

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 24, 2021

Checks	\$	1,090,783.14
ACH	\$	1,606,729.60
Off-Cycle	\$	<u>2,554,156.41</u>
Total	\$	<u>5,251,669.15</u>
Time Sensitive		<u>\$976,000.07</u>
Grand Total	\$	<u><u>6,227,669.22</u></u>

Adopted: February 23, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 2/23/2021:

Expense report not attached. To be paid 2/24/2021:

Taxes Overpaid	\$50,628.36
PMA	\$3,528.25
Vineland Municipal Utilities	\$124,138.68
Amazon	\$490.66
Frank Mazza & Son	\$12,423.00

Expense report not attached. To be paid on or before 2/26/2021:

AJS #1 Limited Partnership	\$50,002.52
Comcast	\$396.51
Charles Marandino	\$541,041.18

Expense report not attached. To be paid 3/3/2021:

Direct Energy Business	\$111,103.90
Direct Energy Business	\$68,518.84

Expense report not attached. To be paid 3/5/2021:

Constellation New Energy	\$7,986.74
Constellation New Energy	<u>\$5,741.43</u>

Total **\$976,000.07**

February 19, 2021
12:37 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
Pay date 2/24/2021 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/24/21 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
<i>02/24/21 A1TOW005 A-1 TOWING INC.</i>								
21-01177	02/09/21	1 INVOICE #20-58477	5.00	PO BOX 326 0-01-25-240-2502-23038	Budget	Aprv	723	1
				POLICE OPERATIONS - MISCELLANEOUS				
21-01177	02/09/21	2 POLICE CALL	125.00	0-01-25-240-2502-23038	Budget	Aprv	724	1
				POLICE OPERATIONS - MISCELLANEOUS				
			<u>130.00</u>					
<i>02/24/21 ABSWE005 ABS WELDING</i>								
21-00227	01/12/21	1 HQ Railing Fab & Install	4,681.00	GUIDARINI ELECTRIC C-04-00-000-1753-78630	Budget	Aprv	386	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
21-01057	02/04/21	1 IT DEPT-CITY HALL DESK REMOVAI	5,931.00	C-04-00-000-2008-78001	Budget	Aprv	663	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>10,612.00</u>					
<i>02/24/21 ACTIO015 ACTION UNIFORM CO. LLC</i>								
21-00594	01/20/21	1 Pants	388.00	3164 FIRE RD 1-01-25-265-2402-23033	Budget	Aprv	441	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
21-00594	01/20/21	2 Long Sleeve Shirts	388.00	1-01-25-265-2402-23033	Budget	Aprv	442	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
21-00594	01/20/21	3 Short Sleeve Shirts	194.00	1-01-25-265-2402-23033	Budget	Aprv	443	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>970.00</u>					
<i>02/24/21 ADTCO005 ADT COMMERCIAL LLC</i>								
20-05950	07/13/20	1 NEW AUDIO FOR DRIVE THRU	1,720.00	PO BOX 530212 C-04-00-000-1874-78614	Budget	Aprv	15	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-05950	07/13/20	2 FREIGHT	20.00	C-04-00-000-1874-78614	Budget	Aprv	16	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
20-05950	07/13/20	3 LABOR FOR 5 HOURS	560.00	C-04-00-000-1874-78614	Budget	Aprv	17	1
				ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
21-01266	02/11/21	1 SERIVCE CALL AT UNIT #11	1,115.80	1-05-55-502-9001-53353	Budget	Aprv	791	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01413	02/17/21	1 ANNUAL INSPECTION	1,856.58	1-05-55-502-9001-53353	Budget	Aprv	859	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01413	02/17/21	2 PREVENTATIVE MAINTENANCE	1,856.57	1-05-55-502-9001-53353	Budget	Aprv	860	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>7,128.95</u>					
<i>02/24/21 ADVAN015 ADVANCE TREADS INC.</i>								
21-00083	01/06/21	4 VARIOUS FLAT REPAIRS, VALVE	42.00	1325 LANDIS AVE 1-01-26-315-1113-23075	Budget	Aprv	370	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-00083	01/06/21	5 VARIOUS FLAT REPAIRS, VALVE	1,996.40	1-01-26-315-1113-23075	Budget	Aprv	371	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>2,038.40</u>					
<i>02/24/21 ADVAN030 ADVANCED HIGHWAY SERVICES, INC</i>								
21-00915	02/01/21	1 TRAFFIC CONTROL	975.00	54 SLADE LN 1-07-55-502-8006-53010	Budget	Aprv	533	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
			<u>975.00</u>					

PK

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
02/24/21 AIRLI005 AIRLINE HYDRAULICS CORPORATION PO BOX 536746									
20-08438	10/26/20	1 AHC2490008	644.33	0-05-55-502-9001-53353	Budget	Aprv	24	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
20-08438	10/26/20	2 AHC2490008	644.33	0-05-55-502-9001-53353	Budget	Aprv	25	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
20-08438	10/26/20	3 ESTIMATED SHIPPING CHARGES	100.00	0-05-55-502-9001-53353	Budget	Aprv	26	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
20-08438	10/26/20	4 ESTIMATED SHIPPING CHARGES	10.24	0-05-55-502-9001-53353	Budget	Aprv	27	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
			<u>1,398.90</u>						
02/24/21 ALOTT005 ALOTTA LUV LLC 2981 N DELSEA DR									
20-09120	11/18/20	3 OPEN PURCHASE	112.00	0-01-25-240-2502-23039	Budget	Aprv	193	1	
				POLICE OPERATIONS - K-9 EXPENSES					
21-00831	01/28/21	1 OPEN PURCHASE ORDER	168.00	1-01-25-240-2502-23039	Budget	Aprv	494	1	
				POLICE OPERATIONS - K-9 EXPENSES					
21-00831	01/28/21	2 OPEN PURCHASE ORDER	84.00	1-01-25-240-2502-23039	Budget	Aprv	495	1	
				POLICE OPERATIONS - K-9 EXPENSES					
21-00831	01/28/21	3 OPEN PURCHASE ORDER	168.00	1-01-25-240-2502-23039	Budget	Aprv	496	1	
				POLICE OPERATIONS - K-9 EXPENSES					
			<u>532.00</u>						
02/24/21 AMAZO005 AMAZON PO BOX 530958									
21-00170	01/08/21	2 WIPES,GLOVES,SANITIZER,PLANNER	10.38	1-01-29-390-4501-24998	Budget	Aprv	384	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
21-00656	01/21/21	1 BOOKS	129.63	1-01-29-390-4501-24998	Budget	Aprv	454	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
21-00656	01/21/21	2 BOOKS	45.93	1-01-29-390-4501-24998	Budget	Aprv	455	1	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
21-00716	01/22/21	1 FLAG,EMS,POLICE,FIRE	34.70	1-01-20-155-1401-23015	Budget	Aprv	467	1	
				LEGAL SOLICITOR - OFFICE SUPPLIES					
			6.94	1-07-55-502-8014-53015	Budget			2	
				SHARED SVCS DIV - OFFICE SUPPLIES					
21-00716	01/22/21	2 ALLOCATED BALANCE	27.76	1-05-55-502-9007-53015	Budget	Aprv	468	1	
				SHARED SVCS DIV - OFFICE SUPPLIES					
21-00842	01/28/21	1 ORDER 3114-7394618-5528225	235.05	1-01-25-240-2502-23015	Budget	Aprv	506	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					
21-00842	01/28/21	2 ORDER 3114-7394618-5528225	141.03	1-01-25-240-2502-23015	Budget	Aprv	507	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					
21-01002	02/03/21	1 ORDER #114-6703173-7845869	212.91	1-01-25-240-2502-23028	Budget	Aprv	585	1	
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
21-01121	02/05/21	1 ORDER NUMBER	23.88	1-07-55-502-8004-53015	Budget	Aprv	698	1	
				OPERATION/SUPERVISION - OFFICE SUPPLIES					
21-01121	02/05/21	2 ORDER NUMBER	8.63	1-07-55-502-8004-53015	Budget	Aprv	699	1	
				OPERATION/SUPERVISION - OFFICE SUPPLIES					
			<u>876.84</u>						
02/24/21 AMERI215 AMERIGAS PO BOX 66028									
21-01140	02/09/21	1 INVOICE #3116966769	877.20	1-01-31-435-3106-23023	Budget	Aprv	702	1	
				POLICE ACADEMY - NATURAL GAS					
21-01140	02/09/21	2 HAZMAT FEE-T	11.99	1-01-31-435-3106-23023	Budget	Aprv	703	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
21-01140	02/09/21	3 FUEL RCOVERY FEE-T	5.00	POLICE ACADEMY - NATURAL GAS 1-01-31-435-3106-23023	Budget	Aprv	704	1
			<u>894.19</u>	POLICE ACADEMY - NATURAL GAS				
21-00609	01/20/21	2 OPEN PURCHASE ORDER	69.00	02/24/21 ANIMA010 ANIMAL CLINIC OF BUENA 3530 OAK RD 1-01-25-240-2502-23039	Budget	Aprv	445	1
21-00609	01/20/21	3 OPEN PURCHASE ORDER	339.88	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	446	1
21-00609	01/20/21	4 OPEN PURCHASE ORDER	170.56	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	447	1
21-00609	01/20/21	5 OPEN PURCHASE ORDER	177.25	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	448	1
			<u>756.69</u>	POLICE OPERATIONS - K-9 EXPENSES				
21-01410	02/17/21	1 WATER TREATMENT SYSTEM 2/21	150.00	02/24/21 AQUAT005 AQUA-TREAT INC. PO BOX 462 1-05-55-502-9003-53018	Budget	Aprv	858	1
			<u>150.00</u>	DIST DIV - BUILDING MAINTENANCE				
21-01202	02/09/21	1 JANUARY 1 - 31, 2021	154.33	02/24/21 ATLAN025 ATLANTIC CITY ELECTRIC PO BOX 13610 1-01-31-448-3201-23021	Budget	Aprv	741	1
			<u>154.33</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
21-01110	02/05/21	1 Firstnet Mobile Cell-Health	188.67	02/24/21 ATTM005 AT&T MOBILITY LLC PO BOX 6463 1-01-31-440-0000-23011	Budget	Aprv	692	1
21-01110	02/05/21	2 iPhone-4G LTE for Health Grant	51.74	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	693	1
21-01110	02/05/21	3 7 iPhones for Health Nursing	329.07	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	694	1
21-01111	02/05/21	1 MONTHLY ACCESS CHGS/IS DEPT	19.14	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	695	1
21-01111	02/05/21	2 FOR ACCOUNT NO. PURPOSES	4.25	TELEPHONE 1-07-55-502-8015-53011	Budget	Aprv	696	1
21-01111	02/05/21	3 FOR ACCOUNT NO. PURPOSES	19.13	INFO SYSTEMS-WATER - TELEPHONE 1-05-55-502-9008-53011	Budget	Aprv	697	1
			<u>612.00</u>	INFO SYS-ELEC - TELEPHONE				
21-00300	01/12/21	2 Parts for Emergency Repairs	45.58	02/24/21 AUTOZ005 AUTOZONE PO BOX 116067 1-01-25-265-2402-23001	Budget	Aprv	401	1
			<u>45.58</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00925	02/01/21	1 REIMBURSEMENT FOR 12/2/20	120.00	02/24/21 BACON010 BACON, BRUCE ENGINEERING DEPARTMENT 0-01-20-165-1109-23033	Budget	Aprv	540	1
			<u>120.00</u>	ENGINEERING - UNIFORM & CLOTHING				
	02/24/21	BENNY005 BENNY ELECTRIC		2816 NW BLVD				

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
21-00709	01/22/21	1 205 W PARK AVE EMERGENCY	4,700.00	G-12-60-800-7546-20532	Budget	Aprv	464	1
				CDP 46TH YEAR - REHAB CITY WIDE				
21-00709	02/08/21	2 CHANGE ORDER #1 FOR ADDITIONAL	300.00	G-12-60-800-7546-20532	Budget	Aprv	465	1
				CDP 46TH YEAR - REHAB CITY WIDE				
			<u>5,000.00</u>					
21-01356	02/17/21	1 BIANCO15 BIANCA MILBOURNE	100.34	1976 N. EAST AVE UNIT 220	Budget	Aprv	836	1
				0-05-99-900-0000-00024				
			<u>100.34</u>	CAYENTA REFUNDS PAYABLE				
21-01374	02/17/21	1 BIOND005 BIONDI INSURANCE AGENCY INC	4,015.73	PO BOX 1418	Budget	Aprv	837	1
				1-01-23-210-2104-23202				
				GENERAL INSURANCE PREMIUMS - GENERAL INS				
21-01409	02/17/21	1 JIF FEE/INS 1/1/21-1/1/22	17,904.82	1-01-23-210-2104-23202	Budget	Aprv	855	1
				GENERAL INSURANCE PREMIUMS - GENERAL INS				
21-01409	02/17/21	2 JIF AGENCY FEE/INS. SER.	5,495.09	1-07-55-502-8013-53202	Budget	Aprv	856	1
				ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
21-01409	02/17/21	3 JIF AGENCY FEE/INS. SER.	22,392.47	1-05-55-502-9006-53202	Budget	Aprv	857	1
				ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
			<u>49,808.11</u>					
21-00700	01/22/21	1 BLACK015 BLACK OLIVE RESTAURANT	133.57	782 S BREWSTER RD A1	Budget	Aprv	457	1
				1-05-55-502-9003-53050				
			<u>133.57</u>	DIST DIV - MEALS				
21-01289	02/12/21	1 BLOCK005 TELESYSTEM	7,900.75	BLOCK LINE SYSTEMS	Budget	Aprv	793	1
				1-01-31-440-0000-23011				
				TELEPHONE				
			273.34	1-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			92.30	G-02-57-881-2019-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
			525.38	1-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			67.45	1-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			869.84	1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			67.45	1-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-01289	02/12/21	2 ELE ACCT	823.57	1-05-55-502-9001-53011	Budget	Aprv	794	1
				GENERATION - TELEPHONE				
21-01289	02/12/21	3 ELE ACCT	799.91	1-05-55-502-9003-53011	Budget	Aprv	795	1
				DIST DIV - TELEPHONE				
21-01289	02/12/21	4 ELE ACCT	163.29	1-05-55-502-9006-53011	Budget	Aprv	796	1
				ADMIN/ACCT - TELEPHONE				
21-01289	02/12/21	5 ELE ACCT	173.95	1-05-55-502-9004-53011	Budget	Aprv	797	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
21-01289	02/12/21	6 CDP	75.73	G-12-60-800-7545-21471	Budget	Aprv	798	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				

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 Description
			11,832.96					
21-00696	01/22/21	02/24/21 BOYSG005 BOYS & GIRLS CLUB 1 SUB-GRANTEE 10/20,11/20,12/20	2,641.50	560 CRYSTAL AVE G-02-57-602-2020-52300 MUNICIPAL ALLIANCE FY2020	Budget	Aprv	456	1
			2,641.50					
20-07006	11/16/20	02/24/21 BUGGY005 BUGGY CONSTRUCTION, LLC 8 CHANGE ORDER #3- DATED 11-6-20	240.00	108 LEE STREET T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	19	1
			240.00					
21-00164	01/08/21	02/24/21 CANON005 CANON SOLUTIONS AMERICA INC 1 Item # 1060092781	642.00	12379 COLLECTION CENTER DR 1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	382	1
21-00164	01/08/21	2 Freight	7.70	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	383	1
			649.70					
21-01349	02/17/21	02/24/21 CARME060 CARMEN M FELICIANO 1	26.99	85 S MYRTLE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	829	1
			26.99					
20-09347	11/30/20	02/24/21 CATER025 CATERINA SUPPLY INC. 1 VALVE BOX 5-1/4" DROP LID,	96.00	1271 GLASSBORO RD 0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	242	1
20-09347	11/30/20	2 VALVE BOX 1" FIXED RISER	300.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	243	1
20-09347	11/30/20	3 VALVE BOX 1-1/2" FIXED RISER	360.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	244	1
20-09347	11/30/20	4 VALVE BOX 2" FIXED RISER	405.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	245	1
20-09347	11/30/20	5 VALVE BOX 3" FIXED RISER	136.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	246	1
21-00432	01/14/21	1 MEGALUG SERIES 1100 MJ 6"	400.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	413	1
21-00715	01/22/21	1 4" HYMAX COUPLING	382.00	1-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	466	1
			2,079.00					
21-00061	01/06/21	02/24/21 CHAPM010 CHAPMAN FORD SALES INC 3 VARIOUS PARTS AND SUPPLIES	52.92	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	362	1
21-00104	01/06/21	3 VARIOUS PARTS AND SUPPLIES	52.92	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	376	1
21-00886	02/01/21	1 REPAIRS TO TRANSMISSION DUE TO	1,247.46	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	514	1
			1,353.30					
21-01350	02/17/21	02/24/21 CHRIS335 CHRISTOPHER CUBA 1	79.40	764 S WEST AVE 0-05-99-900-0000-00024	Budget	Aprv	830	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
			79.40	CAYENTA REFUNDS PAYABLE				
02/24/21 COMCA020 COMCAST HOLDINGS CORP.				PO BOX 37601				
21-01391	02/17/21	1 TELEPHONE EQUIP. AND CHARGES	4,037.96	1-01-31-440-0000-23011	Budget	Aprv	844	1
			139.70	1-01-29-390-4501-24998	Budget			2
			47.17	G-02-57-881-2020-45427	Budget			3
			268.52	1-07-55-502-8004-53011	Budget			4
			34.47	1-07-55-502-8011-53011	Budget			5
			444.56	1-07-55-502-8014-53011	Budget			6
			34.47	1-09-55-502-7005-53011	Budget			7
21-01391	02/17/21	2 ELE ACCT	420.92	1-05-55-502-9001-53011	Budget	Aprv	845	1
21-01391	02/17/21	3 ELE ACCT	428.78	1-05-55-502-9003-53011	Budget	Aprv	846	1
21-01391	02/17/21	4 ELE ACCT	83.46	1-05-55-502-9006-53011	Budget	Aprv	847	1
21-01391	02/17/21	5 ELE ACCT	68.94	1-05-55-502-9004-53011	Budget	Aprv	848	1
21-01391	02/17/21	6 CDP	38.71	G-12-60-800-7545-21471	Budget	Aprv	849	1
			6,047.66	CDP 45TH YEAR - GENERAL ADMINISTRATION				
02/24/21 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
21-01221	02/09/21	1 COST FOR ANALOG POTS LINES	409.35	1-01-31-440-0000-23011	Budget	Aprv	747	1
			14.16	1-01-29-390-4501-24998	Budget			2
			4.78	G-02-57-881-2020-45427	Budget			3
			27.22	1-07-55-502-8004-53011	Budget			4
			3.49	1-07-55-502-8011-53011	Budget			5
			45.07	1-07-55-502-8014-53011	Budget			6
			3.49	1-09-55-502-7005-53011	Budget			7
21-01221	02/09/21	2 ELE ACCT	42.67	1-05-55-502-9001-53011	Budget	Aprv	748	1
21-01221	02/09/21	3 ELE ACCT	41.44	1-05-55-502-9003-53011	Budget	Aprv	749	1
21-01221	02/09/21	4 ELE ACCT	10.48	1-05-55-502-9006-53011	Budget	Aprv	750	1
21-01221	02/09/21	5 ELE ACCT	7.02	1-05-55-502-9004-53011	Budget	Aprv	751	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 Description
21-01221	02/09/21	6 CDP	3.92	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	752	1
			<u>613.09</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-01184	02/09/21	1 924 NEW PEAR ST CANCEL	25.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404	Budget	Aprv	727	1
			<u>25.00</u>	NON-DEPT - HOME INVESTMENT TRUST-FEES				
21-01346	02/16/21	1 745 S. WEST AVE RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	826	1
			<u>85.00</u>	AFFORDABLE HOUSING-HOUSING P				
21-01432	02/18/21	1 537 N SECOND ST CANCEL CDP	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	868	1
21-01432	02/18/21	2 537 N SECOND ST CANCEL CDP	25.00	NON-DEPT - CDP REHAB REVOLVING - FEES T-18-00-289-0000-80304	Budget	Aprv	869	1
21-01432	02/18/21	3 537 N SECOND ST CANCEL CDP	25.00	NON-DEPT - CDP REHAB REVOLVING - FEES T-18-00-289-0000-80304	Budget	Aprv	870	1
			<u>75.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				
21-01062	02/04/21	1 Strategy & Tactics - MAYDAY	180.00	637 BRIDGETON AVE 1-01-25-265-2402-23042	Budget	Aprv	670	1
			<u>180.00</u>	FIRE OPERATIONS - TRAINING				
20-09534	12/02/20	1 OEM Polo shirt	137.67	71 W. LANDIS AVE 0-01-25-252-2405-23033	Budget	Aprv	251	1
20-09534	12/02/20	2 OEM Hoodie	279.11	EMERGENCY MGMT - UNIFORM & CLOTHING 0-01-25-252-2405-23033	Budget	Aprv	252	1
20-09534	12/02/20	3 OEM Crew Sweatshirt	21.86	EMERGENCY MGMT - UNIFORM & CLOTHING 0-01-25-252-2405-23033	Budget	Aprv	253	1
21-00136	01/07/21	1 Quantity 144 @ \$6.81 ea	735.48	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-26-310-3101-23028	Budget	Aprv	379	1
21-00136	01/07/21	2 22%	215.74	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	380	1
21-00136	01/07/21	3 3%	29.42	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	381	1
			<u>1,419.28</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-01149	02/09/21	1	82.11	33 W. CHESTNUT AVE. APT. 270 0-05-99-900-0000-00024	Budget	Aprv	705	1
			<u>82.11</u>	CAYENTA REFUNDS PAYABLE				
20-09611	12/02/20	1 Sta 4 Emerg Plumbing Repair	2,380.00	3009 COUNTRY LN 0-01-25-265-2402-23018	Budget	Aprv	306	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				

