220-0000-23047	Budget	Aprv	511	1
20-08631	11/02/20	2 NOVEMBER 2020 - LIBRARY	71.44	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-01-29-390-4501-23047	Budget	Aprv	512	1
20-08631	11/02/20	3 NOVEMBER 2020 - ELECTRIC	914.60	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	513	1
20-08631	11/02/20	4 NOVEMBER 2020 - WATER	261.32	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	514	1
20-08631	11/02/20	5 NOVEMBER 2020 - SOLID WASTE	21.78	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	515	1
20-08631	11/02/20	6 NOVEMBER 2020 - GRANT	1.69	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	516	1
20-08631	11/02/20	7 NOVEMBER 2020 - GRANT	8.08	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	517	1
20-08631	11/02/20	8 NOVEMBER 2020 - GRANT	2.69	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	518	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				

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20-08242	10/19/20	4 PRIME PREMIUM HYDRAULIC OIL	338.25	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	312	1
			<u>1,874.95</u>	GAS, OIL & LUBRICANTS				
20-08654	11/02/20	11/12/20 PUBLI025 PUBLIC AGENCY TRAINING COUNCIL 1 REGISTRATIN FEE	2,400.00	5235 DECATUR BLVD 0-01-25-240-2502-23042	Budget	Aprv	527	1
			<u>2,400.00</u>	POLICE OPERATIONS - TRAINING				
20-08332	10/22/20	11/12/20 PUBLI060 PUBLIC SAFETY UNLIMITED 1	90.00	1252 HADDONFIELD-BERLIN RD 0-01-25-240-2502-23033	Budget	Aprv	352	1
			<u>90.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
20-08526	10/28/20	11/12/20 RAMP005 RAM PUBLISHING LLC 1 FULL PAGE COLOR AD TO APPEAR	620.00	2036 PELL LN G-02-57-502-2020-32119	Budget	Aprv	439	1
			<u>620.00</u>	CLEAN COMMUNITIES FY2020				
20-05673	07/02/20	11/12/20 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 5 Open Purchase Order for VEMS	32.90	PO BOX 1212 0-01-25-261-3503-23033	Budget	Aprv	85	1
20-05673	07/02/20	6 Open Purchase Order for VEMS	5.10	AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	86	1
20-05673	07/02/20	7 Open Purchase Order for VEMS	14.30	AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	87	1
20-05673	07/02/20	8 Open Purchase Order for VEMS	8.50	AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	88	1
			<u>60.80</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-08203	10/15/20	11/12/20 REPIE005 RE PIERSON MATERIALS CORP 1 High Performance Cold Patch	2,979.97	PO BOX 704 0-07-55-502-8006-53010	Budget	Aprv	303	1
			<u>2,979.97</u>	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
20-00357	01/13/20	11/12/20 REUBE005 REUBEN HARDWARE CO. INC. 1 OPEN PURCHASE ORDER FOR	29.70	2323 S MAIN RD 0-05-55-502-9001-53353	Budget	Aprv	15	1
20-02258	02/12/20	1 supplies needed throughout the	32.22	GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	23	1
			32.23	G-02-57-503-2012-60300	Budget			
				NJ FOREST SERVICE-NO NET LOSS REFORESTAT	Budget			2
20-03933	04/20/20	1 3M PORTECTION MASK	240.00	ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	33	1
20-05116	06/10/20	2 OPEN PURCHASE ORDER	29.95	STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	72	1
20-07785	09/28/20	2 OPEN PURCHASE ORDER TO	359.90	DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	214	1
			<u>724.00</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
		11/12/20 RICAR154 RICARDO GUZMAN		13 N 8TH ST APT 3				

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20-08540	10/28/20	1	63.86	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	449	1
			<u>63.86</u>					
20-07581	11/12/20 09/22/20	RIOU005 RIO SUPPLY INC 1 NEPTUNE T-10 5/8 X 3/4 WATER	22,200.00	100 ALLIED PARKWAY C-08-00-000-2039-76000 ORDINANCE 2020-39	Budget	Aprv	187	1
			<u>22,200.00</u>					
20-08637	11/12/20 11/02/20	ROBIN060 ROBIN MCGIFFIN 1	100.25	1890 S. LINCOLN AVE. APT.10 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	526	1
			<u>100.25</u>					
20-06871	11/12/20 08/17/20	RON002 RONALD JANNEY ELECTRICAL 1 Sta 5 Transfer Switch	1,600.00	CONTRACTOR, INC. 0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	123	1
20-07647	09/23/20	1 Sta 1,2,3,5,6 Generator PM	2,500.00	0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	196	1
20-07721	09/25/20	1 Sta 1 Generator PM	500.00	0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	205	1
			<u>4,600.00</u>					
20-07069	11/12/20 08/27/20	RUTGE040 RUTGERS UNIVERSITY 1 REGISTRATION FEE TO REGISTER	369.45	CENTER FOR GOVERNMENT SERVICES 0-01-20-130-1202-23042 FINANCE OPERATIONS - TRAINING	Budget	Aprv	133	1
20-07069	08/27/20	2 Registration	328.40	0-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	134	1
20-07069	08/27/20	3 Registration	82.10	0-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	135	1
20-07069	08/27/20	4 Registration	41.05	0-09-55-502-7007-53042 SOLID WASTE SHARED OPERATIONS - TRAINING	Budget	Aprv	136	1
			<u>821.00</u>					
20-05664	11/12/20 07/02/20	SERV005 SERVPRO OF CUMBERLAND CTY. 5 OPEN URCHASE ORDER	215.00	595 SHERMAN AVE 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	84	1
			<u>215.00</u>					
20-07964	11/12/20 10/05/20	SHANN005 SHANNON CHEMICAL CORPORATION 1 SHANNON NO. SLI-5270	16,221.09	PO BOX 376 0-07-55-502-8002-53030 PUMPING EXP DIV - CHEMICALS	Budget	Aprv	269	1
			<u>16,221.09</u>					
20-07634	11/12/20 09/23/20	SHIIN005 SHI INTERNATIONAL CORP 1 PART #960-000764	238.44	SUITE 101 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	192	1
20-07634	09/23/20	2 PART #P582-025	130.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	193	1
20-07634	09/23/20	3 PART #P586-003-HDMI	55.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	194	1
20-07634	09/23/20	4 PART #U050-003	15.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	195	1

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20-07765	09/25/20	1 HAVIS KEYBOARDS FOR EMS VEHCLS	1,064.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE C-04-00-000-2008-78001	Budget	Aprv	213	1
20-08078	10/08/20	1 QUICKBOOKS UPGRADE ECO DEV	834.29	ORD 20-08 INFORMATION SYSTEMS G-02-57-881-2020-45416	Budget	Aprv	276	1
20-08114	10/09/20	1 Brother QL Label Printer	171.00	UEZ 2ND GEN - ECON DEV 2020 0-01-27-330-3502-22103	Budget	Aprv	283	1
20-08243	10/19/20	1 SURFACE PRO 7 FOR J. PRATO	1,900.00	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 0-05-55-512-9006-52000	Budget	Aprv	313	1
20-08243	10/19/20	2 SURFACE PRO TYPE COVER	102.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	314	1
20-08243	10/19/20	3 SURFACE DOCK	154.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	315	1
20-08243	10/19/20	4 SURFACE PEN	77.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	316	1
20-08243	10/19/20	5 KEYBOARD AND MOUSE SET	31.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	317	1
20-08243	10/19/20	6 RUGGED CASE	37.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	318	1
20-08243	10/19/20	7 DELL ULTRASHARP MONITORS	518.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	319	1
20-08248	10/19/20	1 SURFACE PRO 7 FOR S. LILLIE	1,900.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	320	1
20-08248	10/19/20	2 SURFACE PRO TYPE COVER	102.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	321	1
20-08248	10/19/20	3 SURFACE DOCK	154.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	322	1
20-08248	10/19/20	4 SURFACE PEN	77.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	323	1
20-08248	10/19/20	5 KEYBOARD AND MOUSE SET	31.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	324	1
20-08248	10/19/20	6 RUGGED CASE	37.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	325	1
20-08248	10/19/20	7 DELL ULTRASHARP MONITORS	518.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	326	1
20-08260	10/19/20	1 ADOBE ACROBAT PRO LICENSE	179.44	ADMIN-ACCTING DIV - CAPITAL 0-01-20-140-1104-23016	Budget	Aprv	340	1
			39.88	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-08260	10/19/20	2 FOR ACCOUNT NO. PURPOSES	179.45	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	341	1
20-08266	10/19/20	1 Rubrik Backup Sftwr Maint/IS	11,300.13	INFO SYS-ELEC - COMPUTER SOFTWARE 0-01-20-140-1104-23017	Budget	Aprv	342	1
			2,511.14	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-08266	10/19/20	2 Line for Account Cost Tracking	11,300.13	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	343	1
20-08266	10/19/20	3 Rubrik Backup Sftwr Maint/IS	11,300.13	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-01-20-140-1104-23017	Budget	Aprv	344	1
			2,511.14	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-08266	10/19/20	4 Line for Account Cost Tracking	11,300.13	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	345	1

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20-08372	10/23/20	1	61.20	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-01-20-140-1104-23038	Budget	Aprv	373	1
			13.60	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-08372	10/23/20	2 FOR ACCOUNT NO. PURPOSES	61.20	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	374	1
20-08376	10/23/20	1 Quicken 2021 DeLux-Tax Coll/IS	19.52	INFO SYS-ELEC - MISCELLANEOUS 0-01-20-140-1104-23016	Budget	Aprv	379	1
			4.34	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-08376	10/23/20	2 Line for account cost tracking	19.53	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	380	1
20-08406	10/26/20	1 SOFTWARE & SUP-KEMP VLM	1,457.71	INFO SYS-ELEC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	388	1
			323.94	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
20-08406	10/26/20	2 FOR ACCOUNT NO. PURPOSES	1,457.71	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	389	1
20-08408	10/26/20	1 SONICLEAR MAINT & SUPPORT 5LIC	335.25	INFO SYS-ELEC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	390	1
			74.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			3
20-08408	10/26/20	2 FOR ACCOUNT NO. PURPOSES	335.25	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	391	1
20-08409	10/26/20	1 QSTAR ANNUAL SFTWR MAINT.	890.72	INFO SYS-ELEC - COMPUTER SOFTWARE 0-01-20-140-1104-23016	Budget	Aprv	392	1
			197.94	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			3
20-08409	10/26/20	2 FOR ACCOUNT NO. PURPOSES	890.72	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	393	1
20-08416	10/26/20	1 QUICKBOOKS PRO LIC-ECO DEV	834.29	INFO SYS-ELEC - COMPUTER SOFTWARE G-02-57-881-2020-45416	Budget	Aprv	394	1
20-08425	10/26/20	1 INVANTI DEVICE MAINT RNWL	1,725.75	UEZ 2ND GEN - ECON DEV 2020 COMP SFTWR 0-01-20-140-1104-23016	Budget	Aprv	399	1
			383.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			3
20-08425	10/26/20	2 FOR ACCOUNT NO. PURPOSES	1,725.75	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 0-05-55-502-9008-53016	Budget	Aprv	400	1
20-08518	10/28/20	1 KEYBOARD SETS FOR CUST SERVICE	279.00	INFO SYS-ELEC - COMPUTER SOFTWARE 0-05-55-512-9004-52000	Budget	Aprv	431	1
				UTILITY CUSTOMER SERVICE DIV - CAPITAL				
			<u>69,858.72</u>					
	11/12/20	SIGNM010 SIGN MEDIA GROUP LLC T/A		DESIGNER WRAPS				
20-08502	10/28/20	1 WRAP ALL EMS SUPERVISOR	851.71	C-04-00-000-1874-78609	Budget	Aprv	422	1
				ORD 2018-74 EMS				
20-08502	10/28/20	2 WRAP ALL EMS SUPERVISOR	626.71	C-04-00-000-1874-78609	Budget	Aprv	423	1
				ORD 2018-74 EMS				
20-08502	10/28/20	3 WRAP ALL EMS SUPERVISOR	626.71	C-04-00-000-1874-78609	Budget	Aprv	424	1
				ORD 2018-74 EMS				
20-08502	10/28/20	4 WRAP ALL EMS SUPERVISOR	851.71	C-04-00-000-1874-78609	Budget	Aprv	425	1
				ORD 2018-74 EMS				

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20-08502	10/28/20	5 WRAP ALL EMS SUPERVISOR	851.71	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	426	1
			<u>3,808.55</u>					
20-08307	10/20/20	1 MOBILE DEMINERALIZER	1,100.00	PO BOX 310962 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	348	1
			<u>1,100.00</u>					
20-00366	01/13/20	4 OPEN PURCHASE ORDER FOR	456.50	PO BOX 2057 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	16	1
20-00366	01/13/20	5 OPEN PURCHASE ORDER FOR	160.80	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	17	1
20-00367	01/13/20	6 OPEN PURCHASE ORDER FOR	483.24	0-05-55-502-9001-53326 GENERATION DIV - AIR CONDITIONING SERVIC	Budget	Aprv	18	1
			<u>1,100.54</u>					
20-08211	10/15/20	1 25 CUBIC YARDS OF TIMBERTURF	562.50	NATURALINK 395 ROUTE 77 SOUTH 0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	304	1
20-08398	10/26/20	1 25 YARDS BLACK MULCH	625.00	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	384	1
			<u>1,187.50</u>					
20-08106	10/09/20	1 EMERGENCY SERVICE CALL	324.00	2732 SW BLVD 0-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	280	1
			<u>324.00</u>					
20-08298	10/20/20	1 Lab results for TB Chest	20.90	PO BOX 6050 0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	346	1
20-08298	10/20/20	2 Xray results for TB Chest	144.68	0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	347	1
			<u>165.58</u>					
20-08335	10/22/20	1 UN1066 NITROGEN COMPRESSED	124.48	SOUTH JERSEY WELDING SUPPLY 0-05-55-502-9003-53370 DIST DIV - SUBSTATION OPERATIONS	Budget	Aprv	353	1
			<u>124.48</u>					
20-07497	09/16/20	1 WP595 Dickies Twill Cargo pant	550.80	1950 OLD CUTHBERT RD 0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	157	1
20-07497	09/16/20	2 WP595 Dickies Twill Cargo Pant	73.95	0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	158	1
20-07497	09/16/20	5 LS425 Dickies Perf. Polo	330.48	0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	159	1
20-07497	09/16/20	6 LS516 Dickies S/S Perf. shirt	185.70	0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	160	1
20-07497	09/16/20	7 FP121 Dickies womens Str. pant	72.06	0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	161	1

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			1,212.99	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-06767	11/12/20 08/12/20	STAPL005 STAPLES BUSINESS ADVANTAGE 1 EUREKA MIGHTY MITE CANISTER	83.99	PO BOX 70242 0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	118	1
			83.99					
20-08092	11/12/20 10/09/20	THREA005 THREADHEADS EMBROIDERY 1 VMU LOGO EMBROIDERY	85.00	2806 LONDON LN 0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	277	1
			85.00					
20-05575	11/12/20 06/26/20	TOILE005 CAPRIONI'S PORTABLE TOILETS 4 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	81	1
			800.00					
20-08420	11/12/20 10/26/20	TREAS030 TREASURER STATE OF NJ 1 VINELAND POLICE TRAIN FIRING	875.00	NJ DEPARTMENT OF TREASURY DIVI 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	396	1
20-08420	10/26/20	2 START-END DATE:	1,510.00	0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	397	1
			2,385.00					
20-01869	11/12/20 01/29/20	TRIAD005 TRIAD ASSOCIATES INC. 8 PREPARATION OF FIVE YEAR CON-	980.00	BUILDING 3 G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	21	1
			980.00					
20-05489	11/12/20 06/24/20	TRIAD005 TRIAD ASSOCIATES INC. 10 AGREEMENT FOR PROFESSIONAL	400.00	BUILDING 3 0-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	79	1
20-05489	06/24/20	11 SAME AS ABOVE	500.00	0-01-20-100-1101-23044 BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	Budget	Aprv	80	1
			100.00	0-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget			2
			1,000.00					
20-07841	11/12/20 09/30/20	TRIAD005 TRIAD ASSOCIATES INC. 3 CDBG CAPER 2019 ORIGINAL	620.00	BUILDING 3 G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	231	1
			620.00					
20-08626	11/12/20 10/30/20	TRIAD005 TRIAD ASSOCIATES INC. 1 42 VIRGINIA FINAL INSPECTION	300.00	BUILDING 3 T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	483	1
20-08626	10/30/20	2 1069 LINDA LN SECOND INTERIM	100.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	484	1
20-08626	10/30/20	3 512 MAYFAIR INTERIM COST	300.00	G-12-60-801-7726-20190 CDP - HOME 26TH YEAR - REHAB VINELAND	Budget	Aprv	485	1
20-08626	10/30/20	4 707 S VALLEY PRECONS-JOB SITE	400.00	G-12-60-801-7726-20190	Budget	Aprv	486	1

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20-08626	10/30/20	5 745 S. WEST AVE PRECONS-JOB	400.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	487	1
20-08626	10/30/20	6 610 BELLAIR PRECONS-JOB SITE	400.00	AFFORDABLE HOUSING-HOUSING P G-12-60-801-7726-20190	Budget	Aprv	488	1
20-08626	10/30/20	7 610 BELLAIR INTERIM COST	300.00	CDP - HOME 26TH YEAR - REHAB VINELAND G-12-60-801-7726-20190	Budget	Aprv	489	1
20-08626	10/30/20	8 610 BELLAIR SECOND INTERIM	100.00	CDP - HOME 26TH YEAR - REHAB VINELAND G-12-60-801-7726-20190	Budget	Aprv	490	1
20-08626	10/30/20	9 1881 MOUNTAIN INTERIM COST	300.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-19-00-290-0000-80400	Budget	Aprv	491	1
20-08626	10/30/20	10 574 MAYFAIR BIDDING COST	1,800.00	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	492	1
			<u>4,400.00</u>	AFFORDABLE HOUSING-HOUSING P				
11/12/20 TRICI010 TRI CITY PAPER				T/A TRI CITY PAPER				
20-07201	09/02/20	1 24 cases VLR2433100 @ 27.40cs	493.20	0-01-26-310-3101-23028	Budget	Aprv	142	1
20-07201	09/02/20	2 22%	144.67	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	143	1
20-07201	09/02/20	3 3%	19.73	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	144	1
			<u>657.60</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
11/12/20 USBAN010 US BANK CUST/ACTLIEN HOLDING				2 LIBERTY PL - TL-SG				
20-08573	10/29/20	1 PREMIUM	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	459	1
20-08574	10/29/20	1 PREMIUM	300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	460	1
			<u>1,300.00</u>	TAX SALE PREMIUMS				
11/12/20 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP				50 S. 16TH ST. SUITE 2050				
20-08162	10/15/20	1 PREMIUM FOR CERT#20-00015	200.00	T-03-99-900-0000-01000	Budget	Aprv	293	1
20-08236	10/19/20	1 PREMIUM FOR CERT# 20-00184	700.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	307	1
20-08348	10/22/20	1 PREMIUM FOR CERT# 20-00021	500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	362	1
20-08350	10/22/20	1 CANCELLED PREMIUM #20-00294	600.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	364	1
20-08576	10/29/20	1 PREMIUM FOR CERT# 20-00044	600.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	461	1
20-08577	10/29/20	1 PREMIUM FOR CERT# 20-00042	3,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	462	1
20-08578	10/29/20	1 PREMIUM FOR CERT# 20-00261	4,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	463	1
20-08587	10/29/20	1 PREMIUM FOR CERT# 20-00323	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	466	1
20-08593	10/29/20	1 PREMIUM FOR CERT# 20-00047	500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	467	1
20-08600	10/29/20	1 PREMIUM FOR CERT# 20-00313	500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	470	1

