

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 27, 2021

Checks	\$	679,504.15
ACH	\$	1,164,771.48
Off-Cycle	\$	6,228,317.36
Total	\$	8,072,592.99
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Time Sensitive		\$406,401.00
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Grand Total	\$	8,478,993.99
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Adopted: January 26, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 1/26/2021:

Expense report not attached. To be paid 1/27/2021:

Taxes Overpaid		\$6,897.06
Asplundh		\$57,115.60
AWP		\$14,459.41
Cumberland Reminder		\$1,100.00

Expense report not attached. To be paid on or before 1/29/2021:

Vineland Municipal Utilities	@	\$300,000.00
Vineland Municipal Utilities		\$23,828.93
Gannett N.J. Newspapers	@	<u>\$3,000.00</u>
	Total	<u>\$406,401.00</u>

January 25, 2021
08:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Checks
PAYDATE 1/27/2021*

Batch Id: PARIECK Batch Type: C Batch Date: 01/27/21 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
21-00664	01/22/21	1 2863B005 2863 BRYANT LLC	200.00	PO Box 177 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	482	1
			<u>200.00</u>					
20-07105	08/28/20	1 ACMEI005 ACME INDUSTRIAL INC. WEST COMBUSTION TURBINE	9,850.00	326-328 FRONT ST 0-05-55-502-9000-53350 ENGINEERING INSPECTION SERVICES	Budget	Aprv	49	1
20-09364	11/30/20	1 LOAD TESTING INVESTIGATION	7,480.00	0-05-55-502-9000-53350 ENGINEERING INSPECTION SERVICES	Budget	Aprv	136	1
			<u>17,330.00</u>					
20-08230	10/19/20	7 ADVAN015 ADVANCE TREADS INC. VARIOUS FLAT REPAIRS, VALVE	320.17	1325 LANDIS AVE 0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	87	1
			<u>320.17</u>					
21-00373	01/14/21	1 ALLBR005 ALLBRITE CLEANING SERVICES LLC ONE MONTH OF CLEANING SERVICE	1,475.00	PO BOX 751 1-05-55-502-9000-53025 ENGINEERING CLEANING SERVICES	Budget	Aprv	393	1
21-00373	01/21/21	2 CHANGE ORDER #1 FOR ADDITIONAL	320.00	1-05-55-502-9000-53025 ENGINEERING CLEANING SERVICES	Budget	Aprv	394	1
			<u>1,795.00</u>					
20-09466	12/01/20	1 AMAZO005 AMAZON GREY NITRILE MED GLOVES/200CT	34.38	PO BOX 530958 0-05-55-502-9007-53043 SHARED SVCS DIV - ALLOC OFFICE EXPENSE	Budget	Aprv	144	1
20-09466	12/01/20	2 GREY NITRILE MED GLOVES/ 200CT	34.38	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	145	1
			12.89	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			4.31	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
20-09466	12/01/20	3 BLUE NITRILE SM GLOVES/100PK	39.97	0-05-55-502-9007-53043 SHARED SVCS DIV - ALLOC OFFICE EXPENSE	Budget	Aprv	146	1
20-09466	12/01/20	4 BLUE NITRILE SM GLOVES/100PK	39.97	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	147	1
			14.99	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			4.99	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
20-09466	12/01/20	5 FACE SHIELDS 4PK	3.18	0-05-55-502-9007-53043 SHARED SVCS DIV - ALLOC OFFICE EXPENSE	Budget	Aprv	148	1
20-09466	12/01/20	6 FACE SHIELDS 4PK	3.18	0-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	149	1
			1.19	0-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			0.41	0-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3

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20-09466	12/01/20	7 FACE SHIELDS 10PK	5.58	0-05-55-502-9007-53043	Budget	Aprv	150	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
20-09466	12/01/20	8 FACE SHIELDS 10PK	5.58	0-07-55-502-8014-53043	Budget	Aprv	151	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			2.09	0-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			0.71	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-09472	12/01/20	2 Open Purchase order	281.76	0-01-28-370-3009-23006	Budget	Aprv	155	1
				RECREATION - GENERAL EQUIPMENT REPAIRS				
21-00341	01/13/21	1 OTC 6690 FORD MASTER CAM TOOL	574.12	1-01-26-315-1113-23029	Budget	Aprv	386	1
				VEHICLE MAINT - SMALL TOOLS				
			<u>1,063.68</u>					
	01/27/21	ANIMA010 ANIMAL CLINIC OF BUENA		3530 OAK RD				
20-04443	05/12/20	1 Services for 2/15/2020	53.76	0-01-27-340-2504-23098	Budget	Aprv	25	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			<u>53.76</u>					
	01/27/21	ARCAD005 ARCADIO PEREZ		589 W OAK RD				
21-00665	01/22/21	1	412.85	0-05-99-900-0000-00024	Budget	Aprv	483	1
				CAYENTA REFUNDS PAYABLE				
			<u>412.85</u>					
	01/27/21	AT000005 AT & T		AT & T				
21-00659	01/21/21	1 LONG DISTANCE CHARGES FOR	108.36	I-01-31-440-0000-23011	Budget	Aprv	474	1
				TELEPHONE				
			4.95	G-02-57-881-2020-45427	Budget			2
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
21-00659	01/21/21	2 ELE ACCT	14.85	1-05-55-502-9001-53011	Budget	Aprv	475	1
				GENERATION - TELEPHONE				
21-00659	01/21/21	3 ELE ACCT	4.95	1-05-55-502-9006-53011	Budget	Aprv	476	1
				ADMIN/ACCT - TELEPHONE				
21-00659	01/21/21	4 CDP	4.95	G-12-60-800-7545-21471	Budget	Aprv	477	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>138.06</u>					
	01/27/21	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
20-03318	03/25/20	19 OPEN PURCHASE ORDER	795.00	0-05-55-502-9001-53342	Budget	Aprv	15	1
				GENERATION DIV - EMISSIONS TESTING				
20-03318	03/25/20	20 FOR UNIT #11	795.00	0-05-55-502-9001-53342	Budget	Aprv	16	1
				GENERATION DIV - EMISSIONS TESTING				
			<u>1,590.00</u>					
	01/27/21	ATLAN025 ATLANTIC CITY ELECTRIC		PO BOX 13610				
21-00445	01/14/21	1 DECEMBER 1 - 31, 2020	154.73	0-01-31-448-3201-23021	Budget	Aprv	400	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
			<u>154.73</u>					
	01/27/21	AUTOZ005 AUTOZONE		PO BOX 116067				
21-00300	01/12/21	1 Parts for Emergency Repairs	26.55	1-01-25-265-2402-23001	Budget	Aprv	326	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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			26.55					
21-00201	01/12/21	01/27/21 BANKO015 BANK OF AMERICA 1	17.60	400 NATIONAL WAY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	277	1
			17.60					
21-00660	01/22/21	01/27/21 BARD0005 BARD, REBECCA 1 Reimbursement of COBRA	4.99	ECONOMIC DEVELOPMENT 1-01-23-220-0000-23047	Budget	Aprv	478	1
21-00660	01/22/21	2 Reimbursement of COBRA	44.90	GROUP HEALTH INSURANCE FOR EMPLOYEES G-02-57-881-2020-45447	Budget	Aprv	479	1
			49.89	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
21-00202	01/12/21	01/27/21 BERGA050 BERGAMO BROTHERS FARMS LLC 1	255.11	3320 MENANTICO ROAD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	278	1
			255.11					
21-00203	01/12/21	01/27/21 BETH005 BETH BORDLEY 1	10.06	1930 S. ORCHARD ROAD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	279	1
			10.06					
20-09381	11/30/20	01/27/21 BLACK015 BLACK OLIVE RESTAURANT 4 MEALS FOR DIST EMPLOYEES	27.16	782 S BREWSTER RD A1 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	137	1
			27.16					
21-00330	01/13/21	01/27/21 BLOCK005 TELESYSTEM 1 TELEPHONE & EUQIP. CHARGES	7,289.77	BLOCK LINE SYSTEMS 1-01-31-440-0000-23011	Budget	Aprv	333	1
			252.20	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			85.16	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			484.75	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			62.23	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			802.57	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			62.23	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-00330	01/13/21	2 ELE ACCT	759.89	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	334	1
21-00330	01/13/21	3 ELE ACCT	738.05	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	335	1
21-00330	01/13/21	4 ELE ACCT	150.67	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	336	1
21-00330	01/13/21	5 ELE ACCT	160.49	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	337	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				

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21-00330	01/13/21	6 CDP	69.89	G-12-60-800-7545-21471	Budget	Aprv	338	1
			<u>10,917.90</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-09676	12/03/20	1 WASH N WAX 5GL./PL. #1413-5	954.00	PO BOX 291 0-01-26-315-1113-23003	Budget	Aprv	184	1
			<u>954.00</u>	VEHICLE MAINT - AUTOMOTIVE SERVICING				
21-00204	01/12/21	1 BRUCC005 BRUCCIOCHI LLC	24.64	1180 KARIN ST. 0-05-99-900-0000-00024	Budget	Aprv	280	1
			<u>24.64</u>	CAYENTA REFUNDS PAYABLE				
20-09471	12/01/20	1 8" GATE VALVE A-2361-23,	4,700.00	1271 GLASSBORO RD 0-07-55-512-8006-52000	Budget	Aprv	153	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-09471	12/01/20	2 8" GATE VALVE A-2361-23,	1,175.00	0-07-55-512-8006-52000	Budget	Aprv	154	1
				MAINT OF DIST MAINS DIV - CAPITAL				
20-09885	12/16/20	1 12" Gate Valves	10,105.00	0-07-55-502-8006-53102	Budget	Aprv	204	1
			<u>15,980.00</u>	MAINT OF DIST MAINS - WATER QUALITY ACT				
21-00205	01/12/21	1 CELES005 CELESTE DEON	33.74	130 CORNELL AVE. 0-05-99-900-0000-00024	Budget	Aprv	281	1
			<u>33.74</u>	CAYENTA REFUNDS PAYABLE				
20-09553	12/02/20	1 REPLACE THE TRANSMISSION IN	4,213.82	6740 BLACK HORSE PIKE 0-01-26-315-1113-23001	Budget	Aprv	158	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-09821	12/09/20	1 REPLACE THE TRANSMISSION IN	4,217.56	0-01-26-315-1113-23001	Budget	Aprv	199	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00061	01/06/21	1 VARIOUS PARTS AND SUPPLIES	221.22	1-01-26-315-1113-23001	Budget	Aprv	216	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00104	01/06/21	1 VARIOUS PARTS AND SUPPLIES	34.37	1-01-26-315-1113-23001	Budget	Aprv	227	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00104	01/06/21	2 VARIOUS PARTS AND SUPPLIES	422.20	1-01-26-315-1113-23001	Budget	Aprv	228	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00322	01/12/21	1 INSTALL AND REPROGRAM BODY	94.44	1-05-55-502-9003-53390	Budget	Aprv	331	1
			<u>9,203.61</u>	DIST DIV - TRANSPORTATION EXPENSES				
21-00499	01/14/21	1 TELEPHONE EQUIP. AND CHARGES	4,037.10	PO BOX 37601 1-01-31-440-0000-23011	Budget	Aprv	437	1
			139.67	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			47.16	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			268.46	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 1-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				

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			34.46	1-07-55-502-8011-53011	Budget			5
			444.47	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			34.46	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-00499	01/14/21	2 ELE ACCT	420.83	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	438	1
21-00499	01/14/21	3 ELE ACCT	428.68	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	439	1
21-00499	01/14/21	4 ELE ACCT	83.44	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	440	1
21-00499	01/14/21	5 ELE ACCT	68.93	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	441	1
21-00499	01/14/21	6 CDP	38.71	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	442	1
			<u>6,046.37</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
	01/27/21	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
21-00336	01/13/21	1 COST FOR ANALOG POTS LINES	409.39	1-01-31-440-0000-23011	Budget	Aprv	380	1
			14.16	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.78	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			27.22	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.49	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			45.07	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.49	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-00336	01/13/21	2 ELE ACCT	42.70	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	381	1
21-00336	01/13/21	3 ELE ACCT	41.45	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	382	1
21-00336	01/13/21	4 ELE ACCT	10.48	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	383	1
21-00336	01/13/21	5 ELE ACCT	6.99	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	384	1
21-00336	01/13/21	6 CDP	3.92	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	385	1
			<u>613.14</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
	01/27/21	COMMI005 NJ MOTOR VEHICLE COMMISSION		CAIR UNIT BUSINESS & GOVERNMENT				
21-00325	01/12/21	1 PROFORMA	150.00	1-01-25-265-2403-23045	Budget	Aprv	332	1
			<u>150.00</u>	UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
	01/27/21	COUNC005 COUNCIL OF DEVELOPMENT		FINANCE AGENCIES				
21-00140	01/07/21	1 ANNUAL MEMBERSHIP DUES	550.00	G-02-57-881-2020-45438	Budget	Aprv	231	1

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			550.00	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
01/27/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-00264	01/12/21	1 818 E PARK AVE CANCEL	25.00	T-19-00-290-0000-80404	Budget	Aprv	318	1
				NON-DEPT - HOME INVESTMENT TRUST-FEES				
21-00264	01/12/21	2 818 E PARK AVE CANCEL MORTGAGE	25.00	T-23-00-000-0000-85702	Budget	Aprv	319	1
				AFFORDABLE HOUSING-HOUSING P				
21-00264	01/12/21	3 818 E PARK AVE CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304	Budget	Aprv	320	1
				NON-DEPT - CDP REHAB REVOLVING - FEES				
			75.00					
01/27/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-00532	01/19/21	1 318 N EAST AVE CANCEL MORTGAGE	25.00	T-19-00-290-0000-80404	Budget	Aprv	448	1
				NON-DEPT - HOME INVESTMENT TRUST-FEES				
21-00532	01/19/21	2 318 N EAST AVE CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304	Budget	Aprv	449	1
				NON-DEPT - CDP REHAB REVOLVING - FEES				
			50.00					
01/27/21 CUTS0005 WHEAT ROAD COLD CUTS				WRONIUK LLC				
20-00382	01/13/20	13 OPEN PURCHASE ORDER FOR	101.22	0-05-55-502-9001-53050	Budget	Aprv	11	1
				GENERATION DIV - MEALS				
			101.22					
01/27/21 DELI0010 GIOVANNI'S DELI				1102 N. EAST AVE				
21-00245	01/12/21	1 MEALS FOR DIST EMPLOYEES	21.89	1-05-55-502-9003-53050	Budget	Aprv	308	1
				DIST DIV - MEALS				
			21.89					
01/27/21 DELL0005 DELL				C/O DELL USA				
20-08927	11/16/20	1 DELL LATITUDE 7220	8,421.21	C-04-00-000-1874-78605	Budget	Aprv	104	1
				ORD 2018-74 ENGINEERING				
20-08927	11/16/20	2 DELL RUGGED ESCAPE BACKPACK	210.27	C-04-00-000-1874-78605	Budget	Aprv	105	1
				ORD 2018-74 ENGINEERING				
20-08927	11/16/20	3 HAVIS DOCKING STATION	1,676.97	C-04-00-000-1874-78605	Budget	Aprv	106	1
				ORD 2018-74 ENGINEERING				
20-08927	11/16/20	4 DOCK	809.64	C-04-00-000-1874-78605	Budget	Aprv	107	1
				ORD 2018-74 ENGINEERING				
			11,118.09					
01/27/21 DENNI040 DENNIS W. MACCAFFREY				1452 W. FOREST GROVE RD.				
21-00206	01/12/21	1	32.93	0-05-99-900-0000-00024	Budget	Aprv	282	1
				CAYENTA REFUNDS PAYABLE				
			32.93					
01/27/21 DONAT025 DONATO DIAZ				1006 E. PARK AVE.				
21-00207	01/12/21	1	37.93	0-05-99-900-0000-00024	Budget	Aprv	283	1
				CAYENTA REFUNDS PAYABLE				
			37.93					
01/27/21 DSCH105 DSHC ENTERPRISES LLC				P.O. BOX 524				
21-00482	01/14/21	1 PREMIUM FOR CERT# 20-00138	700.00	T-03-99-900-0000-01000	Budget	Aprv	427	1

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21-00483	01/14/21	1 PREMIUM FOR CERT# 20-00333	2,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	428	1
21-00484	01/14/21	1 PREMIUM FOR CERT# 19-00090	4,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	429	1
			<u>6,900.00</u>	TAX SALE PREMIUMS				
	01/27/21	EASTE035 EASTERN DOOR COMPANY		102 PENN ST				
20-08598	10/29/20	1 INSTALL 12 PNEUMATIC SAFETY	5,400.00	C-04-00-000-2008-78006	Budget	Aprv	99	1
			<u>5,400.00</u>	ORD 20-08 VEHICLE MAINTENANCE				
	01/27/21	EDWIN010 EDWIN R. BURGER & SON INC.		PO BOX 184				
21-00003	01/05/21	1 FENCE REPAIR EMER/ INS. SER.	3,600.00	T-22-00-000-0000-80302	Budget	Aprv	210	1
			<u>3,600.00</u>	SELF INSURANCE FUND ELECTRIC				
	01/27/21	ELITE005 ELITE K-9 INC		7660 OLD US HWY 45				
20-09002	11/17/20	1 * ITEM #C121	39.95	0-01-25-240-2502-23039	Budget	Aprv	112	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	2 * ITEM #MH025 B	199.95	0-01-25-240-2502-23039	Budget	Aprv	113	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	4 * ITEM #FLG002	99.90	0-01-25-240-2502-23039	Budget	Aprv	114	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	6 * ITEM #BA01 M	23.90	0-01-25-240-2502-23039	Budget	Aprv	115	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	7 * ITEM #TJ12R 02	19.90	0-01-25-240-2502-23039	Budget	Aprv	116	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	9 * ITEM #IDC205	49.95	0-01-25-240-2502-23039	Budget	Aprv	117	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	10 * ITEM #B9 5-S	99.95	0-01-25-240-2502-23039	Budget	Aprv	118	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	11 * ITEM #KG01 KING	23.95	0-01-25-240-2502-23039	Budget	Aprv	119	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	12 * ITEM #TCP	39.95	0-01-25-240-2502-23039	Budget	Aprv	120	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	13 * ITEM #L07 50	29.95	0-01-25-240-2502-23039	Budget	Aprv	121	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	14 * ITEM #KG02 UKING	23.95	0-01-25-240-2502-23039	Budget	Aprv	122	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	15 * ITEM #BA300	14.95	0-01-25-240-2502-23039	Budget	Aprv	123	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09002	11/17/20	16 * SHIPPING & HANDLING	12.00	0-01-25-240-2502-23039	Budget	Aprv	124	1
			<u>678.25</u>	POLICE OPERATIONS - K-9 EXPENSES				
	01/27/21	FARMR005 FARM RITE INC.		PO BOX 29				
20-05730	07/07/20	6 VARIOUS FILTERS, BLADES, AND	457.57	0-01-26-315-1113-23002	Budget	Aprv	32	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-05730	07/07/20	7 VARIOUS FILTERS, BLADES, AND	1,280.92	0-01-26-315-1113-23002	Budget	Aprv	33	1
			<u>1,738.49</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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21-00185	01/08/21	01/27/21 FBINA010 FBI NATIONAL ACADEMY ASSOC. IN 1 CAPT ADAM AUSTINO	95.00	ATTN: MEMBERSHIP 1-01-25-240-2502-23045	Budget	Aprv	252	1
21-00185	01/08/21	2 NEW JERSEY CHAPTER	20.00	POLICE OPERATIONS - DUES AND SUBSCRIPTIO 1-01-25-240-2502-23045	Budget	Aprv	253	1
			<u>115.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
21-00128	01/07/21	01/27/21 FEDEX005 FEDEX EXPRESS 1 FEDEX SHIPPING CHARGES	75.83	FEDEX EXPRESS 0-05-55-502-9001-53052	Budget	Aprv	230	1
21-00198	01/08/21	1 FedEx Shipping Charge Account	33.87	GENERATION DIV - POSTAGE 0-01-20-165-1109-23052	Budget	Aprv	267	1
			<u>109.70</u>	ENGINEERING - POSTAGE				
21-00480	01/14/21	01/27/21 FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT# 19-00195	800.00	1000 RIVERSIDE AVE. T-03-99-900-0000-01000	Budget	Aprv	425	1
			<u>800.00</u>	TAX SALE PREMIUMS				
21-00189	01/08/21	01/27/21 FRANK005 DIDOMENICO ESQ., FRANK 1 VINELAND PLANNING BD 12/9/20	173.00	PO BOX 1356 0-01-20-155-1401-23044	Budget	Aprv	255	1
			<u>173.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-00184	01/08/21	01/27/21 FRIEN005 FRIENDS OF HISTORIC VINELAND 1 ADVERTSING 2021 CALENDAR	135.00	C/O BRENDA CARPANI G-02-57-881-2020-42107	Budget	Aprv	251	1
			<u>135.00</u>	UEZ 2ND GEN - MARKETING 2020				
21-00485	01/14/21	01/27/21 GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT# 20-00212	1,400.00	6601 VENTNOR AVE. T-03-99-900-0000-01000	Budget	Aprv	430	1
21-00486	01/14/21	1 PREMIUM FOR CERT# 20-00186	1,400.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	431	1
21-00487	01/14/21	1 PREMIUM FOR CERT# 19-00416	1,500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	432	1
21-00488	01/14/21	1 PREMIUM FOR CERT# 20-00252	900.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	433	1
			<u>5,200.00</u>	TAX SALE PREMIUMS				
20-07907	10/02/20	01/27/21 GARDE040 GAROPPO STONE & GARDEN 3 OPEN PURCHASE ORDER	84.98	CENTER LLC 0-01-25-240-2502-23039	Budget	Aprv	63	1
20-07907	10/02/20	4 OPEN PURCHASE ORDER	42.49	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	64	1
21-00187	01/08/21	1 OPEN PURCHASE ORDER	42.49	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	254	1
			<u>169.96</u>	POLICE OPERATIONS - K-9 EXPENSES				
21-00177	01/08/21	01/27/21 GCSI01 NAS SECURITY SYSTEMS OF NJ 1 ANNUAL ALARM SYSTEM	324.96	DBA GCSI SECURITY GROUP 1-05-55-502-9001-53353	Budget	Aprv	233	1

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21-00177	01/08/21	2 ANNUAL ALARM SYSTEM	324.96	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	234	1
			<u>649.92</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-00200	01/11/21	1 FINAL PAYMENT FOR THE	625.77	200 CENTURY PARKWAY, SUITE C 0-05-55-501-9001-51001	Budget	Aprv	276	1
			<u>625.77</u>	GENERATION DIV - REGULAR				
20-06116	07/22/20	5 ALIGNMENTS FOR CITY VEHICLES	69.95	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23001	Budget	Aprv	35	1
21-00178	01/08/21	1 GOODYEAR ASSURANCE ALL-SEASON	420.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	235	1
21-00457	01/14/21	1 GOODYEAR EAGLE RS-A TIRES FOR	492.00	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23075	Budget	Aprv	404	1
			<u>982.67</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
21-00199	01/11/21	1 MONTHLY POSTAGE METER LEASE	0.33	PO BOX 660831 1-01-20-110-1001-23052	Budget	Aprv	268	1
			0.12	MAYOR - POSTAGE 1-01-20-110-1002-23052	Budget			2
			4.07	CITY COUNCIL - POSTAGE 1-01-20-120-2001-23052	Budget			3
			1.10	CITY CLERK - POSTAGE 1-01-20-100-1101-23052	Budget			4
			3.94	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			5
			0.50	PURCHASING - POSTAGE 1-01-20-105-1103-23052	Budget			6
			0.21	HUMAN RESOURCE - POSTAGE 1-01-20-140-1104-23052	Budget			7
			5.01	MGMT INFO SYSTEMS - POSTAGE 1-01-20-130-1202-23052	Budget			8
			1.74	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			9
			10.53	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			10
			0.50	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			11
			0.91	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			12
			13.97	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			13
			2.25	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			14
			2.02	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-20-180-1111-23052	Budget			15
			0.57	PLANNING BOARD - POSTAGE 1-01-21-185-1112-23052	Budget			16
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				

