

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: January 13, 2021

Checks	\$	601,803.31
ACH	\$	3,590,910.73
Off-Cycle	\$	3,709,075.70
Total	\$	<u>7,901,789.74</u>
Time Sensitive		<u>\$813,255.24</u>
Grand Total	\$	<u><u>8,715,044.98</u></u>

Adopted: January 12, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 1/12/2021:

Expense report not attached. To be paid on or before 1//15/2021:

Delta Dental		\$12,226.90
Flagship		\$12,222.33
National Vision Assoc.		\$4,247.40
Allen Assoc.	@	\$35,000.00
Home Depot		\$12,952.56
Luz Smith		\$640.00
Comcast		\$7.54
South State		<u>\$735,958.51</u>
	Total	<u>\$3,709,075.70</u>

January 11, 2021
07:38 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
PAYDATE 1/13/2021

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/13/21 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
21-00011	01/06/21	1 904SM005 904 S. MAIN ROAD LLC	36.27	1431 LARCHWOOD LN. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	278	1
21-00028	01/06/21	1	71.16	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	295	1
			<u>107.43</u>					
20-09915	12/21/20	1 ABSWE005 ABS WELDING INV # 00182 FOR MATERIALS	5,583.00	GUIDARINI ELECTRIC C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	238	1
20-09916	12/21/20	1 INV # 00183 FOR MATERIALS	5,122.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	239	1
20-09917	12/21/20	1 INV # 00183 FOR MATERIALS	5,569.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	240	1
20-09920	12/21/20	1 UPS UNIT REMOVAL OLD PD	6,417.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	242	1
			<u>22,691.00</u>					
20-09587	12/02/20	1 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH DECEMBER CURBSIDE PICKUP	218,194.58	PO BOX 996 0-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	192	1
			<u>218,194.58</u>					
20-08953	11/16/20	1 AIR101 AIR PURIFIERS INC. PARTS FOR TRION MODEL 38 UNIT	1,374.00	1 PINE STREET 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	103	1
20-08953	11/16/20	2 ESTIMATED SHIPPING CHARGES	58.09	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	104	1
			<u>1,432.09</u>					
21-00004	01/05/21	1 AMERI155 AMERICAN PUBLIC POWER ASSOC. APPA MEMBERSHIP DUES/VMU ADMIN	34,141.74	PO BOX 418617 1-05-55-502-9006-53427 ADMIN/ACCT - A.P.P.A. DUES	Budget	Aprv	272	1
			<u>34,141.74</u>					
20-09158	11/19/20	1 AMERI215 AMERIGAS OPEN PURCHASE ORDER	957.37	PO BOX 66028 0-01-31-435-3106-23023 POLICE ACADEMY - NATURAL GAS	Budget	Aprv	116	1
			<u>957.37</u>					
21-00012	01/06/21	1 ANGEL070 ANGELICA CASANOVA	55.73	1047 E. PARK AVE. APT. C12 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	279	1
			<u>55.73</u>					
21-00013	01/06/21	1 ARLEN010 ARLENE R CHASSE	63.51	790 HOLMES AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	280	1
			<u>63.51</u>					

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01/13/21 ATTM005 AT&T MOBILITY LLC PO BOX 6463								
21-00120	01/07/21	1 MONTHLY ACCESS CHGS/IS DEPT	19.14	1-01-31-440-0000-23011	Budget	Aprv	318	1
				TELEPHONE				
21-00120	01/07/21	2 FOR ACCOUNT NO. PURPOSES	4.25	1-07-55-502-8015-53011	Budget	Aprv	319	1
				INFO SYSTEMS-WATER - TELEPHONE				
21-00120	01/07/21	3 FOR ACCOUNT NO. PURPOSES	19.13	1-05-55-502-9008-53011	Budget	Aprv	320	1
				INFO SYS-ELEC - TELEPHONE				
21-00121	01/07/21	1 Firstnet Mobile Cell-Health	188.21	1-01-31-440-0000-23011	Budget	Aprv	321	1
				TELEPHONE				
21-00121	01/07/21	2 iPhone-4G LTE for Health Grant	118.17	1-01-31-440-0000-23011	Budget	Aprv	322	1
				TELEPHONE				
21-00121	01/07/21	3 7 iPhones for Health Nursing	328.37	1-01-31-440-0000-23011	Budget	Aprv	323	1
				TELEPHONE				
			<u>677.27</u>					
01/13/21 AUTOZ005 AUTOZONE PO BOX 116067								
20-03696	04/09/20	15 Parts for Emergency Repairs	3.79	0-01-25-265-2402-23001	Budget	Aprv	37	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-03696	04/09/20	16 Parts for Emergency Repairs	10.92	0-01-25-265-2402-23001	Budget	Aprv	38	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>14.71</u>					
01/13/21 BARK02 BARKER, GELFAND, JAMES & SARVAS, P.C.								
21-00002	01/05/21	1 SPECIALCOUNSEL 12/3-12/27/20	10,914.50	T-22-00-000-0000-80301	Budget	Aprv	271	1
				SELF INSURANCE FUND CITY				
			<u>10,914.50</u>					
01/13/21 BETTE005 BETTER WATER DELIVERED 230 N. MAPLE AVE #A2								
20-09866	12/14/20	1 water Cooler	179.95	0-01-43-490-2701-23015	Budget	Aprv	227	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-09866	12/14/20	2 water Cooler	35.94	0-01-43-490-2701-23015	Budget	Aprv	228	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-09866	12/14/20	3 water Cooler	48.00	0-01-43-490-2701-23015	Budget	Aprv	229	1
				COURT OPERATIONS - OFFICE SUPPLIES				
			<u>263.89</u>					
01/13/21 BIANC010 BIANCO SECURITY SYS. INC. PO BOX 358								
20-06510	07/30/20	1 New Fire Alarm System	4,330.87	0-01-26-310-3101-23018	Budget	Aprv	53	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-06510	07/30/20	2 22%	1,270.39	0-05-55-502-9007-53018	Budget	Aprv	54	1
				SHARED SVC - BUILDING MAINTENANCE				
20-06510	07/30/20	3 3%	173.23	0-07-55-502-8014-53018	Budget	Aprv	55	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>5,774.49</u>					
01/13/21 BLACK015 BLACK OLIVE RESTAURANT 782 S BREWSTER RD A1								
20-09381	11/30/20	2 MEALS FOR DIST EMPLOYEES	38.42	0-05-55-502-9003-53050	Budget	Aprv	136	1
				DIST DIV - MEALS				
20-09381	11/30/20	3 MEALS FOR DIST EMPLOYEES	43.47	0-05-55-502-9003-53050	Budget	Aprv	137	1
				DIST DIV - MEALS				
			<u>81.89</u>					

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20-00044	01/03/20	01/13/21 BOYSG005 BOYS & GIRLS CLUB 4 CDBG GRANT FUNDS FOR BOYS &	562.96	560 CRYSTAL AVE G-12-60-800-7545-20967	Budget	Aprv	3	1
			<u>562.96</u>	CDP 45TH YEAR - BOYS & GIRLS CLUB VLD				
20-09918	12/21/20	01/13/21 BROAD010 BROADCAST MUSIC INC 1 LICENSE FEE RENEWAL FOR USE	724.00	PO BOX 630893 0-01-30-420-1106-24001	Budget	Aprv	241	1
			<u>724.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
20-00479	01/14/20	01/13/21 CARO012 CAROLLA BROS.LANDSCAPING, INC. 4 Landscaping/VMU Admin.	125.00	DBA D&R LANDSCAPING INC. 0-05-55-502-9006-53025	Budget	Aprv	25	1
20-00479	01/14/20	12 Landscaping/VMU Admin.	260.00	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.	Budget	Aprv	26	1
20-00479	01/14/20	13 Landscaping/VMU Admin.	100.00	0-05-55-502-9006-53025	Budget	Aprv	27	1
			<u>485.00</u>	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
20-08410	10/26/20	01/13/21 CATER025 CATERINA SUPPLY INC. 1 1" REHAU (PEXa) BLUE TUBING,	2,250.00	1271 GLASSBORO RD 0-07-55-512-8006-52000	Budget	Aprv	73	1
20-08410	10/26/20	2 2" REHAU (PEXa) BLUE TUBING	1,050.00	MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	74	1
20-08663	11/02/20	1 POWERSEAL 6 X 6 #3490AS	875.00	0-07-55-512-8006-52000	Budget	Aprv	88	1
20-09065	11/17/20	1 A-421 HYDRANT 4-1/2" 3-WAY,	5,664.40	0-07-55-512-8006-53077	Budget	Aprv	111	1
			<u>9,839.40</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-03447	03/31/20	01/13/21 CENTU010 CENTURY WATER CONDITIONING & 1 OPEN PURCHASE ORDER	115.00	PURIFICATION INC 0-01-25-240-2502-23049	Budget	Aprv	36	1
			<u>115.00</u>	POLICE OPERATIONS - WATER TESTING				
20-08996	11/17/20	01/13/21 CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES FOR	901.10	BUSINESS SERIVCES 0-01-31-440-0000-23011	Budget	Aprv	105	1
			30.01	TELEPHONE	Budget			2
			10.13	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3
			32.48	G-02-57-881-2020-45427	Budget			4
			7.41	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			5
			93.80	0-07-55-502-8004-53011	Budget			6
			7.42	OPERATION/SUPERVISION - TELEPHONE	Budget			7
20-08996	11/17/20	2 ELE ACCT	90.42	0-07-55-502-8011-53011	Budget	Aprv	106	1
				UTILITY CUSTOMER SERVICE - TELEPHONE				
				0-07-55-502-8014-53011	Budget			
				SHARED SVCS DIV - TELEPHONE				
				0-09-55-502-7005-53011	Budget			
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				

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20-08996	11/17/20	3 ELE ACCT	85.35	GENERATION - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	107	1
20-08996	11/17/20	4 ELE ACCT	17.93	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	108	1
20-08996	11/17/20	5 ELE ACCT	14.81	ADMIN/ACCT - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	109	1
20-08996	11/17/20	6 CDP	8.31	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	110	1
			<u>1,299.17</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
01/13/21 CITY005 CITY OF BRIDGETON				CITY HALL ANNEX				
21-00137	01/07/21	1 HOME FUNDING REQUEST	749.64	G-12-60-803-7727-20395	Budget	Aprv	324	1
				CDP - HOME 27TH YEAR - ADMIN BRIDGETON				
21-00137	01/07/21	2 SAME PROJECT	100.74	G-12-60-803-7728-20395	Budget	Aprv	325	1
			<u>850.38</u>	CDP - HOME 28TH YEAR - ADMIN BRIDGETON				
01/13/21 CLORD005 CLORDISYS SOLUTIONS, INC.				50 TANNERY ROAD				
20-08943	11/16/20	1 (UV DISINFECTION SYSTEM)	600.00	0-01-25-261-3503-23028	Budget	Aprv	101	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-08943	01/06/21	2 Shipping & handling	20.00	0-01-25-261-3503-23028	Budget	Aprv	102	1
			<u>620.00</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
01/13/21 COMME015 COMMERCIAL TRAILER SERVICE INC				2833 N. DELSEA DR				
20-09995	12/29/20	1 Kit FCR SLS E2	134.55	0-01-25-265-2402-23001	Budget	Aprv	252	1
			<u>134.55</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
01/13/21 COMMI005 NJ MOTOR VEHICLE COMMISSION				CAIR UNIT BUSINESS & GOVERNMENT				
21-00075	01/06/21	1 NJMVC CAIR PROGRAM FEE 2021	97.50	1-01-20-100-1105-23045	Budget	Aprv	296	1
				PEOSHA - DUES AND SUBSCRIPTIONS				
21-00075	01/06/21	2 NJMVC CAIR PROGRAM FEE	48.00	1-05-55-502-9007-53045	Budget	Aprv	297	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-00075	01/06/21	3 NJMVC CAIR PROGRAM FEE	4.50	1-07-55-502-8014-53045	Budget	Aprv	298	1
			<u>150.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
01/13/21 COREP005 CORE POWER INC.				SUITE 12				
20-09320	11/30/20	1 UPS PM SERVICE CONTRACT	2,680.65	0-01-20-140-1104-23017	Budget	Aprv	132	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			595.70	0-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
20-09320	11/30/20	2 FOR ACCOUNT NO. PURPOSES	2,680.65	0-05-55-502-9008-53017	Budget	Aprv	133	1
			<u>5,957.00</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
01/13/21 DELI0010 GIOVANNI'S DELI				1102 N. EAST AVE				
20-07042	08/27/20	5 MEALS FOR DIST EMPLOYEES	43.39	0-05-55-502-9003-53050	Budget	Aprv	57	1
			<u>43.39</u>	DIST DIV - MEALS				

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21-00014	01/06/21	01/13/21 DOTTA005 D'OTTAVIO FARMS LLC 1	67.60	PO BOX 535 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	281	1
			<u>67.60</u>					
20-00356	01/13/20	01/13/21 DUTRA005 DUTRA SHEET METAL CO. INC. 1 OPO SHEET METAL/TOOLS ELEC/GEN	428.00	PO BOX 2265 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	12	1
20-00356	01/13/20	2 OPO SHEET METAL/TOOLS ELEC/GEN	992.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	13	1
20-00356	01/13/20	3 OPO SHEET METAL/TOOLS ELEC/GEN	415.80	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	14	1
20-00356	01/13/20	4 OPO SHEET METAL/TOOLS ELEC/GEN	118.35	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	15	1
20-00356	01/13/20	5 OPO SHEET METAL/TOOLS ELEC/GEN	488.25	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	16	1
			<u>2,442.40</u>					
21-00015	01/06/21	01/13/21 ESTAT075 ESTATE OF ADRIENNE MODELLE 1	100.60	410 BETHEL RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	282	1
			<u>100.60</u>					
20-09547	12/02/20	01/13/21 FRANK005 DIDOMENICO ESQ., FRANK 1 PLANNING BRD DEC LEGAL RESO	643.00	PO BOX 1356 T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	175	1
20-09547	01/08/21	2 C/O FOR ADDITIONAL COSTS	173.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	176	1
20-09550	12/02/20	1 BRD DEC LEGAL SERV 12/21/20	180.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	177	1
20-09550	01/08/21	2 C/O FOR ADDITIONAL 12/21/20	201.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	178	1
20-09552	12/02/20	1 LEGAL SERV 12/16/20 ZB RESO	705.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	179	1
			<u>1,902.00</u>					
20-09754	12/03/20	01/13/21 FREIG005 UPS FREIGHT 1 OPEN PURCHASE ORDER	165.91	PO Box 650690 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	210	1
20-09754	12/03/20	2 OPEN PURCHASE ORDER	58.93	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	211	1
20-09754	12/03/20	3 OPEN PURCHASE ORDER	13.17	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	212	1
20-09754	12/03/20	4 OPEN PURCHASE ORDER	241.79	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	213	1
			<u>479.80</u>					
21-00108	01/07/21	01/13/21 GOVERN005 GOVERNMENT FINANCE OFFICERS AS 1 2021 Membership Dues	40.50	OF NJ (GFOA) 1-01-20-130-1202-23045 FINANCE OPERATIONS - DUES AND SUBSCRIPTI	Budget	Aprv	299	1
21-00108	01/07/21	2 For account purposes	36.00	1-05-55-502-9007-53045 Budget	Budget	Aprv	300	1

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21-00108	01/07/21	3 For account purposes	9.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget	Aprv	301	1
21-00108	01/07/21	4 For account purposes	4.50	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-09-55-502-7007-53045	Budget	Aprv	302	1
21-00108	01/07/21	5 2021 Membership Dues	40.50	SOLID WASTE SHARED OPER - DUES & SUBSCR 1-01-20-130-1202-23045	Budget	Aprv	303	1
21-00108	01/07/21	6 For account purposes	36.00	FINANCE OPERATIONS - DUES AND SUBSCRIPTI 1-05-55-502-9007-53045	Budget	Aprv	304	1
21-00108	01/07/21	7 For account purposes	9.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget	Aprv	305	1
21-00108	01/07/21	8 For account purposes	4.50	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-09-55-502-7007-53045	Budget	Aprv	306	1
			<u>180.00</u>	SOLID WASTE SHARED OPER - DUES & SUBSCR				
	01/13/21	GUIDA005 GUIDARINI ELECTRIC CONST		1616 N EAST AVE				
20-09913	12/21/20	1 PD-DB LIGHT INSTALL INV# 00184	2,591.00	C-04-00-000-2008-78001	Budget	Aprv	236	1
				ORD 20-08 INFORMATION SYSTEMS				
20-09914	12/21/20	1 D-ENRGIZE OLD PD INV # 00185	6,415.00	C-04-00-000-2008-78001	Budget	Aprv	237	1
				ORD 20-08 INFORMATION SYSTEMS				
20-09922	12/21/20	1 MOVE/RELOCATE IT WORK STATION	5,457.00	C-04-00-000-2008-78001	Budget	Aprv	243	1
				ORD 20-08 INFORMATION SYSTEMS				
20-09923	12/21/20	1 EMRGNCY PH LINE REPAIR OLD PD	2,631.00	C-04-00-000-2008-78001	Budget	Aprv	244	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>17,094.00</u>					
	01/13/21	HARBO005 HARBOR FREIGHT TOOLS		3491 MISSION OAKS BLVD				
20-09395	12/01/20	2 U.S. GENERAL /	499.99	0-01-25-240-2502-23028	Budget	Aprv	142	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-09395	12/01/20	3 U.S. GENERAL /	1,199.99	0-01-25-240-2502-23028	Budget	Aprv	143	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-09395	12/01/20	4 YUKON /	298.99	0-01-25-240-2502-23028	Budget	Aprv	144	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-09395	01/07/21	6 additional amt. ok per dept.	1.00	0-01-25-240-2502-23028	Budget	Aprv	145	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>1,999.97</u>					
	01/13/21	HAVIS080 HAVIS INC.		75 JACKSONVILLE ROAD				
20-09904	12/17/20	1 REPAIR EMS VEHICLE DOCK	44.55	0-01-20-140-1104-23038	Budget	Aprv	231	1
				MGMT INFO SYSTEMS - MISCELLANEOUS				
			9.90	0-07-55-502-8015-53038	Budget			2
				INFO SYSTEMS-WATER - MISCELLANEOUS				
20-09904	12/17/20	2 FOR ACCOUNT NO. PURPOSES	44.55	0-05-55-502-9008-53038	Budget	Aprv	232	1
				INFO SYS-ELEC - MISCELLANEOUS				
			<u>99.00</u>					
	01/13/21	HITEC005 HITECH GLASS DBA		PO BOX 829867				
20-09070	11/17/20	1 Item # Z8-SFL-FRCH	564.08	0-07-55-502-8002-53049	Budget	Aprv	112	1
				PUMPING EXP DIV - WATER TESTING				
20-09070	11/17/20	2 Z8-SFL-PHEN	105.44	0-07-55-502-8002-53049	Budget	Aprv	113	1
				PUMPING EXP DIV - WATER TESTING				
20-09070	11/17/20	3 Item # Z8-SFL-IRON	150.50	0-07-55-502-8002-53049	Budget	Aprv	114	1