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20-08601	10/29/20	1 PREMIUM FOR CERT# 20-00099	600.00	T-03-99-900-0000-01000	Budget	Aprv	471	1	TAX SALE PREMIUMS
20-08602	10/29/20	1 PREMIUM FOR CERT# 20-00049	700.00	T-03-99-900-0000-01000	Budget	Aprv	472	1	TAX SALE PREMIUMS
20-08604	10/29/20	1 PREMIUM FOR CERT# 19-00421	1,400.00	T-03-99-900-0000-01000	Budget	Aprv	474	1	TAX SALE PREMIUMS
20-08606	10/29/20	1 PREMIUM FOR CERT# 19-00128	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	475	1	TAX SALE PREMIUMS
			<u>15,900.00</u>						
20-08102	10/09/20	11/12/20 USBAN115 US BANK/TOWER DB X TRST 2020-1 PREMIUM FOR CERT# 20-00266	8,500.00	US BANK GLOBAL CORP TRUST SVCS	Budget	Aprv	279	1	TAX SALE PREMIUMS
20-08161	10/15/20	1 PREMIUM FOR CERT#20-00337	13,000.00	T-03-99-900-0000-01000	Budget	Aprv	292	1	TAX SALE PREMIUMS
			<u>21,500.00</u>						
20-08384	10/23/20	11/12/20 VANEM005 VAN. EMBDEN, VAN EMBDEN Substitute Judge	500.00	& GIORDANO, P.C.	Budget	Aprv	382	1	COURT OPERATIONS - PROFESSIONAL SVCS
20-08610	10/29/20	1 SUBSTITUTE JUDGE	500.00	0-01-43-490-2701-23044	Budget	Aprv	476	1	COURT OPERATIONS - PROFESSIONAL SVCS
			<u>1,000.00</u>						
20-08323	10/21/20	11/12/20 VANND005 VANN DODGE CHRYLSER LLC EVAP. PURGE VALVE #52090419AA	70.08	899 S. DELSEA DR	Budget	Aprv	351	1	VEHICLE MAINT - AUTOMOTIVE REPAIRS
			<u>70.08</u>						
20-08680	11/04/20	11/12/20 VERIZ020 VERIZON COMMUNICATIONS INC. PHONE BILL FOR TELEPHONE	34.08	PO BOX 4833	Budget	Aprv	534	1	TELEPHONE
			<u>34.08</u>						
20-08471	10/28/20	11/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	162.32	PO BOX 408	Budget	Aprv	415	1	DIST DIV - METER OPERATIONS
20-08471	11/05/20	2 error on req. per dept.	1.00	0-05-55-502-9003-53374	Budget	Aprv	416	1	DIST DIV - METER OPERATIONS
			<u>163.32</u>						
20-08498	10/28/20	11/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	107.32	PO BOX 408	Budget	Aprv	420	1	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE
			<u>107.32</u>						
20-08499	10/28/20	11/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.03	PO BOX 408	Budget	Aprv	421	1	TELEPHONE
			<u>114.03</u>						
11/12/20		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					

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20-08686	11/05/20	1 MONTHLY ACCESS CHGS/IS	34.21	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	536	1
20-08686	11/05/20	2 FOR ACCOUNT NO. PURPOSES	7.60	0-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	537	1
20-08686	11/05/20	3 FOR ACCOUNT NO. PURPOSES	34.21	0-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	538	1
			<u>76.02</u>					
20-08727	11/05/20	1 EMS Mth Broadband Access Chg.	859.83	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	541	1
			<u>859.83</u>					
20-08730	11/05/20	1 Mth Chg for MDT's/Fire Prev	231.65	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	542	1
			<u>231.65</u>					
20-08731	11/05/20	1 Mthly Cell Chg-Vehicle Maint.	82.66	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	543	1
			<u>82.66</u>					
20-08732	11/05/20	1 MONTHLY CELL PHONE BILL	280.32	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	544	1
20-08732	11/06/20	2 error on req. per dept.	0.24	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	545	1
			<u>280.56</u>					
20-08733	11/05/20	1 CELL PHONE FOR MAYOR	19.50	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	546	1
20-08733	11/05/20	2 FOR ACCOUNT NO. PURPOSES	4.88	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	547	1
20-08733	11/05/20	3 FOR ACCOUNT NO. PURPOSES	24.39	0-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	548	1
			<u>48.77</u>					
20-08734	11/05/20	1 MTHLY CELL CHGS/CITY COUNCIL	126.87	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	549	1
20-08734	11/05/20	2 FOR ACCOUNT NO. PURPOSES	25.38	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	550	1
20-08734	11/05/20	3 FOR ACCOUNT NO. PURPOSES	101.50	0-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	551	1
			<u>253.75</u>					
20-08735	11/05/20	1 Mth Cell-Broadband chs/water	123.49	PO BOX 408 0-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	552	1
			<u>123.49</u>					

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20-08737	11/05/20	11/12/20 VERIZO55 VERIZON WIRELESS INC. 1 iPad-Mobile BB/Health	38.01	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	554	1
20-08737	11/05/20	2 iPad Mobl Broadband Grant Acct	40.01	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	555	1
			<u>78.02</u>					
20-08738	11/05/20	11/12/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc/PW SW	116.40	PO BOX 408 0-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	556	1
			<u>116.40</u>					
20-08739	11/05/20	11/12/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthy Cell sv/Public wks 1	106.89	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	557	1
			<u>106.89</u>					
20-08740	11/05/20	11/12/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad Mobile/PW Sign Shop	40.02	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	558	1
			<u>40.02</u>					
20-08741	11/05/20	11/12/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	13.55	PO BOX 408 0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	559	1
20-08741	11/05/20	2 Mthly Chgs/EU Gen Control Rm	194.63	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	560	1
			<u>208.18</u>					
20-08744	11/05/20	11/12/20 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chrgs Mifi's/EU Gen	38.01	PO BOX 408 0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	562	1
20-08744	11/05/20	2 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	563	1
20-08744	11/05/20	3 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9006-53038 ADMIN/ACCT - MISCELLANEOUS	Budget	Aprv	564	1
			<u>114.03</u>					
20-03937	04/20/20	11/12/20 VINEL030 VINELAND ACE HARDWARE 11 OPEN PURCHASE ORDER	71.98	VINELAND ACE HARDWARE 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	34	1
20-05113	06/10/20	29 OPEN PURCHASE ORDER	360.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	70	1
20-05113	06/10/20	31 OPEN PURCHASE ORDER	31.49	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	71	1
			<u>463.47</u>					
19-00054	01/08/19	11/12/20 VINEL280 VINELAND PUBLIC LIBRARY 3 CDBG GRANT FUND FOR VINELAND	410.99	1058 E LANDIS AVE G-12-60-800-7544-20986 CDP 44TH YEAR - VINELAND PUBLIC LIBRARY	Budget	Aprv	2	1
			<u>410.99</u>					

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20-08036	11/12/20 10/07/20	VITOS005 VITO'S ASPHALT & SEAL COATING 1 SEAL COATING PARKING LOT AT	3,800.00 <u>3,800.00</u>	LLC	0-01-26-315-1113-23018	Budget	Aprv	272	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME					
20-06578	11/12/20 08/04/20	WALTS010 WALT'S DIXIE CHOPPER 4 VARIOUS PARTS AND SUPPLIES	158.22 <u>158.22</u>	539 WATSONS MILL RD	0-01-26-315-1113-23002	Budget	Aprv	102	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
20-04275	11/12/20 05/04/20	WBMAS005 WB MASON CO. INC. 1 office supplies City Clerk	3.22	PO BOX 981101	0-01-20-120-2001-23015	Budget	Aprv	37	1
			0.50	CITY CLERK - OFFICE SUPPLIES	0-07-55-502-8014-53015	Budget			2
20-04275	05/04/20	2 for account purposes	1.24	SHARED SVCS DIV - OFFICE SUPPLIES	0-05-55-502-9007-53015	Budget	Aprv	38	1
20-04275	05/04/20	3 2021 yearly end tab file label	9.59	SHARED SVCS DIV - OFFICE SUPPLIES	0-01-20-120-2001-23015	Budget	Aprv	39	1
			1.48	CITY CLERK - OFFICE SUPPLIES	0-07-55-502-8014-53015	Budget			2
20-04275	05/04/20	4 for account purposes	3.69	SHARED SVCS DIV - OFFICE SUPPLIES	0-05-55-502-9007-53015	Budget	Aprv	40	1
20-04275	05/04/20	5 antimicrobial non latex bands	3.90	SHARED SVCS DIV - OFFICE SUPPLIES	0-01-20-120-2001-23015	Budget	Aprv	41	1
			0.60	CITY CLERK - OFFICE SUPPLIES	0-07-55-502-8014-53015	Budget			2
20-04275	05/04/20	6 for account purposes	1.50	SHARED SVCS DIV - OFFICE SUPPLIES	0-05-55-502-9007-53015	Budget	Aprv	42	1
20-04275	05/04/20	7 antimicrobial non latex bands	2.60	SHARED SVCS DIV - OFFICE SUPPLIES	0-01-20-120-2001-23015	Budget	Aprv	43	1
			0.40	CITY CLERK - OFFICE SUPPLIES	0-07-55-502-8014-53015	Budget			2
20-04275	05/04/20	8 for account purposes	1.00	SHARED SVCS DIV - OFFICE SUPPLIES	0-05-55-502-9007-53015	Budget	Aprv	44	1
20-04275	05/04/20	9 Sharpie KING SIZE markers	14.12	SHARED SVCS DIV - OFFICE SUPPLIES	0-01-20-120-2001-23015	Budget	Aprv	45	1
			2.19	CITY CLERK - OFFICE SUPPLIES	0-07-55-502-8014-53015	Budget			2
20-04275	05/04/20	10 for account purposes	5.43	SHARED SVCS DIV - OFFICE SUPPLIES	0-05-55-502-9007-53015	Budget	Aprv	46	1
20-04275	05/04/20	11 Pentel RSVP blue pens	2.85	SHARED SVCS DIV - OFFICE SUPPLIES	0-01-20-120-2001-23015	Budget	Aprv	47	1
			2.28	CITY CLERK - OFFICE SUPPLIES	0-07-55-502-8014-53015	Budget			2
20-04275	05/04/20	12 for account purposes	0.57	SHARED SVCS DIV - OFFICE SUPPLIES	0-05-55-502-9007-53015	Budget	Aprv	48	1
20-04275	05/04/20	13 Deflecto Plastic chair mat	19.66	SHARED SVCS DIV - OFFICE SUPPLIES	0-01-20-120-2001-23015	Budget	Aprv	49	1
			15.73	CITY CLERK - OFFICE SUPPLIES	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES					

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20-04275	05/04/20	14 for account purposes	3.93	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	50	1
20-04275	05/04/20	19 Sharpie super twin tip marker	9.98	0-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	51	1
			1.54	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-04275	05/04/20	20 for account purposes	3.84	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	52	1
20-04275	05/04/20	21 16oz pump bottle hand sanitize	93.52	0-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	53	1
			14.39	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-04275	05/04/20	22 for account purposes	35.97	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	54	1
20-04275	05/04/20	25 extra strength glue sticks	2.83	0-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	55	1
			0.43	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-04275	05/04/20	26 for account purposes	1.09	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	56	1
20-04275	05/04/20	27 Uniball Jetstream black pens	38.52	0-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	57	1
			5.92	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-04275	05/04/20	28 for account purposes	14.84	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	58	1
20-04275	05/04/20	29 Uniball Jetstream BLUE pens	38.52	0-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	59	1
			5.92	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-04275	05/04/20	30 for account purposes	14.84	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	60	1
20-04275	05/04/20	31 Uniball Jestream RED pens	9.63	0-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	61	1
			1.48	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-04275	05/04/20	32 for account purposes	3.71	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	62	1
20-04275	05/04/20	33 8 1/2 x 11 copy paper flagship	157.30	0-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	63	1
			24.20	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-04275	05/04/20	34 for account purposes	60.50	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	64	1
20-04275	05/04/20	35 8 1/2 x 14 copy paper flagship	127.92	0-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	65	1
			19.68	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-04275	05/04/20	36 for account purposes	49.20	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	66	1
20-05176	06/11/20	4 LINE FOR ACCOUNT COST TRACKING	70.20	0-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	73	1

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20-05176	06/11/20	5	70.20	0-09-55-502-7005-53015	Budget	Aprv	74	1
20-05176	06/11/20	6 OFFICE SUPPLIES	140.40	0-05-55-502-9004-53015	Budget	Aprv	75	1
20-07248	09/03/20	2 YEARLY WALL CALENDAR 2021	0.94	0-01-26-315-1113-23015	Budget	Aprv	148	1
20-07330	09/09/20	4	190.35	0-05-55-502-9004-53015	Budget	Aprv	149	1
20-07330	09/09/20	5	95.18	0-07-55-502-8011-53015	Budget	Aprv	150	1
20-07330	09/09/20	6	95.17	0-09-55-502-7005-53015	Budget	Aprv	151	1
20-07492	09/16/20	5 Wall Calendar	2.97	0-01-20-150-1204-23015	Budget	Aprv	156	1
20-07514	09/17/20	1 2021 CALENDARS	14.38	0-07-55-502-8011-53015	Budget	Aprv	162	1
			14.37	0-09-55-502-7005-53015	Budget			2
20-07514	09/17/20	2	28.76	0-05-55-502-9004-53015	Budget	Aprv	163	1
20-07514	09/17/20	3	1.00	0-07-55-502-8011-53015	Budget	Aprv	164	1
			0.99	0-09-55-502-7005-53015	Budget			2
20-07514	09/17/20	4	2.00	0-05-55-502-9004-53015	Budget	Aprv	165	1
20-07514	09/17/20	5	17.92	0-07-55-502-8011-53015	Budget	Aprv	166	1
			17.91	0-09-55-502-7005-53015	Budget			2
20-07514	09/17/20	6	35.84	0-05-55-502-9004-53015	Budget	Aprv	167	1
20-07514	09/17/20	7	39.36	0-07-55-502-8011-53015	Budget	Aprv	168	1
			39.35	0-09-55-502-7005-53015	Budget			2
20-07514	09/17/20	8	78.72	0-05-55-502-9004-53015	Budget	Aprv	169	1
20-07514	09/17/20	9	13.16	0-07-55-502-8011-53015	Budget	Aprv	170	1
			13.16	0-09-55-502-7005-53015	Budget			2
20-07514	09/17/20	10	26.33	0-05-55-502-9004-53015	Budget	Aprv	171	1
20-07514	09/17/20	11	4.89	0-07-55-502-8011-53015	Budget	Aprv	172	1
			4.88	0-09-55-502-7005-53015	Budget			2
20-07514	09/17/20	12	9.78	0-05-55-502-9004-53015	Budget	Aprv	173	1
20-07514	09/17/20	13	21.40	0-07-55-502-8011-53015	Budget	Aprv	174	1
				UTILITY CUSTOMER SERV - OFFICE SUPPLIES				

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			21.40	0-09-55-502-7005-53015	Budget			2
20-07514	09/17/20	14	42.80	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	175	1
20-07576	09/22/20	1 OFFICE SUPPLIES/NON CONTRACT	237.00	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	178	1
20-07576	09/22/20	2	118.50	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	179	1
20-07576	09/22/20	3	118.50	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget	Aprv	180	1
20-07578	09/22/20	1 OFFICE SUPPLIES/NON CONTRACT	136.50	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	181	1
20-07578	09/22/20	2	68.25	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	182	1
			68.24	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07578	09/22/20	3	161.00	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	183	1
20-07578	09/22/20	4	80.50	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	184	1
			80.49	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07578	09/22/20	5	17.99	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-05-55-502-9004-53015	Budget	Aprv	185	1
20-07578	09/22/20	6	9.00	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 0-07-55-502-8011-53015	Budget	Aprv	186	1
			8.99	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 0-09-55-502-7005-53015	Budget			2
20-07625	09/23/20	1 PERSONNEL OFFICE SUPPLIES	21.11	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 0-01-20-105-1103-23015	Budget	Aprv	189	1
20-07625	09/23/20	2 PERSONNEL OFFICE SUPPLIES	16.88	HUMAN RESOURCE - OFFICE SUPPLIES 0-05-55-502-9009-53015	Budget	Aprv	190	1
20-07625	09/23/20	3 FOR ACCOUNT PURPOSES	4.22	PERSONNEL - OFFICE SUPPLIES 0-07-55-502-8016-53015	Budget	Aprv	191	1
20-07813	09/30/20	1 Retractable Gel Pen	6.41	PERSONNEL - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	215	1
20-07813	09/30/20	2 Signo 207 Retractable Gel Pen	21.99	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	216	1
20-07813	09/30/20	3 Pilot Precise Gel	9.17	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	217	1
20-07813	09/30/20	4 Smead Letter (Red)	16.87	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	218	1
20-07813	09/30/20	5 WB Mason paper (Letter Size)	72.60	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	219	1
20-07813	09/30/20	6 Universal Ruled Writing Pads	15.25	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	220	1
20-07813	09/30/20	7 Universal Ruled Writing Pads	10.35	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	221	1
20-07813	09/30/20	8 Universal Ruled Writing Pads	10.35	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	222	1
20-07813	09/30/20	9 AST Original Pads	5.66	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	223	1

