

**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: February 10, 2021**

Checks	\$	1,506,669.85
ACH	\$	15,991,882.61
Off-Cycle	\$	1,250,569.70
Total	\$	<u>18,749,122.16</u>
Time Sensitive		<u>\$378,889.85</u>
Grand Total	\$	<u><u>19,128,012.01</u></u>

**Adopted: February 9, 2021**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 2/9/2021:**

**Expense report not attached. To be paid on or before 2/12/2021:**

Ricoh	\$2,419.67
Landis Sewerage Authority	\$14,251.00
Verizon Wireless	\$3,680.13
Asphalt Paving	\$303,607.07
ARC Enterprises	\$3,200.00
Comcast	\$227.03
Comcast	\$4.95
Vineland Equity Investments	\$49,500.00
Luz Smith	<u>\$2,000.00</u>
	<b>@</b>
	<b>Total</b>
	<u>\$378,889.85</u>

February 8, 2021  
08:30 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cks*  
*paydate 2/10/2021*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/10/21 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
21-00350	02/10/21 01/14/21	ABSWE005 ABS WELDING 1 FOR SONITROL WORK IN CITY HALL	6,386.00 <u>6,386.00</u>	GUIDARINI ELECTRIC C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	209	1
21-01039	02/10/21 02/03/21	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 JANUARY CURBSIDE TRASH	222,558.47 <u>222,558.47</u>	PO BOX 996 1-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	436	1
21-00083	02/10/21 01/06/21	ADVAN015 ADVANCE TREADS INC. 1 VARIOUS FLAT REPAIRS, VALVE	23.00	1325 LANDIS AVE 1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	158	1
21-00083	02/10/21 01/06/21	2 VARIOUS FLAT REPAIRS, VALVE	124.77	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	159	1
21-00083	02/10/21 01/06/21	3 VARIOUS FLAT REPAIRS, VALVE	68.10 <u>215.87</u>	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	160	1
20-06023	02/10/21 07/16/20	ALOTT005 ALOTTA LUV LLC 7 OPEN PURCHASE ORDER	106.00	2981 N DELSEA DR 0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	28	1
20-06023	02/10/21 02/01/21	8 OPEN PURCHASE ORDER	6.00	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	29	1
20-09120	02/10/21 11/18/20	1 OPEN PURCHASE	56.00	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	82	1
20-09120	02/10/21 11/18/20	2 OPEN PURCHASE	112.00 <u>280.00</u>	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	83	1
21-00170	02/10/21 01/08/21	AMAZO005 AMAZON 1 WIPES, GLOVES, SANITIZER, PLANNER	551.40	PO BOX 530958 1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	180	1
21-00512	02/10/21 01/15/21	1 COVID SUPPLIES - MASKS	251.78	1-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	241	1
21-00512	02/10/21 01/15/21	2	125.89	1-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	242	1
21-00512	02/10/21 01/15/21	3	125.89 <u>1,054.96</u>	1-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	243	1
20-08404	02/10/21 10/26/20	AMERI170 AMERICAN RED CROSS - HEALTH & 1 CPR/AED CERT 1/24/20	102.00	25688 NETWORK PL 0-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	66	1
20-08404	02/10/21 10/26/20	2 CPR/AED CERT 1/28/20	153.00 <u>255.00</u>	0-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	67	1
02/10/21		AMERI185 AMERICAN SOCIETY OF COMPOSERS		21678 NETWORK PL				

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21-01084	02/04/21	1 ANNUAL LICENSE FEES FOR THE	293.60	1-05-55-502-9007-53045	Budget	Aprv	437	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-01084	02/04/21	2 SAME AS ABOVE	367.00	1-01-20-100-1101-23045	Budget	Aprv	438	1
			73.40	1-07-55-502-8014-53045	Budget			2
			<u>734.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
	02/10/21	ANDRE005 ANDREOLI'S HOME PRO LLC		4745 E. CHESTNUT AVE.				
20-06414	07/28/20	5 1674 WHITE PINE WAY REHAB	1.00	T-23-00-000-0000-85702	Budget	Aprv	32	1
				AFFORDABLE HOUSING-HOUSING P				
20-06414	02/01/21	6 C/O FOR ADDITIONAL WORK	3,630.00	T-23-00-000-0000-85702	Budget	Aprv	33	1
			<u>3,631.00</u>	AFFORDABLE HOUSING-HOUSING P				
	02/10/21	ANIMA010 ANIMAL CLINIC OF BUENA		3530 OAK RD				
20-09151	11/19/20	3 OPEN PURCHASE ORDER	94.24	0-01-25-240-2502-23039	Budget	Aprv	86	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-09151	02/05/21	4 OPEN PURCHASE ORDER	85.74	0-01-25-240-2502-23039	Budget	Aprv	87	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-00609	01/20/21	1 OPEN PURCHASE ORDER	53.60	1-01-25-240-2502-23039	Budget	Aprv	283	1
			<u>233.58</u>	POLICE OPERATIONS - K-9 EXPENSES				
	02/10/21	ANJEC005 ANJEC		PO BOX 157				
21-00823	01/28/21	1 annual municipal membership	375.00	1-01-27-335-1901-23045	Budget	Aprv	361	1
				ENVIRONMENTAL COMMISSION - DUES AND SUBS				
21-00823	01/28/21	2 additional member	25.00	1-01-27-335-1901-23045	Budget	Aprv	362	1
			<u>400.00</u>	ENVIRONMENTAL COMMISSION - DUES AND SUBS				
	02/10/21	ASSOC025 ASSOCIATION OF NEW JERSEY RECY		120 FINDERNE AVE				
21-00764	01/26/21	1 2 YEAR MEMEBERSHIP TO THE	180.00	1-09-55-502-7004-53028	Budget	Aprv	346	1
			<u>180.00</u>	SOLID WASTE- DEPARTMENTAL SUPPLIES				
	02/10/21	ATTM0005 AT&T MOBILITY LLC		PO BOX 6463				
21-00969	02/02/21	1 MONTHLY CELL PHONE BILL	217.20	1-01-31-440-0000-23011	Budget	Aprv	417	1
				TELEPHONE				
21-00969	02/02/21	2 SCREEN PROTECTOR	157.50	1-01-31-440-0000-23011	Budget	Aprv	418	1
				TELEPHONE				
21-00969	02/02/21	3 PHONE CASE	175.00	1-01-31-440-0000-23011	Budget	Aprv	419	1
			<u>549.70</u>	TELEPHONE				
	02/10/21	AYLIN005 AYLIN RODRIGUEZ RAMOS		1032 E LANDIS AVE APT 1C				
21-00926	02/01/21	1	41.26	0-05-99-900-0000-00024	Budget	Aprv	396	1
			<u>41.26</u>	CAYENTA REFUNDS PAYABLE				
	02/10/21	BABB010 BABBITT MANUFACTURING CO. INC.		719 PARK AVE				
20-08691	11/05/20	1 Sta 5 PVC Coi	130.00	0-01-25-265-2402-23018	Budget	Aprv	74	1

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20-08691	11/05/20	2 Sta 5 PVC Coil Freight	20.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	75	1
			<u>150.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-00989	02/02/21	02/10/21 BARK02 BARKER, GELFAND, JAMES & 1 SPECIALCOUN/INS 12/22-1/28/21	7,595.00	SARVAS, P.C. T-22-00-000-0000-80301	Budget	Aprv	424	1
			<u>7,595.00</u>	SELF INSURANCE FUND CITY				
21-00873	01/28/21	02/10/21 BARRE025 BARRETTA PLUMBING INC. 1 647 S SPRING RD EMERGENCY	208.00	1784 PINE AVE T-19-00-290-0000-80400	Budget	Aprv	373	1
			<u>208.00</u>	NON-DEPT - HOME INVESTMENT TRUST				
21-00829	01/28/21	02/10/21 BDGSI010 BDGS INC 1 2440 N MILL ROAD AND 1980 W.	56,000.00	G-02-56-800-2020-66800	Budget	Aprv	365	1
			<u>56,000.00</u>	NJDOT GARDEN & MILL SIGNALIZATION (ROW)				
20-09701	12/03/20	02/10/21 BENSP005 BEN'S PROFESSIONAL SERVICES LL 2 OPEN PURCHASE ORDER	182.50	3109 N. MILL ROAD 0-05-55-502-9003-53380	Budget	Aprv	120	1
			<u>182.50</u>	DIST DIV - REGULAR SUBSTATION MAINT				
20-04768	05/27/20	02/10/21 BOUND005 BOUND TREE MEDICAL LLC 1 TritonGrip ECâ,,t Exam Gloves	650.00	23537 NETWORK PL 0-01-25-261-3503-23028	Budget	Aprv	21	1
20-04768	01/04/21	3 C/O FOR ADDITIONAL COSTS	174.00	0-01-25-261-3503-23028	Budget	Aprv	22	1
			<u>824.00</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-00749	01/25/21	02/10/21 CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES FOR	1,786.78	BUSINESS SERIVCES 1-01-31-440-0000-23011	Budget	Aprv	334	1
			59.51	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			20.09	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			64.40	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			14.68	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			185.99	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			14.68	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-00749	01/25/21	2 ELE ACCT	174.41	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	335	1
21-00749	01/25/21	3 ELE ACCT	174.14	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	336	1
21-00749	01/25/21	4 ELE ACCT	35.55	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	337	1

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21-00749	01/25/21	5 ELE ACCT	29.37	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	338	1
21-00749	01/25/21	6 CDP	16.49	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	339	1
			<u>2,576.09</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-00061	01/06/21	02/10/21 CHAPM010 CHAPMAN FORD SALES INC 2 VARIOUS PARTS AND SUPPLIES	113.88	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001	Budget	Aprv	155	1
21-00460	01/14/21	1 PARTS TO REPLACE TIMING CHAIN,	462.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	217	1
21-00460	01/14/21	2 PARTS TO REPLACE TIMING CHAIN,	6.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	218	1
21-00493	01/14/21	1 INSTALL STERRING BOX AND	434.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	233	1
			<u>1,016.65</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00579	01/20/21	02/10/21 CINTA010 CINTAS FIRST AID & SAFETY 1	57.78	LOC #81N 0-01-26-290-3006-23028	Budget	Aprv	269	1
21-00592	01/20/21	1 EYE WASH 1 OZ BOTTLE #13040	10.49	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	276	1
21-00592	01/20/21	2 ASPRIN ORG ST #111180	14.99	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	277	1
21-00592	01/20/21	3 IBURPROFEN TABS	20.96	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	278	1
			<u>104.22</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-07976	10/06/20	02/10/21 CIRCA005 CIRCADIAN AGE INC. 1 WORKING NIGHTS WALL	155.40	WORKING NIGHTS CALENDAR 0-05-55-502-9001-53015	Budget	Aprv	62	1
20-07976	10/06/20	2 SHIPPING CHARGES	15.00	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	63	1
			<u>170.40</u>	GENERATION - OFFICE SUPPLIES				
21-00711	01/22/21	02/10/21 CITY005 CITY OF BRIDGETON 1 HOME FUNDING REQUEST	992.00	CITY HALL ANNEX G-12-60-803-7728-20395	Budget	Aprv	313	1
			<u>992.00</u>	CDP - HOME 28TH YEAR - ADMIN BRIDGETON				
20-09564	12/02/20	02/10/21 COMME010 COMMERCIAL DOOR & HARDWARE INC 1 KEYS MADE FOR THE WATER	152.00	5116 OAKWOOD BLVD. 0-07-55-502-8002-53018	Budget	Aprv	113	1
			<u>152.00</u>	PUMPING EXP DIV - BUILDING MAINTENANCE				
21-00757	01/26/21	02/10/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC CONT' FILING NO. 504304	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2020-45438	Budget	Aprv	341	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
	02/10/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				

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21-00758	01/26/21	1 RECORDING FEES FOR:	275.00	G-02-57-881-2020-45438	Budget	Aprv	342	1
			<u>275.00</u>	UEZ 2ND GEN - ECON DEV 2020	MISCELLANEOU			
20-09214	11/20/20	1 34 GARMENTS OF SCRUBS WITH	130.00	71 W. LANDIS AVE	Budget	Aprv	91	1
			<u>130.00</u>	0-01-27-330-3502-23033				
				HEALTH OPERATIONS - UNIFORM & CLOTHING				
20-03269	03/23/20	2 2020 CITYWIDE LINE STRIPING	18,839.79	2351 WALDHEIM AVE	Budget	Aprv	17	1
				C-04-00-000-1754-78631				
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-03269	09/14/20	3 CHANGE ORDER #1 FOR:	2,248.99	C-04-00-000-1754-78631	Budget	Aprv	18	1
			<u>21,088.78</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-05055	06/09/20	3 Call/Outage Man.Sys./VMU Admin	41,708.75	2220 BUSH DRIVE	Budget	Aprv	23	1
				0-05-55-512-9006-52000				
				ADMIN-ACCTING DIV - CAPITAL				
20-05055	06/09/20	4 Call/Outage Man.Sys./VMU Admin	8,250.00	0-05-55-512-9006-52000	Budget	Aprv	24	1
			<u>49,958.75</u>	ADMIN-ACCTING DIV - CAPITAL				
20-00301	01/13/20	13 OPO UNIT 1 MEAL TKS ELEC/GEN	77.56	1102 N. EAST AVE	Budget	Aprv	3	1
			<u>77.56</u>	0-05-55-502-9001-53050				
				GENERATION DIV - MEALS				
20-09340	11/30/20	1 Dell Latitude 5410	3,109.24	C/O DELL USA	Budget	Aprv	108	1
				0-01-25-252-2405-22108				
				EMERGENCY MGMT - COMPUTER EQUIPMENT PURC				
21-00622	01/20/21	1 DELL MICRO AIO STAND	199.47	1-05-55-512-9003-52000	Budget	Aprv	291	1
				DIST DIV - CAPITAL				
21-00622	01/20/21	2 OptiPlex 7080 Micro	3,409.98	1-05-55-512-9003-52000	Budget	Aprv	292	1
				DIST DIV - CAPITAL				
21-00622	01/20/21	3 Dell 24 Monitor - P2419H	955.74	1-05-55-512-9003-52000	Budget	Aprv	293	1
			<u>7,674.43</u>	DIST DIV - CAPITAL				
21-00571	01/19/21	1 MISC. FIRST AID SUPPLIES FOR	3.36	1000 N PEARL ST	Budget	Aprv	267	1
				1-01-20-100-1102-23015				
				PURCHASING - OFFICE SUPPLIES				
			3.03	1-01-20-130-1202-23015	Budget			2
				FINANCE OPERATIONS - OFFICE SUPPLIES				
			0.34	1-09-55-502-7001-53015	Budget			3
				SOLID WASTE-FINANCE - OFFICE SUPPLIES				
			1.33	1-07-55-502-8014-53015	Budget			4
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00571	01/19/21	2 ELE ACCT	5.36	1-05-55-502-9007-53015	Budget	Aprv	268	1
			<u>13.42</u>	SHARED SVCS DIV - OFFICE SUPPLIES				

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<b>02/10/21 DELTA010 DELTA DENTAL PLAN OF N.J. INC. PO BOX 36483</b>								
21-01119	02/05/21	1 FEBRUARY 2021 - CITY	7,899.54	1-01-23-220-0000-23047	Budget	Aprv	459	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-01119	02/05/21	2 FEBRUARY 2021 - LIBRARY	387.85	1-01-29-390-4501-23047	Budget	Aprv	460	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-01119	02/05/21	3 FEBRUARY 2021 - ELECTRIC	2,415.15	1-05-55-503-0000-53047	Budget	Aprv	461	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-01119	02/05/21	4 FEBRUARY 2021 - WATER	690.04	1-07-55-503-0000-53047	Budget	Aprv	462	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-01119	02/05/21	5 FEBRUARY 2021 - SOLID WASTE	57.50	1-09-55-503-0000-53047	Budget	Aprv	463	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-01119	02/05/21	6 FEBRUARY 2021 - GRANT	9.58	G-12-60-800-7545-21471	Budget	Aprv	464	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-01119	02/05/21	7 FEBRUARY 2021 - GRANT	15.96	G-12-60-800-7544-20534	Budget	Aprv	465	1
				CDP 44TH YEAR - REHAB ADMIN				
21-01119	02/05/21	8 FEBRUARY 2021 - GRANT	9.12	G-12-60-801-7726-20195	Budget	Aprv	466	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
21-01119	02/05/21	9 FEBRUARY 2021 - TRUST	15.96	T-23-00-000-0000-85701	Budget	Aprv	467	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>11,500.70</u>					
<b>02/10/21 DESIG005 DESIGN ADVERTISING PO BOX 669</b>								
21-00768	01/26/21	1 2021 BRANCH & LEAF COLLECTION	1,850.00	G-02-57-506-2017-30417	Budget	Aprv	349	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-01006	02/03/21	1 SCHEDULE, 2 - 48" X 30"	1,210.00	1-09-55-502-7004-53046	Budget	Aprv	428	1
				SOLID WASTE - ADVERTISING				
			<u>3,060.00</u>					
<b>02/10/21 DETEC005 DETECTOR ELECTRONICS CORPORATI PO BOX 90365</b>								
20-08407	10/26/20	1 REPAIR	1,800.00	0-05-55-502-9001-53353	Budget	Aprv	69	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-08407	10/26/20	3 ESTIMATED SHIPPING CHARGES	33.78	0-05-55-502-9001-53353	Budget	Aprv	70	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,833.78</u>					
<b>02/10/21 DIANE005 DIANE FISCHER 906 S MAIN RD</b>								
21-00927	02/01/21	1	7.30	0-05-99-900-0000-00024	Budget	Aprv	397	1
				CAYENTA REFUNDS PAYABLE				
			<u>7.30</u>					
<b>02/10/21 EAGLE015 EAGLE EQUIPMENT INC D/B/A PEIRCE EQUIPMENT CO.</b>								
21-00461	01/14/21	1 8" POWER CLAMP #680-0016	19.76	1-05-55-502-9003-53390	Budget	Aprv	219	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00461	01/14/21	2 8" POWER CLAMP #680-0016	19.76	1-01-26-315-1113-23001	Budget	Aprv	220	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00461	01/14/21	3 CLAMP, QUICK 8"-VACCON	37.34	1-05-55-502-9003-53390	Budget	Aprv	221	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00461	01/14/21	4 CLAMP, QUICK 8"-VACCON	37.34	1-01-26-315-1113-23001	Budget	Aprv	222	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00461	01/14/21	5 SHIPPING	10.00	1-05-55-502-9003-53390	Budget	Aprv	223	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00461	01/14/21	6 SHIPPING	10.00	1-01-26-315-1113-23001	Budget	Aprv	224	1



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21-00461	01/21/21	7 additional clamps	71.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	225	1
			<u>206.09</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00970	02/02/21	02/10/21 EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	527.38	1673 EAST OAK ROAD 0-01-27-340-2504-23098	Budget	Aprv	420	1
21-00970	02/02/21	2 Services for animal holding	120.15	DOG-ANIMAL CONTROL - BILLING SERVICES 0-01-27-340-2504-23098	Budget	Aprv	421	1
21-00973	02/02/21	1 Services for animal holding	130.81	DOG-ANIMAL CONTROL - BILLING SERVICES 1-01-27-340-2504-23098	Budget	Aprv	422	1
21-00973	02/02/21	2 Services for animal holding	130.81	DOG-ANIMAL CONTROL - BILLING SERVICES 1-01-27-340-2504-23098	Budget	Aprv	423	1
			<u>909.15</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
20-06611	08/05/20	02/10/21 ELITE005 ELITE K-9 INC 1 ITEM #KV01	699.95	7660 OLD US HWY 45 T-03-99-900-0000-02048	Budget	Aprv	36	1
20-06611	08/05/20	2 SHIPPING & HANDLING	15.00	DONATIONS POLICE PENNIES FOR PUPS T-03-99-900-0000-02048	Budget	Aprv	37	1
20-09002	11/17/20	3 * ITEM #GR-1534	16.95	DONATIONS POLICE PENNIES FOR PUPS 0-01-25-240-2502-23039	Budget	Aprv	79	1
20-09002	11/17/20	5 * ITEM #MZ01 GS	69.95	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	80	1
20-09002	11/17/20	8 * ITEM #TS12 23	29.90	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	81	1
			<u>831.75</u>	POLICE OPERATIONS - K-9 EXPENSES				
21-00928	02/01/21	02/10/21 EMMAN005 EMMANUEL VELEZ MORALES 1	58.17	1301 S LINCOLN AVE APT 603 0-05-99-900-0000-00024	Budget	Aprv	398	1
			<u>58.17</u>	CAYENTA REFUNDS PAYABLE				
21-00586	01/20/21	02/10/21 FBINA010 FBI NATIONAL ACADEMY ASSOC. IN 1 2021 FBINAA Membership Dues	115.00	ATTN: MEMBERSHIP 1-01-25-240-2502-23045	Budget	Aprv	271	1
			<u>115.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
21-01118	02/05/21	02/10/21 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 FEBRUARY 2021 - CITY	7,961.20	PO BOX 24011 1-01-23-220-0000-23047	Budget	Aprv	450	1
21-01118	02/05/21	2 FEBRUARY 2021 - LIBRARY	199.56	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	451	1
21-01118	02/05/21	3 FEBRUARY 2021 - ELECTRIC	2,420.16	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	452	1
21-01118	02/05/21	4 FEBRUARY 2021 - WATER	691.48	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	453	1
21-01118	02/05/21	5 FEBRUARY 2021 - SOLID WASTE	57.62	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	454	1
21-01118	02/05/21	6 FEBRUARY 2021 - GRANT	12.47	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-20534	Budget	Aprv	455	1
				CDP 44TH YEAR - REHAB ADMIN				

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21-01118	02/05/21	7 FEBRUARY 2021 - GRANT	119.74	G-02-57-881-2020-45447 UEZ 2ND GEN - ECON DEV 2020	Budget	Aprv	456	1
21-01118	02/05/21	8 FEBRUARY 2021 - GRANT	49.89	G-02-57-881-2021-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021	Budget	Aprv	457	1
21-01118	02/05/21	9 FEBRUARY 2021 - TRUST	12.47	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	458	1
			<u>11,524.59</u>					
21-00929	02/01/21	02/10/21 FLORE035 FLORENCE H HAWK 1	32.39	2086 E WHEAT RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	399	1
			<u>32.39</u>					
20-09868	12/14/20	02/10/21 FORES010 FOREST GROVE AUTO BODY 1 SELF-INSURANCE REPAIRS TO	3,069.82	564 MAIN RD T-22-00-000-0000-80303 SELF INSURANCE FUND WATER	Budget	Aprv	145	1
			<u>3,069.82</u>					
20-07907	10/02/20	02/10/21 GARDE040 GAROPPO STONE & GARDEN 5 OPEN PURCHASE ORDER	64.98	CENTER LLC 0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	54	1
20-07907	10/02/20	6 OPEN PURCHASE ORDER	42.49	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	55	1
20-07907	10/02/20	7 OPEN PURCHASE ORDER	179.97	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	56	1
20-07907	10/02/20	8 OPEN PURCHASE ORDER	16.99	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	57	1
20-07907	10/02/20	9 OPEN PURCHASE ORDER	67.12	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	58	1
20-07907	10/02/20	10 OPEN PURCHASE ORDER	167.41	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	59	1
20-07907	10/02/20	11 OPEN PURCHASE ORDER	62.03	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	60	1
20-07907	10/02/20	12 OPEN PURCHASE ORDER	62.03	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	61	1
20-09122	11/18/20	1 3/4" jersey yellow stone	225.00	0-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	84	1
20-09122	11/18/20	2 delivery charge	50.00	0-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	85	1
21-00187	01/08/21	2 OPEN PURCHASE ORDER	108.96	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	181	1
21-00187	01/08/21	3 OPEN PURCHASE ORDER	127.47	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	182	1
21-00187	01/08/21	4 OPEN PURCHASE ORDER	155.52	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	183	1
21-00187	01/08/21	5 OPEN PURCHASE ORDER	84.98	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	184	1
			<u>1,414.95</u>					
21-00376	01/14/21	02/10/21 GENER010 GENERAL CODE LLC 1 Code Analysis /comp. cty clerk	1,231.75	PO BOX 772512 1-01-20-120-2001-23044 CITY CLERK - PROFESSIONAL SVCS	Budget	Aprv	212	1