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			0.13	1-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			17
			1.13	1-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			18
			18.13	1-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			19
			7.77	1-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			20
			2.14	1-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			21
			62.70	1-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			22
			0.82	1-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			23
			1.32	1-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			24
			0.04	1-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget			25
			0.43	1-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			26
			1.89	1-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			27
			12.87	1-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			28
			0.68	1-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			29
			4.79	1-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			30
			0.54	1-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			31
			0.47	1-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			32
			0.91	1-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			33
			3.95	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			22.00	1-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			35
			1.58	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget			38
			0.71	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			39
			2.44	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			40
			3.97	1-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			41
21-00199	01/11/21	2 ELE. ACCT.	3.01	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	269	1
21-00199	01/11/21	3 ELE. ACCT.	0.22	1-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	270	1
21-00199	01/11/21	4 ELE. ACCT.	2.12	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	271	1

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21-00199	01/11/21	5 ELE. ACCT.	0.30	1-05-55-502-9006-53052	Budget	Aprv	272	1
				ADMIN-ACCTING DIV - POSTAGE				
21-00199	01/11/21	6 ELE. ACCT.	33.43	1-05-55-502-9004-53052	Budget	Aprv	273	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
21-00199	01/11/21	7 CDP	1.55	G-12-60-800-7545-21471	Budget	Aprv	274	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-00199	01/11/21	8 ELE. ACCT.	10.19	1-05-55-502-9007-53052	Budget	Aprv	275	1
				SHARED SVCS DIV - POSTAGE				
			<u>250.00</u>					
	01/27/21	GSSVI005 GSS VINELAND, INC		250 INTERNATIONAL PARKWAY				
20-01964	02/04/20	6 MEALS FOR DIST EMPLOYEES	40.14	0-05-55-502-9003-53050	Budget	Aprv	13	1
				DIST DIV - MEALS				
			<u>40.14</u>					
	01/27/21	GUIDA005 GUIDARINI ELECTRIC CONST		1616 N EAST AVE				
21-00349	01/14/21	1 EMRGNCY CONNECT OLD PD TO NEW	5,348.00	C-04-00-000-2008-78001	Budget	Aprv	388	1
				ORD 20-08 INFORMATION SYSTEMS				
21-00570	01/19/21	1 PD EVIDENCE RM EMT INSTALL	6,419.00	C-04-00-000-2008-78001	Budget	Aprv	451	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>11,767.00</u>					
	01/27/21	HAVIS080 HAVIS INC.		75 JACKSONVILLE ROAD				
20-09829	12/09/20	1 REPAIR EMS VEHICLE DOCK	44.55	0-01-20-140-1104-23038	Budget	Aprv	200	1
				MGMT INFO SYSTEMS - MISCELLANEOUS				
			9.90	0-07-55-502-8015-53038	Budget			2
				INFO SYSTEMS-WATER - MISCELLANEOUS				
20-09829	12/09/20	2 FOR ACCOUNT NO. PURPOSES	44.55	0-05-55-502-9008-53038	Budget	Aprv	201	1
				INFO SYS-ELEC - MISCELLANEOUS				
			<u>99.00</u>					
	01/27/21	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
20-08978	11/16/20	1 Vollara Air/ Surface 99040063	11,512.80	0-01-25-265-2402-23018	Budget	Aprv	109	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-08978	11/16/20	2 Active Pure Cell Replacement	959.88	0-01-25-265-2402-23018	Budget	Aprv	110	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-08978	11/16/20	3 Air Surface Pro Filter	479.88	0-01-25-265-2402-23018	Budget	Aprv	111	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>12,952.56</u>					
	01/27/21	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
20-03393	03/26/20	9 VARIOUS PARTS AND SUPPLIES	1,205.31	0-01-26-315-1113-23001	Budget	Aprv	17	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>1,205.31</u>					
	01/27/21	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
20-09384	11/30/20	4 226 W. SUMMIT ST REHAB	12,463.75	T-23-00-000-0000-85702	Budget	Aprv	138	1
				AFFORDABLE HOUSING-HOUSING P				
			<u>12,463.75</u>					
	01/27/21	INNER005 INNER-TITE CORP.		110 INDUSTRIAL DR				
20-09155	11/19/20	1 ANKER LOCK KEY	256.00	0-05-55-502-9003-53387	Budget	Aprv	132	1

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20-09155	11/19/20	2 FREIGHT FEE - ESTIMATED	14.12	DIST DIV - MAINT OF METERS 0-05-55-502-9003-53387	Budget	Aprv	133	1
			<u>270.12</u>	DIST DIV - MAINT OF METERS				
21-00290	01/27/21 01/12/21	INTER000 INTERNATIONAL ASBESTOS TESTING 1 LEAD WIPE TESTING	28.00	LABS. INC. 0-01-27-330-3502-23044	Budget	Aprv	321	1
			<u>28.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-00208	01/27/21 01/12/21	IVACA005 IVA & CARL DREYER 1	301.71	556 N. VALLEY AVE. 0-05-99-900-0000-00024	Budget	Aprv	284	1
			<u>301.71</u>	CAYENTA REFUNDS PAYABLE				
21-00209	01/27/21 01/12/21	JAMES050 JAMES NICHOLS 1	347.58	1339 DOGWOOD LANE 0-05-99-900-0000-00024	Budget	Aprv	285	1
			<u>347.58</u>	CAYENTA REFUNDS PAYABLE				
21-00210	01/27/21 01/12/21	JAMES055 JAMES NICHOLS 1	38.13	1339 DOGWOOD LANE 0-05-99-900-0000-00024	Budget	Aprv	286	1
			<u>38.13</u>	CAYENTA REFUNDS PAYABLE				
21-00211	01/27/21 01/12/21	JARED005 JARED J. NESI 1	7.48	302 QUAIL DRIVE 0-05-99-900-0000-00024	Budget	Aprv	287	1
			<u>7.48</u>	CAYENTA REFUNDS PAYABLE				
21-00097	01/27/21 01/06/21	JESCO005 JESCO INC. 1 VARIOUS PARTS AND SUPPLIES	613.92	1260 CENTENNIAL AVE 1-01-26-315-1113-23002	Budget	Aprv	225	1
			<u>613.92</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00379	01/27/21 01/14/21	JJKEL005 JJ KELLER & ASSOCIATES INC 1 ESSENTIAL 1-299 1YR ONLN SUB	1.00	PO BOX 548 1-01-20-105-1103-23045	Budget	Aprv	395	1
21-00379	01/27/21 01/14/21	2 FOR ACCOUNT PURPOSES	200.06	HUMAN RESOURCE - DUES AND SUBSCRIPTIONS 1-05-55-502-9009-53045	Budget	Aprv	396	1
21-00379	01/27/21 01/14/21	3 FOR ACCOUNT PURPOSES	50.01	PERSONNEL - DUES & SUBSCRIPTIONS 1-07-55-502-8016-53045	Budget	Aprv	397	1
21-00379	01/27/21 01/14/21	4 ESSENTIAL 1-299 1YR ONLN SUB	249.09	PERSONNEL - DUES & SUBSCRIPTIONS 1-01-20-105-1103-23045	Budget	Aprv	398	1
			<u>500.16</u>	HUMAN RESOURCE - DUES AND SUBSCRIPTIONS				
21-00212	01/27/21 01/12/21	JOANR005 JOAN R. CARFREY 1	7.91	1616 PENNSYLVANIA AVE. 0-05-99-900-0000-00024	Budget	Aprv	288	1
			<u>7.91</u>	CAYENTA REFUNDS PAYABLE				
	01/27/21	JOSEL025 JOSE LOPEZ		2328 SANFORD DR				

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21-00666	01/22/21	1	36.38	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	484	1
			<u>36.38</u>					
21-00213	01/12/21	1	65.23	150 OAK SPRINGS TRL. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	289	1
			<u>65.23</u>					
21-00481	01/14/21	1	200.00	1370 S MAIN RD T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	426	1
			<u>200.00</u>					
20-09900	12/16/20	1	298.75	1983 S. EAST AVE 0-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	205	1
20-09900	12/16/20	2	748.75	0-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	206	1
20-09900	12/16/20	3	336.25	0-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	207	1
20-09900	12/16/20	4	135.00	0-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	208	1
20-09900	12/22/20	5	113.19	0-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	209	1
			<u>1,631.94</u>					
20-09154	11/19/20	1	17,016.00	PO BOX 841931 0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	131	1
20-09189	11/20/20	1	15,444.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	134	1
20-09468	12/01/20	1	3,222.25	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	152	1
			<u>35,682.25</u>					
21-00525	01/15/21	1	476.45	1776 S. MILL RD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	447	1
21-00619	01/20/21	1	2,082.00	1-05-55-502-9001-53024 GENERATION DIV - SEWER	Budget	Aprv	464	1
			<u>2,558.45</u>					
21-00667	01/22/21	1	55.94	1784 PINE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	485	1
			<u>55.94</u>					
21-00260	01/12/21	1	16.51	1607 S. DELSEA DR 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	315	1
21-00260	01/12/21	2	8.90	1-05-55-502-9001-53353	Budget	Aprv	316	1

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21-00260	01/12/21	4 OPE PURCHASE ORDER FOR	273.51	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	317	1
			<u>298.92</u>	GENERATION DIV - MAINT OF GAS TURBINE				
20-03598	04/03/20	46 SAME AS ABOVE	2,992.50	616 LANDIS AVE G-02-57-881-2020-42107	Budget	Aprv	18	1
20-03598	04/03/20	49 MARKETING, ADVERTISING,	3,657.50	UEZ 2ND GEN - MARKETING 2020 0-05-55-502-9006-53421	Budget	Aprv	19	1
20-03598	04/03/20	50 SAME AS ABOVE	731.25	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2020-42107	Budget	Aprv	20	1
20-03598	04/03/20	51 MARKETING, ADVERTISING,	893.75	UEZ 2ND GEN - MARKETING 2020 0-05-55-502-9006-53421	Budget	Aprv	21	1
20-03598	04/03/20	52 SAME AS ABOVE	92.25	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2020-42107	Budget	Aprv	22	1
20-03598	04/03/20	53 MARKETING, ADVERTISING,	112.75	UEZ 2ND GEN - MARKETING 2020 0-05-55-502-9006-53421	Budget	Aprv	23	1
			<u>8,480.00</u>	ADMIN-ACCTING DIV - Public Relations Con				
20-00091	01/06/20	4 OPEN PURCHASE ORDER	175.00	14963 COLLECTIONS CENTER DR 0-05-55-502-9003-53322	Budget	Aprv	6	1
			<u>175.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
21-00214	01/12/21	1	108.49	7315 DRIFTWOOD LANE 0-05-99-900-0000-00024	Budget	Aprv	290	1
			<u>108.49</u>	CAYENTA REFUNDS PAYABLE				
20-06823	08/13/20	8 VARIOUS PARTS AND SUPPLIES	122.32	833 N. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	39	1
20-06823	08/13/20	9 VARIOUS PARTS AND SUPPLIES	84.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	40	1
20-06823	08/13/20	10 VARIOUS PARTS AND SUPPLIES	257.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	41	1
20-06823	08/13/20	11 VARIOUS PARTS AND SUPPLIES	24.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	42	1
20-06823	08/13/20	12 VARIOUS PARTS AND SUPPLIES	15.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	43	1
20-08033	10/07/20	9 VARIOUS PARTS AND SUPPLIES	64.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	65	1
20-08033	10/07/20	10 VARIOUS PARTS AND SUPPLIES	48.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	66	1
20-08033	10/07/20	11 VARIOUS PARTS AND SUPPLIES	556.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	67	1
20-08033	10/07/20	12 VARIOUS PARTS AND SUPPLIES	48.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	68	1
21-00045	01/06/21	1 VARIOUS PARTS AND SUPPLIES	272.69	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	212	1
21-00058	01/06/21	1 VARIOUS PARTS AND SUPPLIES	122.32	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	213	1

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21-00058	01/06/21	2 VARIOUS PARTS AND SUPPLIES	122.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	214	1
21-00098	01/06/21	1 VARIOUS PARTS AND SUPPLIES	511.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	226	1
			<u>2,250.36</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08221	01/27/21 10/19/20	LLOYD010 LLOYD'S OF MILLVILLE INC. D/B/ 1 Station 1 Awning /EMS	8,800.00	LLOYD'S AWNINGS C-04-00-000-1753-78630	Budget	Aprv	86	1
			<u>8,800.00</u>	NON-DEPT - ORD 2017-53 - EMS BLDG				
21-00215	01/27/21 01/12/21	LOLLI010 LOLLI HOLDINGS LLC D/B/A 1	307.07	MICHALINA'S HAIR SALON 0-05-99-900-0000-00024	Budget	Aprv	291	1
			<u>307.07</u>	CAYENTA REFUNDS PAYABLE				
21-00497	01/27/21 01/14/21	LOWES005 LOWE'S 1 OPEN PURCHASE ORDER FOR	252.70	CREDIT SERVICES 1-01-26-310-3101-23018	Budget	Aprv	434	1
21-00497	01/14/21	2 22%	74.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	435	1
21-00497	01/14/21	3 3%	10.11	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	436	1
			<u>336.94</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08342	01/27/21 10/22/20	MAIN005 CORE & MAIN 1 LOCKING RING & COVER, 15" LID	1,448.00	228 WILLIAMSTOWN RD 0-07-55-512-8006-52000	Budget	Aprv	88	1
20-08342	10/22/20	2 20 X 30 PLASTIC METER PIT	720.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	89	1
20-08342	10/22/20	3 H1470N, 1" METER SETTER	4,713.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	90	1
20-08342	10/22/20	4 20 X 30 PLASTIC METER PIT	480.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	91	1
20-09443	12/01/20	1 4" GATE VALVE A-2361-23,	4,585.90	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	141	1
20-09443	12/01/20	2 6" GATE VALVE A-2361-23,	1,169.88	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	142	1
20-09443	12/01/20	3 8" GATE VALVE A-2361-23,	1,863.28	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	143	1
			<u>14,980.06</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-08429	01/27/21 10/26/20	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC 2 #2 HEATING OIL FOR EMS STATION	269.00	PO BOX 377 0-01-31-446-0000-23019	Budget	Aprv	93	1
			<u>269.00</u>	FUEL OIL				
21-00606	01/27/21 01/20/21	MCSYS010 MC SYSTEMS SOLUTIONS, LLC 1 PET REGISTRATION	90.00	PO BOX 721 1-01-20-140-1104-23016	Budget	Aprv	454	1
			20.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2

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21-00606	01/20/21	2 FOR ACCOUNT NO. PURPOSES	90.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	455	1
21-00606	01/20/21	3 ADDITIONAL USERS	360.00	INFO SYS-ELEC - COMPUTER SOFTWARE 1-01-20-140-1104-23016	Budget	Aprv	456	1
			80.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-00606	01/20/21	4 FOR ACCOUNT NO. PURPOSES	360.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	457	1
21-00606	01/20/21	5 CODE ENFORCEMENT&RENTAL REG	270.00	INFO SYS-ELEC - COMPUTER SOFTWARE 1-01-20-140-1104-23016	Budget	Aprv	458	1
			60.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-00606	01/20/21	6 FOR ACCOUNT NO. PURPOSES	270.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	459	1
21-00606	01/20/21	7 PLANNING & ZONING	180.00	INFO SYS-ELEC - COMPUTER SOFTWARE 1-01-20-140-1104-23016	Budget	Aprv	460	1
			40.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-00606	01/20/21	8 FOR ACCOUNT NO. PURPOSES	180.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	461	1
21-00606	01/20/21	9 MERCANTILE RENEWAL	270.00	INFO SYS-ELEC - COMPUTER SOFTWARE 1-01-20-140-1104-23016	Budget	Aprv	462	1
			60.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-00606	01/20/21	10 FOR ACCOUNT NO. PURPOSES	270.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	463	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
			<u>2,600.00</u>					
21-00236	01/12/21	01/27/21 MEDIO015 MEDIO LAW FIRM, LLC 1 10/14/20 & 10/21/20 NVOICE 162	94.50	717 E. ELMER ST STE. 7 G-02-57-881-2020-45444	Budget	Aprv	306	1
			<u>94.50</u>	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV				
21-00216	01/12/21	01/27/21 MICHA095 MICHAEL CAPIZOLA 1	173.60	4348 JUNIPER ST. 0-05-99-900-0000-00024	Budget	Aprv	292	1
			<u>173.60</u>	CAYENTA REFUNDS PAYABLE				
19-03059	04/22/19	01/27/21 MILLV005 MILLVILLE, CITY OF 1 ENCUMBRANCE OF REQUIRED	11,938.74	PO BOX 609 G-02-56-706-2018-01600	Budget	Aprv	4	1
			<u>11,938.74</u>	EDWARD BYRNE JAG #2018-DJ-BX-0158				
20-08944	11/16/20	01/27/21 MONAR005 MONARCH BOILER CONSTRUCTION CO 5 NOV-DEC 2020 REMAINING INVOICE	10,046.84	PO BOX 282 0-05-55-512-9001-52000	Budget	Aprv	108	1
			<u>10,046.84</u>	GENERATION DIV - CAPITAL				
20-08810	11/06/20	01/27/21 MRCIN010 MRC INC. 1 TUBES W/HARDWARE FOR 12657	1,377.00	MRC, INC. 0-01-28-370-3009-23006	Budget	Aprv	101	1
				RECREATION - GENERAL EQUIPMENT REPAIRS				

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20-08810	11/06/20	2 FREIGHT	228.15	0-01-28-370-3009-23006	Budget	Aprv	102	1
			<u>1,605.15</u>	RECREATION - GENERAL EQUIPMENT REPAIRS				
20-00342	01/13/20	14 OPEN PURCHASE ORDER FOR	137.94	PO BOX 953635 0-05-55-502-9001-53353	Budget	Aprv	9	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00343	01/13/20	30 OPEN PURCHASE ORDER FOR	324.14	0-05-55-502-9001-53038	Budget	Aprv	10	1
			<u>462.08</u>	GENERATION DIV - MISCELLANEOUS				
20-09655	12/03/20	1 ONBASE TIME & MATERIAL HRS/IS	39,200.00	225 EXECUTIVE DR STE 4 C-04-00-000-2008-78001	Budget	Aprv	183	1
			<u>39,200.00</u>	ORD 20-08 INFORMATION SYSTEMS				
21-00668	01/22/21	1 MUKTI005 MUKTI DAHIYA	52.55	12 SANIBEL CT 0-05-99-900-0000-00024	Budget	Aprv	486	1
			<u>52.55</u>	CAYENTA REFUNDS PAYABLE				
21-00371	01/14/21	1 SURETY RELEASE	3,600.00	27 N. MYRTLE STREET T-03-99-900-0000-02013	Budget	Aprv	390	1
				DEVELOPERS DEPOSITS PRINCIPAL				
21-00372	01/14/21	1 Surety Release	5,000.00	T-03-99-900-0000-02010	Budget	Aprv	391	1
				SURETY DEPOSITS OVER \$5,000 PRINCIPAL				
21-00372	01/14/21	2 Interest Refund	0.28	T-03-99-900-0000-02011	Budget	Aprv	392	1
			<u>8,600.28</u>	SURETY DEPOSIT OVER \$5K INTEREST				
20-06537	08/03/20	6 Tubular Webbing 1"x300'-orange	95.00	PO BOX 14774 0-01-25-265-2402-22103	Budget	Aprv	37	1
			<u>95.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-00734	01/23/20	1 OPEN PURCHASE ORDER FOR	2,850.00	20 N HOCKEY DR 0-07-55-502-8002-53006	Budget	Aprv	12	1
			<u>2,850.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-00513	01/15/21	1 HM Down Annual Emission Fees	3,000.00	DIVISION OF REVENUE 0-05-55-502-9001-53328	Budget	Aprv	444	1
				GENERATION - DEPARTMENT OF ENVIRONMENT				
21-00513	01/15/21	2 West CT Annual Emission Fees	3,000.00	0-05-55-502-9001-53328	Budget	Aprv	445	1
			<u>6,000.00</u>	GENERATION - DEPARTMENT OF ENVIRONMENT				
21-00343	01/13/21	1 ANNUAL WATER ALLOCATION	18,365.00	TREASURER-STATE OF NJ 1-07-55-502-8002-53328	Budget	Aprv	387	1
			<u>18,365.00</u>	PUMPING EXP DIV - LICENSES AND PERMITS				

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21-00506	01/14/21	01/27/21 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR CHEVROLET TAHOE FOR	60.00	9 WEST PARK AVE 1-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	443	1
			<u>60.00</u>					
21-00642	01/20/21	01/27/21 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2021 FORD	60.00	9 WEST PARK AVE 1-05-55-502-9001-53390 GENERATION DIV - TRANSPORTATION EXPENSES	Budget	Aprv	470	1
			<u>60.00</u>					
21-00176	01/08/21	01/27/21 NJWAT005 NJ WATER ASSOCIATION INC. 1 NJ Water Assoc. Memb. dues	700.00	50 E. RIDGEWOOD AVE. 1-07-55-502-8004-53045 OPERATION/SUPERVISION - DUES & SUBSCRIPT	Budget	Aprv	232	1
			<u>700.00</u>					
21-00183	01/08/21	01/27/21 NORTH080 NORTHEAST PLUMBING SERVICE LLC 1 Invoice 8524 \$ 630.00	472.50	402 ARIPORT DRIVE 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	248	1
21-00183	01/08/21	2 22%	138.60	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	249	1
21-00183	01/08/21	3 3%	18.90	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	250	1
			<u>630.00</u>					
21-00217	01/12/21	01/27/21 OCWEN005 OCWEN LOAN SERVICING LLC 1	81.13	277020 JEFFERSON AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	293	1
			<u>81.13</u>					
17001219	09/08/20	01/27/21 ORCOL005 O.R. COLAN ASSOCIATES, LLC 14 CHANGE ORDER #2	8,097.00	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	1	1
			<u>8,097.00</u>					
21-00181	01/08/21	01/27/21 PARRI015 PARRISH SIGN COMPANY INC. 1 NORTH DIRECTORY SERVICE	647.85	2242 S. DELSEA DR G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	246	1
21-00181	01/08/21	2 MILL AND GARDEN ROAD SERVICE	912.29	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	247	1
			<u>1,560.14</u>					
21-00218	01/12/21	01/27/21 PEARC015 PEARCE & JANNARONE 1	9.56	3807 N. DELSEA DRIVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	294	1
			<u>9.56</u>					
20-09017	11/17/20	01/27/21 PETER005 HUNTER JERSEY PETERBILT 1 VARIOUS PARTS AND SUPPLIES	886.28	DEPT #105 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	125	1
20-09017	11/17/20	2 VARIOUS PARTS AND SUPPLIES	108.94	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	126	1
21-00094	01/06/21	1 VARIOUS PARTS AND SUPPLIES	27.28	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	220	1