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20-07813	09/30/20	10 Oxford Eight-Pocket Organizer	1.20	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	224	1
20-07813	09/30/20	11 Oxford Assorted	1.49	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	225	1
20-07813	09/30/20	12 Quicknotes Desk Pad	6.71	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	226	1
20-07813	09/30/20	13 Casio DR-120R	52.99	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	227	1
20-07813	09/30/20	14 Calculator Ink Roller	0.74	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	228	1
20-07813	09/30/20	15 Calculator Ribbon	1.01	0-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	229	1
20-07858	10/01/20	1 WBM-21200	43.56	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	232	1
			19.36	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			2
			4.84	0-09-55-502-7001-53015 SOLID WASTE-FINANCE - OFFICE SUPPLIES	Budget			3
			48.40	0-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget			4
20-07858	10/01/20	2 FOR ACCOUNT PURPOSES	77.44	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	233	1
20-07858	10/01/20	3 AAG-SK24-00	2.66	0-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	234	1
			0.53	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			2
20-07858	10/01/20	4 FOR ACCOUNT PURPOSES	2.13	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	235	1
20-07858	10/01/20	5 AAG-PM11-28	35.84	0-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	236	1
			7.16	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			2
20-07858	10/01/20	6 FOR ACCOUNT PURPOSES	28.66	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	237	1
20-07858	10/01/20	7 AAGPML0328	4.71	0-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	238	1
			0.94	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			2
20-07858	10/01/20	8 FOR ACCOUNT PURPOSES	3.77	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	239	1
20-07858	10/01/20	9 AT-A-GLANCE MONTHLY PLANNER	7.04	0-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	240	1
			1.41	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			2
20-07858	10/01/20	10 FOR ACCOUNT PURPOSES	5.63	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	241	1
20-07858	10/01/20	11 unv21124	0.38	0-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	242	1
			0.08	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			2
20-07858	10/01/20	12 FOR ACCOUNT PURPOSES	0.30	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	243	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
20-07858	10/01/20	13 POST IT POP UP NOTES	4.14	0-01-20-100-1102-23015	Budget	Aprv	244	1
				PURCHASING - OFFICE SUPPLIES				
			0.83	0-07-55-502-8004-53015	Budget			2
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
20-07858	10/01/20	14 FOR ACCOUNT PURPOSES	3.31	0-05-55-502-9007-53015	Budget	Aprv	245	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-07858	10/01/20	15 UNV-15141	6.52	0-01-20-100-1102-23015	Budget	Aprv	246	1
				PURCHASING - OFFICE SUPPLIES				
			1.30	0-07-55-502-8004-53015	Budget			2
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
20-07858	10/01/20	16 FOR ACCOUNT PURPOSES	5.22	0-05-55-502-9007-53015	Budget	Aprv	247	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-07889	10/02/20	1 YEAR AAG DRY ERASE CALENDAR	18.16	0-05-55-502-9007-53043	Budget	Aprv	251	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
20-07889	10/02/20	2 YEAR AAG DRY ERASE CALENDAR	18.16	0-07-55-502-8014-53043	Budget	Aprv	252	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			6.81	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			2.26	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-07889	10/02/20	3 AAG 3 MONTH HANGING CALENDAR	19.11	0-05-55-502-9007-53043	Budget	Aprv	253	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
20-07889	10/02/20	4 AAG 3 MONTH HANGING CALENDAR	19.11	0-07-55-502-8014-53043	Budget	Aprv	254	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			7.17	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			2.39	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-07889	10/02/20	5 MONTHLY DESK PAD CALENDAR	22.37	0-05-55-502-9007-53043	Budget	Aprv	255	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
20-07889	10/02/20	6 MONTHLY DESK PAD CALENDAR	22.37	0-07-55-502-8014-53043	Budget	Aprv	256	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			8.39	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			2.80	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-07890	10/02/20	1 AAG DRY ERASE CALENDAR YEAR	90.78	0-01-20-145-1205-23015	Budget	Aprv	257	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-07890	10/02/20	2 AAG 3 MONTH HANGING CALENDAR	47.78	0-01-20-145-1205-23015	Budget	Aprv	258	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-07890	10/02/20	3 DESK PAD CALENDAR	8.08	0-01-20-145-1205-23015	Budget	Aprv	259	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-07890	10/02/20	4 DESK CALENDAR REFILL	50.12	0-01-20-145-1205-23015	Budget	Aprv	260	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-07890	10/02/20	5 DESK PAD CALENDAR-TROPICAL	6.40	0-01-20-145-1205-23015	Budget	Aprv	261	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-07890	10/02/20	6 3 TAB FILE FOLDERS	48.95	0-01-20-145-1205-23015	Budget	Aprv	262	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-07890	10/02/20	7 MINI BINDER CLIPS	2.00	0-01-20-145-1205-23015	Budget	Aprv	263	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-07890	10/02/20	8 SMALL BINDER CLIPS	2.00	0-01-20-145-1205-23015	Budget	Aprv	264	1
				TAX COLLECTOR - OFFICE SUPPLIES				

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
20-08026	10/07/20	1 ITEM #PREP215X	62.69	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	270	1
20-08027	10/07/20	1 ITEM #MMM17209ES	7.94	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	271	1
20-08202	10/15/20	1 office supplies	15.74	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	294	1
20-08202	10/15/20	2 office supplies	4.25	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	295	1
20-08202	10/15/20	3 office supplies	5.24	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	296	1
20-08202	10/15/20	4 office supplies	3.00	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	297	1
20-08202	10/15/20	5 OFFICE SUPPLIES	11.97	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	298	1
20-08202	10/15/20	6 office supplies	5.14	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	299	1
20-08202	10/15/20	7 office supplies	5.14	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	300	1
20-08202	10/15/20	8 office supplies	10.03	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	301	1
20-08202	10/15/20	9 office supplies	1.83	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	302	1
20-08223	10/19/20	1 ITEM #TRPTLP1208SAT	41.03	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	305	1
20-08250	10/19/20	1 COMMERCIAL GRADE PACK TAPE	1.29	0-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	327	1
			0.29	0-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
20-08250	10/19/20	2 FOR ACCOUNT NO. PURPOSES	1.30	0-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	328	1
20-08250	10/19/20	3 MEMORY FOAM WRIST REST	2.54	0-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	329	1
			0.56	0-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
20-08250	10/19/20	4 FOR ACCOUNT NO. PURPOSES	2.54	0-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	330	1
20-08250	10/19/20	5 PLUSHTOUCH WRIST REST	3.57	0-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	331	1
			0.79	0-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
20-08250	10/19/20	6 FOR ACCOUNT NO. PURPOSES	3.57	0-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	332	1
20-08250	10/19/20	7 PLUSHTOUCH WRIST REST	3.02	0-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	333	1
			0.67	0-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
20-08250	10/19/20	8 FOR ACCOUNT NO. PURPOSES	3.02	0-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	334	1
20-08347	10/22/20	1 DEFECM14443F DEFLECTO SUPERMAT	245.98	0-01-31-450-0000-23008 TELECOMMUNICATIONS/PAGER RENT	Budget	Aprv	360	1
20-08347	10/22/20	2 DURPC1500KD ALKALINE BATTERIES	5.76	0-01-31-450-0000-23008 TELECOMMUNICATIONS/PAGER RENT	Budget	Aprv	361	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
20-08442	10/26/20	1 PEN-ZEH05CRBP6M	1.63	0-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	403	1
20-08442	10/26/20	2 HOD-1556	5.76	0-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	404	1
20-08442	10/26/20	3 MMM-810P10K	9.94	0-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	405	1
			<u>4,513.62</u>					
20-01977	11/12/20 02/04/20	WENDY005 WENDY'S 3 MEALS FOR DIST EMPLOYEES	9.69	2073 W LANDIS AVE 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	22	1
			<u>9.69</u>					
20-04601	11/12/20 05/19/20	WESTP010 WEST PUBLISHING CORPORATION 11 ENCUMBRANCE OF FUNDS FOR	171.30	PO BOX 6292 0-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	68	1
20-04601	05/19/20	12 SAME AS ABOVE	214.14	0-01-20-155-1401-23045 LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	69	1
			42.83	0-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
			<u>428.27</u>					
19-01813	11/12/20 03/07/19	WINNE005 WINNER FORD 1 2020 FORD UTILITY INTERCEPTOR	30,000.00	CHAS. S. WINNER INC. C-04-00-000-1874-78605 ORD 2018-74 ENGINEERING	Budget	Aprv	3	1
19-01813	03/07/19	2 EMERGENCY EQUIPMENT	1,229.00	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget			2
20-02938	03/11/20	1 2020 FORD UTILITY INTERCEPTORS	835.00	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
20-02938	03/11/20	2 2020 FORD UTILITY INTERCEPTORS	33,282.00	0-01-44-905-5503-20001 VEHICLES	Budget	Aprv	24	1
20-02938	03/11/20	3 2020 FORD UTILITY INTERCEPTORS	33,282.00	0-01-44-905-5503-20001 VEHICLES	Budget	Aprv	25	1
20-02938	03/11/20	4 2020 FORD UTILITY INTERCEPTORS	33,282.00	0-01-44-905-5503-20001 VEHICLES	Budget	Aprv	26	1
20-02938	03/11/20	5 2020 FORD UTILITY INTERCEPTORS	33,282.00	0-01-44-905-5503-20001 VEHICLES	Budget	Aprv	27	1
20-02938	03/11/20	5 2020 FORD UTILITY INTERCEPTORS	33,282.00	0-01-44-905-5503-20001 VEHICLES	Budget	Aprv	28	1
			<u>198,474.00</u>					
20-08254	11/12/20 10/19/20	YPERS005 Y-PERS INC 1 SHNWIECROWN HOODS/ 1000 CASE	680.40	PO BOX 9559 G-02-56-400-2020-10101 ASSISTANCE TO FIREFIGHTERS GRANT-COVID19	Budget	Aprv	336	1
			75.60	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget			2
20-08254	11/04/20	2 SHIPPING	10.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	337	1
			<u>766.00</u>					

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					
Checks:		171	565	886,128.25						

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	268,813.06	0.00	0.00	268,813.06
ELECTRIC UTILITY OPERATING FUND	0-05	67,075.48	0.00	0.00	67,075.48
WATER UTILITY OPERATING FUND	0-07	38,173.05	0.00	0.00	38,173.05
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>219,150.93</u>	<u>0.00</u>	<u>0.00</u>	<u>219,150.93</u>
Year Total:		593,212.52	0.00	0.00	593,212.52
CURRENT FUND	9-01	2,064.00	0.00	0.00	2,064.00
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>5.11</u>	<u>0.00</u>	<u>0.00</u>	<u>5.11</u>
Year Total:		2,069.11	0.00	0.00	2,069.11
GENERAL CAPITAL FUND	C-04	40,512.04	0.00	0.00	40,512.04
WATER UTILITY CAPITAL FUND	C-08	<u>34,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,080.00</u>
Year Total:		74,592.04	0.00	0.00	74,592.04
GRANT FUND	G-02	13,551.60	0.00	0.00	13,551.60
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>68,849.79</u>	<u>0.00</u>	<u>0.00</u>	<u>68,849.79</u>
Year Total:		82,401.39	0.00	0.00	82,401.39
TRUST FUND	T-03	42,200.00	0.00	0.00	42,200.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB E	T-15	100.00	0.00	0.00	100.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	170.00	0.00	0.00	170.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	9,613.00	0.00	0.00	9,613.00
SELF INSURANCE	T-22	20,540.00	0.00	0.00	20,540.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>61,230.19</u>	<u>0.00</u>	<u>0.00</u>	<u>61,230.19</u>
Year Total:		133,853.19	0.00	0.00	133,853.19
Total of All Funds:		<u>886,128.25</u>	<u>0.00</u>	<u>0.00</u>	<u>886,128.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	270,877.06
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	268,688.06	0.00
0-01-204-55-203-0000	ACCOUNTS PAYABLE	2,064.00	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	<u>125.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	270,877.06	270,877.06
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,551.60
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>13,551.60</u>	<u>0.00</u>
	Totals for Fund 0-02 :	13,551.60	13,551.60

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	42,200.00	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>42,200.00</u>	<u>0.00</u>	
	Totals for Fund 0-03 :		42,200.00	42,200.00	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	40,512.04	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>40,512.04</u>	<u>0.00</u>	
	Totals for Fund 0-04 :		40,512.04	40,512.04	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	67,075.48	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		62,055.59	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>3,019.89</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		67,075.48	67,075.48	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	38,173.05	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>38,173.05</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		38,173.05	38,173.05	
0-08-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	34,080.00	
0-08-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>34,080.00</u>	<u>0.00</u>	
	Totals for Fund 0-08 :		34,080.00	34,080.00	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	219,156.04	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		219,150.93	0.00	
0-09-203-55-252-0000	APPROPRIATION RESERVES		<u>5.11</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		219,156.04	219,156.04	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	68,849.79	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>68,849.79</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		68,849.79	68,849.79	
0-15-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	100.00	
0-15-286-56-000-0000	RESERVER FOR CDP REHAB ESCROW (CONTROL)		<u>100.00</u>	<u>0.00</u>	
	Totals for Fund 0-15 :		100.00	100.00	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	170.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>170.00</u>	<u>0.00</u>	
	Totals for Fund 0-18 :		170.00	170.00	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,613.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>9,613.00</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		9,613.00	9,613.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	20,540.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>20,540.00</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		20,540.00	20,540.00	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	61,230.19	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>61,230.19</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		61,230.19	61,230.19	
	Grand Total:		<u>886,128.25</u>	<u>886,128.25</u>	

MCN
pay date 11/12/2020
Eff. date 11/13/2020

Batch Id: PARIECK Batch Type: C Batch Date: 11/12/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-05235	11/12/20 06/16/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 4 MONTHLY FIRE EXTINGUISHER	66.00	PO BOX 488 0-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	59	1
			<u>66.00</u>					
Dir Dep 20-05165	11/12/20 06/11/20	ADVAN060 ADVANTAGE SECURITY, INC. 1 BIOMETRIC READER ACCS CNTRL	5,003.90	802 FIRST STATE BLVD C-04-00-000-1925-78001 ORD 19-25 INFORMATION SYSTEMS	Budget	Aprv	58	1
20-06541	08/03/20	1 CITY HALL COVID DOOR UPGRADE	16,218.34	C-04-00-000-1874-78604 ORD 2018-74 PW - BUILDING MAINTENANCE	Budget	Aprv	108	1
20-07133	08/28/20	1 ACC6 TO ACC7 UPGRADES	2,452.90	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	150	1
20-08473	10/28/20	1 E-BALLOT BOX WARRANTY	263.83	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	289	1
			<u>23,938.97</u>					
Dir Dep 20-08632	11/12/20 11/02/20	ALLEN005 ALLEN ASSOCIATES 1 NOVEMBER 2020 - CITY	21,323.77	THE COMMONS AT BREWSTER 0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	323	1
20-08632	11/02/20	2 NOVEMBER 2020 - LIBRARY	762.46	0-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	324	1
20-08632	11/02/20	3 NOVEMBER 2020 - ELECTRIC	6,356.15	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	325	1
20-08632	11/02/20	4 NOVEMBER 2020 - WATER	1,864.06	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	326	1
20-08632	11/02/20	5 NOVEMBER 2020 - SOLID WASTE	152.79	0-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	327	1
20-08632	11/02/20	6 NOVEMBER 2020 - GRANT	10.55	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	328	1
20-08632	11/02/20	7 NOVEMBER 2020 - GRANT	48.32	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	329	1
20-08632	11/02/20	8 NOVEMBER 2020 - GRANT	13.73	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	330	1
20-08632	11/02/20	9 NOVEMBER 2020 - GRANT	241.49	G-02-57-881-2020-45447 UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget	Aprv	331	1
20-08632	11/02/20	10 NOVEMBER 2020 - GRANT	36.78	G-02-57-881-2020-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020	Budget	Aprv	332	1
20-08632	11/02/20	11 NOVEMBER 2020 - TRUST	48.32	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	333	1
			<u>30,858.42</u>					
Dir Dep 20-08476	11/12/20 10/28/20	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILTY OCT 2020	303.87	9000 CAMERON PARKWAY 0-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	290	1
20-08476	10/28/20	2 FOR ACCOUNT PURPOSES	243.10	0-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	291	1
20-08476	10/28/20	3 FOR ACCOUNT PURPOSES	60.78	0-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	292	1
			<u>607.75</u>					

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Dir Dep 20-07287	11/12/20 09/04/20	ANIXT005 ANIXTER INC. 2 FUSE LINK/SECONDARY	90.80	PO BOX 842584 0-05-55-512-9003-52000	Budget	Aprv	167	1
20-07734	09/25/20	1 INSULATE TUBES FOR WIRES	412.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	189	1
			<u>502.80</u>	DIST DIV - CAPITAL				
Dir Dep 20-06988	11/12/20 08/25/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 16 TREE TRIMMING AND	4,326.72	PO BOX 827464 0-05-55-502-9003-53382	Budget	Aprv	140	1
20-06988	08/25/20	17 TREE TRIMMING AND	7,721.84	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	141	1
20-06988	08/25/20	18 TREE TRIMMING AND	4,265.92	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	142	1
20-06988	08/25/20	19 TREE TRIMMING AND	5,223.36	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	143	1
20-06988	08/25/20	20 TREE TRIMMING AND	8,998.88	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	144	1
20-06988	08/25/20	21 TREE TRIMMING AND	8,156.16	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	145	1
20-06988	08/25/20	22 TREE TRIMMING AND	8,882.40	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	146	1
20-06988	08/25/20	23 TREE TRIMMING AND	8,007.20	DIST DIV - CONTRACT TREE TRIMMING 0-05-55-502-9003-53382	Budget	Aprv	147	1
			<u>55,582.48</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep 20-00181	11/12/20 01/08/20	ASSOC020 ASSOCIATED TRUCK PARTS 9 VARIOUS PARTS AND SUPPLIES	184.94	1075 E. PHILADELPHIA AVE 0-01-26-315-1113-23001	Budget	Aprv	10	1
20-00181	01/08/20	10 VARIOUS PARTS AND SUPPLIES	171.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	11	1
			<u>356.14</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-07476	11/12/20 10/16/19	AUR006 AURORA ENVIRONMENTAL, INC. 1 REMOVAL OF 2 UNDERGROUND	18,494.30	1102 UNION AVENUE 9-05-55-512-9003-52000	Budget	Aprv	2	1
			<u>18,494.30</u>	DIST DIV - CAPITAL				
Dir Dep 20-05343	11/12/20 06/22/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 6 Parts for Emergency Repairs	134.78	809 LANDIS AVE 0-01-25-265-2402-23001	Budget	Aprv	62	1
20-06508	07/30/20	14 VARIOUS SMALL TOOLS FOR ALL	59.90	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23029	Budget	Aprv	105	1
20-06508	07/30/20	15 VARIOUS SMALL TOOLS FOR ALL	23.01	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	106	1
20-06508	07/30/20	16 VARIOUS SMALL TOOLS FOR ALL	59.48	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	107	1
20-06581	08/04/20	19 VARIOUS PARTS AND SUPPLIES	27.94	VEHICLE MAINT - SMALL TOOLS 0-05-55-502-9003-53390	Budget	Aprv	109	1
20-06581	08/04/20	20 VARIOUS PARTS AND SUPPLIES	16.40	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	110	1
				DIST DIV - TRANSPORTATION EXPENSES				