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			189.50	1-07-55-502-8014-53044	Budget			2
21-00376	01/14/21	2 for accounting purposes	473.75	SHARED SVCS DIV - PROFESSIONAL SVCS 1-05-55-502-9007-53044	Budget	Aprv	213	1
			<u>1,895.00</u>	SHARED SVCS DIV - PROFESSIONAL SERVICES				
20-09200	11/20/20	1 ACCU-TAB (SI) 3" CALCIUM	6,564.26	PO BOX 536258 0-07-55-502-8002-53030	Budget	Aprv	90	1
			<u>6,564.26</u>	PUMPING EXP DIV - CHEMICALS				
21-00229	01/12/21	1 B2 Tires LT265/75R16	585.48	175-B NORTH DELSEA DRIVE 1-01-25-265-2402-23001	Budget	Aprv	189	1
21-00229	01/29/21	2 credit # 151276 applied	83.24	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	190	1
21-00230	01/12/21	1 B6 Tires LT265/75R16	585.48	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	191	1
21-00767	01/26/21	1 GOODYEAR TIRES XL 100Y EAGLE	233.98	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23075	Budget	Aprv	348	1
			<u>1,321.70</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
21-00950	02/02/21	1 MEMBERSHIP DUES RENEWAL FOR	1,600.00	2115 S. DELSEA DR 1-05-55-502-9007-53045	Budget	Aprv	410	1
21-00950	02/02/21	2 SAME AS ABOVE	2,000.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-20-100-1101-23045	Budget	Aprv	411	1
			400.00	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 1-07-55-502-8014-53045	Budget			2
			<u>4,000.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-00748	01/25/21	1 MONTHLY POSTAGE METER LEASE	0.33	PO BOX 660831 1-01-20-110-1001-23052	Budget	Aprv	326	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
				TAX COLLECTOR - POSTAGE				

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			0.50	1-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget		11
			0.91	1-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget		12
			13.97	1-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget		13
			2.25	1-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget		14
			2.02	1-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget		15
			0.57	1-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget		16
			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

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			0.71	G-02-57-506-2015-30416	Budget			39
			2.44	RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			40
			3.97	1-07-55-502-8014-53052	Budget			41
				SHARED SVCS DIV - POSTAGE				
21-00748	01/25/21	2 ELE. ACCT.	3.01	1-09-55-502-7004-53052	Budget	Aprv	327	1
				SOLID WASTE - POSTAGE				
21-00748	01/25/21	3 ELE. ACCT.	0.22	1-05-55-502-9001-53052	Budget	Aprv	328	1
				GENERATION DIV - POSTAGE				
21-00748	01/25/21	4 ELE. ACCT.	2.12	1-05-55-502-9003-53052	Budget	Aprv	329	1
				DIST DIV - POSTAGE				
21-00748	01/25/21	5 ELE. ACCT.	0.30	1-05-55-502-9005-53052	Budget	Aprv	330	1
				UTILITY BILLING - POSTAGE				
21-00748	01/25/21	6 ELE. ACCT.	33.43	1-05-55-502-9006-53052	Budget	Aprv	331	1
				ADMIN/ACCT - POSTAGE				
21-00748	01/25/21	7 CDP	1.55	1-05-55-502-9004-53052	Budget	Aprv	332	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
21-00748	01/25/21	8 ELE. ACCT.	10.19	G-12-60-800-7545-21471	Budget	Aprv	333	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
				1-05-55-502-9007-53052	Budget	Aprv	333	1
				SHARED SVCS DIV - POSTAGE				
			<u>250.00</u>					
	02/10/21	GREIN005 ARCHER & GREINER		ONE CENTENNIAL SQUARE				
21-00834	01/28/21	1 SPECIAL COUN/INS 12/11-29/20	5,640.00	T-22-00-000-0000-80301	Budget	Aprv	367	1
				SELF INSURANCE FUND CITY				
			<u>5,640.00</u>					
	02/10/21	GUIDA005 GUIDARINI ELECTRIC CONST		1616 N EAST AVE				
21-00714	01/22/21	1 INSTALL SUB-PANEL 5TH FL	6,381.00	C-04-00-000-2008-78001	Budget	Aprv	314	1
				ORD 20-08 INFORMATION SYSTEMS				
21-00765	01/26/21	1 CAT6 LABOR INSTALL PD EVID. RM	6,418.00	C-04-00-000-2008-78001	Budget	Aprv	347	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>12,799.00</u>					
	02/10/21	GUIDE005 CUMBERLAND SALEM GUIDE		PO BOX 735				
21-00773	01/26/21	1 FULL PAGE AD OF THE 2021	500.00	G-02-57-506-2017-30417	Budget	Aprv	351	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
			<u>500.00</u>					
	02/10/21	GUNRA005 THE GUN RACK		1726 NW BLVD				
20-07272	09/04/20	1	35.00	0-01-25-240-2502-23044	Budget	Aprv	51	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-07272	09/04/20	2	15.00	0-01-25-240-2502-23044	Budget	Aprv	52	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-09162	11/19/20	1	35.00	0-01-25-240-2502-23044	Budget	Aprv	88	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
20-09162	11/19/20	2	15.00	0-01-25-240-2502-23044	Budget	Aprv	89	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>100.00</u>					
	02/10/21	HARRY005 MC CORMICK, HARRY		1838 ALMOND RD				
21-00763	01/26/21	1 Shoe Reimbursement \$120.00	90.00	1-01-26-310-3101-23007	Budget	Aprv	343	1

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21-00763	01/26/21	2 22%	26.40	CITY HALL BLDG - SAFETY MATERIALS & SUPP 1-05-55-502-9007-53007	Budget	Aprv	344	1
21-00763	01/26/21	3 3%	3.60	SHARED SVC - SAFETY MATERIALS & SUPPLIES 1-07-55-502-8014-53007	Budget	Aprv	345	1
			<u>120.00</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
02/10/21 HOMED010 HOME DEPOT USA., INC. D/B/A				PO BOX 415133				
20-03545	04/02/20	1 STERIPHENE II	335.16	0-01-25-261-3503-23051	Budget	Aprv	20	1
20-09812	12/09/20	1 STERIPHENE II	95.76	AMBULANCE AND EMS - JANITORIAL SUPPLIES G-02-56-503-2020-02020	Budget	Aprv	121	1
20-09812	12/09/20	2 FANTASTIC, 12-32 OZ.	112.32	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	122	1
20-09812	12/09/20	3 SAFEGUARD ANTIBACTERIAL	30.80	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	123	1
21-00589	01/20/21	1 RENOWN C-FOLD TOWELS	119.76	US DEPT OF HEALTH - CARES ACT STIMULUS 1-01-26-290-3006-23028	Budget	Aprv	272	1
21-00589	01/20/21	2 PREMIUM WHITE ROLL TOWELS	236.52	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	273	1
21-00589	01/20/21	3 8 OZ HOT PAPER CUPS #P4C-8OZ	48.40	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	274	1
21-00589	01/20/21	4 12 OZ HOT & COLD PAPER CUPS	54.50	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	275	1
			<u>1,033.22</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
02/10/21 IACP0005 IACP				PO BOX 62564				
21-00912	02/01/21	1 MEMBERSHIP / SECTION	190.00	1-01-25-240-2502-23045	Budget	Aprv	382	1
21-00948	02/02/21	1 MEMBERSHIP / SECTION	190.00	POLICE OPERATIONS - DUES AND SUBSCRIPTIO 1-01-25-240-2502-23045	Budget	Aprv	409	1
			<u>380.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
02/10/21 IMAGE005 EXTERIOR IMAGES				51 SAVOY BLVD				
20-09384	01/19/21	5 CHANGE ORDER #1 FOR INCREASE	4,350.00	T-23-00-000-0000-85702	Budget	Aprv	109	1
20-09384	01/19/21	6 CHANGE ORDER #2 FOR INCREASE	800.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	110	1
			<u>5,150.00</u>	AFFORDABLE HOUSING-HOUSING P				
02/10/21 IMAGE005 EXTERIOR IMAGES				51 SAVOY BLVD				
21-00467	01/14/21	1 4561 BERNARD RD EMERGENCY ROOF	8,700.00	G-12-60-800-7546-20532	Budget	Aprv	226	1
			<u>8,700.00</u>	CDP 46TH YEAR - REHAB CITY WIDE				
02/10/21 INSTI005 INSTITUTE FOR FORENSIC PSYCH I				5 FIR CT				
21-00678	01/22/21	1 FITNESS FOR DUTY PSYCHOLOGICAL	800.00	1-05-55-502-9009-53092	Budget	Aprv	309	1
21-00678	01/22/21	2 FITNESS FOR DUTY PSYCHOLOGICAL	1,000.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	310	1
21-00678	01/22/21	3 FITNESS FOR DUTY PSYCHOLOGICAL	200.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	311	1
				PERSONNEL - EMPLOYMENT SERVICES				

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			2,000.00					
21-00595	02/10/21 01/20/21	INTER025 INTERNATIONAL ASSOC OF 1 IAAI Membership Dues	1,595.00	ARSON INVESTIGATORS 1-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	279	1
			1,595.00					
21-00833	02/10/21 01/28/21	JACQU005 JACQUELINE PAGANO 1 Surety Release	3,120.00	7571 OLD POST ROAD T-03-99-900-0000-02013 DEVELOPERS DEPOSITS PRINCIPAL	Budget	Aprv	366	1
			3,120.00					
21-00966	02/10/21 02/02/21	JIF00005 TRICO JIF 1 1ST INSTALL JIF/INS.SER.	281,572.84	TOM TONTARSKI, TREASURER 1-01-23-210-2104-23202 GENERAL INSURANCE PREMIUMS - GENERAL INS	Budget	Aprv	414	1
21-00966	02/02/21	2 1ST INSTALL JIF/INS.SER.	247,946.68	1-05-55-502-9006-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	415	1
21-00966	02/02/21	3 1ST INSTALL JIF/INS.SER.	72,793.48	1-07-55-502-8013-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	416	1
			602,313.00					
20-00393	02/10/21 01/13/20	JOESP005 JOE'S POULTRY FARM INC. 7 OPO UNIT 1 MEAL TKS ELEC/GEN	19.20	440 S. DELSEA DR 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	5	1
20-05252	06/17/20	2 MEALS FOR DIST EMPLOYEES	41.22	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	25	1
			60.42					
21-00930	02/10/21 02/01/21	JONAT015 JONATHAN & GARCIA, 1	50.29	VERONICA PEREZ 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	400	1
			50.29					
20-06696	02/10/21 08/10/20	KHCON005 K & H CONSTRUCTION LLC 2 SAME PROJECT	270.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	38	1
20-06696	08/10/20	4 2929 UNION RD REHAB PROJECT	14,375.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	39	1
20-06696	12/08/20	5 C/O #1 FOR ADDITIONAL WORK	3,950.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	40	1
20-06696	01/04/21	6 C/O #2 FOR ADDITIONAL WORK	8,500.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	41	1
			27,095.00					
21-00581	02/10/21 01/20/21	LACIV005 LACIVITA, MIKE 1 SHOE REIMBURSEMENT FOR 2020	120.00	PUBLIC WORKS 0-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	270	1
			120.00					
21-00919	02/10/21 02/01/21	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	395	1

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			2,000.00					
20-08405	02/10/21 10/26/20	LANGU005 LANGUAGE LINE SERVICES INC 3 SERVICE 12/2020	95.02	PO BOX 202564 0-01-25-240-2502-23044	Budget	Aprv	68	1
21-00598	01/20/21	1 Language Line 12/4/2020	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-27-330-3502-23044	Budget	Aprv	280	1
			198.02	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-00828	02/10/21 01/28/21	LARKP005 LARK PROPERTIES LP 1 1848 W. GARDEN ROAD, AND 1872	41,000.00	317 W. ELMER ROAD G-02-56-800-2020-66800	Budget	Aprv	364	1
			41,000.00	NJDOT GARDEN & MILL SIGNALIZATION (ROW)				
20-03468	02/10/21 04/01/20	LARRY015 LARRY'S II INC. 7 MEALS FOR DIST EMPLOYEES	88.07	907 N. MAIN RD 0-05-55-502-9003-53050	Budget	Aprv	19	1
			88.07	DIST DIV - MEALS				
21-00250	02/10/21 01/12/21	LATOR010 LATORRE HARDWARE INC. 1 OPEN PURCHASE ORDER	249.99	1607 S. DELSEA DR 1-05-55-502-9003-53018	Budget	Aprv	203	1
21-00250	01/12/21	3 OPEN PURCHASE ORDER	6.20	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53038	Budget	Aprv	204	1
21-00250	01/12/21	5 OPEN PURCHASE ORDER	15.63	DIST DIV - MISCELLANEOUS EXPENSES 1-05-55-502-9003-53018	Budget	Aprv	205	1
21-00302	01/12/21	1 Building Maintenance Parts	8.22	DIST DIV - BUILDING MAINTENANCE 1-01-25-265-2402-23018	Budget	Aprv	208	1
			280.04	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-08033	02/10/21 10/07/20	LILLI020 LILLISTON FORD INC. 13 VARIOUS PARTS AND SUPPLIES	1,014.78	833 N. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	64	1
21-00045	01/06/21	2 VARIOUS PARTS AND SUPPLIES	26.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	151	1
21-00052	01/06/21	1 VARIOUS PARTS AND SUPPLIES	14.92	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	152	1
21-00058	01/06/21	3 VARIOUS PARTS AND SUPPLIES	93.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	153	1
21-00058	01/06/21	4 VARIOUS PARTS AND SUPPLIES	55.73	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	154	1
21-00098	01/06/21	2 VARIOUS PARTS AND SUPPLIES	92.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	161	1
21-00098	01/06/21	3 VARIOUS PARTS AND SUPPLIES	46.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	162	1
21-00098	01/06/21	4 VARIOUS PARTS AND SUPPLIES	36.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	163	1
21-00098	01/06/21	5 VARIOUS PARTS AND SUPPLIES	92.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	164	1
21-00098	01/06/21	6 VARIOUS PARTS AND SUPPLIES	26.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	165	1
			1,499.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS				



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02/10/21 LOWES005 LOWE'S CREDIT SERVICES								
21-00398	01/14/21	2 FOR VARIOUS SUPPLIES	233.60	1-05-55-502-9001-53353	Budget	Aprv	214	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00497	01/14/21	4 OPEN PURCHASE ORDER FOR	220.32	1-01-26-310-3101-23018	Budget	Aprv	234	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00497	01/14/21	5 22%	64.63	1-05-55-502-9007-53018	Budget	Aprv	235	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00497	01/14/21	6 3%	8.81	1-07-55-502-8014-53018	Budget	Aprv	236	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00497	01/14/21	7 OPEN PURCHASE ORDER FOR	197.14	1-01-26-310-3101-23018	Budget	Aprv	237	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00497	01/14/21	8 22%	57.83	1-05-55-502-9007-53018	Budget	Aprv	238	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00497	01/14/21	9 3%	7.88	1-07-55-502-8014-53018	Budget	Aprv	239	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00514	01/15/21	4 OPEN PURCHASE ORDER	179.54	1-05-55-502-9003-53018	Budget	Aprv	244	1
				DIST DIV - BUILDING MAINTENANCE				
21-00643	01/20/21	1 OPEN PURCHASE ORDER	105.95	1-01-28-375-3008-23028	Budget	Aprv	299	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-00643	01/20/21	3 OPEN PURCHASE ORDER	100.99	1-01-28-375-3008-23028	Budget	Aprv	300	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-00913	02/01/21	1 Open Purchase order for	4.84	1-01-26-310-3101-23018	Budget	Aprv	383	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00913	02/01/21	2 22%	1.42	1-05-55-502-9007-53018	Budget	Aprv	384	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00913	02/01/21	3 3%	0.19	1-07-55-502-8014-53018	Budget	Aprv	385	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00913	02/01/21	4 Open Purchase order for	36.91	1-01-26-310-3101-23018	Budget	Aprv	386	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00913	02/01/21	5 22%	10.83	1-05-55-502-9007-53018	Budget	Aprv	387	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00913	02/01/21	6 3%	1.47	1-07-55-502-8014-53018	Budget	Aprv	388	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00913	02/01/21	7 Open Purchase order for	6.76	1-01-26-310-3101-23018	Budget	Aprv	389	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00913	02/01/21	8 22%	1.98	1-05-55-502-9007-53018	Budget	Aprv	390	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00913	02/01/21	9 3%	0.27	1-07-55-502-8014-53018	Budget	Aprv	391	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00913	02/01/21	10 Open Purchase order for	75.81	1-01-26-310-3101-23018	Budget	Aprv	392	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00913	02/01/21	11 22%	22.24	1-05-55-502-9007-53018	Budget	Aprv	393	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00913	02/01/21	12 3%	3.03	1-07-55-502-8014-53018	Budget	Aprv	394	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>1,342.44</u>					
02/10/21 LRMIN005 LRM, INC. 215 N. MAIN ST								
20-08519	10/28/20	1 EAGLE MICROSYSTEMS MODEL	6,300.00	0-07-55-512-8002-52000	Budget	Aprv	71	1
				PUMPING EXPENSES DIV - CAPITAL				
			<u>6,300.00</u>					

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21-00354	01/14/21	02/10/21 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC 1 OPEN PURCHASE ORDER FOR	81.66 <u>81.66</u>	PO BOX 377 1-01-31-446-0000-23019 FUEL OIL	Budget	Aprv	210	1
20-06733	08/11/20	02/10/21 MARCI015 MARCIANO'S RESTAURANT 5 MEALS FOR DIST. EMPLOYEES	15.00 <u>15.00</u>	947 N. DELSEA DR 0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	48	1
20-08239	10/19/20	02/10/21 MASER010 MASER CONSULTING P.A. 2 MATERIAL TESTING FOR LANDIS	3,572.31 8,311.44 <u>11,883.75</u>	331 NEWMAN SPRINGS RD. 0-01-20-165-1109-23044 ENGINEERING - PROFESSIONAL SVCS C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget Budget	Aprv	65	1 2
21-00931	02/01/21	02/10/21 MASSI005 MASSIEL CUEVAS 1	83.95 <u>83.95</u>	1642 WOODCREST DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	401	1
20-09867	12/14/20	02/10/21 MGLPR005 MGL PRINTING SOLUTIONS 1 w-2 Forms total 1,500 Forms =	127.50	154 SOUTH ST 0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	124	1
20-09867	12/14/20	2 w-2 Forms	102.00	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	125	1
20-09867	12/14/20	3 w-2 Forms	25.50	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	126	1
20-09867	12/14/20	4 w-2 Envelopes Self-Seal total	160.00	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	127	1
20-09867	12/14/20	5 w-2 Envelopes	128.00	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	128	1
20-09867	12/14/20	6 w-2 Envelopes	32.00	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	129	1
20-09867	12/14/20	7 1099 MISC 4-part Forms total	11.25	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	130	1
20-09867	12/14/20	8 1099 MISC Forms	9.00	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	131	1
20-09867	12/14/20	9 1099 MISC Forms	2.25	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	132	1
20-09867	12/14/20	10 1099 NEC 4-Part Forms total	56.25	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	133	1
20-09867	12/14/20	11 1099 NEC Forms	45.00	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	134	1
20-09867	12/14/20	12 1099 NEC Forms	11.25	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	135	1
20-09867	12/14/20	13 1099 INT 4-part Forms total	22.50	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	136	1
20-09867	12/14/20	14 1099 INT Forms	18.00	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	137	1

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20-09867	12/14/20	15 1099 INT Forms	4.50	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	138	1
20-09867	12/14/20	16 1099 Envelopes Self-Seal total	65.63	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	139	1
20-09867	12/14/20	17 1099 Envelopes	52.50	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	140	1
20-09867	12/14/20	18 1099 Envelopes	13.12	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	141	1
20-09867	12/14/20	19 Shipping Charges = \$49.00	24.50	0-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	142	1
20-09867	12/14/20	20 Shipping	19.60	0-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	143	1
20-09867	12/14/20	21 Shipping	4.90	0-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	144	1
			<u>935.25</u>					
	02/10/21	MORCE015 MORCELO CONTRACTING LLC		226 OXFORD STREET				
21-00133	01/07/21	1 411 W ALMOND ST REHAB PROJECT	6,525.87	G-12-60-801-7726-20190 CDP - HOME 26TH YEAR - REHAB VINELAND	Budget	Aprv	176	1
21-00133	01/07/21	2 SAME PROJECT	12,619.13	G-12-60-801-7727-20190 CDP - HOME 27TH YEAR - REHAB VINELAND	Budget	Aprv	177	1
21-00133	01/07/21	3 SAME PROJECT	5,392.50	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	178	1
			<u>24,537.50</u>					
	02/10/21	MOTOR010 MOTOROLA INC.		13108 COLLECTIONS CENTER DR				
20-08571	10/29/20	1 COMMUNICATIONS EQUIPMENT	58,929.50	0-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	72	1
			<u>58,929.50</u>					
	02/10/21	MTSS0005 MTS SOFTWARE SOLUTIONS, INC.		225 EXECUTIVE DR STE 4				
20-09652	12/03/20	1 ONBASE LICENSE RENEWALS	16,760.33	0-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	116	1
			3,724.52	0-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
20-09652	12/03/20	2 FOR ACCOUNT NO. PURPOSES	16,760.34	0-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	117	1
			<u>37,245.19</u>					
	02/10/21	NANCY015 NANCY JIMENEZ		560 SARAH PL APT 329				
21-01008	02/03/21	1 Cayenta Refund ck # 18572 1-13	83.49	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	431	1
			<u>83.49</u>					
	02/10/21	NATAL010 NAT ALEXANDER CO. A DIV OF		PO BOX 14774				
20-00658	01/23/20	1 Scott APX3	3,400.00	0-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	6	1
20-00658	01/23/20	2 Scott Air Paks - HazMat	510.00	0-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	7	1
20-00658	01/23/20	3 Scott Ska Pak	374.00	0-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	8	1
20-00658	01/23/20	4 Scott Rit Pak	442.00	0-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	9	1

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20-00658	02/03/21	5 Scott Rit Pak	68.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 0-01-25-265-2402-23006	Budget	Aprv	10	1
			<u>4,794.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
	02/10/21	NATIO001 NATIONAL VISION ADMINISTRATORS		LLC				
21-01116	02/05/21	1 FEBRUARY 2021 - CITY	2,993.03	1-01-23-220-0000-23047	Budget	Aprv	439	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-01116	02/05/21	2 FEBRUARY 2021 - LIBRARY	64.79	1-01-29-390-4501-23047	Budget	Aprv	440	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-01116	02/05/21	3 FEBRUARY 2021 - ELECTRIC	901.95	1-05-55-503-0000-53047	Budget	Aprv	441	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-01116	02/05/21	4 FEBRUARY 2021 - WATER	257.70	1-07-55-503-0000-53047	Budget	Aprv	442	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-01116	02/05/21	5 FEBRUARY 2021 - SOLID WASTE	21.48	1-09-55-503-0000-53047	Budget	Aprv	443	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-01116	02/05/21	6 FEBRUARY 2021 - GRANT	1.69	G-12-60-800-7545-21471	Budget	Aprv	444	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-01116	02/05/21	7 FEBRUARY 2021 - GRANT	8.08	G-12-60-800-7544-20534	Budget	Aprv	445	1
				CDP 44TH YEAR - REHAB ADMIN				
21-01116	02/05/21	8 FEBRUARY 2021 - GRANT	2.69	G-12-60-801-7726-20195	Budget	Aprv	446	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
21-01116	02/05/21	9 FEBRUARY 2021 - GRANT	32.10	G-02-57-881-2020-45447	Budget	Aprv	447	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
21-01116	02/05/21	10 FEBRUARY 2021 - GRANT	3.41	G-02-57-881-2021-45202	Budget	Aprv	448	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-01116	02/05/21	11 FEBRUARY 2021 - TRUST	8.08	T-23-00-000-0000-85701	Budget	Aprv	449	1
			<u>4,295.00</u>	AFFORDABLE HOUSING-ADMIN COS				
	02/10/21	NJDEP030 NJ DEPT OF HEALTH & SENIOR		SERVICES, PUBLIC HEALTH & ENVI				
21-00959	02/02/21	1 Lab Results for STD Clinic	52.00	0-01-27-330-3502-23044	Budget	Aprv	412	1
			<u>52.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
	02/10/21	NJDOT005 NJDOT		ATTN: PERMIT OFFICE				
21-00727	01/25/21	1 PREPAID INSPECTION FEE	2,000.00	1-05-55-502-9000-53045	Budget	Aprv	325	1
			<u>2,000.00</u>	ENGINEERING DUES & SUBSCRIPTIONS				
	02/10/21	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
21-00908	02/01/21	1 TITLE FOR INFINITY G35 FOR	60.00	1-01-26-315-1113-23009	Budget	Aprv	381	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
	02/10/21	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
21-00962	02/02/21	1 DUPLICATE TITLE FOR A FIRE	60.00	1-01-26-315-1113-23009	Budget	Aprv	413	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
	02/10/21	NJSTA040 NJ STATE TOXICOLOGY LABORATORY		INST. OF FORENSIC SCIENCE				
20-06031	07/16/20	1 DRUG TEST NEW REC 7/16-7/16/20	630.00	0-01-25-240-2502-23044	Budget	Aprv	30	1