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21-00094	01/06/21	2 VARIOUS PARTS AND SUPPLIES	68.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	221	1
21-00094	01/06/21	3 VARIOUS PARTS AND SUPPLIES	51.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	222	1
21-00094	01/06/21	4 VARIOUS PARTS AND SUPPLIES	111.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	223	1
21-00094	01/06/21	5 VARIOUS PARTS AND SUPPLIES	114.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	224	1
			<u>1,368.50</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
01/27/21 PIZZA010 DOMINICK'S PIZZA				1768 S. LINCOLN AVE				
21-00244	01/12/21	1 MEALS FOR DIST EMPLOYEES	37.65	1-05-55-502-9003-53050	Budget	Aprv	307	1
			<u>37.65</u>	DIST DIV - MEALS				
01/27/21 POSIT005 POSITIVE PROMOTIONS INC.				PO BOX 11537				
20-09044	11/17/20	1 Promotional Items/Elec Admin	1,397.01	0-05-55-502-9006-53046	Budget	Aprv	127	1
20-09044	11/17/20	2 Promotional Items/Elec Admin	2,988.50	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 0-05-55-502-9006-53046	Budget	Aprv	128	1
20-09044	11/17/20	3 Promotional Item/Elec Admin	1,409.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 0-05-55-502-9006-53046	Budget	Aprv	129	1
20-09044	11/17/20	4 Promotional Items/Elec Admin	592.66	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 0-05-55-502-9006-53046	Budget	Aprv	130	1
			<u>6,387.17</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
01/27/21 PROCO010 PROCOM LLC				1170 KARIN STREET				
21-00219	01/12/21	1	176.61	0-05-99-900-0000-00024	Budget	Aprv	295	1
			<u>176.61</u>	CAYENTA REFUNDS PAYABLE				
01/27/21 PYRZW005 PYRZ WATER SUPPLY CO. INC.				PO BOX 107				
20-06026	07/16/20	1 SIGMA DUAL CONTROL PANEL	6,320.00	0-07-55-502-8002-53006	Budget	Aprv	34	1
			<u>6,320.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
01/27/21 QUALI035 QUALITY DISTRIBUTION				1208 E. KENNEDY BLVD.				
21-00220	01/12/21	1	846.00	0-05-99-900-0000-00024	Budget	Aprv	296	1
			<u>846.00</u>	CAYENTA REFUNDS PAYABLE				
01/27/21 REMIN010 REMINGTON & VERNICK ENGINEERS				232 KINGS HWY				
18002624	04/18/18	15	4,417.52	C-04-00-000-1754-78631	Budget	Aprv	2	1
18002624	03/15/19	16 CHANGE ORDER #2	3,996.82	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	3	1
19-09021	12/10/19	3 ENG SVCS GIS SYSTEM MAPPING	1,210.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 1-07-99-900-0000-00001	Budget	Aprv	5	1
			<u>9,624.34</u>	ACCOUNTS PAYABLE				
01/27/21 RENAR005 RENARD ULYSSE				419 EXECUTIVE CENTER DRIVE				

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21-00221	01/12/21	1	83.67	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	297	1
			<u>83.67</u>					
20-05673	07/02/20	14	3.40	PO BOX 1212 0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	31	1
			<u>3.40</u>					
20-03739	04/13/20	2	37.50	2323 S MAIN RD 0-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	24	1
			<u>37.50</u>					
21-00669	01/22/21	1	316.29	275 DEBORAH CT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	487	1
			<u>316.29</u>					
21-00670	01/22/21	1	62.72	1692 E SHERMAN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	488	1
			<u>62.72</u>					
21-00335	01/13/21	1	127.10	3938 S MAIN RD 0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	350	1
21-00335	01/13/21	2	28.78	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	351	1
21-00335	01/13/21	3	47.14	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	352	1
21-00335	01/13/21	4	279.18	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	353	1
21-00335	01/13/21	5	129.12	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	354	1
21-00335	01/13/21	6	192.46	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	355	1
21-00335	01/13/21	7	1,241.56	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	356	1
21-00335	01/13/21	8	285.77	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	357	1
21-00335	01/13/21	9	9,117.44	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	358	1
21-00335	01/13/21	10	497.50	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	359	1
21-00335	01/13/21	11	306.12	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	360	1
21-00335	01/13/21	12	201.91	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	361	1
21-00335	01/13/21	13	109.04	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	362	1
21-00335	01/13/21	14	11,522.33	0-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	363	1

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21-00335	01/13/21	15 FUEL INVS. 12/1/20 TO 12/31/20	417.80	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	364	1
21-00335	01/13/21	16 FUEL INVS. 12/1/20 TO 12/31/20	63.20	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	365	1
21-00335	01/13/21	17 FUEL INVS. 12/1/20 TO 12/31/20	267.96	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	366	1
21-00335	01/13/21	18 FUEL INVS. 12/1/20 TO 12/31/20	3,954.93	GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	367	1
21-00335	01/13/21	19 FUEL INVS. 12/1/20 TO 12/31/20	124.70	GAS, OIL & LUBRICANTS 0-05-55-502-9007-53095	Budget	Aprv	368	1
21-00335	01/13/21	20 FUEL INVS. 12/1/20 TO 12/31/20	372.96	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2019-32118	Budget	Aprv	369	1
21-00335	01/13/21	21 FUEL INVS. 12/1/20 TO 12/31/20	221.04	CLEAN COMMUNITIES FY2019 0-09-55-502-7004-53005	Budget	Aprv	370	1
21-00335	01/13/21	22 FUEL INVS. 12/1/20 TO 12/31/20	23.43	SOLID WASTE GAS OIL AND LUBRICANTS G-02-57-881-2019-45817	Budget	Aprv	371	1
21-00335	01/13/21	23 FUEL INVS. 12/1/20 TO 12/31/20	683.05	UEZ 2ND GEN - VPID 2019 MAINTENANCE 0-07-55-502-8002-53095	Budget	Aprv	372	1
21-00335	01/13/21	24 FUEL INVS. 12/1/20 TO 12/31/20	1,220.68	PUMPING EXP DIV - FLEET FUEL EXPENSE 0-07-55-502-8006-53095	Budget	Aprv	373	1
21-00335	01/13/21	25 FUEL INVS. 12/1/20 TO 12/31/20	31.17	MAINT OF DIST MAINS - FLEET FUEL EXP 0-07-55-502-8014-53095	Budget	Aprv	374	1
21-00335	01/13/21	26 FUEL INVS. 12/1/20 TO 12/31/20	394.35	SHARED SVCS DIV - FLEET FUEL EXPENSE 0-05-55-502-9001-53095	Budget	Aprv	375	1
21-00335	01/13/21	27 FUEL INVS. 12/1/20 TO 12/31/20	4,147.10	GENERATION DIV - FLEET FUEL EXPENSE 0-05-55-502-9003-53095	Budget	Aprv	376	1
21-00335	01/13/21	28 FUEL INVS. 12/1/20 TO 12/31/20	282.98	DIST DIV - FLEET FUEL EXPENSE 0-05-55-502-9006-53390	Budget	Aprv	377	1
21-00335	01/13/21	29 FUEL INVS. 12/1/20 TO 12/31/20	5,827.38	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 0-01-42-100-4602-26007	Budget	Aprv	378	1
21-00335	01/13/21	30 FUEL INVS. 12/1/20 TO 12/31/20	0.02-	INTERLOCAL SERVICES AGREEMENT - BOE FUEL 0-01-31-447-0000-23005	Budget	Aprv	379	1
			<u>42,118.16</u>	GAS, OIL & LUBRICANTS				
	01/27/21	RIOSU005 RIO SUPPLY INC		100 ALLIED PARKWAY				
20-08821	11/06/20	1 NEPTUNE T-10 1" WATER METER,	22,080.00	0-07-55-512-8006-52000	Budget	Aprv	103	1
			<u>22,080.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
	01/27/21	ROSEM010 ROSEMOUNT INC		22737 NETWORK PL				
20-08199	10/15/20	1 RESEMOUNT 3144P TEMPERATURE	3,258.32	0-05-55-502-9001-53353	Budget	Aprv	84	1
20-08199	10/15/20	2 ESTIMATED SHIPPING CHARGES	6.36	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	85	1
			<u>3,264.68</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	01/27/21	RUTGE040 RUTGERS UNIVERSITY		CENTER FOR GOVERNMENT SERVICES				
20-07406	09/11/20	1 CPWM Class J. Hares	1,405.00	0-01-26-300-3001-23042	Budget	Aprv	50	1
20-08076	10/08/20	1 CONTINUING EDUCATION ZOOM MTG	130.00	PUBLIC WORKS-DIR OFFICE - TRAINING 0-01-21-185-1605-23042	Budget	Aprv	73	1
				ZONING OFFICE - TRAINING				

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20-08076	10/08/20	2 CONTINUING EDUCATION ZOOM MTG	130.00	0-01-21-185-1605-23042 ZONING OFFICE - TRAINING	Budget	Aprv	74	1
20-08115	10/13/20	1 Management Accountability	205.00	0-01-26-300-3001-23042 PUBLIC WORKS-DIR OFFICE - TRAINING	Budget	Aprv	75	1
20-08115	10/13/20	2 Municipal Planning and	298.00	0-01-26-300-3001-23042 PUBLIC WORKS-DIR OFFICE - TRAINING	Budget	Aprv	76	1
20-08115	10/13/20	3 Local Government in NJ	390.00	0-01-26-300-3001-23042 PUBLIC WORKS-DIR OFFICE - TRAINING	Budget	Aprv	77	1
20-08115	10/13/20	4 Municipal Budget Process	390.00	0-01-26-300-3001-23042 PUBLIC WORKS-DIR OFFICE - TRAINING	Budget	Aprv	78	1
20-08115	10/13/20	5 Public Works Purchasing	390.00	0-01-26-300-3001-23042 PUBLIC WORKS-DIR OFFICE - TRAINING	Budget	Aprv	79	1
			<u>3,338.00</u>					
01/27/21 SARAH005 SARAH PREZIOSI				37 S STATE ST APT 2				
21-00671	01/22/21	1	30.50	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	489	1
			<u>30.50</u>					
01/27/21 SBBRE005 SB & B REALTY				994 W. SHERMAN AVE.				
21-00681	01/22/21	1 Partial Surety Release	43,327.00	T-03-99-900-0000-02010 SURETY DEPOSITS OVER \$5,000 PRINCIPAL	Budget	Aprv	496	1
			<u>43,327.00</u>					
01/27/21 SCHIN005 SCHINDLER ELEVATOR CORPORATION				PO BOX 93050				
21-00190	01/08/21	1 Invoice 8105481194 \$607.95	455.96	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	256	1
21-00190	01/08/21	2 22%	133.75	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	257	1
21-00190	01/08/21	3 3%	18.24	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	258	1
21-00190	01/08/21	4 Invoice 8105506711 \$ 607.95	455.96	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	259	1
21-00190	01/08/21	5 22%	133.75	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	260	1
21-00190	01/08/21	6 3%	18.24	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	261	1
			<u>1,215.90</u>					
01/27/21 SERVI015 SERVICE TIRE TRUCK CENTERS				2255 AVE A				
21-00296	01/12/21	1 E6 Rear Tires	1,986.48	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	323	1
			<u>1,986.48</u>					
01/27/21 SHAWN005 SHAWN & ASHLEY LIESKE				1370 TAMMIE TER				
21-00672	01/22/21	1	298.72	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	490	1
			<u>298.72</u>					
01/27/21 SHIIN005 SHI INTERNATIONAL CORP				SUITE 101				
20-08141	10/14/20	1 6ft High Speed HDMI Cable	16.20	0-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	80	1

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			3.60	0-07-55-502-8015-53038	Budget			2
20-08141	10/14/20	2 FOR ACCOUNT NO. PURPOSES	16.20	INFO SYSTEMS-WATER - MISCELLANEOUS	Budget	Aprv	81	1
20-08141	10/14/20	5 Active Ext./Repeater Cable	21.60	INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	82	1
			4.80	0-07-55-502-8015-53038	Budget			2
20-08141	10/14/20	6 FOR ACCOUNT NO. PURPOSES	21.60	INFO SYSTEMS-WATER - MISCELLANEOUS	Budget	Aprv	83	1
				INFO SYS-ELEC - MISCELLANEOUS				
20-08477	10/28/20	1 Microsoft Surface Book 3	2,749.00	C-04-00-000-2008-78001	Budget	Aprv	94	1
				ORD 20-08 INFORMATION SYSTEMS				
20-08477	10/28/20	2 Microsoft Surface Dock	155.00	C-04-00-000-2008-78001	Budget	Aprv	95	1
				ORD 20-08 INFORMATION SYSTEMS				
20-08477	10/28/20	3 Microsoft Surface Pen	79.00	C-04-00-000-2008-78001	Budget	Aprv	96	1
				ORD 20-08 INFORMATION SYSTEMS				
20-08477	10/28/20	4 Everki Atlas - Backpack	137.00	C-04-00-000-2008-78001	Budget	Aprv	97	1
				ORD 20-08 INFORMATION SYSTEMS				
20-08477	01/19/21	5 Microsoft Surface Dock	49.00	C-04-00-000-2008-78001	Budget	Aprv	98	1
				ORD 20-08 INFORMATION SYSTEMS				
20-09860	12/11/20	1 CS500 SERIES-HEADSET	486.00	0-01-27-330-3502-22103	Budget	Aprv	202	1
				HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
20-09860	12/11/20	2	132.00	0-01-27-330-3502-22103	Budget	Aprv	203	1
				HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
			<u>3,871.00</u>					
	01/27/21	SIGNM010 SIGN MEDIA GROUP LLC T/A		DESIGNER WRAPS				
21-00294	01/12/21	1 Inv 6 Setup and Design	450.00	1-01-25-265-2402-23001	Budget	Aprv	322	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>450.00</u>					
	01/27/21	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.		PO BOX 1386				
20-09436	12/01/20	2 Sta 2 E Overhead 3/4 New Motor	1,600.00	0-01-25-261-3503-23018	Budget	Aprv	140	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
			<u>1,600.00</u>					
	01/27/21	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
20-00317	01/13/20	11 CO2 TANK RENTALS	15.50	0-01-28-370-3009-23030	Budget	Aprv	8	1
				RECREATION - CHEMICALS				
20-06863	08/17/20	6 OPEN PURCHASE ORDER-Nov.2020	546.50	0-05-55-502-9001-53038	Budget	Aprv	46	1
				GENERATION DIV - MISCELLANEOUS				
20-08056	10/07/20	9 ACETYLENE CYLINDER RENTALS	69.00	0-01-26-315-1113-23028	Budget	Aprv	69	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-08056	10/07/20	10 ARGON/MIX CYLINDER RENTALS	46.00	0-01-26-315-1113-23028	Budget	Aprv	70	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-08056	10/07/20	11 OXYGEN CYLINDER RENTALS	69.00	0-01-26-315-1113-23028	Budget	Aprv	71	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-08056	10/07/20	12 PROPANE CYLINDER RENTALS	11.50	0-01-26-315-1113-23028	Budget	Aprv	72	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
			<u>757.50</u>					
	01/27/21	STATE055 STATE OF NJ DCA		DCA BFCE-DORES				

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21-00585	01/20/21	1 STATE PERMIT SURCHARGE FEES	19,756.00	1-01-99-900-0000-00024	Budget	Aprv	453	1
			<u>19,756.00</u>	DUE TO STATE - CONSTRUCTION PER SURETY				
20-06983	08/25/20	1 UNEMPLOYMENT QTR END 03/31/20	29,232.51	T-21-00-000-0000-85201	Budget	Aprv	47	1
	01/27/21	STATE065 STATE OF NJ DEPT. OF LABOR		DIV. OF EMPLOYER ACCOUNTS				
20-06983	08/25/20	2 UNEMPLOYMENT QTR END 03/31/20	1,009.22	0-01-29-390-4501-29500	Budget	Aprv	48	1
			<u>30,241.73</u>	UNEMPLOYMENT COMP CITY LIBRARY - UNEMPLOYMENT				
21-00673	01/22/21	1 TERRE005 TERRELL BELL	87.70	3730 S DELSEA DR UNIT 15C	Budget	Aprv	491	1
			<u>87.70</u>	0-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				
21-00674	01/22/21	1 THOMA055 THOMAS/MARY KEPNER	25.00	2299 FINCH ST	Budget	Aprv	492	1
			<u>25.00</u>	0-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				
21-00675	01/22/21	1 TIFFA015 TIFFANY CAPIZOLA	100.00	17 EWAN TER	Budget	Aprv	493	1
			<u>100.00</u>	0-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				
21-00222	01/12/21	1 TIMOF005 TIMOFEY V. DANICHIKIN	94.74	2248 SOUTH LINCOLN AVE.	Budget	Aprv	298	1
			<u>94.74</u>	0-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				
20-06838	08/14/20	5 TIPCO005 TIPCO TECHNOLOGIES, INC.	181.01	TIPCO TECHNOLOGIES	Budget	Aprv	44	1
		VARIOUS PARTS AND SUPPLIES		0-01-26-315-1113-23002				
20-06838	08/14/20	6 VARIOUS PARTS AND SUPPLIES	438.92	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	45	1
			<u>619.93</u>	0-01-26-315-1113-23002				
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-05575	06/26/20	6 TOILE005 CAPRIONI'S PORTABLE TOILETS	800.00	188 HEAD OF THE RIVER RD	Budget	Aprv	30	1
		MONTHLY RENTAL OF DOUBLE 9/20		T-22-00-000-0000-80301				
21-00387	01/14/21	1 SERVICES FOR 1/2021	60.00	SELF INSURANCE FUND CITY	Budget	Aprv	399	1
				1-05-55-502-9001-53036				
21-00536	01/19/21	2 PORTABLE TOILET RENTAL/CLEANIN	60.00	GENERATION DIV - RENTALS	Budget	Aprv	450	1
			<u>920.00</u>	1-01-26-290-3006-23036				
				STREETS AND ROADS - RENTALS				
20-09392	12/01/20	1 TONY005 TONY'S LUNCH INC.	55.70	PO BOX 2481	Budget	Aprv	139	1
		MEALS FOR DIST EMPLOYEES	<u>55.70</u>	0-05-55-502-9003-53050				
				DIST DIV - MEALS				

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21-00191	01/08/21	01/27/21 TOZOU005 TOZOUR-TRANE 1 Quarterly Billing	1,516.88	PO BOX 74845 1-01-26-310-3101-23018	Budget	Aprv	262	1
21-00191	01/08/21	2 22%	444.95	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	263	1
21-00191	01/08/21	3 3%	60.67	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	264	1
			<u>2,022.50</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00627	01/20/21	01/27/21 TREAS025 TREASURER STATE OF NJ 1 Marriage 4th Quart Reimb 2020	2,150.00	DEPT. CHILDREN & FAMILIES DIV. 1-01-99-900-0000-00026	Budget	Aprv	465	1
			<u>2,150.00</u>	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
21-00232	01/12/21	01/27/21 TREAS030 TREASURER STATE OF NJ 1 ANNUAL SITE REMEDIATION FEE	875.00	NJ DEPARTMENT OF TREASURY DIVI C-04-00-000-1423-78601	Budget	Aprv	301	1
			<u>875.00</u>	NON-DEPT - ORD 2014-23 WELL#13				
21-00650	01/20/21	01/27/21 TREAS040 TREASURER STATE OF NJ 1 Reinspection Fee \$203.00	152.25	DCA ELSA 1-01-26-310-3101-23018	Budget	Aprv	471	1
21-00650	01/20/21	2 22%	44.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	472	1
21-00650	01/20/21	3 3%	6.09	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	473	1
			<u>203.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-05489	06/24/20	01/27/21 TRIAD005 TRIAD ASSOCIATES INC. 15 AGREEMENT FOR PROFESSIONAL	400.00	BUILDING 3 0-05-55-502-9007-53044	Budget	Aprv	28	1
20-05489	06/24/20	16 SAME AS ABOVE	500.00	SHARED SVCS DIV - PROFESSIONAL SERVICES 0-01-20-100-1101-23044	Budget	Aprv	29	1
			100.00	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL 0-07-55-502-8014-53044	Budget			2
			<u>1,000.00</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
21-00179	01/08/21	01/27/21 TRIAD005 TRIAD ASSOCIATES INC. 1 613 WASHINGTON AVE	400.00	BUILDING 3 T-19-00-290-0000-80400	Budget	Aprv	236	1
21-00179	01/08/21	2 42 VIRGINIA AVE PROJECT CLOSE	400.00	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	237	1
21-00179	01/08/21	3 565 MAYFAIR INTERIM COST	300.00	AFFORDABLE HOUSING-HOUSING P G-12-60-801-7727-20190	Budget	Aprv	238	1
21-00179	01/08/21	4 556 MAYFAIR SECOND INTERIM	100.00	CDP - HOME 27TH YEAR - REHAB VINELAND G-12-60-801-7727-20190	Budget	Aprv	239	1
21-00179	01/08/21	5 1674 WHITE PINE WAY INTERIM	300.00	CDP - HOME 27TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	240	1
21-00179	01/08/21	6 1069 LINDA LN FINAL INSPECTION	600.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	241	1
21-00179	01/08/21	7 51 SENNA DRIVE PROJECT CLOSE	400.00	AFFORDABLE HOUSING-HOUSING P G-12-60-801-7727-20190	Budget	Aprv	242	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				

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21-00179	01/08/21	8 2929 UNION RD PRECONS-JOB SITE	400.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	243	1
21-00179	01/08/21	9 1881 MOUNTAIN DRIVE FINAL	600.00	T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	244	1
21-00179	01/08/21	10 226 W SUMMIT INITIAL INSP	600.00	G-12-60-801-7727-20190 CDP - HOME 27TH YEAR - REHAB VINELAND	Budget	Aprv	245	1
			<u>4,100.00</u>					
01/27/21 TRIAD005 TRIAD ASSOCIATES INC.				BUILDING 3				
21-00334	01/13/21	1 565 MAYFAIR FINAL INSPECTION	600.00	G-12-60-801-7727-20190 CDP - HOME 27TH YEAR - REHAB VINELAND	Budget	Aprv	345	1
21-00334	01/13/21	2 745 S.WEST AVE INTERIM COST	300.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	346	1
21-00334	01/13/21	3 745 S. WEST AVE FINAL INSP	600.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	347	1
21-00334	01/13/21	4 574 MAYFAIR PRECONS JOB SITE	400.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	348	1
21-00334	01/13/21	5 226 W. SUMMIT BIDDING COST	2,100.00	G-12-60-801-7727-20190 CDP - HOME 27TH YEAR - REHAB VINELAND	Budget	Aprv	349	1
			<u>4,000.00</u>					
01/27/21 TRICI010 TRI CITY PAPER				T/A TRI CITY PAPER				
21-00308	01/12/21	1 Open PO for Cleaning Supplies	17.90	1-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	327	1
21-00314	01/12/21	1 OPEN PURCHASE ORDER	15.30	1-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	328	1
			<u>33.20</u>					
01/27/21 ULINE005 ULINE				PO BOX 88741				
20-06504	07/30/20	3 SAFETY SUPPLIES-COVID-19	126.92	0-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	36	1
			<u>126.92</u>					
01/27/21 UNITE035 UNITED PARCEL SERVICE INC.				PO BOX 7247-0244				
21-00663	01/22/21	1 SHIPPING COSTS - 1/2021	9.16	1-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget	Aprv	480	1
21-00663	01/22/21	2 SHIPPING COSTS - 1/2021	4.57	1-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	481	1
			<u>13.73</u>					
01/27/21 UNITE040 UNITED REFRIGERATION INC				PO BOX 82-0100				
20-07519	09/17/20	4 Open PO for Supplies	18.31	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	51	1
20-07519	09/17/20	5 22%	5.37	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	52	1
20-07519	09/17/20	6 3%	0.56	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	53	1
20-07519	09/17/20	7 Open PO for Supplies	228.09	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	54	1
20-07519	09/17/20	8 22%	66.91	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	55	1
20-07519	09/17/20	9 3%	9.12	0-07-55-502-8014-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	56	1