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20-09070	11/17/20	4 ITEM # Z8-SFL-NTAB	44.31	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	115	1
			<u>864.33</u>	PUMPING EXP DIV - WATER TESTING				
01/13/21 HOMED010 HOME DEPOT USA., INC. D/B/A				PO BOX 415133				
20-09426	12/01/20	1 Non-surgical Disposable Masks	165.60	0-01-22-195-1604-23007	Budget	Aprv	169	1
20-09426	12/01/20	2 XL Blue Nitrile Gloves 2.5 mil	201.50	0-01-22-195-1604-23007	Budget	Aprv	170	1
20-09426	12/01/20	3 Lg Blue Nitrile Gloves 2.5 mil	201.50	0-01-22-195-1604-23007	Budget	Aprv	171	1
20-09426	12/01/20	4 Kleen Freak 70-ct Wipes	324.00	0-01-22-195-1604-23007	Budget	Aprv	172	1
20-09865	12/14/20	1 REOWN, C FOLD, 16 PKG/CSE	119.76	0-01-25-261-3503-23051	Budget	Aprv	219	1
20-09865	12/14/20	2 PREMIUM WHITE ROLL TOWELS,	78.84	0-01-25-261-3503-23051	Budget	Aprv	220	1
20-09865	12/14/20	3 REOWN #616 2 PLY TOILET TISSUE	126.87	0-01-25-261-3503-23051	Budget	Aprv	221	1
20-09865	12/14/20	4 PC4-12 OZ. HOT & COLD PAPER	54.50	0-01-25-261-3503-23051	Budget	Aprv	222	1
20-09865	12/14/20	5 SPRAY NINE CLEANER, 24 OZ.	39.96	G-02-56-503-2020-02020	Budget	Aprv	223	1
20-09865	12/14/20	6 BLEACH, 6-1GAL/CSE	40.86	G-02-56-503-2020-02020	Budget	Aprv	224	1
20-09865	12/14/20	7 LIQUID JOY 50 OZ.CONT./CSE.	32.56	0-01-25-261-3503-23051	Budget	Aprv	225	1
20-09865	12/14/20	8 23X10X39 EXTRA HEAVY PLASTIC	13.06	0-01-25-261-3503-23051	Budget	Aprv	226	1
			<u>1,399.01</u>	AMBULANCE AND EMS - JANITORIAL SUPPLIES				
01/13/21 HOWAR055 HOWARD/TRUDY L. GRABER				37 NEW FREEDOM RD.				
21-00016	01/06/21	1	28.85	0-05-99-900-0000-00024	Budget	Aprv	283	1
			<u>28.85</u>	CAYENTA REFUNDS PAYABLE				
01/13/21 HUNTE010 HUNTER TRUCK SALES & SERVICE				DEPT#105				
20-03393	03/26/20	7 VARIOUS PARTS AND SUPPLIES	31.34	0-01-26-315-1113-23001	Budget	Aprv	34	1
20-03393	03/26/20	8 VARIOUS PARTS AND SUPPLIES	93.30	0-01-26-315-1113-23001	Budget	Aprv	35	1
			<u>124.64</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
01/13/21 IACP0005 IACP				PO BOX 62564				
21-00008	01/06/21	1 ACTIVE DUES /	190.00	1-01-25-240-2502-23045	Budget	Aprv	277	1
			<u>190.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
01/13/21 IMAGE005 EXTERIOR IMAGES				51 SAVOY BLVD				
20-08512	12/16/20	5 C/O #1 FOR ADDITIONAL WORK	7,650.00	T-23-00-000-0000-85702	Budget	Aprv	87	1
				AFFORDABLE HOUSING-HOUSING P				

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			7,650.00					
20-09384	11/30/20	01/13/21 IMAGE005 EXTERIOR IMAGES 1 226 W. SUMMIT ST REHAB	24,675.00	51 SAVOY BLVD G-12-60-801-7726-20190	Budget	Aprv	138	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				
20-09384	11/30/20	2 SAME PROJECT	325.00	G-12-60-801-7726-20190	Budget	Aprv	139	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				
20-09384	11/30/20	3 226 W. SUMMIT ST REHAB	13,111.25	T-23-00-000-0000-85702	Budget	Aprv	140	1
				AFFORDABLE HOUSING-HOUSING P				
			38,111.25					
21-00143	01/07/21	01/13/21 IMAGE005 EXTERIOR IMAGES 1 735 BROADWAY ADDITIONAL WORK	325.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	326	1
				AFFORDABLE HOUSING-HOUSING P				
			325.00					
21-00017	01/06/21	01/13/21 JEFFR040 JEFFREY & JUSTYN MONTEMURRO 1	78.10	2590 MONROE AVE. 0-05-99-900-0000-00024	Budget	Aprv	284	1
				CAYENTA REFUNDS PAYABLE				
			78.10					
21-00018	01/06/21	01/13/21 JOSEM010 JOSE MUNIZ JR. 1	13.48	1012 HAMILTON DR. 0-05-99-900-0000-00024	Budget	Aprv	285	1
				CAYENTA REFUNDS PAYABLE				
			13.48					
20-09371	11/30/20	01/13/21 JRTCA005 JRT CALIBRATION SERVICES INC 1 CALIBRATION SERVICE FOR	304.00	SUITE 2-B 0-07-55-502-8002-53006	Budget	Aprv	135	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
			304.00					
20-09360	11/30/20	01/13/21 KEE00005 KEE, JOHN V 1 PREMIUM FOR CERT# 20-00182	200.00	1370 S MAIN RD T-03-99-900-0000-01000	Budget	Aprv	134	1
				TAX SALE PREMIUMS				
			200.00					
20-08463	10/28/20	01/13/21 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 SOLID SLEEVE 8" MJ X MJ,	451.20	PO BOX 841931 0-07-55-512-8006-52000	Budget	Aprv	77	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-08463	10/28/20	2 8" MJ BEND, 45 DEGREE	461.40	0-07-55-512-8006-52000	Budget	Aprv	78	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-08463	10/28/20	3 MEGALUG SERIES 1100 MJ, 12"	373.60	0-07-55-512-8006-52000	Budget	Aprv	79	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-08463	10/28/20	4 SERVICE SADDLE, 8 X 2 CC TAP	756.40	0-07-55-512-8006-52000	Budget	Aprv	80	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-08463	10/28/20	5 6" BARREL EXTENSION FOR 4-1/2"	554.90	0-07-55-512-8006-52000	Budget	Aprv	81	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-08463	10/28/20	6 12" BARREL EXTENSION FOR	710.70	0-07-55-512-8006-52000	Budget	Aprv	82	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-08463	10/28/20	7 FREIGHT COST (APPROX)	32.47	0-07-55-512-8006-52000	Budget	Aprv	83	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			3,340.67					

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20-09902	12/16/20	01/13/21 LANDI055 LANDIS SEWERAGE AUTHORITY 1 SEWER CHARGES	132.00	1776 S. MILL RD 0-05-55-502-9001-53024 GENERATION DIV - SEWER	Budget	Aprv	230	1
20-09997	12/29/20	1 LSA PAYMENT/VMU ADMIN	2,000.00	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	253	1
			<u>2,132.00</u>					
20-00331	01/13/20	01/13/21 LATOR010 LATORRE HARDWARE INC. 8 OPEN PUCHASE ORDER FOR	409.59	1607 S. DELSEA DR 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	4	1
20-00331	01/13/20	9 OPEN PUCHASE ORDER FOR	2,289.92	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	5	1
20-00331	01/13/20	10 OPEN PUCHASE ORDER FOR	669.60	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	6	1
20-00333	01/13/20	3 OPEM PUCHASE ORDER FOR	1,753.34	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	7	1
20-00537	01/15/20	12 OPEN PURCHASE ORDER	34.24	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	29	1
20-04451	05/12/20	5 OPEN PURCHASE ORDER	49.95	0-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	40	1
20-07409	09/11/20	10 OPEN PURCHASE ORDER	107.64	0-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	60	1
			<u>5,314.28</u>					
20-06888	08/18/20	01/13/21 LAURE005 LAUREL LAWNMOWER SERVICE INC. 4 VARIOUS PARTS AND SUPPLIES	419.74	1850 CHEWSLANDING RD 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	56	1
			<u>419.74</u>					
20-09394	12/01/20	01/13/21 LAURY005 LAURY HEATING 1 647 S SPRING RD EMERGENCY	9,900.00	511 E PLUM ST T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	141	1
			<u>9,900.00</u>					
20-08033	10/07/20	01/13/21 LILLI020 LILLISTON FORD INC. 7 VARIOUS PARTS AND SUPPLIES	29.30	833 N. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	70	1
20-08033	10/07/20	8 VARIOUS PARTS AND SUPPLIES	26.06	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	71	1
			<u>55.36</u>					
20-00336	01/13/20	01/13/21 LOWES005 LOWE'S 15 OPEN PURSHASE ORDER FOR	1,765.35	CREDIT SERVICES 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	8	1
20-05890	07/10/20	14 OPEN PURCHASE ORDER	38.25	0-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	44	1
20-06100	07/22/20	17 Open PO Bldg. Mtce. Covid-19	221.27	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	45	1
20-06100	07/22/20	18 22%	64.90	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	46	1
20-06100	07/22/20	19 3%	8.85	0-07-55-502-8014-53018 Budget	Budget	Aprv	47	1

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20-09416	12/01/20	7 Open Purchase order	450.92	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	147	1
20-09416	12/01/20	8 22%	132.27	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	148	1
20-09416	12/01/20	9 3%	18.03	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	149	1
20-09416	12/01/20	10 3%	11.11	SHARED SVCS DIV - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	150	1
20-09416	12/01/20	11 Open Purchase order	277.65	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	151	1
20-09416	12/01/20	12 22%	81.44	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	152	1
			<u>3,070.04</u>	SHARED SVC - BUILDING MAINTENANCE				
21-00019	01/06/21	01/13/21 MARIO010 MARIO RUSSO 1	69.91	1962 S. EAST AVE. 0-05-99-900-0000-00024	Budget	Aprv	286	1
			<u>69.91</u>	CAYENTA REFUNDS PAYABLE				
20-09976	12/22/20	01/13/21 MEDFL005 MED-FLEX INC. 1 Medical Waste Pick Up for PHN	90.00	PO BOX 357 0-01-27-330-3502-23044	Budget	Aprv	245	1
			<u>90.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-09977	12/22/20	01/13/21 MEDIO015 MEDIO LAW FIRM, LLC 1 COV LIBRARY 8/4/20-11/30/20	4,347.00	717 E. ELMER ST STE. 7 0-01-29-390-4501-24998	Budget	Aprv	246	1
			<u>4,347.00</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
21-00020	01/06/21	01/13/21 MELIS025 MELISSA LOWERS 1	85.86	2 LINCOLN CT. 0-05-99-900-0000-00024	Budget	Aprv	287	1
			<u>85.86</u>	CAYENTA REFUNDS PAYABLE				
21-00021	01/06/21	01/13/21 MIGUE030 MIGUEL CANDELARIA 1	11.57	2248 S. LINCOLN AVE. 0-05-99-900-0000-00024	Budget	Aprv	288	1
			<u>11.57</u>	CAYENTA REFUNDS PAYABLE				
20-07953	10/05/20	01/13/21 MOTOR010 MOTOROLA INC. 1 MODEL #PMMN4065AL	582.00	13108 COLLECTIONS CENTER DR 0-01-25-240-2502-23053	Budget	Aprv	68	1
20-07953	10/05/20	2 MODEL #NNTN8128BR	612.00	POLICE OPERATIONS - RADIO EQUIPMENT REP 0-01-25-240-2502-23053	Budget	Aprv	69	1
20-09421	12/01/20	1 APX 4000 P25 700MHZ PORTABLE	360.00	POLICE OPERATIONS - RADIO EQUIPMENT REP 0-01-25-240-2502-23053	Budget	Aprv	167	1
20-09421	12/01/20	2 * MODEL #WPLN4232A	189.00	POLICE OPERATIONS - RADIO EQUIPMENT REP 0-01-25-240-2502-23053	Budget	Aprv	168	1
			<u>1,743.00</u>	POLICE OPERATIONS - RADIO EQUIPMENT REP				
		01/13/21 MOTOR015 MOTOROLA SOLUTIONS INC		13108 COLLECTIONS CENTER RD				

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20-09544	12/02/20	1 SINGLE DESKTOP CHARGER	55.40	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	173	1
20-09544	12/02/20	2 ADDITIONAL BATTERY FOR SW2'S	60.00	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	174	1
			<u>115.40</u>					
01/13/21 MOTOR020 MOTOROLA SOLUTIONS INC (C/O				13108 COLLECTIONS CENTER DR				
20-09581	12/02/20	1 High Cap Int. Safe Battery.	460.80	0-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	183	1
20-09584	12/02/20	1 HIGH CAP INT SAFE BATTERY	691.20	0-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	184	1
20-09584	12/02/20	2 HT1250 136-174MHZ ANTENNA	112.80	0-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	185	1
20-09584	12/02/20	3 HT1250 403-520MHZ ANTENNA	112.80	0-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	186	1
20-09584	12/02/20	4 HT1250 SINGLE UNIT CHARGER	309.60	0-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	187	1
20-09586	12/02/20	1 MT/XTS CHARGER	871.20	0-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	188	1
20-09586	12/02/20	2 XTS BATTERY-price change	2,376.00	0-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	189	1
20-09586	12/02/20	3 XTS/MT SPEAKER MIC	1,152.00	0-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	190	1
20-09586	12/02/20	4 XTS/MT ANTENNA WHIP-pricechang	326.04	0-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	191	1
			<u>6,412.44</u>					
01/13/21 NATAL010 NAT ALEXANDER CO. A DIV OF				PO BOX 14774				
19-08902	12/06/19	1 FDX-FXR COAT - FIRE DEX	2,666.18	1-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
19-08902	12/06/19	2 FDX-FXR PANT - FIRE DEX	1,825.68	1-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
20-00657	01/23/20	2 Repairs for SCBA/Compressor	152.40	0-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	31	1
20-08395	10/26/20	1 1.75 x 50' Ponn Tru-A-Tak	17,440.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	72	1
20-08799	11/06/20	1 Lightining X-Nylon webbing	120.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	90	1
20-08799	11/06/20	2 Shipping	12.90	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	91	1
20-08800	11/06/20	1 Fire-Dex H-41 Interceptor Hood	5,355.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	92	1
20-08936	11/16/20	1 ITEM #3M-9205PLUS	526.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	100	1
			<u>28,098.16</u>					
01/13/21 NIKOL005 NIKOLAY/YEKATERIN KRIVOSHEYEV				560 N WEST BLVD.				
21-00022	01/06/21	1	146.43	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	289	1
			<u>146.43</u>					
01/13/21 NJDOT005 NJDOT				ATTN: PERMIT OFFICE				

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20-09413	12/01/20	1 NJ DOT WORK PERMIT	200.00	0-05-55-502-9000-53045	Budget	Aprv	146	1
			<u>200.00</u>	ENGINEERING DUES & SUBSCRIPTIONS				
20-09185	11/20/20	1 POLE INSPECTION AND TREATMENT	10,449.00	0-05-55-502-9000-53383	Budget	Aprv	118	1
				ENGINEERING POLE INSP TREATMENT & DISP				
20-09185	11/20/20	2 POLE INSPECTION AND TREATMENT	17,426.00	0-05-55-502-9003-53383	Budget	Aprv	119	1
				DIST DIV - POLE INSPECTION EXPENSES				
20-09185	11/20/20	3 POLE INSPECTION AND TREATMENT	16,761.00	0-05-55-502-9000-53383	Budget	Aprv	120	1
			<u>44,636.00</u>	ENGINEERING POLE INSP TREATMENT & DISP				
20-07044	08/27/20	4 MEALS FOR DIST EMPLOYEES	32.50	0-05-55-502-9003-53050	Budget	Aprv	58	1
			<u>32.50</u>	DIST DIV - MEALS				
21-00023	01/06/21	1 PARESH PANCHAL	23.56	0-05-99-900-0000-00024	Budget	Aprv	290	1
			<u>23.56</u>	PO BOX 304 CAYENTA REFUNDS PAYABLE				
21-00024	01/06/21	1 RAMON SANTANA	116.38	0-05-99-900-0000-00024	Budget	Aprv	291	1
			<u>116.38</u>	8615 ELMHURST AVE. APT. 18 CAYENTA REFUNDS PAYABLE				
20-00353	01/13/20	3 OPEN PURCHASE ORDER FOR	2,946.42	0-05-55-502-9001-53353	Budget	Aprv	9	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00353	01/13/20	4 OPEN PURCHASE ORDER FOR	1,214.60	0-05-55-502-9001-53353	Budget	Aprv	10	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00353	01/13/20	5 OPEN PURCHASE ORDER FOR	143.55	0-05-55-502-9001-53353	Budget	Aprv	11	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00357	01/13/20	4 OPEN PURCHASE ORDER FOR	4,500.00	0-05-55-502-9001-53353	Budget	Aprv	17	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00358	01/13/20	3 OPEN PURCHASE ORDER FOR	1,500.00	0-05-55-502-9001-53353	Budget	Aprv	18	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06509	07/30/20	16 Open Purchase Order	15.38	0-01-26-310-3101-23018	Budget	Aprv	48	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-06509	07/30/20	17 22%	4.51	0-05-55-502-9007-53018	Budget	Aprv	49	1
				SHARED SVC - BUILDING MAINTENANCE				
20-06509	07/30/20	18 3%	0.46	0-07-55-502-8014-53018	Budget	Aprv	50	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-06509	07/30/20	21 3%	0.11	0-07-55-502-8014-53018	Budget	Aprv	51	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-06509	07/30/20	22 3%	0.04	0-07-55-502-8014-53018	Budget	Aprv	52	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08500	10/28/20	7 Open Purchase Order	105.59	0-01-26-310-3101-23018	Budget	Aprv	84	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-08500	10/28/20	8 22%	30.98	0-05-55-502-9007-53018	Budget	Aprv	85	1

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20-08500	10/28/20	9 3%	4.23	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	86	1
20-09912	12/21/20	1 Ice-Melt	325.00	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-25-265-2402-23030	Budget	Aprv	235	1
			<u>10,790.87</u>	FIRE OPERATIONS - CHEMICALS				
01/13/21 RONFI005 RON FILAN				20 ORTLIEB LANE				
20-09815	12/09/20	1 POLITICAL SIGNS REFUND FOR	300.00	0-01-99-900-0000-00030	Budget	Aprv	215	1
			<u>300.00</u>	POLITICAL SIGN DEPOSITS				
01/13/21 RUTGE040 RUTGERS UNIVERSITY				CENTER FOR GOVERNMENT SERVICES				
21-00007	01/06/21	1 LOCAL ELECTIONS ADMINISTRATION	261.20	1-05-55-502-9007-53042	Budget	Aprv	275	1
21-00007	01/06/21	2 SAME AS ABOVE	326.50	SHARED SVCS DIV - TRAINING 1-01-20-100-1101-23042	Budget	Aprv	276	1
			65.30	BUSINESS ADMIN-DIR OFFICE - TRAINING 1-07-55-502-8014-53042	Budget			2
			<u>653.00</u>	SHARED SVCS DIV - TRAINING				
01/13/21 SERVP005 SERVPRO OF CUMBERLAND CTY.				595 SHERMAN AVE				
20-09630	12/02/20	1 CLEANING SERVICES FOR EMS H.Q.	384.75	0-01-25-261-3503-23025	Budget	Aprv	198	1
20-09630	12/02/20	2 CLEANING SERVICES FOR EMS H.Q.	654.75	AMBULANCE AND EMS - CLEANING SVCS 0-01-25-261-3503-23025	Budget	Aprv	199	1
			<u>1,039.50</u>	AMBULANCE AND EMS - CLEANING SVCS				
01/13/21 SHIIN005 SHI INTERNATIONAL CORP				SUITE 101				
20-09617	12/02/20	1 MICROSOFT SURFACE 127W ADAPTER	89.10	0-01-20-140-1104-23038	Budget	Aprv	194	1
			19.80	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-09617	12/02/20	2 FOR ACCOUNT NO. PURPOSES	89.10	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	195	1
20-09617	12/02/20	3 MICROSOFT SURFACE 65W ADAPTER	63.90	INFO SYS-ELEC - MISCELLANEOUS 0-01-20-140-1104-23038	Budget	Aprv	196	1
			14.20	MGMT INFO SYSTEMS - MISCELLANEOUS 0-07-55-502-8015-53038	Budget			2
20-09617	12/02/20	4 FOR ACCOUNT NO. PURPOSES	63.90	INFO SYSTEMS-WATER - MISCELLANEOUS 0-05-55-502-9008-53038	Budget	Aprv	197	1
			<u>340.00</u>	INFO SYS-ELEC - MISCELLANEOUS				
01/13/21 SILVI015 SILVIO GULLO				3501 S. LINCOLN AVE. UNIT 32				
21-00025	01/06/21	1	33.56	0-05-99-900-0000-00024	Budget	Aprv	292	1
			<u>33.56</u>	CAYENTA REFUNDS PAYABLE				
01/13/21 SIMPS020 SIMPSON REFRIGERATION				PO BOX 2057				
20-00366	01/13/20	2 OPEN PURCHASE ORDER FOR	2,787.20	0-05-55-502-9001-53353	Budget	Aprv	19	1
20-00366	01/13/20	6 OPEN PURCHASE ORDER FOR	2,029.20	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	20	1