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
			2,380.00					
20-05055	06/09/20	02/24/21 DATAV005 DATAVOICE INTERNATIONAL, INC. 5 Call/Outage Man.Sys./VMU Admin	37,407.50	2220 BUSH DRIVE 0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	11	1
20-05055	06/09/20	6 Call/Outage Man.Sys./VMU Admin	60.00	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	12	1
			37,467.50					
21-00245	01/12/21	02/24/21 DELI0010 GIOVANNI'S DELI 2 MEALS FOR DIST EMPLOYEES	18.63	1102 N. EAST AVE 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	392	1
			18.63					
20-09645	12/03/20	02/24/21 DELL0005 DELL 1 DELL LATITUDE 7220	42,106.05	C/O DELL USA C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	320	1
20-09645	12/03/20	2 HAVIS-DOCKING STATION	8,384.85	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	321	1
21-00867	01/28/21	1 ULTRASHARP 24 MONITORS-U2419H	4,031.80	1-05-55-502-9000-53325 ENGINEERING COMPUTER SUPPLIES	Budget	Aprv	513	1
21-00974	02/02/21	1 HAVIS LPS-137 POWER ADAPTERS	197.91	1-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	576	1
			43.98	1-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
21-00974	02/02/21	2 FOR ACCOUNT NO. PURPOSES	197.91	1-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	577	1
			54,962.50					
20-09194	11/20/20	02/24/21 DELOU010 DELOUISE SIGNS, TIM 1 REMOVE AND INSTALL THE CHEVRON	11,400.00	1141 GARRY AVE C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	197	1
			11,400.00					
21-01150	02/09/21	02/24/21 DIANA005 DIANA CANALES 1	86.49	707 FLORENCE AVE. APT. 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	706	1
			86.49					
21-01195	02/09/21	02/24/21 DIFR090 DIFRANCESCO BATEMAN, PC 1 COV V INSPIRA 11/2-11/23/20	1,760.00	15 MOUNTAIN BOULEVARD 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	731	1
			1,760.00					
20-04887	06/02/20	02/24/21 DMED005 DM MEDICAL BILLINGS LLC 8 BILLING SERVICES FOR EMS DEPT.	5,057.91	BUILDING 2 0-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	9	1
20-04887	06/02/20	9 BILLING SERVICES FOR EMS DEPT.	6,322.65	0-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	10	1
			11,380.56					
		02/24/21 DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				

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
21-00980	02/02/21	1 Invoice 12/31/20 \$315.00	236.25	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	580	1
21-00980	02/02/21	2 22%	69.30	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	581	1
21-00980	02/02/21	3 3%	9.45	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	582	1
			<u>315.00</u>					
02/24/21 DYNAM015 DYNAMIC TECHNOLOGIES INC				DBA OCEAN SYSTEMS				
21-00853	01/28/21	1 PART #WAR-XPR-DTCV-01	1,295.00	1-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	510	1
21-00853	01/28/21	2 PART #MC-SUP-STD-01	399.00	1-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	511	1
21-00853	01/28/21	3 PART #SVC-SUP-OMN-01	199.00	1-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	512	1
			<u>1,893.00</u>					
02/24/21 EAGLE015 EAGLE EQUIPMENT INC				D/B/A PEIRCE EQUIPMENT CO.				
21-01038	02/03/21	1 623-0228 1/8" MINI NEEDLE	213.00	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	630	1
21-01038	02/03/21	2 APPROXIMATE SHIPPING	12.00	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	631	1
			<u>225.00</u>					
02/24/21 EAST009 EAST OAK ANIMAL HOSPITAL				1673 EAST OAK ROAD				
21-01428	02/18/21	1 Services for animal holding	145.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	861	1
21-01428	02/18/21	2 Services for animal holding	48.00	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	862	1
21-01428	02/18/21	3 Services for animal holding	130.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	863	1
21-01428	02/18/21	4 Services for animal holding	130.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	864	1
21-01428	02/18/21	5 Services for animal holding	175.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	865	1
21-01428	02/18/21	6 Services for animal holding	130.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	866	1
			<u>762.05</u>					
02/24/21 EMILI005 EMILIE LEBRON				120 S. 8TH ST. APT. B				
21-01151	02/09/21	1	25.09	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	707	1
			<u>25.09</u>					
02/24/21 ERIC005 ERIC CASTELLARI				470 S BREWSTER RD				
21-01351	02/17/21	1	238.32	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	831	1
			<u>238.32</u>					
02/24/21 FBINA010 FBI NATIONAL ACADEMY ASSOC. IN				ATTN: MEMBERSHIP				
21-00949	02/02/21	1 2021 MEMBERSHIP RENEWAL DUES	115.00	1-01-25-240-2502-23045 POLICE OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	571	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 Description
			115.00					
21-01205	02/09/21	02/24/21 FEDER030 NJ SHADE TREE FEDERATION-NONPR 1 annual municipal membership	95.00	BLAKE HALL 1-01-27-335-1901-23045	Budget	Aprv	742	1
21-01205	02/09/21	2 additional members	75.00	ENVIRONMENTAL COMMISSION - DUES AND SUBS 1-01-27-335-1901-23045	Budget	Aprv	743	1
			170.00					
20-08879	11/13/20	02/24/21 FORES010 FOREST GROVE AUTO BODY 1 SELF-INSURANCE REPAIRS TO	6,862.28	564 MAIN RD T-22-00-000-0000-80301	Budget	Aprv	188	1
20-08879	02/12/21	2 CHANGE ORDER #1 FOR ADDITIONAL	1,725.07	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	189	1
			8,587.35					
21-01397	02/17/21	02/24/21 FRANK005 DIDOMENICO ESQ., FRANK 1 Jan. Legal Ser- ZB 1/20/21	1,410.00	PO BOX 1356 T-03-99-900-0000-02000	Budget	Aprv	850	1
21-01398	02/17/21	1 Jan. Legal Ser- PB 1/13/21	1,051.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	851	1
21-01399	02/17/21	1 Legal Ser - PB 1/28/21	242.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	852	1
21-01400	02/17/21	1 Legal Ser-S Mtg 1/28/21	202.50	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	853	1
			2,905.50					
20-08437	10/26/20	02/24/21 GAITR005 GAI-TRONICS CORPORATION 1 PART # 701-902	4,812.00	25413 NETWORK PL 0-05-55-502-9001-53353	Budget	Aprv	22	1
20-08437	10/26/20	2 ESTIMATED SHIPPING CHARGES	29.65	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	23	1
			4,841.65					
21-01352	02/17/21	02/24/21 GERAL035 GERALD N & DEANNE COVELLA 1	198.00	1639 PERCY LN 0-05-99-900-0000-00024	Budget	Aprv	832	1
			198.00					
21-00910	02/01/21	02/24/21 GOODY005 GOODYEAR AUTO SERVICENTER 1 GOODYEAR WRANGLER ALL-TERRAIN	1,150.56	175 NORTH DELSEA DRIVE 1-01-26-315-1113-23075	Budget	Aprv	526	1
21-00957	02/02/21	1 STEER (FRONT) GOODYEAR TIRES	451.76	VEHICLE MAINT - VEHICLE MAINT TIRES 1-01-26-315-1113-23075	Budget	Aprv	574	1
21-01218	02/09/21	1 OLDER POLICE FORD EXPLORER	2,565.00	VEHICLE MAINT - VEHICLE MAINT TIRES 1-01-26-315-1113-23075	Budget	Aprv	746	1
			4,167.32					
21-00952	02/02/21	02/24/21 GSSVI005 GSS VINELAND, INC 1 OPEN PURCHASE ORDER	10.37	250 INTERNATIONAL PARKWAY 1-01-25-240-2502-23034	Budget	Aprv	572	1
			10.37					

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
02/24/21 GUIDA005 GUIDARINI ELECTRIC CONST 1616 N EAST AVE								
21-01058	02/04/21	1 PD EVDNC RM ELECT PWR WIRE	6,392.00	C-04-00-000-2008-78001	Budget	Aprv	664	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01059	02/04/21	1 PD EVIDENCE RM LIGHT INSTALL	3,218.00	C-04-00-000-2008-78001	Budget	Aprv	665	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01060	02/04/21	1 PD EVIDENCE RM EMT INSTALL	6,288.00	C-04-00-000-2008-78001	Budget	Aprv	666	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01236	02/11/21	1 IT DEPT DESK INSTALLS/IS	6,385.00	C-04-00-000-2008-78001	Budget	Aprv	787	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01237	02/11/21	1 IT DEPT DESK ELECT. CONNECTS	4,811.00	C-04-00-000-2008-78001	Budget	Aprv	788	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01245	02/11/21	1 MATERIALS FOR PD NTRWK DATA	5,918.00	C-04-00-000-2008-78001	Budget	Aprv	789	1
				ORD 20-08 INFORMATION SYSTEMS				
			33,012.00					
02/24/21 HANCO005 HANCO INTERNATIONAL 1605 WAYNESBURG DR SE								
21-00451	01/14/21	1 METER DEPARTMENT	625.00	1-05-55-502-9003-53388	Budget	Aprv	417	1
				DIST DIV - MAINT OF DIST PLANT				
			625.00					
02/24/21 HOMED010 HOME DEPOT USA., INC. D/B/A PO BOX 415133								
21-00975	02/02/21	1 GREENLINE, 96 ROLLS/CSE TOILET	67.96	1-01-26-315-1113-23028	Budget	Aprv	578	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00975	02/02/21	2 RENOWN, C FOLD, 16PKG/CSE 150	59.88	1-01-26-315-1113-23028	Budget	Aprv	579	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-01108	02/05/21	1 20 cases @ 39.42 ea. = \$788.40	591.30	1-01-26-310-3101-23028	Budget	Aprv	689	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-01108	02/05/21	2 22%	173.45	1-05-55-502-9007-53028	Budget	Aprv	690	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-01108	02/05/21	3 3%	23.65	1-07-55-502-8014-53028	Budget	Aprv	691	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			916.24					
02/24/21 HOWES005 HOWE'S STANDARD PUBLISHING CO 1980 SW BLVD								
21-00386	01/14/21	1 5,000 OOPS DOOR HANGERS	2,670.00	1-09-55-502-7004-53028	Budget	Aprv	406	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
			2,670.00					
02/24/21 HUNTE010 HUNTER TRUCK SALES & SERVICE DEPT#105								
21-00093	01/06/21	1 VARIOUS PARTS AND SUPPLIES	266.24	1-01-26-315-1113-23001	Budget	Aprv	372	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			266.24					
02/24/21 IMAGE005 EXTERIOR IMAGES 51 SAVOY BLVD								
21-00130	01/07/21	1 631 BRADFORD DR EMERGENCY ROOF	6,835.00	G-12-60-800-7546-20532	Budget	Aprv	377	1
				CDP 46TH YEAR - REHAB CITY WIDE				
21-00130	02/08/21	2 CHANGE ORDER #1 FOR ADDITIONAL	285.00	G-12-60-800-7546-20532	Budget	Aprv	378	1
				CDP 46TH YEAR - REHAB CITY WIDE				
			7,120.00					
02/24/21 JOHNVO10 JOHN VINING PO BOX 1237								