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20-07519	09/17/20	10 Open PO for Supplies	461.69	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	57	1
20-07519	09/17/20	11 22%	135.43	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	58	1
20-07519	09/17/20	12 3%	18.47	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	59	1
20-07519	09/17/20	15 3%	0.13	SHARED SVCS DIV - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	60	1
20-07519	09/17/20	16 3%	0.03	SHARED SVCS DIV - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	61	1
20-07519	09/17/20	17 3%	0.01	SHARED SVCS DIV - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	62	1
			944.12	SHARED SVCS DIV - BUILDING MAINTENANCE				
01/27/21 UNITE105 UNITED VETERANS COUNCIL				C/O DOMINIQUE SHTERBAN/SEMPER				
21-00351	01/14/21	1 EXPENSE REIMBURSEMENT - 1/2021	1,000.00	0-01-30-420-1106-24001	Budget	Aprv	389	1
			1,000.00	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
01/27/21 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP				50 S. 16TH ST. SUITE 2050				
21-00466	01/14/21	1 PREMIUM CERT#20-00068 - 1/2021	200.00	T-03-99-900-0000-01000	Budget	Aprv	412	1
21-00468	01/14/21	1 PREMIUM CERT#19-00070 - 1/2021	500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	413	1
21-00469	01/14/21	1 PREMIUM CERT#20-00208 - 1/2021	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	414	1
21-00470	01/14/21	1 PREMIUM CERT#20-00276 - 1/2021	4,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	415	1
21-00471	01/14/21	1 PREMIUM CERT#19-00025 - 1/2021	800.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	416	1
21-00472	01/14/21	1 PREMIUM CERT#19-00103 - 1/2021	700.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	417	1
21-00473	01/14/21	1 PREMIUM CERT#20-00170 - 1/2021	200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	418	1
21-00474	01/14/21	1 PREMIUM CERT#20-00106 - 1/2021	200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	419	1
21-00475	01/14/21	1 PREMIUM CERT#20-00220 - 1/2021	5,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	420	1
21-00476	01/14/21	1 PREMIUM CERT#20-00115 - 1/2021	200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	421	1
21-00477	01/14/21	1 PREMIUM CERT#20-00192 - 1/2021	1,500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	422	1
21-00478	01/14/21	1 PREMIUM CERT#20-00029 - 1/2021	2,700.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	423	1
21-00479	01/14/21	1 PREMIUM CERT#20-00116 - 1/2021	3,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	424	1
			20,900.00	TAX SALE PREMIUMS				
01/27/21 USPOS005 US POSTMASTER				722 E. LANDIS AVE				
21-00319	01/12/21	1	750.00	1-05-55-502-9005-53052	Budget	Aprv	329	1
				UTILITY BILLING - POSTAGE				

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21-00319	01/12/21	2	750.00	1-05-55-502-9004-53052	Budget	Aprv	330	1
			<u>1,500.00</u>	UTILITY CUSTOMER SERVICE DIV - POSTAGE				
	01/27/21	USPOS005 US POSTMASTER		722 E. LANDIS AVE				
21-00456	01/14/21	1 POSTAGE FOR UTILITY BILLS	27,500.00	1-05-55-502-9005-53052	Budget	Aprv	401	1
				UTILITY BILLING - POSTAGE				
21-00456	01/14/21	2 POSTAGE FOR UTILITY BILLS	13,750.00	1-07-55-502-8012-53052	Budget	Aprv	402	1
				UTILITY BILLING DIV - POSTAGE				
21-00456	01/14/21	3 POSTAGE FOR UTILITY BILLS	13,750.00	1-09-55-502-7006-53052	Budget	Aprv	403	1
			<u>55,000.00</u>	SOLID WASTE-BILLING - POSTAGE				
	01/27/21	USPOS005 US POSTMASTER		722 E. LANDIS AVE				
21-00463	01/14/21	1 USPS MARKETING MAIL PERMIT	0.34	1-01-20-110-1001-23052	Budget	Aprv	405	1
				MAYOR - POSTAGE				
			4.02	1-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			1.06	1-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			3.78	1-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			0.48	1-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			0.20	1-01-20-140-1104-23052	Budget			6
				MGMT INFO SYSTEMS - POSTAGE				
			4.81	1-01-20-130-1202-23052	Budget			7
				FINANCE OPERATIONS - POSTAGE				
			1.67	1-01-20-150-1204-23052	Budget			8
				TAX ASSESSOR - POSTAGE				
			10.11	1-01-20-145-1205-23052	Budget			9
				TAX COLLECTOR - POSTAGE				
			0.48	1-01-20-155-1401-23052	Budget			10
				LEGAL SOLICITOR - POSTAGE				
			0.87	1-01-22-195-1601-23052	Budget			11
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			13.41	1-01-22-195-1602-23052	Budget			12
				OTHER CODE ENFORCEMENT - POSTAGE				
			2.16	1-01-22-195-1604-23052	Budget			13
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			1.94	1-01-20-180-1111-23052	Budget			14
				PLANNING BOARD - POSTAGE				
			0.55	1-01-21-185-1112-23052	Budget			15
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			0.13	1-01-27-335-1901-23052	Budget			16
				ENVIRONMENTAL COMMISSION - POSTAGE				
			1.08	1-01-25-265-2402-23052	Budget			17
				FIRE OPERATIONS - POSTAGE				
			17.40	1-01-25-265-2403-23052	Budget			18
				UNIFORM FIRE CODE - POSTAGE				
			7.46	1-01-25-240-2502-23052	Budget			19
				POLICE OPERATIONS - POSTAGE				

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			2.06	1-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			20
			60.20	1-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			21
			0.79	1-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			22
			1.26	1-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			23
			0.04	1-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget			24
			0.41	1-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			25
			1.82	1-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			26
			9.42	1-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			27
			0.65	1-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			28
			4.60	1-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			29
			0.52	1-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			30
			3.34	1-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			31
			0.87	1-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			32
			12.55	1-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			33
			0.51	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			21.12	1-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			35
			1.52	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget			36
			0.68	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			37
			2.34	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			38
			8.75	1-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			39
			4.30	1-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			40
21-00463	01/14/21	2 ELE ACCT	0.21	1-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	406	1
21-00463	01/14/21	3 ELE ACCT	1.02	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	407	1
21-00463	01/14/21	4 ELE ACCT	0.29	1-05-55-502-9006-53052 ADMIN-ACCTING DIV - POSTAGE	Budget	Aprv	408	1
21-00463	01/14/21	5 ELE ACCT	17.51	1-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	409	1
21-00463	01/14/21	6 ELE ACCT	9.78	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	410	1

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21-00463	01/14/21	7 cdp	1.49	G-12-60-800-7545-21471	Budget	Aprv	411	1
			<u>240.00</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-00060	01/06/21	1 PARTS AND SUPPLIES - 1/2021	34.16	899 S. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	215	1
			<u>34.16</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-09758	12/03/20	1 Open PO not to exceed \$4000.00	3,854.26	1463 N. MAIN RD C-04-00-000-2008-78007	Budget	Aprv	196	1
			<u>3,854.26</u>	ORD 20-08 MUNICIPAL COURT				
21-00080	01/06/21	1 ISLANDER PLUS ANNUAL SOFTWARE	638.00	12249 COLLECTIONS CENTER DR 1-01-26-315-1113-23016	Budget	Aprv	219	1
21-00123	01/07/21	1 ISLANDER PLUS ANNUAL SOFTWARE	638.00	VEHICLE MAINT - COMPUTER SOFTWARE 1-05-55-502-9003-53390	Budget	Aprv	229	1
			<u>1,276.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
21-00195	01/08/21	1 PHONE BILL FOR TELEPHONE	33.99	PO BOX 4833 1-01-31-440-0000-23011	Budget	Aprv	266	1
21-00331	01/13/21	1 PHONE BILL FOR TELEPHONE	170.35	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	339	1
			5.89	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			1.99	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			11.33	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			1.45	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			18.76	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			1.46	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-00331	01/13/21	2 ELE ACCT.	18.60	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	340	1
21-00331	01/13/21	3 ELE ACCT	17.25	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	341	1
21-00331	01/13/21	4 ELE ACCT	3.52	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	342	1
21-00331	01/13/21	5 ELE ACCT.	2.91	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	343	1
21-00331	01/13/21	6 CDP	1.63	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	344	1
			<u>289.13</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-00194	01/08/21	1 MONTHLY CELL PHONE BILL	206.43	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	265	1

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			206.43	TELEPHONE				
21-00582	01/20/21	01/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell/PW Solid Waste	151.28	PO BOX 408 1-09-55-502-7004-53038	Budget	Aprv	452	1
			151.28	SOLID WASTE-MISCELLANEOUS EXPENSE				
21-00630	01/20/21	01/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	123.99	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	466	1
			123.99	TELEPHONE				
21-00634	01/20/21	01/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	165.16	PO BOX 408 1-05-55-502-9003-53374	Budget	Aprv	467	1
			165.16	DIST DIV - METER OPERATIONS				
21-00635	01/20/21	01/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	24.22	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	468	1
			24.22	TELEPHONE				
21-00636	01/20/21	01/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband/water 3 modems	123.87	PO BOX 408 1-07-55-502-8002-53011	Budget	Aprv	469	1
			123.87	PUMPING EXP DIV - TELEPHONE				
20-05113	06/10/20	01/27/21 VINEL030 VINELAND ACE HARDWARE 41 OPEN PURCHASE ORDER FOR 1/2021	37.97	VINELAND ACE HARDWARE 0-05-55-502-9003-53018	Budget	Aprv	26	1
20-08365	10/22/20	1 VARIOUS SUPPLIES NEEDED FOR	247.84	DIST DIV - BUILDING MAINTENANCE 0-01-26-315-1113-23028	Budget	Aprv	92	1
20-09253	11/23/20	2 OPEN PURCHASE ORDER FOR 1/2021	7.16	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23006	Budget	Aprv	135	1
21-00076	01/06/21	1 VARIOUS SUPPLIES - 1/2021	77.74	RECREATION - GENERAL EQUIPMENT REPAIRS 1-01-26-315-1113-23028	Budget	Aprv	218	1
21-00224	01/12/21	1 EMS BUILDINGS FOR 1/2021	2.44	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-25-261-3503-23018	Budget	Aprv	300	1
21-00235	01/12/21	1 OPEN PURCHASE ORDER - 1/2021	1,098.30	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-07-55-502-8002-53006	Budget	Aprv	302	1
21-00235	01/12/21	2 OPEN PURCHASE ORDER - 1/2021	288.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	303	1
21-00235	01/12/21	3 OPEN PURCHASE ORDER - 1/2021	189.84	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	304	1
21-00235	01/12/21	4 OPEN PURCHASE ORDER - 1/2021	648.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	305	1
21-00249	01/12/21	3 OPEN PURCHASE ORDER - 1/2021	29.08	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-05-55-502-9003-53018	Budget	Aprv	310	1
21-00249	01/12/21	4 OPEN PURCHASE ORDER - 1/2021	5.58	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	311	1
21-00249	01/12/21	5 OPEN PURCHASE ORDER - 1/2021	27.96	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	312	1

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21-00249	01/12/21	6 OPEN PURCHASE ORDER - 1/2021	67.47	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	313	1
21-00249	01/12/21	7 OPEN PURCHASE ORDER - 1/2021	107.78	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	314	1
21-00298	01/12/21	1 Emergency Repairs for 1/2021	41.38	DIST DIV - BUILDING MAINTENANCE 1-01-25-265-2402-23018	Budget	Aprv	324	1
21-00298	01/12/21	2 Emergency Repairs For 1/2021	10.78	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	325	1
21-00516	01/15/21	2 REPLACEMENT FILTER - 1/2021	363.75	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-05-55-502-9003-53038	Budget	Aprv	446	1
			<u>3,251.07</u>	DIST DIV - MISCELLANEOUS EXPENSES				
21-00223	01/12/21	01/27/21 VINEL055 VINELAND BOARD OF EDUCATION 1	360.25	61 W. LANDIS AVENUE 0-05-99-900-0000-00024	Budget	Aprv	299	1
			<u>360.25</u>	CAYENTA REFUNDS PAYABLE				
21-00676	01/22/21	01/27/21 VINEL385 VINELAND PROPERTIES, LLC 1	439.56	2102 E OAK RD UNIT E5 0-05-99-900-0000-00024	Budget	Aprv	494	1
			<u>439.56</u>	CAYENTA REFUNDS PAYABLE				
20-06578	08/04/20	01/27/21 WALTS010 WALT'S DIXIE CHOPPER 6 PARTS/SUPPLIES - 1/2021	438.20	539 WATSONS MILL RD 0-01-26-315-1113-23002	Budget	Aprv	38	1
			<u>438.20</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-09531	12/02/20	01/27/21 WBMAS005 WB MASON CO. INC. 1 office Chairs	2,831.00	PO BOX 981101 0-01-25-252-2405-23017	Budget	Aprv	156	1
20-09531	12/02/20	2 Shipping & Handling	184.93	EMERGENCY MGMT - MAINT OFFICE FURNITURE 0-01-25-252-2405-23017	Budget	Aprv	157	1
20-09560	12/02/20	1 DATAPRODUCTS CALCULATOR RIBBON	17.28	EMERGENCY MGMT - MAINT OFFICE FURNITURE 0-05-55-502-9007-53043	Budget	Aprv	159	1
20-09560	12/02/20	2 DATAPRODUCTS CALCULATOR RIBBON	17.28	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	160	1
			6.48	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			2.16	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-09560	12/02/20	3 16/PK SCOTCH TAPE	7.40	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	161	1
20-09560	12/02/20	4 16/PK SCOTCH TAPE	7.40	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	162	1
			2.78	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			0.92	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-09560	12/02/20	5 TOMBOW CORRECTION TAPE	3.21	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	163	1
20-09560	12/02/20	6 TOMBOW CORRECTION TAPE	3.21	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	164	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
			1.20	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			0.40	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-09560	12/02/20	7 UNIVERSAL LEGAL WRITING PADS	1.45	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	165	1
20-09560	12/02/20	8 UNIVERSAL LEGAL WRITING PADS	1.45	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	166	1
			0.54	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			0.18	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-09560	12/02/20	9 UNIVERSAL LTR WRITING PADS	0.64	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	167	1
20-09560	12/02/20	10 UNIVERSAL LTR WRITING PADS	0.66	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	168	1
			0.26	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			0.05	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-09562	12/02/20	1 SHARPIE BLUE, FINE	33.98	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-01-22-195-1602-23015	Budget	Aprv	169	1
20-09562	12/02/20	2 UNIVERSE STENO BOOK 6PK	41.97	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	170	1
20-09562	12/02/20	3 ALERA FILE CART SILVER	134.61	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	171	1
20-09562	12/02/20	4 BLUE SKY FLORE PLANNER 2021 YR	20.99	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	172	1
20-09621	12/02/20	1 ERASE MARKERS - 1/2021	2.48	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-20-140-1104-23015	Budget	Aprv	173	1
			0.62	MGMT INFO SYSTEMS - OFFICE SUPPLIES 0-07-55-502-8015-53015	Budget			2
20-09621	12/02/20	2 FOR ACCOUNT PURPOSES - 1/2021	2.53	INFO SYSTEMS-WATER - OFFICE SUPPLIES 0-05-55-502-9008-53015	Budget	Aprv	174	1
20-09621	12/02/20	3 LABLING TAPE - 1/2021	4.28	INFO SYS-ELEC - OFFICE SUPPLIES 0-01-20-140-1104-23015	Budget	Aprv	175	1
			0.95	MGMT INFO SYSTEMS - OFFICE SUPPLIES 0-07-55-502-8015-53015	Budget			2
20-09621	12/02/20	4 FOR ACCOUNT PURPOSES - 1/2021	4.28	INFO SYSTEMS-WATER - OFFICE SUPPLIES 0-05-55-502-9008-53015	Budget	Aprv	176	1
20-09621	12/02/20	5 SHARPIE PRMNT MARKER - 1/2021	2.61	INFO SYS-ELEC - OFFICE SUPPLIES 0-01-20-140-1104-23015	Budget	Aprv	177	1
			0.58	MGMT INFO SYSTEMS - OFFICE SUPPLIES 0-07-55-502-8015-53015	Budget			2
20-09621	12/02/20	6 FOR ACCOUNT PURPOSES - 1/2021	2.61	INFO SYSTEMS-WATER - OFFICE SUPPLIES 0-05-55-502-9008-53015	Budget	Aprv	178	1
20-09621	12/02/20	7 COILED PHONE CORD - 1/2021	3.67	INFO SYS-ELEC - OFFICE SUPPLIES 0-01-20-140-1104-23015	Budget	Aprv	179	1
			1.27	MGMT INFO SYSTEMS - OFFICE SUPPLIES 0-07-55-502-8015-53015	Budget			2
20-09621	12/02/20	8 FOR ACCOUNT PURPOSES - 1/2021	4.05	INFO SYSTEMS-WATER - OFFICE SUPPLIES 0-05-55-502-9008-53015	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	Account Type	Status	Seq	Acct
20-09621	12/02/20	9 ANIT-VIRAL TISSUES - 1/2021	2.58	INFO SYS-ELEC - OFFICE SUPPLIES 0-01-20-140-1104-23015	Budget	Aprv	181	1
			0.58	MGMT INFO SYSTEMS - OFFICE SUPPLIES 0-07-55-502-8015-53015	Budget			2
20-09621	12/02/20	10 FOR ACCOUNT PURPOSES - 1/2021	2.58	INFO SYSTEMS-WATER - OFFICE SUPPLIES 0-05-55-502-9008-53015	Budget	Aprv	182	1
20-09680	12/03/20	1 CRUISER MATE ALUMINUM	14.01	INFO SYS-ELEC - OFFICE SUPPLIES 0-01-26-300-3001-23015	Budget	Aprv	185	1
20-09680	12/03/20	2 ANSI 2015 READY CARE FIRST AID	52.99	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	186	1
20-09682	12/03/20	1 ULTRA THIN MOUSE PRO	2.44	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	187	1
20-09682	12/03/20	2 G6 RETRACTABLE GEL INK PENS	20.42	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	188	1
20-09682	12/03/20	3 WRITE & ERASE PLAIN TAB	16.74	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	189	1
20-09682	12/03/20	4 R-KIVE HEAVY DUTY STORAGE BOX	71.51	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	190	1
20-09682	12/03/20	5 SOFT FEEL RETRACTABLE BALL	19.40	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	191	1
20-09682	12/03/20	6 BRITE LINER GRIP HIGHLIGHTER	1.58	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	192	1
20-09682	12/03/20	7 G2 PREMIUM RETRACTABLE GEL INK	24.16	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	193	1
20-09682	12/03/20	8 POROUS TIP STICK PENS	5.47	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	194	1
20-09682	12/03/20	9 CHISEL TIP PERMANENT MARKER	4.07	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	195	1
			<u>3,590.89</u>					
	01/27/21	WENDY005 WENDY'S		2073 W LANDIS AVE				
21-00247	01/12/21	1 MEALS FOR EMPLOYEES FOR 1/2021	7.99	1-05-55-502-9003-53050	Budget	Aprv	309	1
			<u>7.99</u>	DIST DIV - MEALS				
	01/27/21	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
20-05233	06/16/20	6 MONTHLY PEST CONTROL SERVICES	50.00	0-01-26-315-1113-23018	Budget	Aprv	27	1
21-00070	01/06/21	1 PEST CONTROL SERVICES - 1/2021	50.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 1-01-26-315-1113-23018	Budget	Aprv	217	1
			<u>100.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
	01/27/21	WILLI015 SHERWIN WILLIAMS		433 S. DELSEA DR				
20-00100	01/06/20	3 OPEN PURCHASE ORDER	95.87	0-05-55-502-9003-53018	Budget	Aprv	7	1
20-03066	03/13/20	1 OPEN PURCHASE ORDER FOR	397.22	DIST DIV - BUILDING MAINTENANCE 0-07-55-502-8002-53018	Budget	Aprv	14	1
			<u>493.09</u>	PUMPING EXP DIV - BUILDING MAINTENANCE				
	01/27/21	WINNE005 WINNER FORD		CHAS. S. WINNER INC.				
20-08639	11/02/20	1 UTILITY INTERCEPTOR - 1/2021	31,716.00	0-05-55-512-9006-52000	Budget	Aprv	100	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
			31,716.00	ADMIN-ACCTING DIV - CAPITAL				
20-09781	12/07/20	01/27/21 XPRES005 XPRESS ELECTRONIC SERVICES INC 1 POWER SUPPLY FOR 1/2021	9.99	PO BOX 803 0-01-20-145-1205-23043	Budget	Aprv	197	1
			20.00	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-07-55-502-8014-53043	Budget			2
20-09781	12/07/20	2 FOR ACCOUNT NO. FOR 1/2021	20.00	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-05-55-502-9007-53043	Budget	Aprv	198	1
			49.99	SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-00677	01/22/21	01/27/21 YOLAN005 YOLANDA RIVERA 1	34.34	726 E QUINCE ST APT 2 0-05-99-900-0000-00024	Budget	Aprv	495	1
			34.34	CAYENTA REFUNDS PAYABLE				
21-00035	01/06/21	01/27/21 ZANEW005 ZANE WESTERN APPAREL, LLC 1 SAFETY SHOE ALLOWANCE - 1/2021	120.00	1190 ROUTE 40 1-07-55-502-8004-53033	Budget	Aprv	211	1
			120.00	OPERATION/SUPERVISION - UNIFORM & CLOTHI				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	175	496	679,504.15

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	80,496.79	0.00	0.00	80,496.79
ELECTRIC UTILITY OPERATING FUND	0-05	95,139.62	0.00	0.00	95,139.62
WATER UTILITY OPERATING FUND	0-07	102,159.00	0.00	0.00	102,159.00
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>235.17</u>	<u>0.00</u>	<u>0.00</u>	<u>235.17</u>
Year Total:		278,030.58	0.00	0.00	278,030.58
CURRENT FUND	1-01	46,560.36	0.00	0.00	46,560.36
ELECTRIC UTILITY OPERATING FUND	1-05	41,956.38	0.00	0.00	41,956.38
WATER UTILITY OPERATING FUND	1-07	39,187.32	0.00	0.00	39,187.32
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>14,019.94</u>	<u>0.00</u>	<u>0.00</u>	<u>14,019.94</u>
Year Total:		141,724.00	0.00	0.00	141,724.00
GENERAL CAPITAL FUND	C-04	100,694.69	0.00	0.00	100,694.69
GRANT FUND	G-02	18,684.20	0.00	0.00	18,684.20
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>4,222.14</u>	<u>0.00</u>	<u>0.00</u>	<u>4,222.14</u>
Year Total:		22,906.34	0.00	0.00	22,906.34
TRUST FUND	T-03	85,927.28	0.00	0.00	85,927.28
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	50.00	0.00	0.00	50.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	1,050.00	0.00	0.00	1,050.00
UNEMPLOYMENT	T-21	29,232.51	0.00	0.00	29,232.51
SELF INSURANCE	T-22	4,400.00	0.00	0.00	4,400.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>15,488.75</u>	<u>0.00</u>	<u>0.00</u>	<u>15,488.75</u>
Year Total:		136,148.54	0.00	0.00	136,148.54
Total of All Funds:		<u>679,504.15</u>	<u>0.00</u>	<u>0.00</u>	<u>679,504.15</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.02	127,057.17
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	24,654.36	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	80,496.81	0.02
1-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,150.00	0.00
1-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	<u>19,756.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	127,057.19	127,057.19
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,684.20

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-02-203-55-000-0000	APPROPRIATED RESERVES		<u>18,684.20</u>	<u>0.00</u>	
	Totals for Fund 1-02 :		18,684.20	18,684.20	
1-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85,927.28	
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>85,927.28</u>	<u>0.00</u>	
	Totals for Fund 1-03 :		85,927.28	85,927.28	
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	100,694.69	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>100,694.69</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		100,694.69	100,694.69	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	137,096.00	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		41,479.93	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		89,565.90	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		476.45	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>5,573.72</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		137,096.00	137,096.00	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	141,346.32	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		37,977.32	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		102,159.00	0.00	
1-07-204-55-203-0000	ACCOUNTS PAYABLE		<u>1,210.00</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		141,346.32	141,346.32	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,255.11	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		14,019.94	0.00	
1-09-203-55-252-0000	APPROPRIATION RESERVES		<u>235.17</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		14,255.11	14,255.11	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,222.14	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>4,222.14</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		4,222.14	4,222.14	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50.00	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>50.00</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		50.00	50.00	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,050.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>1,050.00</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		1,050.00	1,050.00	
1-21-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	29,232.51	
1-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)		<u>29,232.51</u>	<u>0.00</u>	
	Totals for Fund 1-21 :		29,232.51	29,232.51	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,400.00	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>4,400.00</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		4,400.00	4,400.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,488.75	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>15,488.75</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		15,488.75	15,488.75	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>679,504.19</u>	<u>679,504.19</u>	