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20-08426	10/26/20	1 TO SUPPLY AND DELIVER	3,460.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	75	1
20-08426	10/26/20	2 SHIPPING CHARGES	170.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	76	1
			<u>8,446.40</u>	GENERATION DIV - MAINT OF GAS TURBINE				
20-00582	01/16/20	5 FOR PROPHANE TANKS FOR	36.30	SOUTH JERSEY WELDING SUPPLY 0-01-26-290-3006-23028	Budget	Aprv	30	1
			<u>36.30</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-00026	01/06/21	1 TOM FLEBBE	62.41	2186 E. CHESTNUT AVE. 0-05-99-900-0000-00024	Budget	Aprv	293	1
			<u>62.41</u>	CAYENTA REFUNDS PAYABLE				
20-09179	11/20/20	1 Quote QJ-2667 Chiller	4,555.00	PO BOX 74845 C-04-00-000-2008-78003	Budget	Aprv	117	1
			<u>4,555.00</u>	ORD 20-08 - BUILDING MAINTENANCE				
20-01868	01/29/20	2 PREPARATION OF ENVIRONMENTAL	4,200.00	BUILDING 3 G-12-60-800-7545-21471	Budget	Aprv	32	1
			<u>4,200.00</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-01869	01/29/20	9 PREPARATION OF FIVE YEAR CON-	280.00	BUILDING 3 G-12-60-800-7545-21471	Budget	Aprv	33	1
			<u>280.00</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-07856	10/01/20	4 AFFORDABLE TRUST FUND	70.00	BUILDING 3 T-23-00-000-0000-85701	Budget	Aprv	67	1
			<u>70.00</u>	AFFORDBABLE HOUSING-ADMIN COS				
20-09710	12/03/20	1 PREMIUM FOR CERT# 20-00289	56,000.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	209	1
20-09863	12/14/20	1 PREMIUM FOR CERT#20-00131	200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	217	1
20-09864	12/14/20	1 PREMIUM FOR CERT#20-00279	1,400.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	218	1
			<u>57,600.00</u>	TAX SALE PREMIUMS				
20-09907	12/17/20	1 Substitute Judge	500.00	& GIORDANO, P.C. 0-01-43-490-2701-23044	Budget	Aprv	233	1
20-09907	12/17/20	2 Substitute Judge	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	234	1
20-09984	12/23/20	1 SUBSTITUTE JUDGE	1,000.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	249	1

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			2,000.00	COURT OPERATIONS - PROFESSIONAL SVCS				
20-09775	01/13/21 01/08/21	VANN005 VANN DODGE CHRYLSER LLC 3	8.00	899 S. DELSEA DR 0-01-25-265-2402-23001	Budget	Aprv	214	1
			8.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-09982	01/13/21 12/23/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	122.93	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	247	1
			122.93	TELEPHONE				
20-09983	01/13/21 12/23/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	24.03	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	248	1
			24.03	TELEPHONE				
20-09987	01/13/21 12/23/20	VERIZ055 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	163.30	PO BOX 408 0-05-55-502-9003-53374	Budget	Aprv	250	1
			163.30	DIST DIV - METER OPERATIONS				
20-09988	01/13/21 12/23/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/water 3 modems	122.43	PO BOX 408 0-07-55-502-8002-53011	Budget	Aprv	251	1
			122.43	PUMPING EXP DIV - TELEPHONE				
20-10006	01/13/21 12/31/20	VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	107.32	PO BOX 408 G-02-57-881-2020-45427	Budget	Aprv	254	1
			107.32	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
20-10007	01/13/21 12/31/20	VERIZ055 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,108.16	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	255	1
			2,108.16	TELEPHONE				
20-10012	01/13/21 12/31/20	VERIZ055 VERIZON WIRELESS INC. 1 CELL PHONE FOR MAYOR	19.50	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	256	1
			4.88	TELEPHONE				
20-10012	12/31/20	2 FOR ACCOUNT NO. PURPOSES	4.88	0-07-55-502-8014-53011	Budget	Aprv	257	1
			24.39	SHARED SVCS DIV - TELEPHONE				
20-10012	12/31/20	3 FOR ACCOUNT NO. PURPOSES	24.39	0-05-55-502-9007-53011	Budget	Aprv	258	1
			48.77	SHARED SVCS DIV - TELEPHONE				
20-10013	01/13/21 12/31/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly iPad Mobile/Pw Sign Shop	40.02	PO BOX 408 0-01-31-440-0000-23011	Budget	Aprv	259	1
			40.02	TELEPHONE				

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20-10014	01/13/21 12/31/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Chgs for iPads/Mun Court	80.02	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	260	1
			<u>80.02</u>					
20-10015	01/13/21 12/31/20	VERIZ055 VERIZON WIRELESS INC. 1 MONTHLY ACCESS CHGS/IS	34.21	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	261	1
20-10015	12/31/20	2 FOR ACCOUNT NO. PURPOSES	7.60	0-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	262	1
20-10015	12/31/20	3 FOR ACCOUNT NO. PURPOSES	34.21	0-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	263	1
			<u>76.02</u>					
20-10016	01/13/21 12/31/20	VERIZ055 VERIZON WIRELESS INC. 1 iPad-Mobile BB/Health	38.01	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	264	1
20-10016	12/31/20	2 iPad Mobl Broadband Grant Acct	40.01	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	265	1
			<u>78.02</u>					
20-10017	01/13/21 12/31/20	VERIZ055 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	266	1
20-10017	12/31/20	2 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	267	1
20-10017	12/31/20	3 Mthly Corp Broadband/EU Gen	38.01	0-05-55-502-9006-53038 ADMIN/ACCT - MISCELLANEOUS	Budget	Aprv	268	1
			<u>114.03</u>					
20-10018	01/13/21 12/31/20	VERIZ055 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/Water	123.49	PO BOX 408 0-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	269	1
			<u>123.49</u>					
20-10019	01/13/21 12/31/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	182.92	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	270	1
			<u>182.92</u>					
21-00005	01/13/21 01/05/21	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	13.21	PO BOX 408 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	273	1
21-00005	01/05/21	2 Mthly Chgs/EU Gen Control Rm	194.25	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	274	1
			<u>207.46</u>					
21-00111	01/13/21 01/07/21	VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.05	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	307	1
			<u>114.05</u>					

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21-00112	01/07/21	01/13/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Srvc/Mun Court	165.32	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	308	1
			<u>165.32</u>					
21-00113	01/07/21	01/13/21 VERIZ055 VERIZON WIRELESS INC. 1 MTHLY CELL CHGS/CITY COUNCIL	304.95	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	309	1
21-00113	01/07/21	2 FOR ACCOUNT NO. PURPOSES	60.99	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	310	1
21-00113	01/07/21	3 FOR ACCOUNT NO. PURPOSES	243.96	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	311	1
			<u>609.90</u>					
21-00114	01/07/21	01/13/21 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg for MDT's/Fire Prev	231.65	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	312	1
			<u>231.65</u>					
21-00116	01/07/21	01/13/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthy Cell Sv/Public Wks 1	37.42	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	313	1
21-00116	01/07/21	2 Mthy Cell Sv/Public Wks 1	64.12	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	314	1
			<u>101.54</u>					
21-00117	01/07/21	01/13/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	82.66	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	315	1
			<u>82.66</u>					
21-00118	01/07/21	01/13/21 VERIZ055 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	903.21	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	316	1
			<u>903.21</u>					
21-00119	01/07/21	01/13/21 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's	464.16	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	317	1
			<u>464.16</u>					
21-00027	01/06/21	01/13/21 VERON010 VERONICA & ALEXANDER ALVAREZ 1	586.15	45 HENRY AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	294	1
			<u>586.15</u>					
20-00378	01/13/20	01/13/21 VINEL030 VINELAND ACE HARDWARE 3 OPEN PURCHASE ORDER FOR	710.90	VINELAND ACE HARDWARE 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	21	1
20-00378	01/13/20	4 OPEN PURCHASE ORDER FOR	29.08	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	22	1
20-00378	01/13/20	5 OPEN PURCHASE ORDER FOR	227.67	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	23	1

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20-00380	01/13/20	1 OPEN PURCHASE ORDER FOR	219.54	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	24	1
20-00534	01/15/20	12 OPEN PURCHASE ORDER	100.44	GENERATION DIV - MAINT OF GAS TURBINE 0-01-26-290-3006-23028	Budget	Aprv	28	1
20-03937	04/20/20	17 OPEN PURCHASE ORDER	13.47	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	39	1
20-05113	06/10/20	38 OPEN PURCHASE ORDER	132.97	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-05-55-502-9003-53018	Budget	Aprv	41	1
20-05113	06/10/20	39 OPEN PURCHASE ORDER	8.97	DIST DIV - BUILDING MAINTENANCE 0-05-55-502-9003-53018	Budget	Aprv	42	1
20-05113	06/10/20	40 OPEN PURCHASE ORDER	58.48	DIST DIV - BUILDING MAINTENANCE 0-05-55-502-9003-53018	Budget	Aprv	43	1
20-07048	08/27/20	38 OPEN PURCHASE ORDER FOR	74.60	DIST DIV - BUILDING MAINTENANCE 0-07-55-502-8006-53077	Budget	Aprv	59	1
20-07810	09/30/20	7 Open PO - EMS Maint. Supplies	8.63	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-01-25-261-3503-23018	Budget	Aprv	61	1
20-07810	09/30/20	8 Open PO - EMS Maint. Supplies	68.91	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	62	1
20-07810	09/30/20	9 Open PO - EMS Maint. Supplies	7.37	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	63	1
20-07810	09/30/20	10 Open PO - EMS Maint. Supplies	31.81	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	64	1
20-07810	09/30/20	11 Open PO - EMS Maint. Supplies	61.89	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	65	1
20-07810	09/30/20	12 Open PO - EMS Maint. Supplies	38.43	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	66	1
20-08711	11/05/20	2 OPEN PURCHASE ORDER	1.40	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-240-2502-23028	Budget	Aprv	89	1
			1,794.56	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-00197	01/08/21	1 To Open Petty Cash for CY2021	200.00	CITY HALL 1-01-99-900-0000-00002	Budget	Aprv	327	1
			200.00	PETTY CASH				
20-08933	11/16/20	1 ITEM #QUA-37555	104.94	PO BOX 981101 0-01-25-240-2502-23015	Budget	Aprv	93	1
20-08933	11/16/20	2 ITEM #TOP-20-070	99.44	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	94	1
20-08933	11/16/20	3 ITEM #UNV-63000	8.18	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	95	1
20-08933	11/16/20	4 ITEM #UNV-46065VP	5.49	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	96	1
20-08933	11/16/20	5 ITEM #ROL-66700	8.55	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	97	1
20-08933	11/16/20	6 ITEM #PIL-30005	151.20	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	98	1
20-08933	01/06/21	7	25.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	99	1
20-09243	11/20/20	1 OFFICE SUPPLIES	9.51	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-100-1105-23015	Budget	Aprv	121	1

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20-09243	11/20/20	2 OFFICE SUPPLIES	4.69	PEOSHA - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	122	1
20-09243	11/20/20	3 OFFICE SUPPLIES/ WATER ACCT.	0.43	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	123	1
20-09245	11/23/20	1 SAN 25876PP TANK STYLE	2.88	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	124	1
20-09245	11/23/20	2 AAG PM12-28 YEARLY WALL	20.79	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	125	1
20-09245	11/23/20	3 SMD 29820 END TAB PRESSBOARD	215.84	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	126	1
20-09245	11/23/20	4 HOD 3648 100% RECYCLED THREE	30.84	ENGINEERING - DEPARTMENTAL SUPPLIES 0-01-20-165-1109-23028	Budget	Aprv	127	1
20-09282	11/23/20	1 CALENDAR DESK PAD 22X17 2021	10.64	ENGINEERING - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	128	1
20-09282	11/23/20	2 THREE MONTH WALL CALENDAR	95.56	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	129	1
20-09282	11/23/20	3 DESK CALENDAR REFILL	1.50	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	130	1
20-09282	11/23/20	5 8 1/2" X 11" PAPER	726.00	DIST DIV - OFFICE SUPPLIES 0-05-55-502-9003-53015	Budget	Aprv	131	1
20-09419	12/01/20	1 Sharpie Pen - Assorted	16.99	DIST DIV - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	153	1
20-09419	12/01/20	2 Sharpie Pen - Black	16.99	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	154	1
20-09419	12/01/20	3 Writing Pad - Narrow	5.54	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	155	1
20-09419	12/01/20	4 Sharpie Marker	10.12	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	156	1
20-09419	12/01/20	5 2021 Desk Calendar	6.65	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	157	1
20-09419	12/01/20	6 Desk Stapler	11.68	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	158	1
20-09419	12/01/20	7 Pilot Acroball Pen - Black	36.44	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	159	1
20-09419	12/01/20	8 Pilot Acroball Pen - Red	27.33	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	160	1
20-09419	12/01/20	9 Post-it Pop Up Refill	8.28	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	161	1
20-09419	12/01/20	10 Post-it Canary	19.00	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	162	1
20-09419	12/01/20	11 Scissors	8.88	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	163	1
20-09419	12/01/20	12 "Copy" Stamp - Red	2.71	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	164	1
20-09419	12/01/20	13 Screen Wipes	73.18	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	165	1
20-09419	12/01/20	14 wall Folder File	5.24	FIRE OPERATIONS - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	166	1
20-09577	12/02/20	1 Office Supplies	11.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	180	1
20-09577	12/02/20	2 Blue Pens	3.39	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	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
20-09577	12/02/20	3 Sticky Notes	4.50	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	182	1
20-09692	12/03/20	1 ACP-81-0118-000 TIME CARD RACK	9.76	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-01-26-300-3001-23015	Budget	Aprv	200	1
20-09692	12/03/20	2 aVE17012 1" VIEW BINDERS WH	9.45	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	201	1
20-09692	12/03/20	3 SHR-EL2196BL SHARP CALCULATOR	81.69	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	202	1
20-09692	12/03/20	4 AVE17042 3" VIEW BINDERS WH	24.84	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	203	1
20-09692	12/03/20	5 HOD3962 2021 WALL CALENDAR	21.80	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	204	1
20-09692	12/03/20	6 DEF206040F TILT BIN ORGANIZER	21.46	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	205	1
20-09692	12/03/20	7 FEL-4606001 FELLOWS 60Cs SHRED	92.99	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	206	1
20-09692	12/03/20	8 AAGSK2400 ATAGLANCE DESK PAD	7.98	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	207	1
20-09692	12/03/20	9 AVE07293 1" VIEW BINDER CORA	9.78	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	208	1
			2,070.79					
01/13/21 ZANEW005 ZANE WESTERN APPAREL, LLC				1190 ROUTE 40				
20-09600	12/02/20	1 Safety shoes D. Giovinazzi	120.00	OPERATION/SUPERVISION - UNIFORM & CLOTHI 0-07-55-502-8004-53033	Budget	Aprv	193	1
20-09825	12/09/20	1 FLANNEL LINED ACTIVE JACKET	179.98	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	216	1
			299.98					
checks:		<u>Count</u> 113	<u>Line Items</u> 327	<u>Amount</u> 601,803.31				

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	42,744.39	0.00	0.00	42,744.39
ELECTRIC UTILITY OPERATING FUND	0-05	86,633.99	0.00	0.00	86,633.99
WATER UTILITY OPERATING FUND	0-07	15,991.04	0.00	0.00	15,991.04
SOLID WASTE UTILITY OPERATING FUND	0-09	218,202.00	0.00	0.00	218,202.00
Year Total:		363,571.42	0.00	0.00	363,571.42
CURRENT FUND	1-01	8,408.29	0.00	0.00	8,408.29
ELECTRIC UTILITY OPERATING FUND	1-05	34,993.49	0.00	0.00	34,993.49
WATER UTILITY OPERATING FUND	1-07	153.04	0.00	0.00	153.04
SOLID WASTE UTILITY OPERATING FUND	1-09	9.00	0.00	0.00	9.00
Year Total:		43,563.82	0.00	0.00	43,563.82
GENERAL CAPITAL FUND	C-04	61,780.00	0.00	0.00	61,780.00
GRANT FUND	G-02	313.67	0.00	0.00	313.67
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	30,901.65	0.00	0.00	30,901.65
Year Total:		31,215.32	0.00	0.00	31,215.32
TRUST FUND	T-03	59,702.00	0.00	0.00	59,702.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	9,900.00	0.00	0.00	9,900.00
SELF INSURANCE	T-22	10,914.50	0.00	0.00	10,914.50
COUNCIL ON AFFORDABLE HOUSING	T-23	21,156.25	0.00	0.00	21,156.25
Year Total:		101,672.75	0.00	0.00	101,672.75
Total of All Funds:		601,803.31	0.00	0.00	601,803.31

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51,152.68
1-01-103-01-015-0000	PETTY CASH FUND	200.00	0.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,716.43	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	42,444.39	0.00
1-01-204-55-203-0000	ACCOUNTS PAYABLE	4,491.86	0.00
1-01-271-55-208-0200	POLITICAL SIGN DEPOSITS	300.00	0.00
	Totals for Fund 1-01 :	51,152.68	51,152.68
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	313.67
1-02-203-55-000-0000	APPROPRIATED RESERVES	313.67	0.00
	Totals for Fund 1-02 :	313.67	313.67

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	59,702.00	
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		59,702.00	0.00	
	Totals for Fund 1-03 :		59,702.00	59,702.00	
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	61,780.00	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		61,780.00	0.00	
	Totals for Fund 1-04 :		61,780.00	61,780.00	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	121,627.48	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		34,993.49	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		82,982.86	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		1,651.13	0.00	
	Totals for Fund 1-05 :		121,627.48	121,627.48	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,144.08	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		153.04	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		15,991.04	0.00	
	Totals for Fund 1-07 :		16,144.08	16,144.08	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	218,211.00	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		9.00	0.00	
1-09-203-55-252-0000	APPROPRIATION RESERVES		218,202.00	0.00	
	Totals for Fund 1-09 :		218,211.00	218,211.00	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	30,901.65	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		30,901.65	0.00	
	Totals for Fund 1-12 :		30,901.65	30,901.65	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,900.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		9,900.00	0.00	
	Totals for Fund 1-19 :		9,900.00	9,900.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,914.50	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		10,914.50	0.00	
	Totals for Fund 1-22 :		10,914.50	10,914.50	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,156.25	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		21,156.25	0.00	
	Totals for Fund 1-23 :		21,156.25	21,156.25	
	Grand Total:		601,803.31	601,803.31	

January 11, 2021
07:48 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 1/13/2021
Eff date 1/14/2021