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			630.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-00840	01/28/21	02/10/21 NORTH080 NORTHEAST PLUMBING SERVICE LLC 1 Invoice 8639 \$315.00	236.25	402 ARIPIPORT DRIVE 1-01-26-310-3101-23018	Budget	Aprv	369	1
21-00840	01/28/21	2 22%	69.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	370	1
21-00840	01/28/21	3 3%	9.45	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	371	1
			315.00	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-07044	08/27/20	02/10/21 OUTL01 OUTLAWS BURGER BARN AND 5 MEALS FOR DIST EMPLOYEES	32.00	CREAMERY LLC 0-05-55-502-9003-53050	Budget	Aprv	50	1
			32.00	DIST DIV - MEALS				
21-00932	02/01/21	02/10/21 PARRI020 PARRISH CONSTRUCTION 1	46.03	2242 S DELSEA DR 0-05-99-900-0000-00024	Budget	Aprv	402	1
			46.03	CAYENTA REFUNDS PAYABLE				
21-00933	02/01/21	02/10/21 PAULJ010 PAUL J DOERR 1	99.84	2743 CEDARIDGE CIR 0-05-99-900-0000-00024	Budget	Aprv	403	1
			99.84	CAYENTA REFUNDS PAYABLE				
21-00556	01/19/21	02/10/21 PENDE005 PENDERGAST SAFETY EQUIP. 1 MECX MFF-05-MED, GLOVE FAST	174.00	8400 ENTERPRISE AVE 1-07-55-502-8006-53006	Budget	Aprv	259	1
21-00556	01/19/21	2 MECX MFF-05-XL, GLOVE FAST	261.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	260	1
21-00556	01/19/21	3 3MM 8511, 3M RESP DISP	196.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	261	1
21-00556	01/19/21	4 3MM 6001, 3M ORGANIC VAPOR	171.60	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	262	1
21-00556	01/19/21	5 3MM 5P71, 3M P95 PARTICULATE	47.50	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	263	1
21-00556	01/19/21	6 3MM 501, 3M 5000/6000 SERIES	59.40	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	264	1
21-00556	01/19/21	7 FREIGHT COST (APPROX)	47.34	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	265	1
			956.84	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-00934	02/01/21	02/10/21 PESIR005 PESIRI, ALMA C. & 1	23.64	ROSALIE VOLPE 0-05-99-900-0000-00024	Budget	Aprv	404	1
			23.64	CAYENTA REFUNDS PAYABLE				
21-00110	01/07/21	02/10/21 PITNE010 PITNEY BOWES INC 1 INK BILL PRINT MACHINE/CUSTSVC	684.66	PO BOX 371896 1-07-55-502-8012-53015	Budget	Aprv	168	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				

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			684.66	1-09-55-502-7006-53015	Budget			2
21-00110	01/07/21	2	1,369.32	SOLID WASTE-BILLING - OFFICE SUPPLIES 1-05-55-502-9005-53015	Budget	Aprv	169	1
21-00110	01/07/21	3 INK BILL PRINT MACHINE	456.44	UTILITY BILLING - OFFICE SUPPLIES 1-07-55-502-8012-53015	Budget	Aprv	170	1
			456.44	UTILITY BILLING DIV - OFFICE SUPPLIES 1-09-55-502-7006-53015	Budget			2
21-00110	01/07/21	4	912.88	SOLID WASTE-BILLING - OFFICE SUPPLIES 1-05-55-502-9005-53015	Budget	Aprv	171	1
21-00110	01/07/21	5 INK BILL PRINT MACHINE	456.44	UTILITY BILLING - OFFICE SUPPLIES 1-07-55-502-8012-53015	Budget	Aprv	172	1
			456.44	UTILITY BILLING DIV - OFFICE SUPPLIES 1-09-55-502-7006-53015	Budget			2
21-00110	01/07/21	6	912.88	SOLID WASTE-BILLING - OFFICE SUPPLIES 1-05-55-502-9005-53015	Budget	Aprv	173	1
21-00110	01/07/21	7 OVERNIGHT SHIPPING CHARGE	15.62	UTILITY BILLING - OFFICE SUPPLIES 1-07-55-502-8012-53015	Budget	Aprv	174	1
			15.62	UTILITY BILLING DIV - OFFICE SUPPLIES 1-09-55-502-7006-53015	Budget			2
21-00110	01/07/21	8	31.25	SOLID WASTE-BILLING - OFFICE SUPPLIES 1-05-55-502-9005-53015	Budget	Aprv	175	1
			<u>6,452.65</u>	UTILITY BILLING - OFFICE SUPPLIES				
	02/10/21	PRIME005 PRIME LUBE INC		PO BOX 539				
21-00491	01/14/21	1 DEF FLUID IN BULK TO FILL OUR	337.50	1-01-31-447-0000-23005	Budget	Aprv	227	1
				GAS, OIL & LUBRICANTS				
21-00492	01/14/21	1 PRIME PLUS SYNTHETIC BLEND	1,357.80	1-01-31-447-0000-23005	Budget	Aprv	228	1
				GAS, OIL & LUBRICANTS				
21-00492	01/14/21	2 CHEVRON URSA SUPER PLUS	890.44	1-01-31-447-0000-23005	Budget	Aprv	229	1
				GAS, OIL & LUBRICANTS				
21-00492	01/14/21	3 CHEVRON DELO ELC 50/50	442.75	1-01-31-447-0000-23005	Budget	Aprv	230	1
				GAS, OIL & LUBRICANTS				
21-00492	01/14/21	4 PRIME PREMIUM HYDRAULIC OIL	356.70	1-01-31-447-0000-23005	Budget	Aprv	231	1
				GAS, OIL & LUBRICANTS				
21-00492	01/14/21	5 0w20 MOTOR OIL (DRUM TO BULK)	462.00	1-01-31-447-0000-23005	Budget	Aprv	232	1
				GAS, OIL & LUBRICANTS				
			<u>3,847.19</u>					
	02/10/21	PROAS010 PROASYS INC.		318 HENDEL ST				
21-00637	01/20/21	1 Quarterly Inv.0162114 \$1475.00	1,106.25	1-01-26-310-3101-23018	Budget	Aprv	296	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00637	01/20/21	2 22%	324.50	1-05-55-502-9007-53018	Budget	Aprv	297	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00637	01/20/21	3 3%	44.25	1-07-55-502-8014-53018	Budget	Aprv	298	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>1,475.00</u>					
	02/10/21	PUBLI060 PUBLIC SAFETY UNLIMITED		1252 HADDONFIELD-BERLIN RD				
20-09582	12/02/20	1	270.00	0-01-25-240-2502-23033	Budget	Aprv	114	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>270.00</u>					

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21-00935	02/01/21	02/10/21 RALPH015 RALPH & TINA BICKERDYKE 1	217.67 <u>217.67</u>	1871 COUNTRY BRIDGE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	405	1
21-00771	01/26/21	02/10/21 RAMP005 RAM PUBLISHING LLC 1 FULL PAGE COLOR AD OF THE	620.00 <u>620.00</u>	2036 PELL LN 1-09-55-502-7004-53046 SOLID WASTE - ADVERTISING	Budget	Aprv	350	1
21-00774	01/26/21	02/10/21 REMIN005 CUMBERLAND REMINDER 1 FULL PAGE COLOR AD OF THE	550.00 <u>550.00</u>	PO BOX 1600 G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	352	1
19-09021	12/10/19	02/10/21 REMIN010 REMINGTON & VERNICK ENGINEERS 4 ENG SVCS GIS SYSTEM MAPPING	480.00	232 KINGS HWY 1-07-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
20-06377	07/28/20	1 PERFORM TAX MAP MAINTENANCE	2,470.00 <u>2,950.00</u>	C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	31	1
21-00750	01/26/21	02/10/21 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 1 OPEN P.O. FOR EMS LAUNDRY	68.60 <u>68.60</u>	PO BOX 1212 1-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	340	1
21-00427	01/14/21	02/10/21 REUBE005 REUBEN HARDWARE CO. INC. 1 OPEN PURCHASE ORDER FOR	232.95	2323 S MAIN RD 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	215	1
21-00545	01/19/21	1 OPEN PURCHASE ORDER FOR	121.95	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	249	1
21-00545	01/19/21	2 OPEN PURCHASE ORDER FOR	48.75 <u>403.65</u>	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	250	1
20-09892	12/16/20	02/10/21 RIOSU005 RIO SUPPLY INC 1 6" NEPTUNE ULTRASONIC BRASS	6,988.00 <u>6,988.00</u>	100 ALLIED PARKWAY 0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	146	1
20-01874	01/29/20	02/10/21 RUTGE020 RUTGERS THE STATE UNIVERSITY 1 DANTE DEFEO TO ATTEND 3 DAY	295.00 <u>295.00</u>	COOK COLLEGE OFFICE OF CONTINU G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	13	1
21-00139	01/07/21	02/10/21 RUTGE040 RUTGERS UNIVERSITY 1 PW-1310-SP21-1 @ \$390.00	390.00 <u>390.00</u>	CENTER FOR GOVERNMENT SERVICES 1-01-26-300-3001-23042 PUBLIC WORKS-DIR OFFICE - TRAINING	Budget	Aprv	179	1

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21-00936	02/01/21	02/10/21 SAMAN010 SAMANTHA RICHMOND 1	52.41	417 LINCOLN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	406	1
			<u>52.41</u>					
20-09905	12/17/20	02/10/21 SCANC005 SCAN CORPORATION 1 USB RCPT SCANNER FOR COL	86.64	910 LITHIA PINECREST RD. 0-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	147	1
			49.47	0-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
20-09905	12/17/20	2 FOR ACCOUNT NO. PURPOSES	111.37	0-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	148	1
20-09905	12/17/20	3 FOR ACCOUNT NO. PURPOSES	697.02	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	149	1
			<u>944.50</u>					
20-06698	08/10/20	02/10/21 SECUR020 SECURITY GUARD INC. T/A 21 Court security-9/2020	52.80	TRI COUNTY SECURITY, NJ SUITE 0-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	42	1
20-06698	08/10/20	22 Court security 9/2020	7.20	0-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	43	1
20-06698	08/10/20	24 Court security 9/2020	23.16	0-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	44	1
20-06698	08/10/20	27 Open PO for Security Services	207.00	0-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	45	1
20-06698	08/10/20	28 Open PO for Security Services	261.20	0-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	46	1
20-06698	08/10/20	29 Court security-9/2020	220.64	0-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	47	1
21-00809	01/28/21	1 Invoice # 197491 \$1,960.00	1,470.00	0-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	354	1
21-00809	01/28/21	2 22%	431.20	0-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	355	1
21-00809	01/28/21	3 3%	58.80	0-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	356	1
21-00809	01/28/21	4 Invoice # 197750 \$2,032.00	1,524.00	0-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	357	1
21-00809	01/28/21	5 22%	447.04	0-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	358	1
21-00809	01/28/21	6 3%	60.96	0-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	359	1
			<u>4,764.00</u>					
21-00604	01/20/21	02/10/21 SERVP005 SERVPRO OF CUMBERLAND CTY. 1 Decon / vehicle 821 / Pol	215.00	595 SHERMAN AVE 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	282	1
			<u>215.00</u>					
20-09318	11/30/20	02/10/21 SHIIN005 SHI INTERNATIONAL CORP 1 APPLE AV ADAPTER TO HDMI	40.91	SUITE 101 0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	105	1
20-09318	11/30/20	2 LOGITECH C920E-WEB CAMERA	65.40	0-01-29-390-4501-24998	Budget	Aprv	106	1



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20-09318	11/30/20	3 LOGITECH 9.7" KEYBOARD CASE	87.32	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	107	1
20-09515	12/02/20	1 Water Util work order system	43,395.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-07-55-502-8006-53102	Budget	Aprv	111	1
20-09654	12/03/20	1 UPGRADE TO INFOBLOX MTCE RNWL	35,029.01	MAINT OF DIST MAINS - WATER QUALITY ACT 0-01-20-140-1104-23017	Budget	Aprv	118	1
			7,784.23	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-09654	12/03/20	2 FOR ACCOUNT NO. PURPOSES	35,029.02	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	119	1
21-00549	01/19/21	1 APPLE USB-C POWER ADAPTER/IS	14.58	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23038	Budget	Aprv	251	1
			3.24	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-00549	01/19/21	2 FOR ACCOUNT NO. PURPOSES	14.58	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	252	1
21-00621	01/20/21	1 S.PRO TYPE COVER (M1725)	101.00	INFO SYS-ELEC - MISCELLANEOUS 1-05-55-502-9000-53325	Budget	Aprv	289	1
21-00621	01/20/21	2 UAG Rugged Case for S.Pro	37.00	ENGINEERING COMPUTER SUPPLIES 1-05-55-502-9000-53325	Budget	Aprv	290	1
21-00625	01/20/21	1 ADOBE ACROBAT PRO 2020 LIC.	797.54	ENGINEERING COMPUTER SUPPLIES 1-05-55-502-9000-53016	Budget	Aprv	295	1
			<u>122,398.83</u>	ENGINEERING COMPUTER SOFTWARE				
	02/10/21	SIGNM010 SIGN MEDIA GROUP LLC T/A		DESIGNER WRAPS				
20-09994	12/29/20	1 2011 Chevy Tahoe Vinyl wrap	969.63	0-01-25-265-2402-22103	Budget	Aprv	150	1
			<u>969.63</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	02/10/21	SIMPL015 SIMPLY CLEAN AIR & WATER INC.		PO BOX 310962				
21-00837	01/28/21	1 MOBILE DEMINERALIZER	1,100.00	1-05-55-502-9001-53353	Budget	Aprv	368	1
			<u>1,100.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	02/10/21	SOUTH005 SOUTH JERSEY AGRICULTURAL PROD		NATURALINK 395 ROUTE 77 SOUTH				
18002201	03/28/18	7	714.00	G-02-57-506-2016-30417	Budget	Aprv	1	1
			<u>714.00</u>	RECYCLING TONNAGE GRANT - BASED ON 2016				
	02/10/21	SOUTH070 SOUTH JERSEY GLASS CO. INC.		2732 SW BLVD				
20-02720	03/02/20	19 Open PO for Bldg. Mtce.	380.36	0-01-26-310-3101-23018	Budget	Aprv	14	1
20-02720	03/02/20	20 22%	111.57	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	15	1
20-02720	03/02/20	21 3%	15.21	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	16	1
			<u>507.14</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	02/10/21	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
21-00099	01/06/21	1 VARIOUS PARTS AND SUPPLIES	212.29	1-01-26-315-1113-23006	Budget	Aprv	166	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				

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21-00602	01/20/21	1 Cylinder Gas Yearly Lease	204.00	1-01-25-265-2402-23027	Budget	Aprv	281	1
			<u>416.29</u>	FIRE OPERATIONS - HAZARDOUS MATERIALS SU				
21-00937	02/01/21	02/10/21 THOMA060 THOMAS A & HELEN, 1	324.79	KRYWKA TOWLER 0-05-99-900-0000-00024	Budget	Aprv	407	1
			<u>324.79</u>	CAYENTA REFUNDS PAYABLE				
20-06838	08/14/20	02/10/21 TIPCO005 TIPCO TECHNOLOGIES, INC. 4 VARIOUS PARTS AND SUPPLIES	51.20	TIPCO TECHNOLOGIES 0-01-26-315-1113-23002	Budget	Aprv	49	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00101	01/06/21	1 VARIOUS PARTS AND SUPPLIES	56.79	1-01-26-315-1113-23002	Budget	Aprv	167	1
			<u>107.99</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00536	01/19/21	02/10/21 TOILE005 CAPRIONI'S PORTABLE TOILETS 1 RENTAL/CLEANING 1/21	60.00	188 HEAD OF THE RIVER RD 1-01-26-290-3006-23036	Budget	Aprv	248	1
				STREETS AND ROADS - RENTALS				
21-00553	01/19/21	1 PORTABLE TOILET RENTALS 1/21	102.00	1-01-28-370-3009-23036	Budget	Aprv	253	1
				RECREATION - RENTALS				
21-00553	01/19/21	2 PORTABLE TOILET RENTALS 1/21	102.00	1-01-28-370-3009-23036	Budget	Aprv	254	1
				RECREATION - RENTALS				
21-00553	01/19/21	3 PORTABLE TOILET RENTALS 1/21	166.00	1-01-28-370-3009-23036	Budget	Aprv	255	1
				RECREATION - RENTALS				
21-00553	01/19/21	4 PORTABLE TOILET RENTALS 1/21	102.00	1-01-28-370-3009-23036	Budget	Aprv	256	1
				RECREATION - RENTALS				
21-00553	01/19/21	5 PORTABLE TOILET RENTALS 1/21	102.00	1-01-28-370-3009-23036	Budget	Aprv	257	1
				RECREATION - RENTALS				
21-00553	01/19/21	6 PORTABLE TOILET RENTALS 1/21	102.00	1-01-28-370-3009-23036	Budget	Aprv	258	1
				RECREATION - RENTALS				
21-00644	01/20/21	1 Payment for 12/20	102.00	0-01-28-370-3009-23036	Budget	Aprv	301	1
				RECREATION - RENTALS				
21-00644	01/20/21	2 Payment for 12/20	102.00	0-01-28-370-3009-23036	Budget	Aprv	302	1
				RECREATION - RENTALS				
21-00644	01/20/21	3 Payment for 10/20	102.00	0-01-28-370-3009-23036	Budget	Aprv	303	1
				RECREATION - RENTALS				
21-00644	01/20/21	4 Payment for 10/20	102.00	0-01-28-370-3009-23036	Budget	Aprv	304	1
			<u>1,144.00</u>	RECREATION - RENTALS				
21-00798	01/28/21	02/10/21 TREAS010 TREASURER STATE OF NJ 1 Burial Pmt 4th Qtr Reimb 2020	10.00	DEPT. OF HEALTH & SENIOR SERV. 1-01-99-900-0000-00025	Budget	Aprv	353	1
			<u>10.00</u>	DUE TO STATE - REGISTRAR				
21-00992	02/02/21	02/10/21 TREAS040 TREASURER STATE OF NJ 1 Annual Inspection Fee (A)	136.50	DCA ELSA 1-01-26-310-3101-23018	Budget	Aprv	425	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00992	02/02/21	2 22%	40.04	1-05-55-502-9007-53018	Budget	Aprv	426	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00992	02/02/21	3 3%	5.46	1-07-55-502-8014-53018	Budget	Aprv	427	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
			182.00	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-01868	01/29/20	02/10/21 TRIAD005 TRIAD ASSOCIATES INC. 3 PREPARATION OF ENVIRONMENTAL	900.00	BUILDING 3 G-12-60-800-7545-21471	Budget	Aprv	11	1
			900.00	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-01870	01/29/20	02/10/21 TRIAD005 TRIAD ASSOCIATES INC. 5 GRANT CONSULTING/TECHNICAL	175.00	BUILDING 3 G-12-60-800-7545-21471	Budget	Aprv	12	1
			175.00	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-05489	06/24/20	02/10/21 TRIAD005 TRIAD ASSOCIATES INC. 17 AGREEMENT FOR PROFESSIONAL	400.00	BUILDING 3 0-05-55-502-9007-53044	Budget	Aprv	26	1
			500.00	SHARED SVCS DIV - PROFESSIONAL SERVICES 0-01-20-100-1101-23044	Budget	Aprv	27	1
20-05489	06/24/20	18 SAME AS ABOVE	100.00	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL 0-07-55-502-8014-53044	Budget			2
			1,000.00	SHARED SVCS DIV - PROFESSIONAL SVCS				
21-00903	02/01/21	02/10/21 TRIAD005 TRIAD ASSOCIATES INC. 1 2929 UNION INTERIM COST	300.00	BUILDING 3 T-23-00-000-0000-85702	Budget	Aprv	374	1
			100.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	375	1
21-00903	02/01/21	2 2929 UNION SECOND INTERIM COST	600.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	376	1
			400.00	AFFORDABLE HOUSING-HOUSING P G-12-60-801-7727-20190	Budget	Aprv	377	1
21-00903	02/01/21	3 574 MAYFAIR FINAL INSPECTION	300.00	CDP - HOME 27TH YEAR - REHAB VINELAND G-12-60-801-7727-20190	Budget	Aprv	378	1
			2,100.00	CDP - HOME 27TH YEAR - REHAB VINELAND T-19-00-290-0000-80401	Budget	Aprv	379	1
21-00903	02/01/21	4 226 W SUMMIT PRECONS JOB SITE	600.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-19-00-290-0000-80401	Budget	Aprv	380	1
			600.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
			4,400.00					
21-00438	01/14/21	02/10/21 TRICI010 TRI CITY PAPER 1 OPEN PURCHASE ORDER	202.80	T/A TRI CITY PAPER 1-05-55-502-9001-53007	Budget	Aprv	216	1
			39.50	GENERATION - SAFETY MATERIALS & SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	240	1
21-00502	01/14/21	1 40-45 GALLON TRASH LINERS	107.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	246	1
			21.40	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	247	1
21-00523	01/15/21	1 PLASTIC LINERS	370.70	DIST DIV - JANITORIAL SUPPLIES				
20-00371	01/13/20	02/10/21 ULINE005 ULINE 4 OPEN PURCHASE ORDER FOR 2/2021	1,363.95	PO BOX 88741 0-05-55-502-9001-53353	Budget	Aprv	4	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-06504	07/30/20	4 SAFETY SUPPLIES - 2/2021	220.39	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53007	Budget	Aprv	34	1
20-06504	07/30/20	5 SAFETY SUPPLIES - 2/2021	1,198.96	GENERATION - SAFETY MATERIALS & SUPPLIES 0-05-55-502-9001-53007	Budget	Aprv	35	1
			<u>2,783.30</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
21-00826	01/28/21	02/10/21 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM CERT 20-00315 - 2/2021	700.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	363	1
			<u>700.00</u>	TAX SALE PREMIUMS				
21-00938	02/01/21	02/10/21 VANES005 VANESSA SOSA 1	53.54	665 N BREWSTER RD 0-05-99-900-0000-00024	Budget	Aprv	408	1
			<u>53.54</u>	CAYENTA REFUNDS PAYABLE				
20-08589	10/29/20	02/10/21 VCFAN005 VC FANFARILLO INC. 1 Proposal 10/26/20 \$2984.00	2,984.00	1463 N. MAIN RD C-04-00-000-2008-78007	Budget	Aprv	73	1
			<u>2,984.00</u>	ORD 20-08 MUNICIPAL COURT				
21-00822	01/28/21	02/10/21 VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.05	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	360	1
			<u>114.05</u>	TELEPHONE				
21-00870	01/28/21	02/10/21 VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	108.20	PO BOX 408 G-02-57-881-2020-45427	Budget	Aprv	372	1
			<u>108.20</u>	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
21-01033	02/03/21	02/10/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	82.76	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	432	1
			<u>82.76</u>	TELEPHONE				
21-01035	02/03/21	02/10/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	183.05	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	433	1
			<u>183.05</u>	TELEPHONE				
21-01036	02/03/21	02/10/21 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg for MDT's/Fire Prev	231.90	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	434	1
			<u>231.90</u>	TELEPHONE				
21-01037	02/03/21	02/10/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell/PW Solid Waste	82.76	PO BOX 408 1-09-55-502-7004-53038	Budget	Aprv	435	1
			<u>82.76</u>	SOLID WASTE-MISCELLANEOUS EXPENSE				