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
21-01152	02/09/21	1	43.63	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	708	1
			<u>43.63</u>					
21-01353	02/17/21	1	385.77	02/24/21 JPMOR010 JP MORGAN CHASE PO Box 9202 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	833	1
			<u>385.77</u>					
21-00702	01/22/21	1	649.60	02/24/21 KENNE010 KENNEDY CULVERT & SUPPLY CO IN PO BOX 841931 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	458	1
21-00702	01/22/21	2	860.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	459	1
21-00702	01/22/21	3	289.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	460	1
21-00702	01/22/21	4	359.50	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	461	1
21-00702	01/22/21	5	974.40	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	462	1
			<u>3,132.50</u>					
21-01153	02/09/21	1	65.55	02/24/21 KUNAL005 KUNAL SODHI 901 E. CHESTNUT AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	709	1
			<u>65.55</u>					
21-01190	02/09/21	1	679.07	02/24/21 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	728	1
21-01191	02/09/21	1	593.46	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	729	1
21-01301	02/16/21	1	2,276.40	1-01-31-455-0000-23024 SEWER	Budget	Aprv	799	1
21-01301	02/16/21	2	3,252.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	800	1
21-01301	02/16/21	3	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	801	1
21-01301	02/16/21	4	1,239.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	802	1
21-01301	02/16/21	5	327.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	803	1
21-01301	02/16/21	6	1,302.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	804	1
21-01301	02/16/21	7	522.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	805	1
21-01301	02/16/21	8	717.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	806	1
21-01301	02/16/21	9	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	807	1
21-01301	02/16/21	10	191.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	808	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
21-01301	02/16/21	11 625 E. Plum St. - Reber Bldg.	191.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	809	1
21-01301	02/16/21	12 211 N. West Ave.	1,692.00	1-05-55-502-9001-53024 GENERATION DIV - SEWER	Budget	Aprv	810	1
21-01301	02/16/21	13 415 N. West Ave.	1,302.00	1-05-55-502-9003-53024 DIST DIV - SEWER	Budget	Aprv	811	1
21-01301	02/16/21	14 640 E. Wood St.	813.00	1-05-55-502-9006-53024 ADMIN/ACCT - SEWER	Budget	Aprv	812	1
21-01301	02/16/21	15 640 E. Wood St.	162.60	1-07-55-502-8013-53024 ADMIN-ACCTING DIV - SEWER	Budget	Aprv	813	1
			<u>15,523.53</u>					
02/24/21 LANGU005 LANGUAGE LINE SERVICES INC				PO BOX 202564				
21-01384	02/17/21	1 Language Line over the phone	103.00	1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	838	1
			<u>103.00</u>					
02/24/21 LARRY015 LARRY'S II INC.				907 N. MAIN RD				
21-00747	01/25/21	1 MEALS FOR DIST EMPLOYEES / ED	42.44	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	475	1
			<u>42.44</u>					
02/24/21 LATOR010 LATORRE HARDWARE INC.				1607 S. DELSEA DR				
21-00250	01/12/21	2 OPEN PURCHASE ORDER	14.00	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	393	1
21-00250	01/12/21	4 OPEN PURCHASE ORDER	59.76	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	394	1
21-00250	01/12/21	7 OPEN PURCHASE ORDER	349.95	1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	395	1
21-00260	01/12/21	3 OPEN PURCHASE FOR	999.99	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	398	1
21-00302	01/12/21	2 Building Maintenance Parts	4.99	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	402	1
			<u>1,428.69</u>					
02/24/21 LAURY005 LAURY HEATING				511 E PLUM ST				
21-00722	01/22/21	1 764 S. THIRD ST EMERGENCY	3,795.00	G-12-60-800-7546-20532 CDP 46TH YEAR - REHAB CITY WIDE	Budget	Aprv	469	1
21-01171	02/09/21	1 4561 BERNARD RD EMERGENCY	7,095.00	G-12-60-800-7546-20532 CDP 46TH YEAR - REHAB CITY WIDE	Budget	Aprv	720	1
			<u>10,890.00</u>					
02/24/21 LENS005 LENS CRAFTERS, INC.				14963 COLLECTIONS CENTER DR				
21-00253	01/12/21	1 OPEN PURCHASE ORDER	164.45	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	396	1
21-00253	01/12/21	2 OPEN PURCHASE ORDER	170.00	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	397	1
21-00268	01/12/21	1 SAFETY GLASSES	255.00	1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	400	1
21-00943	02/01/21	1 SAFETY GLASSES FOR J	170.00	1-01-26-290-3006-23044 STREETS AND ROADS - PROFESSIONAL SVCS	Budget	Aprv	559	1
			<u>759.45</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
02/24/21 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
21-00052	01/06/21	2 VARIOUS PARTS AND SUPPLIES	105.43	1-01-26-315-1113-23001	Budget	Aprv	357	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00058	01/06/21	5 VARIOUS PARTS AND SUPPLIES	38.48	1-01-26-315-1113-23001	Budget	Aprv	358	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00058	01/06/21	6 VARIOUS PARTS AND SUPPLIES	205.76	1-01-26-315-1113-23001	Budget	Aprv	359	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00058	01/06/21	7 VARIOUS PARTS AND SUPPLIES	4.64	1-01-26-315-1113-23001	Budget	Aprv	360	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00058	01/06/21	8 VARIOUS PARTS AND SUPPLIES	18.55	1-01-26-315-1113-23001	Budget	Aprv	361	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00064	01/06/21	1 VARIOUS PARTS AND SUPPLIES	362.25	1-07-55-502-8006-53001	Budget	Aprv	363	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00098	01/06/21	7 VARIOUS PARTS AND SUPPLIES	32.28	1-01-26-315-1113-23001	Budget	Aprv	373	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00098	01/06/21	8 VARIOUS PARTS AND SUPPLIES	57.16	1-01-26-315-1113-23001	Budget	Aprv	374	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>824.55</u>					
02/24/21 LILLY005 LILLY KEJZMAN				1035 MAGNOLIA RD.				
21-01154	02/09/21	1	70.57	0-05-99-900-0000-00024	Budget	Aprv	710	1
				CAYENTA REFUNDS PAYABLE				
			<u>70.57</u>					
02/24/21 LOWES005 LOWE'S				CREDIT SERVICES				
20-09416	12/01/20	13 3%	0.38	0-07-55-502-8014-53018	Budget	Aprv	247	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-09416	12/01/20	14 Open Purchase order	397.15	0-01-26-310-3101-23018	Budget	Aprv	248	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-09416	12/01/20	15 22%	116.50	0-05-55-502-9007-53018	Budget	Aprv	249	1
				SHARED SVC - BUILDING MAINTENANCE				
20-09416	12/01/20	16 3%	15.50	0-07-55-502-8014-53018	Budget	Aprv	250	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00398	01/14/21	1 OPEN PURCHASE ORDER	271.05	1-05-55-502-9001-53353	Budget	Aprv	408	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00514	01/15/21	5 OPEN PURCHASE ORDER	39.82	1-05-55-502-9003-53018	Budget	Aprv	421	1
				DIST DIV - BUILDING MAINTENANCE				
21-00704	01/22/21	1 OPEN PURCHASE ORDER FOR OFFICE	421.08	1-05-55-502-9000-53015	Budget	Aprv	463	1
				ENGINEERING OFFICE SUPPLIES				
21-00723	01/22/21	1 split Rail Fencing	30.46	T-22-00-000-0000-80301	Budget	Aprv	470	1
				SELF INSURANCE FUND CITY				
21-00851	01/28/21	1 KOBALT 26 GAL.	293.55	1-05-55-502-9003-53371	Budget	Aprv	509	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-00913	02/01/21	13 Open Purchase order for	58.42	1-01-26-310-3101-23018	Budget	Aprv	527	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00913	02/01/21	14 22%	17.14	1-05-55-502-9007-53018	Budget	Aprv	528	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00913	02/01/21	15 3%	2.34	1-07-55-502-8014-53018	Budget	Aprv	529	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00913	02/01/21	16 Open Purchase order for	627.78	1-01-26-310-3101-23018	Budget	Aprv	530	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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
21-00913	02/01/21	17 22%	184.15	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	531	1
21-00913	02/01/21	18 3%	25.11	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	532	1
			<u>2,500.43</u>					
21-01155	02/09/21	1 02/24/21 LUISA005 LUIS ANTONIO SANCHEZ-REYNA	38.38	1976 N. EAT AVE. UNIT 157 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	711	1
			<u>38.38</u>					
21-00776	01/26/21	1 02/24/21 MAIN0005 CORE & MAIN 4" HYDRA STOP, INSTA VALVE 250	10,085.31	PO BOX 28330 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	478	1
			<u>10,085.31</u>					
21-00354	01/14/21	2 02/24/21 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC OPEN PURCHASE ORDER FOR	202.40	PO BOX 377 1-01-31-446-0000-23019 FUEL OIL	Budget	Aprv	405	1
			<u>202.40</u>					
21-00746	01/25/21	1 02/24/21 MARCIO15 MARCIANO'S RESTAURANT MEALS FOR DIST. EMPLOYEES	68.97	947 N. DELSEA DR 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	474	1
			<u>68.97</u>					
20-07269	09/04/20	1 02/24/21 MARIN080 MARINO ENGINEERING BRACING FOR PLANT STUCTURES	5,000.00	SERVICES, LLC 0-05-55-502-9000-53350 ENGINEERING INSPECTION SERVICES	Budget	Aprv	20	1
			<u>5,000.00</u>					
21-01354	02/17/21	1 02/24/21 MARYA020 MARYANN PICCIOTTO	38.25	197 STRAWBERRY AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	834	1
			<u>38.25</u>					
21-01197	02/09/21	1 02/24/21 MEDIO015 MEDIO LAW FIRM, LLC VLD MUNICIAPL UT 12/2-12/30/20	1,529.90	717 E. ELMER ST STE. 7 0-05-55-502-9006-53408 ADMIN-ACCTING DIV - LEGAL EXPENSE	Budget	Aprv	732	1
21-01197	02/09/21	2 TAX BANKRUPTCY 12/1/20	162.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	733	1
			<u>1,691.90</u>					
21-01198	02/09/21	1 02/24/21 MEDIO015 MEDIO LAW FIRM, LLC PAL 12/16/20	40.50	717 E. ELMER ST STE. 7 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	734	1
21-01198	02/09/21	2 RECREATION COM 12/8-12/16/20	270.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	735	1
			<u>310.50</u>					
21-01200	02/09/21	1 02/24/21 MEDIO015 MEDIO LAW FIRM, LLC VMU BANKRUPTCY 1/6-1/13/21	513.00	717 E. ELMER ST STE. 7 1-05-55-502-9006-53408	Budget	Aprv	738	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
			513.00	ADMIN-ACCTING DIV - LEGAL EXPENSE				
21-01201	02/09/21	02/24/21 MEDIO015 MEDIO LAW FIRM, LLC 1 VINELAND REC 1/6/21	13.50	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044	Budget	Aprv	739	1
			108.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-01201	02/09/21	2 PAL 1/12/21	108.00	1-01-20-155-1401-23044	Budget	Aprv	740	1
			121.50	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-01340	02/16/21	02/24/21 MEDIO015 MEDIO LAW FIRM, LLC 1 Service 1/8/21	54.00	717 E. ELMER ST STE. 7 G-02-57-881-2020-45444	Budget	Aprv	825	1
			54.00	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV				
20-09327	11/30/20	02/24/21 MLRUB005 ML RUBERTON CONST. CO. INC. 1 ALMOND AND MILL BEAM	13,590.00	1512 MAYS LANDING RD C-04-00-000-1754-78631	Budget	Aprv	236	1
			500.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-09327	01/15/21	2 CO #1 FOR FINAL AS BUILT	500.00	C-04-00-000-1754-78631	Budget	Aprv	237	1
			14,090.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-00408	01/14/21	02/24/21 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 1 OPEN PURCHASE ORDER FOR	128.40	PO BOX 953635 1-05-55-502-9001-53007	Budget	Aprv	409	1
			128.40	GENERATION - SAFETY MATERIALS & SUPPLIES				
21-01030	02/03/21	02/24/21 MUNIC055 MUNICIPALITY OF TIPP CITY 1 Storm Isaias Restor/VMU Admin	29,662.24	260 S. GARBER T-22-00-000-0000-80302	Budget	Aprv	629	1
			29,662.24	SELF INSURANCE FUND ELECTRIC				
20-09146	11/19/20	02/24/21 NATAL010 NAT ALEXANDER CO. A DIV OF 1 FDX-SVHC4650	215.60	PO BOX 14774 0-01-25-265-2402-23033	Budget	Aprv	194	1
			215.60	FIRE OPERATIONS - UNIFORM & CLOTHING				
20-09146	11/19/20	2 FDX-SVHC4044	215.60	0-01-25-265-2402-23033	Budget	Aprv	195	1
			215.60	FIRE OPERATIONS - UNIFORM & CLOTHING				
20-09146	11/19/20	3 FDX-SVHC3438	215.60	0-01-25-265-2402-23033	Budget	Aprv	196	1
			87.85	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-00810	01/28/21	1 Repairs for SCBA/Compressor	87.85	1-01-25-265-2402-23006	Budget	Aprv	483	1
			734.65	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
21-01083	02/04/21	02/24/21 NATIO105 NATIONAL MEDAL OF HONOR INC. 1 Final Alarm Medals	287.70	PO BOX 37 1-01-25-265-2402-22103	Budget	Aprv	679	1
			13.95	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01083	02/04/21	2 Shipping	13.95	1-01-25-265-2402-22103	Budget	Aprv	680	1
			301.65	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01206	02/09/21	02/24/21 NJACC005 NJACCHO 1 NJACCHO 2021 ORGANIZATIONAL	250.00	PO BOX 6987 1-01-27-330-3502-23045	Budget	Aprv	744	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
			250.00	HEALTH OPERATIONS - DUES AND SUBSCRIPTIO				
21-01408	02/17/21	02/24/21 NJDEP060 NJ DEPT OF TREASURY 1 Annual Emission fees	3,000.00	DIVISION OF REVENUE 1-05-55-502-9001-53328 GENERATION - DEPARTMENT OF ENVIRONMENT	Budget	Aprv	854	1
			3,000.00					
21-01094	02/04/21	02/24/21 NORTH085 NORTHERN TOOL & EQUIPMENT 1 Briggs & Stratton Intek	509.99	BLUE TARP FINANCIAL INC. 1-01-28-370-3009-23006 RECREATION - GENERAL EQUIPMENT REPAIRS	Budget	Aprv	682	1
21-01094	02/04/21	2 Shipping	44.99	1-01-28-370-3009-23006 RECREATION - GENERAL EQUIPMENT REPAIRS	Budget	Aprv	683	1
			554.98					
21-01041	02/04/21	02/24/21 OAKSY005 OAK SYSTEMS INC 1 POSTAGE METER SUPPLIES FOR	0.58	SUITE D 1-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	632	1
			7.14	1-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			2
			1.93	1-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			6.90	1-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			0.88	1-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			5
			0.37	1-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			6
			8.78	1-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			7
			3.05	1-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			8
			18.46	1-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			9
			0.87	1-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			10
			1.59	1-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			11
			24.50	1-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			12
			3.94	1-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			13
			3.55	1-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			14
			1.01	1-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			15
			0.23	1-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			16
			1.98	1-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			17
			31.78	1-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			18

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	Status	Seq	Acct
			13.62	1-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			19
			3.75	1-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			20
			109.94	1-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			21
			1.44	1-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			22
			2.31	1-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			23
			0.08	1-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget			24
			0.76	1-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			25
			0.01	1-01-26-310-3101-23052 CITY HALL BLDG - POSTAGE	Budget			26
			3.32	1-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			27
			17.21	1-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			28
			1.19	1-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			29
			8.40	1-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			30
			0.95	1-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			31
			0.83	1-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			32
			1.59	1-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			33
			6.93	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			38.57	1-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			35
			2.78	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget			36
			1.24	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			37
			4.28	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			38
			6.93	1-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			39
21-01041	02/04/21	2 ELE ACCT	5.27	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	633	1
21-01041	02/04/21	3 ELE ACCT	0.39	1-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	634	1
21-01041	02/04/21	4 ELE ACCT	3.72	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	635	1
21-01041	02/04/21	5 ELE ACCT	0.53	1-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv	636	1
21-01041	02/04/21	6 ELE ACCT	63.96	1-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	637	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
21-01041	02/04/21	7 ELE ACCT	17.87	1-05-55-502-9007-53052	Budget	Aprv	638	1
				SHARED SVCS DIV - POSTAGE				
21-01041	02/04/21	8 CDP	2.72	G-12-60-800-7545-21471	Budget	Aprv	639	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>438.13</u>					
	02/24/21	PARAP005 PARA PLUS TRANSLATIONS INC		2 COLEMAN AVE				
21-01194	02/09/21	1 PARA-PLUS	548.00	0-01-43-490-2701-23044	Budget	Aprv	730	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			<u>548.00</u>					
	02/24/21	PITNE010 PITNEY BOWES INC		PO BOX 371896				
21-01348	02/16/21	1 Maint Rnwl Stuffing Machine/IS	909.61	1-01-20-145-1205-23043	Budget	Aprv	827	1
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			2,425.63	1-07-55-502-8014-53043	Budget			2
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			303.20	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-01348	02/16/21	2 Line for Account Cost Purposes	2,425.64	1-05-55-502-9007-53043	Budget	Aprv	828	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
			<u>6,064.08</u>					
	02/24/21	PIZZA010 DOMINICK'S PIZZA		1768 S. LINCOLN AVE				
21-00244	01/12/21	2 MEALS FOR DIST EMPLOYEES	17.20	1-05-55-502-9003-53050	Budget	Aprv	391	1
				DIST DIV - MEALS				
			<u>17.20</u>					
	02/24/21	POSIT005 POSITIVE PROMOTIONS INC.		PO BOX 11537				
20-09337	11/30/20	1 Emergency Prepare Guide (SP)	525.00	0-01-25-252-2405-23007	Budget	Aprv	238	1
				EMERGENCY MGMT - SAFETY MATERIALS & SUPP				
20-09337	11/30/20	2 Emergency Prepare Guide	1,050.00	0-01-25-252-2405-23007	Budget	Aprv	239	1
				EMERGENCY MGMT - SAFETY MATERIALS & SUPP				
20-09337	11/30/20	3 Set-up Charge	30.00	0-01-25-252-2405-23007	Budget	Aprv	240	1
				EMERGENCY MGMT - SAFETY MATERIALS & SUPP				
20-09337	02/11/21	4 C/O FOR ADDITIONAL SHIPPING	140.38	0-01-25-252-2405-23007	Budget	Aprv	241	1
				EMERGENCY MGMT - SAFETY MATERIALS & SUPP				
			<u>1,745.38</u>					
	02/24/21	PRAXA005 PRAXAIR DISTRIBUTION		PO BOX 382000				
20-00148	06/24/20	41 C/O #1 FOR CONTRACT EXTENSION	1,025.70	0-05-55-502-9001-53203	Budget	Aprv	3	1
				GENERATION - CONTIN EMISSIONS MONITORING				
20-00148	01/07/20	44 FOR AN OPEN END CONTRACT	252.00	0-05-55-502-9001-53203	Budget	Aprv	4	1
				GENERATION - CONTIN EMISSIONS MONITORING				
20-00148	01/07/20	45 CEMS CALIBRATION GASES	160.70	0-05-55-502-9001-53203	Budget	Aprv	5	1
				GENERATION - CONTIN EMISSIONS MONITORING				
20-00148	06/24/20	48 C/O #1 FOR CONTRACT EXTENSION	436.60	0-05-55-502-9001-53203	Budget	Aprv	6	1
				GENERATION - CONTIN EMISSIONS MONITORING				
			<u>1,875.00</u>					
	02/24/21	PUBLI060 PUBLIC SAFETY UNLIMITED		1252 HADDONFIELD-BERLIN RD				
20-05154	06/11/20	1	3,918.05	0-01-25-240-2502-23033	Budget	Aprv	13	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				