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20-06581	08/04/20	21 VARIOUS PARTS AND SUPPLIES	68.58	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	111	1
20-07772	09/25/20	1 VARIOUS PARTS AND SUPPLIES	52.17	0-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget	Aprv	190	1
			34.78	0-07-55-502-8004-53001 OPERATION/SUPERVISION - AUTOMOTIVE REPAI	Budget			2
			86.96	0-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			3
20-08055	10/07/20	6 VARIOUS PARTS AND SUPPLIES	73.10	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	201	1
			73.10	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-08055	10/07/20	7 VARIOUS PARTS AND SUPPLIES	274.58	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	202	1
			274.58	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-08055	10/07/20	8 VARIOUS PARTS AND SUPPLIES	4.83	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	203	1
			4.83	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-08204	10/15/20	4 VARIOUS PARTS AND SUPPLIES	34.51	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	215	1
20-08204	10/15/20	5 VARIOUS PARTS AND SUPPLIES	86.96	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	216	1
20-08204	10/15/20	6 VARIOUS PARTS AND SUPPLIES	46.79	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	217	1
20-08204	10/15/20	7 VARIOUS PARTS AND SUPPLIES	967.46	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	218	1
20-08204	10/15/20	8 VARIOUS PARTS AND SUPPLIES	148.90	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	219	1
			<u>2,553.64</u>					
Dir Dep	11/12/20	AWPIN005 AWP, INC.		PO BOX 636219				
20-08333	10/22/20	1 TRAFFIC CONTROL 10/4-10/10/20	12,285.19	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	245	1
			<u>12,285.19</u>					
Dir Dep	11/12/20	AXONE005 AXON ENTERPRISE, INC.		PO BOX 29661, DEPT. 2018				
20-08582	10/29/20	1 ITEM #80014	180.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	304	1
20-08582	10/29/20	2 ITEM #80015	2,160.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	305	1
20-08582	10/29/20	3 ITEM #80015	17,048.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	306	1
20-08582	10/29/20	4 ITEM #80025	936.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	307	1
20-08582	10/29/20	5 ITEM #80054	1,440.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	308	1
20-08582	10/29/20	6 ITEM #80055	2,160.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	309	1
20-08582	10/29/20	7 ITEM #80055	12,240.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	310	1

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20-08582	10/29/20	8 ITEM #85035	12,000.00	0-01-25-240-2502-23016	Budget	Aprv	311	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
20-08582	10/29/20	9 ITEM #85070	2,880.00	0-01-25-240-2502-23016	Budget	Aprv	312	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
20-08582	10/29/20	10 ITEM #85070	33,474.00	0-01-25-240-2502-23016	Budget	Aprv	313	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
20-08582	10/29/20	11 ITEM #87026	672.00	0-01-25-240-2502-23016	Budget	Aprv	314	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
20-08582	10/29/20	12 ITEM #87026	3,672.00	0-01-25-240-2502-23016	Budget	Aprv	315	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
			<u>88,862.00</u>					
Dir Dep	11/12/20	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
20-08447	10/26/20	1 REPLACE DOOR DECALS WITH NEW	228.00	0-01-26-315-1113-23001	Budget	Aprv	280	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08447	10/26/20	2 REMOVE GRAPHICS ON FRONT DOORS	688.90	0-01-26-315-1113-23001	Budget	Aprv	281	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08447	10/26/20	3 SUPPLY AND INSTALL DOOR STRAPS	688.90	0-01-26-315-1113-23001	Budget	Aprv	282	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08447	10/26/20	4 REPAIR WIRING FOR LIGHTS IN	1,082.57	0-01-26-315-1113-23001	Budget	Aprv	283	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08447	10/26/20	5 SUPPLY AND INSTALL DOOR STRAPS	688.90	0-01-26-315-1113-23001	Budget	Aprv	284	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08447	10/26/20	6 REPLACE DOOR DECALS. REMOVE	1,009.75	0-01-26-315-1113-23001	Budget	Aprv	285	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08447	10/26/20	7 REMOVE AND REPLACE DECALS ON	688.90	0-01-26-315-1113-23001	Budget	Aprv	286	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08447	10/26/20	8 SUPPLY AND INSTALL DOOR KITS	957.40	0-01-26-315-1113-23001	Budget	Aprv	287	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08524	10/28/20	1 DOOR LATCH/BLK #10013270 FOR	199.44	0-01-26-315-1113-23001	Budget	Aprv	302	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08524	11/04/20	2 DOOR LATCH/BLK #10013270 FOR	15.00	0-01-26-315-1113-23001	Budget	Aprv	303	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>6,247.76</u>					
Dir Dep	11/12/20	BROWN006 BROWN & CONNERY, LLP		360 HADDON AVENUE				
20-08676	11/02/20	1 LEGAL BILLSEP/INS.SER.	252.88	T-22-00-000-0000-80301	Budget	Aprv	350	1
				SELF INSURANCE FUND CITY				
			<u>252.88</u>					
Dir Dep	11/12/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
20-00553	01/16/20	11 PEST CONTROL	60.00	0-05-55-502-9003-53018	Budget	Aprv	32	1
				DIST DIV - BUILDING MAINTENANCE				
			<u>60.00</u>					
Dir Dep	11/12/20	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
20-00205	01/08/20	2 VARIOUS PARTS AND SUPPLIES	286.34	0-05-55-502-9003-53390	Budget	Aprv	12	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-05866	07/09/20	10 VARIOUS PARTS AND SUPPLIES	107.22	0-01-26-315-1113-23001	Budget	Aprv	89	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-05866	10/19/20	11 VARIOUS PARTS AND SUPPLIES	73.86	0-01-26-315-1113-23001	Budget	Aprv	90	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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20-08206	10/15/20	1 VARIOUS PARTS AND SUPPLIES	114.75	0-01-26-315-1113-23001	Budget	Aprv	220	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08206	10/15/20	2 VARIOUS PARTS AND SUPPLIES	49.82	0-01-26-315-1113-23001	Budget	Aprv	221	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08206	10/15/20	3 VARIOUS PARTS AND SUPPLIES	20.62	0-01-26-315-1113-23001	Budget	Aprv	222	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08206	10/15/20	4 VARIOUS PARTS AND SUPPLIES	77.40	0-01-26-315-1113-23001	Budget	Aprv	223	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08206	10/15/20	5 VARIOUS PARTS AND SUPPLIES	7.83	0-01-26-315-1113-23001	Budget	Aprv	224	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>737.84</u>					
Dir Dep	11/12/20	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
20-05559	06/26/20	27 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	67	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	28 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	68	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	29 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	69	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	30 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	70	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	31 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	71	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	32 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	72	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	33 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	73	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	34 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	74	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	35 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	75	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-05559	06/26/20	36 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	76	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			7.73	0-07-55-502-8014-53033	Budget			2
				SHARED SVCS DIV - UNIFORM & CLOTHING				
			<u>386.45</u>					
Dir Dep	11/12/20	CLARK015 CLARKE CATON HINTZ PC INC		100 BARRACK ST				
20-06375	07/28/20	2 FY20 Prof Services Agreement	939.26	0-01-20-180-1110-23044	Budget	Aprv	102	1
				PLANNING DIV - PROFESSIONAL SVCS				
20-06375	07/28/20	3 FY20 Prof Services Agreement	2,292.50	0-01-20-180-1110-23044	Budget	Aprv	103	1
				PLANNING DIV - PROFESSIONAL SVCS				
			<u>3,231.76</u>					

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Dir Dep 20-04161	11/12/20 04/27/20	CLEAN015 CLEAN RENTAL SERVICES INC 29 UNIFORM/RENTAL 10/8/20	13.30	4352 N. AMERICAN ST 0-05-55-502-9001-53322	Budget	Aprv	48	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-04161	10/09/20	30 C/O TO COVER THE REMAINING	179.38	0-05-55-502-9001-53322	Budget	Aprv	49	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-04161	10/09/20	31 C/O TO COVER THE REMAINING	190.43	0-05-55-502-9001-53322	Budget	Aprv	50	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-04161	10/09/20	32 C/O TO COVER THE REMAINING	190.43	0-05-55-502-9001-53322	Budget	Aprv	51	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
20-05573	06/26/20	14 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	77	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-05573	06/26/20	15 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	78	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-08665	11/02/20	1 LAUNDRY RENTAL SERVICE	664.65	0-05-55-502-9003-53322	Budget	Aprv	342	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			1,258.59					
Dir Dep 20-00340	11/12/20 01/13/20	COLON035 COLONIAL ELECTRIC SUPPLY 19 OPO VARIOUS ELEC/TOOLS ELE/GEN	34.72	201 W CHURCH RD 0-05-55-502-9001-53353	Budget	Aprv	15	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00340	01/13/20	20 OPO VARIOUS ELEC/TOOLS ELE/GEN	135.30	0-05-55-502-9001-53353	Budget	Aprv	16	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00340	01/13/20	21 OPO VARIOUS ELEC/TOOLS ELE/GEN	37.20	0-05-55-502-9001-53353	Budget	Aprv	17	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00344	01/13/20	1 OPO FOR ELEC PRYS/TOOL ELE/GEN	3,085.00	0-05-55-502-9001-53353	Budget	Aprv	18	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06207	07/24/20	2 OPEN PURCHASE ORDER	21.13	0-05-55-502-9003-53381	Budget	Aprv	94	1
				DIST DIV - MAINT OF OH LINES				
20-06207	07/24/20	14 OPEN PURCHASE ORDER	52.99	0-05-55-502-9003-53384	Budget	Aprv	95	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-06207	07/24/20	15 OPEN PURCHASE ORDER	94.03	0-05-55-502-9003-53384	Budget	Aprv	96	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-06207	07/24/20	16 OPEN PURCHASE ORDER	82.04	0-05-55-502-9003-53384	Budget	Aprv	97	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-06207	07/24/20	17 OPEN PURCHASE ORDER	52.91	0-05-55-502-9003-53381	Budget	Aprv	98	1
				DIST DIV - MAINT OF OH LINES				
			3,595.32					
Dir Dep 20-00106	11/12/20 01/06/20	COMCA005 COMCAST 10 WIFI INTERNET	257.94	PO BOX 3005 0-05-55-502-9001-53011	Budget	Aprv	3	1
				GENERATION - TELEPHONE				
			257.94					
Dir Dep 20-00407	11/12/20 01/13/20	COMCA005 COMCAST 16 ENCUMBRANCE OF REQUIRED FUNDS	16.97	PO BOX 3005 0-01-31-450-0000-23008	Budget	Aprv	25	1
				TELECOMMUNICATIONS/PAGER RENT				
20-00407	11/05/20	19 Rounding	0.01	0-01-31-450-0000-23008	Budget	Aprv	26	1
				TELECOMMUNICATIONS/PAGER RENT				
			16.96					
Dir Dep 20-08445	11/12/20 10/26/20	COMCA005 COMCAST 1 ACCT# 8499 05 056 0744639	191.63	PO BOX 3005 0-05-55-502-9000-53011	Budget	Aprv	279	1

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			191.63	ENGINEERING TELEPHONE				
Dir Dep 20-08484	11/12/20 10/28/20	COMCA005 COMCAST 1 Fire Sta 4 Mthly Internet	139.83	PO BOX 3005 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	294	1
			139.83					
Dir Dep 20-08496	11/12/20 10/28/20	COMCA005 COMCAST 1 620 E Plum StStatic IP 5 PD/IS	184.61	PO BOX 3005 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	296	1
			184.61					
Dir Dep 20-08497	11/12/20 10/28/20	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy	4.95	PO BOX 3005 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	297	1
			4.95					
Dir Dep 20-08673	11/12/20 11/02/20	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	348	1
			4.95					
Dir Dep 20-08674	11/12/20 11/02/20	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	349	1
			19.95					
Dir Dep 20-08399	11/12/20 10/26/20	CREDI005 CREDIT LENDERS SERVICE AGENCY 1 PROPERTY SEARCH	47.68	ATT SALES DEPT. G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	275	1
			47.68					
Dir Dep 20-05108	11/12/20 06/10/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 10 TIPPING FEES 10/16/20-10/31/20	65,212.32	745 LEBANON ROAD 0-09-55-502-7004-53072	Budget	Aprv	57	1
20-08513	10/28/20	1 .63 TONS OF AUTO TIRES	141.75	SOLID WASTE- TIPPING FEES G-02-57-506-2017-30417	Budget	Aprv	298	1
20-08513	10/28/20	2 .32 TONS OF AUTO TIRES	72.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	299	1
20-08516	10/28/20	1 .55 TONS OF AUTO TIRES	123.75	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	300	1
20-08516	10/28/20	2 .41 TONS OF AUTO TIRES	92.25	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2016-30417	Budget	Aprv	301	1
20-08605	10/29/20	1 2.30 TONS OF MUNICIPAL SOLID	157.18	RECYCLING TONNAGE GRANT - BASED ON 2016 0-05-55-502-9003-53057	Budget	Aprv	320	1
20-08605	10/29/20	2 4.21 TONS OF MUNICIPAL SOLID	287.72	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 0-01-26-290-3006-23025	Budget	Aprv	321	1
20-08652	11/02/20	1 13.03 TONS OF BULKY WASTE	1,035.11	STREETS AND ROADS - CLEANING SVCS 0-09-55-502-7004-53038	Budget	Aprv	340	1
20-08664	11/02/20	1 9.40 TONS OF DRY INDUSTRIAL	642.39	SOLID WASTE-MISCELLANEOUS EXPENSE 0-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	341	1

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20-08670	11/02/20	1 .59 TONS OF AUTO TIRES	132.75	G-02-57-506-2016-30417	Budget	Aprv	344	1
20-08670	11/02/20	2 .40 TONS OF AUTO TIRES	90.00	G-02-57-506-2016-30417	Budget	Aprv	345	1
20-08670	11/02/20	3 1 AUTO TIRE DISPOSED OF ON	2.00	G-02-57-506-2016-30417	Budget	Aprv	346	1
20-08670	11/02/20	4 .49 TONS OF AUTO TIRES	110.25	G-02-57-506-2017-30417	Budget	Aprv	347	1
			<u>68,099.47</u>					
Dir Dep	11/12/20	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
20-08314	10/20/20	1 ACH for 4th Quarter County &	11,791,183.69	0-01-208-55-213-0100	G/L	Aprv	243	1
			<u>11,791,183.69</u>	COUNTY TAXES PAYABLE REGULAR				
Dir Dep	11/12/20	CUMBE110 CUMBERLAND FIRE PROTECTION LLC		PO BOX 1538				
20-06145	07/23/20	1 ANNUAL FIRE EXTINGUISHER	2,504.00	0-05-55-502-9001-53351	Budget	Aprv	93	1
			<u>2,504.00</u>	GENERATION DIV - FIRE PROTECT SYS SERVIC				
Dir Dep	11/12/20	DECOT005 DECOTIIS FITZPATRICK & COLE LL		61 SOUTH PARAMUS ROAD				
20-08591	10/29/20	1 LUTS V. COV	367.60	0-01-20-155-1401-23044	Budget	Aprv	316	1
20-08778	11/05/20	1 BROADBAND UTILITY 9/29-30/20	97.50	0-05-55-502-9006-53044	Budget	Aprv	354	1
20-08780	11/05/20	1 POULTRY LAB 9/1/20 & 9/9/20	97.50	0-01-22-195-1606-23103	Budget	Aprv	355	1
			<u>562.60</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
Dir Dep	11/12/20	DONAT020 TERRIGNO MD, DONATO		183 BEEBE RUN RD				
20-04703	05/21/20	6 PROFESSIONAL SERVICES FOR EMS	550.00	0-01-25-261-3503-23044	Budget	Aprv	54	1
			<u>550.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
Dir Dep	11/12/20	DOWNT005 VINELAND DOWNTOWN		603 LANDIS AVE				
20-08647	11/02/20	1 INVOICE 20-9	18.04	G-02-57-881-2019-45817	Budget	Aprv	335	1
20-08647	11/02/20	2 INVOICE 20-9	2,293.74	G-02-57-881-2019-45844	Budget	Aprv	336	1
20-08647	11/02/20	3 INVOICE 20-9	199.31	G-02-57-881-2020-45815	Budget	Aprv	337	1
20-08647	11/02/20	4 INVOICE 20-9	7,200.35	G-02-57-881-2020-45844	Budget	Aprv	338	1
			<u>9,711.44</u>	UEZ 2ND GEN - VDID 2020 PROFESSIONAL SVC				
Dir Dep	11/12/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
20-06829	08/13/20	4 VARIOUS PARTS AND SUPPLIES	6.39	0-05-55-502-9003-53390	Budget	Aprv	122	1
20-06829	08/13/20	35 VARIOUS PARTS AND SUPPLIES	10.78	0-01-26-315-1113-23001	Budget	Aprv	123	1
			<u>5.39</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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			2.70	0-07-55-502-8002-53001	Budget			3
			2.69	0-07-55-502-8006-53001	Budget			4
20-06829	08/13/20	36 VARIOUS PARTS AND SUPPLIES	21.03	0-01-26-315-1113-23001	Budget	Aprv	124	1
			10.51	0-01-26-315-1113-23002	Budget			2
			5.25	0-07-55-502-8002-53001	Budget			3
			5.26	0-07-55-502-8006-53001	Budget			4
20-06829	08/13/20	37 VARIOUS PARTS AND SUPPLIES	17.11	0-01-26-315-1113-23001	Budget	Aprv	125	1
			8.56	0-01-26-315-1113-23002	Budget			2
			4.28	0-07-55-502-8002-53001	Budget			3
			4.28	0-07-55-502-8006-53001	Budget			4
20-06829	08/13/20	38 VARIOUS PARTS AND SUPPLIES	54.03	0-05-55-502-9003-53390	Budget	Aprv	126	1
20-06829	08/13/20	39 VARIOUS PARTS AND SUPPLIES	29.23	0-05-55-502-9003-53390	Budget	Aprv	127	1
20-06829	08/13/20	40 VARIOUS PARTS AND SUPPLIES	308.06	0-05-55-502-9003-53390	Budget	Aprv	128	1
20-06829	08/13/20	41 VARIOUS PARTS AND SUPPLIES	283.88	0-05-55-502-9003-53390	Budget	Aprv	129	1
20-06829	08/13/20	42 VARIOUS PARTS AND SUPPLIES	15.97	0-05-55-502-9003-53390	Budget	Aprv	130	1
20-06829	08/13/20	43 VARIOUS PARTS AND SUPPLIES	103.69	0-05-55-502-9003-53390	Budget	Aprv	131	1
20-06829	08/13/20	44 VARIOUS PARTS AND SUPPLIES	16.94	0-05-55-502-9003-53390	Budget	Aprv	132	1
20-06829	08/13/20	45 VARIOUS PARTS AND SUPPLIES	5.29	0-05-55-502-9003-53390	Budget	Aprv	133	1
20-06829	08/13/20	46 VARIOUS PARTS AND SUPPLIES	50.00	0-05-55-502-9003-53390	Budget	Aprv	134	1
20-06829	08/13/20	47 VARIOUS PARTS AND SUPPLIES	87.14	0-05-55-502-9003-53390	Budget	Aprv	135	1
20-06829	10/27/20	48 VARIOUS PARTS AND SUPPLIES	66.98	0-05-55-502-9003-53390	Budget	Aprv	136	1
			<u>1,125.44</u>					
Dir Dep	11/12/20	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
20-07464	09/16/20	1 NEW FRONT TIRES	450.84	0-05-55-502-9003-53390	Budget	Aprv	171	1
20-07464	09/16/20	2 NEW REAR TIRES	224.84	0-05-55-502-9003-53390	Budget	Aprv	172	1
20-07464	09/16/20	3 NEW SEAT	497.10	0-05-55-502-9003-53390	Budget	Aprv	173	1
20-07464	09/16/20	4 ROAD SERVICE FEE	12.00	0-05-55-502-9003-53390	Budget	Aprv	174	1