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
20-07810	02/10/21 09/30/20	VINEL030 VINELAND ACE HARDWARE 13 Open PO - EMS Maint. Supplies	26.98	VINELAND ACE HARDWARE 0-01-25-261-3503-23018	Budget	Aprv	53	1
21-00076	01/06/21	2 VARIOUS SUPPLIES - 2/2021	2.78	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-01-26-315-1113-23028	Budget	Aprv	156	1
21-00076	01/06/21	3 VARIOUS SUPPLIES - 2/2021	26.95	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	157	1
21-00224	01/12/21	2 OPEN P.O. FOR EMS BUILDINGS.	33.40	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-25-261-3503-23018	Budget	Aprv	185	1
21-00224	01/12/21	3 OPEN P.O. FOR EMS BUILDINGS.	31.42	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-01-25-261-3503-23018	Budget	Aprv	186	1
21-00224	01/12/21	4 OPEN P.O. FOR EMS BUILDINGS.	2.51	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-01-25-261-3503-23018	Budget	Aprv	187	1
21-00224	01/12/21	5 OPEN P.O. - 2/2021	151.25	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-01-25-261-3503-23018	Budget	Aprv	188	1
21-00235	01/12/21	5 OPEN PURCHASE ORDER - 2/2021	301.06	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-07-55-502-8002-53006	Budget	Aprv	192	1
21-00235	01/12/21	6 OPEN PURCHASE ORDER - 2/2021	86.91	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	193	1
21-00235	01/12/21	7 OPEN PURCHASE ORDER - 2/2021	32.91	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	194	1
21-00235	01/12/21	8 OPEN PURCHASE ORDER - 2/2021	27.77	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	195	1
21-00235	01/12/21	9 OPEN PURCHASE ORDER - 2/2021	27.46	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	196	1
21-00235	01/12/21	10 OPEN PURCHASE ORDER - 2/2021	202.06	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	197	1
21-00249	01/12/21	8 OPEN PURCHASE ORDER - 2/2021	14.36	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-05-55-502-9003-53018	Budget	Aprv	198	1
21-00249	01/12/21	9 OPEN PURCHASE ORDER - 2/2021	8.97	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	199	1
21-00249	01/12/21	10 OPEN PURCHASE ORDER - 2/2021	31.07	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	200	1
21-00249	01/12/21	11 OPEN PURCHASE - 2/2021	1.78	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	201	1
21-00249	01/12/21	12 OPEN PURCHASE ORDER - 2/2021	13.57	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	202	1
21-00298	01/12/21	3 Emergency Repairs - 2/2021	20.69	DIST DIV - BUILDING MAINTENANCE 1-01-25-265-2402-23018	Budget	Aprv	206	1
21-00298	01/12/21	4 Emergency Repairs - 2/2021	50.38	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	207	1
21-00516	01/15/21	1 WATERFILTER - 2/2021	720.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-05-55-502-9003-53038	Budget	Aprv	245	1
21-00610	01/20/21	1 OPEN PURCHASE ORDER - 2/2021	22.49	DIST DIV - MISCELLANEOUS EXPENSES 1-01-25-240-2502-23028	Budget	Aprv	284	1
21-00610	01/20/21	2 OPEN PURCHASE ORDER - 2/2021	17.51	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	285	1
21-00610	01/20/21	3 OPEN PURCHASE ORDER - 2/2021	37.43	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	286	1
21-00610	01/20/21	4 OPEN PURCHASE ORDER - 2/2021	53.51	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	287	1
21-00610	01/20/21	5 OPEN PURCHASE ORDER - 2/2021	14.38	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	288	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
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
				1,959.60				
02/10/21 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
20-09277	11/23/20	1 ACTUAL ELECTRIC BILL - 2/2021	674.68	0-01-31-430-0000-23020	Budget	Aprv	104	1
				ELECTRIC				
21-01007	02/03/21	1 STREET LIGHTS - DECEMBER 2020	19,376.16	0-01-31-448-3201-23021	Budget	Aprv	429	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
21-01007	02/03/21	2 FIRE HYDRANT RENTAL - DEC 2020	4,452.77	0-01-25-265-2404-23036	Budget	Aprv	430	1
				FIRE HYDRANT - RENTALS				
				24,503.61				
02/10/21 VINEL320 VINELAND TAX COLLECTOR, CITY 0				SHORTAGES				
21-00560	01/19/21	1 SHORTAGE FROM CASHIERS DEPT	60.00	1-01-99-900-0000-00028	Budget	Aprv	266	1
				REFUND FOR CASHIER SHORTAGES				
21-00624	01/20/21	1 SHORTAGE FROM CASHIERS' DEPT	100.00	1-01-99-900-0000-00028	Budget	Aprv	294	1
				REFUND FOR CASHIER SHORTAGES				
				160.00				
02/10/21 VINEL325 VINELAND TAX COLLECTOR, CITY 0				CITY HALL				
21-00375	01/14/21	1 BILLBOARD TAXES - VMU ADMIN.	251.72	1-05-55-502-9006-53417	Budget	Aprv	211	1
				ADMIN-ACCTING DIV - TAX PAYMENTS FOR BIL				
				251.72				
02/10/21 WBMAS005 WB MASON CO, INC.				PO BOX 981101				
20-09266	11/23/20	1 Envelopes Charcoal - 2/2021	1.92	G-02-57-881-2019-45415	Budget	Aprv	92	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09266	11/23/20	2 Envelopes Blue - 2/2021	1.92	G-02-57-881-2019-45415	Budget	Aprv	93	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09266	11/23/20	3 Envelopes Strawberry - 2/2021	1.92	G-02-57-881-2019-45415	Budget	Aprv	94	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09266	11/23/20	4 Envelopes white - 2/2021	1.92	G-02-57-881-2019-45415	Budget	Aprv	95	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09266	11/23/20	5 Monthly Desk Cal - 2/2021	7.52	G-02-57-881-2019-45415	Budget	Aprv	96	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09266	11/23/20	6 Wall Calendar - 2/2021	2.97	G-02-57-881-2019-45415	Budget	Aprv	97	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09266	11/23/20	7 Bankers Lamp - 2/2021	45.59	G-02-57-881-2019-45415	Budget	Aprv	98	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09266	11/23/20	8 Zipper Padfolio - 2/2021	12.45	G-02-57-881-2019-45415	Budget	Aprv	99	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09266	11/23/20	9 1" Binder - 2/2021	11.55	G-02-57-881-2019-45415	Budget	Aprv	100	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09266	11/23/20	10 1.5" Binder - 2/2021	16.71	G-02-57-881-2019-45415	Budget	Aprv	101	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09266	11/23/20	11 2" Binder - 2/2021	3.66	G-02-57-881-2019-45415	Budget	Aprv	102	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09266	11/23/20	12 Zip Envelope - 2/2021	3.84	G-02-57-881-2019-45415	Budget	Aprv	103	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09529	12/02/20	1 8.5x11 cppy paper - 2/2021	145.20	G-02-57-881-2019-45415	Budget	Aprv	112	1
				UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
20-09588	12/02/20	1 office Supplies - 2/2021	344.39	0-07-55-502-8004-53015	Budget	Aprv	115	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
21-00648	01/20/21	1 RENUZIT ADJUSTABLE AIR- 2/2021	45.98	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	305	1
21-00648	01/20/21	2 SWIFFER WET JET MOP - 2/2021	31.98	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	306	1
21-00648	01/20/21	3 WET JET SYSTEM REFILL - 2/2021	20.89	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	307	1
21-00648	01/20/21	4 PLASTIC MOP - 2/2021	9.79	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	308	1
21-00721	01/22/21	1 SUPPLIES - 2/2021	3.33	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	315	1
			0.67	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-00721	01/22/21	2 ELE ACCT.	2.66	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	316	1
21-00721	01/22/21	3 UNIVERSAL POST IT NOTES	0.90	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	317	1
			0.18	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-00721	01/22/21	4 ELE ACCT.	0.72	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	318	1
21-00721	01/22/21	5 UNIVERSAL RUBBER BANDS	4.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	319	1
			0.80	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-00721	01/22/21	6 FOR ACCOUNT PURPOSES	3.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	320	1
21-00726	01/22/21	1 ITEM VCT-1240-3A QTY 1 EACH	43.19	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	321	1
21-00726	01/22/21	2 For account charges	38.39	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	322	1
21-00726	01/22/21	3 For account charges	9.60	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	323	1
21-00726	01/22/21	4 For account charges	4.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	324	1
			822.64	SOLID WASTE SHARED OPER - OFFICE SUPPL				
	02/10/21	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
20-08962	11/16/20	6 SAME AS ABOVE - 2/2021	0.83	0-01-20-155-1401-23045	Budget	Aprv	76	1
			0.17	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 0-07-55-502-8014-53045	Budget			2
20-08962	11/16/20	7 SAME AS ABOVE - 2/2021	566.96	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-01-20-155-1401-23045	Budget	Aprv	77	1
			113.39	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 0-07-55-502-8014-53045	Budget			2
20-08962	11/16/20	11 ENCUMBRANCE - 2/2021	454.23	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-05-55-502-9007-53045	Budget	Aprv	78	1
			1,135.58	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
	02/10/21	WILLI015 SHERWIN WILLIAMS		433 S. DELSEA DR				
21-00683	01/22/21	1 OPEN PO FOR MISC PAINT	317.02	1-07-55-502-8002-53018	Budget	Aprv	312	1

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

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			317.02	PUMPING EXP DIV - BUILDING MAINTENANCE
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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	148	467	1,506,669.85

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	101,181.63	0.00	0.00	101,181.63
ELECTRIC UTILITY OPERATING FUND	0-05	169,614.87	0.00	0.00	169,614.87
WATER UTILITY OPERATING FUND	0-07	<u>75,774.28</u>	<u>0.00</u>	<u>0.00</u>	<u>75,774.28</u>
Year Total:		346,570.78	0.00	0.00	346,570.78
CURRENT FUND	1-01	325,623.46	0.00	0.00	325,623.46
ELECTRIC UTILITY OPERATING FUND	1-05	274,544.24	0.00	0.00	274,544.24
WATER UTILITY OPERATING FUND	1-07	79,861.28	0.00	0.00	79,861.28
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>226,550.67</u>	<u>0.00</u>	<u>0.00</u>	<u>226,550.67</u>
Year Total:		906,579.65	0.00	0.00	906,579.65
GENERAL CAPITAL FUND	C-04	54,736.24	0.00	0.00	54,736.24
GRANT FUND	G-02	102,040.77	0.00	0.00	102,040.77
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>30,689.63</u>	<u>0.00</u>	<u>0.00</u>	<u>30,689.63</u>
Year Total:		132,730.40	0.00	0.00	132,730.40
TRUST FUND	T-03	4,534.95	0.00	0.00	4,534.95
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	2,908.00	0.00	0.00	2,908.00
SELF INSURANCE	T-22	16,304.82	0.00	0.00	16,304.82
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>42,305.01</u>	<u>0.00</u>	<u>0.00</u>	<u>42,305.01</u>
Year Total:		66,052.78	0.00	0.00	66,052.78
Total of All Funds:		<u>1,506,669.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,506,669.85</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	83.24	426,888.33
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	325,536.70	83.24
1-01-203-55-252-0000	APPROPRIATION RESERVES	101,181.63	0.00
1-01-271-55-208-1000	DUE TO STATE REGISTRAR	10.00	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>160.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	426,971.57	426,971.57
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	102,040.77
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>102,040.77</u>	<u>0.00</u>
	Totals for Fund 1-02 :	102,040.77	102,040.77
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,534.95
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>4,534.95</u>	<u>0.00</u>
	Totals for Fund 1-03 :	4,534.95	4,534.95

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	54,736.24	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>54,736.24</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		54,736.24	54,736.24	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	444,159.11	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		272,460.75	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		168,523.59	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>1,174.77</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		444,159.11	444,159.11	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	155,635.56	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		79,381.28	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		75,774.28	0.00	
1-07-204-55-203-0000	ACCOUNTS PAYABLE		<u>480.00</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		155,635.56	155,635.56	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	226,550.67	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>226,550.67</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		226,550.67	226,550.67	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	30,689.63	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>30,689.63</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		30,689.63	30,689.63	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,908.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>2,908.00</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		2,908.00	2,908.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,304.82	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>16,304.82</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		16,304.82	16,304.82	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	42,305.01	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>42,305.01</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		42,305.01	42,305.01	
	Grand Total:		<u>1,506,836.33</u>	<u>1,506,836.33</u>	

February 8, 2021  
08:46 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 2/10/2021  
Eff date 2/11/2021

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/10/21 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 21-00524	02/10/21 01/15/21	ACCUR010 ACCURATE CALIBRATION SERVICES 1 ANNUAL CALIBRATION	1,750.00	32 ELYCROFT AVE 1-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	273	1
			<u>1,750.00</u>					
Dir Dep 21-00580	02/10/21 01/20/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 MONTHLY INSPECTION OF FIRE	66.00	PO BOX 488 0-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	305	1
			<u>66.00</u>					
Dir Dep 20-10010	02/10/21 12/31/20	ADAMS010 ADAMS, DWIGHT 1 TRAVEL EXPENSES	83.25	POLICE DEPARTMENT 0-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	130	1
20-10010	12/31/20	2 R/T TOLLS	5.00	0-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	131	1
20-10010	12/31/20	3 FUEL	105.00	0-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	132	1
20-10010	12/31/20	4 MEALS	7.91	0-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	133	1
			<u>201.16</u>					
Dir Dep 19-01597	02/10/21 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 18 PROFESSIONAL DESIGN SERVICES	3,316.25	215 BELLEVUE AVE C-04-00-000-1761-78632 NON-DEPT - ORD 2017-61 - BURNT MILL AND	Budget	Aprv	4	1
20-09887	12/16/20	1 FOR WELL NO. 17 TREATMENT	9,700.00	0-07-55-502-8006-53102 MAINT OF DIST MAINS - WATER QUALITY ACT	Budget	Aprv	129	1
			<u>13,016.25</u>					
Dir Dep 20-09130	02/10/21 11/19/20	ADVAN060 ADVANTAGE SECURITY, INC. 3 ACCESS CONTROL BUILDNG UPGRADE	20,966.37	802 FIRST STATE BLVD 0-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	80	1
21-00539	01/19/21	1 SERVICE MAINTENANCE-CAMERA	234.48	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	277	1
			52.11	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-00539	01/19/21	2 FOR ACCOUNT NO. PURPOSES	234.48	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	278	1
21-00539	01/19/21	3 SERVICE MAINTENANCE-CAMERA	100.33	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	279	1
			22.30	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-00539	01/19/21	4 FOR ACCOUNT NO. PURPOSES	100.33	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	280	1
21-00540	01/19/21	1 SERVICE MAINTENANCE-CAMERA	301.52	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	281	1
			67.01	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-00540	01/19/21	2 FOR ACCOUNT NO. PURPOSES	301.52	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	282	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-00540	01/19/21	3 SERVICE MAINTENANCE-ACCESS	607.50	1-01-20-140-1104-23017	Budget	Aprv	283	1
			135.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-00540	01/19/21	4 FOR ACCOUNT NO. PURPOSES	607.50	1-05-55-502-9008-53017	Budget	Aprv	284	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-00541	01/19/21	1 SERVICE MAINTENANCE-CAMERA	65.13	1-01-20-140-1104-23017	Budget	Aprv	285	1
			14.48	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-00541	01/19/21	2 FOR ACCOUNT NO. PURPOSES	65.14	1-05-55-502-9008-53017	Budget	Aprv	286	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-00542	01/19/21	1 SERV MAINTENANCE-DWNTWN CAMERA	18.25	1-01-20-140-1104-23017	Budget	Aprv	287	1
			4.06	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-00542	01/19/21	2 FOR ACCOUNT NO. PURPOSES	18.25	1-05-55-502-9008-53017	Budget	Aprv	288	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-00543	01/19/21	1 SERV MAINTENANCE-DWNTWN CAMERA	5,484.37	1-01-20-140-1104-23017	Budget	Aprv	289	1
			1,218.75	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-00543	01/19/21	2 FOR ACCOUNT NO. PURPOSES	5,484.38	1-05-55-502-9008-53017	Budget	Aprv	290	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-00544	01/19/21	1 SERV MAINTENANCE-ACCESS	945.00	1-01-20-140-1104-23017	Budget	Aprv	291	1
			210.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-00544	01/19/21	2 FOR ACCOUNT NO. PURPOSES	945.00	1-05-55-502-9008-53017	Budget	Aprv	292	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-00544	01/19/21	3 SERV MAINTENANCE-CAMERA	115.35	1-01-20-140-1104-23017	Budget	Aprv	293	1
			25.64	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-00544	01/19/21	4 FOR ACCOUNT NO. PURPOSES	115.36	1-05-55-502-9008-53017	Budget	Aprv	294	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-00596	01/20/21	1 SERV MAINTENANCE-ACCESS	216.00	1-01-20-140-1104-23017	Budget	Aprv	310	1
			48.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-00596	01/20/21	2 FOR ACCOUNT NO. PURPOSES	216.00	1-05-55-502-9008-53017	Budget	Aprv	311	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			38,939.61					
Dir Dep	02/10/21	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
21-01117	02/05/21	1 FEBRUARY 2021 - CITY	22,015.31	1-01-23-220-0000-23047	Budget	Aprv	414	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-01117	02/05/21	2 FEBRUARY 2021 - LIBRARY	747.43	1-01-29-390-4501-23047	Budget	Aprv	415	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-01117	02/05/21	3 FEBRUARY 2021 - ELECTRIC	6,557.59	1-05-55-503-0000-53047	Budget	Aprv	416	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-01117	02/05/21	4 FEBRUARY 2021 - WATER	1,923.14	1-07-55-503-0000-53047	Budget	Aprv	417	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
21-01117	02/05/21	5 FEBRUARY 2021 - SOLID WASTE	157.63	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	418	1
21-01117	02/05/21	6 FEBRUARY 2021 - GRANT	10.72	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	419	1
21-01117	02/05/21	7 FEBRUARY 2021 - GRANT	49.16	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	420	1
21-01117	02/05/21	8 FEBRUARY 2021 - GRANT	13.97	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	421	1
21-01117	02/05/21	9 FEBRUARY 2021 - GRANT	265.35	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2020-45447	Budget	Aprv	422	1
21-01117	02/05/21	10 FEBRUARY 2021 - GRANT	37.41	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	423	1
21-01117	02/05/21	11 FEBRUARY 2021 - TRUST	49.16	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	424	1
			31,826.87	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 02/10/21 ALLIE015 ALLIED ELECTRONICS INC.				PO BOX 841811				
20-00334	01/13/20	2 OPO TEST/ELEC SUPP CLAY EL/GE	1,090.99	0-05-55-502-9001-53353	Budget	Aprv	6	1
20-00334	01/13/20	3 OPO TEST/ELEC SUPP CLAY EL/GE	226.38	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	7	1
20-05897	07/10/20	2 OPO FOR PRTS/SRVCS CLAYVILLE	96.15	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	41	1
20-06873	08/17/20	3 OPO VARIOUS PARTS-UNIT #11	1,675.68	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	47	1
20-06873	08/17/20	4 OPO VARIOUS PARTS-UNIT #11	491.41	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	48	1
20-06874	08/17/20	4 OPO VARIOUS PARTS-CLAYVILLE	1,675.68	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	49	1
20-06874	08/17/20	5 OPO VARIOUS PARTS-CLAYVILLE	1,049.98	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	50	1
20-06874	08/17/20	6 OPO VARIOUS PARTS-CLAYVILLE	277.05	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	51	1
			6,583.32	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 02/10/21 AMERI070 AMERICAN FIDELITY ADMINISTRATI				9000 CAMERON PARKWAY				
21-00679	01/22/21	1 TIME & ELIGIBILTY DEC 2020	303.87	0-01-23-220-0000-23047	Budget	Aprv	332	1
21-00679	01/22/21	2 FOR ACCOUNT PURPOSES	243.10	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-05-55-503-0000-53047	Budget	Aprv	333	1
21-00679	01/22/21	3 FOR ACCOUNT PURPOSES	60.78	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	334	1
21-00756	01/26/21	1 TIME & ELIGIBILTY JAN 2021	303.87	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-23-220-0000-23047	Budget	Aprv	357	1
21-00756	01/26/21	2 FOR ACCOUNT PURPOSES	243.10	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-05-55-503-0000-53047	Budget	Aprv	358	1
21-00756	01/26/21	3 FOR ACCOUNT PURPOSES	60.78	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	359	1
			1,215.50	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 02/10/21 ASPLU005 ASPLUNDH TREE EXPERT, LLC				PO BOX 827464				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-00171	01/08/21	14 TREE TRIMMING WK END 1/9/21	3,315.60	1-05-55-502-9003-53382	Budget	Aprv	225	1
		DIST DIV - CONTRACT TREE TRIMMING						
21-00171	01/08/21	15 TREE TRIMMING WK END 1/9/21	8,016.80	1-05-55-502-9003-53382	Budget	Aprv	226	1
		DIST DIV - CONTRACT TREE TRIMMING						
21-00171	01/08/21	16 TREE TRIMMING WK END 1/9/21	6,529.20	1-05-55-502-9003-53382	Budget	Aprv	227	1
		DIST DIV - CONTRACT TREE TRIMMING						
21-00171	01/08/21	17 TREE TRIMMING WK END 1/9/21	5,459.30	1-05-55-502-9003-53382	Budget	Aprv	228	1
		DIST DIV - CONTRACT TREE TRIMMING						
21-00171	01/08/21	18 TREE TRIMMING WK END 1/16/21	5,332.40	1-05-55-502-9003-53382	Budget	Aprv	229	1
		DIST DIV - CONTRACT TREE TRIMMING						
21-00171	01/08/21	19 TREE TRIMMING WK END 1/16/21	5,840.00	1-05-55-502-9003-53382	Budget	Aprv	230	1
		DIST DIV - CONTRACT TREE TRIMMING						
21-00171	01/08/21	20 TREE TRIMMING WK END 1/16/21	8,554.80	1-05-55-502-9003-53382	Budget	Aprv	231	1
		DIST DIV - CONTRACT TREE TRIMMING						
21-00171	01/08/21	21 TREE TRIMMING WK END 1/16/21	5,408.40	1-05-55-502-9003-53382	Budget	Aprv	232	1
		DIST DIV - CONTRACT TREE TRIMMING						
			48,456.50					
Dir Dep	02/10/21	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
21-00040	01/06/21	1 VARIOUS PARTS AND SUPPLIES	6.40	1-05-55-502-9003-53390	Budget	Aprv	144	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00084	01/06/21	1 VARIOUS PARTS AND SUPPLIES	283.89	1-01-26-315-1113-23001	Budget	Aprv	181	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00084	01/06/21	2 VARIOUS PARTS AND SUPPLIES	260.00	1-01-26-315-1113-23001	Budget	Aprv	182	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			550.29					
Dir Dep	02/10/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00041	01/06/21	2 VARIOUS PARTS AND SUPPLIES	33.80	1-05-55-502-9003-53390	Budget	Aprv	145	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	3 VARIOUS PARTS AND SUPPLIES	30.20	1-05-55-502-9003-53390	Budget	Aprv	146	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	4 VARIOUS PARTS AND SUPPLIES	73.40	1-05-55-502-9003-53390	Budget	Aprv	147	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	5 VARIOUS PARTS AND SUPPLIES	7.16	1-05-55-502-9003-53390	Budget	Aprv	148	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	6 VARIOUS PARTS AND SUPPLIES	17.94	1-05-55-502-9003-53390	Budget	Aprv	149	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	7 VARIOUS PARTS AND SUPPLIES	174.56	1-05-55-502-9003-53390	Budget	Aprv	150	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	8 VARIOUS PARTS AND SUPPLIES	49.09	1-05-55-502-9003-53390	Budget	Aprv	151	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	9 VARIOUS PARTS AND SUPPLIES	33.40	1-05-55-502-9003-53390	Budget	Aprv	152	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	10 VARIOUS PARTS AND SUPPLIES	5.19	1-05-55-502-9003-53390	Budget	Aprv	153	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	11 VARIOUS PARTS AND SUPPLIES	47.83	1-05-55-502-9003-53390	Budget	Aprv	154	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	12 VARIOUS PARTS AND SUPPLIES	89.91	1-05-55-502-9003-53390	Budget	Aprv	155	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00050	01/06/21	1 VARIOUS PARTS AND SUPPLIES	43.98	1-01-26-315-1113-23001	Budget	Aprv	160	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-00057	01/06/21	1 VARIOUS PARTS AND SUPPLIES	4.96	1-01-26-315-1113-23001	Budget	Aprv	163	1
21-00057	01/06/21	2 VARIOUS PARTS AND SUPPLIES	53.79	1-01-26-315-1113-23001	Budget	Aprv	164	1
21-00057	01/06/21	3 VARIOUS PARTS AND SUPPLIES	602.69	1-01-26-315-1113-23001	Budget	Aprv	165	1
21-00057	01/06/21	4 VARIOUS PARTS AND SUPPLIES	27.72	1-01-26-315-1113-23001	Budget	Aprv	166	1
21-00057	01/06/21	5 VARIOUS PARTS AND SUPPLIES	17.18	1-01-26-315-1113-23001	Budget	Aprv	167	1
21-00057	01/06/21	6 VARIOUS PARTS AND SUPPLIES	176.50	1-01-26-315-1113-23001	Budget	Aprv	168	1
21-00057	01/06/21	7 VARIOUS PARTS AND SUPPLIES	110.95	1-01-26-315-1113-23001	Budget	Aprv	169	1
21-00071	01/06/21	1 VARIOUS SMALL TOOLS FOR ALL	69.89	1-01-26-315-1113-23029	Budget	Aprv	173	1
21-00071	01/06/21	2 VARIOUS SMALL TOOLS FOR ALL	39.68	1-01-26-315-1113-23029	Budget	Aprv	174	1
21-00071	01/06/21	3 VARIOUS SMALL TOOLS FOR ALL	109.00	1-01-26-315-1113-23029	Budget	Aprv	175	1
21-00071	01/06/21	4 VARIOUS SMALL TOOLS FOR ALL	28.04	1-01-26-315-1113-23029	Budget	Aprv	176	1
21-00071	01/06/21	5 VARIOUS SMALL TOOLS FOR ALL	195.00	1-01-26-315-1113-23029	Budget	Aprv	177	1
21-00071	01/06/21	6 VARIOUS SMALL TOOLS FOR ALL	24.77	1-01-26-315-1113-23029	Budget	Aprv	178	1
21-00071	01/06/21	7 VARIOUS SMALL TOOLS FOR ALL	15.30	1-01-26-315-1113-23029	Budget	Aprv	179	1
21-00071	01/06/21	8 VARIOUS SMALL TOOLS FOR ALL	8.29	1-01-26-315-1113-23029	Budget	Aprv	180	1
21-00085	01/06/21	1 VARIOUS PARTS AND SUPPLIES	183.85	1-01-26-315-1113-23001	Budget	Aprv	183	1
			183.85	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	2 VARIOUS PARTS AND SUPPLIES	25.53	1-01-26-315-1113-23001	Budget	Aprv	184	1
			25.52	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	3 VARIOUS PARTS AND SUPPLIES	21.99	1-01-26-315-1113-23001	Budget	Aprv	185	1
			21.99	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	4 VARIOUS PARTS AND SUPPLIES	3.64	1-01-26-315-1113-23001	Budget	Aprv	186	1
			3.65	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	5 VARIOUS PARTS AND SUPPLIES	28.31	1-01-26-315-1113-23001	Budget	Aprv	187	1
			28.31	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	6 VARIOUS PARTS AND SUPPLIES	345.83	1-01-26-315-1113-23001	Budget	Aprv	188	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			345.82	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	7 VARIOUS PARTS AND SUPPLIES	24.44	1-01-26-315-1113-23001	Budget	Aprv	189	1
			24.43	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	8 VARIOUS PARTS AND SUPPLIES	10.79	1-01-26-315-1113-23001	Budget	Aprv	190	1
			10.79	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	9 VARIOUS PARTS AND SUPPLIES	6.28	1-01-26-315-1113-23001	Budget	Aprv	191	1
			6.28	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	10 VARIOUS PARTS AND SUPPLIES	29.83	1-01-26-315-1113-23001	Budget	Aprv	192	1
			29.83	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	11 VARIOUS PARTS AND SUPPLIES	1.74	1-01-26-315-1113-23001	Budget	Aprv	193	1
			1.75	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	12 VARIOUS PARTS AND SUPPLIES	10.95	1-01-26-315-1113-23001	Budget	Aprv	194	1
			10.95	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	13 VARIOUS PARTS AND SUPPLIES	57.20	1-01-26-315-1113-23001	Budget	Aprv	195	1
			57.20	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	14 VARIOUS PARTS AND SUPPLIES	215.69	1-01-26-315-1113-23001	Budget	Aprv	196	1
			215.69	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	15 VARIOUS PARTS AND SUPPLIES	58.36	1-01-26-315-1113-23001	Budget	Aprv	197	1
			58.36	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	16 VARIOUS PARTS AND SUPPLIES	14.37	1-01-26-315-1113-23001	Budget	Aprv	198	1
			14.37	1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	17 VARIOUS PARTS AND SUPPLIES	21.68	1-01-26-315-1113-23001	Budget	Aprv	199	1
			21.69	1-01-26-315-1113-23002	Budget			2
21-00165	01/08/21	1 VARIOUS PARTS AND SUPPLIES	176.01	1-07-55-502-8002-53001	Budget	Aprv	218	1
21-00165	01/08/21	4 VARIOUS PARTS AND SUPPLIES	37.80	1-07-55-502-8002-53001	Budget	Aprv	219	1
21-00165	01/08/21	5 VARIOUS PARTS AND SUPPLIES	21.26	1-07-55-502-8002-53001	Budget	Aprv	220	1