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
			3,918.05					
21-01386	02/17/21	02/24/21 QBESP005 QBE SPECIALTY INSURANCE CO. 1 QM0735 LEGAL/INS.SER.	5,383.35	C/O SUMMIT RISK SERVICES T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	839	1
21-01387	02/17/21	1 QM1639 LEGAL/INS.SER.	192.77	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	840	1
21-01388	02/17/21	1 QM1649 LEGAL/INS.SER.	3,155.61	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	841	1
21-01389	02/17/21	1 QM1681 LEGAL/INS.SER.	990.77	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	842	1
21-01390	02/17/21	1 QM2097 LEGAL/ INS.SER.	168.69	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	843	1
21-01429	02/18/21	1 QM1649 LEGAL/INS.SER.	36,788.71	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	867	1
			46,679.90					
21-01156	02/09/21	02/24/21 RAYMO010 RAYMOND A BERMUDEZ 1	16.53	56 OSBORN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	712	1
			16.53					
21-01157	02/09/21	02/24/21 RAYMO015 RAYMOND BERMUDEZ 1	25.60	69 BORTLE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	713	1
			25.60					
21-01158	02/09/21	02/24/21 RAYMO020 RAYMOND A. BERMUDEZ 1	23.68	69 BORTLE AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	714	1
			23.68					
20-05673	07/02/20	02/24/21 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 15 Open Purchase Order for VEMS	8.50	PO BOX 1212 0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	14	1
			8.50					
20-10011	12/31/20	02/24/21 REPIE005 RE PIERSON MATERIALS CORP 1 SUPPLYING AND DELIVERING	3,026.32	PO BOX 704 0-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	356	1
			3,026.32					
21-00427	01/14/21	02/24/21 REUBE005 REUBEN HARDWARE CO. INC. 2 FOR VARIOUS SUPPLIES	419.80	2323 S MAIN RD 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	410	1
21-00427	01/14/21	3 OPEN PURCHASE ORDER FOR	74.92	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	411	1
21-00427	01/14/21	4 FOR VARIOUS SUPPLIES	147.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	412	1
21-00498	01/14/21	1 OPEN PURCHASE ORDERS FOR	184.50	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	418	1
21-00498	01/14/21	2 22%	54.12	1-05-55-502-9007-53018 Budget	Budget	Aprv	419	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
21-00498	01/14/21	3 3%	7.38	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	420	1
21-00576	01/20/21	1 OPEN PURCHASE FOR	248.30	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-290-3006-23028	Budget	Aprv	434	1
21-00639	01/20/21	1 OPEN PURCHASE ORDER	103.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-28-370-3009-23031	Budget	Aprv	452	1
21-00639	01/20/21	2 OPEN PURCHASE ORDER	90.95	RECREATION - RECREATIONAL SUPPLIES 1-01-28-370-3009-23031	Budget	Aprv	453	1
21-00839	01/28/21	1 Quantity 6 @ 45.00 ea	202.50	RECREATION - RECREATIONAL SUPPLIES 1-01-26-310-3101-23018	Budget	Aprv	497	1
21-00839	01/28/21	2 22%	59.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	498	1
21-00839	01/28/21	3 3%	8.10	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	499	1
21-00839	01/28/21	4 Quantity 8 @ 60.00 ea	360.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	500	1
21-00839	01/28/21	5 22%	105.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	501	1
21-00839	01/28/21	6 3%	14.40	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	502	1
21-00839	01/28/21	7 Quantity 4 @ \$14.95 ea	44.85	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	503	1
21-00839	01/28/21	8 22%	13.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	504	1
21-00839	01/28/21	9 3%	1.79	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	505	1
21-01088	02/04/21	1 50lb Bags Rock Salt Pallet 49p	329.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-25-261-3503-23026	Budget	Aprv	681	1
21-01139	02/09/21	1 OPEN PURCHASE ORDER	65.15	AMBULANCE AND EMS - MAINT OF GROUNDS 1-01-25-240-2502-23028	Budget	Aprv	701	1
			<u>2,534.87</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	02/24/21	RIGGI020 RIGGINS OIL CO		3938 S MAIN RD				
21-01231	02/10/21	1 FUEL INVS. 1/1/21 TO 1/31/21	55.04	1-01-31-447-0000-23005	Budget	Aprv	753	1
21-01231	02/10/21	2 FUEL INVS. 1/1/21 TO 1/31/21	15.88	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	754	1
21-01231	02/10/21	3 FUEL INVS. 1/1/21 TO 1/31/21	14.67	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	755	1
21-01231	02/10/21	4 FUEL INVS. 1/1/21 TO 1/31/21	101.84	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	756	1
21-01231	02/10/21	5 FUEL INVS. 1/1/21 TO 1/31/21	168.49	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	757	1
21-01231	02/10/21	6 FUEL INVS. 1/1/21 TO 1/31/21	97.19	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	758	1
21-01231	02/10/21	7 FUEL INVS. 1/1/21 TO 1/31/21	1,383.08	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	759	1
21-01231	02/10/21	8 FUEL INVS. 1/1/21 TO 1/31/21	155.98	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	760	1
21-01231	02/10/21	9 FUEL INVS. 1/1/21 TO 1/31/21	8,200.63	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	761	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
21-01231	02/10/21	10 FUEL INVS. 1/1/21 TO 1/31/21	208.87	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	762	1
21-01231	02/10/21	11 FUEL INVS. 1/1/21 TO 1/31/21	258.55	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	763	1
21-01231	02/10/21	12 FUEL INVS. 1/1/21 TO 1/31/21	143.28	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	764	1
21-01231	02/10/21	13 FUEL INVS. 1/1/21 TO 1/31/21	238.42	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	765	1
21-01231	02/10/21	14 FUEL INVS. 1/1/21 TO 1/31/21	8,267.36	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	766	1
21-01231	02/10/21	15 FUEL INVS. 1/1/21 TO 1/31/21	242.73	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	767	1
21-01231	02/10/21	16 FUEL INVS. 1/1/21 TO 1/31/21	126.21	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	768	1
21-01231	02/10/21	17 FUEL INVS. 1/1/21 TO 1/31/21	3,309.46	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	769	1
21-01231	02/10/21	18 FUEL INVS. 1/1/21 TO 1/31/21	56.73	1-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	770	1
21-01231	02/10/21	19 FUEL INVS. 1/1/21 TO 1/31/21	382.29	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	771	1
21-01231	02/10/21	20 FUEL INVS. 1/1/21 TO 1/31/21	311.72	1-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	772	1
21-01231	02/10/21	21 FUEL INVS. 1/1/21 TO 1/31/21	545.25	1-07-55-502-8002-53095 PUMPING EXP DIV - FLEET FUEL EXPENSE	Budget	Aprv	773	1
21-01231	02/10/21	22 FUEL INVS. 1/1/21 TO 1/31/21	1,182.26	1-07-55-502-8006-53095 MAINT OF DIST MAINS - FLEET FUEL EXP	Budget	Aprv	774	1
21-01231	02/10/21	23 FUEL INVS. 1/1/21 TO 1/31/21	14.18	1-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	775	1
21-01231	02/10/21	24 FUEL INVS. 1/1/21 TO 1/31/21	1,080.12	1-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	776	1
21-01231	02/10/21	25 FUEL INVS. 1/1/21 TO 1/31/21	6,674.68	1-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	777	1
21-01231	02/10/21	26 FUEL INVS. 1/1/21 TO 1/31/21	611.08	1-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	778	1
21-01231	02/10/21	27 FUEL INVS. 1/1/21 TO 1/31/21	6,828.15	1-01-42-100-4602-26007 INTERLOCAL SERVICES AGREEMENT - BOE FUEL	Budget	Aprv	779	1
21-01231	02/10/21	28 FUEL INVS. 1/1/21 TO 1/31/21	0.04	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	780	1
			<u>40,674.18</u>					
02/24/21 SCHIN005 SCHINDLER ELEVATOR CORPORATION				PO BOX 93050				
21-01104	02/05/21	1 Invoice 8105533097 \$607.95	455.96	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	686	1
21-01104	02/05/21	2 22%	133.75	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	687	1
21-01104	02/05/21	3 3%	18.24	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	688	1
			<u>607.95</u>					
02/24/21 SECUR020 SECURITY GUARD INC. T/A				TRI COUNTY SECURITY, NJ SUITE				
21-00728	01/25/21	1 Open PO for Security Services	689.43	1-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	471	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
21-00728	01/25/21	2 22%	202.24	1-05-55-502-9007-53037	Budget	Aprv	472	1
				SHARED SVCS DIV - SECURITY SERVICE				
21-00728	01/25/21	3 3%	27.58	1-07-55-502-8014-53037	Budget	Aprv	473	1
				SHARED SVCS DIV - SECURITY SERVICE				
			<u>919.25</u>					
02/24/21		SERVPO05 SERVPRO OF CUMBERLAND CTY.		595 SHERMAN AVE				
21-00954	02/02/21	1 OPEN PURCHASE ORDER	215.00	1-01-25-240-2502-23044	Budget	Aprv	573	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>215.00</u>					
02/24/21		SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
21-00261	01/12/21	1 HP LASERJET PRO M405DN-A.MARR	275.08	1-01-22-195-1604-23015	Budget	Aprv	399	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
21-00600	01/20/21	1 Fujitsu ScanSnap ix1500scanner	434.00	1-01-25-240-2502-23028	Budget	Aprv	444	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-00772	01/26/21	1 IBM MQ SERIES RENEWAL	1,400.00	1-01-25-240-2502-23016	Budget	Aprv	477	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-00830	01/28/21	1 CRADLEPOINT MOUNT FOR JB-PW	10.80	1-01-20-140-1104-23017	Budget	Aprv	492	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			2.40	1-07-55-502-8015-53017	Budget			2
21-00830	01/28/21	2 FOR ACCOUNT NO. PURPOSES	0.41	1-05-55-502-9008-53017	Budget	Aprv	493	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-00846	01/28/21	1 PART #CZ271A#BGJ	919.08	1-01-25-240-2502-23028	Budget	Aprv	508	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-01076	02/04/21	1 SURFACE BOOK 3 FOR VT/IS	2,798.00	C-04-00-000-2008-78001	Budget	Aprv	674	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01076	02/04/21	2 MICROSOFT SURFACE SLIM PEN	117.00	C-04-00-000-2008-78001	Budget	Aprv	675	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01082	02/04/21	1 POLY SAVI 8245 OFFICE HEADSET	2,340.00	C-04-00-000-2008-78001	Budget	Aprv	677	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01082	02/04/21	2 HOOK SWICH ADAPTER FOR PHONE	441.00	C-04-00-000-2008-78001	Budget	Aprv	678	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01268	02/11/21	1 WRLS KYBD SET FOR M.MENDEZ/CS	81.00	1-05-55-512-9004-52000	Budget	Aprv	792	1
				UTILITY CUSTOMER SERVICE DIV - CAPITAL				
			<u>8,818.77</u>					
02/24/21		SIMPL015 SIMPLY CLEAN AIR & WATER INC.		PO BOX 310962				
21-01259	02/11/21	1 MOBILE DEMINERALIZER	1,100.00	1-05-55-502-9001-53353	Budget	Aprv	790	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,100.00</u>					
02/24/21		SJTEC005 SJ TECHNICAL ASSISTANTS ASSOC.		C/O DEBBIE HODGSON				
21-01176	02/09/21	1 AWILDA MARRERO - YEAR 2021	40.00	1-01-22-195-1604-23045	Budget	Aprv	721	1
				UNIFORM CONSTRUCTION CODE - DUES AND SUB				
21-01176	02/09/21	2 JOY DEMAIO - YEAR 2021	40.00	1-01-22-195-1604-23045	Budget	Aprv	722	1
				UNIFORM CONSTRUCTION CODE - DUES AND SUB				
			<u>80.00</u>					
02/24/21		SKYLA005 SKYLANDS AREA FIRE EQUIPMENT &		TRAINING LLC DBA SAFE-T SUITE				
20-08963	11/16/20	1 LT-HEMV-PBI-BL	285.00	0-01-25-265-2402-23033	Budget	Aprv	192	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 Description
			285.00	FIRE OPERATIONS - UNIFORM & CLOTHING				
02/24/21 SOUTH095 INSPIRA MEDICAL CENTERS, INC.				PO BOX 6050				
21-01199	02/09/21	1 Lab results for TB Chest	20.90	1-01-27-330-3502-23044	Budget	Aprv	736	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-01199	02/09/21	2 XRAY RESULTS FOR TB CHEST	144.68	1-01-27-330-3502-23044	Budget	Aprv	737	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			165.58					
02/24/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
21-00082	01/06/21	1 ACETYLENE CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	366	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00082	01/06/21	2 ARGON/MIX CYLINDER RENTALS	46.00	1-01-26-315-1113-23028	Budget	Aprv	367	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00082	01/06/21	3 OXYGEN CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	368	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00082	01/06/21	4 PROPANE CYLINDER RENTALS	11.50	1-01-26-315-1113-23028	Budget	Aprv	369	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00436	01/14/21	1 OPEN PURCHASE ORDER	546.50	1-05-55-502-9001-53038	Budget	Aprv	414	1
				GENERATION DIV - MISCELLANEOUS				
21-00638	01/20/21	1 CO2 TANK RENTALS	15.50	1-01-28-370-3009-23030	Budget	Aprv	451	1
				RECREATION - CHEMICALS				
21-01073	02/04/21	1 E Medical Oxygen	95.03	1-01-25-261-3503-23028	Budget	Aprv	671	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-01073	02/04/21	2 DP Medical Oxygen	404.25	1-01-25-261-3503-23028	Budget	Aprv	672	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-01075	02/04/21	1 (P-100) LPR-100 Filter (Pair)	108.70	1-01-25-261-3503-23028	Budget	Aprv	673	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-01078	02/04/21	1 DP Medical Oxygen	37.46	1-01-25-261-3503-23028	Budget	Aprv	676	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-01183	02/09/21	1 E Medical Oxygen	39.13	1-01-25-261-3503-23028	Budget	Aprv	725	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-01183	02/09/21	2 DP Medical Oxygen	231.00	1-01-25-261-3503-23028	Budget	Aprv	726	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			1,673.07					
02/24/21 SOUTH200 SOUTH STATE INC.				202 REEVES ROAD				
20-07629	09/23/20	1 RESURFACING OF FOREST	358,919.29	G-02-57-800-2019-66800	Budget	Aprv	21	1
				FOREST GROVE RD RESURF-FY2019 MUN AID				
			94,032.89	C-04-00-000-1918-78001	Budget			2
				ORD 19-18 VARIOUS ROADS & DRAINAGE				
			452,952.18					
02/24/21 SPECI020 SPECIALTY GRAPHICS, LLC				1950 OLD CUTHBERT RD				
21-00583	01/20/21	1 RED KAP INDUSTRIAL PANT	90.00	1-01-26-300-3001-23033	Budget	Aprv	435	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-00583	01/20/21	2 HI VIS LONG SLEEVE WORK SHIRT	262.60	1-01-26-300-3001-23033	Budget	Aprv	436	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-00583	01/20/21	3 PETRA ROC HI VIS THERMAL	41.24	1-01-26-300-3001-23033	Budget	Aprv	437	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-00583	01/20/21	4 PETRA ROC HI VIS THERMAL	41.24	1-01-26-300-3001-23033	Budget	Aprv	438	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 Description
21-00583	01/20/21	5 PETRA ROC BLACK BOTTOM JACKET	41.44	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	439	1
21-00583	01/20/21	6 LUX-SSETP28 OCCUNOMIX	61.10	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	440	1
			<u>537.62</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
20-08771	02/24/21 11/05/20	SPIRI005 SPIRIT & TRUTH MINISTRIES INC. 1 CDBG GRANT FUND FOR SPIRIT	13,000.00	PO BOX 89 G-12-60-800-7546-20965	Budget	Aprv	132	1
			<u>13,000.00</u>	CDP 46TH YEAR - SPIRIT & TRUTH				
20-06978	02/24/21 08/25/20	STAPL005 STAPLES BUSINESS ADVANTAGE 1 HAND SOAP--PGC02699	99.72	PO BOX 70242 0-01-29-390-4501-24998	Budget	Aprv	18	1
			<u>99.72</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
21-00101	02/24/21 01/06/21	TIPCO005 TIPCO TECHNOLOGIES, INC. 2 VARIOUS PARTS AND SUPPLIES	105.82	TIPCO TECHNOLOGIES 1-01-26-315-1113-23002	Budget	Aprv	375	1
			<u>105.82</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00387	02/24/21 01/14/21	TOILE005 CAPRIONI'S PORTABLE TOILETS 2 Services for 2/21	60.00	188 HEAD OF THE RIVER RD 1-05-55-502-9001-53036	Budget	Aprv	407	1
21-00536	01/19/21	3 PORTABLE TOILET RENTAL/CLEANIN	60.00	GENERATION DIV - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	424	1
21-00536	01/19/21	4 PORTABLE TOILET RENTAL/CLEANIN	60.00	STREETS AND ROADS - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	425	1
21-00553	01/19/21	7 PORTABLE TOILET RENTALS	102.00	STREETS AND ROADS - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	428	1
21-00553	01/19/21	8 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	429	1
21-00553	01/19/21	9 PORTABLE TOILET RENTALS	166.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	430	1
21-00553	01/19/21	10 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	431	1
21-00553	01/19/21	11 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	432	1
21-00553	01/19/21	12 PORTABLE TOILET RENTALS	102.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	433	1
			<u>856.00</u>	RECREATION - RENTALS				
21-01043	02/24/21 02/04/21	TREAS030 TREASURER STATE OF NJ 1 ANNUAL SITE REMEDIATION FEE	3,260.00	NJ DEPARTMENT OF TREASURY DIVI C-04-00-000-1423-78601	Budget	Aprv	640	1
			<u>3,260.00</u>	NON-DEPT - ORD 2014-23 WELL#13				
20-09238	02/24/21 11/20/20	TRICI010 TRI CITY PAPER 1 TRASH BAGS 33X39 BLACK	142.00	T/A TRI CITY PAPER 0-01-29-390-4501-24998	Budget	Aprv	198	1
21-00314	01/12/21	2 OPEN PURCHASE ORDER	29.80	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-05-55-502-9003-53051	Budget	Aprv	403	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
21-00314	01/12/21	3 OPEN PURCHASE ORDER	109.60	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	404	1
21-00960	02/02/21	1 #716 / TORK WHITE (B.W.)	193.50	DIST DIV - JANITORIAL SUPPLIES 1-01-25-240-2502-23028	Budget	Aprv	575	1
			<u>474.90</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-00986	02/02/21	1 OPEN PURCHASE ORDER - 2/2021	215.53	2005 S DELSEA DR 1-01-28-370-3009-23026	Budget	Aprv	583	1
21-00986	02/02/21	2 OPEN PURCHASE ORDER - 2/2021	30.72	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	584	1
			<u>246.25</u>	RECREATION - MAINT OF GROUNDS				
21-01334	02/16/21	1 PREMIUM CERT# 20-00146- 2/2021	10,900.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000	Budget	Aprv	824	1
			<u>10,900.00</u>	TAX SALE PREMIUMS				
21-01332	02/16/21	1 PREMIUM CERT# 14-00021- 2/2021	8,000.00	C/O BLUE VIRGO CAPTIAL MGMT LL T-03-99-900-0000-01000	Budget	Aprv	822	1
			<u>8,000.00</u>	TAX SALE PREMIUMS				
21-01333	02/16/21	1 PREMIUM CERT# 20-00234- 2/2021	12,500.00	US BANK GLOBAL CORP TRUST SVCS T-03-99-900-0000-01000	Budget	Aprv	823	1
			<u>12,500.00</u>	TAX SALE PREMIUMS				
21-01215	02/09/21	1 PRO-FORMA - POSTAGE	5,000.00	722 E. LANDIS AVE 1-01-20-145-1205-23052	Budget	Aprv	745	1
			<u>5,000.00</u>	TAX COLLECTOR - POSTAGE				
21-01355	02/17/21	1 VALEN035 VALENTIN TOKMAKOV	91.44	436 SADDLEBROOK DR 0-05-99-900-0000-00024	Budget	Aprv	835	1
			<u>91.44</u>	CAYENTA REFUNDS PAYABLE				
20-08758	11/05/20	1 Substitute Judge - 2/2021	500.00	& GIORDANO, P.C. 0-01-43-490-2701-23044	Budget	Aprv	131	1
21-01326	02/16/21	1 Substitute Judge - 2/2021	1,000.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	816	1
21-01326	02/16/21	2 Substitute Judge - 2/2021	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	817	1
21-01326	02/16/21	3 Substitute Judge - 2/2021	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	818	1
21-01326	02/16/21	4 Substitute Judge - 2/2021	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	819	1
21-01326	02/16/21	5 Substitute Judge - 2/2021	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	820	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
21-01326	02/16/21	6 Substitute Judge - 2/2021	500.00	1-01-43-490-2701-23044	Budget	Aprv	821	1
			<u>4,000.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
21-00754	01/26/21	1 Car401 Fuel Filler - 2/2021	285.60	899 S. DELSEA DR 1-01-25-265-2402-23001	Budget	Aprv	476	1
			<u>285.60</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-01167	02/09/21	1 Control Board - 2/2021	529.00	1463 N. MAIN RD 1-07-55-502-8005-53018	Budget	Aprv	718	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				
21-01167	02/09/21	2 Labor - 2/2021	371.25	1-07-55-502-8005-53018	Budget	Aprv	719	1
			<u>900.25</u>	MAINT OF SERV BLDG -BUILDING MAINTENANCE				
21-01126	02/08/21	1 PHONE BILL FOR TELEPHONE	39.41	PO BOX 4833 1-01-31-440-0000-23011	Budget	Aprv	700	1
				TELEPHONE				
21-01232	02/10/21	1 PHONE BILL FOR TELEPHONE	170.35	1-01-31-440-0000-23011	Budget	Aprv	781	1
			5.89	1-01-29-390-4501-24998	Budget			2
			1.99	G-02-57-881-2020-45427	Budget			3
			11.33	1-07-55-502-8004-53011	Budget			4
			1.45	1-07-55-502-8011-53011	Budget			5
			18.76	1-07-55-502-8014-53011	Budget			6
			1.46	1-09-55-502-7005-53011	Budget			7
21-01232	02/10/21	2 ELE ACCT.	18.60	1-05-55-502-9001-53011	Budget	Aprv	782	1
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-01232	02/10/21	3 ELE ACCT	17.25	1-05-55-502-9003-53011	Budget	Aprv	783	1
				GENERATION - TELEPHONE				
21-01232	02/10/21	4 ELE ACCT	3.52	1-05-55-502-9006-53011	Budget	Aprv	784	1
				DIST DIV - TELEPHONE				
21-01232	02/10/21	5 ELE ACCT.	2.91	1-05-55-502-9004-53011	Budget	Aprv	785	1
				ADMIN/ACCT - TELEPHONE				
21-01232	02/10/21	6 CDP	1.63	1-05-55-502-9004-53011	Budget	Aprv	785	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			<u>294.55</u>	G-12-60-800-7545-21471	Budget	Aprv	786	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-01045	02/04/21	1 Mthly Chrgs Mifi's/EU Gen	38.01	PO BOX 408 1-05-55-502-9001-53038	Budget	Aprv	641	1
				GENERATION DIV - MISCELLANEOUS				
21-01045	02/04/21	2 Mthly Corp Broadband/EU Gen	38.01	1-05-55-502-9003-53038	Budget	Aprv	642	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-01045	02/04/21	3 Mthly Corp Broadband/EU Gen	38.01	1-05-55-502-9006-53038	Budget	Aprv	643	1
				ADMIN/ACCT - MISCELLANEOUS				