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20-07464	10/08/20	5 C/O #1 FOR FIELD LABOR	583.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	175	1
			<u>1,767.78</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 20-00361	11/12/20 01/13/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC 9 OPO UNIT 1 MEAL TKTS ELEC/GEN	51.46	98 S. WEST AVE 0-05-55-502-9001-53050	Budget	Aprv	19	1
20-08130	10/13/20	2 MEALS FOR DIST EMPLOYEES	291.18	GENERATION DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	208	1
			<u>342.64</u>	DIST DIV - MEALS				
Dir Dep 20-08268	11/12/20 10/19/20	ESIEQ005 ESI EQUIPMENT INC. 1 Annual Service Contract	3,914.00	119 KEYSTONE DR 0-01-25-265-2402-23006	Budget	Aprv	240	1
			<u>3,914.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
Dir Dep 20-00768	11/12/20 01/24/20	EUROF015 EUROFINS QC, INC. 5 Lab sampling and analysis	178.00	702 ELECTRONIC DR 0-05-55-502-9001-53049	Budget	Aprv	37	1
20-00768	01/24/20	7 Lab sampling and analysis	1,038.00	GENERATION DIV - WATER TESTING 0-05-55-502-9001-53049	Budget	Aprv	38	1
20-00768	01/24/20	8 Lab sampling and analysis	1,038.00	GENERATION DIV - WATER TESTING 0-05-55-502-9001-53049	Budget	Aprv	39	1
20-00768	01/24/20	9 Lab sampling and analysis	178.00	GENERATION DIV - WATER TESTING 0-05-55-502-9001-53049	Budget	Aprv	40	1
			<u>2,432.00</u>	GENERATION DIV - WATER TESTING				
Dir Dep 20-07276	11/12/20 09/04/20	EXTRA005 EXTRA MILE, INC. 1 ESTIMATE #4217	26.75	D/B/A FITNESS MACHINE TECH. 0-01-25-240-2502-23006	Budget	Aprv	163	1
20-07276	09/04/20	2 * LABOR COMMERCIAL NJ	85.00	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	164	1
20-07276	09/04/20	3 * TRAVEL COMMERCIAL NJ	55.00	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	165	1
20-07276	09/04/20	4 * SHIPPING/HANDLING	20.10	POLICE OPERATIONS - GENERAL EQUIPMENT RE 0-01-25-240-2502-23006	Budget	Aprv	166	1
			<u>186.85</u>	POLICE OPERATIONS - GENERAL EQUIPMENT RE				
Dir Dep 20-08337	11/12/20 10/22/20	FARWE005 FARWEST LINE SPECIALTIES LLC 1 10" LEATHER PROTECTOR	324.00	4435 TRAFFIC WAY 0-05-55-502-9003-53371	Budget	Aprv	246	1
20-08337	10/22/20	2 NEMESIS SAFETY GLASSES	141.60	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53322	Budget	Aprv	247	1
20-08337	10/22/20	3 SEPTOR WATER RESISTANT	185.40	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53371	Budget	Aprv	248	1
20-08337	10/22/20	4 ML KISHINGO FR ZIP-UP HOODIE	169.00	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53322	Budget	Aprv	249	1
20-08337	10/22/20	5 KLEIN SLACK BLOCKS	756.00	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53371	Budget	Aprv	250	1
20-08337	10/22/20	6 JENNY TOOLS XPJ COMPRESSION	298.00	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	251	1
				DIST DIV - POLE AND LINE OPERATIONS				

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20-08337	10/22/20	7 HIT FIBERGLASS HANDLES	258.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	252	1
20-08337	10/22/20	8 HIT FIBERGLASS HANDLE	99.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	253	1
20-08337	10/22/20	9 HIT FIBERGLASS HANDLE	228.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	254	1
20-08337	10/22/20	10 LOWELL LINEMAN WRENCH	159.80	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	255	1
20-08337	10/22/20	11 BASHLIN CANVAS BAG	124.50	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	256	1
20-08337	10/22/20	12 FREIGHT FEE - ESTIMATED	60.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	257	1
			<u>2,803.30</u>					
Dir Dep 20-00137	11/12/20 01/06/20	FASTE005 FASTENAL CO. 27 OPEN PURCHASE ORDER	180.99	PO BOX 978 0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	6	1
			<u>180.99</u>					
Dir Dep 20-07274	11/12/20 09/04/20	GALLS010 GALLS INC. DBA SAMZIE'S 2	314.95	PO BOX 71628 0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	161	1
			<u>314.95</u>					
Dir Dep 20-07404	11/12/20 09/11/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 VEHICLE GRAPHIC FILM - AV	2,296.00	301 RIVERSIDE DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	169	1
			<u>2,296.00</u>					
Dir Dep 20-03421	11/12/20 03/30/20	GETRA010 G & E TRAILER SALES LLC 6 VARIOUS PARTS AND SUPPLIES	11.80	2881 N DELSEA DR 0-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	44	1
20-03421	03/30/20	7 VARIOUS PARTS AND SUPPLIES	166.59	0-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	45	1
20-04584	05/19/20	1 OPEN PURCHASE ORDER	223.95	0-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	53	1
20-07191	09/02/20	1 5200LB. ELECTRIC BRAKE AXLE	535.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	157	1
20-07191	09/02/20	2 9/16" X 3-1/2" SHACKLE BOLT	8.50	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	158	1
20-07191	09/02/20	3 U-BOLT KIT 3" X 7-1/4" X 9/16"	26.50	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	159	1
20-07191	09/02/20	4 NYLON SPRING BUSHING	2.40	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	160	1
20-08210	10/15/20	1 RETRACTABLE 2" RACHET STRAPS	349.65	0-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	225	1
20-08210	10/15/20	2 BOLT ON RECEIVER TUBE FITS	99.00	0-01-28-375-3008-23017 PARKS AND GROUNDS - MAINT OFFICE FURNITU	Budget	Aprv	226	1
20-08210	10/15/20	3 12" PINTLE MOUNT PLATE FOR 2"	131.00	0-01-28-375-3008-23044 PARKS AND GROUNDS - PROFESSIONAL SVCS	Budget	Aprv	227	1
20-08210	10/15/20	4 PINTLE BOTLS/BAG OF FOUR	11.90	0-01-28-375-3008-23044 PARKS AND GROUNDS - PROFESSIONAL SVCS	Budget	Aprv	228	1

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			1,566.29					
Dir Dep 20-07379	11/12/20 09/10/20	GREER005 GREER LIME COMPANY 1 HYDRATED LIME (FINE SIZE),	6,296.85	PO BOX 536221 0-07-55-502-8002-53030 PUMPING EXP DIV - CHEMICALS	Budget	Aprv	168	1
			6,296.85					
Dir Dep 20-07904	11/12/20 10/02/20	GROFF01 GROFF TRACTOR MID 1 SHORT EDGE #814380 FOR 520	360.00	ATLANTIC LLC 0-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	194	1
20-07904	10/02/20	2 LONG EDGE #814370 FOR 520	610.00	0-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	195	1
20-07904	10/02/20	3 720 BLADES #2005773 FOR 720	3,147.20	0-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	196	1
20-08369	10/22/20	1 TRAVEL TIME AND MILEAGE NOT	372.90	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	262	1
			4,490.10					
Dir Dep 20-00223	11/12/20 01/08/20	HADEH005 HA DEHART & SON INC 9 VARIOUS PARTS AND SUPPLIES	885.43	311 CROWN POINT RD 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	14	1
			885.43					
Dir Dep 20-08393	11/12/20 10/26/20	HARRI035 HARRIS SYSTEMS USA INC. 1 BUILDING PERMITS	3,889.14	62133 COLLECTION CENTER DR 0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	269	1
			864.26	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-08393	10/26/20	2 FOR ACCOUNT NO. PURPOSES	3,889.15	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	270	1
20-08393	10/26/20	3 CODE ENFORCEMENT	3,889.14	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	271	1
			864.26	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-08393	10/26/20	4 FOR ACCOUNT NO. PURPOSES	3,889.15	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	272	1
20-08393	10/26/20	5 CITIZEN ACCESS	721.47	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	273	1
			160.32	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-08393	10/26/20	6 FOR ACCOUNT NO. PURPOSES	721.46	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	274	1
			18,888.35					
Dir Dep 20-07184	11/12/20 09/02/20	HELEN010 HELENA AGRI-ENTERPRISES 2 PEST CONTROL SUPPLIES	262.80	500 PEDRICKTOWN ROAD 0-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	156	1
			262.80					
Dir Dep 20-03236	11/12/20 03/20/20	HOOVE005 HOOVER TRUCK CENTERS INC 5 VARIOUS PARTS AND SUPPLIES	59.05	PO BOX 719 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	43	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			59.05					
Dir Dep 20-08093	11/12/20 10/09/20	HYDRO010 HYDROPURE SERVICES, LLC 1 PAHT G 32 COMPLETE PUMP	5,592.00	286 WILLIAMSBURG DR 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	204	1
			5,592.00					
Dir Dep 20-01781	11/12/20 01/27/20	INTER100 INTERSTATE OUTDOOR ADVERTISING 8 BILLBOARD ADVERTISING	880.00	905 N KINGS HWY G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	41	1
			880.00					
Dir Dep 20-08227	11/12/20 10/19/20	IRELA005 IRELAN, MARY Q. 1 LEGALJUNE/OCT2020/INS.SER.	6,228.00	1429 E. WHEAT RD T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	230	1
			6,228.00					
Dir Dep 20-08331	11/12/20 10/22/20	KANEC005 KANE COMMUNICATIONS LLC 1 HORIZONTAL DIRECTIONAL DRILL	26,950.10	572 WHITEHEAD RD. 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	244	1
			26,950.10					
Dir Dep 20-00563	11/12/20 01/16/20	LEIDO005 LEIDOS ENGINEERING, LLC 9 MANAGEMENT SERVICES/VMU ADMIN	10,795.20	PO BOX 223058 0-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	33	1
			10,795.20					
Dir Dep 20-08669	11/12/20 11/02/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,950.00	1300 PAYSPPHERE CIR 0-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	343	1
			3,950.00					
Dir Dep 20-08343	11/12/20 10/22/20	NICHO020 NICHOLAS ENGLISH 1 REIMBURSEMENT FOR STORAGE BINS	45.37	2432 DAHLIADEL DRIVE 0-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	258	1
			45.37					
Dir Dep 20-08595	11/12/20 10/29/20	NORRI01 NORRIS SALES COMPANY INC. 1 Repair Pole Tamper on Truck 7	4.35	1010 CONSHOHOCKEN RD. 0-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	317	1
20-08595	10/29/20	2 Shop Labor	87.00	0-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	318	1
			91.35					
Dir Dep 20-08387	11/12/20 10/23/20	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 VLD Public Library 7/29/20	202.50	817 E LANDIS AVE 0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	267	1
20-08388	10/23/20	1 VLD Public Library 9/8-9/14/20	162.00	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	268	1
			364.50					
Dir Dep 20-00000	11/12/20	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				

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20-08777	11/05/20	1 TRADITION HOMES 9/9/20-9/10/20	378.48	0-01-20-155-1401-23044	Budget	Aprv	353	1
			<u>378.48</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	11/12/20	PERFO005 PERFORMANCE AUTO GLASS		734 FOXMOOR DR				
20-06950	08/21/20	1 REPLACE WINDSHIELD IN EMS 629	200.00	0-01-26-315-1113-23001	Budget	Aprv	139	1
			<u>200.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	11/12/20	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
20-07162	09/01/20	1 UTILITY BILL PAPER LEGAL SIZE	713.75	0-07-55-502-8012-53402	Budget	Aprv	151	1
			713.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR				
				0-09-55-502-7006-53070	Budget			2
				SOLID WASTE-BILLING - VARIOUS PRINTED FO				
20-07162	09/01/20	2 LINE FOR ACCOUNT COST TRACKING	1,427.50	0-05-55-502-9005-53402	Budget	Aprv	152	1
				UTILITY BILLING - VARIOUS PRINTED FORMS				
20-07163	09/01/20	1	628.75	0-07-55-502-8012-53402	Budget	Aprv	153	1
			628.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR				
				0-09-55-502-7006-53070	Budget			2
				SOLID WASTE-BILLING - VARIOUS PRINTED FO				
20-07163	09/01/20	2 LINE FOR ACCOUNT COST TRACKING	1,257.50	0-05-55-502-9005-53402	Budget	Aprv	154	1
				UTILITY BILLING - VARIOUS PRINTED FORMS				
20-07513	09/17/20	1	806.25	0-07-55-502-8012-53402	Budget	Aprv	177	1
			806.25	UTILITY BILLING DIV -VARIOUS PRINTED FOR				
				0-09-55-502-7006-53070	Budget			2
				SOLID WASTE-BILLING - VARIOUS PRINTED FO				
20-07513	09/17/20	2 LINE FOR ACCOUNT COST TRACKING	1,612.50	0-05-55-502-9005-53402	Budget	Aprv	178	1
			<u>8,595.00</u>	UTILITY BILLING - VARIOUS PRINTED FORMS				
Dir Dep	11/12/20	PRECI015 PRECISION FILTRATION PRODUCTS		PO BOX 218				
20-07868	10/02/20	1 PH-312-11-CGVRR	1,073.70	0-05-55-502-9001-53207	Budget	Aprv	191	1
				GENERATION DIV - FILTERS (AIR, FUEL, & G				
20-07868	10/02/20	2 PH-414-14-CGVRR	1,276.20	0-05-55-502-9001-53207	Budget	Aprv	192	1
				GENERATION DIV - FILTERS (AIR, FUEL, & G				
20-07868	10/02/20	3 ESTIMATED SHIPPING CHARGES	76.08	0-05-55-502-9001-53207	Budget	Aprv	193	1
			<u>2,425.98</u>	GENERATION DIV - FILTERS (AIR, FUEL, & G				
Dir Dep	11/12/20	PUBLI075 PUBLIC SAFETY TRAINING OF SJ		183 HAYES MILL RD.				
20-08645	11/02/20	1 REGISTRATION FEE	2,400.00	0-01-25-240-2502-23042	Budget	Aprv	334	1
			<u>2,400.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep	11/12/20	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
20-06861	08/17/20	2 VARIOUS SUPPLIES	355.79	0-05-55-502-9001-53038	Budget	Aprv	137	1
				GENERATION DIV - MISCELLANEOUS				
20-08129	10/13/20	1 CHAIN SAW 20"/MS 261 C-M	467.96	0-01-28-375-3008-23026	Budget	Aprv	205	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-08129	10/13/20	2 CHAIN SAW 25" / MS 362	608.36	0-01-28-375-3008-23026	Budget	Aprv	206	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
20-08129	10/13/20	3 HEDGE TRIMMER 24"/HS 82R	421.16	0-01-28-375-3008-23026	Budget	Aprv	207	1