January 25, 2021
08:39 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAY date 1/27/2021
EFF date 1/28/2021
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/27/21 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 20-05235	01/27/21 06/16/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 7 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 0-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	38	1
20-08816	11/06/20	1 VARIOUS FIRE EXTINGUISHER	120.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	192	1
20-09351	11/30/20	1 ANNUAL FIRE INSPECTION FOR	680.00	0-07-55-502-8005-53006 MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	Budget	Aprv	224	1
			869.00					
Dir Dep 20-06873	01/27/21 08/17/20	ALLIE015 ALLIED ELECTRONICS INC. 2 OPO VARIOUS PARTS-UNIT #11	980.96	PO BOX 841811 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	92	1
			980.96					
Dir Dep 20-06201	01/27/21 07/24/20	AMERI175 AMERICAN SAFETY UTILITY CORP. 3 SAFETY EYEWEAR	90.06	PO BOX 1740 0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	65	1
20-06201	07/24/20	5 TRANSFORMER CLEARANCE LABELS	56.32	0-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	66	1
20-06201	07/24/20	6 KNITTED TUBE LINERS FR	101.60	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	67	1
20-06201	07/24/20	7 TYVEK PROTECTIVE APPAREL	123.02	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	68	1
20-06201	07/24/20	8 TYVEK PROTECTIVE APPAREL	123.02	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	69	1
20-06201	07/24/20	9 TYVEK PROTECTIVE APPAREL	130.37	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	70	1
20-06201	07/24/20	10 TYVEK PROTECTIVE APPAREL	138.20	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	71	1
20-06201	07/24/20	11 TYVEK PROTECTIVE APPAREL	149.28	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	72	1
			911.87					
Dir Dep 20-09353	01/27/21 11/30/20	ANIXT005 ANIXTER INC. 1 QUALITROL 909-300-01	1,656.00	PO BOX 842584 0-05-55-502-9000-53007 ENGINEERING SAFETY MATERIALS & SUPPLIES	Budget	Aprv	225	1
20-09353	01/22/21	2 freight	29.18	0-05-55-502-9000-53007 ENGINEERING SAFETY MATERIALS & SUPPLIES	Budget	Aprv	226	1
20-09441	12/01/20	1 FUSE LINK/SECONDARY 20 AMP	1,910.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	252	1
20-09441	12/01/20	3 1 WIRE SECONDARY RACK	1,476.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	253	1
			5,071.18					
Dir Dep 20-00181	01/27/21 01/08/20	ASSOC020 ASSOCIATED TRUCK PARTS 13 VARIOUS PARTS AND SUPPLIES	280.60	1075 E. PHILADELPHIA AVE 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	7	1
			280.60					

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Dir Dep 20-03399	01/27/21 03/30/20	AUR006 AURORA ENVIRONMENTAL, INC. 3 RENTAL OF TEMPORARY UNLEADED	9,950.00	1102 UNION AVENUE T-22-00-000-0000-80301	Budget	Aprv	19	1
			7,960.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget			2
			1,990.00	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80303	Budget			3
				SELF INSURANCE FUND WATER				
21-00301	01/12/21	1 RENTAL OF TEMPORARY UNLEADED	4,975.00	T-22-00-000-0000-80301	Budget	Aprv	341	1
			3,980.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget			2
			995.00	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80303	Budget			3
			<u>29,850.00</u>	SELF INSURANCE FUND WATER				
Dir Dep 20-00273	01/27/21 01/13/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 21 OPO BELTS, TOOLS, LUBR ELEC/GEN	1,532.00	809 LANDIS AVE 0-05-55-502-9001-53353	Budget	Aprv	10	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-06781	08/12/20	1 VARIOUS PARTS AND SUPPLIES	950.00	0-01-26-315-1113-23001	Budget	Aprv	89	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08820	11/06/20	16 VARIOUS PARTS AND SUPPLIES	5.96	0-05-55-502-9003-53390	Budget	Aprv	193	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-08820	11/06/20	17 VARIOUS PARTS AND SUPPLIES	14.64	0-05-55-502-9003-53390	Budget	Aprv	194	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-08820	11/06/20	18 VARIOUS PARTS AND SUPPLIES	276.44	0-05-55-502-9003-53390	Budget	Aprv	195	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-08971	11/16/20	8 VARIOUS PARTS AND SUPPLIES	30.12	0-01-26-315-1113-23001	Budget	Aprv	199	1
			30.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08971	11/16/20	9 VARIOUS PARTS AND SUPPLIES	1.02	0-01-26-315-1113-23001	Budget	Aprv	200	1
			1.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08971	11/16/20	10 VARIOUS PARTS AND SUPPLIES	34.17	0-01-26-315-1113-23001	Budget	Aprv	201	1
			34.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08971	11/16/20	11 VARIOUS PARTS AND SUPPLIES	3.28	0-01-26-315-1113-23001	Budget	Aprv	202	1
			3.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08971	11/16/20	12 VARIOUS PARTS AND SUPPLIES	2.27	0-01-26-315-1113-23001	Budget	Aprv	203	1
			2.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08971	11/16/20	13 VARIOUS PARTS AND SUPPLIES	3.29	0-01-26-315-1113-23001	Budget	Aprv	204	1
			3.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-08971	11/16/20	14 VARIOUS PARTS AND SUPPLIES	850.00	0-01-26-315-1113-23001	Budget	Aprv	205	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			850.00	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-09598	12/02/20	2 VARIOUS PARTS AND SUPPLIES	267.72	0-01-26-315-1113-23001	Budget	Aprv	263	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-09598	12/02/20	3 VARIOUS PARTS AND SUPPLIES	124.31	0-01-26-315-1113-23001	Budget	Aprv	264	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00041	01/06/21	1 VARIOUS PARTS AND SUPPLIES	37.42	1-05-55-502-9003-53390	Budget	Aprv	307	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>5,056.77</u>					
Dir Dep	01/27/21	BATTE005 BATTELINEI TRANSPORT SYSTEMS IN		PO BOX 289				
20-09210	11/20/20	2 VARIOUS VEHICLES AND EQUIPMENT	287.50	0-01-26-315-1113-23004	Budget	Aprv	212	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
			<u>287.50</u>					
Dir Dep	01/27/21	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
21-00226	01/12/21	1 2009 GMC Bulbs for 1/2021	65.16	0-01-25-265-2402-23001	Budget	Aprv	329	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00226	01/12/21	2 2009 GMC Labor for 1/2021	175.50	0-01-25-265-2402-23001	Budget	Aprv	330	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>240.66</u>					
Dir Dep	01/27/21	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
21-00662	01/22/21	1 JANUARY 2021 - CITY	167,151.56	1-01-23-220-0000-23047	Budget	Aprv	381	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-00662	01/22/21	2 JANUARY 2021 - LIBRARY	5,204.06	1-01-29-390-4501-23047	Budget	Aprv	382	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-00662	01/22/21	3 JANUARY 2021 - ELECTRIC	50,788.67	1-05-55-503-0000-53047	Budget	Aprv	383	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-00662	01/22/21	4 JANUARY 2021 - WATER	14,511.05	1-07-55-503-0000-53047	Budget	Aprv	384	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-00662	01/22/21	5 JANUARY 2021 - SOLID WASTE	1,209.25	1-09-55-503-0000-53047	Budget	Aprv	385	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-00662	01/22/21	6 JANUARY 2021 - GRANT	91.73	G-12-60-800-7545-21471	Budget	Aprv	386	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-00662	01/22/21	7 JANUARY 2021 - GRANT	392.79	G-12-60-800-7544-20534	Budget	Aprv	387	1
				CDP 44TH YEAR - REHAB ADMIN				
21-00662	01/22/21	8 JANUARY 2021 - GRANT	130.93	G-12-60-801-7726-20195	Budget	Aprv	388	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
21-00662	01/22/21	9 JANUARY 2021 - GRANT	1,715.39	G-02-57-881-2020-45447	Budget	Aprv	389	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
21-00662	01/22/21	10 JANUARY 2021 - GRANT	262.58	G-02-57-881-2021-45202	Budget	Aprv	390	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-00662	01/22/21	11 JANUARY 2021 - TRUST	392.78	T-23-00-000-0000-85701	Budget	Aprv	391	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>241,850.79</u>					
Dir Dep	01/27/21	CHENO005 CHENOSA SYSTEMS CORPORATION		DBA PROPHOENIX CORPORATION				
20-09430	12/01/20	1 NIBRS TRANSITION PLAN	946.53	G-02-56-706-2018-01600	Budget	Aprv	249	1
				EDWARD BYRNE JAG #2018-DJ-BX-0158				
20-09430	12/01/20	2 PROJECT TIMELINE: JAN 01, 2021	964.95	G-02-56-706-2019-01600	Budget	Aprv	250	1
				EDWARD BYRNE JAG #2019-DJ-BX-0334				

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20-09430	12/01/20	3 FEE INCLUDES:	588.52	G-02-56-706-2020-01600 FY2020 JAG #2020-DJ-BX-0248	Budget	Aprv	251	1
			<u>2,500.00</u>					
Dir Dep	01/27/21	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
20-00205	01/08/20	4 VARIOUS PARTS AND SUPPLIES	124.05	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	8	1
20-00205	01/08/20	5 VARIOUS PARTS AND SUPPLIES	8.61	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	9	1
20-08206	10/15/20	9 VARIOUS PARTS AND SUPPLIES	64.92	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	121	1
21-00046	01/06/21	1 VARIOUS PARTS AND SUPPLIES	67.52	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	308	1
21-00053	01/06/21	1 VARIOUS PARTS AND SUPPLIES	18.01	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	309	1
21-00059	01/06/21	1 VARIOUS PARTS AND SUPPLIES	194.56	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	311	1
21-00462	01/14/21	1 DIAGNOSE CHECK ENGINE LIGHT	150.00	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	360	1
			<u>627.67</u>					
Dir Dep	01/27/21	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
20-05559	06/26/20	45 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	41	1
20-05559	06/26/20	46 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	42	1
			7.73	0-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget			2
20-05559	06/26/20	47 UNIFORM RENTALS FOR VEHICLE	17.61	0-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	43	1
20-05559	06/26/20	48 UNIFORM RENTALS FOR VEHICLE	45.81	0-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	44	1
			7.04	0-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget			2
20-05559	06/26/20	49 UNIFORM RENTALS FOR VEHICLE	17.61	0-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	45	1
20-05559	06/26/20	50 UNIFORM RENTALS FOR VEHICLE	45.81	0-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	46	1
			7.04	0-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget			2
20-05559	06/26/20	51 UNIFORM RENTALS FOR VEHICLE	17.61	0-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	47	1
20-05559	06/26/20	52 UNIFORM RENTALS FOR VEHICLE	45.81	0-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	48	1
			7.04	0-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget			2
20-05559	06/26/20	53 UNIFORM RENTALS FOR VEHICLE	24.52	0-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	49	1
20-05559	06/26/20	54 UNIFORM RENTALS FOR VEHICLE	63.49	0-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	50	1
			9.77	0-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget			2

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20-05559	01/20/21	55 UNIFORM RENTALS FOR VEHICLE	20.96	0-07-55-502-8014-53033	Budget	Aprv	51	1
			<u>407.41</u>	SHARED SVCS DIV - UNIFORM & CLOTHING				
Dir Dep	01/27/21	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
20-04161	10/09/20	39 C/O TO COVER THE REMAINING	190.43	0-05-55-502-9001-53322	Budget	Aprv	21	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
20-04161	10/09/20	40 C/O TO COVER THE REMAINING	190.43	0-05-55-502-9001-53322	Budget	Aprv	22	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
20-04161	10/09/20	41 C/O TO COVER THE REMAINING	190.43	0-05-55-502-9001-53322	Budget	Aprv	23	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
20-05573	06/26/20	23 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	52	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-05573	06/26/20	24 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	53	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-05573	06/26/20	25 100 WIPERS FOR VEHICLE	10.20	0-01-26-315-1113-23028	Budget	Aprv	54	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00266	01/12/21	1 LAUNDRY RENTAL SERVICE	701.46	1-05-55-502-9003-53322	Budget	Aprv	338	1
			<u>1,303.35</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	01/27/21	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
20-02312	02/14/20	2 KELLEMS DUA-PULL FEED TUBES	122.00	0-05-55-502-9003-53371	Budget	Aprv	16	1
				DIST DIV - POLE AND LINE OPERATIONS				
20-06207	07/24/20	22 credit of \$20.58 aaplied	78.73	0-05-55-502-9003-53381	Budget	Aprv	73	1
				DIST DIV - MAINT OF OH LINES				
20-06207	07/24/20	23 Credit of \$10.19 APPLIED	616.93	0-05-55-502-9003-53381	Budget	Aprv	74	1
				DIST DIV - MAINT OF OH LINES				
20-06207	07/24/20	24 OPEN PURCHASE ORDER	3.62	0-05-55-502-9003-53381	Budget	Aprv	75	1
				DIST DIV - MAINT OF OH LINES				
20-06207	07/24/20	25 OPEN PURCHASE ORDER	10.83	0-05-55-502-9003-53381	Budget	Aprv	76	1
				DIST DIV - MAINT OF OH LINES				
20-06207	07/24/20	26 OPEN PURCHASE ORDER	8.40	0-05-55-502-9003-53381	Budget	Aprv	77	1
				DIST DIV - MAINT OF OH LINES				
20-06207	07/24/20	29 OPEN PURCHASE ORDER	41.62	0-05-55-502-9003-53381	Budget	Aprv	78	1
				DIST DIV - MAINT OF OH LINES				
20-06207	07/24/20	30 OPEN PURCHASE ORDER	11.00	0-05-55-502-9003-53381	Budget	Aprv	79	1
				DIST DIV - MAINT OF OH LINES				
20-06207	07/24/20	34 OPEN PURCHASE ORDER	5.17	0-05-55-502-9003-53381	Budget	Aprv	80	1
				DIST DIV - MAINT OF OH LINES				
20-06207	07/24/20	35 OPEN PURCHASE ORDER	5.73	0-05-55-502-9003-53381	Budget	Aprv	81	1
				DIST DIV - MAINT OF OH LINES				
20-08422	10/26/20	4 OPEN PURCHASE ORDER	56.60	0-05-55-502-9003-53372	Budget	Aprv	135	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-08422	10/26/20	5 OPEN PURCHASE ORDER	301.12	0-05-55-502-9003-53372	Budget	Aprv	136	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-08422	10/26/20	6 OPEN PURCHASE ORDER	317.38	0-05-55-502-9003-53372	Budget	Aprv	137	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-08422	10/26/20	10 OPEN PURCHASE ORDER	34.35	0-05-55-502-9003-53372	Budget	Aprv	138	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-08422	10/26/20	11 OPEN PURCHASE ORDER	7.49	0-05-55-502-9003-53372	Budget	Aprv	139	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				

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20-09259	11/23/20	1 PHOTOELECTRIC CELL - LED	4,164.48	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	213	1
20-09259	11/23/20	2 FREIGHT FEE - ESTIMATED	75.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	214	1
20-09259	01/22/21	3 FREIGHT FEE - ESTIMATED	47.06	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	215	1
			<u>5,907.51</u>					
Dir Dep 21-00383	01/27/21 01/14/21	COMCA005 COMCAST 1 EMS Sta 1 Mthly TV-Internet/IS	9.96	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	356	1
			<u>9.96</u>					
Dir Dep 21-00465	01/27/21 01/14/21	COMCA005 COMCAST 1 Fire Sta 3 Mthly Internet/IS	128.40	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	361	1
			<u>128.40</u>					
Dir Dep 21-00548	01/27/21 01/19/21	COMCA005 COMCAST 1 COVID CLINIC WIFI/HEALTH	476.42	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	378	1
			<u>476.42</u>					
Dir Dep 21-00657	01/27/21 01/21/21	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	380	1
			<u>4.95</u>					
Dir Dep 21-00237	01/27/21 01/12/21	CREDI005 CREDIT LENDERS SERVICE AGENCY 1 PROPERTY SEARCH 12/7/20	47.68	ATT SALES DEPT. G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	331	1
			<u>47.68</u>					
Dir Dep 20-07025	01/27/21 08/26/20	CROWN010 CROWN HYDRAULICS LLC 1 VARIOUS PARTS,SUPPLIES AND	650.00	638 GERSAHL AVE. 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	93	1
			<u>650.00</u>					
Dir Dep 20-09813	01/27/21 12/09/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 2 OPEN PURCHASE ORDER FOR THE	379.72	745 LEBANON ROAD 0-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	294	1
20-09813	12/09/20	3 OPEN PURCHASE ORDER FOR THE	225.52	0-05-55-502-9001-53057 GENERATION - MUNICIPAL BLDG TRASH/GARBAG	Budget	Aprv	295	1
20-09813	12/09/20	4 OPEN PURCHASE ORDER FOR THE	150.08	0-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	296	1
20-09813	12/09/20	5 OPEN PURCHASE ORDER FOR THE	235.37	0-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	297	1
			<u>990.69</u>					
Dir Dep 21-00127	01/27/21 01/07/21	CUMBE110 CUMBERLAND FIRE PROTECTION LLC 1 ANNUAL SERVICE	1,661.26	PO BOX 1538 0-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	315	1

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			1,661.26					
Dir Dep 20-09574	01/27/21 12/02/20	CUMMI020 CUMMINS-ALLISON CORP 1 MONEY COUNTER RIBBONS- SNBC	45.76	ATTN: ACCTS. RECEIVABLE 0-05-55-502-9007-53043	Budget	Aprv	257	1
20-09574	12/02/20	2 MONEY COUNTER RIBBONS- SNBC	45.76	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	258	1
			17.16	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			5.72	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-09574	12/02/20	3 SHIPPING FEES	6.17	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	259	1
20-09574	12/02/20	4 SHIPPING FEES	6.17	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 0-07-55-502-8014-53043	Budget	Aprv	260	1
			2.31	SHARED SVCS DIV - ALLOCATED OFFICE EXP 0-01-20-145-1205-23043	Budget			2
			0.77	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 0-09-55-502-7007-53043	Budget			3
20-09574	01/22/21	5 SHIPPING FEES	0.01	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 0-05-55-502-9007-53043	Budget	Aprv	261	1
			129.83					
Dir Dep 20-08030	01/27/21 10/07/20	DEERC005 DEER CARCASS REMOVAL SERVICES 2 CITY WIDE DEAD DEER REMOVAL	195.00	PO BOX 328 0-01-26-290-3006-23038	Budget	Aprv	109	1
			195.00	STREETS AND ROADS - MISCELLANEOUS				
Dir Dep 20-09897	01/27/21 12/16/20	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED	143,533.69	PO BOX 32179 0-05-99-900-0000-00001	Budget	Aprv	298	1
20-09898	12/16/20	1 NATURAL GAS SUPPLIED	90,801.05	ACCOUNTS PAYABLE 0-05-99-900-0000-00001	Budget	Aprv	299	1
			234,334.74	ACCOUNTS PAYABLE				
Dir Dep 20-08427	01/27/21 10/26/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 25 VARIOUS PARTS AND SUPPLIES	42.77	PO BOX 412291 0-01-26-315-1113-23001	Budget	Aprv	140	1
			21.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			10.69	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			10.70	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget			4
20-08427	10/26/20	26 VARIOUS PARTS AND SUPPLIES	25.64	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	141	1
			12.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			6.41	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			6.41	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				

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20-08427	10/26/20	27 VARIOUS PARTS AND SUPPLIES	142.44	0-01-26-315-1113-23001	Budget	Aprv	142	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			71.22	0-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			35.61	0-07-55-502-8002-53001	Budget				3
20-08427	10/26/20	28 VARIOUS PARTS AND SUPPLIES	35.61	0-07-55-502-8006-53001	Budget	Aprv	143	1	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			35.61	0-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			7.69	0-01-26-315-1113-23001	Budget				2
20-08427	10/26/20	29 VARIOUS PARTS AND SUPPLIES	3.84	0-01-26-315-1113-23002	Budget	Aprv	144	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			1.92	0-07-55-502-8002-53001	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			1.93	0-07-55-502-8006-53001	Budget				3
20-08427	10/26/20	30 VARIOUS PARTS AND SUPPLIES	1.93	0-07-55-502-8006-53001	Budget	Aprv	145	1	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			48.20	0-05-55-502-9003-53390	Budget				4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
				DIST DIV - TRANSPORTATION EXPENSES					
20-08427	10/26/20	31 VARIOUS PARTS AND SUPPLIES	2.23	0-01-26-315-1113-23001	Budget	Aprv	146	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			1.11	0-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			0.56	0-07-55-502-8002-53001	Budget				3
20-08427	10/26/20	32 VARIOUS PARTS AND SUPPLIES	0.56	0-07-55-502-8006-53001	Budget	Aprv	147	1	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			13.88	0-01-26-315-1113-23001	Budget				4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			6.94	0-01-26-315-1113-23002	Budget				2
20-08427	10/26/20	33 VARIOUS PARTS AND SUPPLIES	3.47	0-07-55-502-8002-53001	Budget	Aprv	148	1	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			3.47	0-07-55-502-8006-53001	Budget				3
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			24.54	0-01-26-315-1113-23001	Budget				4
20-08427	10/26/20	34 VARIOUS PARTS AND SUPPLIES	12.27	0-01-26-315-1113-23002	Budget	Aprv	149	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			6.13	0-07-55-502-8002-53001	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			6.14	0-07-55-502-8006-53001	Budget				3
	PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
	VEHICLE MAINT - AUTOMOTIVE REPAIRS								

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			69.04	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			34.52	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			34.52	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-08427	10/26/20	35 VARIOUS PARTS AND SUPPLIES	44.93	0-01-26-315-1113-23001	Budget	Aprv	150	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			22.46	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			11.23	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			11.24	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-08427	10/26/20	36 VARIOUS PARTS AND SUPPLIES	246.30	0-01-26-315-1113-23001	Budget	Aprv	151	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			123.15	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			61.58	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			61.58	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
20-08427	10/26/20	37 VARIOUS PARTS AND SUPPLIES	246.30	0-01-26-315-1113-23001	Budget	Aprv	152	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			123.15	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			61.57	0-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			61.59	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			<u>2,202.71</u>					
Dir Dep	01/27/21	EASTE025 EASTERN CONTROLS INC.		PO BOX 519				
20-07605	09/22/20	1 ENDRESS + HAUSER	2,114.70	0-05-55-502-9001-53353	Budget	Aprv	102	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-07605	09/22/20	2 ESTIMATED SHIPPING CHARGES	500.00	0-05-55-502-9001-53353	Budget	Aprv	103	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>2,614.70</u>					
Dir Dep	01/27/21	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
20-09385	11/30/20	1 2014 FORKLIFT FOR ELECTRIC	19,900.00	0-05-55-512-9000-52000	Budget	Aprv	234	1
				ENGINEERING CAPITAL				
			<u>19,900.00</u>					
Dir Dep	01/27/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		600 CENCO BOULEVARD				
20-09198	11/20/20	1 ESTIMATED INVOICE AMOUNTS	3,034.20	0-05-55-502-9001-53311	Budget	Aprv	209	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				
20-09198	11/20/20	2 ESTIMATED INVOICE AMOUNTS	3,502.50	0-05-55-502-9001-53311	Budget	Aprv	210	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				
20-09198	11/20/20	3 ESTIMATED INVOICE AMOUNTS	2,283.75	0-05-55-502-9001-53311	Budget	Aprv	211	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				
			<u>8,820.45</u>					