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
			114.03					
21-01046	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	14.53	PO BOX 408 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	644	1
21-01046	02/04/21	2 Mthly Chgs/EU Gen Control Rm	194.11	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	645	1
			208.64					
21-01047	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 MONTHLY ACCESS CHGS/IS	34.21	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	646	1
21-01047	02/04/21	2 FOR ACCOUNT NO. PURPOSES	7.60	1-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	647	1
21-01047	02/04/21	3 FOR ACCOUNT NO. PURPOSES	34.21	1-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	648	1
			76.02					
21-01048	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 CELL PHONE FOR MAYOR	19.52	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	649	1
21-01048	02/04/21	2 FOR ACCOUNT NO. PURPOSES	4.88	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	650	1
21-01048	02/04/21	3 FOR ACCOUNT NO. PURPOSES	24.41	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	651	1
			48.81					
21-01049	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Srvc/Mun Court	165.52	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	652	1
			165.52					
21-01050	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs for iPads/Mun Court	80.02	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	653	1
			80.02					
21-01051	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,130.70	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	654	1
			2,130.70					
21-01052	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 iPad-Mobile BB/Health	38.01	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	655	1
21-01052	02/04/21	2 iPad Mobil Broadband Grant Acct	40.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	656	1
			78.02					
21-01053	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad Mobile/PW Sign Shop	40.02	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	657	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
			40.02					
21-01054	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Sv/Public wks 1	42.77	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	658	1
21-01054	02/04/21	2 Mthly Cell Sv/Public wks 1	0.00	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	659	1
			42.77					
21-01055	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell/PW 2 Jeff Bordley	165.93	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	660	1
21-01055	02/04/21	2 Mthly Cell/PW 2 Paul Sosnoff	116.72	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	661	1
			282.65					
21-01056	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/water	124.05	PO BOX 408 1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	662	1
			124.05					
21-01061	02/04/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 MTHLY CELL CHGS/CITY COUNCIL	164.45	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	667	1
21-01061	02/04/21	2 FOR ACCOUNT NO. PURPOSES	32.89	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	668	1
21-01061	02/04/21	3 FOR ACCOUNT NO. PURPOSES	131.56	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	669	1
			328.90					
21-01311	02/16/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	464.72	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	814	1
			464.72					
21-01312	02/16/21	02/24/21 VERIZO55 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	908.99	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	815	1
			908.99					
21-00076	01/06/21	02/24/21 VINEL030 VINELAND ACE HARDWARE 4 VARIOUS SUPPLIES NEEDED-2/2021	23.38	VINELAND ACE HARDWARE 1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	365	1
21-00224	01/12/21	6 OPEN P.O. - 2/2021	53.99	1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	385	1
21-00235	01/12/21	11 OPEN PURCHASE ORDER - 2/2021	100.76	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	387	1
21-00235	01/12/21	12 OPEN PURCHASE ORDER - 2/2021	59.92	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	388	1
21-00235	01/12/21	13 OPEN PURCHASE ORDER - 2/2021	319.98	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	389	1
21-00235	01/12/21	14 OPEN PURCHASE ORDER - 2/2021	17.98	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	390	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
21-00444	01/14/21	1 OPEN PURCHASE ORDER - 2/2021	714.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-05-55-502-9001-53353	Budget	Aprv	415	1
21-00444	01/14/21	2 FOR VARIOUS SUPPLIES	23.38	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	416	1
21-00546	01/19/21	1 OPEN PURCHASE ORDER - 2/2021	38.02	GENERATION DIV - MAINT OF GAS TURBINE 1-01-28-375-3008-23028	Budget	Aprv	426	1
21-00610	01/20/21	6 OPEN PURCHASE ORDER - 2/2021	7.18	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	449	1
21-00610	01/20/21	7 OPEN PURCHASE ORDER - 2/2021	6.23	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	450	1
			<u>1,364.82</u>					
02/24/21 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
21-01164	02/09/21	1 STREET LIGHTS - JANUARY 2021	19,376.16	1-01-31-448-3201-23021	Budget	Aprv	716	1
21-01164	02/09/21	2 FIRE HYDRANT RENTAL - JAN 2021	4,452.77	STREET LIGHTING - ELECTRIC - CITY STREET 1-01-25-265-2404-23036	Budget	Aprv	717	1
			<u>23,828.93</u>	FIRE HYDRANT - RENTALS				
02/24/21 VINEL265 VINELAND POLICE ATHLETIC LEAGU				20 S. 6TH ST				
20-08773	11/05/20	1 CDBG GRANT FOR VINELAND PAL	8,000.00	G-12-60-800-7546-20975	Budget	Aprv	133	1
			<u>8,000.00</u>	CDP 46TH YEAR - VLD POLICE ATHLETIC(PAL)				
02/24/21 VINEL280 VINELAND PUBLIC LIBRARY				1058 E LANDIS AVE				
20-00053	01/03/20	1 CDBG GRANT FUND FOR VINELAND	610.55	G-12-60-800-7545-20986	Budget	Aprv	1	1
20-00053	01/03/20	2 CDBG GRANT FUND FOR VINELAND	1,204.28	CDP 45TH YEAR - VINELAND PUBLIC LIBRARY G-12-60-800-7545-20986	Budget	Aprv	2	1
			<u>1,814.83</u>	CDP 45TH YEAR - VINELAND PUBLIC LIBRARY				
02/24/21 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
20-04841	05/29/20	1 ITEM #SNT428904 - 2/2021	154.00	0-01-25-240-2502-23028	Budget	Aprv	7	1
20-04841	05/29/20	2 ITEM #ALP1430L - 2/2021	1,220.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	8	1
20-08690	11/05/20	1 ITEM AAG-E717-50 QTY 2 EACH	0.68	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-20-130-1202-23015	Budget	Aprv	28	1
20-08690	11/05/20	2 For account purposes	0.60	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	29	1
20-08690	11/05/20	3 For account purposes	0.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	30	1
20-08690	11/05/20	4 For account purposes	0.06	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	31	1
20-08690	11/05/20	5 ITEM AAG-SK24-00 QTY 8 EACH	4.80	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	32	1
20-08690	11/05/20	6 For account purposes	4.24	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	33	1
20-08690	11/05/20	7 For account purposes	1.04	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	34	1
20-08690	11/05/20	8 For account purposes	0.56	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	35	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
20-08690	11/05/20	9 ITEM HOD-3640 QTY 9 EACH	20.79	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	36	1
20-08690	11/05/20	10 For account purposes	18.54	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	37	1
20-08690	11/05/20	11 For account purposes	4.59	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	38	1
20-08690	11/05/20	12 For account purposes	2.34	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	39	1
20-08690	11/05/20	13 ITEM HOD-3646 QTY 3 EACH	3.57	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	40	1
20-08690	11/05/20	14 For account purposes	3.18	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	41	1
20-08690	11/05/20	15 For account purposes	0.78	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	42	1
20-08690	11/05/20	16 For account purposes	0.39	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	43	1
20-08690	11/05/20	17 ITEM SMD-64855 QTY 2 BOXES	6.22	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	44	1
20-08690	11/05/20	18 For account purposes	5.54	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	45	1
20-08690	11/05/20	19 For account purposes	1.38	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	46	1
20-08690	11/05/20	20 For account purposes	0.70	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	47	1
20-08690	11/05/20	21 ITEM PFX-4152X3 QTY 2 BOXES	12.22	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	48	1
20-08690	11/05/20	22 For account purposes	10.86	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	49	1
20-08690	11/05/20	23 For account purposes	2.72	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	50	1
20-08690	11/05/20	24 For account purposes	1.36	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	51	1
20-08690	11/05/20	25 ITEM UNV-15113 QTY 7 BOXES	5.55	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	52	1
20-08690	11/05/20	26 For account purposes	4.92	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	53	1
20-08690	11/05/20	27 For account purposes	1.23	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	54	1
20-08690	11/05/20	28 For account purposes	0.63	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	55	1
20-08690	11/05/20	29 ITEM TOM-68723 QTY 1 PACK	3.61	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	56	1
20-08690	11/05/20	30 For account purposes	3.21	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	57	1
20-08690	11/05/20	31 For account purposes	0.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	58	1
20-08690	11/05/20	32 For account purposes	0.40	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	59	1
20-08690	11/05/20	33 ITEM BAL-8574GM QTY 1 BOX	8.08	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	60	1
20-08690	11/05/20	34 For account purposes	7.18	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	61	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-08690	11/05/20	35 For account purposes	1.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	62	1
20-08690	11/05/20	36 For account purposes	0.89	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	63	1
20-08690	11/05/20	37 ITEM ACC-72100 QTY 2 BOXES	0.90	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	64	1
20-08690	11/05/20	38 For account purposes	0.80	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	65	1
20-08690	11/05/20	39 For account purposes	0.20	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	66	1
20-08690	11/05/20	40 For account purposes	0.10	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	67	1
20-08690	11/05/20	41 ITEM ACC-72050 QTY 4 BOXES	0.92	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	68	1
20-08690	11/05/20	42 For account purposes	0.80	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	69	1
20-08690	11/05/20	43 For account purposes	0.20	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	70	1
20-08690	11/05/20	44 For account purposes	0.08	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	71	1
20-08690	11/05/20	45 ITEM ACC-72020 QTY 6 BOXES	0.36	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	72	1
20-08690	11/05/20	46 For account purposes	0.36	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	73	1
20-08690	11/05/20	47 For account purposes	0.06	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	74	1
20-08690	11/05/20	48 For account purposes	0.06	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	75	1
20-08690	11/05/20	49 ITEM ACC-72010 QTY 6 BOXES	0.36	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	76	1
20-08690	11/05/20	50 For account purposes	0.36	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	77	1
20-08690	11/05/20	51 For account purposes	0.06	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	78	1
20-08690	11/05/20	52 For account purposes	0.06	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	79	1
20-08690	11/05/20	53 ITEM MMM-653-YW QTY 2 PACKS	2.76	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	80	1
20-08690	11/05/20	54 For account purposes	2.46	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	81	1
20-08690	11/05/20	55 For account purposes	0.62	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	82	1
20-08690	11/05/20	56 For account purposes	0.30	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	83	1
20-08690	11/05/20	57 ITEM MMM-R33010SSMIA QTY 2 PKS	6.72	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	84	1
20-08690	11/05/20	58 For account purposes	5.98	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	85	1
20-08690	11/05/20	59 For account purposes	1.50	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	86	1
20-08690	11/05/20	60 For account purposes	0.74	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	87	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
20-08690	11/05/20	61 ITEM UNV-35883 QTY 1 DOZEN	6.86	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	88	1
20-08690	11/05/20	62 For account purposes	6.10	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	89	1
20-08690	11/05/20	63 For account purposes	1.53	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	90	1
20-08690	11/05/20	64 For account purposes	0.76	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	91	1
20-08690	11/05/20	65 ITEM UNV-35715 QTY 4 Packs	10.16	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	92	1
20-08690	11/05/20	66 For account purposes	9.04	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	93	1
20-08690	11/05/20	67 For account purposes	2.28	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	94	1
20-08690	11/05/20	68 For account purposes	1.12	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	95	1
20-08690	11/05/20	69 ITEM FEL-91741 QTY 1 EACH	3.70	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	96	1
20-08690	11/05/20	70 For account purposes	3.29	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	97	1
20-08690	11/05/20	71 For account purposes	0.82	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	98	1
20-08690	11/05/20	72 For account purposes	0.42	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	99	1
20-08690	11/05/20	73 ITEM PIL-32210 QTY 1 DOZEN	2.24	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	100	1
20-08690	11/05/20	74 For account purposes	1.99	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	101	1
20-08690	11/05/20	75 For account purposes	0.50	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	102	1
20-08690	11/05/20	76 For account purposes	0.25	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	103	1
20-08690	11/05/20	77 ITEM SAN-28025 QTY 1 DOZEN	3.38	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	104	1
20-08690	11/05/20	78 For account purposes	3.00	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	105	1
20-08690	11/05/20	79 For account purposes	0.75	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	106	1
20-08690	11/05/20	80 For account purposes	0.37	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	107	1
20-08690	11/05/20	81 ITEM UNV-08863 QTY 1 DOZEN	1.03	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	108	1
20-08690	11/05/20	82 For account purposes	0.91	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	109	1
20-08690	11/05/20	83 For account purposes	0.23	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	110	1
20-08690	11/05/20	84 For account purposes	0.11	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	111	1
20-08690	11/05/20	85 ITEM PIL-46543 QTY 1 Pack	1.05	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	112	1
20-08690	11/05/20	86 For account purposes	0.93	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	113	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
20-08690	11/05/20	87 For account purposes	0.23	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	114	1
20-08690	11/05/20	88 For account purposes	0.12	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	115	1
20-08690	11/05/20	89 ITEM UNV-15363 QTY 2 BOXES	3.58	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	116	1
20-08690	11/05/20	90 For account purposes	3.18	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	117	1
20-08690	11/05/20	91 For account purposes	0.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	118	1
20-08690	11/05/20	92 For account purposes	0.38	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	119	1
20-08690	11/05/20	93 ITEM SOU-JD18C QTY 1 BOX	6.76	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-130-1202-23015	Budget	Aprv	120	1
20-08690	11/05/20	94 For account purposes	6.01	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	121	1
20-08690	11/05/20	95 For account purposes	1.50	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	122	1
20-08690	11/05/20	96 For account purposes	0.75	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	123	1
20-08720	11/05/20	1 ACRYLIC SHIELDS - 2/2021	231.12	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-29-390-4501-24998	Budget	Aprv	124	1
20-08721	11/05/20	1 KCC 05790 WHITE TOWELS- 2/2021	174.78	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	125	1
20-08721	11/05/20	2 RAY ALC12PPJ BATTERIES- 2/2021	59.68	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	126	1
20-08721	11/05/20	3 S35 CANON BLACK TONER- 2/2021	120.99	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	127	1
20-08724	11/05/20	1 VEK 90197 BLACK VELCRO--2/2021	14.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	128	1
20-08724	11/05/20	2 AVE SHIPPING LABELS- 2/2021	16.13	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	129	1
20-08724	11/05/20	3 6PK TRANSPARENT TAPE - 2/2021	22.92	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-29-390-4501-24998	Budget	Aprv	130	1
20-08859	11/09/20	1 Clear Packing Tape (8 Pack)	7.90	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 0-01-20-120-2001-23028	Budget	Aprv	134	1
			1.21	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	2 Electric Account	3.05	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	135	1
20-08859	11/09/20	3 One Hole Punch	0.64	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	136	1
			0.10	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	4 Electric Account	0.24	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	137	1
20-08859	11/09/20	5 Beautiful Day Planner (Purple)	4.63	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	138	1
			0.72	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	6 Electric Account	1.78	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	139	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
20-08859	11/09/20	7 Recycled Ruled 14Month Planner	2.19	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	140	1
			0.34	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	8 Electric Account	0.84	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	141	1
20-08859	11/09/20	9 Seasonal Desk Pad	3.19	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	142	1
			0.49	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	10 Electric Account	1.23	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	143	1
20-08859	11/09/20	11 Vertical 3 month wall Calendar	1.72	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	144	1
			0.26	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	12 Electric Account	0.66	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	145	1
20-08859	11/09/20	13 Letter Manilla File Folder	6.49	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	146	1
			1.00	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	14 Electric Account	2.49	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	147	1
20-08859	11/09/20	15 Swingline speedpro45 stapler	37.73	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	148	1
			5.80	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	16 Electric Account	14.51	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	149	1
20-08859	11/09/20	17 Fine Point Blk Sharpie Marker	5.59	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	150	1
			0.86	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	18 Electric Account	2.15	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	151	1
20-08859	11/09/20	19 BIC white out correction tape	7.19	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	152	1
			1.11	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	20 Electric Account	2.77	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	153	1
20-08859	11/09/20	21 Sharp Calculator	7.14	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	154	1
			1.10	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	22 Electric account	2.75	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	155	1
20-08859	11/09/20	23 coiled Phone Cord	5.84	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	156	1
			0.90	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2