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/13/21 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 19-01597	01/13/21 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 17 PROFESSIONAL DESIGN SERVICES	1,305.00	215 BELLEVUE AVE C-04-00-000-1761-78632 NON-DEPT - ORD 2017-61 - BURNT MILL AND	Budget	Aprv	3	1
			<u>1,305.00</u>					
Dir Dep 20-09441	01/13/21 12/01/20	ANIXT005 ANIXTER INC. 4 PHOTOELECTRIC CELL LED/	3,428.88	PO BOX 842584 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	151	1
			<u>3,428.88</u>					
Dir Dep 20-06988	01/13/21 08/25/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 41 TREE TRIMMING wk end 12/19/20	4,464.21	PO BOX 827464 0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	29	1
		20-06988 08/25/20 42 TREE TRIMMING wk end 12/19/20	8,616.80	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	30	1
		20-06988 08/25/20 43 TREE TRIMMING wk end 12/19/20	5,332.40	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	31	1
		20-06988 08/25/20 44 TREE TRIMMING wk end 12/19/20	5,791.20	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	32	1
		20-06988 08/25/20 45 TREE TRIMMING wk end 12/26/20	3,999.30	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	33	1
		20-06988 08/25/20 46 TREE TRIMMING wk end 12/26/20	4,056.30	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	34	1
		20-06988 08/25/20 47 TREE TRIMMING wk end 12/26/20	6,349.20	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	35	1
		20-06988 08/25/20 48 TREE TRIMMING wk end 12/26/20	600.00	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	36	1
		20-06988 08/25/20 49 TREE TRIMMING wk end 12/26/20	4,896.90	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	37	1
		20-06988 08/25/20 50 TREE TRIMMING wk end 12/26/20	4,168.20	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	38	1
		20-06988 08/25/20 51 TREE TRIMMING wk end 12/26/20	1,503.30	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	39	1
		20-06988 08/25/20 52 TREE TRIMMING wk end 12/26/20	656.40	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	40	1
		20-06988 08/25/20 53 TREE TRIMMING wk end 12/26/20	3,304.20	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	41	1
		20-06988 08/25/20 54 TREE TRIMMING wk end 12/26/20	3,360.60	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	42	1
		20-06988 08/25/20 55 TREE TRIMMING wk end 12/26/20	1,952.10	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	43	1
		20-06988 08/25/20 56 TREE TRIMMING wk end 12/26/20	1,352.10	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	44	1
		20-06988 08/25/20 57 TREE TRIMMING wk end 12/26/20	3,455.40	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	45	1
		20-06988 08/25/20 58 TREE TRIMMING wk end 12/26/20	4,426.60	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	46	1
			<u>68,285.21</u>					

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-07760	01/13/21 09/25/20	AUR006 AURORA ENVIRONMENTAL, INC. 1 NEW FUELING STATION UPGRADES	114,900.00	1102 UNION AVENUE C-04-00-000-2008-78006 ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	69	1
			<u>114,900.00</u>					
Dir Dep 20-00397	01/13/21 01/13/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 7 OPEN PURCHASE ORDER FOR	622.76	809 LANDIS AVE 0-07-55-502-8002-53006	Budget	Aprv	8	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
20-00397	01/13/20	8 OPEN PURCHASE ORDER FOR	1.04	0-07-55-502-8002-53006	Budget	Aprv	9	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
20-00397	12/29/20	9 OPEN PURCHASE ORDER FOR	44.96	0-07-55-502-8002-53006	Budget	Aprv	10	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
20-08204	10/15/20	14 VARIOUS PARTS AND SUPPLIES	68.40	0-01-26-315-1113-23001	Budget	Aprv	90	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08204	01/08/21	15 VARIOUS PARTS AND SUPPLIES	54.78	0-01-26-315-1113-23001	Budget	Aprv	91	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08820	11/06/20	14 VARIOUS PARTS AND SUPPLIES	15.80	0-05-55-502-9003-53390	Budget	Aprv	99	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-08820	11/06/20	15 VARIOUS PARTS AND SUPPLIES	39.70	0-05-55-502-9003-53390	Budget	Aprv	100	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-08971	11/16/20	5 VARIOUS PARTS AND SUPPLIES	199.87	0-01-26-315-1113-23001	Budget	Aprv	104	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			199.88	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08971	11/16/20	6 VARIOUS PARTS AND SUPPLIES	22.52	0-01-26-315-1113-23001	Budget	Aprv	105	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			22.52	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08971	11/16/20	7 VARIOUS PARTS AND SUPPLIES	262.14	0-01-26-315-1113-23001	Budget	Aprv	106	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			262.14	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-09598	12/02/20	1 VARIOUS PARTS AND SUPPLIES	226.98	0-01-26-315-1113-23001	Budget	Aprv	157	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>2,043.49</u>					
Dir Dep 20-09219	01/13/21 11/20/20	CLEAN015 CLEAN RENTAL SERVICES INC 6 OPEN PURCHASE ORDER	701.46	4352 N. AMERICAN ST 0-05-55-502-9003-53322	Budget	Aprv	117	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-09219	11/20/20	7 OPEN PURCHASE ORDER	701.46	0-05-55-502-9003-53322	Budget	Aprv	118	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>1,402.92</u>					
Dir Dep 20-00106	01/13/21 01/06/20	COMCA005 COMCAST 11 WIFI INTERNET 11/24-12/23/20	257.94	PO BOX 3005 0-05-55-502-9001-53011	Budget	Aprv	4	1
				GENERATION - TELEPHONE				
20-00106	01/06/20	12 WIFI INTERNET 12/24-1/23/21	257.94	0-05-55-502-9001-53011	Budget	Aprv	5	1
				GENERATION - TELEPHONE				
			<u>515.88</u>					
Dir Dep 20-10008	01/13/21 12/31/20	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy	4.95	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	181	1

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			4.95	TELEPHONE				
Dir Dep 20-10009	01/13/21 12/31/20	COMCA005 COMCAST 1 620 E Plum StStatic IP 5 PD/IS	750.30	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	182	1
			750.30	TELEPHONE				
Dir Dep 20-10020	01/13/21 12/31/20	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	183	1
			19.95	TELEPHONE				
Dir Dep 20-10021	01/13/21 12/31/20	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	184	1
			4.95	TELEPHONE				
Dir Dep 21-00122	01/13/21 01/07/21	COMCA005 COMCAST 1 XFINITY TV 12/30/20-1/29/21	17.47	PO BOX 3005 1-01-31-450-1101-23008	Budget	Aprv	187	1
			17.47	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
Dir Dep 20-09559	01/13/21 12/02/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 3 OPEN PURCHASE ORDER FOR TIRE	51.75	745 LEBANON ROAD G-02-57-506-2017-30417	Budget	Aprv	152	1
			65.25	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	153	1
			60.75	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	154	1
			51.75	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	155	1
			8.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	156	1
			649.92	RECYCLING TONNAGE GRANT-BASED ON 2017 0-01-26-290-3006-23025	Budget	Aprv	172	1
			887.42	STREETS AND ROADS - CLEANING SVCS				
Dir Dep 20-09886	01/13/21 12/16/20	DOWNT005 VINELAND DOWNTOWN 1 INVOICE 20-11	499.65	603 LANDIS AVE G-02-57-881-2019-45844	Budget	Aprv	174	1
			499.65	UEZ 2ND GEN - VIDID 2019 PROFESSIONAL SVC				
Dir Dep 20-09383	01/13/21 11/30/20	ELMER005 ELMER DOOR COMPANY INC. 1 TRANSMITTERS (PICK UP ONLY)	300.00	465 ROUTE 40 0-07-55-502-8006-53077	Budget	Aprv	149	1
			300.00	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep 18006560	01/13/21 12/13/19	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 24 CHANGE ORDER #4 FOR ADDITIONAL	10,692.49	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	2	1
			10,692.49	NON-DEPT - ORD 2014-23 WELL#13				

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Dir Dep 20-08130	01/13/21 10/13/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC 8 MEALS FOR DIST EMPLOYEES	124.81	98 S. WEST AVE 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	85	1
			<u>124.81</u>					
Dir Dep 20-09063	01/13/21 11/17/20	EUROF015 EUROFINS QC, LLC 15 FOR WATER SAMPLING DURING	735.00	PO BOX 1462 0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	107	1
20-09063	11/17/20	16 FOR WATER SAMPLING DURING	40.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	108	1
20-09063	11/17/20	17 FOR WATER SAMPLING DURING	275.00	0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	109	1
			<u>1,050.00</u>					
Dir Dep 20-09145	01/13/21 11/19/20	FANUC003 FANUCCI, DAVID 1 BOOT REIMBURSEMENT	79.95	C/O ELECTRIC DISTRIBUTION 0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	110	1
			<u>79.95</u>					
Dir Dep 20-07274	01/13/21 09/04/20	GALLS010 GALLS INC. DBA SAMZIE'S 3	62.99	PO BOX 71628 0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	47	1
20-07994	10/07/20	1 CROSSING GUARD EQUIPMENT	52.76	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	74	1
20-07994	10/07/20	2 * ITEM #GL412 LGR MD	26.38	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	75	1
20-07994	10/07/20	3 * ITEM #GL412 LGR LG	105.52	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	76	1
20-07994	10/07/20	4 * ITEM #GL412 LGR XL	92.33	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	77	1
20-07994	10/07/20	5 * ITEM #RW093 LGR SM CG	92.79	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	78	1
20-07994	10/07/20	6 * ITEM #RW093 LGR LG CG	123.72	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	79	1
20-07994	10/07/20	7 * ITEM #RW093 LGR XL CG	123.72	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	80	1
20-07994	10/07/20	8 * ITEM #RW093 LGR 2X CG	123.72	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	81	1
20-07994	10/07/20	9 * ITEM #HS370 LGR XXL CG	49.26	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	82	1
20-07994	10/07/20	10 * ITEM #HS370 LGR REG CG	87.96	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	83	1
20-07994	10/07/20	11 SHIPPING	30.00	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	84	1
20-08198	10/15/20	1	222.49	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	88	1
20-08198	10/15/20	2	5.00	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	89	1
20-08722	11/05/20	1	106.79	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	96	1
20-08722	11/05/20	2	2.99	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	97	1

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20-09359	11/30/20	1 ITEM #RS233	10.40	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23028	Budget	Aprv	124	1
20-09359	11/30/20	2 ESTIMATED SHIPPING	2.59	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	125	1
			<u>1,321.41</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	01/13/21	GOLDE025 GOLDEN PALACE DINER RESTAURANT		2623 S. DELSEA DR				
20-09205	11/20/20	2 MEALS FOR DIST EMPLOYEES	79.43	0-05-55-502-9003-53050	Budget	Aprv	115	1
				DIST DIV - MEALS				
20-09205	11/20/20	3 MEALS FOR DIST EMPLOYEES	22.06	0-05-55-502-9003-53050	Budget	Aprv	116	1
			<u>101.49</u>	DIST DIV - MEALS				
Dir Dep	01/13/21	GPMA005 GPM ASSOCIATES AN ADVANCED		PO BOX 419584				
20-01833	01/29/20	10 Proposal No; 2020-P-007-E	232.00	0-07-55-502-8013-53044	Budget	Aprv	15	1
			<u>232.00</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep	01/13/21	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
20-09156	11/19/20	1 ITEM NO. 50410, PIPE	452.85	0-07-55-502-8006-53077	Budget	Aprv	111	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-09156	11/19/20	2 ITEM NO. 300923, REED TORPEDO	107.80	0-07-55-502-8006-53077	Budget	Aprv	112	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-09156	11/19/20	3 ITEM NO. 25326, REED 1"	483.90	0-07-55-502-8006-53077	Budget	Aprv	113	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
20-09156	11/19/20	4 FREIGHT COST	17.15	0-07-55-502-8006-53077	Budget	Aprv	114	1
			<u>1,061.70</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep	01/13/21	INTER100 INTERSTATE OUTDOOR ADVERTISING		905 N KINGS HWY				
20-01781	01/27/20	11 BILLBOARD ADVERTISING	880.00	G-02-57-881-2019-42107	Budget	Aprv	14	1
			<u>880.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep	01/13/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
20-09255	11/23/20	1 T6 Engine Repair	1,300.00	0-01-25-265-2402-23001	Budget	Aprv	121	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-09255	12/11/20	2 C/O FOR ADDITIONAL COSTS	143.93	0-01-25-265-2402-23001	Budget	Aprv	122	1
			<u>1,443.93</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep	01/13/21	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
20-01970	02/04/20	12 MEALS FOR DIST EMPLOYEES	65.78	0-05-55-502-9003-53050	Budget	Aprv	16	1
				DIST DIV - MEALS				
20-01970	02/04/20	13 MEALS FOR DIST EMPLOYEES	22.15	0-05-55-502-9003-53050	Budget	Aprv	17	1
				DIST DIV - MEALS				
20-01970	02/04/20	14 MEALS FOR DIST EMPLOYEES	0.03	0-05-55-502-9003-53050	Budget	Aprv	18	1
			<u>87.96</u>	DIST DIV - MEALS				
Dir Dep	01/13/21	KISTL005 KISTLER O'BRIEN FIRE PROTECTIO		2210 CITY LINE RD				

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20-09223	11/20/20	1 PROPOSAL PRICING /	44.22	0-01-25-240-2502-23028	Budget	Aprv	119	1
			<u>44.22</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	01/13/21	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
20-08814	11/06/20	1 VARIOUS FASTENERS FOR ALL CITY	256.86	0-01-26-315-1113-23001	Budget	Aprv	98	1
			256.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>513.71</u>	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	01/13/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSPPHERE CIR				
20-08919	11/13/20	4 ESTIMATED INVOICE AMOUNTS	217.50	0-05-55-502-9001-53310	Budget	Aprv	101	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-08919	11/13/20	5 ESTIMATED INVOICE AMOUNTS	217.50	0-05-55-502-9001-53310	Budget	Aprv	102	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-08919	11/13/20	7 ESTIMATED INVOICE AMOUNTS	3,950.00	0-05-55-502-9001-53310	Budget	Aprv	103	1
			<u>4,385.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep	01/13/21	NEWAR010 NEWARK ELEMENT14		33190 COLLECTION CENTER DR				
20-00346	01/13/20	1 OPEN PURCHASE ORDER FOR	3,329.16	0-05-55-502-9001-53353	Budget	Aprv	6	1
			<u>3,329.16</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	01/13/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
20-09978	12/22/20	1 COV LIBRARY 11/4/20-11/19/20	904.50	0-01-29-390-4501-24998	Budget	Aprv	176	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-09979	12/23/20	1 VPCA NEGOTIATIONS	594.00	0-01-20-155-1401-23044	Budget	Aprv	177	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-09979	12/23/20	2 MISC.	81.00	0-05-55-502-9006-53408	Budget	Aprv	178	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				
20-09979	12/23/20	3 EMS NEGOTIATIONS	162.00	0-01-20-155-1401-23044	Budget	Aprv	179	1
			<u>1,741.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	01/13/21	PENNO005 PENNONI ASSOCIATES INC		CONSULTING ENGINEERS				
16003471	06/24/20	5 CHANGE ORDER #5 FOR:	1,739.16	C-04-00-000-1754-78631	Budget	Aprv	1	1
			<u>1,739.16</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep	01/13/21	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
20-08134	10/14/20	1	138.38	0-01-20-140-1104-23038	Budget	Aprv	86	1
			30.75	MGMT INFO SYSTEMS - MISCELLANEOUS				
				0-07-55-502-8015-53038	Budget			2
				INFO SYSTEMS-WATER - MISCELLANEOUS				
20-08134	10/14/20	2 FOR ACCOUNT NO. PURPOSES	134.87	0-05-55-502-9008-53038	Budget	Aprv	87	1
			<u>304.00</u>	INFO SYS-ELEC - MISCELLANEOUS				
Dir Dep	01/13/21	PROCO005 PROCONEX		PO BOX 757				
20-09837	12/10/20	1 UNIT 11 GAS TURBINE MAINT.	44.85	0-05-55-502-9001-53353	Budget	Aprv	173	1

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			44.85	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-09254	01/13/21 11/23/20	RENTA010 RENTAL COUNTRY INC. 1 OPEN PURCHASE ORDER	6.60	1044 WEST LANDIS AVE 0-01-28-370-3009-23006 RECREATION - GENERAL EQUIPMENT REPAIRS	Budget	Aprv	120	1
			6.60					
Dir Dep 20-02540	01/13/21 02/25/20	SIEME010 SIEMENS ENERGY, INC. 19 FOR UNIT #11	44,530.55	DEPT. CH 14429 0-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	19	1
20-02540	02/25/20	20 FOR CLAYVILLE	44,530.55	0-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	20	1
20-07983	10/06/20	5 SIEMENS LTSA EXPENSES	37,835.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	72	1
20-07983	10/06/20	6 SIEMENS LTSA EXPENSES	37,835.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	73	1
20-09712	12/03/20	1 FOR THE REPAIR	983,669.29	T-22-00-000-0000-80302 SELF INSURANCE FUND ELECTRIC	Budget	Aprv	170	1
20-09714	12/03/20	1 EXPENSES 2020	18,975.00	0-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	171	1
			1,167,375.39					
Dir Dep 21-00105	01/13/21 01/07/21	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	620.00	2835 FRIENDSHIP ST 1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	185	1
			620.00					
Dir Dep 20-09660	01/13/21 12/03/20	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 3x5 Floor Mat - Black/Red	416.22	2400 INDUSTRIAL WAY 0-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	161	1
20-09660	12/03/20	2 4x6 Outdoor Mat - Black	299.55	0-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	162	1
			715.77					
Dir Dep 20-07652	01/13/21 09/23/20	SOUTH205 SOUTH STATE MATERIALS LLC 2 HOT MIX ASPHALT FOR CITY	3,666.00	PO BOX 68 0-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	67	1
20-07652	12/31/20	3 CHANGE ORDER #1 FOR ADDITIONAL	198.60	0-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	68	1
			3,864.60					
Dir Dep 20-09704	01/13/21 12/03/20	STARN010 STARNET SOLUTIONS, INC. 1 TINTRI EC6030 ARRAY	62,435.00	PO BOX 313 C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	163	1
20-09704	12/03/20	2 TINTRI DUAL PORT	0.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	164	1
20-09704	12/03/20	3 TINTRI EC6030 HARDWARE SUPPORT	22,477.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	165	1
20-09704	12/03/20	4 TINTRI EC6030 SFTWR LICENSE	7,910.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	166	1
20-09704	12/03/20	5 TINTRI SFTWR SUPPORT	2,848.00	C-04-00-000-2008-78001	Budget	Aprv	167	1

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20-09704	12/03/20	6 TINTRI SHIPPING FEE	250.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	168	1
20-09704	12/03/20	7 PREMIUM INSTALLATION	7,500.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	169	1
			<u>103,420.00</u>					
Dir Dep	01/13/21	THIST005 THIS & THAT UNIFORMS		ATTN: MINDI				
20-05051	06/09/20	1	8,130.00	0-01-25-240-2502-23033	Budget	Aprv	22	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-05849	07/09/20	1	129.00	0-01-25-240-2502-23033	Budget	Aprv	26	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-05849	07/09/20	2	138.00	0-01-25-240-2502-23033	Budget	Aprv	27	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-05849	07/09/20	3	164.96	0-01-25-240-2502-23033	Budget	Aprv	28	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>8,561.96</u>					
Dir Dep	01/13/21	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
20-08302	10/20/20	2 OPEN PO FOR MEDICAL SUPPLIES	149.50	0-05-55-502-9001-53007	Budget	Aprv	92	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
20-08302	10/20/20	3 OPEN PO FOR MEDICAL SUPPLIES	676.35	0-05-55-502-9001-53007	Budget	Aprv	93	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
			<u>825.85</u>					
Dir Dep	01/13/21	UNITE015 UNITED ELECTRIC		PO BOX 826788				
20-00670	01/23/20	4 Supplies for Building Maint.	138.07	0-01-25-265-2402-23018	Budget	Aprv	13	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-09382	11/30/20	1 SF032/V41/ECO 22438 32W	522.00	C-04-00-000-2008-78003	Budget	Aprv	126	1
				ORD 20-08 - BUILDING MAINTENANCE				
20-09382	11/30/20	2 LEV13357-N LANPHOLDER LEVITON	28.00	C-04-00-000-2008-78003	Budget	Aprv	127	1
				ORD 20-08 - BUILDING MAINTENANCE				
20-09382	11/30/20	3 LEV13353-N SLIDE ON FLUOR	25.60	C-04-00-000-2008-78003	Budget	Aprv	128	1
				ORD 20-08 - BUILDING MAINTENANCE				
20-09382	11/30/20	4 SFB032/741/6/ECO 22052 32W	2,242.56	C-04-00-000-2008-78003	Budget	Aprv	129	1
				ORD 20-08 - BUILDING MAINTENANCE				
20-09382	11/30/20	5 ADVICN2P32N35I * 2 LAMP	1,632.00	C-04-00-000-2008-78003	Budget	Aprv	130	1
				ORD 20-08 - BUILDING MAINTENANCE				
20-09382	11/30/20	6 RAC232 4SQ 2-1/8D	11.67	C-04-00-000-2008-78003	Budget	Aprv	131	1
				ORD 20-08 - BUILDING MAINTENANCE				
20-09382	11/30/20	7 RAC192 4SQ 1-1/2D	7.94	C-04-00-000-2008-78003	Budget	Aprv	132	1
				ORD 20-08 - BUILDING MAINTENANCE				
20-09382	11/30/20	8 RAC902C COVER F/2DPLX	10.02	C-04-00-000-2008-78003	Budget	Aprv	133	1
				ORD 20-08 - BUILDING MAINTENANCE				
20-09382	11/30/20	9 RAC800C 4IN SQ WORK COVER RACO	8.44	C-04-00-000-2008-78003	Budget	Aprv	134	1
				ORD 20-08 - BUILDING MAINTENANCE				
20-09382	11/30/20	10 RAC907C COVER F/2-DPLX RCPT RA	9.46	C-04-00-000-2008-78003	Budget	Aprv	135	1
				ORD 20-08 - BUILDING MAINTENANCE				
20-09382	11/30/20	11 ARL4110ST SNAP IN. 1/2 INCH KO	57.40	C-04-00-000-2008-78003	Budget	Aprv	136	1
				ORD 20-08 - BUILDING MAINTENANCE				
20-09382	11/30/20	12 ARL404010ST ARLINGTON	84.03	C-04-00-000-2008-78003	Budget	Aprv	137	1
				ORD 20-08 - BUILDING MAINTENANCE				