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21-00165	01/08/21	6 VARIOUS PARTS AND SUPPLIES	26.35	1-07-55-502-8002-53001	Budget	Aprv	221	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	7 VARIOUS PARTS AND SUPPLIES	5.64	1-07-55-502-8002-53001	Budget	Aprv	222	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			<u>4,478.24</u>					
Dir Dep	02/10/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-00554	01/19/21	1 TRAFFIC CON 12/20/20-12/26/20	6,185.41	0-05-55-512-9003-52000	Budget	Aprv	295	1
				DIST DIV - CAPITAL				
21-00554	01/19/21	2 TRAFFIC CON 12/27/20-1/2/21	1,014.09	0-05-55-512-9003-52000	Budget	Aprv	296	1
				DIST DIV - CAPITAL				
21-00554	01/19/21	3 TRAFFIC CON 12/27/20-1/2/21	5,322.15	0-05-55-512-9003-52000	Budget	Aprv	297	1
				DIST DIV - CAPITAL				
21-00554	01/19/21	4 TRAFFIC CON 1/3/21-1/9/21	6,385.50	1-05-55-512-9003-52000	Budget	Aprv	298	1
				DIST DIV - CAPITAL				
21-00554	01/19/21	5 TRAFFIC CON 1/3/21-1/9/21	1,227.99	1-05-55-512-9003-52000	Budget	Aprv	299	1
				DIST DIV - CAPITAL				
21-00712	01/22/21	1 TRAFFIC CONTROL	5,738.26	1-05-55-512-9003-52000	Budget	Aprv	346	1
				DIST DIV - CAPITAL				
			<u>25,873.40</u>					
Dir Dep	02/10/21	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
21-00626	01/20/21	1 RED MARKER LIGHTS #9186150010	61.20	1-01-26-315-1113-23001	Budget	Aprv	321	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00872	01/28/21	1 REPAIR I4G, REAR DOOR - 2/2021	678.50	1-01-26-315-1113-23001	Budget	Aprv	391	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00961	02/02/21	1 REPLACED DOOR LOCK - 2/2021	227.52	1-01-26-315-1113-23001	Budget	Aprv	405	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>967.22</u>					
Dir Dep	02/10/21	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
21-00565	01/19/21	1 CUSTOM DATE STAMP	40.27	1-01-20-100-1105-23015	Budget	Aprv	302	1
				PEOSHA - OFFICE SUPPLIES				
21-00565	01/19/21	2	19.82	1-05-55-502-9007-53015	Budget	Aprv	303	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00565	01/19/21	3	1.86	1-07-55-502-8014-53015	Budget	Aprv	304	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>61.95</u>					
Dir Dep	02/10/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
20-00553	01/16/20	13 PEST CONTROL	200.00	0-05-55-502-9003-53380	Budget	Aprv	16	1
				DIST DIV - REGULAR SUBSTATION MAINT				
21-00740	01/25/21	1 PEST CONTROL 1/19/21	60.00	1-05-55-502-9003-53018	Budget	Aprv	350	1
				DIST DIV - BUILDING MAINTENANCE				
			<u>260.00</u>					
Dir Dep	02/10/21	CABLE015 CABLE & CONNECTIONS		ACQUISITION COMPANY, LLC				
20-09103	11/18/20	1 KEYLESS ACCESS CONTROLLER	261.60	C-04-00-000-2008-78001	Budget	Aprv	77	1
				ORD 20-08 INFORMATION SYSTEMS				
20-09103	11/18/20	2 TPE60	247.00	C-04-00-000-2008-78001	Budget	Aprv	78	1
				ORD 20-08 INFORMATION SYSTEMS				
20-09103	11/18/20	3 MLU 1000 12V LOCK	230.00	C-04-00-000-2008-78001	Budget	Aprv	79	1

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20-09250	11/23/20	1 ARMoured PADLOCK	3,600.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	86	1
20-09250	11/23/20	2 TPE60	4,300.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	87	1
			<u>8,638.60</u>	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep 20-06417	02/10/21 07/29/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 3	5,676.00	62133 COLLECTIONS CENTER DR 0-05-55-512-9006-52000	Budget	Aprv	45	1
21-00857	01/28/21	1 CMS Services / VMU Admin	11,113.20	ADMIN-ACCTING DIV - CAPITAL 1-05-55-502-9006-53016	Budget	Aprv	385	1
21-00860	01/28/21	1 Cayenta Annual Maint/VMU Admin	67,004.78	ADMIN/ACCT - COMPUTER SOFTWARE 1-05-55-502-9006-53016	Budget	Aprv	386	1
21-00860	01/28/21	2 Cayenta Annual Maint/VMU Admin	9,045.65	ADMIN/ACCT - COMPUTER SOFTWARE 1-05-55-502-9006-53016	Budget	Aprv	387	1
21-00860	01/28/21	3 Cayenta Annual Maint/VMU Admin	8,040.58	ADMIN/ACCT - COMPUTER SOFTWARE 1-05-55-502-9006-53016	Budget	Aprv	388	1
21-00860	01/28/21	4 Cayenta Annual Maint/VMU Admin	2,412.18	ADMIN/ACCT - COMPUTER SOFTWARE 1-05-55-502-9006-53016	Budget	Aprv	389	1
			<u>103,292.39</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep 21-00364	02/10/21 01/14/21	CERDA005 CERDANT, INC. 1 SENTRY SECURITY SERVICES 24/7	1,663.20	PO BOX 3204 1-01-20-140-1104-23017	Budget	Aprv	250	1
			369.60	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-00364	01/14/21	2 FOR ACCOUNT NO. PURPOSES	1,663.20	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	251	1
			<u>3,696.00</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 21-00142	02/10/21 01/07/21	CERTI010 CERTIFIED LABORATORIES 2 CHERRY BLITZ FOR GARAGE	316.00	CERTIFIED LABORATORIES 1-01-26-315-1113-23028	Budget	Aprv	216	1
21-00142	01/07/21	3 PREMALUBE RED GREASE (TUBES)	395.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	217	1
			<u>711.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep 21-00046	02/10/21 01/06/21	CHEVR005 RK CHEVROLET 2 VARIOUS PARTS AND SUPPLIES	40.65	502 N. DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	158	1
			<u>40.65</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 20-06951	02/10/21 08/21/20	CINTA005 CINTAS CORPORATION 1 CLEANCLIDE WIPES #454710000	397.88	CINTAS CORPORATION #100 0-01-26-315-1113-23007	Budget	Aprv	52	1
20-07552	09/18/20	1 DISPOSABLE FACE MASKS	139.16	VEHICLE MAINT - SAFETY SUPPLIES 0-01-26-315-1113-23007	Budget	Aprv	56	1
			<u>537.04</u>	VEHICLE MAINT - SAFETY SUPPLIES				
Dir Dep 21-00068	02/10/21 01/06/21	CLEAN015 CLEAN RENTAL SERVICES INC 1 100 WIPERS FOR VEH 1/7/21	10.20	4352 N. AMERICAN ST 1-01-26-315-1113-23028	Budget	Aprv	170	1

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21-00068	01/06/21	3 100 WIPERS FOR VEH 1/14/21	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	171	1
21-00068	01/06/21	4 100 WIPERS FOR VEH 1/21/21	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	172	1
21-00239	01/12/21	1 UNIFORM RENTAL/LAUNDRY 1/7/21	190.43	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9001-53322	Budget	Aprv	234	1
21-00239	01/12/21	2 FOR UNIFORM RENTAL/LAUNDRY	190.43	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	235	1
21-00239	01/12/21	3 UNIFORM RENTAL/LAUNDRY 1/21/21	190.43	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	236	1
21-00239	01/12/21	4 FOR UNIFORM RENTAL/LAUNDRY	190.43	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	237	1
21-00515	01/15/21	1 LAUNDRY RENTAL SERVICE	701.46	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	271	1
21-00720	01/22/21	1 LAUNDRY RENTAL SERVICE 1/21/21	701.46	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	348	1
			2,195.24					
Dir Dep	02/10/21	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
20-06207	07/24/20	31 OPEN PURCHASE ORDER	891.85	0-05-55-502-9003-53381	Budget	Aprv	42	1
20-06207	07/24/20	32 OPEN PURCHASE ORDER	9.99	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	43	1
20-06207	07/24/20	33 OPEN PURCHASE ORDER	49.95	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53381	Budget	Aprv	44	1
20-09368	11/30/20	1 OPEN PO FOR ELECTRICAL	1,055.71	DIST DIV - MAINT OF OH LINES 0-01-26-310-3101-23018	Budget	Aprv	92	1
20-09368	11/30/20	2 22%	309.68	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	93	1
20-09368	11/30/20	3 3%	42.23	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	94	1
20-09368	11/30/20	4 OPEN PO FOR ELECTRICAL	69.29	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	95	1
20-09368	11/30/20	5 22%	20.32	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	96	1
20-09368	11/30/20	6 3%	2.77	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	97	1
20-09402	12/01/20	2 #78677607055	87.00	SHARED SVCS DIV - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	98	1
20-09402	12/01/20	3 78677607052	75.48	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	99	1
20-09402	12/01/20	4 78677607012 WMV500 RACEWAY	129.00	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	100	1
20-09402	12/01/20	5 NS8888 QOB120	2,690.00	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	101	1
20-09403	12/01/20	1 78590183873	3,225.00	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	102	1
20-09403	12/01/20	2 78590183873	3,225.00	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	103	1
			11,883.27					

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Dir Dep 21-00169	02/10/21 01/08/21	COMCA005 COMCAST 1 SERVICE 1/24/21-2/23/21	268.87 <u>268.87</u>	PO BOX 3005 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	224	1
Dir Dep 21-00612	02/10/21 01/20/21	COMCA005 COMCAST 1 SERVICE 1/3/21-2/2/21	40.00 <u>40.00</u>	PO BOX 3005 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	320	1
Dir Dep 21-00821	02/10/21 01/28/21	COMCA005 COMCAST 1 SERVICE 1/17/21-2/16/21	140.30 <u>140.30</u>	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	381	1
Dir Dep 21-00861	02/10/21 01/28/21	COMCA005 COMCAST 1 SERVICE 1/23/21-2/22/21	127.64 <u>127.64</u>	PO BOX 3005 1-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	390	1
Dir Dep 21-00922	02/10/21 02/01/21	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy	4.95 <u>4.95</u>	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	402	1
Dir Dep 21-00923	02/10/21 02/01/21	COMCA005 COMCAST 1 620 E Plum StStatic IP 5 PD/IS	407.26 <u>407.26</u>	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	403	1
Dir Dep 21-00710	02/10/21 01/22/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 TIPPING FESS FOR JANUARY 1 -	63,031.50	745 LEBANON ROAD 1-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	345	1
21-00787	01/26/21	1 5.94 TONS OF MUNICIPAL SOLID	405.94	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	365	1
21-01005	02/03/21	1 TIPPING FEES FOR JANUARY	48,438.49	1-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	413	1
			<u>111,875.93</u>					
Dir Dep 18002044	02/10/21 09/26/18	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1	34,179.00	ATTN: NICK PACITTO. 1-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
18002044	09/26/18	6	99,745.40	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	2	1
21-00032	01/06/21	1 REMOVE BROKEN AIR TANK VALVE	65.40	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	134	1
			<u>133,989.80</u>					
Dir Dep 21-00811	02/10/21 01/28/21	CUMBE085 CUMBERLAND COUNTY TREASURER 1 ACH 1st Quarter Cumberland	12,177,182.95 <u>12,177,182.95</u>	164 WEST BROAD ST 1-01-208-55-213-0100 COUNTY TAXES PAYABLE REGULAR	G/L	Aprv	379	1

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Dir Dep 21-00807	02/10/21 01/28/21	CUMMI020 CUMMINS-ALLISON CORP 1 RENEWAL MAINTENANCE CONTRACT	226.40	ATTN: ACCTS. RECEIVABLE 1-05-55-502-9007-53043	Budget	Aprv	375	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-00807	01/28/21	2 RENEWAL MAINTENANCE CONTRACT	226.40	1-07-55-502-8014-53043	Budget	Aprv	376	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			84.90	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			28.30	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-00807	01/28/21	3 RENEWAL MAINTENANCE CONTRACT	226.40	1-05-55-502-9007-53043	Budget	Aprv	377	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-00807	01/28/21	4 RENEWAL MAINTENANCE CONTRACT	226.40	1-07-55-502-8014-53043	Budget	Aprv	378	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			84.90	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			28.30	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			1,132.00					
Dir Dep 21-00365	02/10/21 01/14/21	DEERC005 DEER CARCASS REMOVAL SERVICES 1 CITY WIDE DEAD DEER REMOVAL	195.00	PO BOX 328 1-01-26-290-3006-23038	Budget	Aprv	252	1
				STREETS AND ROADS - MISCELLANEOUS				
			195.00					
Dir Dep 21-00115	02/10/21 01/07/21	DRAEG005 DRAEGER INC. 1 PART #4407061	60.00	3135 QUARRY RD G-02-57-713-2019-52400	Budget	Aprv	212	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2019				
21-00115	01/07/21	2 PART # 4407061	240.00	G-02-57-713-2019-52400	Budget	Aprv	213	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2019				
			300.00					
Dir Dep 21-00791	02/10/21 01/26/21	DUNMO005 DUNMORE, THOMAS 1 TRAINING REIMBURSEMENT	2,960.43	DISTRIBUTION 1-05-55-502-9000-53376	Budget	Aprv	374	1
				ENGINEERING TUITION REFUNDS FOR EMPLOYEE				
			2,960.43					
Dir Dep 21-00038	02/10/21 01/06/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE 1 VARIOUS PARTS AND SUPPLIES	8.84	PO BOX 412291 1-01-26-315-1113-23001	Budget	Aprv	135	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.42	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.21	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			2.21	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00038	01/06/21	3 VARIOUS PARTS AND SUPPLIES	24.27	1-01-26-315-1113-23001	Budget	Aprv	136	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			12.14	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			6.07	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				

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			6.06	1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	4 VARIOUS PARTS AND SUPPLIES	66.47	1-01-26-315-1113-23001	Budget	Aprv	137	1
			33.23	1-01-26-315-1113-23002	Budget			2
			16.62	1-07-55-502-8002-53001	Budget			3
			16.62	1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	5 VARIOUS PARTS AND SUPPLIES	24.89	1-01-26-315-1113-23001	Budget	Aprv	138	1
			12.44	1-01-26-315-1113-23002	Budget			2
			6.22	1-07-55-502-8002-53001	Budget			3
			6.23	1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	6 VARIOUS PARTS AND SUPPLIES	31.12	1-01-26-315-1113-23001	Budget	Aprv	139	1
			15.56	1-01-26-315-1113-23002	Budget			2
			7.78	1-07-55-502-8002-53001	Budget			3
			7.79	1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	7 VARIOUS PARTS AND SUPPLIES	29.39	1-01-26-315-1113-23001	Budget	Aprv	140	1
			14.69	1-01-26-315-1113-23002	Budget			2
			7.35	1-07-55-502-8002-53001	Budget			3
			7.34	1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	8 VARIOUS PARTS AND SUPPLIES	14.06	1-01-26-315-1113-23001	Budget	Aprv	141	1
			7.03	1-01-26-315-1113-23002	Budget			2
			3.51	1-07-55-502-8002-53001	Budget			3
			3.52	1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	9 VARIOUS PARTS AND SUPPLIES	40.18	1-01-26-315-1113-23001	Budget	Aprv	142	1
			20.09	1-01-26-315-1113-23002	Budget			2
			10.05	1-07-55-502-8002-53001	Budget			3
			10.05	1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	10 VARIOUS PARTS AND SUPPLIES	3.69	1-01-26-315-1113-23001	Budget	Aprv	143	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			1.85	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.92	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			0.92	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			<u>485.83</u>					
Dir Dep 21-00402	02/10/21 01/14/21	EASTE055 EASTERN LIFT TRUCK CO INC 1 OPEN PURCHASE ORDER FOR	335.09	549 E LINWOOD AVE 1-05-55-502-9001-53018	Budget	Aprv	264	1
				GENERATION - BUILDING MAINTENANCE				
			<u>335.09</u>					
Dir Dep 18006560	02/10/21 12/13/19	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 25 CHANGE ORDER #4 FOR ADDITIONAL	10,251.00	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	3	1
				NON-DEPT - ORD 2014-23 WELL#13				
20-02924	03/10/20	7 PROFESSIONAL SERVICES FOR	1,820.00	C-04-00-000-1423-78601	Budget	Aprv	25	1
				NON-DEPT - ORD 2014-23 WELL#13				
			<u>12,071.00</u>					
Dir Dep 20-08819	02/10/21 11/06/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC 3 OPEN PURCHASE ORDER	81.32	98 S. WEST AVE 0-05-55-502-9001-53050	Budget	Aprv	69	1
				GENERATION DIV - MEALS				
21-00242	01/12/21	3 MEALS FOR DIST EMPLOYEES	151.34	1-05-55-502-9003-53050	Budget	Aprv	238	1
				DIST DIV - MEALS				
21-00242	01/12/21	4 MEALS FOR DIST EMPLOYEES	137.48	1-05-55-502-9003-53050	Budget	Aprv	239	1
				DIST DIV - MEALS				
			<u>370.14</u>					
Dir Dep 21-00629	02/10/21 01/20/21	EUROF015 EUROFINS QC, LLC 1 ORTHOPHOSPHATE SAMPLES,	180.00	PO BOX 1462 1-07-55-502-8002-53049	Budget	Aprv	322	1
				PUMPING EXP DIV - WATER TESTING				
21-00629	01/20/21	2 504.1 REGULATED SAMPLES,	300.00	1-07-55-502-8002-53049	Budget	Aprv	323	1
				PUMPING EXP DIV - WATER TESTING				
21-00629	01/20/21	3 524.2 NJ REGULATED DRINKING	945.00	1-07-55-502-8002-53049	Budget	Aprv	324	1
				PUMPING EXP DIV - WATER TESTING				
21-00841	01/28/21	1 BACTERIA REPORT (\$20 X 2),	440.00	1-07-55-502-8002-53049	Budget	Aprv	382	1
				PUMPING EXP DIV - WATER TESTING				
21-00841	01/28/21	2 ALKALINITY SAMPLES (\$15 X 4),	180.00	1-07-55-502-8002-53049	Budget	Aprv	383	1
				PUMPING EXP DIV - WATER TESTING				
21-00841	01/28/21	3 PERCHLORATE SAMPLES,	80.00	1-07-55-502-8002-53049	Budget	Aprv	384	1
				PUMPING EXP DIV - WATER TESTING				
21-00978	02/02/21	1 524.2 ANALYTE (\$75 X 4),	760.00	1-07-55-502-8002-53049	Budget	Aprv	409	1
				PUMPING EXP DIV - WATER TESTING				
21-00978	02/02/21	2 MERCURY SAMPLE (\$19),	39.00	1-07-55-502-8002-53049	Budget	Aprv	410	1
				PUMPING EXP DIV - WATER TESTING				
21-00978	02/02/21	3 ALKALINITY (\$15 X 6),	270.00	1-07-55-502-8002-53049	Budget	Aprv	411	1
				PUMPING EXP DIV - WATER TESTING				
21-00978	02/02/21	4 ORTHOPHOSPHATE SAMPLES,	180.00	1-07-55-502-8002-53049	Budget	Aprv	412	1
				PUMPING EXP DIV - WATER TESTING				
			<u>3,374.00</u>					

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Dir Dep 21-00953	02/10/21 02/02/21	EXPER005 EXPERIAN 1 OPEN PURCHASE ORDER	27.00	PO BOX 841971 1-01-25-240-2502-23044	Budget	Aprv	404	1
			<u>27.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-00611	02/10/21 01/20/21	FALLU005 FALLUCCA, JUSTIN 1 #090489149895	22.49	POLICE DEPT. 1-01-25-240-2502-23028	Budget	Aprv	316	1
21-00611	01/20/21	2 #038902267689	5.79	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	317	1
21-00611	01/20/21	3 #887480024814	1.18	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	318	1
21-00611	02/01/21	4 TAX PAID BY EMPLOYEE	0.97	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	319	1
			<u>30.43</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-00396	02/10/21 01/13/20	FASTE005 FASTENAL CO. 6 OPEN PURCHASE ORDER FOR	120.84	PO BOX 978 0-07-55-502-8006-53006	Budget	Aprv	13	1
20-00396	01/13/20	7 OPEN PURCHASE ORDER FOR	160.25	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 0-07-55-502-8006-53006	Budget	Aprv	14	1
21-00391	01/14/21	3 OPEN PURCHASE ORDER	459.09	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-05-55-502-9003-53390	Budget	Aprv	259	1
21-00391	02/04/21	6 Cr. #69188 taken fr.#143635	5.67-	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	260	1
21-00391	02/04/21	7 cr.#74923 taken fr. #143635	26.12-	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	261	1
21-00391	02/04/21	8 cr.#84017 taken fr.#143635	10.57-	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	262	1
21-00391	02/04/21	9 cr.#84321 taken fr.#143635	32.59-	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	263	1
			<u>665.23</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-00591	02/10/21 01/20/21	FEAST005 FEASTER, MIKE 1 Beverages for Fire Call	42.00	FIRE DEPARTMENT 1-01-25-265-2402-23050	Budget	Aprv	309	1
			<u>42.00</u>	FIRE OPERATIONS - MEALS				
Dir Dep 20-09331	02/10/21 11/30/20	GALLS010 GALLS INC. DBA SAMZIE'S 1	968.68	PO BOX 71628 0-01-25-240-2502-23033	Budget	Aprv	91	1
			<u>968.68</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 20-09190	02/10/21 11/20/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 w21-7F8_48D1080FOR	740.00	301 RIVERSIDE DR 0-07-55-502-8006-53077	Budget	Aprv	84	1
			<u>740.00</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep 20-09624	02/10/21 12/02/20	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 QRAE 3 Senseo 02	578.55	SUITE 2M 0-01-25-265-2402-23006	Budget	Aprv	115	1
20-09624	12/02/20	2 QRAE3 LEL Sensor	544.35	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 0-01-25-265-2402-23006	Budget	Aprv	116	1