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
20-08859	11/09/20	24 Electric Account	2.25	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	157	1
20-08859	11/09/20	25 AA Batterirs (12 pack)	25.99	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	158	1
			3.99	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	26 Electric Account	10.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	159	1
20-08859	11/09/20	27 AAA Batteries (12 pack)	33.13	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	160	1
			5.10	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	28 Electric Account	12.74	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	161	1
20-08859	11/09/20	29 Sign here sticky tabs (600bx)	19.76	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	162	1
			3.04	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	30 Electric Account	7.60	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	163	1
20-08859	11/09/20	31 scoth tape 3/4" (6 pack)	7.45	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	164	1
			1.15	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	32 Electric Account	2.86	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	165	1
20-08859	11/09/20	33 Post it Notepad (10 pk)	21.38	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	166	1
			3.29	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	34 Electric Account	8.23	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	167	1
20-08859	11/09/20	35 Post it Notepad 3x3 (24pk)	17.41	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	168	1
			2.68	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	36 Electric Account	6.69	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	169	1
20-08859	11/09/20	37 4x6 lined sticky notepads 5pk	13.55	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	170	1
			2.08	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	38 Electric Account	5.21	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	171	1
20-08859	11/09/20	39 TOPS Money/rent receipt book	5.15	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	172	1
			0.79	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	40 Electric Account	1.98	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	173	1
20-08859	11/09/20	41 Vertical 3 month wall calendar	31.06	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	174	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 Description
			4.78	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	42 Electric Account	11.94	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	175	1
20-08859	11/09/20	43 Legal Straight Folder	43.19	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	176	1
			6.64	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	44 Electric Account	16.61	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	177	1
20-08859	11/09/20	45 Jetstream Black IMM Black pen	19.27	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	178	1
			2.96	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	46 Electric Account	7.41	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	179	1
20-08859	11/09/20	47 Jetstream IMM blue pen	19.27	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	180	1
			2.96	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	48 Electric Account	7.41	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	181	1
20-08859	11/09/20	49 Pentel Blue Pen	7.41	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	182	1
			1.14	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	50 Electric Account	2.85	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	183	1
20-08859	11/09/20	51 X-ACTO Electric Pencil Sharp	34.14	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	184	1
			5.25	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	52 Electric Account	13.13	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	185	1
20-08859	11/09/20	53 Breast Cancer Desk pad	6.23	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-20-120-2001-23028	Budget	Aprv	186	1
			0.96	CITY CLERK - DEPARTMENTAL SUPPLIES 0-07-55-502-8014-53028	Budget			2
20-08859	11/09/20	54 Electric Account	2.39	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-05-55-502-9007-53028	Budget	Aprv	187	1
20-09322	11/30/20	1 DVD-R DISCS 10/PACK	18.98	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 0-01-25-265-2403-23028	Budget	Aprv	199	1
20-09322	11/30/20	2 PRE-INKED SHUTTER STAMP	23.94	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	200	1
20-09322	11/30/20	3 VIEW BINDER W/SLANT RING	12.60	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	201	1
20-09322	11/30/20	4 VIEW BINDER W/SLANT RING	12.60	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	202	1
20-09322	11/30/20	5 VIEW BINDER W/SLANT RING	20.12	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	203	1
20-09322	11/30/20	6 EARTHS CHOICE ECONOMY BINDER	6.36	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	204	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
20-09322	11/30/20	7 EARTHS CHOICE ECONOMY BINDER	10.05	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	205	1
20-09322	11/30/20	8 4" HAND HELD LED MAGNIFIER	20.56	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	206	1
20-09322	11/30/20	9 CASIO DR-270R PRINT CALCULATOR	86.99	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	207	1
20-09322	11/30/20	10 DESKTOP SORTER	32.02	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	208	1
20-09322	11/30/20	11 SMEAD HANGING FILE FOLDERS	82.24	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	209	1
20-09322	11/30/20	12 SMEAD HANGING FILE FOLDERS	82.24	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	210	1
20-09322	11/30/20	13 SMEAD HANGING FILE FOLDERS	41.12	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	211	1
20-09322	11/30/20	14 STEEL HANG FOLDER DRAWER FRAME	23.92	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	212	1
20-09322	11/30/20	15 MANILA FILE FOLDERS	31.71	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	213	1
20-09322	11/30/20	16 WIRE BOUND MESSAGE BOOK	7.44	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	214	1
20-09322	11/30/20	17 VALUE U-CHANNEL DOC FRAME	30.50	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	215	1
20-09322	11/30/20	18 DURABLE KEY RACK	15.60	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	216	1
20-09322	11/30/20	19 DURABLE FOR KEY TAGS	10.75	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	217	1
20-09322	11/30/20	20 ENVELOPE MOISTENER/ADHESIVE	18.30	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	218	1
20-09322	11/30/20	21 PERFORATED WRITING PAD	66.68	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	219	1
20-09322	11/30/20	22 POST-IT NOTES 4X6	45.28	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	220	1
20-09322	11/30/20	23 POST-IT NOTES 3X3	67.68	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	221	1
20-09322	11/30/20	24 Z GRIP MECHANICAL PENCIL	4.45	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	222	1
20-09322	11/30/20	25 REFILL FOR MACHANICAL PENCIL	0.72	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	223	1
20-09322	11/30/20	26 207 RETRACTABLE GEL PEN	38.99	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	224	1
20-09322	11/30/20	27 SIGNO 207 RETRACTABLE GEL PEN	234.90	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	225	1
20-09322	11/30/20	28 SIGNO 207 RETRACTABLE GEL PEN	48.54	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	226	1
20-09322	11/30/20	29 SIGNO 207 RETRACTABLE GEL PEN	37.36	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	227	1
20-09322	11/30/20	30 G2 GEL INK PEN - RED	6.34	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	228	1
20-09322	11/30/20	31 BIC BALL POINT PENS-BLUE	12.20	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	229	1
20-09322	11/30/20	32 PUSH-STYLE STAPLE REMOVER	5.67	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	230	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
20-09322	11/30/20	33 STANDARD FULL STRIP STAPLERS	12.84	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	231	1
20-09322	11/30/20	34 SCOTCH TAPE	110.80	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	232	1
20-09322	11/30/20	35 COILED PHONE CORD	4.38	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	233	1
20-09322	11/30/20	36 UNI-BALL REFILLS/MEDIUM BLUE	15.88	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	234	1
20-09322	11/30/20	37 PENDAFLEX COLOR TABS	59.90	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-265-2403-23028	Budget	Aprv	235	1
20-09572	12/02/20	1 SELF-SEALING ENVELOPE - 2/2021	30.87	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23015	Budget	Aprv	254	1
20-09572	12/02/20	2 EXPANDING FILE - 2/2021	33.56	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	255	1
20-09572	12/02/20	3 SELF-STICK NOTES - 2/2021	16.80	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	256	1
20-09572	12/02/20	4 SELF-STICK NOTES - 2/2021	16.80	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	257	1
20-09572	12/02/20	5 SUPER GLUE - 2/2021	11.30	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	258	1
20-09572	12/02/20	6 FORMULA GLUE GORILLA - 2/2021	5.94	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	259	1
20-09572	12/02/20	7 COMMAND HOOKS - 2/2021	30.20	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	260	1
20-09572	12/02/20	8 INTEROFFICE MAILBOX - 2/2021	28.98	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	261	1
20-09572	12/02/20	9 WIREBOUND MEMO BOOK - 2/2021	17.70	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	262	1
20-09572	12/02/20	10 TAPE DISPENSER - 2/2021	19.44	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	263	1
20-09572	12/02/20	11 POST IT NOTES - 2/2021	29.90	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	264	1
20-09572	12/02/20	12 STAINLESS STEEL - 2/2021	7.76	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	265	1
20-09572	12/02/20	13 POST IT 3X3 - 2/2021	16.66	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	266	1
20-09572	12/02/20	14 TRIANGULAR PENCIL - 2/2021	6.80	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	267	1
20-09572	12/02/20	15 4 COLOR RETRACTABLE - 2/2021	16.20	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	268	1
20-09572	12/02/20	16 REYRACTABLE BLK. - 2/2021	16.36	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	269	1
20-09572	12/02/20	17 REYRACTABLE BLUE - 2/2021	20.88	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	270	1
20-09572	12/02/20	18 RETRACTABLE BALLPOINT - 2/2021	21.98	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	271	1
20-09572	12/02/20	19 RETRACTABLE BALLPOINT - 2/2021	31.98	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	272	1
20-09572	12/02/20	20 SHARPIE FINE TIP - 2/2021	30.80	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	273	1
20-09572	12/02/20	21 ODOR DRY ERASE - 2/2021	18.38	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	274	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
20-09572	12/02/20	22 DRY ERASE MARKERS - 2/2021	16.28	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	275	1
20-09572	12/02/20	23 DRY ERASE ERASER - 2/2021	5.60	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	276	1
20-09572	12/02/20	24 CLEANING WIPES - 2/2021	44.50	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	277	1
20-09572	12/02/20	25 DRY ERASE BOARD - 2/2021	65.08	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	278	1
20-09572	12/02/20	26 TAPE DISPENSER - 2/2021	3.90	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	279	1
20-09572	12/02/20	27 SHARP CALCULATOR - 2/2021	87.98	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	280	1
20-09572	12/02/20	28 BOORUM & PEASE EXTRA - 2/2021	203.10	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	281	1
20-09572	12/02/20	29 BUSINESS CARD - 2/2021	12.56	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	282	1
20-09572	12/02/20	30 QUICKNOTES DESK PAD - 2/2021	33.55	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	283	1
20-09572	12/02/20	31 II POWER DUSTER - 2/2021	71.60	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	284	1
20-09572	12/02/20	32 PLASTIC CLIPBOARD - 2/2021	23.76	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	285	1
20-09572	12/02/20	33 SCREEN CLEANING KIT - 2/2021	59.94	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	286	1
20-09572	12/02/20	34 WRIST SUPPORT - 2/2021	11.96	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	287	1
20-09572	12/02/20	35 LATEX-FREE MOUSE PAD - 2/2021	20.04	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	288	1
20-09572	12/02/20	36 USB 2.0 FLASH DRIVE - 2/2021	23.97	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	289	1
20-09572	12/02/20	37 FILE FRAME HOLDER - 2/2021	21.12	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	290	1
20-09572	12/02/20	38 MESH DESK ORGANIZER - 2/2021	28.96	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	291	1
20-09572	12/02/20	39 PENDAFLEX MANILA - 2/2021	45.36	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	292	1
20-09572	12/02/20	40 THREE-TIER ORGANIZER - 2/2021	55.56	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	293	1
20-09572	12/02/20	41 COPPER TOP ALKALINE - 2/2021	10.43	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	294	1
20-09572	12/02/20	42 COPPER TOP ALKALINE - 2/2021	10.28	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	295	1
20-09572	12/02/20	43 UNIVERSA SLANT - 2/2021	32.16	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	296	1
20-09572	12/02/20	44 FLAT WOOD RULER - 2/2021	3.06	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	297	1
20-09572	12/02/20	45 RETRACTABLE GEL PEN - 2/2021	21.99	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	298	1
20-09572	12/02/20	46 PRECISE GEL BE-GREEN - 2/2021	9.17	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	299	1
20-09572	12/02/20	47 SMEAD LETTER (RED) - 2/2021	16.87	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	300	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
20-09572	12/02/20	48 WB MASON LETTER SIZE - 2/2021	48.40	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	301	1
20-09572	12/02/20	49 UNIVERSAL RULED DZ - 2/2021	15.25	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	302	1
20-09572	12/02/20	50 RULED WRITINH PADS - 2/2021	15.25	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	303	1
20-09572	12/02/20	51 8 POCKET ORGANIZER - 2/2021	2.40	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	304	1
20-09572	12/02/20	52 OXFORD ASSORTED - 2/2021	2.98	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	305	1
21-00801	01/28/21	1 SafeCo Steel Organizer- 2/2021	164.09	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	479	1
21-00803	01/28/21	1 10 cases @ \$41.07 ea - 2/2021	308.03	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	480	1
21-00803	01/28/21	2 22% - 2/2021	90.35	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	481	1
21-00803	01/28/21	3 3% - 2/2021	12.32	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	482	1
21-00816	01/28/21	1 ITEM #FEL25041 - 2/2021	71.66	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	484	1
21-00816	01/28/21	2 ITEM #USS-E4754 - 2/2021	10.05	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	485	1
21-00817	01/28/21	1 ITEM #QUA-37815 - 2/2021	180.50	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23028	Budget	Aprv	486	1
21-00817	01/28/21	2 ITEM #QUA-37590 - 2/2021	48.58	POLICE OPERATIONS - DEPARTMENTAL SUPPLIES 1-01-25-240-2502-23028	Budget	Aprv	487	1
21-00817	01/28/21	3 ITEM #QUA-37555 - 2/2021	52.47	POLICE OPERATIONS - DEPARTMENTAL SUPPLIES 1-01-25-240-2502-23028	Budget	Aprv	488	1
21-00824	01/28/21	1 LASER JET ENTERPRISE - 2/2021	55.61	POLICE OPERATIONS - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	489	1
21-00824	01/28/21	2 ALLOCATED TO ELECTRIC - 2/2021	21.39	VEHICLE MAINT - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	490	1
21-00824	01/28/21	3 ALLOCATED TO WATER - 2/2021	8.55	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	491	1
21-00905	02/01/21	1 UNIVERSAL STENO BOOK	9.09	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	517	1
21-00905	02/01/21	2 PREMIUM RULED WRITING PADS	2.68	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	518	1
21-00905	02/01/21	3 G2 PREMIUM RETRACTABLE GEL INK	4.12	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	519	1
21-00905	02/01/21	4 G2 PREMIUM RETRACTABLE GEL INK	4.12	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	520	1
21-00905	02/01/21	5 25% ALLOCATED ELECTRIC	7.70	VEHICLE MAINT - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	521	1
21-00905	02/01/21	6 10% ALLOCATED WATER	3.08	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	522	1
21-00907	02/01/21	1 COVID OFFICE SUPPLIES - 2/2021	369.90	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9004-53015	Budget	Aprv	523	1
21-00907	02/01/21	2 COVID OFFICE SUPPLIES - 2/2021	184.95	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 1-07-55-502-8011-53015	Budget	Aprv	524	1
21-00907	02/01/21	3 COVID OFFICE SUPPLIES - 2/2021	184.95	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget	Aprv	525	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
21-00920	02/01/21	1 Storage boxes - 2/2021	71.52	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-07-55-502-8004-53015	Budget	Aprv	534	1
21-00920	02/01/21	2 writing tablets - 2/2021	9.54	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	535	1
21-00920	02/01/21	3 #2 Pencils - 2/2021	3.09	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	536	1
21-00920	02/01/21	4 WB Mason Paper - 2/2021	48.40	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	537	1
21-00920	02/01/21	5 keyboard wrist rest - 2/2021	7.47	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	538	1
21-00920	02/01/21	6 Mouse wrist rest - 2/2021	6.71	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	539	1
21-00941	02/01/21	1 LABEL TAPE - 2/2021	9.28	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	541	1
			2.07	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-00941	02/01/21	2 FOR ACCOUNT PURPOSES - 2/2021	7.67	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	542	1
21-00941	02/01/21	3 MAGNETIC BOOKENDS - 2/2021	15.95	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	543	1
			3.55	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-00941	02/01/21	4 FOR ACCOUNT PURPOSES - 2/2021	15.96	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	544	1
21-00941	02/01/21	5 CUBICLE FILE POCKET - 2/2021	4.19	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	545	1
			0.93	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-00941	02/01/21	6 FOR ACCOUNT PURPOSES - 2/2021	4.18	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	546	1
21-00941	02/01/21	7 MAGNETIC WALL FILE - 2/2021	1.07	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	547	1
			0.24	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-00941	02/01/21	8 FOR ACCOUNT PURPOSES - 2/2021	1.08	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	548	1
21-00941	02/01/21	9 COMMAND TOGGLE HOOKS - 2/2021	3.79	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	549	1
			0.84	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-00941	02/01/21	10 FOR ACCOUNT PURPOSES - 2/2021	3.79	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	550	1
21-00941	02/01/21	11 COILED PHONE CORD - 2/2021	20.22	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	551	1
			4.50	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-00941	02/01/21	12 FOR ACCOUNT PURPOSES - 2/2021	20.23	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	552	1
21-00941	02/01/21	13 MAGNETIC CLIPS - 2/2021	3.16	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	553	1
			0.70	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2

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
21-00941	02/01/21	14 FOR ACCOUNT PURPOSES - 2/2021	3.15	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	554	1
21-00942	02/01/21	1 AA 12PK BATTERIES - 2/2021	8.78	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	555	1
			1.97	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-00942	02/01/21	2 FOR ACCOUNT PURPOSES - 2/2021	8.80	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	556	1
21-00942	02/01/21	3 DISENFECTING WIPES - 2/2021	16.76	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	557	1
			3.72	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-00942	02/01/21	4 FOR ACCOUNT PURPOSES - 2/2021	16.75	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	558	1
21-00944	02/01/21	1 * ITEM #SAN-37665PP - 2/2021	10.64	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	560	1
21-00944	02/01/21	2 ITEM #OXF-71306 - 2/2021	28.50	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	561	1
21-00944	02/01/21	3 ITEM #OXF-12906 - 2/2021	23.70	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	562	1
21-00944	02/01/21	4 * ITEM #MMM-600K24 - 2/2021	55.40	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	563	1
21-00944	02/01/21	5 * ITEM #UNV20435 - 2/2021	106.20	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	564	1
21-00945	02/01/21	1 WBM21200 8 Copy Paper - 2/2021	72.60	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	565	1
21-00945	02/01/21	2 HEWCF410X BLACK TONER - 2/2021	63.14	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	566	1
21-00945	02/01/21	3 AAA BATTERIES - 2/2021	13.12	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	567	1
21-00945	02/01/21	4 AVERY FILE FOLDER - 2/2021	70.92	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	568	1
21-00945	02/01/21	6 STENO PADS - 2/2021	11.52	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	569	1
21-00945	02/01/21	7 BROTHER DIE CUT - 2/2021	65.96	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	570	1
21-01004	02/03/21	1 FEL-52011 - 2/2021	20.74	HEALTH OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	586	1
21-01004	02/03/21	2 FEL-12775 - 2/2021	45.05	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	587	1
21-01004	02/03/21	3 DIX-13883 - 2/2021	3.40	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	588	1
21-01004	02/03/21	4 UBC-60709 - 2/2021	9.26	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	589	1
21-01004	02/03/21	5 HEWLOR39AN - 2/2021	117.84	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	590	1
21-01009	02/03/21	1 ITEM UNV-15161 - 2/2021	59.52	GENERATION - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	591	1
21-01009	02/03/21	2 For account purposes	52.92	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	592	1
21-01009	02/03/21	3 For account purposes	13.26	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	593	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
21-01009	02/03/21	4 For account purposes	6.60	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	594	1
21-01009	02/03/21	5 ITEM UNV-15363 QTY 8 BOXES	14.32	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	595	1
21-01009	02/03/21	6 For account purposes	12.72	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	596	1
21-01009	02/03/21	7 For account purposes	3.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	597	1
21-01009	02/03/21	8 For account purposes	1.52	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	598	1
21-01009	02/03/21	9 ITEM UNV-15113 QTY 5 BOXES	9.25	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	599	1
21-01009	02/03/21	10 For account purposes	8.20	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	600	1
21-01009	02/03/21	11 For account purposes	2.05	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	601	1
21-01009	02/03/21	12 For account purposes	1.05	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	602	1
21-01009	02/03/21	13 ITEM ALL-37176 QTY 1 BOX	0.60	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	603	1
21-01009	02/03/21	14 For account purposes	0.54	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	604	1
21-01009	02/03/21	15 For account purposes	0.13	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	605	1
21-01009	02/03/21	16 For account purposes	0.07	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	606	1
21-01009	02/03/21	17 ITEM ALL-37196 QTY 1 BOX	1.44	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	607	1
21-01009	02/03/21	18 For account purposes	1.28	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	608	1
21-01009	02/03/21	19 For account purposes	0.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	609	1
21-01009	02/03/21	20 For account purposes	0.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	610	1
21-01009	02/03/21	21 ITEM ALL-37336 QTY 1 BOX	1.44	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	611	1
21-01009	02/03/21	22 For account purposes	1.28	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	612	1
21-01009	02/03/21	23 For account purposes	0.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	613	1
21-01009	02/03/21	24 For account purposes	0.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	614	1
21-01009	02/03/21	25 ITEM AVE-8066 QTY 5 PACKS	20.05	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	615	1
21-01009	02/03/21	26 For account purposes	17.80	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	616	1
21-01009	02/03/21	27 For account purposes	4.45	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	617	1
21-01009	02/03/21	28 For account purposes	2.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	618	1
21-01009	02/03/21	29 ITEM BAL-8574GM QTY 2 BOXES	16.16	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	619	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
21-01009	02/03/21	30 For account purposes	14.36	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	620	1
21-01009	02/03/21	31 For account purposes	3.60	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	621	1
21-01009	02/03/21	32 For account purposes	1.78	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	622	1
21-01009	02/03/21	33 ITEM SMD-19096 QTY 1 BOX	17.17	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	623	1
21-01009	02/03/21	34 For account purposes	15.26	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	624	1
21-01009	02/03/21	35 For account purposes	3.82	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	625	1
21-01009	02/03/21	36 For account purposes	1.91	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	626	1
21-01029	02/03/21	1 WIPE/SANITIZING ALCOHOL-2/2021	66.96	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-26-290-3006-23015	Budget	Aprv	627	1
21-01029	02/03/21	2 WIPE,SANITIZING ALCOHOL-2/2021	143.88	STREETS AND ROADS - OFFICE SUPPLIES 1-01-26-290-3006-23015	Budget	Aprv	628	1
21-01101	02/05/21	1 COPY PAPER - 2/2021	43.56	STREETS AND ROADS - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	684	1
			19.36	FINANCE OPERATIONS - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget			2
			48.40	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget			4
			4.84	PURCHASING - OFFICE SUPPLIES 1-09-55-502-7001-53015	Budget			5
21-01101	02/05/21	2 FOR ACCOUNT PURPOSES - 2/2021	77.44	SOLID WASTE-FINANCE - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	685	1
			9,249.83	SHARED SVCS DIV - OFFICE SUPPLIES				
	02/24/21	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
21-00551	01/19/21	1 OPEN PURCHASE ORDER - 2/2021	75.81	1-01-28-375-3008-23028	Budget	Aprv	427	1
			75.81	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
	02/24/21	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
20-09674	12/03/20	1 Monthly Pest Control Service	30.00	0-01-26-310-3101-23018	Budget	Aprv	322	1
20-09674	12/03/20	2 vld. Municipal Court House	27.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	323	1
20-09674	12/03/20	3 vld. Police Bldg.	39.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	324	1
20-09674	12/03/20	4 Police Academy	24.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	325	1
20-09674	12/03/20	5 PAL Building	33.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	326	1
20-09674	12/03/20	6 vld. Senior Center	12.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	327	1
20-09674	12/03/20	7 Normande Park/Midget Football	7.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	328	1
20-09674	12/03/20	8 Emergency Mgmt. Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	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 Description	Account Type	Status	Seq	Acct
20-09674	12/03/20	9 Cunningham Park Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	330	1
20-09674	12/03/20	10 Carl Arthur Bldg.	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	331	1
20-09674	12/03/20	11 Fire Station #5	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	332	1
20-09674	12/03/20	12 Fire Station #4	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	333	1
20-09674	12/03/20	13 Fire Station #3	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	334	1
20-09674	12/03/20	14 Fire/EMS Station # 2	42.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	335	1
20-09674	12/03/20	15 Fire Station #6	15.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	336	1
20-09674	12/03/20	16 Fire Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	337	1
20-09674	12/03/20	17 Community Nursing Bldg.	37.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	338	1
20-09674	12/03/20	18 PW/ Road Dept.	25.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	339	1
20-09674	12/03/20	19 Material Handling Facility	12.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	340	1
20-09674	12/03/20	20 EMS/Nursing	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	341	1
20-09674	12/03/20	21 EMS Station #3	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	342	1
20-09674	12/03/20	22 EMS Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	343	1
20-09674	12/03/20	23 EMS Station #1 NEW	71.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	344	1
20-09674	12/03/20	24 EMS Station #4	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	345	1
20-09674	12/03/20	25 City Hall Annex	63.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	346	1
20-09674	12/03/20	26 22%	3.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	347	1
20-09674	12/03/20	27 3%	0.48	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	348	1
20-09674	12/03/20	28 22%	7.37	SHARED SVCS DIV - BUILDING MAINTENANCE 0-05-55-502-9007-53018	Budget	Aprv	349	1
20-09674	12/03/20	29 3%	1.00	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	350	1
20-09674	12/03/20	30 22%	22.44	SHARED SVCS DIV - BUILDING MAINTENANCE 0-05-55-502-9007-53018	Budget	Aprv	351	1
20-09674	12/03/20	31 22%	151.21	SHARED SVC - BUILDING MAINTENANCE 0-05-55-502-9007-53018	Budget	Aprv	352	1
20-09674	12/03/20	32 3%	3.06	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	353	1
20-09674	12/03/20	33 22%	0.04	SHARED SVCS DIV - BUILDING MAINTENANCE 0-05-55-502-9007-53018	Budget	Aprv	354	1
20-09674	12/03/20	34 3%	20.62	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	355	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
21-00070	01/06/21	2 PEST CONTROL SERVICES - 2/2021	50.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-315-1113-23018	Budget	Aprv	364	1
			<u>889.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
20-08913	11/13/20	2 OPEN PURCHASE ORDER - 2/2021	1,181.00	PO BOX 6292 0-01-25-240-2502-23016	Budget	Aprv	190	1
20-08913	11/13/20	3 OPEN PURCHASE ORDER - 2/2021	1,181.00	POLICE OPERATIONS - COMPUTER SOFTWARE 0-01-25-240-2502-23016	Budget	Aprv	191	1
			<u>2,362.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
21-01159	02/09/21	1 YOLAN010 YOLANDA MARTINEZ	35.85	500 ELM ST. BLDG 8 0-05-99-900-0000-00024	Budget	Aprv	715	1
			<u>35.85</u>	CAYENTA REFUNDS PAYABLE				
20-09643	12/03/20	1 SFM50BK - FACE MASK - 2/2021	40.00	PO BOX 9559 0-01-28-370-3009-23028	Budget	Aprv	307	1
20-09643	12/03/20	2 SERG20184 (M) - 2/2021	52.00	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	308	1
20-09643	12/03/20	3 SERG20185(L) - 2/2021	130.00	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	309	1
20-09643	12/03/20	4 SERG20186(XL) - 2/2021	130.00	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	310	1
20-09643	12/03/20	5 SERG20187(2XL) - 2/2021	52.00	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	311	1
20-09643	12/03/20	6 SGSSN96790 - M - 2/2021	34.00	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23028	Budget	Aprv	312	1
20-09643	12/03/20	7 SGSSN96790-L - 2/2021	102.00	RECREATION - DEPARTMENTAL SUPPLIES 0-01-28-370-3009-23038	Budget	Aprv	313	1
20-09643	12/03/20	8 SGSSN96790-XL - 2/2021	102.00	RECREATION - MISCELLANEOUS 0-01-28-370-3009-23038	Budget	Aprv	314	1
20-09643	12/03/20	9 SGSSN9690FCM - 2/2021	69.00	RECREATION - MISCELLANEOUS 0-01-28-370-3009-23038	Budget	Aprv	315	1
20-09643	12/03/20	10 SGSSN9690FCL - 2/2021	138.00	RECREATION - MISCELLANEOUS 0-01-28-370-3009-23038	Budget	Aprv	316	1
20-09643	12/03/20	11 SGSSN9690FCXL - 2/2021	138.00	RECREATION - MISCELLANEOUS 0-01-28-370-3009-23038	Budget	Aprv	317	1
20-09643	12/03/20	12 JPP37701 - 2/2021	170.00	RECREATION - MISCELLANEOUS 0-01-28-370-3009-23038	Budget	Aprv	318	1
20-09643	12/03/20	13 SHIPPING - 2/2021	9.95	RECREATION - MISCELLANEOUS 0-01-28-370-3009-23028	Budget	Aprv	319	1
21-00518	01/15/21	1 HUCK TOWELS - 2/2021	600.00	RECREATION - DEPARTMENTAL SUPPLIES 1-05-55-502-9003-53371	Budget	Aprv	422	1
21-00518	01/15/21	2 FREIGHT FEE - 2/2021	45.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	423	1
21-00896	02/01/21	1 FACE MASK, 3 PLY - 2/2021	280.00	DIST DIV - POLE AND LINE OPERATIONS 1-01-26-300-3001-23033	Budget	Aprv	515	1
21-00896	02/01/21	2 SHIPPING - 2/2021	9.95	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	516	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				