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20-09382	11/30/20	13 IDL30-352J POWERPLUG DISC 102	188.64	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	138	1
20-09382	11/30/20	14 IDL30-441J TWISTER 341 TAN	62.84	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	139	1
20-09382	11/30/20	15 IDL30-074J WIRENUT 74B YELLOW	26.51	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	140	1
20-09382	11/30/20	16 IDL30-1042J SPLICELINE	47.61	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	141	1
20-09382	11/30/20	17 IDL30-073J WIRENUT 73B ORANGE,	30.33	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	142	1
20-09382	11/30/20	18 IDL30-076 WIRENUT 76B RED/100	18.73	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	143	1
20-09382	11/30/20	19 STCGSC-12, 6" #12 AWG INSULATE	31.74	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	144	1
20-09382	11/30/20	20 HBLCU2 LED HEAD EMG LT.	634.50	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	145	1
20-09382	11/30/20	21 HBL CER LED WHITE THERMOPLASTIC	223.10	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	146	1
20-09382	11/30/20	22 HBLCCRR CC SERIES LED	486.00	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	147	1
20-09382	11/30/20	23 HBLCORS COR SERIES LED OUTDOOR	93.32	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	148	1
			6,620.51					
Dir Dep	01/13/21	VANNO01 VAN NOTE-HARVEY ASSOCIATES INC		211 BAYBERRY DRIVE, STE 2-E				
20-09422	12/01/20	1 1740 E Oak Rd - Survey Svs	6,900.00	0-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	150	1
			6,900.00					
Dir Dep	01/13/21	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
20-09612	12/02/20	1 METREX CAVICIDE SURFACE	739.20	G-02-56-503-2020-02020 US DEPT OF HEALTH - CARES ACT STIMULUS	Budget	Aprv	158	1
20-09626	12/02/20	1 EPINEPHRINE AUTO INJECTOR	850.00	0-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	159	1
20-09626	12/02/20	2 EPINEPHRINE AUTO INJECTOR	850.00	0-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	160	1
			2,439.20					
Dir Dep	01/13/21	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
20-05729	07/07/20	12 VARIOUS BATTERIES AND ALL	219.64	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	24	1
			219.64	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-07832	09/30/20	3 VARIOUS BATTERIES AND ALL	197.60	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	71	1
20-09921	12/21/20	1 R1 Batteries	755.04	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	175	1
20-09993	12/29/20	1 2011 CHEVY TAHOE	5,000.00	0-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	180	1
			6,391.92					
Dir Dep	01/13/21	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				

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
21-00106	01/07/21	1 ACH for payment of 2020-2021	2,055,336.36	1-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	186	1
			<u>2,055,336.36</u>					
Dir Dep 20-07779	01/13/21 09/28/20	VINEL315 VINELAND SYRUP INC. 1 Ice Machine PM	150.00	PO BOX 1326 0-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	70	1
			<u>150.00</u>					
Dir Dep 20-00467	01/13/21 01/14/20	WALLA025 WALLACE SUPPLY COMPANY 22 OPEN PURCHASE ORDER FOR	150.64	108 SW BLVD 0-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	11	1
20-00467	01/14/20	23 OPEN PURCHASE ORDER FOR	1,292.85	0-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	12	1
20-05807	07/09/20	5 OPEN PURCHASE ORDER	12.42	0-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	25	1
20-07518	09/17/20	1 Open Purchase Order for	208.83	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	49	1
20-07518	09/17/20	2 22%	61.26	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	50	1
20-07518	09/17/20	3 3%	8.35	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	51	1
20-07518	09/17/20	4 Open Purchase Order for	14.85	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	52	1
20-07518	09/17/20	5 22%	4.36	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	53	1
20-07518	09/17/20	6 3%	0.59	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	54	1
20-07518	09/17/20	7 Open Purchase Order for	74.92	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	55	1
20-07518	09/17/20	8 22%	21.98	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	56	1
20-07518	09/17/20	9 3%	3.00	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	57	1
20-07518	09/17/20	10 Open Purchase Order for	19.18	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	58	1
20-07518	09/17/20	11 22%	5.62	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	59	1
20-07518	09/17/20	12 3%	0.77	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	60	1
20-07518	09/17/20	13 Open Purchase Order for	42.01	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	61	1
20-07518	09/17/20	14 22%	12.32	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	62	1
20-07518	09/17/20	15 3%	1.68	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	63	1
20-07518	09/17/20	16 Open Purchase Order for	33.96	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	64	1
20-07518	09/17/20	17 22%	9.96	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	65	1
20-07518	09/17/20	18 3%	1.36	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	66	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
			1,980.91					
Dir Dep 20-05535	01/13/21 06/26/20	WESCO005 WESCO DISTRIBUTION INC. 12 SECONDARY SPACER	712.00	1751 SOULUTIONS CENTER 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	23	1
20-07278	09/04/20	5 DEAD END CLAMP #4 SOL CU AUTO	447.40	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	48	1
20-09305	11/25/20	3 DEADEND GRIP 1/0 COVERED WIRE	443.20	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	123	1
			1,602.60					
Dir Dep 20-00383	01/13/21 09/23/20	WILLI050 WILLIAMS SCOTSMAN INC 12 C/O #1 DUE TO MONTHLY	211.15	PO BOX 91975 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	7	1
			211.15					
Dir Dep 20-03245	01/13/21 03/23/20	WITME010 WITMER PUBLIC SAFETY GROUP INC 1	52.00	ATTN: ACCTS. RECEIVABLE 0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	21	1
			52.00					
Dir Dep 20-08419	01/13/21 10/26/20	WWGRA005 W.W. GRAINGER INC 5 OPEN PURCHASE ORDER	259.00	PO BOX 0006 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	94	1
20-08419	10/26/20	6 OPEN PURCHASE ORDER	33.50	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	95	1
			292.50					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	53	187	3,590,910.73

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	29,846.12	0.00	0.00	29,846.12
ELECTRIC UTILITY OPERATING FUND	0-05	275,723.60	0.00	0.00	275,723.60
WATER UTILITY OPERATING FUND	0-07	4,802.45	0.00	0.00	4,802.45
Year Total:		310,372.17	0.00	0.00	310,372.17
CURRENT FUND	1-01	2,055,973.83	0.00	0.00	2,055,973.83
GENERAL CAPITAL FUND	C-04	238,539.09	0.00	0.00	238,539.09
GRANT FUND	G-02	2,356.35	0.00	0.00	2,356.35
SELF INSURANCE	T-22	983,669.29	0.00	0.00	983,669.29
Total of All Funds:		3,590,910.73	0.00	0.00	3,590,910.73

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,085,819.95
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	637.47	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	29,846.12	0.00
1-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,055,336.36	0.00
Totals for Fund 1-01 :		2,085,819.95	2,085,819.95
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,356.35
1-02-203-55-000-0000	APPROPRIATED RESERVES	2,356.35	0.00
Totals for Fund 1-02 :		2,356.35	2,356.35
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	238,539.09
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	238,539.09	0.00
Totals for Fund 1-04 :		238,539.09	238,539.09
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	275,723.60
1-05-203-55-252-0000	APPROPRIATION RESERVES	275,723.60	0.00
Totals for Fund 1-05 :		275,723.60	275,723.60
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,802.45
1-07-203-55-252-0000	APPROPRIATION RESERVES	4,802.45	0.00
Totals for Fund 1-07 :		4,802.45	4,802.45
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	983,669.29
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	983,669.29	0.00
Totals for Fund 1-22 :		983,669.29	983,669.29
Grand Total:		3,590,910.73	3,590,910.73

OFF-CYCLE PAYMENTS

January 6, 2021
10:31 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT off cycle
Page No: 1
Eff. date 01/07/21

Batch Id: MRIOS Batch Type: C Batch Date: 01/06/21 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 21-00009	01/06/21 01/06/21	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIES	39,619.18	PO BOX 32179 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-00010	01/06/21	1 NATURAL GAS SUPPLIED	49,080.78	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>88,699.96</u>					
Dir Dep 21-00006	01/06/21 01/05/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	38,871.23	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>38,871.23</u>					

Direct Deposit: Count Line Items Amount
 2 3 127,571.19

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	1-05	127,571.19	0.00	0.00	127,571.19
Total of All Funds:		<u>127,571.19</u>	<u>0.00</u>	<u>0.00</u>	<u>127,571.19</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	127,571.19
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>127,571.19</u>	<u>0.00</u>
	Grand Total:	<u>127,571.19</u>	<u>127,571.19</u>

December 23, 2020
09:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Payroll Agency
paydate 12-24-20*

Batch Id: PARIECK Batch Type: C Batch Date: 12/24/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09971	12/24/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 12/24/2020	3,930.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,930.46</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 3,930.46
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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
PAYROLL AGENCY FUND	0-24	0.00	0.00	3,930.46	3,930.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,930.46</u>	<u>3,930.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,930.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>3,930.46</u>	<u>0.00</u>
Grand Total:		<u>3,930.46</u>	<u>3,930.46</u>

December 23, 2020
09:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll agency-ACH
PAYDATE 12/24/2020
EFFDATE 12/28/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/24/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-09972	12/24/20 12/24/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 12/24/2020	983.74	PO BOX 5575 0-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
20-09972	12/24/20	2 Payroll Check Dated 12/24/2020	121.56	0-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			1,105.30					
Dir Dep 20-09973	12/24/20 12/24/20	VALIC005 VALIC 1 Payroll Check Dated 12/24/2020	8,670.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			8,670.00					

Direct Deposit: Count Line Items Amount
 2 3 9,775.30

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,775.30	9,775.30
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,775.30</u>	<u>9,775.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,775.30
0-24-286-56-291-0700	DCRP PENSION	983.74	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	121.56	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,670.00</u>	<u>0.00</u>
	Grand Total:	<u>9,775.30</u>	<u>9,775.30</u>

December 23, 2020
09:42 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
PAYDATE 12/23/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/23/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09804	12/22/20	12/23/20 AMROC005 AMROCK, LLC 1 TAX REFUND	1,036.96	662 WOODWARD AVE. 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
			<u>1,036.96</u>					
20-09806	12/22/20	12/23/20 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	715.90	PO BOX 9202 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
20-09808	12/22/20	1 TAX REFUND	815.98	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
20-09811	12/22/20	1 TAX REFUND	4,031.81	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	12	1
			<u>5,563.69</u>					
20-09807	12/22/20	12/23/20 RICHA015 PESCATORE ESQ. PC, RICHARD 1 TAX REFUND	2,706.60	1055 E. LANDIS AVE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
			<u>2,706.60</u>					
20-09803	12/22/20	12/23/20 T-000260 DRONEY, SUSAN K 1 TAX REFUND	98.56	407 W LAUREL ST 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
			<u>98.56</u>					
20-09805	12/22/20	12/23/20 T-000262 SANTIAGO, J A OR J A PANTALEON 1 TAX REFUND	250.00	49 OAKLAWN TER 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
			<u>250.00</u>					
20-09809	12/22/20	12/23/20 T-000266 COLLA, THOMAS M OR JOAN RADCLIF 1 TAX REFUND	250.00	1911 WASHINGTON AVE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
			<u>250.00</u>					
20-09810	12/22/20	12/23/20 T-000267 KOCI, ELIDON OR ELLICE DANA 1 TAX REFUND	347.14	1026 E SHERMAN AVE 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	11	1
			<u>347.14</u>					
19-01265	02/11/19	12/23/20 WINNE005 WINNER FORD 1 2020 FORD EXPLORER POLICE	64,128.00	CHAS. S. WINNER INC. C-04-00-000-1874-78606 ORD 2018-74 OTHER CODE ENFORCEMENT	Budget	Aprv	1	1
19-01265	02/11/19	2 2020 FORD EXPLORER POLICE	28,000.00	C-04-00-000-1874-78607 ORD 2018-74 UNIFORM CONSTRUCTION CODE	Budget	Aprv	2	1
19-01265	05/05/20	3 2020 FORD EXPLORER POLICE	4,064.00	C-04-00-000-1874-78614 ORD 2018-74 VARIOUS IMP & DEPT EQUIP	Budget	Aprv	3	1
			<u>96,192.00</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		Charge Account	Description				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	8	12	106,444.95

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	10,252.95	0.00	0.00	10,252.95
GENERAL CAPITAL FUND	C-04	96,192.00	0.00	0.00	96,192.00
Total of All Funds:		<u>106,444.95</u>	<u>0.00</u>	<u>0.00</u>	<u>106,444.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,252.95
0-01-205-55-216-0100	TAXES OVERPAID	<u>10,252.95</u>	<u>0.00</u>
Totals for Fund 0-01 :		10,252.95	10,252.95
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	96,192.00
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>96,192.00</u>	<u>0.00</u>
Totals for Fund 0-04 :		96,192.00	96,192.00
Grand Total:		<u>106,444.95</u>	<u>106,444.95</u>

December 23, 2020
10:20 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Act
Prqdate 12/23/2020 Page No: 1
Effdate 12/24/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/23/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-09903	12/23/20 12/17/20	COMCA005 COMCAST 1 Fire Sta 3 Mthly Internet/IS	128.40	PO BOX 3005 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	8	1
			<u>128.40</u>					
Dir Dep 20-09974	12/23/20 12/22/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR WEEK	60.09	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
20-09974	12/22/20	2	45.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
20-09974	12/22/20	3	160.38	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	7	1
			<u>265.47</u>					
Dir Dep 20-09985	12/23/20 12/23/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 12/22/20	4,876.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
20-09985	12/23/20	2	7,878.41	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-09985	12/23/20	3	3,147.52	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
20-09985	12/23/20	4	1,091.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>16,993.43</u>					

	Count	Line Items	Amount
Direct Deposit:	3	8	17,387.30

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	128.40	0.00	0.00	128.40
WORKERS COMP	T-20	12,382.40	0.00	0.00	12,382.40
SELF INSURANCE	T-22	4,876.50	0.00	0.00	4,876.50
Year Total:		17,258.90	0.00	0.00	17,258.90
Total of All Funds:		17,387.30	0.00	0.00	17,387.30

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	128.40
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	128.40	0.00
Totals for Fund 0-01 :		128.40	128.40
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,382.40
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	12,382.40	0.00
Totals for Fund 0-20 :		12,382.40	12,382.40
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,876.50
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	4,876.50	0.00
Totals for Fund 0-22 :		4,876.50	4,876.50
Grand Total:		17,387.30	17,387.30

December 28, 2020
08:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*CKs.
PAYDATE 12/28/2020*
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/28/20 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	Account Type	Status	Seq	Acct
	12/28/20	BEACO010 BEACON TITLE SERVICE AGENCY IN		727 LANDIS AVE				
20-09400	12/01/20	1 Purchase 1740 E Oak Rd Property	830,000.00	0-05-55-512-9000-52000	Budget	Aprv	2	1
				ENGINEERING CAPITAL				
20-09992	12/28/20	1 Settlement or Closing Fee	200.00	0-05-55-512-9000-52000	Budget	Aprv	3	1
				ENGINEERING CAPITAL				
20-09992	12/28/20	2 Title Insurance	3,337.00	0-05-55-512-9000-52000	Budget	Aprv	4	1
				ENGINEERING CAPITAL				
20-09992	12/28/20	3 Recording Fees: Deed	105.00	0-05-55-512-9000-52000	Budget	Aprv	5	1
				ENGINEERING CAPITAL				
20-09992	12/28/20	4 City/Town Taxes	361.41	0-05-55-512-9000-52000	Budget	Aprv	6	1
				ENGINEERING CAPITAL				
20-09992	12/28/20	5 Sewer Adjustment	111.69	0-05-55-512-9000-52000	Budget	Aprv	7	1
				ENGINEERING CAPITAL				
			834,115.10					
	12/28/20	VINEL130 VINELAND FIRE CO. 2		FIRE HEADQUARTERS				
20-09889	12/16/20	1 2020 Aid to Vol. FFs amended	500.00	0-01-25-255-2402-23079	Budget	Aprv	1	1
				FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
			500.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	7	834,615.10

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	500.00	0.00	0.00	500.00
ELECTRIC UTILITY OPERATING FUND	0-05	834,115.10	0.00	0.00	834,115.10
Total of All Funds:		<u>834,615.10</u>	<u>0.00</u>	<u>0.00</u>	<u>834,615.10</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	500.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>500.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	500.00	500.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	834,115.10
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>834,115.10</u>	<u>0.00</u>
	Totals for Fund 0-05 :	834,115.10	834,115.10
	Grand Total:	<u>834,615.10</u>	<u>834,615.10</u>

December 28, 2020
09:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 12/28/2020 Page No: 1
Effdate 12/29/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/28/20 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	12/28/20	CONST005 CONSTELLATION NEW ENERGY INC		SUITE 600				
20-09893	12/16/20	1 Solar Power Purch. / VMU Admin	8,898.23	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
20-09894	12/16/20	1	6,410.68	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>15,308.91</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	15,308.91

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	15,308.91	0.00	0.00	15,308.91
Total of All Funds:		<u>15,308.91</u>	<u>0.00</u>	<u>0.00</u>	<u>15,308.91</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,308.91
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>15,308.91</u>	<u>0.00</u>
	Grand Total:	15,308.91	15,308.91

December 30, 2020
08:01 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*ck-payroll agency
paydate 12/31/2020*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/31/20 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
20-10001	12/31/20	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 12-31-2020	3,930.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,930.46</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	3,930.46

There are NO errors or warnings in this listing.

R

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	3,930.46	3,930.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,930.46</u>	<u>3,930.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,930.46
0-24-286-56-291-6100	CHILD SUPPORT	<u>3,930.46</u>	<u>0.00</u>
	Grand Total:	<u>3,930.46</u>	<u>3,930.46</u>

December 30, 2020
08:09 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll agency - ACT
Paydate 12/31/2020
Eff. date 12/31/2020
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/31/20 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	12/31/20	VALIC005	VALIC		C/O JP MORGAN CHASE					
20-10002	12/31/20	1	Payroll check dated 12-31-2020	7,815.00	0-24-286-56-291-7100	G/L		Aprv	1	1
				<u>7,815.00</u>	DEFERRED COMPENSATION - VALIC					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	7,815.00

There are NO errors or warnings in this listing.

pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	7,815.00	7,815.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,815.00</u>	<u>7,815.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,815.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,815.00</u>	<u>0.00</u>
	Grand Total:	<u>7,815.00</u>	<u>7,815.00</u>

December 30, 2020
10:36 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

wire-MANUAL CK#21661
PAYDATE 12/30/2020.