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20-09624	12/02/20	3 HCN Sensor	1,094.40	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 0-01-25-265-2402-23006	Budget	Aprv	117	1
20-09624	12/02/20	4 QRAE3 Sensor- CO	544.35	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 0-01-25-265-2402-23006	Budget	Aprv	118	1
20-09624	12/02/20	5 Travel Charger for QRAE3	287.85	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 0-01-25-265-2402-23006	Budget	Aprv	119	1
20-09624	12/02/20	6 Truck Mount Kit	1,496.25	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 0-01-25-265-2402-23006	Budget	Aprv	120	1
20-09624	12/02/20	7 AC Adaptor for Travel Charger	176.70	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 0-01-25-265-2402-23006	Budget	Aprv	121	1
20-09624	12/02/20	8 Charger Cable	193.80	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 0-01-25-265-2402-23006	Budget	Aprv	122	1
			<u>4,916.25</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
Dir Dep	02/10/21	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
21-00257	01/12/21	1 OPEN PURCHASE ORDER	31.90	1-05-55-502-9003-53390	Budget	Aprv	242	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00786	01/26/21	1 OPEN PURCHASE ORDER	251.62	1-05-55-502-9001-53353	Budget	Aprv	364	1
			<u>283.52</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	02/10/21	GOLDE025 GOLDEN PALACE DINER RESTAURANT		2623 S. DELSEA DR				
21-00246	01/12/21	2 MEALS FOR DIST EMPLOYEES	92.83	1-05-55-502-9003-53050	Budget	Aprv	241	1
			<u>92.83</u>	DIST DIV - MEALS				
Dir Dep	02/10/21	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
21-00091	01/06/21	2 VARIOUS PARTS AND SUPPLIES	101.40	1-01-26-315-1113-23001	Budget	Aprv	200	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00091	01/06/21	3 VARIOUS PARTS AND SUPPLIES	380.22	1-01-26-315-1113-23001	Budget	Aprv	201	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00091	01/06/21	4 VARIOUS PARTS AND SUPPLIES	340.95	1-01-26-315-1113-23001	Budget	Aprv	202	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00091	01/06/21	5 VARIOUS PARTS AND SUPPLIES	47.04	1-01-26-315-1113-23001	Budget	Aprv	203	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00091	01/06/21	6 VARIOUS PARTS AND SUPPLIES	276.40	1-01-26-315-1113-23001	Budget	Aprv	204	1
			<u>1,146.01</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	02/10/21	HOMEL005 HOMELAND INDUSTRIAL SUPPLY		5 BENJAMIN LN				
20-08263	10/19/20	1 INCREDIBLE CITRUS	657.00	0-01-26-290-3006-23028	Budget	Aprv	62	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-08263	10/19/20	2 PRODUCT #RAD64051461 LENS	83.40	0-01-26-290-3006-23028	Budget	Aprv	63	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-08263	10/19/20	3 SHIPPING AND HANDLING	45.42	0-01-26-290-3006-23028	Budget	Aprv	64	1
			<u>785.82</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	02/10/21	HOOVE005 HOOVER TRUCK CENTERS INC		PO BOX 719				
21-00092	01/06/21	1 VARIOUS PARTS AND SUPPLIES	118.37	1-01-26-315-1113-23001	Budget	Aprv	205	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			118.37					
Dir Dep 20-01781	02/10/21 01/27/20	INTER100 INTERSTATE OUTDOOR ADVERTISING 12 BILLBOARD ADVERTISING	880.00	905 N KINGS HWY G-02-57-881-2019-42107	Budget	Aprv	17	1
			880.00	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep 21-00043	02/10/21 01/06/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 1 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 1-05-55-502-9003-53390	Budget	Aprv	156	1
21-00043	01/06/21	2 FEDERAL DOT INSPECTIONS	95.00	1-05-55-502-9003-53390	Budget	Aprv	157	1
21-00095	01/06/21	1 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	206	1
21-00095	01/06/21	2 FEDERAL D.O.T INSPECTIONS	95.00	1-01-26-315-1113-23001	Budget	Aprv	207	1
21-00785	01/26/21	1 CLEAN OUT DPF PARTICULATE	905.15	1-05-55-502-9003-53390	Budget	Aprv	363	1
21-00874	01/28/21	1 REPAIR WIRES FOR LIGHTS FOR	66.00	0-01-26-315-1113-23001	Budget	Aprv	392	1
			1,357.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-00517	02/10/21 01/15/21	ITRON005 ITRON INC 1 HARDWARE MAINTENANCE:	2,802.59	ATTN: ACCTS. RECEIVABLE 1-05-55-502-9003-53391	Budget	Aprv	272	1
			2,802.59	DIST DIV - METER READING EXPENSES				
Dir Dep 21-00640	02/10/21 01/20/21	JAMES005 CAVALIERO JR, JAMES 1 SHOE ALLOWANCE REIMBURSEMENT	120.00	PUBLIC WORKS 0-01-26-300-3001-23033	Budget	Aprv	325	1
			120.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep 20-00392	02/10/21 01/13/20	JERSE025 JERSEY JERRY'S LLC 10 OPO UNIT 1 MEAL TKTS ELEC/GEN	68.17	1362A S DELSEA DR 0-05-55-502-9001-53050	Budget	Aprv	12	1
21-00243	01/12/21	2 MEALS FOR DIST EMPLOYEES	65.93	GENERATION DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	240	1
			134.10	DIST DIV - MEALS				
Dir Dep 21-00751	02/10/21 01/26/21	KENNE025 KENNEDY SANTIAGO-JIMENEZ 1 EMPLOYEE REIMBURSEMENT	195.25	C/O EMS 1-01-25-261-3503-23028	Budget	Aprv	356	1
			195.25	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-08190	02/10/21 10/15/20	KINEM005 KINEMATIC CONSULTANTS, INC. 1 Fit for Duty - D. Walters	900.00	1707 ATLANTIC AVE 0-01-25-265-2402-23044	Budget	Aprv	61	1
			900.00	FIRE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-03433	02/10/21 03/30/20	KISTL005 KISTLER O'BRIEN FIRE PROTECTIO 7 Proposal 3/23/20	180.00	2210 CITY LINE RD 0-01-26-310-3101-23018	Budget	Aprv	26	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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20-03433	03/30/20	8 22%	52.80	0-05-55-502-9007-53018	Budget	Aprv	27	1
				SHARED SVC - BUILDING MAINTENANCE				
20-03433	03/30/20	9 3%	7.20	0-07-55-502-8014-53018	Budget	Aprv	28	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-03433	03/30/20	10 Semi annual Inspections	300.00	0-01-26-310-3101-23018	Budget	Aprv	29	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03433	03/30/20	11 22%	88.00	0-05-55-502-9007-53018	Budget	Aprv	30	1
				SHARED SVC - BUILDING MAINTENANCE				
20-03433	03/30/20	12 3%	12.00	0-07-55-502-8014-53018	Budget	Aprv	31	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-03433	03/30/20	13 Proposal 3/23/20	180.00	0-01-26-310-3101-23018	Budget	Aprv	32	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03433	03/30/20	14 22%	52.80	0-05-55-502-9007-53018	Budget	Aprv	33	1
				SHARED SVC - BUILDING MAINTENANCE				
20-03433	03/30/20	15 3%	7.20	0-07-55-502-8014-53018	Budget	Aprv	34	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-03433	03/30/20	16 Proposal 3/23/20	180.00	0-01-26-310-3101-23018	Budget	Aprv	35	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-03433	03/30/20	17 22%	52.80	0-05-55-502-9007-53018	Budget	Aprv	36	1
				SHARED SVC - BUILDING MAINTENANCE				
20-03433	03/30/20	18 3%	7.20	0-07-55-502-8014-53018	Budget	Aprv	37	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			1,120.00					
Dir Dep	02/10/21	KNOXC005 KNOX COMPANY		1601 W. DEER VALLEY				
20-08972	11/16/20	1 KEYSECURE 5,1 MKEY, 1 PLUG,	3,284.00	C-04-00-000-1874-78609	Budget	Aprv	71	1
				ORD 2018-74 EMS				
20-08972	11/16/20	2 SHIPPING	52.00	C-04-00-000-1874-78609	Budget	Aprv	72	1
				ORD 2018-74 EMS				
			3,336.00					
Dir Dep	02/10/21	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
21-00297	01/12/21	1 VARIOUS FASTENERS FOR ALL CITY	223.03	1-01-26-315-1113-23001	Budget	Aprv	245	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			223.03	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00788	01/26/21	1 ITEM 94610, 8" NYLON CABLE	52.00	1-07-55-502-8006-53006	Budget	Aprv	366	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-00788	01/26/21	2 ITEM 1419796, LPA II	285.12	1-07-55-502-8006-53006	Budget	Aprv	367	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-00788	01/26/21	3 ITEM 94613, 15.25" NYLON	224.00	1-07-55-502-8006-53006	Budget	Aprv	368	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
			1,007.18					
Dir Dep	02/10/21	MOTOR020 MOTOROLA SOLUTIONS INC (C/O		13108 COLLECTIONS CENTER DR				
20-09591	12/02/20	1 MINITOR VI PAGER 1 CHANNEL	4,149.48	0-01-25-265-2402-23053	Budget	Aprv	104	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
20-09591	12/02/20	2 3 YEAR EXTENDED WARRANTY	720.00	0-01-25-265-2402-23053	Budget	Aprv	105	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
20-09591	12/02/20	3 MINITOR VI PAGER CHARGER KIT	598.50	0-01-25-265-2402-23053	Budget	Aprv	106	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
20-09591	12/02/20	4 MINITOR VI PAGER BELT CLIP	55.38	0-01-25-265-2402-23053	Budget	Aprv	107	1

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20-09591	12/02/20	5 MINITOR VI BATTERY NON UL	88.62	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 0-01-25-265-2402-23053	Budget	Aprv	108	1
			<u>5,611.98</u>	FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
Dir Dep	02/10/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
21-00899	02/01/21	1 MOBILE DEMINERALIZER	217.50	1-05-55-502-9001-53310	Budget	Aprv	398	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
21-00900	02/01/21	1 MOBILE DEMINERALIZER	217.50	1-05-55-502-9001-53310	Budget	Aprv	399	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
21-00901	02/01/21	1 MOBILE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310	Budget	Aprv	400	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
21-00902	02/01/21	1 MOBILE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310	Budget	Aprv	401	1
			<u>8,335.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep	02/10/21	NICHO020 NICHOLAS ENGLISH		2432 DAHLIADEL DRIVE				
21-00724	01/22/21	1 REIMBURSEMENT FOR SUPPLIES	94.16	1-01-27-330-3502-23028	Budget	Aprv	349	1
			<u>94.16</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	02/10/21	OSMOS005 OSMOSE UTILITIES SERVICES, INC		PO BOX 117284				
20-09185	11/20/20	4 POLE INSPECTION AND TREATMENT	33,194.00	0-05-55-502-9000-53383	Budget	Aprv	81	1
				ENGINEERING POLE INSP TREATMENT & DISP				
20-09185	11/20/20	6 POLE INSPECTION AND TREATMENT	33,226.00	0-05-55-502-9003-53383	Budget	Aprv	82	1
				DIST DIV - POLE INSPECTION EXPENSES				
20-09185	11/20/20	8 POLE INSPECTION AND TREATMENT	23,604.00	0-05-55-502-9003-53383	Budget	Aprv	83	1
			<u>90,024.00</u>	DIST DIV - POLE INSPECTION EXPENSES				
Dir Dep	02/10/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
21-00326	01/12/21	1 Misc. 12/2/20-12/23/20	1,201.50	0-01-20-155-1401-23044	Budget	Aprv	246	1
			<u>1,201.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	02/10/21	PENNO005 PENNONI ASSOCIATES INC		CONSULTING ENGINEERS				
20-07003	08/26/20	2 Profes Services Contract	3,400.00	C-04-00-000-8916-70410	Budget	Aprv	53	1
			<u>3,400.00</u>	NON-DEPT - ORD 89-16 GROUNDWATER MON WEL				
Dir Dep	02/10/21	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
20-09067	11/17/20	1 Promtional Items/VMU Admin	2,665.00	0-05-55-502-9006-53046	Budget	Aprv	74	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-09067	11/17/20	2 Promtional Items/VMU Admin	2,014.00	0-05-55-502-9006-53046	Budget	Aprv	75	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-09067	11/17/20	3 Promtional Items/VMU Admin	605.00	0-05-55-502-9006-53046	Budget	Aprv	76	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-09307	11/25/20	1 Promtional Items/VMU Admin	2,590.00	0-05-55-502-9006-53046	Budget	Aprv	90	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-09644	12/03/20	1 500 Business Cards for	65.00	0-01-28-375-3008-23044	Budget	Aprv	123	1
				PARKS AND GROUNDS - PROFESSIONAL SVCS				
21-00129	01/07/21	1 BUSINESS CARDS FOR	65.00	1-01-20-165-1109-23028	Budget	Aprv	214	1

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21-00494	01/14/21	1 120# COVER STOCK 4.5 X 35	135.00	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	269	1
			<u>8,139.00</u>	HEALTH OPERATIONS - OFFICE SUPPLIES				
Dir Dep 21-00680	02/10/21 01/22/21	PORTF010 PORTFOL SOFTWARE 1 PORTFOL-ANNUAL SUPPORT RNWL	1,995.00	475 N. 300 W. ST G-02-57-881-2020-45416	Budget	Aprv	335	1
			<u>1,995.00</u>	UEZ 2ND GEN - ECON DEV 2020 COMP SOFTWARE				
Dir Dep 20-09837	02/10/21 12/10/20	PROCO005 PROCONEX 2 UNIT 11 GAS TURBINE MAINT.	28.00	PO BOX 757 0-05-55-502-9001-53353	Budget	Aprv	126	1
			17.77	GENERATION DIV - MAINT OF GAS TURBINE				
20-09837	02/02/21	3 Freight charges	<u>45.77</u>	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	127	1
Dir Dep 21-00713	02/10/21 01/22/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 PPA NJ 2021 DUES/VMU ADMIN	62,414.14	C/O JIM LAMPMANN 1-05-55-502-9006-53428	Budget	Aprv	347	1
			<u>62,414.14</u>	ADMIN/ACCT - PUBLIC POWER ASSOC NJ DUES				
Dir Dep 20-08641	02/10/21 11/02/20	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 FULL PAGE COLOR AD TO APPEAR	799.00	DBA SNJ TODAY G-02-57-502-2020-32119	Budget	Aprv	68	1
			1,700.00	CLEAN COMMUNITIES FY2020				
21-00770	01/26/21	1 FULL PAGE COLOR AD OF THE	<u>2,499.00</u>	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	362	1
Dir Dep 20-09623	02/10/21 12/02/20	RAPPE005 R.A.P. PERFORMANCE LLC 1 Promotional Apparel/ VMU Admin	5,280.00	1691 S. BROOKFIELD STREET 0-05-55-502-9006-53046	Budget	Aprv	109	1
			5,280.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-09623	12/02/20	2 Promotional Apparel/ VMU Admin	3,900.00	0-05-55-502-9006-53046	Budget	Aprv	110	1
			366.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-09623	12/02/20	3 Promotional Apparel/ VMU Admin	35.00	0-05-55-502-9006-53046	Budget	Aprv	111	1
			0.88	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-09623	12/02/20	4 Promotional Apparel/ VMU Admin	<u>14,861.88</u>	0-05-55-502-9006-53046	Budget	Aprv	112	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-09623	12/02/20	5 Promotional Apparel/ VMU Admin		0-05-55-502-9006-53046	Budget	Aprv	113	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-09623	02/04/21	6 Promotional Apparel/ VMU Admin		0-05-55-502-9006-53046	Budget	Aprv	114	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
Dir Dep 20-00362	02/10/21 01/13/20	RAVIO005 GARDELLA'S RAVIOLI & 13 OPO UNIT 1 MEAL TKTS ELEC/GEN	28.29	ITALIAN DELI 0-05-55-502-9001-53050	Budget	Aprv	8	1
			47.98	GENERATION DIV - MEALS				
20-07034	08/27/20	3 MEALS FOR DIST EMPLOYEES	<u>76.27</u>	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	54	1
Dir Dep	02/10/21	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				

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21-00272	01/12/21	2 OPEN PURCHASE ORDER	329.79	1-05-55-502-9003-53381	Budget	Aprv	244	1
				DIST DIV - MAINT OF OH LINES				
21-00695	01/22/21	1 OPEN PURCHASE ORDER FOR	36.97	1-07-55-502-8006-53077	Budget	Aprv	344	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
			<u>366.76</u>					
Dir Dep	02/10/21	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
21-00374	01/14/21	1 YELLOW TONER CARTRIDGE FOR	68.25	1-01-20-100-1105-23015	Budget	Aprv	255	1
				PEOSHA - OFFICE SUPPLIES				
21-00374	01/14/21	2	33.60	1-05-55-502-9007-53015	Budget	Aprv	256	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00374	01/14/21	3	3.15	1-07-55-502-8014-53015	Budget	Aprv	257	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>105.00</u>					
Dir Dep	02/10/21	RICOH005 RICOH USA INC		PO BOX 41564				
20-02770	03/03/20	11 COPIER LEASE FOR MP2555,	85.65	0-05-55-502-9006-53015	Budget	Aprv	24	1
				ADMIN/ACCT - OFFICE SUPPLIES				
20-05743	07/07/20	6 OPEN PURCHASE ORDER	117.58	0-01-25-240-2502-23015	Budget	Aprv	40	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-08330	10/22/20	1 MONTHLY RENTAL/LEASE	152.15	0-05-55-502-9003-53015	Budget	Aprv	65	1
				DIST DIV - OFFICE SUPPLIES				
21-00332	01/13/21	3 JAN, FEB, MARCH (3) MONTHS	85.65	1-01-20-100-1102-23015	Budget	Aprv	247	1
				PURCHASING - OFFICE SUPPLIES				
			77.08	1-01-20-130-1202-23015	Budget			2
				FINANCE OPERATIONS - OFFICE SUPPLIES				
			34.26	1-07-55-502-8004-53015	Budget			3
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
			8.57	1-09-55-502-7001-53015	Budget			4
				SOLID WASTE-FINANCE - OFFICE SUPPLIES				
21-00332	01/13/21	4 ELE ACCT.	137.03	1-05-55-502-9007-53015	Budget	Aprv	248	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00558	01/19/21	1 3 MONTH RICOH COPIER RENTAL	63.25	1-01-20-145-1205-23017	Budget	Aprv	300	1
				TAX COLLECTOR - MAINT OFFICE FURNITURE &				
			63.25	1-01-20-150-1204-23017	Budget			2
				TAX ASSESSOR - MAINT OFFICE FURNITURE &				
21-00561	01/19/21	1 48 MO LEASE FOR MP3555	122.61	1-07-55-502-8004-53017	Budget	Aprv	301	1
				OPERA/SUPER - MAINT OFFICE FURNI & EQUIP				
21-00605	01/20/21	1 Ricoh Lease - MP2555 / IS	38.54	1-01-20-140-1104-23017	Budget	Aprv	312	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			8.57	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-00605	01/20/21	2 FOR ACCOUNT NO. PURPOSES	38.54	1-05-55-502-9008-53017	Budget	Aprv	313	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			<u>1,032.73</u>					
Dir Dep	02/10/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-00435	01/14/20	4 OPEN PURCHASE ORDER FOR	233.27	0-05-55-502-9001-53353	Budget	Aprv	15	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-07482	09/16/20	1 CUTOUT UNIT 100 AMP POLYMER	6,559.92	0-05-55-512-9003-52000	Budget	Aprv	55	1
				DIST DIV - CAPITAL				
20-07817	09/30/20	1 FLIR INFRARED	9,755.12	0-05-55-502-9000-53029	Budget	Aprv	59	1

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20-08468	10/28/20	3 ITRON 3860524	1,740.00	ENGINEERING SHOP TOOLS 0-05-55-512-9003-52000	Budget	Aprv	66	1
20-08468	10/28/20	4 KLEIN 5541610-14	197.20	DIST DIV - CAPITAL 0-05-55-502-9003-53387	Budget	Aprv	67	1
20-09224	11/20/20	1 108 WATT LED	7,661.25	DIST DIV - MAINT OF METERS 0-05-55-512-9003-52000	Budget	Aprv	85	1
21-00429	01/14/21	1 OPEN PURCHASE ORDER	706.72	DIST DIV - CAPITAL 1-05-55-502-9001-53353	Budget	Aprv	266	1
			<u>26,853.48</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	02/10/21	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
21-00385	01/14/21	1 2021 Janitorial Services	676.00	1-07-55-502-8005-53025	Budget	Aprv	258	1
			<u>676.00</u>	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep	02/10/21	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
19-09168	12/17/19	2 ENGINE REPAIRS - UNIT 11	178,200.00	T-22-00-000-0000-80302	Budget	Aprv	5	1
20-09714	12/03/20	2 EXPENSES 2020	2,099.08	SELF INSURANCE FUND ELECTRIC 0-05-55-512-9001-52000	Budget	Aprv	124	1
20-09719	12/03/20	1 MODIFICATIONS FOR	597,036.47	GENERATION DIV - CAPITAL 0-05-55-512-9001-52000	Budget	Aprv	125	1
21-00259	01/12/21	1 SENSOR, QDM	7,978.56	GENERATION DIV - CAPITAL 1-05-55-502-9001-53353	Budget	Aprv	243	1
21-00459	01/14/21	1 FOR UNIT #11	22,696.59	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53348	Budget	Aprv	267	1
21-00459	01/14/21	2 FOR CLAYVILLE	22,696.58	GENERATION DIV - SIEMEN'S LONG TERM SERV 1-05-55-502-9001-53348	Budget	Aprv	268	1
			<u>830,707.28</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep	02/10/21	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
21-00971	02/02/21	1 Services for animal holding	2,952.05	0-01-27-340-2504-23098	Budget	Aprv	406	1
21-00972	02/02/21	1 Services for animal hold 1/21	29,719.50	DOG-ANIMAL CONTROL - BILLING SERVICES 1-01-27-340-2504-23098	Budget	Aprv	407	1
21-00972	02/02/21	2 Services for animal hold 2/21	29,719.50	DOG-ANIMAL CONTROL - BILLING SERVICES 1-01-27-340-2504-23098	Budget	Aprv	408	1
			<u>62,391.05</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	02/10/21	SMANI005 SMANIOTTO, GEORGE		C/O RECREATION DEPT.				
21-00641	01/20/21	1 SHOE ALLOWANCE REIMBURSEMENT	120.00	0-01-26-300-3001-23033	Budget	Aprv	326	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	02/10/21	SMITH02 VINCENT D. SMITH		C/O PUBLIC WORKS/BLDG. MAINT.				
21-00584	01/20/21	1 Shoe reimbursement \$109.00	81.75	0-01-26-310-3101-23007	Budget	Aprv	306	1
21-00584	01/20/21	2 22%	23.98	CITY HALL BLDG - SAFETY MATERIALS & SUPP 0-05-55-502-9007-53007	Budget	Aprv	307	1
21-00584	01/20/21	3 3%	3.27	SHARED SVC - SAFETY MATERIALS & SUPPLIES 0-07-55-502-8014-53007	Budget	Aprv	308	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				