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Dir Dep 21-00242	01/27/21 01/12/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC 1 MEALS FOR DIST EMPLOYEES	454.98	98 S. WEST AVE 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	333	1
21-00242	01/12/21	2 MEALS FOR DIST EMPLOYEES	250.56	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	334	1
			<u>705.54</u>					
Dir Dep 20-09063	01/27/21 11/17/20	EUROF015 EUROFINS QC, LLC 14 FOR WATER SAMPLING DURING	200.00	PO BOX 1462 0-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	206	1
			<u>200.00</u>					
Dir Dep 21-00125	01/27/21 01/07/21	GARC005 GARCIA, NELSON 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	ELECTRIC DISTRIBUTION 0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	313	1
			<u>120.00</u>					
Dir Dep 20-09338	01/27/21 11/30/20	GART005 GARTON'S RIGGING INC. 1 Move Generator	1,315.00	PO BOX 510 0-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	220	1
			<u>1,315.00</u>					
Dir Dep 21-00180	01/27/21 01/08/21	GENC005 GEN COMMUNICATIONS GROUP 1 DIGITAL MEDIA	399.00	2336 CORONADO AVENUE G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	323	1
			<u>399.00</u>					
Dir Dep 20-09705	01/27/21 12/03/20	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 FLEX 7"X8" DISINFECTANT WIPES	31.00	858 N. LENOLA RD UNIT 1-A 0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	265	1
20-09705	12/03/20	2 SPRAYPAK SPRAY DISINFECTANT	54.00	0-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	266	1
			<u>85.00</u>					
Dir Dep 20-03421	01/27/21 03/30/20	GETRA010 G & E TRAILER SALES LLC 9 VARIOUS PARTS AND SUPPLIES	265.85	2881 N DELSEA DR 0-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	20	1
			<u>265.85</u>					
Dir Dep 21-00182	01/27/21 01/08/21	GLASS010 GLASSTOWN PRODUCTIONS 1 POST PRODUCTION VIDEO	300.00	600 G. STREET G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	324	1
			<u>300.00</u>					
Dir Dep 21-00246	01/27/21 01/12/21	GOLDE025 GOLDEN PALACE DINER RESTAURANT 1 MEALS FOR DIST EMPLOYEES	279.72	2623 S. DELSEA DR 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	336	1
			<u>279.72</u>					
Dir Dep 20-08031	01/27/21 10/07/20	GROFF01 GROFF TRACTOR MID 2 VARIOUS PARTS AND SUPPLIES	1,376.44	ATLANTIC LLC 0-01-26-315-1113-23002	Budget	Aprv	110	1

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			1,376.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-08363	01/27/21 10/22/20	HADH005 HA DEHART & SON INC 1 VARIOUS PARTS AND SUPPLIES	2,177.12	311 CROWN POINT RD 0-01-26-315-1113-23001	Budget	Aprv	129	1
			155.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	130	1
			174.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	131	1
			1,453.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	132	1
			375.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	312	1
			4,336.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-08240	01/27/21 10/19/20	INTER120 INTERCLEAN EQUIPMENT, LLC 1 TRUCK WASH SYSTEM FRESH WATER	33,764.75	709 JAMES L HART PARKWAY C-04-00-000-2008-78006	Budget	Aprv	126	1
			33,764.75	ORD 20-08 VEHICLE MAINTENANCE				
Dir Dep 20-06114	01/27/21 07/22/20	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 24 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 0-01-26-315-1113-23001	Budget	Aprv	63	1
			95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	64	1
			98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-05-55-502-9003-53390	Budget	Aprv	83	1
			95.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	84	1
			1,059.90	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	304	1
			146.85	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	345	1
			1,592.75	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 20-05459	01/27/21 09/17/20	JDRCO005 JDR CONSTRUCTION LLC 6 C/O FOR ADDITIONAL WORK DATED	4,325.62	PO BOX 2722 T-23-00-000-0000-85702	Budget	Aprv	39	1
			467.66	AFFORDABLE HOUSING-HOUSING P G-12-60-801-7726-20190	Budget	Aprv	40	1
			144.50	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	59	1
			300.00	AFFORDABLE HOUSING-HOUSING P G-12-60-801-7726-20190	Budget	Aprv	60	1
			3,226.75	CDP - HOME 26TH YEAR - REHAB VINELAND G-12-60-801-7726-20190	Budget	Aprv	61	1
			21.25	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	62	1
			8,485.78	AFFORDABLE HOUSING-HOUSING P				
Dir Dep	01/27/21	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				

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21-00243	01/12/21	1 MEALS FOR DIST EMPLOYEES	81.17	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	335	1
			<u>81.17</u>					
Dir Dep 21-00317	01/27/21 01/12/21	KANEC005 KANE COMMUNICATIONS LLC 1 HORIZONTAL DIRECTIONAL DRILL	46,992.50	572 WHITEHEAD RD. 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	344	1
			<u>46,992.50</u>					
Dir Dep 20-08446	01/27/21 10/26/20	LACOJ005 LACOJA, INC. 1 KCY1DRK412A20000	1,091.08	DBA/PENN FLUID SYSTEM TECHNOLO 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	153	1
20-08446	10/26/20	2 KCY1DRF412A20000	1,936.02	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	154	1
20-08446	10/26/20	3 SS-T4-S-035-20	111.60	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	155	1
20-08446	10/26/20	4 SS-T6-S-049-20	189.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	156	1
20-08446	10/26/20	5 33-T8-S-065-20	290.70	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	157	1
20-08446	10/26/20	6 SS-T12-S-065-20	395.10	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	158	1
20-08446	10/26/20	7 SS-T16-S-083-20	593.10	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	159	1
20-08446	10/26/20	8 SS-T2-S-028-20	187.20	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	160	1
20-08446	10/26/20	9 SS-200-1-2	43.60	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	161	1
20-08446	10/26/20	10 SS-200-2-2	70.35	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	162	1
20-08446	10/26/20	11 SS-400-1-2	39.90	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	163	1
20-08446	10/26/20	12 SS-400-2-2	73.50	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	164	1
20-08446	10/26/20	13 SS-200-6	64.60	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	165	1
20-08446	10/26/20	14 SS-200-9	87.70	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	166	1
20-08446	10/26/20	15 SS-200-3	141.75	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	167	1
20-08446	10/26/20	16 SS-810-2-4	139.15	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	168	1
20-08446	10/26/20	17 SS-16-RB-4	73.71	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	169	1
20-08446	10/26/20	18 SS-16-RB-8	81.90	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	170	1
20-08446	10/26/20	19 SS-16-RB-12	94.83	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	171	1
20-08446	10/26/20	20 SS-CHF16-5	815.36	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	172	1
20-08446	10/26/20	21 MS-CUT	60.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	173	1

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			6,580.15					
Dir Dep 20-09388	01/27/21 11/30/20	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	246.08	PO BOX 809401 0-01-26-315-1113-23001	Budget	Aprv	235	1
			246.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-09740	12/03/20	1 12X12 -1-1/12 SQ DRIVE	10.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-290-3006-23014	Budget	Aprv	269	1
20-09740	12/03/20	2 8X1 SQ DRIVE PAN HD S/M/S	12.64	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	270	1
20-09740	12/03/20	3 10X3/4 SQ DRIVE PAN HD S/SM/S	14.20	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	271	1
20-09740	12/03/20	4 10X3/4 HEX WAS HD SELF DRILL	15.73	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	272	1
20-09740	12/03/20	5 1/4X3/4 SQ DRIVE PAN HD S/M/S	16.77	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	273	1
20-09740	12/03/20	6 1/4X1 SQ. DRIVE PAN HD S/M/S	18.85	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	274	1
20-09740	12/03/20	7 1/2 SOCKET EXTEN ITEM 62520	27.72	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	275	1
20-09740	12/03/20	8 14X1-1/2 HEX WASH HD SELF	32.50	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	276	1
20-09740	12/03/20	9 14X1-3/4 HEX WASH HD SELF	35.50	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	277	1
20-09740	12/03/20	10 22 PC NUTSTR&BIT SET FA5737	42.66	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	278	1
20-09740	12/03/20	11 5/16 STELL SEALING WASHER	56.45	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	279	1
20-09740	12/03/20	12 5/16-18 NYLON LOCK NUT 18-8	800.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	280	1
20-09740	12/03/20	13 SPEEDY 500 VOC COMPLIANT	165.84	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	281	1
20-09740	12/03/20	14 5/16 THRU-HARDENED STEEL FLAT	54.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	282	1
20-09740	12/03/20	15 14X2 HEX WASH HD SELF DRILL	37.50	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	283	1
20-09740	12/03/20	16 12X2 HEX WSH HD SELF DRILL	34.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	284	1
20-09740	12/03/20	17 14X1-1/4 HEX WASH HD SELF	28.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	285	1
20-09740	12/03/20	18 10X1-1/2 HEX WSH HD SELF DRILL	25.50	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	286	1
20-09740	12/03/20	19 12X1 SQ DRIVE PAN HD S/M/S	17.55	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	287	1
20-09740	12/03/20	20 10X1 SQ DRIVE PAN HD S/M/S	15.87	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	288	1
20-09740	12/03/20	21 12X3/4 SQ DRIVE PAN HD S/M/S	15.66	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	289	1
20-09740	12/03/20	22 8X3/4 HEX WASH HD SELF DRILL	13.90	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	290	1
20-09740	12/03/20	23 1/4X1-1/2 SQ DRIVE PAN HD	12.01	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	291	1

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			1,995.98	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 21-00333	01/27/21 01/13/21	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 For Professional Services	13,723.69	2ND FLOOR C-04-00-000-1918-78001 ORD 19-18 VARIOUS ROADS & DRAINAGE	Budget	Aprv	348	1
			13,723.69					
Dir Dep 21-00534	01/27/21 01/19/21	MEDIC010 MEDICAL TRANSPORTATION ASSOC O 1 2021 ANNUAL DUES FOR 6-10	799.92	150 WEST STATE ST #110 1-01-25-261-3503-23045 AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	Budget	Aprv	377	1
			799.92					
Dir Dep 21-00306	01/27/21 01/12/21	MILLE020 MILLER, JOHN P. 1 EMPLOYEE REIMBURSEMENT	120.00	GENERATION 0-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	342	1
			120.00					
Dir Dep 20-05657	01/27/21 07/02/20	MINES005 MINE SAFETY APPLIANCES CO. LLC 1 A-9000-MODULE	820.00	PO BOX 640348 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	55	1
			820.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	56	1
			24.57	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	57	1
			1,664.57					
Dir Dep 21-00126	01/27/21 01/07/21	MOREL005 MORELLO, BRIAN 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	ELECTRIC DISTRIBUTION 0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	314	1
			120.00					
Dir Dep 20-08919	01/27/21 11/13/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES 6 ESTIMATED INVOICE AMOUNTS	3,950.00	1300 PAYSHERE CIR 0-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	197	1
			3,950.00	0-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	198	1
			7,900.00					
Dir Dep 21-00036	01/27/21 01/06/21	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	6,389.28	71 W PARK AVE 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	306	1
			6,389.28					
Dir Dep 21-00507	01/27/21 01/15/21	NJINF005 NJ INFRASTRUCTURE BANK 1 ACH 1/27/21 DUE BY 2/1/21	10,979.17	3131 PRINCETON PIKE 1-07-240-55-208-7600 ACCRUED INTEREST ON BONDS	G/L	Aprv	363	1
			2,000.83	1-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	364	1
			1,792.50	1-07-55-502-8013-54270 ADMIN-ACCTING DIV - LOAN FEES	Budget	Aprv	365	1
			20,699.15	1-07-55-520-0000-54001 Budget	Budget	Aprv	366	1

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21-00508	01/15/21	1 ACH 1/27/21 DUE BY 2/1/21 FOR	10,583.33	NON-DEPT - BOND PRINCIPAL PAYMENTS 1-07-240-55-208-7600	G/L	Aprv	367	1
21-00508	01/15/21	2 For account purposes	2,116.67	ACCRUED INTEREST ON BONDS 1-07-55-522-0000-54002	Budget	Aprv	368	1
21-00508	01/15/21	3 NJ Environmental	1,500.00	NON-DEPT - BOND INTEREST PAYMENTS 1-07-55-502-8013-54270	Budget	Aprv	369	1
21-00508	01/15/21	4 State of NJ - Loan	18,830.22	ADMIN-ACCTING DIV - LOAN FEES 1-07-55-520-0000-54001	Budget	Aprv	370	1
21-00509	01/15/21	1 ACH 1/27/21 DUE BY 2/1/21	7,695.32	NON-DEPT - BOND PRINCIPAL PAYMENTS 1-07-240-55-208-7600	G/L	Aprv	371	1
21-00509	01/15/21	2 For account purposes	1,539.06	ACCRUED INTEREST ON BONDS 1-07-55-522-0000-54002	Budget	Aprv	372	1
21-00509	01/15/21	3 NJ Environmental	1,027.50	NON-DEPT - BOND INTEREST PAYMENTS 1-07-55-502-8013-54270	Budget	Aprv	373	1
21-00509	01/15/21	4 State of NJ - Loan	35,762.71	ADMIN-ACCTING DIV - LOAN FEES 1-07-55-520-0000-54001	Budget	Aprv	374	1
			<u>114,526.46</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS				
Dir Dep	01/27/21	OSMOS005 OSMOSE UTILITIES SERVICES, INC		PO BOX 117284				
20-09185	11/20/20	5 POLE INSPECTION AND TREATMENT	15,378.00	0-05-55-502-9003-53383	Budget	Aprv	208	1
			<u>15,378.00</u>	DIST DIV - POLE INSPECTION EXPENSES				
Dir Dep	01/27/21	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
21-00186	01/08/21	1 CONFLICT PUBLIC DEF 11/9/20	250.00	0-01-20-155-1401-23044	Budget	Aprv	325	1
			<u>250.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	01/27/21	PACER005 PACER SERVICE CENTER - US COUR		PO BOX 5208				
21-00631	01/20/21	1 BANKRUPTCY PACER SERVICE	179.10	1-01-20-145-1205-23015	Budget	Aprv	379	1
			<u>179.10</u>	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep	01/27/21	PADIL005 PADILLA, EDUARDO		C/O PUBLIC WORKS				
21-00134	01/07/21	1 REIMBURSEMENT FOR COMMERCIAL	12.00	1-01-26-315-1113-23028	Budget	Aprv	316	1
			<u>12.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep	01/27/21	PENNO005 PENNONI ASSOCIATES INC		CONSULTING ENGINEERS				
18005202	08/16/18	13	1,308.84	1-01-99-900-0000-00001	Budget	Aprv	1	1
18005202	08/16/18	14	763.48	ACCOUNTS PAYABLE 1-01-99-900-0000-00001	Budget	Aprv	2	1
			<u>2,072.32</u>	ACCOUNTS PAYABLE				
Dir Dep	01/27/21	PERFO005 PERFORMANCE AUTO GLASS		734 FOXMOOR DR				
20-09316	11/30/20	1 REPLACE PASSENGER SIDE REAR	185.00	T-22-00-000-0000-80301	Budget	Aprv	219	1
			<u>185.00</u>	SELF INSURANCE FUND CITY				
Dir Dep	01/27/21	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				

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20-08125	10/13/20	1 CASE TAGS / PINK	1,225.00	0-01-25-240-2502-23028	Budget	Aprv	111	1
20-08125	10/13/20	2 PROPERTY OF RECEIPTS, 2 PT	235.00	0-01-25-240-2502-23028	Budget	Aprv	112	1
20-08125	10/13/20	3 EVIDENCE LOGO FORM, 2 PT	345.00	0-01-25-240-2502-23028	Budget	Aprv	113	1
20-08125	10/13/20	4 9 X 12 REPORT PAPERWORK	670.00	0-01-25-240-2502-23028	Budget	Aprv	114	1
20-08125	10/13/20	5 SELF-INKING STAMP	35.00	0-01-25-240-2502-23028	Budget	Aprv	115	1
20-09470	12/01/20	1 SELF INKING DATER STAMP	195.00	0-01-25-261-3503-23015	Budget	Aprv	254	1
			<u>2,705.00</u>	AMBULANCE AND EMS - OFFICE SUPPLIES				
Dir Dep	01/27/21	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
20-09376	11/30/20	1 DAILY CASH TURNOVER	165.50	0-01-20-145-1205-23015	Budget	Aprv	233	1
20-09542	12/02/20	1 SMALL LETTERHEAD-PADDED	148.50	0-01-20-145-1205-23015	Budget	Aprv	255	1
20-09542	12/02/20	2 SMALL LETTERHEAD-LOOSE	99.50	0-01-20-145-1205-23015	Budget	Aprv	256	1
			<u>413.50</u>	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep	01/27/21	PROCO005 PROCONEX		PO BOX 757				
20-09786	12/07/20	1 89U/086 ACTUATOR	4,750.00	0-05-55-502-9001-53353	Budget	Aprv	292	1
20-09786	12/07/20	2 ESTIMATED SHIPPING	300.00	0-05-55-502-9001-53353	Budget	Aprv	293	1
			<u>5,050.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	01/27/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
21-00520	01/15/21	1 NYPA PAYMENT/VMU ADMIN	93,299.76	1-05-99-900-0000-00001	Budget	Aprv	375	1
			<u>93,299.76</u>	ACCOUNTS PAYABLE				
Dir Dep	01/27/21	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
20-08312	10/20/20	2 OPEN PURCHASE ORDER	703.13	0-01-26-290-3006-23028	Budget	Aprv	128	1
			<u>703.13</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	01/27/21	RICOH005 RICOH USA INC		PO BOX 41564				
20-00117	01/06/20	12 48 MO LEASE FOR MP4055	212.93	0-05-55-502-9006-53324	Budget	Aprv	3	1
20-00152	01/07/20	12 GENERATION-ENGINEERING BLDG	105.51	0-05-55-502-9001-53324	Budget	Aprv	4	1
20-00153	01/07/20	12 CLAYVILLE COPIER RENTAL	85.65	0-05-55-502-9001-53324	Budget	Aprv	5	1
20-00155	01/07/20	12 PLANT OFFICE	85.65	0-05-55-502-9001-53324	Budget	Aprv	6	1
20-02884	05/08/20	14 ADDITIONAL DRAWER FEE	10.51	0-05-55-502-9000-53324	Budget	Aprv	17	1
20-02884	01/15/21	16 CHANGE ORDER #1 FOR RENT	126.42	0-05-55-502-9000-53324	Budget	Aprv	18	1

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20-05089	06/09/20	22 MONTHLY RENTAL/LEASE FOR RICOH	54.06	ENGINEERING PHOTO COPIER EXPENSE 0-01-26-315-1113-23015	Budget	Aprv	26	1
20-05089	06/09/20	23 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	27	1
20-05089	06/09/20	24 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	28	1
20-05114	06/10/20	22 MONTHLY LEASE FOR RICOH COPIER	106.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1101-23015	Budget	Aprv	29	1
20-05114	06/10/20	23 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 0-05-55-502-9007-53015	Budget	Aprv	30	1
20-05114	06/10/20	24 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	31	1
20-05205	06/15/20	22 RICOH COPIER CONTINUATION OF	51.11	SHARED SVCS DIV - OFFICE SUPPLIES T-19-00-290-0000-80401	Budget	Aprv	32	1
20-05205	06/15/20	23 RICOH COPIER FOR BUDGET	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	33	1
20-05205	06/15/20	24 RICOH COPIER FOR BUDGET	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	34	1
20-05205	06/15/20	25 RICOH COPIER CONTINUATION OF	51.11	AFFORDABLE HOUSING-ADMIN COS T-19-00-290-0000-80401	Budget	Aprv	35	1
20-05205	06/15/20	26 RICOH COPIER FOR BUDGET	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	36	1
20-05205	06/15/20	27 RICOH COPIER FOR BUDGET	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	37	1
20-06491	07/30/20	6 48 MO LEASE FOR MP2555	85.65	AFFORDABLE HOUSING-ADMIN COS 0-01-26-300-3001-23015	Budget	Aprv	82	1
20-06771	08/12/20	6 48 MO. LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	88	1
20-06784	08/12/20	11 Mayor's Office	42.82	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-20-110-1001-23015	Budget	Aprv	90	1
			8.57	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06784	08/12/20	12 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	91	1
20-07234	09/03/20	10 Copier Rental 4 mos.	49.68	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-310-3101-23015	Budget	Aprv	94	1
20-07234	09/03/20	11 22%	14.59	CITY HALL BLDG - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	95	1
20-07234	09/03/20	12 3%	1.98	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	96	1
20-07458	09/16/20	4 Last 4 months copier rental	122.61	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8004-53017	Budget	Aprv	99	1
20-07677	09/24/20	3 3 MONTH COPIER RENTAL	63.25	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 0-01-20-145-1205-23017	Budget	Aprv	104	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 0-01-20-150-1204-23017	Budget			2
20-08136	10/14/20	9 COPIER RENTAL / FINANCE	73.45	TAX ASSESSOR - MAINT OFFICE FURNITURE & 0-01-20-130-1202-23015	Budget	Aprv	116	1
20-08136	10/14/20	10 For account purposes	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	117	1
20-08136	10/14/20	11 For account purposes	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	118	1