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PO #	Enc Date	Item Description							
20-08312	10/20/20	1 OPEN PURCHASE ORDER	47.97	PARKS AND GROUNDS - MAINT OF GROUNDS	0-01-26-290-3006-23028	Budget	Aprv	242	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
			<u>1,901.24</u>						
Djr Dep	11/12/20	RICOH005 RICOH USA INC		PO BOX 41564					
20-00117	01/06/20	10 48 MO LEASE FOR MP4055	212.93	0-05-55-502-9006-53324	Budget	Aprv	4	1	
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE					
20-00152	01/07/20	10 GENERATION-ENGINEERING BLDG	105.51	0-05-55-502-9001-53324	Budget	Aprv	7	1	
				GENERATION DIV - PHOTOCOPIER EXPENSE					
20-00153	01/07/20	10 CLAYVILLE COPIER RENTAL	85.65	0-05-55-502-9001-53324	Budget	Aprv	8	1	
				GENERATION DIV - PHOTOCOPIER EXPENSE					
20-00155	01/07/20	10 PLANT OFFICE	85.65	0-05-55-502-9001-53324	Budget	Aprv	9	1	
				GENERATION DIV - PHOTOCOPIER EXPENSE					
20-00580	01/16/20	19 48 MONTH LEASE FOR MP3555	30.65	0-07-55-502-8011-53324	Budget	Aprv	34	1	
				UTILITY CUSTOMER SERV - PHOTOCOPIER EXP					
			30.65	0-09-55-502-7005-53324	Budget			2	
20-00580	01/16/20	20 LINE FOR ACCOUNT COST TRACKING	61.31	0-05-55-502-9004-53324	Budget	Aprv	35	1	
				UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI					
20-00631	01/22/20	4 OPEN PURCHASE ORDER	177.66	0-01-25-240-2502-23015	Budget	Aprv	36	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					
20-02770	03/03/20	9 COPIER LEASE FOR MP2555,	85.65	0-05-55-502-9006-53015	Budget	Aprv	42	1	
				ADMIN/ACCT - OFFICE SUPPLIES					
20-05092	06/09/20	9 JULY,AUG.,SEPT.,OCT. NOV. DEC.	95.16	0-01-20-100-1102-23015	Budget	Aprv	55	1	
				PURCHASING - OFFICE SUPPLIES					
			85.65	0-01-20-130-1202-23015	Budget			2	
			38.06	0-07-55-502-8004-53015	Budget			3	
			9.53	0-09-55-502-7001-53015	Budget			4	
20-05092	06/09/20	10 ELE. ACCT.	114.19	0-05-55-502-9007-53015	Budget	Aprv	56	1	
				SHARED SVCS DIV - OFFICE SUPPLIES					
20-05270	06/17/20	10 MONTHLY LEASE FOR MP C2504	135.03	0-01-25-265-2403-23015	Budget	Aprv	60	1	
				UNIFORM FIRE CODE - OFFICE SUPPLIES					
20-05270	10/23/20	12 overage appr.by dept.10/9-11/8	66.44	0-01-25-265-2403-23015	Budget	Aprv	61	1	
				UNIFORM FIRE CODE - OFFICE SUPPLIES					
20-05737	07/07/20	4 OPEN PURCHASE ORDER	105.51	0-01-25-240-2502-23015	Budget	Aprv	80	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					
20-05738	07/07/20	4 OPEN PURCHASE ORDER	198.94	0-01-25-240-2502-23015	Budget	Aprv	81	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					
20-05739	07/07/20	8 OPEN PURCHASE ORDER	175.05	0-01-25-240-2502-23015	Budget	Aprv	82	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					
20-05739	07/24/20	10 addition linefor monthlycharge	2.00	0-01-25-240-2502-23015	Budget	Aprv	83	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					
20-05740	07/07/20	4 OPEN PURCHASE ORDER	342.59	0-01-25-240-2502-23015	Budget	Aprv	84	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					
20-05741	07/07/20	4 OPEN PURCHASE ORDER	342.59	0-01-25-240-2502-23015	Budget	Aprv	85	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					
20-05742	07/07/20	4 OPEN PURCHASE ORDER	184.49	0-01-25-240-2502-23015	Budget	Aprv	86	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					

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20-05743	07/07/20	4 OPEN PURCHASE ORDER	117.58	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	87	1
20-05745	07/07/20	4 OPEN PURCHASE ORDER	85.65	0-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	88	1
20-06491	07/30/20	4 48 MO LEASE FOR MP2555	85.65	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	104	1
20-06771	08/12/20	4 48 MO. LEASE FOR MP2555	85.65	0-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	119	1
20-06784	08/12/20	7 Mayor's Office	42.82	0-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	120	1
			8.57	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-06784	08/12/20	8 Acct Purposes	34.26	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	121	1
20-07126	08/28/20	5 NOVEMBER COLOR COPIER	59.30	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	148	1
			11.85	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
20-07126	08/28/20	6 NOVEMBER 40%	47.44	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	149	1
20-07458	09/16/20	2 Last 4 months copier rental	122.61	0-07-55-502-8004-53017 OPERA/SUPER - MAINT OFFICE FURNI & EQUIP	Budget	Aprv	170	1
20-07661	09/23/20	3 RICOH (VMC)	177.05	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	187	1
20-07677	09/24/20	1 3 MONTH COPIER RENTAL	63.25	0-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	188	1
			63.25	0-01-20-150-1204-23017 TAX ASSESSOR - MAINT OFFICE FURNITURE &	Budget			2
20-08136	10/14/20	1 COPIER RENTAL / FINANCE	73.45	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	209	1
20-08136	10/14/20	2 For account purposes	65.29	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	210	1
20-08136	10/14/20	3 For account purposes	16.32	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	211	1
20-08136	10/14/20	4 For account purposes	8.16	0-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	212	1
20-08371	10/23/20	1 48 MO LEASE FOR MP3555	49.05	0-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	263	1
20-08371	10/23/20	2 FOR ACCOUNT PURPOSES	58.86	0-05-55-502-9009-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	264	1
20-08371	10/23/20	3 FOR ACCOUNT PURPOSES	14.72	0-07-55-502-8016-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	265	1
20-08371	10/23/20	4 48 MO LEASE FOR MP3555	24.51	0-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	266	1
20-08494	10/28/20	1 3 Month Lease for MP2555	85.65	0-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	295	1
			<u>4,171.83</u>					

Dir Dep	11/12/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-05553	06/26/20	1 129 WATT LED FLOODLIGHT	18,249.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	65	1
20-05553	06/26/20	2 256 WATT LED FLOODLIGHT	51,696.00	0-05-55-512-9003-52000	Budget	Aprv	66	1

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20-07275	09/04/20	1 108 WATT LED COBRA HEAD	10,215.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	162	1
20-07971	10/06/20	1 TEK ID WARNING LABELS	750.00	DIST DIV - CAPITAL 0-05-55-502-9003-53384	Budget	Aprv	197	1
			<u>80,910.00</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
Dir Dep 20-08344	11/12/20 10/22/20	SAMAN005 SAMANTHA KAUR 1 REIMBURSEMENT FOR LEAD	70.00	C/O REHS INSPECTORS- 0-01-27-330-3502-23042	Budget	Aprv	259	1
			<u>70.00</u>	HEALTH OPERATIONS - TRAINING				
Dir Dep 20-04283	11/12/20 05/04/20	SCALF005 SCALFO ELECTRIC INC. 1 TROUBLE SHOOT/REPAIR AT	3,500.00	3539 N. MILL RD 0-07-55-502-8002-53006	Budget	Aprv	52	1
20-06646	08/07/20	1 FOR REPLACING BOOSTER VFD	20,000.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 0-07-55-512-8002-52000	Budget	Aprv	112	1
			<u>23,500.00</u>	PUMPING EXPENSES DIV - CAPITAL				
Dir Dep 20-08726	11/12/20 11/05/20	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 Services for 11/20	24,985.83	D/B/A CUMBERLAND CTY SPCA 0-01-27-340-2504-23098	Budget	Aprv	352	1
			<u>24,985.83</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep 20-08609	11/12/20 10/29/20	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	460.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044	Budget	Aprv	322	1
20-08699	11/05/20	1 Spanish Interpreter	700.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	351	1
			<u>1,160.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-08478	11/12/20 10/28/20	SOTO0010 SOTO, DAVID 1 EMPLOYEE REIMBURSEMENT	120.00	GENERATION 0-05-55-502-9001-53007	Budget	Aprv	293	1
			<u>120.00</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 20-08044	11/12/20 10/07/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 6 cs/12 large white looped	269.19	2400 INDUSTRIAL WAY 0-01-26-310-3101-23028	Budget	Aprv	198	1
20-08044	10/07/20	2 22%	78.96	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	199	1
20-08044	10/07/20	3 3%	10.77	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget	Aprv	200	1
20-08225	10/19/20	1 180-020501 2# white Paper Bg	10.43	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES T-03-99-900-0000-02032	Budget	Aprv	229	1
			<u>369.35</u>	DONATIONS - COMMUNITY POLICING				
Dir Dep 20-08596	11/12/20 10/29/20	SOUTH205 SOUTH STATE MATERIALS LLC 1 HMA 12 5M64 HOT PATCH	120.60	PO BOX 68 0-07-55-502-8006-53010	Budget	Aprv	319	1
			<u>120.60</u>	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				

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Dir Dep 20-06018	11/12/20 07/16/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER 7 OPEN PURCHASE ORDER	38.86	780 SOUTH RTE. 73 0-01-25-240-2502-23028	Budget	Aprv	91	1
20-06018	10/21/20	8 OPEN PURCHASE ORDER	14.69	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	92	1
20-07491	09/16/20	1 OPEN PURCHASE ORDER	130.90	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	176	1
			<u>184.45</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-08264	11/12/20 10/19/20	STARN010 STARNET SOLUTIONS, INC. 1 Computer Rplcmnt for City Use	3,233.25	PO BOX 313 0-01-20-140-1104-23017	Budget	Aprv	238	1
			718.50	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-08264	10/19/20	2 Line for Account Cost Tracking	3,233.25	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	239	1
			<u>7,185.00</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 20-07174	11/12/20 09/02/20	STUAR005 STUART C. IRBY CO. 14 FUSE LINK/PRIMARY	553.00	PO BOX 741001 0-05-55-512-9003-52000	Budget	Aprv	155	1
			<u>553.00</u>	DIST DIV - CAPITAL				
Dir Dep 20-06267	11/12/20 07/24/20	THIST005 THIS & THAT UNIFORMS 1	110.00	ATTN: MINDI 0-01-25-240-2502-23033	Budget	Aprv	99	1
20-06267	07/24/20	2	110.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	100	1
20-06267	07/24/20	3	160.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	101	1
			<u>380.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 20-00439	11/12/20 01/14/20	TRANE005 TRANE US, INC 11 NATURAL GAS MANAGEMENT SERVICE	1,575.00	SUITE 601 0-05-55-502-9001-53353	Budget	Aprv	27	1
20-00439	01/14/20	12 NATURAL GAS MANAGEMENT SERVICE	1,575.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	28	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-08296	11/12/20 10/20/20	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	12,600.00	NJDEP, TRUST FUND MANAGEMENT 0-01-45-940-6005-24003	Budget	Aprv	241	1
			<u>12,600.00</u>	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
Dir Dep 20-08648	11/12/20 11/02/20	TURFC005 TURF CONSTRUCTION CO. INC. 1 FORCED ABATEMENTS	850.00	3192 NW BLVD 0-01-22-195-1606-23103	Budget	Aprv	339	1
			<u>850.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
Dir Dep 20-08461	11/12/20 10/28/20	UNIFI005 UNIFIRST CORPORATION 1 JACKET ORDER ADD-ON(RECEIVED)	64.00	940 RIVER RD 0-05-55-502-9000-53322	Budget	Aprv	288	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				

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
			64.00					
Dir Dep 20-06875	11/12/20 08/17/20	UNITE015 UNITED ELECTRIC 10 OPEN PURCHASE ORDER	401.70	PO BOX 826788 0-05-55-502-9003-53384	Budget	Aprv	138	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
20-08229	10/19/20	1 Quote # s104954697 \$1,137.69	512.89	0-01-26-310-3101-23018	Budget	Aprv	231	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-08229	10/19/20	2 22%	150.44	0-05-55-502-9007-53018	Budget	Aprv	232	1
				SHARED SVC - BUILDING MAINTENANCE				
20-08229	10/19/20	3 3%	20.52	0-07-55-502-8014-53018	Budget	Aprv	233	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08229	10/19/20	4 Quote # s104954697 \$1,137.69	117.47	0-01-26-310-3101-23018	Budget	Aprv	234	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-08229	10/19/20	5 22%	34.46	0-05-55-502-9007-53018	Budget	Aprv	235	1
				SHARED SVC - BUILDING MAINTENANCE				
20-08229	10/19/20	6 3%	4.70	0-07-55-502-8014-53018	Budget	Aprv	236	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			1,242.18					
Dir Dep 20-03434	11/12/20 03/30/20	VERAL005 VE RALPH & SON INC. 1 FLUID-RESISTANT GOWN LG 10/PK	1,218.00	320 SCHUYLER AVE 0-01-25-261-3503-23028	Budget	Aprv	46	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03434	03/30/20	2 FLUID-RESISTANT GOWN LXL 10/PK	2,320.50	0-01-25-261-3503-23028	Budget	Aprv	47	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-08235	10/19/20	1 AED Pads for Car 1	44.80	0-01-25-265-2402-22103	Budget	Aprv	237	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			3,583.30					
Dir Dep 20-00208	11/12/20 01/08/20	VINEL040 VINELAND AUTO ELECTRIC INC. 8 VARIOUS BATTERIES AND ALL	98.00	382 S. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	13	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-05729	07/07/20	8 VARIOUS BATTERIES AND ALL	48.25	0-01-26-315-1113-23001	Budget	Aprv	79	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			48.25	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-06705	08/10/20	1 VEHICLE #815 / FORD UTILITY	1,200.00	0-01-25-240-2502-23028	Budget	Aprv	113	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-06705	08/10/20	2 * (1) PROGUARD REAR PRISONER	1,416.00	0-01-25-240-2502-23028	Budget	Aprv	114	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-06705	08/10/20	3 * (1) SET OF PRO GUARD WINDOW	256.00	0-01-25-240-2502-23028	Budget	Aprv	115	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-06705	08/10/20	4 * LABOR FOR THE ABOVE	784.00	0-01-25-240-2502-23028	Budget	Aprv	116	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-06707	08/10/20	1 2020 Explorer Light & Siren	2,041.00	C-04-00-000-1874-78612	Budget	Aprv	117	1
				ORD 2018-74 UNIFORM FIRE CODE				
			2,229.56	T-03-99-900-0000-02022	Budget			2
				UNIFORM FIRE SAFETY				
20-07626	09/23/20	1 * SUPPLY & INSTALL EMERGENCY	2,289.93	0-01-25-240-2502-22102	Budget	Aprv	179	1
				POLICE OPERATIONS - MOTORIZED EQUIPMENT				
20-07626	09/23/20	2 (2) CODE 3 915 SERIES LED	181.15	0-01-25-240-2502-22102	Budget	Aprv	180	1
				POLICE OPERATIONS - MOTORIZED EQUIPMENT				
20-07626	09/23/20	3 (2) CODE 3 915 SERIES LED	181.15	0-01-25-240-2502-22102	Budget	Aprv	181	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
20-07626	09/23/20	4 (1) CODE 3 HAND HELD SIREN	288.47	POLICE OPERATIONS - MOTORIZED EQUIPMENT 0-01-25-240-2502-22102	Budget	Aprv	182	1
20-07626	09/23/20	5 (1) CODE 3 100 W SPEAKERS	169.88	POLICE OPERATIONS - MOTORIZED EQUIPMENT 0-01-25-240-2502-22102	Budget	Aprv	183	1
20-07626	09/23/20	6 (2) CODE 3 MR6 SERIES LED	179.84	POLICE OPERATIONS - MOTORIZED EQUIPMENT 0-01-25-240-2502-22102	Budget	Aprv	184	1
20-07626	09/23/20	7 (2) CODE 3 MR6 SERIES LED	167.37	POLICE OPERATIONS - MOTORIZED EQUIPMENT 0-01-25-240-2502-22102	Budget	Aprv	185	1
20-07626	09/23/20	8 ALL WIRE TEMRINAL LOOM AND	3,042.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 0-01-25-240-2502-22102	Budget	Aprv	186	1
20-08149	10/14/20	1 MAKE UP JUMPER CABLES FOR EMS	588.40	POLICE OPERATIONS - MOTORIZED EQUIPMENT 0-01-26-315-1113-23001	Budget	Aprv	214	1
20-08368	10/22/20	1 BATTERIES FOR ELECTRIC	251.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-05-55-502-9001-53390	Budget	Aprv	261	1
			<u>15,460.93</u>	GENERATION DIV - TRANSPORTATION EXPENSES				
Dir Dep	11/12/20	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
20-08137	10/14/20	1 ACH for payment of 2020-2021	2,055,336.36	0-01-99-900-0000-00021	Budget	Aprv	213	1
			<u>2,055,336.36</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep	11/12/20	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
20-08414	10/26/20	1 TO REIMBURSE THE VRLF FOR:	100.00	G-02-57-881-2020-45445	Budget	Aprv	276	1
20-08414	10/26/20	2 TO REIMBURSE THE VRLF FOR:	98.14	UEZ 2ND GEN - ECON DEV 2020 SUBSCRIPTION	Budget	Aprv	277	1
20-08414	10/26/20	3 TO REIMBURSE THE VRLF FOR:	195.00	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	278	1
			<u>393.14</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	11/12/20	VINEL315 VINELAND SYRUP INC.		PO BOX 1326				
20-08351	10/22/20	1 REPAIR ICE MACHINE AT THE ROAD	85.00	0-01-26-290-3006-23018	Budget	Aprv	260	1
			<u>85.00</u>	STREETS AND ROADS - BLDGS & FIXTURE REPL				
Dir Dep	11/12/20	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
19-05782	08/06/19	15 FOR PROFESSIONAL ENGINEERING	2,650.00	C-06-00-000-1932-72000	Budget	Aprv	1	1
			<u>2,650.00</u>	ORDINANCE 2019-32				
Dir Dep	11/12/20	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
20-00467	01/14/20	17 OPEN PURCHASE ORDER FOR	20.22	0-07-55-502-8006-53077	Budget	Aprv	29	1
20-00467	01/14/20	18 OPEN PURCHASE ORDER FOR	22.20	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	30	1
20-00467	01/14/20	19 OPEN PURCHASE ORDER FOR	63.48	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	31	1
			<u>105.90</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep	11/12/20	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-05535	06/26/20	3 OXIDATION INHIBITOR	65.88	0-05-55-512-9003-52000	Budget	Aprv	63	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	9 SERVICE SLEEVE RD/RD #2 AL/CU	168.50	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	64	1
20-06740	08/11/20	1 #4 BARE AL TIE WIRE SOLID SOFT	675.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	118	1
			<u>909.38</u>	DIST DIV - CAPITAL				
Dir Dep 20-00119	11/12/20 10/29/20	WILLI050 WILLIAMS SCOTSMAN INC 13 CORRECTION - LINE CHANGE	282.70	PO BOX 91975 0-05-55-502-9001-53038	Budget	Aprv	5	1
			<u>282.70</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep 20-00385	11/12/20 01/13/20	WWGRA005 W.W. GRAINGER INC 14 OPO VARIOUS TOOLS/SUPP PLANT	172.96	PO BOX 0006 0-05-55-502-9001-53038	Budget	Aprv	20	1
20-00388	01/13/20	4 OPO VARIOUS TOOLS/SUPP UNIT 11	597.49	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53353	Budget	Aprv	21	1
20-00388	01/13/20	5 OPO VARIOUS TOOLS/SUPP UNIT 11	150.26	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	22	1
20-00388	01/13/20	6 OPO VARIOUS TOOLS/SUPP UNIT 11	1,287.02	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	23	1
20-00389	01/13/20	5 OPO TOOLS/SUUPIES CLYVL E/G	220.16	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	24	1
			<u>2,427.89</u>	GENERATION DIV - MAINT OF GAS TURBINE				