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 12/30/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21661	12/30/20	OCEAN010 OCEANFIRST BANK		175 SOUTH MAIN ROAD				
20-09925	12/21/20	1 Payment of Principal due	1,265,000.00	0-05-55-520-0000-54001	Budget	Aprv	1	1
				NON-DEPT - BOND PRINCIPAL PAYMENTS				
20-09925	12/21/20	2 Payment of Interest due	45,708.42	0-05-55-522-0000-54002	Budget	Aprv	2	1
				NON-DEPT - BOND INTEREST PAYMENTS				
			<u>1,310,708.42</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	1,310,708.42

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	1,310,708.42	0.00	0.00	1,310,708.42
Total of All Funds:		<u>1,310,708.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310,708.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,310,708.42
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,310,708.42</u>	<u>0.00</u>
	Grand Total:	<u>1,310,708.42</u>	<u>1,310,708.42</u>

*cks - payable
12/30/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 12/30/20 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
20-09926	12/21/20	12/30/20 AARON010 AARON JACOBO 1	78.67	731 S STATE ST APT B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	89	1
			<u>78.67</u>					
20-08856	11/09/20	12/30/20 ACEPL005 ACE PLUMBING HEATING & ELECTRI 1 4-in. x 10' solid pipe	29.97	SUPPLIES INC. 0-01-27-335-1901-23028	Budget	Aprv	52	1
20-08856	11/09/20	2 s & D end caps	47.04	0-01-27-335-1901-23028	Budget	Aprv	53	1
20-08856	11/09/20	3 1 1/2-in. EMT cond 1H strap	13.20	0-01-27-335-1901-23028	Budget	Aprv	54	1
20-08856	12/29/20	4 1 1/2-in. EMT cond 1H strap	0.04	0-01-27-335-1901-23028	Budget	Aprv	55	1
			<u>90.17</u>	ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
20-00673	01/23/20	12/30/20 ACTION015 ACTION UNIFORM CO. LLC 3 Emergency Uniform Repairs	378.00	3164 FIRE RD 0-01-25-265-2402-23033	Budget	Aprv	8	1
			<u>378.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
20-05432	06/22/20	12/30/20 ALLBR005 ALLBRITE CLEANING SERVICES LLC 7 CLEANING SERVICE 12/20	1,475.00	PO BOX 751 0-05-55-502-9000-53025	Budget	Aprv	17	1
			<u>1,475.00</u>	ENGINEERING CLEANING SERVICES				
20-08527	10/28/20	12/30/20 AMAZO005 AMAZON 1 Amazon (VMC)	92.50	PO BOX 530958 0-01-43-490-2701-23015	Budget	Aprv	48	1
20-08527	10/28/20	2 Amazon (VMC)	73.08	0-01-43-490-2701-23015	Budget	Aprv	49	1
20-08527	10/28/20	3 Amazon (VMC)	31.98	0-01-43-490-2701-23015	Budget	Aprv	50	1
20-08527	10/28/20	4 Amazon (VMC)	20.55	0-01-43-490-2701-23015	Budget	Aprv	51	1
20-09472	12/01/20	1 Open Purchase order	139.80	0-01-28-370-3009-23006	Budget	Aprv	74	1
			<u>357.91</u>	RECREATION - GENERAL EQUIPMENT REPAIRS				
20-09990	12/24/20	12/30/20 AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT 1 Arbitrage Rebate Computations	450.00	DBA AMTEC 0-01-20-130-1202-23044	Budget	Aprv	138	1
			<u>450.00</u>	FINANCE OPERATIONS - PROFESSIONAL SVCS				
20-09151	11/19/20	12/30/20 ANIMA010 ANIMAL CLINIC OF BUENA 2 OPEN PURCHASE ORDER	138.58	3530 OAK RD 0-01-25-240-2502-23039	Budget	Aprv	60	1
			<u>138.58</u>	POLICE OPERATIONS - K-9 EXPENSES				

PK

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
20-09942	12/21/20	12/30/20 ANTHO030 ANTHONY J & ASHLEY N CONTO 1	303.89	2879 THORNHILL RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	105	1
			<u>303.89</u>					
20-09927	12/21/20	12/30/20 ASHLE005 ASHLEY L JANETTA 1	241.17	1614 WOODCREST DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	90	1
			<u>241.17</u>					
20-08995	11/17/20	12/30/20 AT000005 AT & T 1 LONG DISTANCE CHARGES FOR	112.28	AT & T 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	56	1
			5.07	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020	Budget			2
20-08995	11/17/20	2 ELE ACCT	14.85	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	57	1
20-08995	11/17/20	3 ELE ACCT	4.95	0-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	58	1
20-08995	11/17/20	4 CDP ACCT	4.95	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	59	1
			<u>142.10</u>					
20-09928	12/21/20	12/30/20 BENJA010 BENJAMIN & CHRIS OCASIO JR. 1	140.23	1711 S MAIN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	91	1
			<u>140.23</u>					
20-09929	12/21/20	12/30/20 BLUEF005 BLUE FENIX LLC 1	82.04	400 E GARDEN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	92	1
			<u>82.04</u>					
20-09819	12/09/20	12/30/20 CATER025 CATERINA SUPPLY INC. 1 8" OL HYDRA-STOP	4,551.11	1271 GLASSBORO RD 0-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	79	1
20-09819	12/16/20	2 C/O #1 FOR ADDITIONAL FREIGHT	273.70	0-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	80	1
			<u>4,824.81</u>					
20-09930	12/21/20	12/30/20 CLUCK005 CLUCKER WINGS LLC 1	983.53	7983 E ALTAIR LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	93	1
			<u>983.53</u>					
20-00301	01/13/20	12/30/20 DELI0010 GIOVANNI'S DELI 12 OPO UNIT 1 MEAL TKS ELEC/GEN	30.78	1102 N. EAST AVE 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	4	1
			<u>30.78</u>					
20-09814	12/09/20	12/30/20 DENNI035 DENNIS RIVERA 1 POLITICAL SIGN REFUND FOR	200.00	759 E. EARL DR. 0-01-99-900-0000-00030	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	Account Type	Status	Seq	Acct
			200.00	POLITICAL SIGN DEPOSITS				
20-09943	12/21/20	12/30/20 DENOV005 DENO VENTURI 1	165.97	2419 E LANDIS AVE UNIT 3B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	106	1
			165.97					
20-09944	12/21/20	12/30/20 DLISA005 DLISA WALKER 1	37.56	917 EAST CHESTNUT AVE APT 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	107	1
			37.56					
20-04887	06/02/20	12/30/20 DMMED005 DM MEDICAL BILLINGS LLC 5 BILLING SERVICES FOR EMS DEPT.	6,671.09	BUILDING 2 0-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	11	1
20-04887	06/02/20	6 BILLING SERVICES FOR EMS DEPT.	7,619.20	0-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	12	1
20-04887	06/02/20	7 BILLING SERVICES FOR EMS DEPT.	6,052.60	0-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	13	1
			20,342.89					
20-00490	01/14/20	12/30/20 DUTRA005 DUTRA SHEET METAL CO. INC. 5 OPEN PURCHASE ORDER FOR	329.00	PO BOX 2265 0-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	6	1
20-05084	06/09/20	4 Open PO for Covid Supplies	321.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	14	1
20-05084	06/09/20	5 22%	94.38	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	15	1
20-05084	06/09/20	6 3%	12.87	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	16	1
			758.00					
20-09986	12/23/20	12/30/20 EAGLE025 EAGLE POINT GUN T.J. MORRIS 1	17,397.80	1707 3RD ST 0-01-25-240-2502-23078 POLICE OPERATIONS - AMMUNITION AND FIREA	Budget	Aprv	137	1
			17,397.80					
20-09931	12/21/20	12/30/20 ELIAS005 ELIAS NUNEZ 1	13.69	3081 ATHENS WAY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	94	1
			13.69					
20-09945	12/21/20	12/30/20 ELMAG005 ELMA GARDNER 1	160.49	204 LEBANON RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	108	1
			160.49					
20-09946	12/21/20	12/30/20 FLORE030 FLORENCE S VOLPE 1	33.69	29 GLENN TER 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	109	1
			33.69					

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
20-09932	12/21/20	12/30/20 GILBE020 GILBERTO ESTRADA 1	84.24 <u>84.24</u>	33 W CHESTNUT AVE APT 71 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	95	1
20-09933	12/21/20	12/30/20 GISEL010 GISELA VALLINAS PALACIOS 1	54.21 <u>54.21</u>	37 ROXETER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	96	1
20-09934	12/21/20	12/30/20 HERMA010 HERMAN L MOSLEY 1	47.17 <u>47.17</u>	3185 ELK RIVER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	97	1
20-09947	12/21/20	12/30/20 ISAAC010 ISAAC L DUNN 1	185.85 <u>185.85</u>	1100 E LANDIS AVE APT A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	110	1
20-09948	12/21/20	12/30/20 ISMAE010 ISMAEL TORRES 1	12.71 <u>12.71</u>	3141 CANBERRA CT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	111	1
20-09935	12/21/20	12/30/20 JAKEL005 JAKELINE JOHANA DIAZ 1	81.44 <u>81.44</u>	301 N 2ND ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	98	1
20-09949	12/21/20	12/30/20 JANDI005 JANDIE LEE SCHWARTZ 1	31.45 <u>31.45</u>	6454 LIVING PL. APT. 226 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	112	1
20-09816	12/09/20	12/30/20 JERAL005 JERALD BRYANT 1 POLITICAL SIGNS REFUND FOR	100.00 <u>100.00</u>	1365 SHERWOOD DR. 0-01-99-900-0000-00030 POLITICAL SIGN DEPOSITS	Budget	Aprv	77	1
20-06030	07/16/20	12/30/20 JIVAS005 JIVASOFT CORPORATION 1 1 YEAR OF REMOTE CLOUD HOSTING	1,400.00 <u>1,400.00</u>	PO BOX 780632 0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	25	1
20-09950	12/21/20	12/30/20 JUSTI015 JUSTIN M SELBY/ 1	30.55 <u>30.55</u>	DAVID J CAVAGNARO JR. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	113	1
	12/30/20	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				

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
20-09901	12/16/20	1 SEWER FEE FOR WELL NO 9	504.44	0-07-55-502-8002-53024 PUMPING EXP DIV - SEWER	Budget	Aprv	86	1
20-09901	12/16/20	2 SEWER FEE FOR WELL NO 10	132.00	0-07-55-502-8002-53024 PUMPING EXP DIV - SEWER	Budget	Aprv	87	1
20-09901	12/16/20	3 SEWER FEE FOR WELL NO 13	132.00	0-07-55-502-8002-53024 PUMPING EXP DIV - SEWER	Budget	Aprv	88	1
			<u>768.44</u>					
	12/30/20	LANGU005 LANGUAGE LINE SERVICES INC		PO BOX 202564				
20-08405	10/26/20	2 OPEN PURCHASE ORDER	168.22	0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	44	1
20-09888	12/16/20	1 Language Line over the phone	103.00	0-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	85	1
			<u>271.22</u>					
	12/30/20	LEVIT005 LEVITICUS C GILLIS		611 ELMER ST APT 2				
20-09936	12/21/20	1	69.53	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	99	1
			<u>69.53</u>					
	12/30/20	LOUIS030 LOUISE CONSALO		1516 NYLUND DR				
20-09951	12/21/20	1	204.03	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	114	1
			<u>204.03</u>					
	12/30/20	LOWES005 LOWE'S		CREDIT SERVICES				
20-05890	07/10/20	15 OPEN PURCHASE ORDER	49.92	0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	18	1
20-05956	07/13/20	1 Quantity 50 @ \$15.29	564.72	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	19	1
20-05956	07/13/20	2 22%	168.19	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	20	1
20-05956	07/13/20	3 3%	22.93	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	21	1
20-05956	07/13/20	4 Quantity 6 @ 228.65 ea.	1,028.93	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	22	1
20-05956	07/13/20	5 22%	301.82	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	23	1
20-05956	07/13/20	6 3%	41.15	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	24	1
20-06100	07/22/20	14 Open PO Bldg. Mtce. Covid-19	391.89	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	26	1
20-06100	07/22/20	15 22%	114.95	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	27	1
20-06100	07/22/20	16 3%	15.68	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	28	1
20-07111	08/28/20	22 Open Purchase Order	19.01	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	34	1
20-07111	08/28/20	23 22%	5.82	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	35	1
20-07111	08/28/20	24 3%	0.79	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	36	1

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20-07944	10/05/20	3 windows/Fan/Building repairs	952.96	0-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	39	1
20-07944	10/05/20	4 windows/Fan/Building repairs	198.53	0-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	40	1
20-07944	10/05/20	5 windows/Fan/Building repairs	133.48	0-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	41	1
20-07944	12/23/20	7 credit 918046	4.28	0-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	42	1
20-09416	12/01/20	4 Open Purchase order	73.65	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	68	1
20-09416	12/01/20	5 22%	21.60	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	69	1
20-09416	12/01/20	6 3%	2.95	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	70	1
			<u>4,104.69</u>					
12/30/20 MADEL005 MADELINE MARENGO				33 W CHESTNUT AVE APT 271				
20-09937	12/21/20	1	64.18	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	100	1
			<u>64.18</u>					
12/30/20 MAIN005 CORE & MAIN				228 WILLIAMSTOWN RD				
20-09439	12/01/20	1 1" LONG GALV COMP COUPLING,	905.28	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	71	1
20-09439	12/01/20	2 1-1/2" LONG GALV COMP COUPLING	1,398.24	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	72	1
20-09439	12/01/20	3 FREIGHT IF NEEDED (APPROX.)	55.35	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	73	1
			<u>2,358.87</u>					
12/30/20 MANUE005 MANUEL RIVAS				191 W CHESTNUT AVE APT 3C				
20-09938	12/21/20	1	201.08	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	101	1
			<u>201.08</u>					
12/30/20 MARIO005 MARION C OILLE				2110 MAYS LANDING RD				
20-09952	12/21/20	1	73.68	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	115	1
			<u>73.68</u>					
12/30/20 MICHA080 MICHAEL FANTINI				729 ALLEN AVE				
20-09953	12/21/20	1	37.30	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	116	1
			<u>37.30</u>					
12/30/20 MICHA085 MICHAEL R BROWN				2998 MENANTICO RD				
20-09954	12/21/20	1	279.71	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	117	1
			<u>279.71</u>					
12/30/20 MICHA090 MICHAEL DEFALCO				2313 GREENWILLOWS DR				
20-09955	12/21/20	1	210.15	0-05-99-900-0000-00024	Budget	Aprv	118	1

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			210.15	CAYENTA REFUNDS PAYABLE				
20-09939	12/21/20	12/30/20 MICHE020 MICHELLE KENNEDY 1	87.40	1976 N EAST AVE UNIT 143 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	102	1
			87.40					
20-09956	12/21/20	12/30/20 MIRIA005 MIRIAM R MORALES 1	15.88	51 W CHESTNUT AVE APT 6B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	119	1
			15.88					
20-03985	04/21/20	12/30/20 MISTR010 MISTRAS GROUP, INC. 1 NFPA Aerial Testing L2 & L4	1,500.00	PO BOX 405694 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	9	1
20-03985	04/21/20	2 NFPA Aerial Testing T6	750.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	10	1
			2,250.00					
20-06442	07/29/20	12/30/20 MOTOR025 MOTOROLA SOLUTIONS INC. 1 APX 6000 PORTABLE	15,200.00	13108 COLLECTIONS CENTER DR 0-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	29	1
20-06442	07/29/20	2 ACCESSORIES AND APX 6000	569.50	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT REP	Budget	Aprv	30	1
			15,769.50					
19-08902	12/06/19	12/30/20 NATAL010 NAT ALEXANDER CO. A DIV OF 1 FDX-FXR COAT - FIRE DEX	2,820.00	PO BOX 14774 9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	1	1
19-08902	12/06/19	2 FDX-FXR PANT - FIRE DEX	1,825.68	9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	2	1
19-08902	12/29/20	11 FDX-FXR COAT - FIRE DEX	153.82	9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	3	1
20-00657	01/23/20	2 Repairs for SCBA/Compressor	152.40	0-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	7	1
			4,644.26					
20-09940	12/21/20	12/30/20 NICOL040 NICOLE MARRERO 1	65.96	773 MAURICE RIVER PKWY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	103	1
			65.96					
20-09870	12/14/20	12/30/20 NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	20.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002 STATE OF NJ RABIES CLINIC	Budget	Aprv	81	1
20-09870	12/14/20	2 FEES DUE TO STATE OF NJ	4.00	T-14-56-809-0000-85000 STATE OF NJ PILOT CLINIC FUND	Budget	Aprv	82	1
20-09870	12/14/20	3 FEES DUE TO STATE OF NJ	45.00	T-14-56-809-0000-85001 STATE OF NJ ANIMAL POPULATION FUND	Budget	Aprv	83	1
			69.00					

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20-09957	12/21/20	12/30/20 PATRI015 PATRICIA VENTO 1	52.18	2110 MAYS LANDING RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	120	1
			<u>52.18</u>					
20-09958	12/21/20	12/30/20 PATRI020 PATRICIA A VAN BUREN 1	198.03	1756 CEDAR AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	121	1
			<u>198.03</u>					
20-09959	12/21/20	12/30/20 PAULM005 PAUL M & JANET M BOSSI 1	262.64	203 W ANDREWS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	122	1
			<u>262.64</u>					
20-08124	10/13/20	12/30/20 REUBE005 REUBEN HARDWARE CO. INC. 4 OPEN PURCHASE ORDER	265.00	2323 S MAIN RD 0-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	43	1
20-08500	10/28/20	4 Open Purchase Order	158.03	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	45	1
20-08500	10/28/20	5 22%	46.35	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	46	1
20-08500	10/28/20	6 3%	6.32	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	47	1
20-09251	11/23/20	3 OPEN PURCHASE ORDER	304.00	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	61	1
20-09662	12/03/20	1 Contractors Salt Spreader	438.00	0-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	75	1
			<u>1,217.70</u>					
20-09884	12/16/20	12/30/20 RIGGI045 RIGGIONE, JEFFREY 1 POLITICAL SIGNS REFUND FOR	400.00	C/O VINELAND POLICE DEPT. 9-01-99-900-0000-00030 POLITICAL SIGN DEPOSITS	Budget	Aprv	84	1
			<u>400.00</u>					
20-06698	08/10/20	12/30/20 SECUR020 SECURITY GUARD INC. T/A 23 Open PO for Security Services	480.00	TRI COUNTY SECURITY, NJ SUITE 0-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	31	1
20-06698	08/10/20	25 Open PO for Security Services	140.80	0-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	32	1
20-06698	08/10/20	26 Court security-9/2020	19.20	0-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	33	1
			<u>640.00</u>					
20-09339	11/30/20	12/30/20 SHIIN005 SHI INTERNATIONAL CORP 1 Surface Book 3-D. Trainor/Fin	2,213.00	SUITE 101 C-04-00-000-1764-78641 ORD 2017-64 - VARIOUS DEPT AND EQUIP	Budget	Aprv	62	1
20-09339	11/30/20	2 Surface Dock	154.00	C-04-00-000-1764-78641 ORD 2017-64 - VARIOUS DEPT AND EQUIP	Budget	Aprv	63	1
20-09339	11/30/20	3 Surface Pen	79.00	C-04-00-000-1764-78641 ORD 2017-64 - VARIOUS DEPT AND EQUIP	Budget	Aprv	64	1
20-09339	11/30/20	4 Numeric Keypad	26.00	C-04-00-000-1764-78641	Budget	Aprv	65	1