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20-08136	10/14/20	12 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	119	1
20-08300	10/20/20	3 48 MONTH LEASE FOR COPIER	135.34	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-27-330-3502-23015	Budget	Aprv	127	1
21-00225	01/12/21	1 COPIER FOR EMS HEADQUARTERS	85.65	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	327	1
21-00225	01/19/21	3 overage 12-25-20-1-24-21	2.91	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	328	1
21-00262	01/12/21	1 48 MO LEASE FOR MP4055	212.93	AMBULANCE AND EMS - OFFICE SUPPLIES 1-05-55-502-9006-53324	Budget	Aprv	337	1
21-00332	01/13/21	1 JAN, FEB, MARCH (3) MONTHS	85.65	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 1-01-20-100-1102-23015	Budget	Aprv	346	1
			77.08	PURCHASING - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget			2
			34.26	FINANCE OPERATIONS - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget			3
			8.57	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-09-55-502-7001-53015	Budget			4
21-00332	01/13/21	2 ELE ACCT.	137.03	SOLID WASTE-FINANCE - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	347	1
21-00345	01/13/21	1 48 MO LEASE FOR MP3555	73.57	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	349	1
21-00345	01/13/21	2 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	350	1
21-00345	01/13/21	3 FOR ACCOUNT PURPOSES	14.71	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	351	1
21-00346	01/13/21	1 Mayor's Office Ricoh Copier	42.83	PERSONNEL - OFFICE SUPPLIES 0-01-20-110-1001-23015	Budget	Aprv	352	1
			8.56	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
21-00346	01/13/21	2 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	353	1
21-00369	01/14/21	1 COPIER RENTAL 1ST QUARTER 2021	141.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	354	1
21-00370	01/14/21	1 COPIER RENTAL 1ST QUARTER 2021	156.67	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1602-23015	Budget	Aprv	355	1
21-00455	01/14/21	1 48 MONTH LEASE FOR MP3555	30.65	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-07-55-502-8011-53324	Budget	Aprv	357	1
			30.65	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP 1-09-55-502-7005-53324	Budget			2
21-00455	01/14/21	2 LINE FOR ACCOUNT COST TRACKING	61.31	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 1-05-55-502-9004-53324	Budget	Aprv	358	1
21-00458	01/14/21	1 3 MONTH LEASE FOR MP 5055	148.84	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 1-01-27-330-3502-23015	Budget	Aprv	359	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget			2
21-00522	01/15/21	1 COPIER/ ADMIN BLDG 57 W.PARK	136.93	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-05-55-502-9000-53324	Budget	Aprv	376	1
				ENGINEERING PHOTO COPIER EXPENSE				
			<u>3,783.12</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-08450	10/27/20	3 57 W Park Control Room	100,215.00	0-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	174	1
			<u>100,215.00</u>					
Dir Dep	01/27/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-07529	09/17/20	1 ITRON 3860504	2,400.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	101	1
20-08143	10/14/20	1 ITRON 3860505	5,472.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	120	1
20-08415	10/26/20	1 ITRON 3860517	2,880.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	133	1
20-08415	10/26/20	2 ITRON 3860500	2,300.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	134	1
20-08468	10/28/20	1 Itron 3860530	1,336.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	177	1
20-08468	10/28/20	2 ITRON 3860531	1,568.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	178	1
20-09183	11/20/20	1 129 WATT LED FLOODLIGHT	15,642.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	207	1
20-09261	11/23/20	1 SOUTHERN STATES #08112373	307.70	0-05-55-512-9002-52000 TRANSMISSION DIV - CAPITAL	Budget	Aprv	216	1
20-09261	11/23/20	2 SOUTHERN STATES #24280101	3,846.16	0-05-55-512-9002-52000 TRANSMISSION DIV - CAPITAL	Budget	Aprv	217	1
20-09706	12/03/20	1 YOUNGSTOWN 16-5100-12-SIZE 12"	960.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	267	1
20-09706	01/19/21	3 Shipping	9.52	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	268	1
			<u>36,721.38</u>					
Dir Dep	01/27/21	SALAZ005 SALAZAR, ARISTIDES		ELECTRIC DISTRIBUTION				
21-00489	01/14/21	1 SAFETY SHOE REIMBERSEMENT	120.00	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	362	1
			<u>120.00</u>					
Dir Dep	01/27/21	SCHUL010 SCHULTZ, DON		ELECTRIC DISTRIBUTION				
21-00034	01/06/21	1 REIMBURSEMENT FOR 2020 SAFETY	97.51	0-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	305	1
			<u>97.51</u>					
Dir Dep	01/27/21	SEERY005 SEERY, DAVID		ELECTRIC DISTRIBUTION				
21-00241	01/12/21	1 EMPLOYEE REIMB. CDL LIC DSEERY	18.00	1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	332	1
			<u>18.00</u>					
Dir Dep	01/27/21	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
20-00510	01/15/20	13 2020 Janitorial Services	1,060.00	0-07-55-502-8005-53051 MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	14	1
20-00510	01/15/20	14 2020 Janitorial Services	676.00	0-07-55-502-8005-53051 MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	15	1
			<u>1,736.00</u>					
Dir Dep	01/27/21	SONIT005 SONITROL SECURITY OF DELAWARE		802 FIRST STATE BLVD				

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21-00029	01/06/21	1 MONITORING & BURG MAINTENANCE	417.15	1-01-25-240-2502-23044	Budget	Aprv	303	1
			<u>417.15</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	01/27/21	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
21-00725	01/22/21	1 JAN. 2021 NATURAL GAS CHARGES	6,097.52	1-01-31-435-0000-23023	Budget	Aprv	392	1
				NATURAL GAS				
21-00725	01/22/21	2 JANUARY 2021	1,496.82	1-01-31-435-0000-23023	Budget	Aprv	393	1
				NATURAL GAS				
21-00725	01/22/21	3 JANUARY 2021	1,727.98	1-01-31-435-0000-23023	Budget	Aprv	394	1
				NATURAL GAS				
21-00725	01/22/21	4 JANUARY 2021	788.17	1-01-31-435-0000-23023	Budget	Aprv	395	1
				NATURAL GAS				
21-00725	01/22/21	5 JANUARY 2021	1,200.93	1-01-31-435-0000-23023	Budget	Aprv	396	1
				NATURAL GAS				
21-00725	01/22/21	6 JANUARY 2021	1,270.07	1-01-31-435-0000-23023	Budget	Aprv	397	1
				NATURAL GAS				
21-00725	01/22/21	7 JANUARY 2021	478.00	1-01-31-435-0000-23023	Budget	Aprv	398	1
				NATURAL GAS				
21-00725	01/22/21	8 JANUARY 2021	38.29	1-01-31-435-0000-23023	Budget	Aprv	399	1
				NATURAL GAS				
21-00725	01/22/21	9 JANUARY 2021	923.39	1-01-31-435-0000-23023	Budget	Aprv	400	1
				NATURAL GAS				
21-00725	01/22/21	10 JANUARY 2021	1,196.64	1-01-31-435-0000-23023	Budget	Aprv	401	1
				NATURAL GAS				
21-00725	01/22/21	11 JANUARY 2021	850.32	1-01-31-435-0000-23023	Budget	Aprv	402	1
				NATURAL GAS				
21-00725	01/22/21	12 JANUARY 2021	1,688.02	1-01-31-435-0000-23023	Budget	Aprv	403	1
				NATURAL GAS				
21-00725	01/22/21	13 JANUARY 2021	1,038.52	1-01-31-435-0000-23023	Budget	Aprv	404	1
				NATURAL GAS				
21-00725	01/22/21	14 JANUARY 2021	433.49	1-01-31-435-0000-23023	Budget	Aprv	405	1
				NATURAL GAS				
21-00725	01/22/21	15 JANUARY 2021	75.94	1-01-31-435-0000-23023	Budget	Aprv	406	1
				NATURAL GAS				
21-00725	01/22/21	16 JANUARY 2021	1,472.74	1-01-31-435-0000-23023	Budget	Aprv	407	1
				NATURAL GAS				
21-00725	01/22/21	17 JANUARY 2021	541.52	1-01-31-435-0000-23023	Budget	Aprv	408	1
				NATURAL GAS				
21-00725	01/22/21	18 JANUARY 2021	219.87	1-01-31-435-0000-23023	Budget	Aprv	409	1
				NATURAL GAS				
21-00725	01/22/21	19 JANUARY 2021	323.95	1-01-31-435-0000-23023	Budget	Aprv	410	1
				NATURAL GAS				
21-00725	01/22/21	20 JANUARY 2021	493.23	1-01-31-435-0000-23023	Budget	Aprv	411	1
				NATURAL GAS				
21-00725	01/22/21	21 JANUARY 2021	40.99	1-01-31-435-0000-23023	Budget	Aprv	412	1
				NATURAL GAS				
21-00725	01/22/21	22 JANUARY 2021	326.55	1-01-31-435-0000-23023	Budget	Aprv	413	1
				NATURAL GAS				
21-00725	01/22/21	23 JANUARY 2021	8,039.03	1-05-55-502-9001-53023	Budget	Aprv	414	1
				GENERATION DIV - NATURAL GAS				
21-00725	01/22/21	24 JANUARY 2021	5,007.53	1-05-55-502-9003-53023	Budget	Aprv	415	1

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21-00725	01/22/21	25 JANUARY 2021	35.82	DIST DIV - NATURAL GAS 1-05-55-502-9001-53321	Budget	Aprv	416	1
21-00725	01/22/21	26 JANUARY 2021	2,177.69	GENERATION - FUEL EXPENSE - NATURAL GAS 1-05-55-502-9006-53023	Budget	Aprv	417	1
21-00725	01/22/21	27 JANUARY 2021	200.46	ADMIN/ACCT - NATURAL GAS 1-07-55-502-8002-53023	Budget	Aprv	418	1
21-00725	01/22/21	28 JANUARY 2021	1,305.01	PUMPING EXP DIV - NATURAL GAS 1-07-55-502-8005-53023	Budget	Aprv	419	1
21-00725	01/22/21	29 JANUARY 2021	435.54	MAINT OF SERV BLDG -NATURAL GAS 1-07-55-502-8013-53023	Budget	Aprv	420	1
			<u>39,924.03</u>	ADMIN-ACCTING DIV - NATURAL GAS				
Dir Dep	01/27/21	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
20-08234	10/19/20	1 Quote # 023847 \$2601.45	2,341.30	G-02-56-400-2020-10101	Budget	Aprv	122	1
20-08234	10/19/20	2 City Hall Bldg. Mtce	195.12	ASSISTANCE TO FIREFIGHTERS GRANT-COVID19 0-01-26-310-3101-23018	Budget	Aprv	123	1
20-08234	10/19/20	3 22%	57.23	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	124	1
20-08234	10/19/20	4 3%	7.80	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	125	1
			<u>2,601.45</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	01/27/21	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
20-07691	09/24/20	1 SELF-INSURANCE REPAIRS TO	565.80	T-22-00-000-0000-80302	Budget	Aprv	105	1
			<u>565.80</u>	SELF INSURANCE FUND ELECTRIC				
Dir Dep	01/27/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
20-04511	05/14/20	13 RENTAL OF WATER COOLER	63.00	0-05-55-502-9001-53036	Budget	Aprv	25	1
20-07491	09/16/20	4 OPEN PURCHASE ORDER	59.50	GENERATION DIV - RENTALS 0-01-25-240-2502-23028	Budget	Aprv	100	1
			<u>122.50</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	01/27/21	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
20-08466	10/28/20	3 BUCKET STORAGE CANISTER	242.42	0-05-55-502-9003-53381	Budget	Aprv	175	1
20-08466	10/28/20	4 BUCKET STORAGE BAG	376.35	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	176	1
			<u>618.77</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep	01/27/21	SSIND005 S&S INDUSTRIAL EQUIPMENT &		SUPPLY				
20-08660	11/02/20	1 081522	372.00	0-05-55-502-9001-53353	Budget	Aprv	186	1
20-08660	11/02/20	2 081522	372.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	187	1
20-08660	11/02/20	3 081523	539.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	188	1
20-08660	11/02/20	4 081523	539.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	189	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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20-08660	11/02/20	5	081524	559.00	0-05-55-502-9001-53353	Budget	Aprv	190	1
					GENERATION DIV - MAINT OF GAS TURBINE				
20-08660	11/02/20	6	081524	559.00	0-05-55-502-9001-53353	Budget	Aprv	191	1
					GENERATION DIV - MAINT OF GAS TURBINE				
				<u>2,940.00</u>					
Dir Dep	01/27/21	SUSTE005	SUSTEEN INC		18200 VON KARMAN AVE.				
20-09346	11/30/20	1	PRODUCT CODE: CP210-D10	1,995.00	0-01-25-240-2502-23016	Budget	Aprv	221	1
					POLICE OPERATIONS - COMPUTER SOFTWARE				
20-09346	11/30/20	2	PRODUCT CODE; CP210-PWRKIT	395.00	0-01-25-240-2502-23016	Budget	Aprv	222	1
					POLICE OPERATIONS - COMPUTER SOFTWARE				
20-09346	11/30/20	3	PRODUCT CODE: CP210-DTKIT	995.00	0-01-25-240-2502-23016	Budget	Aprv	223	1
					POLICE OPERATIONS - COMPUTER SOFTWARE				
				<u>3,385.00</u>					
Dir Dep	01/27/21	THIST005	THIS & THAT UNIFORMS		ATTN: MINDI				
20-04249	05/01/20	2		240.00	0-01-25-240-2502-23033	Budget	Aprv	24	1
					POLICE OPERATIONS - UNIFORM & CLOTHING				
				<u>240.00</u>					
Dir Dep	01/27/21	TRANE005	TRANE US, INC		SUITE 601				
20-00439	01/14/20	15	NATURAL GAS MANAGEMENT SERVICE	1,575.00	0-05-55-502-9001-53353	Budget	Aprv	12	1
					GENERATION DIV - MAINT OF GAS TURBINE				
20-00439	01/14/20	16	NATURAL GAS MANAGEMENT SERVICE	1,575.00	0-05-55-502-9001-53353	Budget	Aprv	13	1
					GENERATION DIV - MAINT OF GAS TURBINE				
				<u>3,150.00</u>					
Dir Dep	01/27/21	UNITE015	UNITED ELECTRIC		PO BOX 826788				
20-08584	10/29/20	10	Open Purchase Order	177.55	0-01-26-310-3101-23018	Budget	Aprv	179	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-08584	10/29/20	11	22%	52.08	0-05-55-502-9007-53018	Budget	Aprv	180	1
					SHARED SVC - BUILDING MAINTENANCE				
20-08584	10/29/20	12	3%	7.10	0-07-55-502-8014-53018	Budget	Aprv	181	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08584	10/29/20	13	Open Purchase Order	11.06	0-01-26-310-3101-23018	Budget	Aprv	182	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-08584	10/29/20	14	22%	3.24	0-05-55-502-9007-53018	Budget	Aprv	183	1
					SHARED SVC - BUILDING MAINTENANCE				
20-08584	10/29/20	15	3%	0.44	0-07-55-502-8014-53018	Budget	Aprv	184	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
20-08585	10/29/20	1	Quote # S104971158 \$796.40	796.40	C-04-00-000-2008-78003	Budget	Aprv	185	1
					ORD 20-08 - BUILDING MAINTENANCE				
20-09393	12/01/20	1	HBLCORS COR SERIES LED OUTDOOR	233.30	C-04-00-000-2008-78003	Budget	Aprv	236	1
					ORD 20-08 - BUILDING MAINTENANCE				
20-09393	12/01/20	2	IDL61-744 CLAMP METER	100.44	C-04-00-000-2008-78003	Budget	Aprv	237	1
					ORD 20-08 - BUILDING MAINTENANCE				
20-09393	12/01/20	3	IDL30-1032J PUSH IN 12AWG	36.39	C-04-00-000-2008-78003	Budget	Aprv	238	1
					ORD 20-08 - BUILDING MAINTENANCE				
20-09393	12/01/20	4	IDL30-1034J PUSH IN 12AWG	29.00	C-04-00-000-2008-78003	Budget	Aprv	239	1
					ORD 20-08 - BUILDING MAINTENANCE				
20-09393	12/01/20	5	IDL30-1033J PUSH IN 12AWG	26.33	C-04-00-000-2008-78003	Budget	Aprv	240	1
					ORD 20-08 - BUILDING MAINTENANCE				

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20-09393	12/01/20	6 250 FT. MC122AL METAL CLAD	108.94	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	241	1
20-09393	12/01/20	7 HUBHBL1222I DP TOG, IND GRD,	161.50	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	242	1
20-09393	12/01/20	8 HUB5362I RCPT, DUP SB, HUBPRO	81.00	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	243	1
20-09393	12/01/20	9 HUB5362BLK RCPT, DUP SB,	81.00	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	244	1
20-09393	12/01/20	10 PLY3900 REVERE RED	11.90	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	245	1
20-09393	12/01/20	11 PLY3898 REVERE GREEN	11.90	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	246	1
20-09393	12/01/20	12 PLY3902 REVERE WHITE	11.90	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	247	1
20-09393	12/01/20	13 PLY3119 REVERE BLK	11.10	C-04-00-000-2008-78003 ORD 20-08 - BUILDING MAINTENANCE	Budget	Aprv	248	1
21-00315	01/12/21	2 OPEN PURCHASE ORDER - 1/2021	604.29	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	343	1
			2,556.86					
Dir Dep	01/27/21	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
20-05729	07/07/20	13 VARIOUS BATTERIES - 1/2021	49.40	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	58	1
			49.40	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
20-07832	09/30/20	4 VARIOUS BATTERIES AND ALL	103.18	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	106	1
20-07984	10/06/20	2 VARIOUS BATTERIES AND ALL	98.80	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	107	1
20-09593	12/02/20	1 VARIOUS BATTERIES AND ALL	151.35	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	262	1
			151.35	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-00056	01/06/21	1 VARIOUS BATTERIES - 1/2021	407.88	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	310	1
			1,011.36					
Dir Dep	01/27/21	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
21-00291	01/12/21	1 RENTAL FEE FOR 1/2021	2,083.35	1-01-27-330-3502-23036 HEALTH OPERATIONS - RENTALS	Budget	Aprv	339	1
21-00291	01/12/21	2 RENTAL FEE FOR 1/2021	416.65	1-01-27-330-3502-23036 HEALTH OPERATIONS - RENTALS	Budget	Aprv	340	1
			2,500.00					
Dir Dep	01/27/21	VINEL100 VINELAND DEVELOPMENT CORPORATI		ECONOMIC DEVELOPMENT				
21-00188	01/08/21	1 UNFIT STRUCTURE for 1/2021	70.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	326	1
			70.00					
Dir Dep	01/27/21	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
21-00135	01/07/21	1 TO REIMBURSE THE VRLF - 1/2021	90.00	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	317	1

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21-00135	01/07/21	2 TO REIMBURSE THE VRLF - 1/2021	30.00	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020	Budget MISCELLANEOU	Aprv	318	1
21-00135	01/07/21	3 TO REIMBURSE THE VRLF - 1/2021	84.00	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020	Budget MISCELLANEOU	Aprv	319	1
21-00135	01/07/21	4 TO REIMBURSE THE VRLF - 1/2021	125.00	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	320	1
21-00135	01/07/21	5 TO REIMBURSE THE VRLF - 1/2021	90.00	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020	Budget MISCELLANEOU	Aprv	321	1
21-00135	01/07/21	6 TO REIMBURSE THE VRLF - 1/2021	90.00	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020	Budget MISCELLANEOU	Aprv	322	1
			<u>509.00</u>					
Dir Dep 20-06623	01/27/21 08/06/20	VINEL295 VINELAND ROOFING CO. INC. 4 Open PO for \$5,500.00	431.25	727 W. WEYMOUTH RD 0-01-26-310-3101-23018	Budget	Aprv	85	1
20-06623	08/06/20	5 22%	126.50	0-05-55-502-9007-53018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	86	1
20-06623	08/06/20	6 3%	17.25	0-07-55-502-8014-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	87	1
20-09911	12/18/20	1 Emergency Roof repairs	1,031.25	0-01-26-310-3101-23018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	300	1
20-09911	12/18/20	2 22%	302.50	0-05-55-502-9007-53018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	301	1
20-09911	12/18/20	3 3%	41.25	0-07-55-502-8014-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	302	1
			<u>1,950.00</u>					
Dir Dep 20-07990	01/27/21 10/06/20	WALDR005 WALDRON ENGINEERING & CONSTRUC 3 CONSULTING SERVICE FOR 1/2021	7,545.00	37 INDUSTRIAL DR 0-05-55-502-9000-53345	Budget	Aprv	108	1
			<u>7,545.00</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep 20-09363	01/27/21 11/30/20	WALLA025 WALLACE SUPPLY COMPANY 1 # BEM1955CWH	697.16	108 SW BLVD C-04-00-000-2008-78003	Budget	Aprv	227	1
20-09363	11/30/20	2 # GER12654WH	778.40	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	228	1
20-09363	11/30/20	3 #CEB3137A	1,975.96	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	229	1
20-09363	11/30/20	4 #WAL0503000	160.02	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	230	1
20-09363	11/30/20	5 #CSB11	247.66	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	231	1
20-09363	11/30/20	6 #KIS882016	138.88	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	232	1
			<u>3,998.08</u>	ORD 20-08 - BUILDING MAINTENANCE				
Dir Dep 20-07278	01/27/21 09/04/20	WESCO005 WESCO DISTRIBUTION INC. 6 DEAD END CLAMP #2 SOL CU AUTO	1,060.75	1751 SOULUTIONS CENTER 0-05-55-512-9003-52000	Budget	Aprv	97	1
20-07278	09/04/20	17 DEAD END CLAMP #4 - 1/2021	447.40	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	98	1
				DIST DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09305	11/25/20	2 CONDUCTOR TIE 795 AAC - 1/2021	655.50	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	218	1
			<u>2,163.65</u>					
Dir Dep 20-00389	01/27/21 01/13/20	wwGRA005 W.W. GRAINGER INC 10 OPO TOOLS/SUUPPLIES CLYVL E/G	498.00	PO BOX 0006 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	11	1
20-08851	11/09/20	2 OPEN PURCHASE ORDER	2,634.32	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	196	1
			<u>3,132.32</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	94	420	1,164,771.48

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	27,349.37	0.00	0.00	27,349.37
ELECTRIC UTILITY OPERATING FUND	0-05	527,339.39	0.00	0.00	527,339.39
WATER UTILITY OPERATING FUND	0-07	3,561.95	0.00	0.00	3,561.95
SOLID WASTE UTILITY OPERATING FUND	0-09	14.65	0.00	0.00	14.65
Year Total:		558,265.36	0.00	0.00	558,265.36
CURRENT FUND	1-01	203,695.73	0.00	0.00	203,695.73
ELECTRIC UTILITY OPERATING FUND	1-05	168,839.96	0.00	0.00	168,839.96
WATER UTILITY OPERATING FUND	1-07	101,800.32	0.00	29,257.82	131,058.14
SOLID WASTE UTILITY OPERATING FUND	1-09	1,248.47	0.00	0.00	1,248.47
Year Total:		475,584.48	0.00	29,257.82	504,842.30
GENERAL CAPITAL FUND	C-04	53,187.62	0.00	0.00	53,187.62
GRANT FUND	G-02	8,074.95	0.00	0.00	8,074.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	4,609.86	0.00	0.00	4,609.86
Year Total:		12,684.81	0.00	0.00	12,684.81
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		102.20	0.00	0.00	102.20
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		102.22	0.00	0.00	102.22
SELF INSURANCE	T-22	30,600.80	0.00	0.00	30,600.80
COUNCIL ON AFFORDABLE HOUSING	T-23	4,986.17	0.00	0.00	4,986.17
Year Total:		35,791.39	0.00	0.00	35,791.39
Total of All Funds:		1,135,513.66	0.00	29,257.82	1,164,771.48

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	231,045.10
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	201,623.41	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	27,349.37	0.00
1-01-204-55-203-0000	ACCOUNTS PAYABLE	2,072.32	0.00
	Totals for Fund 1-01 :	231,045.10	231,045.10
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,074.95
1-02-203-55-000-0000	APPROPRIATED RESERVES	8,074.95	0.00
	Totals for Fund 1-02 :	8,074.95	8,074.95
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	53,187.62
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	53,187.62	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 1-04 :			<u>53,187.62</u>	<u>53,187.62</u>	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	696,179.35	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		69,150.92	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		293,004.65	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>334,023.78</u>	<u>0.00</u>	
Totals for Fund 1-05 :			<u>696,179.35</u>	<u>696,179.35</u>	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	134,620.09	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		101,800.32	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		3,561.95	0.00	
1-07-240-55-208-7600	ACCRUED INTEREST ON BONDS		<u>29,257.82</u>	<u>0.00</u>	
Totals for Fund 1-07 :			<u>134,620.09</u>	<u>134,620.09</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,263.12	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		1,248.47	0.00	
1-09-203-55-252-0000	APPROPRIATION RESERVES		<u>14.65</u>	<u>0.00</u>	
Totals for Fund 1-09 :			<u>1,263.12</u>	<u>1,263.12</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,609.86	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>4,609.86</u>	<u>0.00</u>	
Totals for Fund 1-12 :			<u>4,609.86</u>	<u>4,609.86</u>	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	102.20	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>102.20</u>	<u>0.00</u>	
Totals for Fund 1-18 :			<u>102.20</u>	<u>102.20</u>	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	102.22	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>102.22</u>	<u>0.00</u>	
Totals for Fund 1-19 :			<u>102.22</u>	<u>102.22</u>	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	30,600.80	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>30,600.80</u>	<u>0.00</u>	
Totals for Fund 1-22 :			<u>30,600.80</u>	<u>30,600.80</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,986.17	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>4,986.17</u>	<u>0.00</u>	
Totals for Fund 1-23 :			<u>4,986.17</u>	<u>4,986.17</u>	
Grand Total:			<u>1,164,771.48</u>	<u>1,164,771.48</u>	

OFF-CYCLE PAYMENTS

January 13, 2021
09:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 1/13/2021