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

2,101.90

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	163	870	1,090,783.14

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	39,106.39	0.00	0.00	39,106.39
ELECTRIC UTILITY OPERATING FUND	0-05	54,341.27	0.00	0.00	54,341.27
WATER UTILITY OPERATING FUND	0-07	1,424.52	0.00	0.00	1,424.52
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>12.95</u>	<u>0.00</u>	<u>0.00</u>	<u>12.95</u>
Year Total:		94,885.13	0.00	0.00	94,885.13
CURRENT FUND	1-01	142,914.82	0.00	0.00	142,914.82
ELECTRIC UTILITY OPERATING FUND	1-05	65,021.46	0.00	0.00	65,021.46
WATER UTILITY OPERATING FUND	1-07	30,431.19	0.00	0.00	30,431.19
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>3,603.96</u>	<u>0.00</u>	<u>0.00</u>	<u>3,603.96</u>
Year Total:		241,971.43	0.00	0.00	241,971.43
GENERAL CAPITAL FUND	C-04	224,893.79	0.00	0.00	224,893.79
GRANT FUND	G-02	362,147.34	0.00	0.00	362,147.34
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>45,947.54</u>	<u>0.00</u>	<u>0.00</u>	<u>45,947.54</u>
Year Total:		408,094.88	0.00	0.00	408,094.88
TRUST FUND	T-03	34,305.50	0.00	0.00	34,305.50
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	75.00	0.00	0.00	75.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	25.00	0.00	0.00	25.00
SELF INSURANCE	T-22	86,207.41	0.00	0.00	86,207.41
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>
Year Total:		120,937.91	0.00	0.00	120,937.91
Total of All Funds:		<u>1,090,783.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090,783.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	182,021.21
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	142,914.82	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>39,106.39</u>	<u>0.00</u>
	Totals for Fund 1-01 :	182,021.21	182,021.21
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	362,147.34
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>362,147.34</u>	<u>0.00</u>
	Totals for Fund 1-02 :	362,147.34	362,147.34
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,305.50

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>34,305.50</u>	<u>0.00</u>	
	Totals for Fund 1-03 :		34,305.50	34,305.50	
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	224,893.79	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>224,893.79</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		224,893.79	224,893.79	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	119,362.73	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		63,748.93	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		52,669.28	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		1,272.53	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>1,671.99</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		119,362.73	119,362.73	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	31,855.71	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		30,431.19	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>1,424.52</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		31,855.71	31,855.71	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,616.91	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		3,603.96	0.00	
1-09-203-55-252-0000	APPROPRIATION RESERVES		<u>12.95</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		3,616.91	3,616.91	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	45,947.54	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>45,947.54</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		45,947.54	45,947.54	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	75.00	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>75.00</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		75.00	75.00	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>25.00</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		25.00	25.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	86,207.41	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>86,207.41</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		86,207.41	86,207.41	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	325.00	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>325.00</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		325.00	325.00	
	Grand Total:		<u>1,090,783.14</u>	<u>1,090,783.14</u>	

February 19, 2021
12:51 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 2/24/2021
Eff date 2/25/2021 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/24/21 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 21-00066	02/24/21 01/06/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 VARIOUS FIRE EXTINGUISHER	170.00	PO BOX 488 1-01-26-315-1113-23028	Budget	Aprv	150	1
21-00067	01/06/21	1 MONTHLY FIRE EXTINGUISHER	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23018	Budget	Aprv	151	1
			<u>239.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
Dir Dep 20-02240	02/24/21 02/12/20	ACSCH005 AC SCHULTES INC. 1 2020 WELL MAINTENANCE	3,200.00	664 S. EVERGREEN AVE 0-07-55-512-8002-52000	Budget	Aprv	9	1
			<u>3,200.00</u>	PUMPING EXPENSES DIV - CAPITAL				
Dir Dep 20-09264	02/24/21 11/23/20	ADVANO60 ADVANTAGE SECURITY, INC. 1 VEHICLE TRANSMITTERS/IS	18,297.00	802 FIRST STATE BLVD C-04-00-000-2008-78001	Budget	Aprv	78	1
21-01300	02/16/21	1 400 TRANSMITTERS SRVC MTCE/IS	126.00	ORD 20-08 INFORMATION SYSTEMS 1-01-20-140-1104-23017	Budget	Aprv	370	1
			28.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-01300	02/16/21	2 FOR ACCOUNT NO. PURPOSES	126.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	371	1
			<u>18,577.00</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 20-05896	02/24/21 07/10/20	ALLIE015 ALLIED ELECTRONICS INC. 2 OPO FOR PRTS/SRVCS UNIT 11 E/G	309.98	PO BOX 841811 0-05-55-502-9001-53353	Budget	Aprv	31	1
20-05897	07/10/20	3 OPO FOR PRTS/SRVCS CLAYVILLE	309.98	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	32	1
			<u>619.96</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-01295	02/24/21 02/16/21	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 NEW JERSEY STATE REPORTING	125.00	9000 CAMERON PARKWAY 1-01-23-220-0000-23047	Budget	Aprv	366	1
21-01295	02/16/21	2 FOR ACCOUNT PURPOSES	100.00	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-05-55-503-0000-53047	Budget	Aprv	367	1
21-01295	02/16/21	3 FOR ACCOUNT PURPOSES	25.00	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	368	1
			<u>250.00</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 20-09546	02/24/21 12/02/20	AMERI175 AMERICAN SAFETY UTILITY CORP. 2 SALCON SILICONE SPRAY	106.48	PO BOX 1740 0-05-55-512-9003-52000	Budget	Aprv	80	1
20-09546	02/19/21	4 freight	12.79	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	81	1
			<u>119.27</u>	DIST DIV - CAPITAL				
Dir Dep 21-00519	02/24/21 01/15/21	ANIXT005 ANIXTER INC. 1 RISER SHIELD POLY 2"x5'L	68.30	PO BOX 842584 1-05-55-512-9003-52000	Budget	Aprv	236	1
				DIST DIV - CAPITAL				

DL

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
21-00519	01/15/21	2 RISER SHIELD POLY 3"X5'L	121.44	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	237	1
21-00519	02/19/21	3 RISER SHIELD POLY 3"X5'L	88.64	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	238	1
21-00741	01/25/21	2 MACHINE BOLT 5/8" X 12"	440.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	274	1
21-00741	01/25/21	3 MACHINE BOLT 5/8" X 10"	196.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	275	1
21-00849	01/28/21	2 TRANSFORMER LOCK	300.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	285	1
21-00849	01/28/21	3 OVAL EYE NUT 5/8 IN.	304.56	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	286	1
			<u>1,518.94</u>					
Dir Dep	02/24/21	ANTHO020 ANTHONY LEWIS		WATER DEPT.				
21-01239	02/11/21	1 Reimbursement for A. Lewis	20.00	0-07-55-502-8004-53038 OPERATION/SUPERVISION - MISCELLANEOUS EX	Budget	Aprv	361	1
21-01239	02/11/21	2 CLP License	6.00	0-07-55-502-8004-53038 OPERATION/SUPERVISION - MISCELLANEOUS EX	Budget	Aprv	362	1
			<u>26.00</u>					
Dir Dep	02/24/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
21-00171	01/08/21	22 TREE TRIMMING WK END 1/9/21	740.70	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	192	1
21-01089	02/04/21	1 Services wk end 11/21/20	10,448.96	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	316	1
21-01089	02/04/21	2 Services wk end 11/21/20	9,925.25	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	317	1
21-01089	02/04/21	3 Services wk end 11/21/20	5,408.40	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	318	1
21-01089	02/04/21	4 Services wk end 11/28/20	5,340.00	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	319	1
21-01089	02/04/21	5 Services wk end 11/28/20	3,956.36	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	320	1
21-01089	02/04/21	6 Services wk end 11/28/20	6,117.16	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	321	1
21-01089	02/04/21	7 Services wk end 12/5/20	4,973.52	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	322	1
21-01089	02/04/21	8 Services wk end 12/5/20	270.42	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	323	1
21-01089	02/04/21	9 Services wk end 12/5/20	8,290.40	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	324	1
21-01089	02/04/21	10 Services wk end 12/12/20	6,651.60	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	325	1
21-01089	02/17/21	11 services wk end 11/21/20	0.03	0-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	326	1
			<u>62,122.80</u>					
Dir Dep	02/24/21	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
20-07645	09/23/20	1 FUEL TANK ADAPTER #3198	314.95	0-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	46	1
20-07645	02/12/21	3 FUEL TANK ADAPTER #3198	10.05	0-01-26-315-1113-23029	Budget	Aprv	47	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
21-00040	01/06/21	2 VARIOUS PARTS AND SUPPLIES	17.78	VEHICLE MAINT - SMALL TOOLS 1-05-55-502-9003-53390	Budget	Aprv	128	1
21-00040	01/06/21	3 VARIOUS PARTS AND SUPPLIES	60.98	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	129	1
			<u>403.76</u>					
Dir Dep	02/24/21	AUR006 AURORA ENVIRONMENTAL, INC.		1102 UNION AVENUE				
20-07760	09/25/20	2 NEW FUELING STATION UPGRADES	229,800.00	C-04-00-000-2008-78006	Budget	Aprv	49	1
				ORD 20-08 VEHICLE MAINTENANCE				
20-07760	01/15/21	3 CHANGE ORDER #1 FOR:	34,200.00	C-04-00-000-2008-78006	Budget	Aprv	50	1
				ORD 20-08 VEHICLE MAINTENANCE				
21-01223	02/09/21	1 RENTAL OF TEMPORARY UNLEADED	4,975.00	T-22-00-000-0000-80301	Budget	Aprv	357	1
			3,980.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget			2
			995.00	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80303	Budget			3
			<u>273,950.00</u>	SELF INSURANCE FUND WATER				
Dir Dep	02/24/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00041	01/06/21	13 VARIOUS PARTS AND SUPPLIES	8.44	1-05-55-502-9003-53390	Budget	Aprv	130	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	14 VARIOUS PARTS AND SUPPLIES	4.22	1-05-55-502-9003-53390	Budget	Aprv	131	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	15 VARIOUS PARTS AND SUPPLIES	308.84	1-05-55-502-9003-53390	Budget	Aprv	132	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	16 VARIOUS PARTS AND SUPPLIES	17.71	1-05-55-502-9003-53390	Budget	Aprv	133	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	17 VARIOUS PARTS AND SUPPLIES	89.72	1-05-55-502-9003-53390	Budget	Aprv	134	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	18 VARIOUS PARTS AND SUPPLIES	3.12	1-05-55-502-9003-53390	Budget	Aprv	135	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	19 VARIOUS PARTS AND SUPPLIES	113.81	1-05-55-502-9003-53390	Budget	Aprv	136	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00050	01/06/21	2 VARIOUS PARTS AND SUPPLIES	3.49	1-01-26-315-1113-23001	Budget	Aprv	141	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00057	01/06/21	8 VARIOUS PARTS AND SUPPLIES	10.05	1-01-26-315-1113-23001	Budget	Aprv	144	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00057	01/06/21	9 VARIOUS PARTS AND SUPPLIES	19.58	1-01-26-315-1113-23001	Budget	Aprv	145	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00071	01/06/21	9 VARIOUS SMALL TOOLS FOR ALL	76.98	1-01-26-315-1113-23029	Budget	Aprv	158	1
				VEHICLE MAINT - SMALL TOOLS				
21-00071	01/06/21	10 VARIOUS SMALL TOOLS FOR ALL	62.70	1-01-26-315-1113-23029	Budget	Aprv	159	1
				VEHICLE MAINT - SMALL TOOLS				
21-00071	01/06/21	11 VARIOUS SMALL TOOLS FOR ALL	30.96	1-01-26-315-1113-23029	Budget	Aprv	160	1
				VEHICLE MAINT - SMALL TOOLS				
21-00071	01/06/21	12 VARIOUS SMALL TOOLS FOR ALL	59.98	1-01-26-315-1113-23029	Budget	Aprv	161	1
				VEHICLE MAINT - SMALL TOOLS				
21-00071	01/06/21	13 VARIOUS SMALL TOOLS FOR ALL	9.12	1-01-26-315-1113-23029	Budget	Aprv	162	1
				VEHICLE MAINT - SMALL TOOLS				
21-00071	01/06/21	14 VARIOUS SMALL TOOLS FOR ALL	126.29	1-01-26-315-1113-23029	Budget	Aprv	163	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	Budget Account Type	Status	Seq	Acct
21-00085	01/06/21	18 VARIOUS PARTS AND SUPPLIES	7.47	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23001	Budget	Aprv	176	1
			7.47	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	19 VARIOUS PARTS AND SUPPLIES	9.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	177	1
			9.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	20 VARIOUS PARTS AND SUPPLIES	14.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	178	1
			14.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	21 VARIOUS PARTS AND SUPPLIES	0.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	179	1
			0.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	22 VARIOUS PARTS AND SUPPLIES	3.74	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	180	1
			3.73	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	23 VARIOUS PARTS AND SUPPLIES	13.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	181	1
			13.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	24 VARIOUS PARTS AND SUPPLIES	58.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	182	1
			58.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	25 VARIOUS PARTS AND SUPPLIES	163.11	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	183	1
			163.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	26 VARIOUS PARTS AND SUPPLIES	8.38	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	184	1
			8.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	27 VARIOUS PARTS AND SUPPLIES	54.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	185	1
			54.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	28 VARIOUS PARTS AND SUPPLIES	3.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	186	1
			3.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00165	01/08/21	2 VARIOUS PARTS AND SUPPLIES	196.71	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8006-53001	Budget	Aprv	191	1
21-00311	01/12/21	1 Parts & Repairs - Road Garage	798.61	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	213	1
21-00311	01/12/21	2 Parts & Repairs - Road Garage	15.59	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	214	1
21-00396	01/14/21	1 OPEN PURCHASE ORDER	113.29	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	232	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
21-00995	02/02/21	1 VARIOUS PARTS AND SUPPLIES	47.25	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	308	1
			47.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			<u>2,838.74</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-09260	02/24/21 11/23/20	AWPIN005 AWP, INC. 1 TRAFFIC CONTROL	845.79	PO BOX 636219 0-05-55-512-9003-52000	Budget	Aprv	77	1
21-00898	02/01/21	1 TRAFFIC CON 1/19/21-1/22/21	7,258.08	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	292	1
			<u>8,103.87</u>	DIST DIV - CAPITAL				
Dir Dep 21-01220	02/24/21 02/09/21	BAYHE005 BAY HEAD INVESTMENTS, INC. 1 CRADLEPOINT COR IBR900 SERIES	2,433.20	D/B/A VCI C-04-00-000-1874-78609	Budget	Aprv	355	1
21-01220	02/09/21	2 LTE MIMO,WIFI MIMO,GPS 5-CABLE	592.40	ORD 2018-74 EMS C-04-00-000-1874-78609	Budget	Aprv	356	1
21-01225	02/09/21	1 BALL STUDS #HS101 - 2/2021	3.68	ORD 2018-74 EMS 1-01-26-315-1113-23001	Budget	Aprv	358	1
21-01225	02/09/21	2 GAS SHOCKS #10001498 - 2/2021	58.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	359	1
21-01225	02/09/21	3 SHIPPING - 2/2021	15.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	360	1
			<u>3,102.68</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-01472	02/24/21 02/19/21	BENEC005 BENECARD SERVICES INC 1 FEBRUARY 2021 - CITY	171,393.24	1200 ROUTE 46 WEST 1-01-23-220-0000-23047	Budget	Aprv	420	1
21-01472	02/19/21	2 FEBRUARY 2021 - LIBRARY	5,204.06	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	421	1
21-01472	02/19/21	3 FEBRUARY 2021 - ELECTRIC	51,909.86	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	422	1
21-01472	02/19/21	4 FEBRUARY 2021 - WATER	14,831.39	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	423	1
21-01472	02/19/21	5 FEBRUARY 2021 - SOLID WASTE	1,235.95	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	424	1
21-01472	02/19/21	6 FEBRUARY 2021 - GRANT	91.73	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	425	1
21-01472	02/19/21	7 FEBRUARY 2021 - GRANT	392.79	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	426	1
21-01472	02/19/21	8 FEBRUARY 2021 - GRANT	130.93	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	427	1
21-01472	02/19/21	9 FEBRUARY 2021 - GRANT	1,344.52	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2020-45447	Budget	Aprv	428	1
21-01472	02/19/21	10 FEBRUARY 2021 - GRANT	262.58	UEZ 2ND GEN - ECON DEV 2020 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	429	1
21-01472	02/19/21	11 FEBRUARY 2021 - TRUST	392.78	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	430	1
			<u>247,189.83</u>	AFFORDABLE HOUSING-ADMIN COS				