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			109.00					
Dir Dep 21-00538	02/10/21 01/19/21	SOUTH001 SOUTH JERSEY GLASS & DOOR CO 1 48" x 96" 1/4" Bronze Acrylic	1,101.55	PO BOX 157 1-01-26-310-3101-23018	Budget	Aprv	274	1
21-00538	01/19/21	2 22%	323.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	275	1
21-00538	01/19/21	3 3%	44.07	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	276	1
			1,468.75					
Dir Dep 21-00166	02/10/21 01/08/21	SOUTH120 SOUTH JERSEY LITHO 1 VINELAND POLICE	185.00	1109 S EAST BLVD 1-01-25-240-2502-23028	Budget	Aprv	223	1
			185.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-09838	02/10/21 12/10/20	SOUTH205 SOUTH STATE MATERIALS LLC 1 HOT ASPHALT	619.20	PO BOX 68 0-01-26-290-3006-23009	Budget	Aprv	128	1
			619.20	STREETS AND ROADS - STREET & ROAD RESURF				
Dir Dep 21-00607	02/10/21 01/20/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER 1 OPEN PURCHASE ORDER	89.25	780 SOUTH RTE. 73 1-01-25-240-2502-23028	Budget	Aprv	314	1
21-00607	01/20/21	2 OPEN PURCHASE ORDER	47.60	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	315	1
			136.85	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-07973	02/10/21 10/06/20	SOUTH295 SOUTHEAST VALVE, INC. (SVI) 1 SVI Proposal P20-1001, Rev 0	3,120.00	12261 NATIONS FORD ROAD 0-05-55-502-9000-53345	Budget	Aprv	60	1
			3,120.00	ENGINEERING CONTRACT ENGINEERING				
Dir Dep 21-00742	02/10/21 01/25/21	STUAR005 STUART C. IRBY CO. 1 DE INSULATOR/POLYMER	3,428.00	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	351	1
21-00742	01/25/21	3 (#2) CRIMP CONNECTOR	210.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	352	1
21-00742	01/25/21	4 ROUND WASHER 3/8"	70.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	353	1
21-00742	01/25/21	5 COMPRESSION CONNECTOR	228.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	354	1
21-00742	01/25/21	6 SQUARE WASHER	360.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	355	1
			4,296.00	DIST DIV - CAPITAL				
Dir Dep 21-00646	02/10/21 01/20/21	THYSS005 THYSSENKRUPP ELEVATOR CORP 1 Invoice# 3005658274 \$1,053.99	790.49	PO BOX 933004 1-01-26-310-3101-23018	Budget	Aprv	327	1
21-00646	01/20/21	2 Invoice #3005660219 \$223.47	167.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-01-26-310-3101-23018	Budget	Aprv	328	1
21-00646	01/20/21	3 Invoice# 3005660667 \$225.15	168.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-01-26-310-3101-23018	Budget	Aprv	329	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
21-00646	01/20/21	4 22%	330.57	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	330	1
21-00646	01/20/21	5 3%	45.08	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	331	1
			<u>1,502.61</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 20-02319	02/10/21 02/14/20	TONIO005 TONIO BURGOS & ASSOCIATES OF N 11 Professional service-Dec.2020	5,000.00	115 BROADWAY G-02-57-881-2019-45454	Budget	Aprv	18	1
			<u>5,000.00</u>	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
Dir Dep 21-00367	02/10/21 01/14/21	TRANE005 TRANE US, INC 1 NATURAL GAS MANAGEMENT SERVICE	1,575.00	SUITE 601 1-05-55-502-9001-53353	Budget	Aprv	253	1
21-00367	01/14/21	2 NATURAL GAS MANAGEMENT SERVICE	1,575.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	254	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-00109	02/10/21 01/07/21	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	8,478.14	NJDEP, TRUST FUND MANAGEMENT 1-01-45-940-6005-24003	Budget	Aprv	210	1
21-00109	01/07/21	2 INTEREST / \$432.47	432.47	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 1-01-45-940-6006-24004	Budget	Aprv	211	1
			<u>8,910.61</u>	GREEN ACRES LOAN INTEREST - GREEN ACRES				
Dir Dep 21-00691	02/10/21 01/22/21	UNIFI010 UNIFIRST FIRST AID CORP 1 Item # 2224 - 2/2021	11.94	3499 RIDER TRAIL SOUTH 0-07-55-502-8004-53015	Budget	Aprv	338	1
21-00691	01/22/21	2 Item # 3015 - 2/2021	6.14	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	339	1
21-00691	01/22/21	3 Item # 3101 - 2/2021	8.78	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	340	1
21-00691	01/22/21	4 Item # 3200 - 2/2021	8.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	341	1
21-00693	01/22/21	1 Item # 2281 - 2/2021	22.67	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	342	1
21-00693	01/22/21	2 Item # 3200 - 2/2021	8.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	343	1
21-00789	01/26/21	1 Item # 3011 - 2/2021	7.82	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	369	1
21-00789	01/26/21	2 Item # 16222 - 2/2021	29.05	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	370	1
21-00789	01/26/21	3 Item # 2251 - 2/2021	24.84	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	371	1
21-00789	01/26/21	4 Item # 4170 - 2/2021	14.95	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	372	1
21-00789	01/26/21	5 Item # 3200 - 2/2021	8.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget	Aprv	373	1
21-00883	01/28/21	1 Item # 3015 - 2/2021	6.14	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	393	1
21-00883	01/28/21	2 Item # 4170 - 2/2021	14.95	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	394	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
21-00883	01/28/21	3 Item # 3200 - 2/2021	8.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	395	1
21-00883	01/28/21	4 Item # 3001 - 2/2021	7.53	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	396	1
21-00883	01/28/21	5 Item # 10389 - 2/2021	18.15	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	397	1
			<u>208.92</u>	OPERATION/SUPERVISION - OFFICE SUPPLIES				
Dir Dep	02/10/21	UNITE015 UNITED ELECTRIC		PO BOX 826788				
20-00374	01/13/20	17 OPEN PURCHASE ORDER - 2/2021	288.94	0-05-55-502-9001-53353	Budget	Aprv	9	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00374	01/13/20	18 OPEN PURCHASE ORDER - 2/2021	1,776.33	0-05-55-502-9001-53353	Budget	Aprv	10	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-00375	01/13/20	3 OPEN PURCHASE ORDER FOR 2/2021	3,392.29	0-05-55-502-9001-53353	Budget	Aprv	11	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00686	01/22/21	1 OPEN PURCHASE ORDER - 2/2021	328.78	1-07-55-502-8002-53018	Budget	Aprv	336	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-00686	01/22/21	2 OPEN PURCHASE ORDER - 2/2021	230.50	1-07-55-502-8002-53018	Budget	Aprv	337	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
			<u>6,016.84</u>					
Dir Dep	02/10/21	VENA0005 VENA, DUSTIN		WATER UTILITY				
21-00426	01/14/21	1 Reimbursement for Dustin Vena	20.00	1-07-55-502-8004-53038	Budget	Aprv	265	1
				OPERATION/SUPERVISION - MISCELLANEOUS EX				
			<u>20.00</u>					
Dir Dep	02/10/21	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
20-05729	07/07/20	7 VARIOUS BATTERIES - 2/2021	26.43	0-01-26-315-1113-23001	Budget	Aprv	39	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			26.44	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-09039	11/17/20	1 EXTEND-O-BED FULL BED - 2/2021	2,950.00	C-08-00-000-1774-75500	Budget	Aprv	73	1
				NON-DEPT - ORD 2017-74				
21-00047	01/06/21	1 VARIOUS BATTERIES - 2/2021	251.68	1-05-55-502-9003-53390	Budget	Aprv	159	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00056	01/06/21	2 VARIOUS BATTERIES - 2/2021	49.00	1-01-26-315-1113-23001	Budget	Aprv	161	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00056	01/06/21	3 VARIOUS BATTERIES - 2/2021	101.63	1-01-26-315-1113-23001	Budget	Aprv	162	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00100	01/06/21	1 VARIOUS BATTERIES - 2/2021	51.72	1-01-26-315-1113-23001	Budget	Aprv	208	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			51.72	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00100	01/06/21	2 VARIOUS BATTERIES - 2/2021	96.50	1-01-26-315-1113-23001	Budget	Aprv	209	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			96.50	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00132	01/07/21	1 REMOTE STARTER INSTALL- 2/2021	696.00	1-01-26-315-1113-23001	Budget	Aprv	215	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00353	01/14/21	1 Emergency Repairs - 2/2021	17.80	1-01-25-265-2402-23001	Budget	Aprv	249	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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
21-00500	01/14/21	1 CHARGE GUARD MODULES - 2/2021	1,223.64	1-01-26-315-1113-23001	Budget	Aprv	270	1
			<u>5,639.06</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	02/10/21	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
21-00815	01/28/21	1 ACH for payment of 2020-2021	2,055,336.36	1-01-99-900-0000-00021	Budget	Aprv	380	1
			<u>2,055,336.36</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep	02/10/21	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
20-09280	11/23/20	1 PROPORTIONAL SHARE - 2/2021	110.39	0-01-31-430-0000-23020	Budget	Aprv	88	1
				ELECTRIC				
20-09280	11/23/20	2 PROPORTIONAL SHARED - 2/2021	11.05	0-01-31-445-0000-23022	Budget	Aprv	89	1
			<u>121.44</u>	WATER				
Dir Dep	02/10/21	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
21-00759	01/26/21	1 REIMBURSE THE VRLF - 2/2021	65.00	G-02-57-881-2020-45438	Budget	Aprv	360	1
				UEZ 2ND GEN - ECON DEV 2020	MISCELLANEOU			
21-00759	01/26/21	2 REIMBURSE THE VRLF - 2/2021	125.00	G-02-57-881-2020-42107	Budget	Aprv	361	1
			<u>190.00</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	02/10/21	VINEL315 VINELAND SYRUP INC.		PO BOX 1326				
20-07779	09/28/20	2 Ice Machine PM - 2/2021	150.00	0-01-25-261-3503-23018	Budget	Aprv	57	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-07779	09/28/20	3 Ice Machine PM - 2/2021	150.00	0-01-25-261-3503-23018	Budget	Aprv	58	1
			<u>300.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
Dir Dep	02/10/21	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
20-05535	06/26/20	23 (#2) CRIMP CONNECTOR - 2/2021	16.83	0-05-55-512-9003-52000	Budget	Aprv	38	1
			<u>16.83</u>	DIST DIV - CAPITAL				
Dir Dep	02/10/21	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
21-00174	01/08/21	1 RENTAL 12X50 MOBILE - 2/2021	310.97	1-05-55-502-9001-53038	Budget	Aprv	233	1
			<u>310.97</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep	02/10/21	WVGRA005 W.W. GRAINGER INC		PO BOX 0006				
20-06493	07/30/20	1 TYVEX 800 COVERALLS - CHEMICAL	293.22	0-09-55-502-7004-53028	Budget	Aprv	46	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
20-08851	11/09/20	3 OPEN PURCHASE ORDER	1,376.00	0-05-55-502-9001-53353	Budget	Aprv	70	1
			<u>1,669.22</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	02/10/21	XEROX005 XEROX CORPORATION		PO BOX 827598				
20-02468	02/24/20	56 60 MO.TERM FMV OPERATING LEASE	84.54	G-02-57-881-2020-45417	Budget	Aprv	19	1
				UEZ 2ND GEN - ECON DEV 2020	EQUIPMENT			
20-02468	03/02/20	57 \$.11 increase to line 2 per mo	0.11	G-02-57-881-2020-45417	Budget	Aprv	20	1
				UEZ 2ND GEN - ECON DEV 2020	EQUIPMENT			

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02468	02/24/20	58 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	21	1
20-02468	02/24/20	59 XC70 CPC B/W IMPRESSIONS	7.66	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	22	1
20-02468	02/24/20	60 XC70 CPC COLOR IMPRESSIONS	29.09	G-02-57-881-2020-45417 UEZ 2ND GEN - ECON DEV 2020	Budget EQUIPMENT	Aprv	23	1
			434.85					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	107	424	15,991,882.61

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	22,138.59	0.00	0.00	22,138.59
ELECTRIC UTILITY OPERATING FUND	0-05	796,264.52	0.00	0.00	796,264.52
WATER UTILITY OPERATING FUND	0-07	11,016.90	0.00	0.00	11,016.90
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>293.22</u>	<u>0.00</u>	<u>0.00</u>	<u>293.22</u>
Year Total:		829,713.23	0.00	0.00	829,713.23
CURRENT FUND	1-01	2,206,175.17	0.00	12,177,182.95	14,383,358.12
ELECTRIC UTILITY OPERATING FUND	1-05	323,770.19	0.00	0.00	323,770.19
WATER UTILITY OPERATING FUND	1-07	10,534.93	0.00	0.00	10,534.93
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>111,692.79</u>	<u>0.00</u>	<u>0.00</u>	<u>111,692.79</u>
Year Total:		2,652,173.08	0.00	12,177,182.95	14,829,356.03
GENERAL CAPITAL FUND	C-04	139,938.73	0.00	0.00	139,938.73
WATER UTILITY CAPITAL FUND	C-08	<u>2,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,950.00</u>
Year Total:		142,888.73	0.00	0.00	142,888.73
GRANT FUND	G-02	11,601.61	0.00	0.00	11,601.61
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>73.85</u>	<u>0.00</u>	<u>0.00</u>	<u>73.85</u>
Year Total:		11,675.46	0.00	0.00	11,675.46
SELF INSURANCE	T-22	178,200.00	0.00	0.00	178,200.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>49.16</u>	<u>0.00</u>	<u>0.00</u>	<u>49.16</u>
Year Total:		178,249.16	0.00	0.00	178,249.16
Total of All Funds:		<u>3,814,699.66</u>	<u>0.00</u>	<u>12,177,182.95</u>	<u>15,991,882.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,405,496.71
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	116,659.81	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	22,138.59	0.00
1-01-204-55-203-0000	ACCOUNTS PAYABLE	34,179.00	0.00
1-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,055,336.36	0.00
1-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	<u>12,177,182.95</u>	<u>0.00</u>
	Totals for Fund 1-01 :	14,405,496.71	14,405,496.71
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,601.61
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>11,601.61</u>	<u>0.00</u>
	Totals for Fund 1-02 :	11,601.61	11,601.61
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	139,938.73

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>139,938.73</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		139,938.73	139,938.73	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		74.95	1,120,109.66	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		323,845.14	74.95	
1-05-203-55-252-0000	APPROPRIATION RESERVES		<u>796,264.52</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		1,120,184.61	1,120,184.61	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,551.83	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		10,534.93	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>11,016.90</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		21,551.83	21,551.83	
1-08-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,950.00	
1-08-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>2,950.00</u>	<u>0.00</u>	
	Totals for Fund 1-08 :		2,950.00	2,950.00	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	111,986.01	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		111,692.79	0.00	
1-09-203-55-252-0000	APPROPRIATION RESERVES		<u>293.22</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		111,986.01	111,986.01	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	73.85	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>73.85</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		73.85	73.85	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	178,200.00	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>178,200.00</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		178,200.00	178,200.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	49.16	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>49.16</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		49.16	49.16	
	Grand Total:		<u>15,992,032.51</u>	<u>15,992,032.51</u>	

**OFF-CYCLE PAYMENTS**

January 27, 2021  
08:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*PR-agency check  
Paydate 1/29/2021*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/29/21 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
21-00780	01/29/21	1 Payroll Check Dated 1/29/2021	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.

*PR*



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 27, 2021  
08:52 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH - PR. agency  
Paydate 1/29/2021  
Eff. date 2/1/2021

Batch Id: PARIECK Batch Type: C Batch Date: 01/29/21 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 21-00781	01/29/21 01/29/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 1/29/2021	1,021.10	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-00781	01/29/21	2 Payroll Check Dated 1/29/2021	126.17	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,147.27</u>					
Dir Dep 21-00782	01/29/21 01/29/21	VALIC005 VALIC 1 Payroll Check Dated 1/29/2021	8,940.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,940.00</u>					

Direct Deposit:            Count    Line Items            Amount  
                                     2                    3                    10,087.27

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	10,087.27	10,087.27
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,087.27</u>	<u>10,087.27</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,087.27
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>8,940.00</u>	<u>0.00</u>
	Grand Total:	<u>10,087.27</u>	<u>10,087.27</u>

January 27, 2021  
09:56 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Cfs*  
*paydate 1/27/2021*

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: 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
21-00569	01/19/21	01/27/21 CHARL020 CHARLES DELGADO 1 REFUND RESOLUTION 1/26/21	3,994.32	812 E. ALMOND STREET 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
			<u>3,994.32</u>					
21-00527	01/26/21	01/27/21 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	835.39	PO BOX 9202 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
21-00530	01/26/21	1 TAX REFUND	761.62	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
			<u>1,597.01</u>					
21-00620	01/20/21	01/27/21 OMEGA015 OMEGA SETTLEMENT SOLUTIONS, LLC 1 GARDEN AND MILL INTERSECTION	4,000.00	TBA LANDIS TITLE, LLC G-02-56-800-2020-66800 NJDOT GARDEN & MILL SIGNALIZATION (ROW)	Budget	Aprv	9	1
			<u>4,000.00</u>					
20-07857	10/01/20	01/27/21 REMIN005 CUMBERLAND REMINDER 1 FULL PAGE COLOR AD 10/7/20	550.00	PO BOX 1600 G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	3	1
20-09113	11/18/20	1 FULL PAGE COLOR AD 12/2/20	550.00	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	2	1
			<u>1,100.00</u>					
21-00528	01/26/21	01/27/21 T-000270 GALAN, JOHN & MADELINE 1 TAX REFUND	1,055.73	2425 WASHINGTON AVE 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
			<u>1,055.73</u>					
21-00529	01/26/21	01/27/21 T-000271 WOODARD, KATHLEEN T 1 TAX REFUND	250.00	881 IOWA ST 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
			<u>250.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	8	11,997.06

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	6,897.06	0.00	0.00	6,897.06
GRANT FUND	G-02	5,100.00	0.00	0.00	5,100.00
Total of All Funds:		<u>11,997.06</u>	<u>0.00</u>	<u>0.00</u>	<u>11,997.06</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,897.06
1-01-205-55-216-0100	TAXES OVERPAID	<u>6,897.06</u>	<u>0.00</u>
	Totals for Fund 1-01 :	6,897.06	6,897.06
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,100.00
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,100.00</u>	<u>0.00</u>
	Totals for Fund 1-02 :	5,100.00	5,100.00
	Grand Total:	<u>11,997.06</u>	<u>11,997.06</u>

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CITY OF VINELAND  
Check Payment Batch Verification Listing

Act  
Paydate 1/27/2021 Page No: 1  
Eff date 1/28/2021

Batch Id: PARIECK Batch Type: C Batch Date: 01/27/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: 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	01/27/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
20-06988	08/25/20	59 TREE TRIMMING END OF 12/20	5,856.30	0-05-55-502-9003-53382	Budget	Aprv	5	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	60 TREE TRIMMING END OF 12/20	1,969.20	0-05-55-502-9003-53382	Budget	Aprv	6	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	61 TREE TRIMMING END OF 12/20	5,496.30	0-05-55-502-9003-53382	Budget	Aprv	7	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	62 TREE TRIMMING AND	5,166.30	0-05-55-502-9003-53382	Budget	Aprv	8	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	63 TREE TRIMMING END OF 12/20	3,360.60	0-05-55-502-9003-53382	Budget	Aprv	9	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	64 TREE TRIMMING END OF 12/20	3,153.00	0-05-55-502-9003-53382	Budget	Aprv	10	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	65 TREE TRIMMING END OF 12/20	3,360.60	0-05-55-502-9003-53382	Budget	Aprv	11	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	66 TREE TRIMMING END OF 12/20	3,904.20	0-05-55-502-9003-53382	Budget	Aprv	12	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	67 TREE TRIMMING END OF 12/20	6,422.70	0-05-55-502-9003-53382	Budget	Aprv	13	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	68 TREE TRIMMING END OF 12/20	5,131.20	0-05-55-502-9003-53382	Budget	Aprv	14	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	69 TREE TRIMMING END OF 12/20	4,380.00	0-05-55-502-9003-53382	Budget	Aprv	15	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	70 TREE TRIMMING END OF 12/20	4,056.30	0-05-55-502-9003-53382	Budget	Aprv	16	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-06988	08/25/20	71 TREE TRIMMING END OF 12/20	4,858.90	0-05-55-502-9003-53382	Budget	Aprv	17	1
				DIST DIV - CONTRACT TREE TRIMMING				
			57,115.60					
Dir Dep	01/27/21	AWPIN005 AWP, INC.		PO BOX 636219				
20-09283	11/23/20	1 Service 11/29/20-12/5/20	2,932.28	0-05-55-512-9003-52000	Budget	Aprv	18	1
				DIST DIV - CAPITAL				
20-09283	11/23/20	2 Service 12/6/20-12/12/20	4,380.65	0-05-55-512-9003-52000	Budget	Aprv	19	1
				DIST DIV - CAPITAL				
20-09283	11/23/20	3 Service 12/13/20-12/19/20	7,146.48	0-05-55-512-9003-52000	Budget	Aprv	20	1
				DIST DIV - CAPITAL				
			14,459.41					
Dir Dep	01/27/21	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
21-00703	01/22/21	1 Solar Energy Purch./VMU Admin	4,749.22	1-05-99-900-0000-00001	Budget	Aprv	1	1
				ACCOUNTS PAYABLE				
			4,749.22					
Dir Dep	01/27/21	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
21-00779	01/26/21	1 PJM Payment/VMU Admin	37,678.16	1-05-55-502-9001-53359	Budget	Aprv	4	1
				GENERATION DIV - PURCHASED POWER				
			37,678.16					
Dir Dep	01/27/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				

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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
21-00769	01/26/21	1 PMA ACH PAYMENT	3,048.23	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-00769	01/26/21	2 PMA ACH PAYMENT	591.71	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
			3,639.94					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	5	20	117,642.33

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	71,575.01	0.00	0.00	71,575.01
ELECTRIC UTILITY OPERATING FUND	1-05	42,427.38	0.00	0.00	42,427.38
WORKERS COMP	T-20	3,639.94	0.00	0.00	3,639.94
Total of All Funds:		<u>117,642.33</u>	<u>0.00</u>	<u>0.00</u>	<u>117,642.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	114,002.39
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	37,678.16	0.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	71,575.01	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>4,749.22</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>114,002.39</u>	<u>114,002.39</u>
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,639.94
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>3,639.94</u>	<u>0.00</u>
	Totals for Fund 1-20 :	<u>3,639.94</u>	<u>3,639.94</u>
	Grand Total:	<u>117,642.33</u>	<u>117,642.33</u>



January 29, 2021  
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CITY OF VINELAND  
Check Payment Batch Verification Listing

OCEANFIRST WIRE  
PAYDATE 1/29/2021

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 01/29/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
22172	01/29/21	OCEAN010	OCEANFIRST BANK		175 SOUTH MAIN ROAD					
21-00792	01/26/21	1	Payment of Interest due by	41,941.53	1-05-55-522-0000-54002	Budget		Aprv	1	1
				<u>41,941.53</u>	NON-DEPT - BOND INTEREST PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	41,941.53

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
ELECTRIC UTILITY OPERATING FUND	1-05	41,941.53	0.00	0.00	41,941.53
Total of All Funds:		<u>41,941.53</u>	<u>0.00</u>	<u>0.00</u>	<u>41,941.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	41,941.53
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>41,941.53</u>	<u>0.00</u>
	Grand Total:	41,941.53	41,941.53

January 29, 2021  
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CITY OF VINELAND  
Check Payment Batch Verification Listing