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
20-09208	11/20/20	01/13/21 LOCKW010 LOCKWOODS ELECTRIC MOTOR SERVI 1 DISASSEMBLE AND INSPECT	1,495.00	2239 NOTTINGHAM WAY 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	3	1
			<u>1,495.00</u>					
20-03271	03/23/20	01/13/21 SOUTH200 SOUTH STATE INC. 2 ROAD PROGRAM	531,003.94	202 REEVES ROAD C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	1	1
20-03271	10/07/20	3 CHANGE ORDER #1 FOR	204,954.56	0-01-44-905-5502-24002 ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD	Budget	Aprv	2	1
			<u>735,958.50</u>					

checks:	<u>Count</u> 2	<u>Line Items</u> 3	<u>Amount</u> 737,453.50
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There are NO errors or warnings in this listing.

pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	204,954.56	0.00	0.00	204,954.56
ELECTRIC UTILITY OPERATING FUND	0-05	<u>1,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,495.00</u>
Year Total:		206,449.56	0.00	0.00	206,449.56
GENERAL CAPITAL FUND	C-04	531,003.94	0.00	0.00	531,003.94
Total of All Funds:		<u>737,453.50</u>	<u>0.00</u>	<u>0.00</u>	<u>737,453.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	204,954.56
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>204,954.56</u>	<u>0.00</u>
	Totals for Fund 1-01 :	204,954.56	204,954.56
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	531,003.94
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>531,003.94</u>	<u>0.00</u>
	Totals for Fund 1-04 :	531,003.94	531,003.94
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,495.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	<u>1,495.00</u>	<u>0.00</u>
	Totals for Fund 1-05 :	1,495.00	1,495.00
	Grand Total:	<u>737,453.50</u>	<u>737,453.50</u>

January 13, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

A/C H
Pay date 1/13/2021
Eff. date 1/14/2021

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	Account Type	Status	Seq	Acct
Dir Dep 21-00328	01/13/21 01/12/21	COMCA005 COMCAST 1 XFINITY BILL 12/26/20-1/25/21	7.54	PO BOX 3005 0-05-55-502-9003-53038	Budget	Aprv	3	1
			<u>7.54</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 21-00327	01/13/21 01/12/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	36,164.04	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001	Budget	Aprv	1	1
			<u>36,164.04</u>	ACCOUNTS PAYABLE				
Dir Dep 21-00324	01/13/21 01/12/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,209.49	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	2	1
			<u>1,209.49</u>	WORKERS COMP-CITY				
Dir Dep 21-00323	01/13/21 01/12/21	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	640.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044	Budget	Aprv	4	1
			<u>640.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				

	Count	Line Items	Amount
Direct Deposit:	4	4	38,021.07

There are NO errors or warnings in this listing.

pe

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	640.00	0.00	0.00	640.00
ELECTRIC UTILITY OPERATING FUND	0-05	7.54	0.00	0.00	7.54
Year Total:		647.54	0.00	0.00	647.54
ELECTRIC UTILITY OPERATING FUND	1-05	36,164.04	0.00	0.00	36,164.04
WORKERS COMP	T-20	1,209.49	0.00	0.00	1,209.49
Total of All Funds:		38,021.07	0.00	0.00	38,021.07

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	640.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	640.00	0.00
	Totals for Fund 1-01 :	640.00	640.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36,171.58
1-05-203-55-252-0000	APPROPRIATION RESERVES	7.54	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	36,164.04	0.00
	Totals for Fund 1-05 :	36,171.58	36,171.58
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,209.49
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	1,209.49	0.00
	Totals for Fund 1-20 :	1,209.49	1,209.49
	Grand Total:	38,021.07	38,021.07

January 13, 2021
01:23 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Payroll agency check
Paydate 1/15/21*

Page No: 1

Batch Id: PARIECK Batch Type: C 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 Description	Account Type	Status	Seq	Acct
21-00337	01/15/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 1/15/2021	3,711.46	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,711.46</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,711.46

There are NO errors or warnings in this listing.

pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	3,711.46	3,711.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,711.46</u>	<u>3,711.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,711.46
1-24-286-56-291-6100	CHILD SUPPORT	<u>3,711.46</u>	<u>0.00</u>
	Grand Total:	<u>3,711.46</u>	<u>3,711.46</u>

January 13, 2021
01:33 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*ACH-Payroll Agency
Paydate 1/15/2021
Eff. date 1/19/2021*

Batch Id: PARIECK Batch Type: C Batch Date: 01/15/21 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 21-00338	01/15/21 01/15/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check Dated 1/15/2021	993.47	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-00338	01/15/21	2 Payroll check Dated 1/15/2021	122.75	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,116.22</u>					
Dir Dep 21-00339	01/15/21 01/15/21	VALIC005 VALIC 1 Payroll check Dated 1/15/2021	8,930.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,930.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	10,046.22

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,046.22	10,046.22
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,046.22</u>	<u>10,046.22</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,046.22
1-24-286-56-291-0700	DCRP PENSION	993.47	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	122.75	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,930.00</u>	<u>0.00</u>
	Grand Total:	10,046.22	10,046.22

January 14, 2021
12:42 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire # 505814
Gen. Acct. 05
Page No: 1

1-14-2021

Batch Id: MRIOS Batch Type: M Batch Date: 01/14/21 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
21871 21-00329	01/14/21 01/12/21	CEDEC005 CEDE & CO. INC. 2 Interest	58,048.82	BOWLING GREEN STATION 1-05-55-522-0000-54002	Budget	Aprv	1	1
21-00329	01/12/21	3 Interest - AGENT ID 503188	638,537.53	NON-DEPT - BOND INTEREST PAYMENTS 1-05-241-55-208-7400	G/L	Aprv	2	1
			<u>696,586.35</u>	ACCRUED INTEREST ON NOTES				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	696,586.35

There are NO errors or warnings in this listing.

WR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	58,048.82	0.00	638,537.53	696,586.35
Total of All Funds:		<u>58,048.82</u>	<u>0.00</u>	<u>638,537.53</u>	<u>696,586.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	696,586.35
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	58,048.82	0.00
1-05-241-55-208-7400	ACCRUED INTEREST ON NOTES	<u>638,537.53</u>	<u>0.00</u>
	Grand Total:	<u>696,586.35</u>	<u>696,586.35</u>

January 14, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

Wire # 505814
1-14-2021
Page No: 1
Gen Acct. 01

Batch Id: MRIOS Batch Type: M Batch Date: 01/14/21 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					
21870	01/14/21	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
21-00329	01/12/21	1 wire due by 1/14/21 for Bond	146,900.00	1-01-45-930-6003-24002	Budget	Aprv	1	1	
			<u>146,900.00</u>	INTEREST ON BONDS - BOND INTEREST PAYMEN					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	146,900.00

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	146,900.00	0.00	0.00	146,900.00
Total of All Funds:		<u>146,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,900.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	146,900.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>146,900.00</u>	<u>0.00</u>
	Grand Total:	<u>146,900.00</u>	<u>146,900.00</u>

January 14, 2021
11:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire # 505813
1-14-2021 Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 01/14/21 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					
21869	01/14/21	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
21-00107	01/07/21	1 Bond Principal payment due by	1,500,000.00	1-01-45-920-6001-24001	Budget	Aprv	1	1	
				BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS					
21-00107	01/07/21	2 Bond Principal payment due by	800,000.00	1-01-45-920-6001-24001	Budget	Aprv	2	1	
				BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS					
			<u>2,300,000.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	2,300,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,300,000.00	0.00	0.00	2,300,000.00
Total of All Funds:		<u>2,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	2,300,000.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,300,000.00</u>	<u>0.00</u>
	Grand Total:	<u>2,300,000.00</u>	<u>2,300,000.00</u>

January 15, 2021
09:32 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*CRS
paydate 1/15/2021*

Page No: 1

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

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
01/15/21 DELTA010 DELTA DENTAL PLAN OF N.J. INC.				PO BOX 36483					
21-00340	01/13/21	1 JANUARY 2021 - CITY	8,426.04	1-01-23-220-0000-23047	Budget	Aprv	1	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
21-00340	01/13/21	2 JANUARY 2021 - LIBRARY	387.85	1-01-29-390-4501-23047	Budget	Aprv	2	1	
				LIBRARY MIN APPROP - GROUP HEALTH INSURA					
21-00340	01/13/21	3 JANUARY 2021 - ELECTRIC	2,567.65	1-05-55-503-0000-53047	Budget	Aprv	3	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
21-00340	01/13/21	4 JANUARY 2021 - WATER	733.61	1-07-55-503-0000-53047	Budget	Aprv	4	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
21-00340	01/13/21	5 JANUARY 2021 - SOLID WASTE	61.13	1-09-55-503-0000-53047	Budget	Aprv	5	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
21-00340	01/13/21	6 JANUARY 2021 - GRANT	9.58	G-12-60-800-7545-21471	Budget	Aprv	6	1	
				CDP 45TH YEAR - GENERAL ADMINISTRATION					
21-00340	01/13/21	7 JANUARY 2021 - GRANT	15.96	G-12-60-800-7544-20534	Budget	Aprv	7	1	
				CDP 44TH YEAR - REHAB ADMIN					
21-00340	01/13/21	8 JANUARY 2021 - GRANT	9.12	G-12-60-801-7726-20195	Budget	Aprv	8	1	
				CDP - HOME 26TH YEAR - ADMIN VINELAND					
21-00340	01/13/21	9 JANUARY 2021 - TRUST	15.96	T-23-00-000-0000-85701	Budget	Aprv	9	1	
				AFFORDABLE HOUSING-ADMIN COS					
			12,226.90						
01/15/21 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011					
21-00380	01/14/21	1 JANUARY 2021 - CITY	8,417.17	1-01-23-220-0000-23047	Budget	Aprv	21	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
21-00380	01/14/21	2 JANUARY 2021 - LIBRARY	199.56	1-01-29-390-4501-23047	Budget	Aprv	22	1	
				LIBRARY MIN APPROP - GROUP HEALTH INSURA					
21-00380	01/14/21	3 JANUARY 2021 - ELECTRIC	2,566.69	1-05-55-503-0000-53047	Budget	Aprv	23	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
21-00380	01/14/21	4 JANUARY 2021 - WATER	733.34	1-07-55-503-0000-53047	Budget	Aprv	24	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
21-00380	01/14/21	5 JANUARY 2021 - SOLID WASTE	61.11	1-09-55-503-0000-53047	Budget	Aprv	25	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
21-00380	01/14/21	6 JANUARY 2021 - GRANT	12.47	G-12-60-800-7544-20534	Budget	Aprv	26	1	
				CDP 44TH YEAR - REHAB ADMIN					
21-00380	01/14/21	7 JANUARY 2021 - GRANT	169.63	G-02-57-881-2020-45447	Budget	Aprv	27	1	
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE					
21-00380	01/14/21	8 JANUARY 2021 - GRANT	49.89	G-02-57-881-2021-45202	Budget	Aprv	28	1	
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021					
21-00380	01/14/21	9 JANUARY 2021 - TRUST	12.47	T-23-00-000-0000-85701	Budget	Aprv	29	1	
				AFFORDABLE HOUSING-ADMIN COS					
			12,222.33						
01/15/21 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC					
21-00381	01/14/21	1 JANUARY 2021 - CITY	2,962.53	1-01-23-220-0000-23047	Budget	Aprv	10	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					
21-00381	01/14/21	2 JANUARY 2021 - LIBRARY	64.79	1-01-29-390-4501-23047	Budget	Aprv	11	1	
				LIBRARY MIN APPROP - GROUP HEALTH INSURA					
21-00381	01/14/21	3 JANUARY 2021 - ELECTRIC	891.95	1-05-55-503-0000-53047	Budget	Aprv	12	1	
				GROUP HEALTH INSURANCE FOR EMPLOYEES					

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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
21-00381	01/14/21	4 JANUARY 2021 - WATER	254.84	1-07-55-503-0000-53047	Budget	Aprv	13	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-00381	01/14/21	5 JANUARY 2021 - SOLID WASTE	21.24	1-09-55-503-0000-53047	Budget	Aprv	14	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-00381	01/14/21	6 JANUARY 2021 - GRANT	1.69	G-12-60-800-7545-21471	Budget	Aprv	15	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-00381	01/14/21	7 JANUARY 2021 - GRANT	8.08	G-12-60-800-7544-20534	Budget	Aprv	16	1
				CDP 44TH YEAR - REHAB ADMIN				
21-00381	01/14/21	8 JANUARY 2021 - GRANT	2.69	G-12-60-801-7726-20195	Budget	Aprv	17	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
21-00381	01/14/21	9 JANUARY 2021 - GRANT	28.10	G-02-57-881-2020-45447	Budget	Aprv	18	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
21-00381	01/14/21	10 JANUARY 2021 - GRANT	3.41	G-02-57-881-2021-45202	Budget	Aprv	19	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-00381	01/14/21	11 JANUARY 2021 - TRUST	8.08	T-23-00-000-0000-85701	Budget	Aprv	20	1
				AFFORDABLE HOUSING-ADMIN COS				
			4,247.40					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	29	28,696.63

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	1-01	20,457.94	0.00	0.00	20,457.94
ELECTRIC UTILITY OPERATING FUND	1-05	6,026.29	0.00	0.00	6,026.29
WATER UTILITY OPERATING FUND	1-07	1,721.79	0.00	0.00	1,721.79
SOLID WASTE UTILITY OPERATING FUND	1-09	143.48	0.00	0.00	143.48
Year Total:		28,349.50	0.00	0.00	28,349.50
GRANT FUND	G-02	251.03	0.00	0.00	251.03
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	59.59	0.00	0.00	59.59
Year Total:		310.62	0.00	0.00	310.62
COUNCIL ON AFFORDABLE HOUSING	T-23	36.51	0.00	0.00	36.51
Total of All Funds:		28,696.63	0.00	0.00	28,696.63

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,457.94
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	20,457.94	0.00
	Totals for Fund 1-01 :	20,457.94	20,457.94
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	251.03
1-02-203-55-000-0000	APPROPRIATED RESERVES	251.03	0.00
	Totals for Fund 1-02 :	251.03	251.03
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,026.29
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,026.29	0.00
	Totals for Fund 1-05 :	6,026.29	6,026.29
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,721.79
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,721.79	0.00
	Totals for Fund 1-07 :	1,721.79	1,721.79
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	143.48
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	143.48	0.00
	Totals for Fund 1-09 :	143.48	143.48
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	59.59
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	59.59	0.00
	Totals for Fund 1-12 :	59.59	59.59
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36.51
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	36.51	0.00
	Totals for Fund 1-23 :	36.51	36.51
	Grand Total:	28,696.63	28,696.63

January 15, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

*ACH
paydate 1/15/21
Eff. date 1/19/21*

Batch Id: PARIECK Batch Type: C Batch Date: 01/15/21 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	01/15/21	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
21-00382	01/14/21	1 JANUARY 2021 - CITY	22,070.94	1-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-00382	01/14/21	2 JANUARY 2021 - LIBRARY	747.43	1-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-00382	01/14/21	3 JANUARY 2021 - ELECTRIC	6,576.19	1-05-55-503-0000-53047	Budget	Aprv	3	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-00382	01/14/21	4 JANUARY 2021 - WATER	1,928.60	1-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-00382	01/14/21	5 JANUARY 2021 - SOLID WASTE	158.08	1-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-00382	01/14/21	6 JANUARY 2021 - GRANT	10.74	G-12-60-800-7545-21471	Budget	Aprv	6	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-00382	01/14/21	7 JANUARY 2021 - GRANT	49.16	G-12-60-800-7544-20534	Budget	Aprv	7	1
				CDP 44TH YEAR - REHAB ADMIN				
21-00382	01/14/21	8 JANUARY 2021 - GRANT	13.97	G-12-60-801-7726-20195	Budget	Aprv	8	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
21-00382	01/14/21	9 JANUARY 2021 - GRANT	274.62	G-02-57-881-2020-45447	Budget	Aprv	9	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
21-00382	01/14/21	10 JANUARY 2021 - GRANT	37.41	G-02-57-881-2021-45202	Budget	Aprv	10	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-00382	01/14/21	11 JANUARY 2021 - TRUST	49.16	T-23-00-000-0000-85701	Budget	Aprv	11	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>31,916.30</u>					

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 11	<u>Amount</u> 31,916.30
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	22,818.37	0.00	0.00	22,818.37
ELECTRIC UTILITY OPERATING FUND	1-05	6,576.19	0.00	0.00	6,576.19
WATER UTILITY OPERATING FUND	1-07	1,928.60	0.00	0.00	1,928.60
SOLID WASTE UTILITY OPERATING FUND	1-09	158.08	0.00	0.00	158.08
Year Total:		31,481.24	0.00	0.00	31,481.24
GRANT FUND	G-02	312.03	0.00	0.00	312.03
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	73.87	0.00	0.00	73.87
Year Total:		385.90	0.00	0.00	385.90
COUNCIL ON AFFORDABLE HOUSING	T-23	49.16	0.00	0.00	49.16
Total of All Funds:		31,916.30	0.00	0.00	31,916.30

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,818.37
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	22,818.37	0.00
	Totals for Fund 1-01 :	22,818.37	22,818.37
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	312.03
1-02-203-55-000-0000	APPROPRIATED RESERVES	312.03	0.00
	Totals for Fund 1-02 :	312.03	312.03
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,576.19
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,576.19	0.00
	Totals for Fund 1-05 :	6,576.19	6,576.19
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,928.60
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,928.60	0.00
	Totals for Fund 1-07 :	1,928.60	1,928.60
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	158.08
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	158.08	0.00
	Totals for Fund 1-09 :	158.08	158.08
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	73.87
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	73.87	0.00
	Totals for Fund 1-12 :	73.87	73.87
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	49.16
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	49.16	0.00
	Totals for Fund 1-23 :	49.16	49.16
	Grand Total:	31,916.30	31,916.30

January 15, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 1/15/2021
Estdate 1/19/2021

Batch Id: PARIECK Batch Type: C Batch Date: 01/15/21 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 21-00510	01/15/21 01/15/21	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	409,722.40 <u>409,722.40</u>	MARKETING LLC. 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
Dir Dep 21-00511	01/15/21 01/15/21	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	576,811.20 <u>576,811.20</u>	1310 POINT ST 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1

Direct Deposit: Count Line Items Amount
 2 2 986,533.60

There are NO errors or warnings in this listing.

de

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	986,533.60	0.00	0.00	986,533.60
Total of All Funds:		<u>986,533.60</u>	<u>0.00</u>	<u>0.00</u>	<u>986,533.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	986,533.60
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>986,533.60</u>	<u>0.00</u>
	Grand Total:	<u>986,533.60</u>	<u>986,533.60</u>

January 19, 2021
10:29 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 1/19/2021 Page No: 1
Effdate 1/20/2021

Batch Id: PARIECK Batch Type: C Batch Date: 01/19/21 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 21-00342	01/19/21 01/13/21	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,192,897.28	700 UNIVERSE BLVD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			1,192,897.28					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	1,192,897.28

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	1,192,897.28	0.00	0.00	1,192,897.28
Total of All Funds:		<u>1,192,897.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,897.28</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,192,897.28
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,192,897.28</u>	<u>0.00</u>
	Grand Total:	<u>1,192,897.28</u>	<u>1,192,897.28</u>

January 20, 2021
10:00 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH

Page No: 1

Pay date 1/20/2021
Effective date 1/21/2021

Batch Id: MRIOS Batch Type: C Batch Date: 01/20/21 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 21-00573	01/20/21 01/19/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	14,148.15	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	4	1
			<u>14,148.15</u>					
Dir Dep 21-00531	01/20/21 01/19/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 01/12/2021	10,179.93	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
21-00531	01/19/21	2 CHECK REGISTER FOR 01/12/2021	4,101.82	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-00531	01/19/21	3 CHECK REGISTER FOR 01/12/2021	6.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			<u>14,287.75</u>					

	Count	Line Items	Amount
Direct Deposit:	2	4	28,435.90

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	14,148.15	0.00	0.00	14,148.15
WORKERS COMP	T-20	4,107.82	0.00	0.00	4,107.82
SELF INSURANCE	T-22	<u>10,179.93</u>	<u>0.00</u>	<u>0.00</u>	<u>10,179.93</u>
Year Total:		<u>14,287.75</u>	<u>0.00</u>	<u>0.00</u>	<u>14,287.75</u>
Total of All Funds:		<u><u>28,435.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>28,435.90</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,148.15
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>14,148.15</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>14,148.15</u>	<u>14,148.15</u>
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,107.82
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>4,107.82</u>	<u>0.00</u>
	Totals for Fund 1-20 :	<u>4,107.82</u>	<u>4,107.82</u>
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,179.93
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>10,179.93</u>	<u>0.00</u>
	Totals for Fund 1-22 :	<u>10,179.93</u>	<u>10,179.93</u>
	Grand Total:	<u><u>28,435.90</u></u>	<u><u>28,435.90</u></u>

January 21, 2021
07:37 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-PAYROLL
PAYDATE 1/22/2021
EFF. DATE 1/25/2021

Batch Id: PARIECK Batch Type: C Batch Date: 01/22/21 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 21-00652	01/22/21 01/22/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 1/22/2021	1,021.10	PO BOX 5575 1-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
21-00652	01/22/21	2 Payroll Check Dated 1/22/2021	126.17	1-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			1,147.27					
Dir Dep 21-00653	01/22/21 01/22/21	VALIC005 VALIC 1 Payroll Check Dated 1/22/2021	8,930.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			8,930.00					

	Count	Line Items	Amount
Direct Deposit:	2	3	10,077.27

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	1-24	0.00	0.00	10,077.27	10,077.27
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,077.27</u>	<u>10,077.27</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,077.27
1-24-286-56-291-0700	DCRP PENSION	1,021.10	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	126.17	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,930.00</u>	<u>0.00</u>
	Grand Total:	<u>10,077.27</u>	<u>10,077.27</u>

January 21, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll agency ck
Paydate 1/22/2021 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/22/21 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
21-00651	01/22/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 1/22/2021	3,716.46	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,716.46</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 3,716.46
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	3,716.46	3,716.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,716.46</u>	<u>3,716.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,716.46
1-24-286-56-291-6100	CHILD SUPPORT	<u>3,716.46</u>	<u>0.00</u>
	Grand Total:	<u>3,716.46</u>	<u>3,716.46</u>

January 21, 2021
10:04 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Check
Paydate 1/21/2021*

Batch Id: PARIECK Batch Type: C Batch Date: 01/21/21 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
21-00628	01/20/21	1 Re-Open Petty Cash 2021 / POL	4,000.00	CITY HALL 1-01-99-900-0000-00002 PETTY CASH	Budget	Aprv	1	1
			<u>4,000.00</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 4,000.00
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	4,000.00	0.00	0.00	4,000.00
Total of All Funds:		<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,000.00
1-01-103-01-015-0000	PETTY CASH FUND	<u>4,000.00</u>	<u>0.00</u>
	Grand Total:	<u>4,000.00</u>	<u>4,000.00</u>

January 21, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 1/21/2021
Eff. date 1/22/2021
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/21/21 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 21-00655	01/21/21 01/21/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,249.16	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
21-00655	01/21/21	2 PMA ACH PAYMENT	101.19	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
			<u>2,350.35</u>					
Dir Dep 21-00654	01/21/21 01/21/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 01/19/2021	4,073.57	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
21-00654	01/21/21	2 CHECK REGISTER FOR 01/19/2021	1,955.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
21-00654	01/21/21	3 CHECK REGISTER FOR 01/19/2021	946.40	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
			<u>6,974.97</u>					

	Count	Line Items	Amount
Direct Deposit:	2	5	9,325.32

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	9,325.32	0.00	0.00	9,325.32
Total of All Funds:		<u>9,325.32</u>	<u>0.00</u>	<u>0.00</u>	<u>9,325.32</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,325.32
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>9,325.32</u>	<u>0.00</u>
	Grand Total:	<u>9,325.32</u>	<u>9,325.32</u>