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20-09339	11/30/20	5 wireless Mobile Mouse	20.00	ORD 2017-64 - VARIOUS DEPT AND EQUIP C-04-00-000-1764-78641	Budget	Aprv	66	1
20-09339	11/30/20	6 Notebook carrying case	35.00	ORD 2017-64 - VARIOUS DEPT AND EQUIP C-04-00-000-1764-78641	Budget	Aprv	67	1
			<u>2,527.00</u>	ORD 2017-64 - VARIOUS DEPT AND EQUIP				
20-09960	12/21/20	1 12/30/20 SMSEN010 SMS ENTERPRISES 3595	200.51	PO Box 588 0-05-99-900-0000-00024	Budget	Aprv	123	1
			<u>200.51</u>	CAYENTA REFUNDS PAYABLE				
20-09975	12/22/20	1 12/30/20 SOUTH095 INSPIRA MEDICAL CENTERS, INC.	144.68	PO BOX 6050 0-01-27-330-3502-23044	Budget	Aprv	136	1
			<u>144.68</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-00465	01/14/20	3 12/30/20 SOUTH175 SOUTH JERSEY WELDING SUPPLY	947.53	SOUTH JERSEY WELDING SUPPLY 0-07-55-502-8002-53006	Budget	Aprv	5	1
			<u>947.53</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
20-09817	12/09/20	1 12/30/20 SPINE005 SPINELLI, MEGHAN	100.00	3561 ITALIA AVE 0-01-99-900-0000-00030	Budget	Aprv	78	1
			<u>100.00</u>	POLITICAL SIGN DEPOSITS				
20-09961	12/21/20	1 12/30/20 STREAM01 STREAMWOOD ASSOCIATES	11.41	1301 S. LINCOLN AVE. APT. 711 0-05-99-900-0000-00024	Budget	Aprv	124	1
20-09961	12/21/20	2	47.21	CAYENTA REFUNDS PAYABLE 0-05-99-900-0000-00024	Budget	Aprv	125	1
			<u>58.62</u>	CAYENTA REFUNDS PAYABLE				
20-09962	12/21/20	1 12/30/20 SWANS090 SWANSON HARDWARE SUPPLY	19.07	629 E. WOOD ST. 0-05-99-900-0000-00024	Budget	Aprv	126	1
			<u>19.07</u>	CAYENTA REFUNDS PAYABLE				
20-07454	09/16/20	27 12/30/20 TOILE005 CAPRIONI'S PORTABLE TOILETS	58.00	188 HEAD OF THE RIVER RD 0-01-28-375-3008-23026	Budget	Aprv	37	1
20-07454	12/22/20	28	108.00	PARKS AND GROUNDS - MAINT OF GROUNDS 0-01-28-375-3008-23026	Budget	Aprv	38	1
			<u>166.00</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
20-09963	12/21/20	1 12/30/20 TOME010 TOME INC	125.66	PO Box 758 0-05-99-900-0000-00024	Budget	Aprv	127	1
			<u>125.66</u>	CAYENTA REFUNDS PAYABLE				
		12/30/20 TONYM005 TONY MOSLEY		3185 ELK RIVER RD				

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20-09941	12/21/20	1	144.64	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	104	1
			<u>144.64</u>					
	12/30/20	U-00155 VINELAND HOUSING AUTH		191 W CHESTNUT AVE				
20-09964	12/21/20	1	78.40	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	128	1
			<u>78.40</u>					
	12/30/20	U-00228 RICARDO ROSARIO		1248 SASSAFRAS DRIVE				
20-09965	12/21/20	1	63.77	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	129	1
			<u>63.77</u>					
	12/30/20	VINCE005 VINCENT SAPELLO		1964 E OAK RD UNIT E2				
20-09966	12/21/20	1	72.25	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	130	1
			<u>72.25</u>					
	12/30/20	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
20-10000	12/29/20	1 NOVEMBER 2020 ELECTRIC CHARGES	27,021.15	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	139	1
20-10000	12/29/20	2 NOVEMBER 2020	14,122.70	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	140	1
20-10000	12/29/20	3 NOVEMBER 2020	1,764.90	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	141	1
20-10000	12/29/20	4 NOVEMBER 2020	496.43	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	142	1
20-10000	12/29/20	5 NOVEMBER 2020	2,481.55	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	143	1
20-10000	12/29/20	6 NOVEMBER 2020	405.63	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	144	1
20-10000	12/29/20	7 NOVEMBER 2020	368.65	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	145	1
20-10000	12/29/20	8 NOVEMBER 2020	741.77	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	146	1
20-10000	12/29/20	9 NOVEMBER 2020	597.73	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	147	1
20-10000	12/29/20	10 NOVEMBER 2020	857.41	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	148	1
20-10000	12/29/20	11 NOVEMBER 2020	413.65	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	149	1
20-10000	12/29/20	12 NOVEMBER 2020	347.49	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	150	1
20-10000	12/29/20	13 NOVEMBER 2020	261.91	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	151	1
20-10000	12/29/20	14 NOVEMBER 2020	1,495.07	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	152	1
20-10000	12/29/20	15 NOVEMBER 2020	87.66	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	153	1
20-10000	12/29/20	16 NOVEMBER 2020	394.78	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	154	1

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20-10000	12/29/20	17 NOVEMBER 2020	121.18	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	155	1
20-10000	12/29/20	18 NOVEMBER 2020	360.27	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	156	1
20-10000	12/29/20	19 NOVEMBER 2020	97.63	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	157	1
20-10000	12/29/20	20 NOVEMBER 2020	640.44	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	158	1
20-10000	12/29/20	21 NOVEMBER 2020	22.59	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	159	1
20-10000	12/29/20	22 NOVEMBER 2020	149.67	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	160	1
20-10000	12/29/20	23 NOVEMBER 2020	624.09	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	161	1
20-10000	12/29/20	24 NOVEMBER 2020	29.25	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	162	1
20-10000	12/29/20	25 NOVEMBER 2020	975.93	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	163	1
20-10000	12/29/20	26 NOVEMBER 2020	1,056.61	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	164	1
20-10000	12/29/20	27 NOVEMBER 2020	3,932.63	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	165	1
20-10000	12/29/20	28 NOVEMBER 2020	214.14	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	166	1
20-10000	12/29/20	29 NOVEMBER 2020	1,171.23	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	167	1
20-10000	12/29/20	30 NOVEMBER 2020	610.63	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	168	1
20-10000	12/29/20	31 NOVEMBER 2020	18.00	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	169	1
20-10000	12/29/20	32 NOVEMBER 2020	70.00	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	170	1
20-10000	12/29/20	33 NOVEMBER 2020	549.57	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	171	1
20-10000	12/29/20	34 NOVEMBER 2020	399.14	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	172	1
20-10000	12/29/20	35 NOVEMBER 2020	677.75	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	173	1
20-10000	12/29/20	36 NOVEMBER 2020	42.00	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	174	1
20-10000	12/29/20	37 NOVEMBER 2020	197.17	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	175	1
20-10000	12/29/20	38 NOVEMBER 2020	71.92	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	176	1
20-10000	12/29/20	39 NOVEMBER 2020	3,060.30	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	177	1
20-10000	12/29/20	40 NOVEMBER 2020	7,926.20	0-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	178	1
20-10000	12/29/20	41 NOVEMBER 2020	26,447.19	0-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	179	1
20-10000	12/29/20	42 NOVEMBER 2020	41.42	0-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC	Budget	Aprv	180	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
20-10000	12/29/20	43 NOVEMBER 2020	1,080.85	0-07-55-502-8014-53020	Budget	Aprv	181	1
20-10000	12/29/20	44 NOVEMBER 2020 WATER CHARGES	73.53	0-01-31-445-0000-23022	Budget	Aprv	182	1
20-10000	12/29/20	45 NOVEMBER 2020	862.06	0-01-31-445-0000-23022	Budget	Aprv	183	1
20-10000	12/29/20	46 NOVEMBER 2020	559.23	0-01-31-445-0000-23022	Budget	Aprv	184	1
20-10000	12/29/20	47 NOVEMBER 2020	112.14	0-01-31-445-0000-23022	Budget	Aprv	185	1
20-10000	12/29/20	48 NOVEMBER 2020	107.36	0-01-31-445-0000-23022	Budget	Aprv	186	1
20-10000	12/29/20	49 NOVEMBER 2020	162.03	0-01-31-445-0000-23022	Budget	Aprv	187	1
20-10000	12/29/20	50 NOVEMBER 2020	12.32	0-01-31-445-0000-23022	Budget	Aprv	188	1
20-10000	12/29/20	51 NOVEMBER 2020	32.94	0-01-31-445-0000-23022	Budget	Aprv	189	1
20-10000	12/29/20	52 NOVEMBER 2020	69.34	0-01-31-445-0000-23022	Budget	Aprv	190	1
20-10000	12/29/20	53 NOVEMBER 2020	69.22	0-01-31-445-0000-23022	Budget	Aprv	191	1
20-10000	12/29/20	54 NOVEMBER 2020	165.08	0-01-31-445-0000-23022	Budget	Aprv	192	1
20-10000	12/29/20	55 NOVEMBER 2020	69.50	0-01-31-445-0000-23022	Budget	Aprv	193	1
20-10000	12/29/20	56 NOVEMBER 2020	57.47	0-01-31-445-0000-23022	Budget	Aprv	194	1
20-10000	12/29/20	57 NOVEMBER 2020	71.29	0-01-31-445-0000-23022	Budget	Aprv	195	1
20-10000	12/29/20	58 NOVEMBER 2020	12.32	0-01-31-445-0000-23022	Budget	Aprv	196	1
20-10000	12/29/20	59 NOVEMBER 2020	56.12	0-01-31-445-0000-23022	Budget	Aprv	197	1
20-10000	12/29/20	60 NOVEMBER 2020	12.32	0-01-31-445-0000-23022	Budget	Aprv	198	1
20-10000	12/29/20	61 NOVEMBER 2020	69.44	0-01-31-445-0000-23022	Budget	Aprv	199	1
20-10000	12/29/20	62 NOVEMBER 2020	69.22	0-01-31-445-0000-23022	Budget	Aprv	200	1
20-10000	12/29/20	63 NOVEMBER 2020	32.94	0-01-31-445-0000-23022	Budget	Aprv	201	1
20-10000	12/29/20	64 NOVEMBER 2020	69.22	0-01-31-445-0000-23022	Budget	Aprv	202	1
20-10000	12/29/20	65 NOVEMBER 2020	54.68	0-01-31-445-0000-23022	Budget	Aprv	203	1
20-10000	12/29/20	66 NOVEMBER 2020	95.51	0-01-31-445-0000-23022	Budget	Aprv	204	1
20-10000	12/29/20	67 NOVEMBER 2020	107.08	0-01-31-445-0000-23022	Budget	Aprv	205	1
20-10000	12/29/20	68 NOVEMBER 2020	9.23	0-01-31-445-0000-23022	Budget	Aprv	206	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
20-10000	12/29/20	69 NOVEMBER 2020	2.31	0-01-31-445-0000-23022 WATER	Budget	Aprv	207	1
20-10000	12/29/20	70 NOVEMBER 2020	39.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	208	1
20-10000	12/29/20	71 NOVEMBER 2020	25.38	0-01-31-445-0000-23022 WATER	Budget	Aprv	209	1
20-10000	12/29/20	72 NOVEMBER 2020	25.38	0-01-31-445-0000-23022 WATER	Budget	Aprv	210	1
20-10000	12/29/20	73 NOVEMBER 2020	69.22	0-01-31-445-0000-23022 WATER	Budget	Aprv	211	1
20-10000	12/29/20	74 NOVEMBER 2020	32.94	0-01-31-445-0000-23022 WATER	Budget	Aprv	212	1
20-10000	12/29/20	75 NOVEMBER 2020	634.06	0-01-31-445-0000-23022 WATER	Budget	Aprv	213	1
20-10000	12/29/20	76 NOVEMBER 2020	931.52	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	214	1
20-10000	12/29/20	77 NOVEMBER 2020	176.51	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	215	1
20-10000	12/29/20	78 NOVEMBER 2020	923.02	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	216	1
20-10000	12/29/20	79 NOVEMBER 2020	102.16	0-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	217	1
20-10000	12/29/20	80 NOVEMBER 2020	214.75	0-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	218	1
20-10000	12/29/20	81 NOVEMBER 2020	33.50	0-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	219	1
20-10000	12/29/20	82 NOVEMBER 2020	281.15	0-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	220	1
20-10000	12/29/20	83 NOVEMBER 2020	45.79	0-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	221	1
			<u>108,994.78</u>					
12/30/20 VIRGI015 VIRGINIA S HURST INC				2350 S MAIN RD				
20-09967	12/21/20	1	38.60	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	131	1
			<u>38.60</u>					
12/30/20 WANDA036 WANDA DELVALLE				231 HENDRICKS RD				
20-09968	12/21/20	1	239.09	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	132	1
			<u>239.09</u>					
12/30/20 WOODR015 WOODRUFF MARCACCI FUEL				PO Box 777				
20-09969	12/21/20	1	32.00	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	133	1
			<u>32.00</u>					
12/30/20 WRHJL005 WRHJLK REO LLC				10 S NEW PROSPECT RD UNIT 3				
20-09970	12/21/20	1	74.18	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	134	1
20-09970	12/21/20	2	272.51	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	135	1

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

346.69

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	77	221	199,469.31

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	136,078.62	0.00	0.00	136,078.62
ELECTRIC UTILITY OPERATING FUND	0-05	18,946.22	0.00	0.00	18,946.22
WATER UTILITY OPERATING FUND	0-07	36,946.59	0.00	0.00	36,946.59
Year Total:		191,971.43	0.00	0.00	191,971.43
CURRENT FUND	9-01	4,891.86	0.00	0.00	4,891.86
GENERAL CAPITAL FUND	C-04	2,527.00	0.00	0.00	2,527.00
GRANT FUND	G-02	5.07	0.00	0.00	5.07
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	4.95	0.00	0.00	4.95
Year Total:		10.02	0.00	0.00	10.02
ANIMAL CONTROL FUND	T-14	69.00	0.00	0.00	69.00
Total of All Funds:		199,469.31	0.00	0.00	199,469.31

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	158.14	141,128.62
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	135,682.94	4.32
0-01-203-55-252-0000	APPROPRIATION RESERVES	4,645.68	153.82
0-01-271-55-208-0200	POLITICAL SIGN DEPOSITS	800.00	0.00
	Totals for Fund 0-01 :	141,286.76	141,286.76
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.07
0-02-203-55-000-0000	APPROPRIATED RESERVES	5.07	0.00
	Totals for Fund 0-02 :	5.07	5.07
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,527.00
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	2,527.00	0.00
	Totals for Fund 0-04 :	2,527.00	2,527.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,946.22
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	12,936.62	0.00
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	6,009.60	0.00
	Totals for Fund 0-05 :	18,946.22	18,946.22
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36,946.59
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	36,946.59	0.00
	Totals for Fund 0-07 :	36,946.59	36,946.59
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	4.95	0.00
	Totals for Fund 0-12 :	4.95	4.95
0-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	69.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>69.00</u>	<u>0.00</u>	
	Totals for Fund 0-14 :		69.00	69.00	
	Grand Total:		<u>199,785.59</u>	<u>199,785.59</u>	

December 30, 2020
08:59 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 12/30/2020
Eff. date 12/31/2020

Batch Id: PARIECK Batch Type: C Batch Date: 12/30/20 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	12/30/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
20-06988	08/25/20	33 TREE TRIMMING AND	6,798.94	0-05-55-502-9003-53382	Budget	Aprv	5	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	34 TREE TRIMMING AND	9,312.88	0-05-55-502-9003-53382	Budget	Aprv	6	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	35 TREE TRIMMING AND	7,061.62	0-05-55-502-9003-53382	Budget	Aprv	7	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	36 TREE TRIMMING AND	6,739.84	0-05-55-502-9003-53382	Budget	Aprv	8	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	37 TREE TRIMMING AND	3,903.16	0-05-55-502-9003-53382	Budget	Aprv	9	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	38 TREE TRIMMING AND	4,265.92	0-05-55-502-9003-53382	Budget	Aprv	10	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	39 TREE TRIMMING AND	5,332.40	0-05-55-502-9003-53382	Budget	Aprv	11	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	40 TREE TRIMMING AND	3,360.60	0-05-55-502-9003-53382	Budget	Aprv	12	1
				DIST DIV - CONTRACT TREE TRIMMING				
			46,775.36					
Dir Dep	12/30/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
20-05567	06/26/20	2 Deposit Report / VMU Admin	2,580.00	0-05-55-502-9006-53016	Budget	Aprv	3	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
20-06417	07/29/20	2	5,676.00	0-05-55-512-9006-52000	Budget	Aprv	4	1
				ADMIN-ACCTING DIV - CAPITAL				
			8,256.00					
Dir Dep	12/30/20	COMCA005 COMCAST		PO BOX 3005				
20-09981	12/23/20	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	0-01-31-440-0000-23011	Budget	Aprv	49	1
				TELEPHONE				
			4.95					
Dir Dep	12/30/20	COMCA005 COMCAST		PO BOX 3005				
20-09989	12/23/20	1 Fire Sta 4 Mthly Internet	136.04	0-01-31-440-0000-23011	Budget	Aprv	50	1
				TELEPHONE				
			136.04					
Dir Dep	12/30/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
20-08130	10/13/20	7 MEALS FOR DIST EMPLOYEES	292.24	0-05-55-502-9003-53050	Budget	Aprv	34	1
				DIST DIV - MEALS				
			292.24					
Dir Dep	12/30/20	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
20-09063	11/17/20	4 FOR WATER SAMPLING DURING	20.00	0-07-55-502-8002-53049	Budget	Aprv	35	1
				PUMPING EXP DIV - WATER TESTING				
20-09063	11/17/20	5 FOR WATER SAMPLING DURING	240.00	0-07-55-502-8002-53049	Budget	Aprv	36	1
				PUMPING EXP DIV - WATER TESTING				
20-09063	11/17/20	6 FOR WATER SAMPLING DURING	240.00	0-07-55-502-8002-53049	Budget	Aprv	37	1
				PUMPING EXP DIV - WATER TESTING				
20-09063	11/17/20	7 FOR WATER SAMPLING DURING	300.00	0-07-55-502-8002-53049	Budget	Aprv	38	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
20-09063	11/17/20	8 FOR WATER SAMPLING DURING	30.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	39	1
20-09063	11/17/20	9 FOR WATER SAMPLING DURING	735.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	40	1
20-09063	11/17/20	10 FOR WATER SAMPLING DURING	115.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	41	1
20-09063	11/17/20	11 FOR WATER SAMPLING DURING	180.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	42	1
20-09063	11/17/20	12 FOR WATER SAMPLING DURING	735.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	43	1
20-09063	11/17/20	13 FOR WATER SAMPLING DURING	300.00	PUMPING EXP DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	44	1
			<u>2,895.00</u>					
Dir Dep	12/30/20	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
20-00392	01/13/20	9 OPO UNIT 1 MEAL TKTS ELEC/GEN	68.14	0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	1	1
			<u>68.14</u>					
Dir Dep	12/30/20	KING0005 KING, CURTIS		C/O VMEU				
20-09583	12/02/20	1 BOOT REIMBURSEMENT	104.00	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	45	1
			<u>104.00</u>					
Dir Dep	12/30/20	ORION005 ORION SAFETY PRODUCTS INC.		28320 ST MICHAELS RD				
20-09669	12/03/20	1 ITEM #9340	2,198.00	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	48	1
			<u>2,198.00</u>					
Dir Dep	12/30/20	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
20-07939	10/05/20	1 CONSTRUCTION PERMIT	460.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	13	1
20-07939	10/05/20	2 CITY OF VINELAND LETTERHEAD	175.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	14	1
20-07939	10/05/20	3 GREEN DIAMOND ENVELOPES	340.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	15	1
20-07939	10/05/20	4 #15 NO WINDOW ENVELOPES	148.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	16	1
20-07939	10/05/20	5 #14 WINDOW ENVELOPES	102.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	17	1
20-07939	10/05/20	6 #14 CITY OF VINELAND	148.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	18	1
20-07939	10/05/20	7 #13 WINDOW ENVELOPES	102.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	19	1
20-07939	10/05/20	8 #13 CITY OF VINELAND	148.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	20	1
20-07939	10/05/20	9 CCO/CTT DEPOSIT SLIP	138.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	21	1
20-07939	10/05/20	10 CCO FORMS-AFFIDAVIT	300.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	22	1
20-07939	10/05/20	11 CCO FORMS-LONG NEW FORM	395.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	23	1