Direct Deposit:	<u>Count</u> 94	<u>Line Items</u> 355	<u>Amount</u> 14,484,818.87
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,270,267.74	0.00	11,791,183.69	14,061,451.43
ELECTRIC UTILITY OPERATING FUND	0-05	248,477.92	0.00	0.00	248,477.92
WATER UTILITY OPERATING FUND	0-07	37,345.68	0.00	0.00	37,345.68
SOLID WASTE UTILITY OPERATING FUND	0-09	69,502.50	0.00	0.00	69,502.50
Year Total:		2,625,593.84	0.00	11,791,183.69	14,416,777.53
ELECTRIC UTILITY OPERATING FUND	9-05	18,494.30	0.00	0.00	18,494.30
GENERAL CAPITAL FUND	C-04	25,979.97	0.00	0.00	25,979.97
ELECTRIC UTILITY CAPITAL FUND	C-06	2,650.00	0.00	0.00	2,650.00
Year Total:		28,629.97	0.00	0.00	28,629.97
GRANT FUND	G-02	12,075.28	0.00	0.00	12,075.28
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	72.60	0.00	0.00	72.60
Year Total:		12,147.88	0.00	0.00	12,147.88
TRUST FUND	T-03	2,239.99	0.00	0.00	2,239.99
SELF INSURANCE	T-22	6,480.88	0.00	0.00	6,480.88
COUNCIL ON AFFORDABLE HOUSING	T-23	48.32	0.00	0.00	48.32
Year Total:		8,769.19	0.00	0.00	8,769.19
Total of All Funds:		2,693,635.18	0.00	11,791,183.69	14,484,818.87

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	14,061,451.44
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	214,931.39	0.01
0-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,055,336.36	0.00
0-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	11,791,183.69	0.00
	Totals for Fund 0-01 :	14,061,451.45	14,061,451.45
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,075.28
0-02-203-55-000-0000	APPROPRIATED RESERVES	12,075.28	0.00
	Totals for Fund 0-02 :	12,075.28	12,075.28
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,239.99
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	2,239.99	0.00
	Totals for Fund 0-03 :	2,239.99	2,239.99
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,979.97
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	25,979.97	0.00
	Totals for Fund 0-04 :	25,979.97	25,979.97

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	266,972.22	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		248,477.92	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		18,494.30	0.00	
	Totals for Fund 0-05 :		<u>266,972.22</u>	<u>266,972.22</u>	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,650.00	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		2,650.00	0.00	
	Totals for Fund 0-06 :		<u>2,650.00</u>	<u>2,650.00</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	37,345.68	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		37,345.68	0.00	
	Totals for Fund 0-07 :		<u>37,345.68</u>	<u>37,345.68</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	69,502.50	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		69,502.50	0.00	
	Totals for Fund 0-09 :		<u>69,502.50</u>	<u>69,502.50</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	72.60	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		72.60	0.00	
	Totals for Fund 0-12 :		<u>72.60</u>	<u>72.60</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,480.88	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		6,480.88	0.00	
	Totals for Fund 0-22 :		<u>6,480.88</u>	<u>6,480.88</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	48.32	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		48.32	0.00	
	Totals for Fund 0-23 :		<u>48.32</u>	<u>48.32</u>	
	Grand Total:		<u>14,484,818.89</u>	<u>14,484,818.89</u>	

OFF-CYCLE PAYMENTS

October 30, 2020
03:29 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle check
10/30/2020
Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 10/30/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	10/30/20	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
20-08627	10/30/20	1 SEPTEMBER 2020 ELECTRIC CHARGE	39,774.89	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1	1
20-08627	10/30/20	2 SEPTEMBER 2020	15,905.97	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	2	1
20-08627	10/30/20	3 SEPTEMBER 2020	2,503.88	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	3	1
20-08627	10/30/20	4 SEPTEMBER 2020	1,393.91	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	4	1
20-08627	10/30/20	5 SEPTEMBER 2020	1,669.34	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	5	1
20-08627	10/30/20	6 SEPTEMBER 2020	421.24	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	6	1
20-08627	10/30/20	7 SEPTEMBER 2020	550.53	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	7	1
20-08627	10/30/20	8 SEPTEMBER 2020	417.06	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	8	1
20-08627	10/30/20	9 SEPTEMBER 2020	543.56	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	9	1
20-08627	10/30/20	10 SEPTEMBER 2020	1,202.95	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	10	1
20-08627	10/30/20	11 SEPTEMBER 2020	622.58	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	11	1
20-08627	10/30/20	12 SEPTEMBER 2020	477.99	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	12	1
20-08627	10/30/20	13 SEPTEMBER 2020	316.11	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	13	1
20-08627	10/30/20	14 SEPTEMBER 2020	1,999.86	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	14	1
20-08627	10/30/20	15 SEPTEMBER 2020	102.52	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	15	1
20-08627	10/30/20	16 SEPTEMBER 2020	550.02	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	16	1
20-08627	10/30/20	17 SEPTEMBER 2020	128.39	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	17	1
20-08627	10/30/20	18 SEPTEMBER 2020	264.94	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	18	1
20-08627	10/30/20	19 SEPTEMBER 2020	90.85	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	19	1
20-08627	10/30/20	20 SEPTEMBER 2020	608.36	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	20	1
20-08627	10/30/20	21 SEPTEMBER 2020	21.93	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	21	1
20-08627	10/30/20	22 SEPTEMBER 2020	143.48	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	22	1
20-08627	10/30/20	23 SEPTEMBER 2020	774.86	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	23	1
20-08627	10/30/20	24 SEPTEMBER 2020	29.25	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	24	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-08627	10/30/20	25 SEPTEMBER 2020	1,451.21	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	25	1
20-08627	10/30/20	26 SEPTEMBER 2020	2,455.03	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	26	1
20-08627	10/30/20	27 SEPTEMBER 2020	4,872.72	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	27	1
20-08627	10/30/20	28 SEPTEMBER 2020	247.55	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	28	1
20-08627	10/30/20	29 SEPTEMBER 2020	54.96	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	29	1
20-08627	10/30/20	30 SEPTEMBER 2020	249.56	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	30	1
20-08627	10/30/20	31 SEPTEMBER 2020	18.00	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	31	1
20-08627	10/30/20	32 SEPTEMBER 2020	70.00	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	32	1
20-08627	10/30/20	33 SEPTEMBER 2020	159.98	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	33	1
20-08627	10/30/20	34 SEPTEMBER 2020	574.62	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	34	1
20-08627	10/30/20	35 SEPTEMBER 2020	830.68	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	35	1
20-08627	10/30/20	36 SEPTEMBER 2020	62.00	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	36	1
20-08627	10/30/20	37 SEPTEMBER 2020	610.14	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	37	1
20-08627	10/30/20	38 SEPTEMBER 2020	1,193.15	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	38	1
20-08627	10/30/20	39 SEPTEMBER 2020	4,823.77	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	39	1
20-08627	10/30/20	40 SEPTEMBER 2020	11,667.30	0-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	40	1
20-08627	10/30/20	41 SEPTEMBER 2020	29,527.49	0-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	41	1
20-08627	10/30/20	42 SEPTEMBER 2020	41.28	0-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC	Budget	Aprv	42	1
20-08627	10/30/20	43 SEPTEMBER 2020	1,591.00	0-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	43	1
20-08627	10/30/20	44 SEPTEMBER 2020 WATER CHARGES	76.43	0-01-31-445-0000-23022 WATER	Budget	Aprv	44	1
20-08627	10/30/20	45 SEPTEMBER 2020	1,217.20	0-01-31-445-0000-23022 WATER	Budget	Aprv	45	1
20-08627	10/30/20	46 SEPTEMBER 2020	551.66	0-01-31-445-0000-23022 WATER	Budget	Aprv	46	1
20-08627	10/30/20	47 SEPTEMBER 2020	112.18	0-01-31-445-0000-23022 WATER	Budget	Aprv	47	1
20-08627	10/30/20	48 SEPTEMBER 2020	106.12	0-01-31-445-0000-23022 WATER	Budget	Aprv	48	1
20-08627	10/30/20	49 SEPTEMBER 2020	308.50	0-01-31-445-0000-23022 WATER	Budget	Aprv	49	1
20-08627	10/30/20	50 SEPTEMBER 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	50	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
20-08627	10/30/20	51 SEPTEMBER 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	51	1
20-08627	10/30/20	52 SEPTEMBER 2020	69.31	0-01-31-445-0000-23022 WATER	Budget	Aprv	52	1
20-08627	10/30/20	53 SEPTEMBER 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	53	1
20-08627	10/30/20	54 SEPTEMBER 2020	70.14	0-01-31-445-0000-23022 WATER	Budget	Aprv	54	1
20-08627	10/30/20	55 SEPTEMBER 2020	69.52	0-01-31-445-0000-23022 WATER	Budget	Aprv	55	1
20-08627	10/30/20	56 SEPTEMBER 2020	58.06	0-01-31-445-0000-23022 WATER	Budget	Aprv	56	1
20-08627	10/30/20	57 SEPTEMBER 2020	71.84	0-01-31-445-0000-23022 WATER	Budget	Aprv	57	1
20-08627	10/30/20	58 SEPTEMBER 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	58	1
20-08627	10/30/20	59 SEPTEMBER 2020	56.11	0-01-31-445-0000-23022 WATER	Budget	Aprv	59	1
20-08627	10/30/20	60 SEPTEMBER 2020	12.32	0-01-31-445-0000-23022 WATER	Budget	Aprv	60	1
20-08627	10/30/20	61 SEPTEMBER 2020	69.74	0-01-31-445-0000-23022 WATER	Budget	Aprv	61	1
20-08627	10/30/20	62 SEPTEMBER 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	62	1
20-08627	10/30/20	63 SEPTEMBER 2020	202.19	0-01-31-445-0000-23022 WATER	Budget	Aprv	63	1
20-08627	10/30/20	64 SEPTEMBER 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	64	1
20-08627	10/30/20	65 SEPTEMBER 2020	69.29	0-01-31-445-0000-23022 WATER	Budget	Aprv	65	1
20-08627	10/30/20	66 SEPTEMBER 2020	140.84	0-01-31-445-0000-23022 WATER	Budget	Aprv	66	1
20-08627	10/30/20	67 SEPTEMBER 2020	292.04	0-01-31-445-0000-23022 WATER	Budget	Aprv	67	1
20-08627	10/30/20	68 SEPTEMBER 2020	2,361.90	0-01-31-445-0000-23022 WATER	Budget	Aprv	68	1
20-08627	10/30/20	69 SEPTEMBER 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	69	1
20-08627	10/30/20	70 SEPTEMBER 2020	69.28	0-01-31-445-0000-23022 WATER	Budget	Aprv	70	1
20-08627	10/30/20	71 SEPTEMBER 2020	391.28	0-01-31-445-0000-23022 WATER	Budget	Aprv	71	1
20-08627	10/30/20	72 SEPTEMBER 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	72	1
20-08627	10/30/20	73 SEPTEMBER 2020	153.13	0-01-31-445-0000-23022 WATER	Budget	Aprv	73	1
20-08627	10/30/20	74 SEPTEMBER 2020	179.45	0-01-31-445-0000-23022 WATER	Budget	Aprv	74	1
20-08627	10/30/20	75 SEPTEMBER 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	75	1
20-08627	10/30/20	76 SEPTEMBER 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	76	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
20-08627	10/30/20	77 SEPTEMBER 2020	71.96	0-01-31-445-0000-23022 WATER	Budget	Aprv	77	1
20-08627	10/30/20	78 SEPTEMBER 2020	624.13	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	78	1
20-08627	10/30/20	79 SEPTEMBER 2020	178.80	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	79	1
20-08627	10/30/20	80 SEPTEMBER 2020	406.26	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	80	1
20-08627	10/30/20	81 SEPTEMBER 2020	102.16	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	81	1
20-08627	10/30/20	82 SEPTEMBER 2020	256.84	0-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	82	1
20-08627	10/30/20	83 SEPTEMBER 2020	33.75	0-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	83	1
20-08627	10/30/20	84 SEPTEMBER 2020	386.44	0-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	84	1
20-08627	10/30/20	85 SEPTEMBER 2020	60.45	0-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	85	1
			140,313.79					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	85	140,313.79

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	95,437.89	0.00	0.00	95,437.89
ELECTRIC UTILITY OPERATING FUND	0-05	13,655.68	0.00	0.00	13,655.68
WATER UTILITY OPERATING FUND	0-07	31,220.22	0.00	0.00	31,220.22
Total of All Funds:		<u>140,313.79</u>	<u>0.00</u>	<u>0.00</u>	<u>140,313.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	95,437.89
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>95,437.89</u>	<u>0.00</u>
	Totals for Fund 0-01 :	95,437.89	95,437.89
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,655.68
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>13,655.68</u>	<u>0.00</u>
	Totals for Fund 0-05 :	13,655.68	13,655.68
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,220.22
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>31,220.22</u>	<u>0.00</u>
	Totals for Fund 0-07 :	31,220.22	31,220.22
	Grand Total:	<u>140,313.79</u>	<u>140,313.79</u>

October 30, 2020
09:06 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual 10-30-2020
OceanFirst Bank
Page No: 1
505804

Batch Id: MRIOS Batch Type: M Batch Date: 10/30/20 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
20338	10/30/20	OCEAN010	OCEANFIRST BANK		175 SOUTH MAIN ROAD					
20-08392	10/23/20	1	Payment of Interest due by	45,708.42	0-05-55-522-0000-54002	Budget		Aprv	1	1
				<u>45,708.42</u>	NON-DEPT - BOND INTEREST PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	45,708.42

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	45,708.42	0.00	0.00	45,708.42
Total of All Funds:		<u>45,708.42</u>	<u>0.00</u>	<u>0.00</u>	<u>45,708.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	45,708.42
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>45,708.42</u>	<u>0.00</u>
	Grand Total:	45,708.42	45,708.42

CLS
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
10/28/20 DAILY005 THE DAILY JOURNAL				GANNETT NJ NEWSPAPERS				
20-08451	10/27/20	1 Ads for 9/20	528.90	0-01-20-120-2002-23046	Budget	Aprv	1	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
20-08451	10/27/20	2 Ads for 9/20	760.24	0-01-20-145-1205-23046	Budget	Aprv	2	1
				TAX COLLECTOR - ADVERTISING/ PROMOTIONS				
20-08451	10/27/20	3 Ads for 9/20	36.55	0-01-21-185-1605-23046	Budget	Aprv	3	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
20-08451	10/27/20	4 Ads for 9/20	38.13	0-05-55-502-9006-53046	Budget	Aprv	4	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-08451	10/27/20	5 Ads for 9/20	291.11	0-07-55-502-8013-53046	Budget	Aprv	5	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-08451	10/27/20	6 Ads for 9/20	450.64	C-04-00-000-1764-78633	Budget	Aprv	6	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
20-08451	10/27/20	7 Ads for 9/20	72.24	T-18-00-289-0000-80301	Budget	Aprv	7	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
			2,177.81					
10/28/20 JPMON005 JPMONZO MUNICIPAL CONSULTING,				26 MOUNTIE LANE				
20-07667	09/24/20	1 Webinar Registration Fee:	22.50	0-01-20-130-1202-23042	Budget	Aprv	8	1
				FINANCE OPERATIONS - TRAINING				
20-07667	09/24/20	2 For account purposes	20.00	0-05-55-502-9007-53042	Budget	Aprv	9	1
				SHARED SVCS DIV - TRAINING				
20-07667	09/24/20	3 For account purposes	5.00	0-07-55-502-8014-53042	Budget	Aprv	10	1
				SHARED SVCS DIV - TRAINING				
20-07667	09/24/20	4 For account purposes	2.50	0-09-55-502-7007-53042	Budget	Aprv	11	1
				SOLID WASTE SHARED OPERATIONS - TRAINING				
			50.00					
10/28/20 NJSTA025 NJ STATE LEAGUE OF				MUNICIPALITY				
20-08346	10/22/20	1 LMC Registration	32.50	0-01-20-155-1401-23040	Budget	Aprv	12	1
				LEGAL SOLICITOR - CONFERENCE EXPENSES				
			6.50	0-07-55-502-8014-53040	Budget			2
				SHARED SVCS DIV - CONFERENCE EXPENSES				
20-08346	10/22/20	2 allocated account	26.00	0-05-55-502-9007-53040	Budget	Aprv	13	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
			65.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	13	2,292.81

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	1,380.69	0.00	0.00	1,380.69
ELECTRIC UTILITY OPERATING FUND	0-05	84.13	0.00	0.00	84.13
WATER UTILITY OPERATING FUND	0-07	302.61	0.00	0.00	302.61
SOLID WASTE UTILITY OPERATING FUND	0-09	2.50	0.00	0.00	2.50
Year Total:		<u>1,769.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,769.93</u>
GENERAL CAPITAL FUND	C-04	450.64	0.00	0.00	450.64
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		72.24	0.00	0.00	72.24
Total of All Funds:		<u><u>2,292.81</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,292.81</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,380.69
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,380.69</u>	<u>0.00</u>
	Totals for Fund 0-01 :	1,380.69	1,380.69
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	450.64
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>450.64</u>	<u>0.00</u>
	Totals for Fund 0-04 :	450.64	450.64
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.13
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>84.13</u>	<u>0.00</u>
	Totals for Fund 0-05 :	84.13	84.13
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	302.61
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>302.61</u>	<u>0.00</u>
	Totals for Fund 0-07 :	302.61	302.61
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.50
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2.50</u>	<u>0.00</u>
	Totals for Fund 0-09 :	2.50	2.50
0-18-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	72.24
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)	<u>72.24</u>	<u>0.00</u>
	Totals for Fund 0-18 :	72.24	72.24
	Grand Total:	<u><u>2,292.81</u></u>	<u><u>2,292.81</u></u>

October 28, 2020
09:07 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 10/28/2020
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 20-08452	10/28/20 10/27/20	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICES	525.00	1006 CHIMES TERRACE 0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	4	1
20-08452	10/27/20	2 JANITORIAL SERVICES	525.00	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	5	1
			<u>1,050.00</u>					
Dir Dep 20-08453	10/28/20 10/27/20	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	30,436.99	VALLEY FORGE CORPORATE CENTER 0-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	7	1
			<u>30,436.99</u>					
Dir Dep 20-08436	10/28/20 10/26/20	PMAMA005 PMA MANAGEMENT CORP. 1	844.73	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
			<u>844.73</u>					
Dir Dep 20-08455	10/28/20 10/28/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 10/27/2020	3,584.40	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
20-08455	10/28/20	2 CHECK REGISTER FOR 10/27/2020	16,620.77	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-08455	10/28/20	3 CHECK REGISTER FOR 10/27/2020	2,763.92	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			<u>22,969.09</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	7	55,300.81

There are NO errors or warnings in this listing.