*cks*  
*paydate 1/29/2021* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/29/21 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
	01/29/21	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
20-05653	07/02/20	1 SPARTAN II DISINFECTANT SPRAY	287.28	0-05-55-502-9003-53051	Budget	Aprv	1	1
			<u>287.28</u>	DIST DIV - JANITORIAL SUPPLIES				
	01/29/21	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
21-00858	01/28/21	1 DECEMBER 2020 ELECTRIC CHARGES	27,646.07	0-01-31-430-0000-23020	Budget	Aprv	2	1
				ELECTRIC				
21-00858	01/28/21	2 DECEMBER 2020	13,466.60	0-01-31-430-0000-23020	Budget	Aprv	3	1
				ELECTRIC				
21-00858	01/28/21	3 DECEMBER 2020	1,905.70	0-01-31-430-0000-23020	Budget	Aprv	4	1
				ELECTRIC				
21-00858	01/28/21	4 DECEMBER 2020	680.43	0-01-31-430-0000-23020	Budget	Aprv	5	1
				ELECTRIC				
21-00858	01/28/21	5 DECEMBER 2020	3,056.40	0-01-31-430-0000-23020	Budget	Aprv	6	1
				ELECTRIC				
21-00858	01/28/21	6 DECEMBER 2020	501.44	0-01-31-430-0000-23020	Budget	Aprv	7	1
				ELECTRIC				
21-00858	01/28/21	7 DECEMBER 2020	191.98	0-01-31-430-0000-23020	Budget	Aprv	8	1
				ELECTRIC				
21-00858	01/28/21	8 DECEMBER 2020	1,238.13	0-01-31-430-0000-23020	Budget	Aprv	9	1
				ELECTRIC				
21-00858	01/28/21	9 DECEMBER 2020	596.11	0-01-31-430-0000-23020	Budget	Aprv	10	1
				ELECTRIC				
21-00858	01/28/21	10 DECEMBER 2020	1,022.52	0-01-31-430-0000-23020	Budget	Aprv	11	1
				ELECTRIC				
21-00858	01/28/21	11 DECEMBER 2020	424.50	0-01-31-430-0000-23020	Budget	Aprv	12	1
				ELECTRIC				
21-00858	01/28/21	12 DECEMBER 2020	363.26	0-01-31-430-0000-23020	Budget	Aprv	13	1
				ELECTRIC				
21-00858	01/28/21	13 DECEMBER 2020	264.86	0-01-31-430-0000-23020	Budget	Aprv	14	1
				ELECTRIC				
21-00858	01/28/21	14 DECEMBER 2020	1,569.58	0-01-31-430-0000-23020	Budget	Aprv	15	1
				ELECTRIC				
21-00858	01/28/21	15 DECEMBER 2020	92.01	0-01-31-430-0000-23020	Budget	Aprv	16	1
				ELECTRIC				
21-00858	01/28/21	16 DECEMBER 2020	368.64	0-01-31-430-0000-23020	Budget	Aprv	17	1
				ELECTRIC				
21-00858	01/28/21	17 DECEMBER 2020	101.75	0-01-31-430-0000-23020	Budget	Aprv	18	1
				ELECTRIC				
21-00858	01/28/21	18 DECEMBER 2020	510.90	0-01-31-430-0000-23020	Budget	Aprv	19	1
				ELECTRIC				
21-00858	01/28/21	19 DECEMBER 2020	91.77	0-01-31-430-0000-23020	Budget	Aprv	20	1
				ELECTRIC				
21-00858	01/28/21	20 DECEMBER 2020	671.04	0-01-31-430-0000-23020	Budget	Aprv	21	1
				ELECTRIC				
21-00858	01/28/21	21 DECEMBER 2020	21.93	0-01-31-430-0000-23020	Budget	Aprv	22	1
				ELECTRIC				
21-00858	01/28/21	22 DECEMBER 2020	166.41	0-01-31-430-0000-23020	Budget	Aprv	23	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00858	01/28/21	23 DECEMBER 2020	488.12	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	24	1
21-00858	01/28/21	24 DECEMBER 2020	29.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	25	1
21-00858	01/28/21	25 DECEMBER 2020	2,198.58	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	26	1
21-00858	01/28/21	26 DECEMBER 2020	311.68	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	27	1
21-00858	01/28/21	27 DECEMBER 2020	4,064.02	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	28	1
21-00858	01/28/21	28 DECEMBER 2020	229.97	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	29	1
21-00858	01/28/21	29 DECEMBER 2020	1,358.68	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	30	1
21-00858	01/28/21	30 DECEMBER 2020	621.13	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	31	1
21-00858	01/28/21	31 DECEMBER 2020	18.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	32	1
21-00858	01/28/21	32 DECEMBER 2020	70.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	33	1
21-00858	01/28/21	33 DECEMBER 2020	735.55	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	34	1
21-00858	01/28/21	34 DECEMBER 2020	550.15	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	35	1
21-00858	01/28/21	35 DECEMBER 2020	677.75	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	36	1
21-00858	01/28/21	36 DECEMBER 2020	42.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	37	1
21-00858	01/28/21	37 DECEMBER 2020	253.06	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	38	1
21-00858	01/28/21	38 DECEMBER 2020	720.59	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	39	1
21-00858	01/28/21	39 DECEMBER 2020	3,325.67	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	40	1
21-00858	01/28/21	40 DECEMBER 2020	8,109.51	ELECTRIC 0-05-55-502-9007-53020	Budget	Aprv	41	1
21-00858	01/28/21	41 DECEMBER 2020	32,012.64	SHARED SVCS DIV - ELECTRIC 0-07-55-502-8002-53020	Budget	Aprv	42	1
21-00858	01/28/21	42 DECEMBER 2020	41.56	PUMPING EXP DIV - ELECTRIC 0-07-55-502-8005-53020	Budget	Aprv	43	1
21-00858	01/28/21	43 DECEMBER 2020	1,105.84	MAINT OF SERV BLDG -ELECTRIC 0-07-55-502-8014-53020	Budget	Aprv	44	1
21-00858	01/28/21	44 DECEMBER 2020 WATER CHARGES	73.27	SHARED SVCS DIV - ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	45	1
21-00858	01/28/21	45 DECEMBER 2020	855.89	WATER 0-01-31-445-0000-23022	Budget	Aprv	46	1
21-00858	01/28/21	46 DECEMBER 2020	208.88	WATER 0-01-31-445-0000-23022	Budget	Aprv	47	1
21-00858	01/28/21	47 DECEMBER 2020	112.95	WATER 0-01-31-445-0000-23022	Budget	Aprv	48	1
21-00858	01/28/21	48 DECEMBER 2020	109.07	WATER 0-01-31-445-0000-23022	Budget	Aprv	49	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
21-00858	01/28/21	49 DECEMBER 2020	244.52	WATER 0-01-31-445-0000-23022	Budget	Aprv	50	1
21-00858	01/28/21	50 DECEMBER 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	51	1
21-00858	01/28/21	51 DECEMBER 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	52	1
21-00858	01/28/21	52 DECEMBER 2020	69.39	WATER 0-01-31-445-0000-23022	Budget	Aprv	53	1
21-00858	01/28/21	53 DECEMBER 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	54	1
21-00858	01/28/21	54 DECEMBER 2020	260.21	WATER 0-01-31-445-0000-23022	Budget	Aprv	55	1
21-00858	01/28/21	55 DECEMBER 2020	69.48	WATER 0-01-31-445-0000-23022	Budget	Aprv	56	1
21-00858	01/28/21	56 DECEMBER 2020	83.82	WATER 0-01-31-445-0000-23022	Budget	Aprv	57	1
21-00858	01/28/21	57 DECEMBER 2020	71.50	WATER 0-01-31-445-0000-23022	Budget	Aprv	58	1
21-00858	01/28/21	58 DECEMBER 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	59	1
21-00858	01/28/21	59 DECEMBER 2020	56.11	WATER 0-01-31-445-0000-23022	Budget	Aprv	60	1
21-00858	01/28/21	60 DECEMBER 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	61	1
21-00858	01/28/21	61 DECEMBER 2020	69.46	WATER 0-01-31-445-0000-23022	Budget	Aprv	62	1
21-00858	01/28/21	62 DECEMBER 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	63	1
21-00858	01/28/21	63 DECEMBER 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	64	1
21-00858	01/28/21	64 DECEMBER 2020	69.29	WATER 0-01-31-445-0000-23022	Budget	Aprv	65	1
21-00858	01/28/21	65 DECEMBER 2020	33.40	WATER 0-01-31-445-0000-23022	Budget	Aprv	66	1
21-00858	01/28/21	66 DECEMBER 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	67	1
21-00858	01/28/21	67 DECEMBER 2020	69.35	WATER 0-01-31-445-0000-23022	Budget	Aprv	68	1
21-00858	01/28/21	68 DECEMBER 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	69	1
21-00858	01/28/21	69 DECEMBER 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	70	1
21-00858	01/28/21	70 DECEMBER 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	71	1
21-00858	01/28/21	71 DECEMBER 2020	71.37	WATER 0-01-31-445-0000-23022	Budget	Aprv	72	1
21-00858	01/28/21	72 DECEMBER 2020	517.48	WATER 0-05-55-502-9001-53022	Budget	Aprv	73	1
21-00858	01/28/21	73 DECEMBER 2020	177.91	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	74	1
21-00858	01/28/21	74 DECEMBER 2020	404.23	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	75	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
21-00858	01/28/21	75 DECEMBER 2020	102.16	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	76	1
21-00858	01/28/21	76 DECEMBER 2020	207.99	GENERATION DIV - WATER 0-05-55-502-9003-53022	Budget	Aprv	77	1
21-00858	01/28/21	77 DECEMBER 2020	1,045.23	DIST DIV - WATER 0-05-55-502-9006-53022	Budget	Aprv	78	1
21-00858	01/28/21	78 DECEMBER 2020	279.25	ADMIN/ACCT - WATER 0-05-55-502-9007-53022	Budget	Aprv	79	1
21-00858	01/28/21	79 DECEMBER 2020	45.51	SHARED SVCS DIV - WATER 0-07-55-502-8014-53022	Budget	Aprv	80	1
			117,648.48	SHARED SVCS DIV - WATER				

Checks:	<u>Count</u> 2	<u>Line Items</u> 80	<u>Amount</u> 117,935.76
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	73,599.17	0.00	0.00	73,599.17
ELECTRIC UTILITY OPERATING FUND	0-05	11,131.04	0.00	0.00	11,131.04
WATER UTILITY OPERATING FUND	0-07	33,205.55	0.00	0.00	33,205.55
Total of All Funds:		<u>117,935.76</u>	<u>0.00</u>	<u>0.00</u>	<u>117,935.76</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	73,599.17
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>73,599.17</u>	<u>0.00</u>
	Totals for Fund 1-01 :	<u>73,599.17</u>	<u>73,599.17</u>
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,131.04
1-05-203-55-252-0000	APPROPRIATION RESERVES	<u>11,131.04</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>11,131.04</u>	<u>11,131.04</u>
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,205.55
1-07-203-55-252-0000	APPROPRIATION RESERVES	<u>33,205.55</u>	<u>0.00</u>
	Totals for Fund 1-07 :	<u>33,205.55</u>	<u>33,205.55</u>
	Grand Total:	<u>117,935.76</u>	<u>117,935.76</u>

January 29, 2021  
10:30 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Act  
Paydate 1/29/21  
Effdate 2/1/21*

Batch Id: PARIECK Batch Type: C Batch Date: 01/29/21 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 21-00793	01/29/21 01/27/21	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR		ATTN: LOCK BOX DEPT 0505 3RDFL 1-01-20-110-1001-23052	Budget	Aprv	1	1
			0.61	MAYOR - POSTAGE				
			20.68	1-01-20-120-2003-23038 ELECTIONS - MISCELLANEOUS	Budget			2
			0.25	1-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			97.14	1-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			28.11	1-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			5
			85.69	1-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			6
			70.14	1-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			7
			426.84	1-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			8
			1.65	1-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			9
			488.06	1-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			10
			298.20	1-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			11
			275.75	1-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			12
			17.60	1-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			13
			850.01	1-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			14
			172.53	0-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			15
			400.78	1-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			16
			0.91	1-01-26-315-1113-23052 VEHICLE MAINT - POSTAGE	Budget			17
			10.25	1-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			18
			89.88	1-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			19
			4.00	1-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			20
			234.41	1-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			21
			215.28	1-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			22
			19.31	1-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			23
			0.50	0-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			24

*AK*



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			3.12	1-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			25
			17.71	1-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			26
			0.50	1-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			27
			45.69	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget			28
			105.45	1-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			29
			48.06	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			30
			9.52	1-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget			31
			7.73	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			32
			7.73	1-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			33
			37.91	1-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			34
			37.90	1-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			35
21-00793	01/27/21	2 ELE ACCT	6.53	1-05-55-502-9000-53052 ENGINEERING POSTAGE & SHIPPING	Budget	Aprv	2	1
21-00793	01/27/21	3 ELE ACCT	14.01	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	3	1
21-00793	01/27/21	4 ELE ACCT	15.46	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	4	1
21-00793	01/27/21	5 ELE ACCT	75.82	1-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	5	1
21-00793	01/27/21	6 ELE ACCT	188.21	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	6	1
21-00793	01/27/21	7 CDP	42.88	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	7	1
			<u>4,472.81</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	7	4,472.81

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	173.03	0.00	0.00	173.03
CURRENT FUND	1-01	3,638.67	0.00	0.00	3,638.67
ELECTRIC UTILITY OPERATING FUND	1-05	300.03	0.00	0.00	300.03
WATER UTILITY OPERATING FUND	1-07	111.91	0.00	0.00	111.91
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>160.60</u>	<u>0.00</u>	<u>0.00</u>	<u>160.60</u>
Year Total:		4,211.21	0.00	0.00	4,211.21
GRANT FUND	G-02	45.69	0.00	0.00	45.69
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>42.88</u>	<u>0.00</u>	<u>0.00</u>	<u>42.88</u>
Year Total:		88.57	0.00	0.00	88.57
Total of All Funds:		<u>4,472.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,472.81</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,811.70
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,638.67	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>173.03</u>	<u>0.00</u>
	Totals for Fund 1-01 :	3,811.70	3,811.70
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45.69
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>45.69</u>	<u>0.00</u>
	Totals for Fund 1-02 :	45.69	45.69
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	300.03
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>300.03</u>	<u>0.00</u>
	Totals for Fund 1-05 :	300.03	300.03
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	111.91
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>111.91</u>	<u>0.00</u>
	Totals for Fund 1-07 :	111.91	111.91
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	160.60
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>160.60</u>	<u>0.00</u>
	Totals for Fund 1-09 :	160.60	160.60
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42.88
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>42.88</u>	<u>0.00</u>
	Totals for Fund 1-12 :	42.88	42.88
	Grand Total:	<u>4,472.81</u>	<u>4,472.81</u>

February 1, 2021  
12:46 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACW's  
Page No: 1  
Pay date 2/1/21  
EFP date 2/2/21

Batch Id: MRIOS Batch Type: C Batch Date: 02/01/21 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 21-00501	02/01/21 01/14/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback Dec 2020	38.94 <u>38.94</u>	ATTN: NICK PACITTO. 0-05-55-502-9006-53021 ADMIN/ACCT - ELECTRIC	Budget	Aprv	6	1
Dir Dep 21-00887	02/01/21 02/01/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,924.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
21-00887	02/01/21	2 PMA ACH PAYMENT	67.69	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
21-00888	02/01/21	1 CLAIMS HANDLING/INS. SER.	15,040.00	1-01-23-210-2104-23202 GENERAL INSURANCE PREMIUMS - GENERAL INS	Budget	Aprv	7	1
21-00888	02/01/21	2 CLAIMS HANDLING/INS. SER.	705.00	1-07-55-502-8013-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	8	1
21-00888	02/01/21	3 CLAIMS HANDLING/INS. SER.	7,755.00 <u>25,491.69</u>	1-05-55-502-9006-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	9	1
Dir Dep 21-00885	02/01/21 02/01/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 01/26/2021	3,824.83	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
21-00885	02/01/21	2 CHECK REGISTER FOR 01/26/2021	480.75	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
21-00885	02/01/21	3 CHECK REGISTER FOR 01/26/2021	4.25 <u>4,309.83</u>	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1

	Count	Line Items	Amount
Direct Deposit:	3	9	29,840.46

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	38.94	0.00	0.00	38.94
CURRENT FUND	1-01	15,040.00	0.00	0.00	15,040.00
ELECTRIC UTILITY OPERATING FUND	1-05	7,755.00	0.00	0.00	7,755.00
WATER UTILITY OPERATING FUND	1-07	705.00	0.00	0.00	705.00
Year Total:		23,500.00	0.00	0.00	23,500.00
WORKERS COMP	T-20	6,301.52	0.00	0.00	6,301.52
Total of All Funds:		29,840.46	0.00	0.00	29,840.46

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,040.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	15,040.00	0.00
Totals for Fund 1-01 :		15,040.00	15,040.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,793.94
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	7,755.00	0.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	38.94	0.00
Totals for Fund 1-05 :		7,793.94	7,793.94
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	705.00
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	705.00	0.00
Totals for Fund 1-07 :		705.00	705.00
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,301.52
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	6,301.52	0.00
Totals for Fund 1-20 :		6,301.52	6,301.52
Grand Total:		29,840.46	29,840.46

February 3, 2021  
11:12 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Pay date 2/3/2021  
Eff date 2/4/2021

Batch Id: PARIECK Batch Type: C Batch Date: 02/03/21 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 21-00911	02/03/21 02/01/21	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	5,122.81	SUITE 1000 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>5,122.81</u>					
Dir Dep 21-00706	02/03/21 01/22/21	CONST005 CONSTELLATION NEW ENERGY INC 1	4,536.54	SUITE 600 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
21-00707	01/22/21	1 Solar Power Purch. / VMU Admin	6,437.62	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>10,974.16</u>					
Dir Dep 21-00997	02/03/21 02/02/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	54,622.24	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			<u>54,622.24</u>					
Dir Dep 21-00998	02/03/21 02/03/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 02/02/2021	26,568.18	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
21-00998	02/03/21	2 CHECK REGISTER FOR 02/02/2021	1,747.90	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
21-00998	02/03/21	3 CHECK REGISTER FOR 02/02/2021	1,089.20	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
			<u>29,405.28</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	7	100,124.49

There are NO errors or warnings in this listing.

*Handwritten mark*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	70,719.21	0.00	0.00	70,719.21
WORKERS COMP	T-20	29,405.28	0.00	0.00	29,405.28
Total of All Funds:		<u>100,124.49</u>	<u>0.00</u>	<u>0.00</u>	<u>100,124.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	70,719.21
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>70,719.21</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>70,719.21</u>	<u>70,719.21</u>
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,405.28
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>29,405.28</u>	<u>0.00</u>
	Totals for Fund 1-20 :	<u>29,405.28</u>	<u>29,405.28</u>
	Grand Total:	<u>100,124.49</u>	<u>100,124.49</u>

February 3, 2021  
02:35 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*PR Agency checks  
Paydate 2/5/21*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/05/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-01013	02/05/21	AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 Monthly Payments - January	3,239.96	ATTN: FLEX ACCOUNT ADMINISTRAT 1-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1
			<u>3,239.96</u>					
21-01014	02/05/21	BALBO005 ISABEL C BALBOA 1 Monthly Payments - January	273.00	CHAPTER 13 TRUSTEE 1-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			<u>273.00</u>					
21-01015	02/05/21	BROWN085 ROBERT M BROWNE 1 Monthly Payments - January	289.43	DETECTIVE AGENCY 1-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	4	1
			<u>289.43</u>					
21-01016	02/05/21	CENTE010 CENTER FOR HEALTH & FITNESS 1 Monthly Payments - January	278.88	1430 W SHERMAN AVENUE 1-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	5	1
			<u>278.88</u>					
21-01017	02/05/21	CHART005 AMERICA'S CHARITIES 1 Monthly Payments - January	32.00	C/O CHRISTINA CORTEZ/CHARITABL 1-24-286-56-291-4200 UNITED WAY	G/L	Aprv	6	1
			<u>32.00</u>					
21-01018	02/05/21	IAEP0005 IAEP 1 Monthly Payments - January	165.60	159 BURGIN PARKWAY 1-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	7	1
21-01018	02/05/21	2 Monthly Payments - January	817.60	1-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	8	1
			<u>983.20</u>					
21-01010	02/05/21	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Date 2/5/2021	3,716.46	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,716.46</u>					
21-01021	02/05/21	NEWYO005 NEW YORK LIFE INSURANCE 1 Monthly Payments - January	3,362.95	PO BOX 139053 1-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	9	1
			<u>3,362.95</u>					
21-01022	02/05/21	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 Monthly Payments - January	180.00	STUDENT ASSISTANT 1-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	10	1
			<u>180.00</u>					
21-01023	02/05/21	OFFIC035 SUPERIOR OFFICERS 1 Monthly Payments - January	655.00	C/O SGT BRIAN ARMSTRONG 1-24-286-56-291-2900	G/L	Aprv	11	1

*PK*

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			655.00	UNION DUES - SUPERVISOR OFFICER				
21-01024	02/05/21	PBA00005 PBA 1 Monthly Payments - January	11,968.00	PO BOX 2272 1-24-286-56-291-2500	G/L	Aprv	12	1
				UNION DUES - PBA DUES				
21-01024	02/05/21	2 Monthly Payments - January	342.00	1-24-286-56-291-3100	G/L	Aprv	13	1
				UNION DUES - POLICE CAPTAIN				
21-01024	02/05/21	3 Monthly Payments - January	3,733.50	1-24-286-56-291-3400	G/L	Aprv	14	1
			16,043.50	UNION DUES - POLICE SERGEANTS/LIEUTENANT				
21-01025	02/05/21	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 Monthly Payments - January	239.34	220 NORTH LAUREL ST 1-24-286-56-291-6000	G/L	Aprv	15	1
			239.34	WAGE LEVY				
21-01026	02/05/21	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 Monthly Payments - January	1,441.04	PO BOX 2209 1-24-286-56-292-0500	G/L	Aprv	16	1
			1,441.04	TEXAS LIFE INSURANCE COMPANY				
21-01028	02/05/21	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 Monthly Payments - January	228.76	1159 E LANDIS AVE 1-24-286-56-291-8400	G/L	Aprv	17	1
			228.76	YMCA				

Checks:	<u>Count</u> 14	<u>Line Items</u> 17	<u>Amount</u> 30,963.52
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There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	30,963.52	30,963.52
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>30,963.52</u>	<u>30,963.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,963.52
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,968.00	0.00
1-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	655.00	0.00
1-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
1-24-286-56-291-3200	AGENCY DUES - EMT'S	165.60	0.00
1-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,733.50	0.00
1-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	817.60	0.00
1-24-286-56-291-4200	UNITED WAY	32.00	0.00
1-24-286-56-291-6000	WAGE LEVY	981.77	0.00
1-24-286-56-291-6100	CHILD SUPPORT	3,716.46	0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	278.88	0.00
1-24-286-56-291-8400	YMCA	228.76	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,239.96	0.00
1-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,441.04	0.00
1-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,362.95</u>	<u>0.00</u>
Grand Total:		30,963.52	30,963.52

February 3, 2021  
02:44 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Act - Payroll agency*  
*Paydate 2/5/2021*  
*Effdate 2/8/2021*  
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/05/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-01019	02/05/21 02/05/21	LOCAL005 FMBA LOCAL 249 1 Monthly Payments - January	900.00	C/O MARK CIFALOGGIO 1-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	4	1
			<u>900.00</u>					
Dir Dep 21-01020	02/05/21 02/05/21	LOCAL010 FMBA LOCAL 49 1 Monthly Payments - January	1,520.00	C/O MATTHEW HAUGHT 1-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	5	1
			<u>1,520.00</u>					
Dir Dep 21-01011	02/05/21 02/05/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Date 2/5/2021	1,051.49	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-01011	02/05/21	2 Payroll Check Date 2/5/2021	129.93	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,181.42</u>					
Dir Dep 21-01027	02/05/21 02/05/21	UNION005 IBEW LOCAL UNION 210 1 Monthly Payments - January	3,317.16	C/O JOHN M GREEN 1-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	6	1
21-01027	02/05/21	2 Monthly Payments - January	6,569.80	1-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	7	1
21-01027	02/05/21	3 Monthly Payments - January	1,885.56	1-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	8	1
			<u>11,772.52</u>					
Dir Dep 21-01012	02/05/21 02/05/21	VALIC005 VALIC 1 Payroll Check Date 2/5/2021	8,890.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,890.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	8	24,263.94

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	24,263.94	24,263.94
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,263.94</u>	<u>24,263.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,263.94
1-24-286-56-291-0700	DCRP PENSION	1,051.49	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	129.93	0.00
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,317.16	0.00
1-24-286-56-291-1700	UNION DUES - IBEW 2	6,569.80	0.00
1-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,885.56	0.00
1-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
1-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,890.00</u>	<u>0.00</u>
	Grand Total:	24,263.94	24,263.94

February 4, 2021  
07:34 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
PAYDATE 2/4/21  
EFF. DATE 2/5/21  
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/04/21 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	02/04/21	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
21-00983	02/02/21	1 NATURAL GAS FOR	25,287.97	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-00984	02/02/21	1 NATURAL GAS FOR UNIT #11	76,507.44	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			101,795.41					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	101,795.41

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	101,795.41	0.00	0.00	101,795.41
Total of All Funds:		<u>101,795.41</u>	<u>0.00</u>	<u>0.00</u>	<u>101,795.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	101,795.41
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>101,795.41</u>	<u>0.00</u>
	Grand Total:	<u>101,795.41</u>	<u>101,795.41</u>

February 4, 2021  
09:22 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*State N.J. HB. Manual*  
*PO 21-01040 - January 2021 Bill*  
*Paydate 2/12/2021*  
Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 02/12/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22203	02/12/21	STATE085 STATE OF NJ-PERS-ANN-CONT INS-		DIV OF PENSIONS & BENEFITS				
21-01040	02/04/21	1 FEB 2021/JAN BILL - CITY	450,315.44	1-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-01040	02/04/21	2 FEB 2021/JAN BILL - LIBRARY	15,835.48	1-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-01040	02/04/21	3 FEB 2021/JAN BILL - ELECTRIC	137,715.62	1-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-01040	02/04/21	4 FEB 2021/JAN BILL - WATER	39,347.32	1-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-01040	02/04/21	5 FEB 2021/JAN BILL- SOLID WASTE	3,278.94	1-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-01040	02/04/21	6 FEB 2021/JAN BILL - GRANT	214.68	G-12-60-800-7545-21471	Budget	Aprv	6	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-01040	02/04/21	7 FEB 2021/JAN BILL - GRANT	1,018.77	G-12-60-800-7544-20534	Budget	Aprv	7	1
				CDP 44TH YEAR - REHAB ADMIN				
21-01040	02/04/21	8 FEB 2021/JAN BILL - GRANT	275.47	G-12-60-801-7726-20195	Budget	Aprv	9	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
21-01040	02/04/21	9 FEB 2021/JAN BILL - GRANT	5,998.71	G-02-57-881-2020-45447	Budget	Aprv	8	1
				UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE				
21-01040	02/04/21	10 FEB 2021/JAN BILL - GRANT	769.46	G-02-57-881-2021-45202	Budget	Aprv	10	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-01040	02/04/21	11 FEB 2021/JAN BILL - TRUST	1,018.77	T-23-00-000-0000-85701	Budget	Aprv	11	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>655,788.66</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	11	655,788.66

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	466,150.92	0.00	0.00	466,150.92
ELECTRIC UTILITY OPERATING FUND	1-05	137,715.62	0.00	0.00	137,715.62
WATER UTILITY OPERATING FUND	1-07	39,347.32	0.00	0.00	39,347.32
SOLID WASTE UTILITY OPERATING FUND	1-09	3,278.94	0.00	0.00	3,278.94
Year Total:		646,492.80	0.00	0.00	646,492.80
GRANT FUND	G-02	6,768.17	0.00	0.00	6,768.17
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,508.92	0.00	0.00	1,508.92
Year Total:		8,277.09	0.00	0.00	8,277.09
COUNCIL ON AFFORDABLE HOUSING	T-23	1,018.77	0.00	0.00	1,018.77
Total of All Funds:		655,788.66	0.00	0.00	655,788.66

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	466,150.92
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	466,150.92	0.00
	Totals for Fund 1-01 :	466,150.92	466,150.92
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,768.17
1-02-203-55-000-0000	APPROPRIATED RESERVES	6,768.17	0.00
	Totals for Fund 1-02 :	6,768.17	6,768.17
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	137,715.62
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	137,715.62	0.00
	Totals for Fund 1-05 :	137,715.62	137,715.62
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,347.32
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	39,347.32	0.00
	Totals for Fund 1-07 :	39,347.32	39,347.32
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,278.94
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,278.94	0.00
	Totals for Fund 1-09 :	3,278.94	3,278.94
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,508.92
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,508.92	0.00
	Totals for Fund 1-12 :	1,508.92	1,508.92
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,018.77
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	1,018.77	0.00
	Totals for Fund 1-23 :	1,018.77	1,018.77
	Grand Total:	655,788.66	655,788.66