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20-07939	10/05/20	12 CCO FORMS-INSPECTION REPORT	205.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	24	1
20-07939	10/05/20	13 BUILDING TECH SECTION F110	175.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	25	1
20-07939	10/05/20	14 ELECTRICAL TECH SECTION F120	175.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	26	1
20-07939	10/05/20	15 PLUMBING TECH SECTION F130	175.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	27	1
20-07939	10/05/20	16 MECHANICAL TECH SECTION F145	175.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	28	1
20-07939	10/05/20	17 FIRE TECH SECTION F140	175.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	29	1
20-07939	10/05/20	18 APPROVED LABELS	170.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	30	1
20-07939	10/05/20	19 NOT APPROVED LABELS F230B	245.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	31	1
20-07939	10/05/20	20 FIELD CORRECTION NOTICE	150.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	32	1
20-07939	10/05/20	21 UCC DAILY CASH TURNOVER	147.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	33	1
			4,248.00					
Dir Dep	12/30/20	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
20-00545	01/16/20	18 OPEN PURCHASE ORDER FOR	1,286.58	0-07-55-502-8006-53077	Budget	Aprv	2	1
20-09659	12/03/20	1 Backpack Blower	506.96	0-01-25-252-2405-23018	Budget	Aprv	47	1
			1,793.54	EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
Dir Dep	12/30/20	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
20-09999	12/29/20	1 DEC. 2020 NATURAL GAS CHARGES	3,810.55	0-01-31-435-0000-23023	Budget	Aprv	51	1
20-09999	12/29/20	2 DECEMBER 2020	1,068.69	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	52	1
20-09999	12/29/20	3 DECEMBER 2020	1,371.04	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	53	1
20-09999	12/29/20	4 DECEMBER 2020	358.50	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	54	1
20-09999	12/29/20	5 DECEMBER 2020	738.09	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	55	1
20-09999	12/29/20	6 DECEMBER 2020	775.97	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	56	1
20-09999	12/29/20	7 DECEMBER 2020	312.48	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	57	1
20-09999	12/29/20	8 DECEMBER 2020	38.29	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	58	1
20-09999	12/29/20	9 DECEMBER 2020	427.39	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	59	1
20-09999	12/29/20	10 DECEMBER 2020	585.45	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	60	1
20-09999	12/29/20	11 DECEMBER 2020	579.83	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	61	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
20-09999	12/29/20	12 DECEMBER 2020	1,029.94	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	62	1
20-09999	12/29/20	13 DECEMBER 2020	669.17	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	63	1
20-09999	12/29/20	14 DECEMBER 2020	193.63	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	64	1
20-09999	12/29/20	15 DECEMBER 2020	204.65	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	65	1
20-09999	12/29/20	16 DECEMBER 2020	709.01	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	66	1
20-09999	12/29/20	17 DECEMBER 2020	197.90	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	67	1
20-09999	12/29/20	18 DECEMBER 2020	136.99	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	68	1
20-09999	12/29/20	19 DECEMBER 2020	176.07	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	69	1
20-09999	12/29/20	20 DECEMBER 2020	39.74	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	70	1
20-09999	12/29/20	21 DECEMBER 2020	178.97	NATURAL GAS 0-01-31-435-0000-23023	Budget	Aprv	71	1
20-09999	12/29/20	22 DECEMBER 2020	5,398.19	NATURAL GAS 0-05-55-502-9001-53023	Budget	Aprv	72	1
20-09999	12/29/20	23 DECEMBER 2020	2,399.58	GENERATION DIV - NATURAL GAS 0-05-55-502-9003-53023	Budget	Aprv	73	1
20-09999	12/29/20	24 DECEMBER 2020	110.17	DIST DIV - NATURAL GAS 0-05-55-502-9001-53321	Budget	Aprv	74	1
20-09999	12/29/20	25 DECEMBER 2020	1,360.91	GENERATION - FUEL EXPENSE - NATURAL GAS 0-05-55-502-9006-53023	Budget	Aprv	75	1
20-09999	12/29/20	26 DECEMBER 2020	178.84	ADMIN/ACCT - NATURAL GAS 0-07-55-502-8002-53023	Budget	Aprv	76	1
20-09999	12/29/20	27 DECEMBER 2020	802.90	PUMPING EXP DIV - NATURAL GAS 0-07-55-502-8005-53023	Budget	Aprv	77	1
20-09999	12/29/20	28 DECEMBER 2020	272.18	MAINT OF SERV BLDG -NATURAL GAS 0-07-55-502-8013-53023	Budget	Aprv	78	1
			<u>24,125.12</u>	ADMIN-ACCTING DIV - NATURAL GAS				
Dir Dep	12/30/20	TURFC005 TURF CONSTRUCTION CO. INC.		3192 NW BLVD				
20-09619	12/02/20	1 Fall Cleanups for Stations	3,000.00	0-01-25-265-2402-23026	Budget	Aprv	46	1
			<u>3,000.00</u>	FIRE OPERATIONS - MAINT OF GROUNDS				

	Count	Line Items	Amount
Direct Deposit:	13	78	93,896.39

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	23,696.30	0.00	0.00	23,696.30
ELECTRIC UTILITY OPERATING FUND	0-05	64,764.59	0.00	0.00	64,764.59
WATER UTILITY OPERATING FUND	0-07	5,435.50	0.00	0.00	5,435.50
Total of All Funds:		<u>93,896.39</u>	<u>0.00</u>	<u>0.00</u>	<u>93,896.39</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,696.30
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>23,696.30</u>	<u>0.00</u>
	Totals for Fund 0-01 :	23,696.30	23,696.30
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64,764.59
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>64,764.59</u>	<u>0.00</u>
	Totals for Fund 0-05 :	64,764.59	64,764.59
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,435.50
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,435.50</u>	<u>0.00</u>
	Totals for Fund 0-07 :	5,435.50	5,435.50
	Grand Total:	<u>93,896.39</u>	<u>93,896.39</u>

January 5, 2021
08:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 1/5/2021
Eff. date 1/6/2021

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/05/21 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 20-09996	01/05/21 12/29/20	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	4,546.53	SUITE 1000 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>4,546.53</u>					
Dir Dep 20-08827	01/05/21 11/06/20	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED	134,344.73	PO BOX 32179 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
20-08828	11/06/20	1 NATURAL GAS SUPPLIED	29,356.45	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			<u>163,701.18</u>					
Dir Dep 20-10003	01/05/21 12/31/20	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,274.95	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
20-10003	12/31/20	2 PMA ACH PAYMENT	502.21	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>1,777.16</u>					
Dir Dep 20-10004	01/05/21 12/31/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 12/29/2020	9,739.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
20-10004	12/31/20	2 CHECK REGISTER FOR 12/29/2020	1,753.93	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
			<u>11,493.43</u>					
Dir Dep 20-09998	01/05/21 12/29/20	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	280.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	5	1
			<u>280.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	8	181,798.30

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	280.00	0.00	0.00	280.00
ELECTRIC UTILITY OPERATING FUND	0-05	<u>168,247.71</u>	<u>0.00</u>	<u>0.00</u>	<u>168,247.71</u>
Year Total:		168,527.71	0.00	0.00	168,527.71
WORKERS COMP	T-20	3,531.09	0.00	0.00	3,531.09
SELF INSURANCE	T-22	<u>9,739.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9,739.50</u>
Year Total:		13,270.59	0.00	0.00	13,270.59
Total of All Funds:		<u>181,798.30</u>	<u>0.00</u>	<u>0.00</u>	<u>181,798.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	280.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>280.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	280.00	280.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	168,247.71
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>168,247.71</u>	<u>0.00</u>
	Totals for Fund 1-05 :	168,247.71	168,247.71
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,531.09
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>3,531.09</u>	<u>0.00</u>
	Totals for Fund 1-20 :	3,531.09	3,531.09
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,739.50
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>9,739.50</u>	<u>0.00</u>
	Totals for Fund 1-22 :	9,739.50	9,739.50
	Grand Total:	<u>181,798.30</u>	<u>181,798.30</u>

January 5, 2021
09:10 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

MANUAL WIRE 505812
PAYDATE 1/4/2021
Cumb. Co. Imp. Auth.

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 01/04/21 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
21667	01/04/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.					
21-00001	01/04/21	1 Wire Inv #21-0120 per Lease	46,371.70	1-01-45-941-6008-24001	Budget	Aprv	1	1	
				CAPITAL LEASE OBLIGATION PRINCIPAL					
21-00001	01/04/21	2 Lease Agreement	37,304.40	1-01-45-941-6009-24002	Budget	Aprv	2	1	
				CAPITAL LEASE OBLIGATION INTEREST					
			<u>83,676.10</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	83,676.10

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	1-01	83,676.10	0.00	0.00	83,676.10
Total of All Funds:		<u>83,676.10</u>	<u>0.00</u>	<u>0.00</u>	<u>83,676.10</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	83,676.10
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>83,676.10</u>	<u>0.00</u>
	Grand Total:	<u>83,676.10</u>	<u>83,676.10</u>

January 5, 2021
09:18 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

WIRE - MANUAL #505812
PAYDATE 1/4/2021
CUMBERLAND COUNTY AUTH. Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 01/04/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
21668	01/04/21	CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.					
21-00001	01/04/21	3	Lease Agreement	8,492.12	1-05-55-525-0000-54001	Budget		Aprv	1	1
					CAPITAL LEASE PRINCIPAL PAYMENTS					
21-00001	01/04/21	4	Lease Agreement	7,328.86	1-05-55-525-0000-54002	Budget		Aprv	2	1
					CAPITAL LEASE INTEREST PAYMENTS					
				<u>15,820.98</u>						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	15,820.98

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	1-05	15,820.98	0.00	0.00	15,820.98
Total of All Funds:		<u>15,820.98</u>	<u>0.00</u>	<u>0.00</u>	<u>15,820.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	15,820.98
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>15,820.98</u>	<u>0.00</u>
	Grand Total:	<u>15,820.98</u>	<u>15,820.98</u>

January 5, 2021
09:38 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

STATE H.B - December 2020 Bill
MAJALAK.
paydate 1/15/2021
Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 01/15/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21669 20-09767	01/15/21 12/04/20	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 JAN 2021/DEC BILL - CITY	441,237.88	DIV OF PENSIONS & BENEFITS 0-01-23-220-0000-23047	Budget	Aprv	1	1
20-09767	12/04/20	2 JAN 2021/DEC BILL - LIBRARY	16,087.77	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-01-29-390-4501-23047	Budget	Aprv	2	1
20-09767	12/04/20	3 JAN 2021/DEC BILL - ELECTRIC	134,883.04	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	3	1
20-09767	12/04/20	4 JAN 2021/DEC BILL - WATER	38,538.01	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	4	1
20-09767	12/04/20	5 JAN 2021/DEC BILL- SOLID WASTE	3,211.50	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	5	1
20-09767	12/04/20	6 JAN 2021/DEC BILL - GRANT	210.04	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	6	1
20-09767	12/04/20	7 JAN 2021/DEC BILL - GRANT	996.73	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	7	1
20-09767	12/04/20	8 JAN 2021/DEC BILL - GRANT	269.51	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	8	1
20-09767	12/04/20	9 JAN 2021/DEC BILL - GRANT	5,116.18	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2020-45447	Budget	Aprv	9	1
20-09767	12/04/20	10 JAN 2021/DEC BILL - GRANT	752.82	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2020-45202	Budget	Aprv	10	1
20-09767	12/04/20	11 JAN 2021/DEC BILL - TRUST	996.73	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2020 T-23-00-000-0000-85701	Budget	Aprv	11	1
			<u>642,300.21</u>	AFFORDABLE HOUSING-ADMIN COS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	11	642,300.21

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	457,325.65	0.00	0.00	457,325.65
ELECTRIC UTILITY OPERATING FUND	0-05	134,883.04	0.00	0.00	134,883.04
WATER UTILITY OPERATING FUND	0-07	38,538.01	0.00	0.00	38,538.01
SOLID WASTE UTILITY OPERATING FUND	0-09	3,211.50	0.00	0.00	3,211.50
Year Total:		633,958.20	0.00	0.00	633,958.20
GRANT FUND	G-02	5,869.00	0.00	0.00	5,869.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,476.28	0.00	0.00	1,476.28
Year Total:		7,345.28	0.00	0.00	7,345.28
COUNCIL ON AFFORDABLE HOUSING	T-23	996.73	0.00	0.00	996.73
Total of All Funds:		642,300.21	0.00	0.00	642,300.21

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	457,325.65
1-01-203-55-252-0000	APPROPRIATION RESERVES	457,325.65	0.00
	Totals for Fund 1-01 :	457,325.65	457,325.65
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,869.00
1-02-203-55-000-0000	APPROPRIATED RESERVES	5,869.00	0.00
	Totals for Fund 1-02 :	5,869.00	5,869.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	134,883.04
1-05-203-55-252-0000	APPROPRIATION RESERVES	134,883.04	0.00
	Totals for Fund 1-05 :	134,883.04	134,883.04
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38,538.01
1-07-203-55-252-0000	APPROPRIATION RESERVES	38,538.01	0.00
	Totals for Fund 1-07 :	38,538.01	38,538.01
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,211.50
1-09-203-55-252-0000	APPROPRIATION RESERVES	3,211.50	0.00
	Totals for Fund 1-09 :	3,211.50	3,211.50
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,476.28
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,476.28	0.00
	Totals for Fund 1-12 :	1,476.28	1,476.28
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	996.73
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	996.73	0.00
	Totals for Fund 1-23 :	996.73	996.73
	Grand Total:	642,300.21	642,300.21

January 7, 2021
02:08 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Payroll agency checks
Date 1/8/2021*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/08/21 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
21-00148	01/08/21	AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 Monthly Payments	3,153.71	ATTN: FLEX ACCOUNT ADMINISTRAT 1-24-286-56-291-9900	G/L	Aprv	2	1	
			<u>3,153.71</u>	AMERICAN FIDELITY URM UNREIMBURSED MEDIC					
21-00149	01/08/21	BALBO005 ISABEL C BALBOA 1 Monthly Payments	341.25	CHAPTER 13 TRUSTEE 1-24-286-56-291-6000	G/L	Aprv	3	1	
			<u>341.25</u>	WAGE LEVY					
21-00150	01/08/21	BROWN085 ROBERT M BROWNE 1 Monthly Payments	38.96	DETECTIVE AGENCY 1-24-286-56-291-6000	G/L	Aprv	4	1	
			<u>38.96</u>	WAGE LEVY					
21-00151	01/08/21	CENTE010 CENTER FOR HEALTH & FITNESS 1 Monthly Payments	391.80	1430 W SHERMAN AVENUE 1-24-286-56-291-8100	G/L	Aprv	5	1	
			<u>391.80</u>	CENTER FOR HEALTH & FITNESS					
21-00152	01/08/21	CHARI005 AMERICA'S CHARITIES 1 Monthly Payments	40.00	C/O CHRISTINA CORTEZ/CHARITABL 1-24-286-56-291-4200	G/L	Aprv	6	1	
			<u>40.00</u>	UNITED WAY					
21-00153	01/08/21	IAEP0005 IAEP 1 Monthly Payments	165.60	159 BURGIN PARKWAY 1-24-286-56-291-3200	G/L	Aprv	7	1	
21-00153	01/08/21	2 Monthly Payments	884.80	AGENCY DUES - EMT'S 1-24-286-56-291-3700	G/L	Aprv	8	1	
			<u>1,050.40</u>	UNION DUES-INTERNATIONAL EMT ASSOCIATION					
21-00144	01/08/21	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 1/8/2021	3,711.46	PAYMENT CENTER 1-24-286-56-291-6100	G/L	Aprv	1	1	
			<u>3,711.46</u>	CHILD SUPPORT					
21-00156	01/08/21	NEWYO005 NEW YORK LIFE INSURANCE 1 Monthly Payments	2,709.88	PO BOX 139053 1-24-286-56-292-0600	G/L	Aprv	9	1	
			<u>2,709.88</u>	NEW YORK LIFE INSURANCE					
21-00157	01/08/21	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 Monthly Payments	260.00	STUDENT ASSISTANT 1-24-286-56-291-6000	G/L	Aprv	10	1	
			<u>260.00</u>	WAGE LEVY					
21-00158	01/08/21	OFFIC035 SUPERIOR OFFICERS 1 Monthly Payments	660.00	C/O SGT BRIAN ARMSTRONG 1-24-286-56-291-2900	G/L	Aprv	11	1	

Pk

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			660.00	UNION DUES - SUPERVISOR OFFICER				
21-00159	01/08/21	PBA00005 PBA 1 Monthly Payments	11,904.00	PO BOX 2272 1-24-286-56-291-2500	G/L	Aprv	12	1
21-00159	01/08/21	2 Monthly Payments	342.00	UNION DUES - PBA DUES 1-24-286-56-291-3100	G/L	Aprv	13	1
21-00159	01/08/21	3 Monthly Payments	3,648.00	UNION DUES - POLICE CAPTAIN 1-24-286-56-291-3400	G/L	Aprv	14	1
			15,894.00	UNION DUES - POLICE SERGEANTS/LIEUTENANT				
21-00160	01/08/21	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 Monthly Payments	589.20	220 NORTH LAUREL ST 1-24-286-56-291-6000	G/L	Aprv	15	1
			589.20	WAGE LEVY				
21-00161	01/08/21	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 Monthly Payments	1,567.25	PO BOX 2209 1-24-286-56-292-0500	G/L	Aprv	16	1
			1,567.25	TEXAS LIFE INSURANCE COMPANY				
21-00163	01/08/21	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 Monthly Payments	343.55	1159 E LANDIS AVE 1-24-286-56-291-8400	G/L	Aprv	17	1
			343.55	YMCA				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	14	17	30,751.46

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	30,751.46	30,751.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>30,751.46</u>	<u>30,751.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,751.46
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,904.00	0.00
1-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	0.00
1-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
1-24-286-56-291-3200	AGENCY DUES - EMT'S	165.60	0.00
1-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,648.00	0.00
1-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	884.80	0.00
1-24-286-56-291-4200	UNITED WAY	40.00	0.00
1-24-286-56-291-6000	WAGE LEVY	1,229.41	0.00
1-24-286-56-291-6100	CHILD SUPPORT	3,711.46	0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	391.80	0.00
1-24-286-56-291-8400	YMCA	343.55	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,153.71	0.00
1-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,567.25	0.00
1-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,709.88</u>	<u>0.00</u>
Grand Total:		<u>30,751.46</u>	<u>30,751.46</u>

January 7, 2021
02:20 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll Agency Act
Paydate 1/8/2021
Eff. date 1/11/2021

Batch Id: PARIECK Batch Type: C Batch Date: 01/08/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-00154	01/08/21 01/08/21	LOCAL005 FMBA LOCAL 249 1 Monthly Payments	900.00	C/O MARK CIFALOGGIO 1-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	4	1
			900.00					
Dir Dep 21-00155	01/08/21 01/08/21	LOCAL010 FMBA LOCAL 49 1 Monthly Payments	1,520.00	C/O MATTHEW HAUGHT 1-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	5	1
			1,520.00					
Dir Dep 21-00145	01/08/21 01/08/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 1/8/2021	969.93	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-00145	01/08/21	2 Payroll Check Dated 1/8/2021	119.85	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			1,089.78					
Dir Dep 21-00162	01/08/21 01/08/21	UNION005 IBEW LOCAL UNION 210 1 Monthly Payments	3,210.72	C/O JOHN M GREEN 1-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	6	1
21-00162	01/08/21	2 Monthly Payments	6,570.72	1-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	7	1
21-00162	01/08/21	3 Monthly Payments	1,884.64	1-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	8	1
			11,666.08					
Dir Dep 21-00146	01/08/21 01/08/21	VALIC005 VALIC 1 Payroll Check Dated 1/8/2021	8,700.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			8,700.00					

	Count	Line Items	Amount
Direct Deposit:	5	8	23,875.86

There are NO errors or warnings in this listing.

PA

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	23,875.86	23,875.86
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>23,875.86</u>	<u>23,875.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,875.86
1-24-286-56-291-0700	DCRP PENSION	969.93	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	119.85	0.00
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,210.72	0.00
1-24-286-56-291-1700	UNION DUES - IBEW 2	6,570.72	0.00
1-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,884.64	0.00
1-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
1-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,700.00</u>	<u>0.00</u>
	Grand Total:	23,875.86	23,875.86