PR

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	31,486.99	0.00	0.00	31,486.99
WORKERS COMP	T-20	20,229.42	0.00	0.00	20,229.42
SELF INSURANCE	T-22	3,584.40	0.00	0.00	3,584.40
Year Total:		<u>23,813.82</u>	<u>0.00</u>	<u>0.00</u>	<u>23,813.82</u>
Total of All Funds:		<u><u>55,300.81</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>55,300.81</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,486.99
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	31,486.99	0.00
	Totals for Fund 0-05 :	<u>31,486.99</u>	<u>31,486.99</u>
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,229.42
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	20,229.42	0.00
	Totals for Fund 0-20 :	<u>20,229.42</u>	<u>20,229.42</u>
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,584.40
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	3,584.40	0.00
	Totals for Fund 0-22 :	<u>3,584.40</u>	<u>3,584.40</u>
	Grand Total:	<u><u>55,300.81</u></u>	<u><u>55,300.81</u></u>

October 29, 2020
08:03 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

MANUAL-WIRE 09-General Solid Waste
PAYDATE 10/29/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 10/29/20 Checking Account: 09GENERAL 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					
20303	10/29/20	TDEQU005 TD EQUIPMENT FINANCE INC.		2059 SPRINGDALE ROAD					
20-07416	09/11/20	1 Trash Toters Lease	359,182.67	0-09-55-525-0000-54001	Budget	Aprv	1	1	
				CAPITAL LEASE PRINCIPAL PAYMENTS					
20-07416	09/11/20	2 Trash Toters Lease	44,923.62	0-09-55-525-0000-54002	Budget	Aprv	2	1	
				CAPITAL LEASE INTEREST PAYMENTS					
			404,106.29						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	404,106.29

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
SOLID WASTE UTILITY OPERATING FUND	0-09	404,106.29	0.00	0.00	404,106.29
Total of All Funds:		<u>404,106.29</u>	<u>0.00</u>	<u>0.00</u>	<u>404,106.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-09-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	404,106.29
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>404,106.29</u>	<u>0.00</u>
	Grand Total:	<u>404,106.29</u>	<u>404,106.29</u>

October 29, 2020
12:54 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

HYPERLINK CHECKS
DATE 10/30/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/30/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-08553	10/30/20	BALBO005 ISABEL C BALBOA 1 October 2020	341.25	CHAPTER 13 TRUSTEE 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			<u>341.25</u>					
20-08554	10/30/20	BROWN085 ROBERT M BROWNE 1 October 2020	89.23	CT OFFICER 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			<u>89.23</u>					
20-08555	10/30/20	CENTE010 CENTER FOR HEALTH & FITNESS 1 October 2020	384.36	1430 W SHERMAN AVENUE 0-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	4	1
			<u>384.36</u>					
20-08556	10/30/20	CHARI005 AMERICA'S CHARITIES 1 October 2020	40.00	C/O CHRISTINA CORTEZ/CHARITABL 0-24-286-56-291-4200 UNITED WAY	G/L	Aprv	5	1
			<u>40.00</u>					
20-08557	10/30/20	IAEP0005 IAEP 1 October 2020	156.40	159 BURGIN PARKWAY 0-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	6	1
20-08557	10/30/20	2 October 2020	616.00	0-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	7	1
			<u>772.40</u>					
20-08321	10/21/20	JPMON005 JPMONZO MUNICIPAL CONSULTING, 1 Webinar Registration Fee:	22.50	26 MOUNTIE LANE 0-01-20-130-1202-23042 FINANCE OPERATIONS - TRAINING	Budget	Aprv	17	1
20-08321	10/21/20	2 For account purposes	20.00	0-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	18	1
20-08321	10/21/20	3 For account purposes	5.00	0-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	19	1
20-08321	10/21/20	4 For account purposes	2.50	0-09-55-502-7007-53042 SOLID WASTE SHARED OPERATIONS - TRAINING	Budget	Aprv	20	1
			<u>50.00</u>					
20-08550	10/30/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 10/30/2020	4,236.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,236.46</u>					
20-08560	10/30/20	NEWYO005 NEW YORK LIFE INSURANCE 1 October 2020	3,474.75	PO BOX 742582 0-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	8	1
			<u>3,474.75</u>					
20-08560	10/30/20	NJEDU207 STATE OF NJ HIGHER EDUCATION STUDENT ASSISTANT						

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-08561	10/30/20	1 October 2020	318.00	0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	9	1
			<u>318.00</u>					
20-08562	10/30/20	OFFIC035 SUPERIOR OFFICERS 1 October 2020	660.00	C/O SGT BRIAN ARMSTRONG 0-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	10	1
			<u>660.00</u>					
20-08563	10/30/20	PBA00005 PBA 1 October 2020	12,128.00	PO BOX 2272 0-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	11	1
20-08563	10/30/20	2 October 2020	342.00	0-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	12	1
20-08563	10/30/20	3 October 2020	3,648.00	0-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	13	1
			<u>16,118.00</u>					
20-08564	10/30/20	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 October 2020	791.13	220 NORTH LAUREL ST 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	14	1
			<u>791.13</u>					
20-08530	10/28/20	SPGL0010 S&P GLOBAL RATINGS 1 Analytical Services Rendered	4,800.00	2542 COLLECTION CENTER DRIVE C-04-00-000-2008-78009 ORD 20-08 VARIOUS DEPARTMENTS	Budget	Aprv	21	1
			<u>4,800.00</u>					
20-08565	10/30/20	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 October 2020	1,609.32	PO BOX 2209 0-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	15	1
			<u>1,609.32</u>					
20-08567	10/30/20	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 October 2020	185.37	1159 E LANDIS AVE 0-24-286-56-291-8400 YMCA	G/L	Aprv	16	1
			<u>185.37</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	15	21	33,870.27

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	22.50	0.00	0.00	22.50
ELECTRIC UTILITY OPERATING FUND	0-05	20.00	0.00	0.00	20.00
WATER UTILITY OPERATING FUND	0-07	5.00	0.00	0.00	5.00
SOLID WASTE UTILITY OPERATING FUND	0-09	2.50	0.00	0.00	2.50
PAYROLL AGENCY FUND	0-24	0.00	0.00	29,020.27	29,020.27
Year Total:		50.00	0.00	29,020.27	29,070.27
GENERAL CAPITAL FUND	C-04	4,800.00	0.00	0.00	4,800.00
Total of All Funds:		4,850.00	0.00	29,020.27	33,870.27

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22.50
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	22.50	0.00
	Totals for Fund 0-01 :	22.50	22.50
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,800.00
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	4,800.00	0.00
	Totals for Fund 0-04 :	4,800.00	4,800.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	20.00	0.00
	Totals for Fund 0-05 :	20.00	20.00
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	5.00	0.00
	Totals for Fund 0-07 :	5.00	5.00
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.50
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	2.50	0.00
	Totals for Fund 0-09 :	2.50	2.50
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,020.27
0-24-286-56-291-2500	UNION DUES - PBA DUES	12,128.00	0.00
0-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	0.00
0-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
0-24-286-56-291-3200	AGENCY DUES - EMT'S	156.40	0.00
0-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,648.00	0.00
0-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	616.00	0.00
0-24-286-56-291-4200	UNITED WAY	40.00	0.00
0-24-286-56-291-6000	WAGE LEVY	1,539.61	0.00
0-24-286-56-291-6100	CHILD SUPPORT	4,236.46	0.00
0-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	384.36	0.00
0-24-286-56-291-8400	YMCA	185.37	0.00
0-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,609.32	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-24-286-56-292-0600	NEW YORK LIFE INSURANCE		<u>3,474.75</u>	<u>0.00</u>	
	Totals for Fund 0-24 :		<u>29,020.27</u>	<u>29,020.27</u>	
	Grand Total:		<u>33,870.27</u>	<u>33,870.27</u>	

October 29, 2020
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CITY OF VINELAND
Check Payment Batch Verification Listing

*ACH-PAYROLL
PAYDATE 10/30/2020
EFF. DATE 11/2/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 10/30/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-08558	10/30/20 10/30/20	LOCAL005 FMBA LOCAL 249 1 October 2020	900.00 <u>900.00</u>	C/O MARK CIFALOGGIO 0-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	2	1
Dir Dep 20-08559	10/30/20 10/30/20	LOCAL010 FMBA LOCAL 49 1 October 2020	1,520.00 <u>1,520.00</u>	C/O MATTHEW HAUGHT 0-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	3	1
Dir Dep 20-08566	10/30/20 10/30/20	UNION005 IBEW LOCAL UNION 210 1 October 2020	3,091.32	C/O JOHN M GREEN 0-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	4	1
		20-08566 10/30/20 2 October 2020	6,829.92	0-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	5	1
		20-08566 10/30/20 3 October 2020	1,885.56	0-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	6	1
			<u>11,806.80</u>					
Dir Dep 20-08551	10/30/20 10/30/20	VALIC005 VALIC 1 Payroll check Dated 10/30/2020	9,075.00 <u>9,075.00</u>	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	1	1

Direct Deposit: Count Line Items Amount
 4 6 23,301.80

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	23,301.80	23,301.80
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>23,301.80</u>	<u>23,301.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,301.80
0-24-286-56-291-1500	UNION DUES - IBEW 1	3,091.32	0.00
0-24-286-56-291-1700	UNION DUES - IBEW 2	6,829.92	0.00
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,885.56	0.00
0-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
0-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,075.00</u>	<u>0.00</u>
	Grand Total:	<u>23,301.80</u>	<u>23,301.80</u>

November 4, 2020
08:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

State H.B. - OCTOBER - MANUAL
Paydate 11/13/2020

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 11/13/20 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					
20341	11/13/20	STATE085 STATE OF NJ-PERS-ANN-CONT	INS-	DIV OF PENSIONS & BENEFITS					
20-08628	11/02/20	1 NOV 2020/OCT BILL - CITY	442,690.13	0-01-23-220-0000-23047	Budget	Aprv	1	1	
20-08628	11/02/20	2 NOV 2020/OCT BILL - LIBRARY	16,087.77	0-01-29-390-4501-23047	Budget	Aprv	2	1	
20-08628	11/02/20	3 NOV 2020/OCT BILL - ELECTRIC	135,303.70	LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	3	1	
20-08628	11/02/20	4 NOV 2020/OCT BILL - WATER	38,658.20	0-05-55-503-0000-53047	Budget	Aprv	4	1	
20-08628	11/02/20	5 NOV 2020/OCT BILL- SOLID WASTE	3,221.52	0-07-55-503-0000-53047	Budget	Aprv	5	1	
20-08628	11/02/20	6 NOV 2020/OCT BILL - GRANT	210.04	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	6	1	
20-08628	11/02/20	7 NOV 2020/OCT BILL - GRANT	996.73	G-12-60-800-7545-21471	Budget	Aprv	7	1	
20-08628	11/02/20	8 NOV 2020/OCT BILL - GRANT	269.51	CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	8	1	
20-08628	11/02/20	9 NOV 2020/OCT BILL - GRANT	5,116.18	G-12-60-800-7544-20534	Budget	Aprv	9	1	
20-08628	11/02/20	10 NOV 2020/OCT BILL - GRANT	752.82	CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	10	1	
20-08628	11/02/20	11 NOV 2020/OCT BILL - TRUST	996.73	G-12-60-801-7726-20195	Budget	Aprv	11	1	
				CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget				
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE	Budget				
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020	Budget				
				T-23-00-000-0000-85701	Budget				
				AFFORDABLE HOUSING-ADMIN COS					
			644,303.33						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	11	644,303.33

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	458,777.90	0.00	0.00	458,777.90
ELECTRIC UTILITY OPERATING FUND	0-05	135,303.70	0.00	0.00	135,303.70
WATER UTILITY OPERATING FUND	0-07	38,658.20	0.00	0.00	38,658.20
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>3,221.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,221.52</u>
Year Total:		635,961.32	0.00	0.00	635,961.32
GRANT FUND	G-02	5,869.00	0.00	0.00	5,869.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,476.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,476.28</u>
Year Total:		7,345.28	0.00	0.00	7,345.28
COUNCIL ON AFFORDABLE HOUSING	T-23	996.73	0.00	0.00	996.73
Total of All Funds:		<u>644,303.33</u>	<u>0.00</u>	<u>0.00</u>	<u>644,303.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	458,777.90
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>458,777.90</u>	<u>0.00</u>
	Totals for Fund 0-01 :	458,777.90	458,777.90
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,869.00
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,869.00</u>	<u>0.00</u>
	Totals for Fund 0-02 :	5,869.00	5,869.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	135,303.70
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>135,303.70</u>	<u>0.00</u>
	Totals for Fund 0-05 :	135,303.70	135,303.70
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38,658.20
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>38,658.20</u>	<u>0.00</u>
	Totals for Fund 0-07 :	38,658.20	38,658.20
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,221.52
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,221.52</u>	<u>0.00</u>
	Totals for Fund 0-09 :	3,221.52	3,221.52
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,476.28
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>1,476.28</u>	<u>0.00</u>
	Totals for Fund 0-12 :	1,476.28	1,476.28
0-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	996.73
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>996.73</u>	<u>0.00</u>
	Totals for Fund 0-23 :	996.73	996.73
	Grand Total:	<u>644,303.33</u>	<u>644,303.33</u>

ACH-
Paydate 11/4/2020
Effdate 11/5/2020

Batch Id: PARIECK Batch Type: C Batch Date: 11/04/20 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 20-08308	11/04/20 10/20/20	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	3,965.24	SUITE 1000 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>3,965.24</u>					
Dir Dep 20-08169	11/04/20 10/15/20	CONST005 CONSTELLATION NEW ENERGY INC 1	8,242.53	SUITE 600 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
20-08170	10/15/20	1 Solar Power Purch. / VMU Admin	11,587.32	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			<u>19,829.85</u>					
Dir Dep 20-07560	11/04/20 09/21/20	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED FOR	198,281.01	PO BOX 32179 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
20-07561	09/21/20	1 NATURAL GAS SUPPLIED FOR	165,214.62	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>363,495.63</u>					
Dir Dep 20-08677	11/04/20 11/04/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	5,075.00	ALTERNATIVE MARKETS T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	1	1
20-08677	11/04/20	2 PMA ACH PAYMENT	3,426.29	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
			<u>8,501.29</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	7	395,792.01

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	387,290.72	0.00	0.00	387,290.72
WORKERS COMP	T-20	8,501.29	0.00	0.00	8,501.29
Total of All Funds:		<u>395,792.01</u>	<u>0.00</u>	<u>0.00</u>	<u>395,792.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	387,290.72
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>387,290.72</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>387,290.72</u>	<u>387,290.72</u>
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,501.29
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>8,501.29</u>	<u>0.00</u>
	Totals for Fund 0-20 :	<u>8,501.29</u>	<u>8,501.29</u>
	Grand Total:	<u>395,792.01</u>	<u>395,792.01</u>

November 4, 2020
02:53 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PAYROLL
CRS
paydate 11/6/20 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 11/06/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-08552	11/06/20 10/30/20	AMERIO80 AMERICAN FIDELITY ASSURANCE CO 1 October 2020	3,209.96 <hr/> 3,209.96	ATTN: FLEX ACCOUNT ADMINISTRAT 0-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	1	1
20-08683	11/06/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 11/06/2020	4,236.46 <hr/> 4,236.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	2	1

Checks:	<u>Count</u> 2	<u>Line Items</u> 2	<u>Amount</u> 7,446.42
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	7,446.42	7,446.42
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,446.42</u>	<u>7,446.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,446.42
0-24-286-56-291-6100	CHILD SUPPORT	4,236.46	0.00
0-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,209.96</u>	<u>0.00</u>
	Grand Total:	7,446.42	7,446.42

November 4, 2020
03:03 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll-ACH
Paydate 11/6/2020
Eff. date 11/9/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 11/06/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	11/06/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
20-08684	11/06/20	1 Payroll check dated 11/06/2020	1,184.45	0-24-286-56-291-0700	G/L	Aprv	1	1	
				DCRP PENSION					
20-08684	11/06/20	2 Payroll check dated 11/06/2020	146.42	0-24-286-56-291-0701	G/L	Aprv	2	1	
				DCRP - GTLI/LTD Insurance Employer Expen					
			1,330.87						
Dir Dep	11/06/20	VALIC005 VALIC		C/O JP MORGAN CHASE					
20-08685	11/06/20	1 Payroll check dated 11/06/2020	8,845.00	0-24-286-56-291-7100	G/L	Aprv	3	1	
				DEFERRED COMPENSATION - VALIC					
			8,845.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	10,175.87

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	10,175.87	10,175.87
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,175.87</u>	<u>10,175.87</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,175.87
0-24-286-56-291-0700	DCRP PENSION	1,184.45	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	146.42	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,845.00</u>	<u>0.00</u>
	Grand Total:	<u>10,175.87</u>	<u>10,175.87</u>