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 21-00955	02/24/21 02/02/21	CAPEL015 CAPELLI, CHARLES 1 TOLL RECEIPT	9.85	POLICE DEPT. 1-01-25-240-2502-23041	Budget	Aprv	300	1
21-00955	02/02/21	2 TOLL RECEIPT	11.95	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	301	1
			<u>21.80</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-01113	02/24/21 02/05/21	CARRE005 CARRE', MACLEOD 1 REIMBURSEMENT FOR DINNER	93.50	HEALTH DIRECTOR T-03-99-900-0000-02042	Budget	Aprv	346	1
			<u>93.50</u>	DONATIONS - HEALTH PROMOTION				
Dir Dep 20-09213	02/24/21 11/20/20	CARRO010 CARROT TOP INDUSTRIES INC. 1 ITEM #AA250	86.50	PO BOX 820 0-01-25-240-2502-23028	Budget	Aprv	74	1
20-09213	11/20/20	2 SHIPPING	11.65	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	75	1
			<u>98.15</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 19-08748	02/24/21 12/05/19	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 2 Deposit Report / VMU Admin	2,520.00	62133 COLLECTIONS CENTER DR 1-05-99-900-0000-00001	Budget	Aprv	2	1
			<u>2,520.00</u>	ACCOUNTS PAYABLE				
Dir Dep 21-00990	02/24/21 02/02/21	CELEB015 CELEBRE, JEFFRE 1 REIMBURSEMENT FOR 2021 SAFETY	84.99	BUSINESS ADMINISTRATION 1-01-26-315-1113-23033	Budget	Aprv	307	1
			<u>84.99</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
Dir Dep 21-00142	02/24/21 01/07/21	CERTI010 CERTIFIED LABORATORIES 1 DIESEL MATE FUEL TREATMENT FOR	1,620.00	CERTIFIED LABORATORIES 1-01-31-447-0000-23005	Budget	Aprv	190	1
21-00273	01/12/21	1 GRRR HEAVY DUTY SOAP	760.00	GAS, OIL & LUBRICANTS 1-05-55-502-9003-53390	Budget	Aprv	206	1
21-00273	01/12/21	2 SOAP DISPENSER	120.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	207	1
			<u>2,500.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-00059	02/24/21 01/06/21	CHEVR005 RK CHEVROLET 2 VARIOUS PARTS AND SUPPLIES	196.92	502 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	146	1
21-00059	01/06/21	3 VARIOUS PARTS AND SUPPLIES	20.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	147	1
21-00059	01/06/21	4 VARIOUS PARTS AND SUPPLIES	8.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	148	1
			<u>225.07</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-00078	02/24/21 01/06/21	CINTA005 CINTAS CORPORATION 1 UNIFORM RENTALS FOR 1/21	45.40	CINTAS CORPORATION #100 1-01-26-315-1113-23033	Budget	Aprv	164	1
21-00078	01/06/21	2 UNIFORM RENTALS FOR 1/21	17.46	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	165	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				

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
21-00078	01/06/21	3 UNIFORM RENTALS FOR 1/21	6.99	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	166	1
21-00078	01/06/21	4 UNIFORM RENTALS FOR 1/21	45.40	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	167	1
21-00078	01/06/21	5 UNIFORM RENTALS FOR 1/21	17.46	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	168	1
21-00078	01/06/21	6 UNIFORM RENTALS FOR 1/21	6.99	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	169	1
21-00078	01/06/21	7 UNIFORM RENTALS FOR 1/21	45.40	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	170	1
21-00078	01/06/21	8 UNIFORM RENTALS FOR 1/21	17.46	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	171	1
21-00078	01/06/21	9 UNIFORM RENTALS FOR 1/21	6.99	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	172	1
21-00078	01/06/21	10 UNIFORM RENTALS FOR 1/21	45.40	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	173	1
21-00078	01/06/21	11 UNIFORM RENTALS FOR 1/21	17.46	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	174	1
21-00078	01/06/21	12 UNIFORM RENTALS FOR 1/21	6.99	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	175	1
			279.40					
Dir Dep	02/24/21	CLARK015 CLARKE CATON HINTZ PC INC		100 BARRACK ST				
20-06375	07/28/20	6 Prof Services 9/28-11/20/20	1,936.28	0-01-20-180-1110-23044 PLANNING DIV - PROFESSIONAL SVCS	Budget	Aprv	34	1
20-06375	01/21/21	7 CHANGE ORDER #1 FOR COAH	2,844.14	0-01-20-180-1110-23044 PLANNING DIV - PROFESSIONAL SVCS	Budget	Aprv	35	1
20-06375	01/21/21	8 CHANGE ORDER #1 FOR COAH	775.19	0-01-20-180-1110-23044 PLANNING DIV - PROFESSIONAL SVCS	Budget	Aprv	36	1
			5,555.61					
Dir Dep	02/24/21	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
21-00068	01/06/21	5 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	152	1
21-00068	01/06/21	6 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	153	1
21-00068	01/06/21	7 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	154	1
21-00239	01/12/21	5 FOR UNIFORM RENT/LAUN 2/4/21	190.43	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	199	1
21-00239	01/12/21	6 UNIFORM RENTAL/LAUN 2/11/21	190.43	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	200	1
			411.46					
Dir Dep	02/24/21	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
20-00344	01/13/20	3 OPO FOR ELEC PRTS/TOOL ELE/GEN	22.79	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	4	1
20-00344	01/13/20	4 OPO FOR ELEC PRTS/TOOL ELE/GEN	431.12	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	5	1
20-00413	01/13/20	7 OPO PARTS/SUPPLIES PP ELE/GEN	1,650.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	7	1
20-08104	10/09/20	1 METER SOCKET MANUAL BYPASS KIT	91.08	0-05-55-512-9003-52000	Budget	Aprv	53	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 Description
20-08104	10/09/20	2 METER SOCKET MANUAL BYPASS KIT	157.68	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	54	1
20-08422	10/26/20	13 OPEN PURCHASE ORDER	42.48	DIST DIV - CAPITAL 0-05-55-502-9003-53372	Budget	Aprv	55	1
20-08422	10/26/20	14 OPEN PURCHASE ORDER	42.48	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	56	1
20-08422	10/26/20	15 OPEN PURCHASE ORDER	156.92	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	57	1
20-08422	10/26/20	16 OPEN PURCHASE ORDER	290.64	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	58	1
20-08422	10/26/20	17 OPEN PURCHASE ORDER	68.27	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	59	1
20-08422	10/26/20	19 OPEN PURCHASE ORDER	100.64	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	60	1
20-08422	10/26/20	20 OPEN PURCHASE ORDER	7.94	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	61	1
21-00251	01/12/21	4 OPEN PURCHASE ORDER	365.00	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53381	Budget	Aprv	204	1
			<u>3,427.04</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep	02/24/21	COMCA005 COMCAST		PO BOX 3005				
21-01107	02/05/21	1 Service for 1/30-2/28/21	17.47	1-01-31-450-0000-23008	Budget	Aprv	344	1
			<u>17.47</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep	02/24/21	COMCA005 COMCAST		PO BOX 3005				
21-01112	02/05/21	1 EMS Sta 1 Mthly TV-Internet/IS	9.96	1-01-31-440-0000-23011	Budget	Aprv	345	1
			<u>9.96</u>	TELEPHONE				
Dir Dep	02/24/21	COMCA005 COMCAST		PO BOX 3005				
21-01252	02/11/21	1 COVID CLINIC WIFI/HEALTH	369.85	1-01-31-440-0000-23011	Budget	Aprv	363	1
			<u>369.85</u>	TELEPHONE				
Dir Dep	02/24/21	COMCA005 COMCAST		PO BOX 3005				
21-01313	02/16/21	1 Fire Sta 3 Mthly Internet/IS	128.40	1-01-31-440-0000-23011	Budget	Aprv	374	1
			<u>128.40</u>	TELEPHONE				
Dir Dep	02/24/21	CONWA005 CONWAY DATA, INC.		6625 THE CORNERS PKWY,				
21-00775	01/26/21	1 NEW JERSEY GUIDE	4,510.00	G-02-57-881-2020-42107	Budget	Aprv	282	1
			<u>4,510.00</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	02/24/21	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
21-01271	02/11/21	1 Solar Energy Purch./VMU Admin	6,245.97	1-05-99-900-0000-00001	Budget	Aprv	365	1
			<u>6,245.97</u>	ACCOUNTS PAYABLE				
Dir Dep	02/24/21	CROWN010 CROWN HYDRAULICS LLC		638 GERSAHL AVE.				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-00102	01/06/21	1 VARIOUS PARTS,SUPPLIES AND	506.15	1-01-26-315-1113-23002	Budget	Aprv	188	1
21-00102	01/06/21	2 VARIOUS PARTS,SUPPLIES AND	609.77	1-01-26-315-1113-23002	Budget	Aprv	189	1
			<u>1,115.92</u>					
Dir Dep	02/24/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-05108	06/10/20	14 TIPPING FEES FOR JULY THROUGH	56,332.08	0-09-55-502-7004-53072	Budget	Aprv	13	1
20-05108	01/15/21	15 CHANGE ORDER #1 FOR	6,299.10	0-09-55-502-7004-53072	Budget	Aprv	14	1
21-00718	01/22/21	1 3.15 TONS OF MUNICIPAL	215.27	1-01-26-290-3006-23025	Budget	Aprv	273	1
21-00921	02/01/21	1 5.16 TONS OF BULKY WASTE	409.92	1-05-55-502-9003-53057	Budget	Aprv	293	1
21-01433	02/18/21	1 TIPPING FEES 2/1/21-2/15/21	46,774.83	1-09-55-502-7004-53072	Budget	Aprv	384	1
			<u>110,031.20</u>					
Dir Dep	02/24/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
21-01357	02/17/21	1 Utility Chargeback Jan. 2021	40.24	1-05-55-502-9006-53020	Budget	Aprv	379	1
			<u>40.24</u>	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
Dir Dep	02/24/21	CUMBE110 CUMBERLAND FIRE PROTECTION LLC		PO BOX 1538				
20-08993	11/16/20	1 57 W.PARK STE.A EXTINGUISHER	349.50	0-05-55-502-9000-53018	Budget	Aprv	69	1
			<u>349.50</u>	ENGINEERING BUILDING MAINTENANCE				
Dir Dep	02/24/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE		BUILDING 3A				
21-01099	02/05/21	1 Physician Services 1/21	306.25	1-01-27-330-3502-23044	Budget	Aprv	340	1
			<u>306.25</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	02/24/21	CURTI005 CURTISS-WRIGHT FLOW CONTROL		SERVICE, LLC				
21-00698	01/22/21	1 PEPSE ONLINE TRAINING	2,995.00	1-05-55-502-9000-53016	Budget	Aprv	271	1
21-00701	01/22/21	1 PEPSE TECHNICAL SUPPORT ASSIST	4,500.00	1-05-55-502-9000-53016	Budget	Aprv	272	1
			<u>7,495.00</u>	ENGINEERING COMPUTER SOFTWARE				
Dir Dep	02/24/21	DELEC005 D ELECTRIC MOTORS INC		94 W. SHERMAN AVE				
20-09991	12/24/20	1 EBARA 50 DWU6.4S 1/2 HP 1 PH	3,078.84	0-01-26-290-3006-23006	Budget	Aprv	112	1
20-09991	12/24/20	2 shipping	98.11	0-01-26-290-3006-23006	Budget	Aprv	113	1
21-00037	01/06/21	1 OPEN PURCHASE ORDER	1,575.00	1-05-55-502-9001-53353	Budget	Aprv	116	1
			<u>4,751.95</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	02/24/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
21-00038	01/06/21	11 VARIOUS PARTS AND SUPPLIES	16.30	1-01-26-315-1113-23001	Budget	Aprv	117	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	Budget	Account Type	Status	Seq	Acct
			8.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			4.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			4.07	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-00038	01/06/21	12 VARIOUS PARTS AND SUPPLIES	1.73	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	118	1
			0.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			0.43	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			0.43	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-00038	01/06/21	13 VARIOUS PARTS AND SUPPLIES	17.96	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	119	1
			8.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			4.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			4.48	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-00038	01/06/21	14 VARIOUS PARTS AND SUPPLIES	4.87	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	120	1
			2.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			1.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			1.21	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-00038	01/06/21	15 VARIOUS PARTS AND SUPPLIES	3.80	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	121	1
			1.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			0.95	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			0.95	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-00038	01/06/21	16 VARIOUS PARTS AND SUPPLIES	0.68	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	122	1
			0.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			0.17	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			0.18	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-00038	01/06/21	17 VARIOUS PARTS AND SUPPLIES	5.66	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	123	1
			2.83	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			1.41	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1.41	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	18 VARIOUS PARTS AND SUPPLIES	95.52	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	124	1
			47.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			23.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			23.89	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	19 VARIOUS PARTS AND SUPPLIES	10.13	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	125	1
			5.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			2.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			2.53	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	20 VARIOUS PARTS AND SUPPLIES	0.36	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	126	1
			0.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			0.09	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			0.08	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	21 VARIOUS PARTS AND SUPPLIES	14.60	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	127	1
			7.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			3.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			3.65	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
			<u>343.18</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	02/24/21	ENVIRO05 ACV ENVIRONMENTAL SERVICES, INC		600 CENCO BOULEVARD				
21-01178	02/09/21	1 FOR ROUTINE WASTE	2,964.40	1-05-55-502-9001-53311	Budget	Aprv	348	1
			<u>2,964.40</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
Dir Dep	02/24/21	ENVIRO60 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
21-01345	02/16/21	1 512 MAYFAIR ST FINAL LEAD	240.00	G-12-60-801-7727-20190	Budget	Aprv	378	1
			<u>240.00</u>	CDP - HOME 27TH YEAR - REHAB VINELAND				
Dir Dep	02/24/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
21-00242	01/12/21	5 MEALS FOR DIST EMPLOYEES	194.80	1-05-55-502-9003-53050	Budget	Aprv	201	1
			<u>194.80</u>	DIST DIV - MEALS				

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Charge Account				
				Description				
Dir Dep	02/24/21	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
20-00768	01/24/20	10 Lab sampling and analysis	178.00	0-05-55-502-9001-53049	Budget	Aprv	8	1
				GENERATION DIV - WATER TESTING				
21-01091	02/04/21	1 COLIFORM SAMPLES,	40.00	1-07-55-502-8002-53049	Budget	Aprv	328	1
				PUMPING EXP DIV - WATER TESTING				
21-01091	02/04/21	2 524.2 NJ REGULATED DRINKING	525.00	1-07-55-502-8002-53049	Budget	Aprv	329	1
				PUMPING EXP DIV - WATER TESTING				
21-01091	02/04/21	3 ORTHOPHOSPHATE SAMPLES,	180.00	1-07-55-502-8002-53049	Budget	Aprv	330	1
				PUMPING EXP DIV - WATER TESTING				
21-01216	02/09/21	1 BACTERIA REPORT (\$20 X 2),	435.00	1-07-55-502-8002-53049	Budget	Aprv	350	1
				PUMPING EXP DIV - WATER TESTING				
21-01216	02/09/21	2 NJ REGULATED DRINKING	735.00	1-07-55-502-8002-53049	Budget	Aprv	351	1
				PUMPING EXP DIV - WATER TESTING				
21-01216	02/09/21	3 PFNA, PFOA PFOS (\$225 X 11),	3,315.00	1-07-55-502-8002-53049	Budget	Aprv	352	1
				PUMPING EXP DIV - WATER TESTING				
21-01324	02/16/21	1 504.1 REGULATED ANALYTES	1,200.00	1-07-55-502-8002-53049	Budget	Aprv	375	1
				PUMPING EXP DIV - WATER TESTING				
21-01324	02/16/21	2 BACTERIA REPORT (\$20),	180.00	1-07-55-502-8002-53049	Budget	Aprv	376	1
				PUMPING EXP DIV - WATER TESTING				
			<u>6,788.00</u>					
Dir Dep	02/24/21	EXPER005 EXPERIAN		PO BOX 841971				
21-00953	02/02/21	2 OPEN PURCHASE ORDER	27.96	1-01-25-240-2502-23044	Budget	Aprv	299	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
21-01297	02/16/21	1 CREDIT SERVICES 12-2020	252.96	G-02-57-881-2020-45438	Budget	Aprv	369	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
21-01302	02/16/21	1 CREDIT SERVICES 1/21	33.15	G-02-57-881-2020-45438	Budget	Aprv	372	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
			19.09	G-02-57-881-2021-45438	Budget			2
			<u>333.16</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
Dir Dep	02/24/21	FASTE005 FASTENAL CO.		PO BOX 978				
21-00391	01/14/21	1 OPEN PURCHASE ORDER	192.50	1-05-55-502-9003-53371	Budget	Aprv	230	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-00391	01/14/21	10 OPEN PURCHASE ORDER	259.39	1-05-55-502-9003-53371	Budget	Aprv	231	1
				DIST DIV - POLE AND LINE OPERATIONS				
			<u>451.89</u>					
Dir Dep	02/24/21	GALLS010 GALLS INC. DBA SAMZIE'S		PO BOX 71628				
20-09157	11/19/20	1	462.98	0-01-25-240-2502-23033	Budget	Aprv	71	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>462.98</u>					
Dir Dep	02/24/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
20-09742	12/03/20	1 ITEM 3ABBAS12063SRS ALUMINUM	47.00	0-01-26-290-3006-23014	Budget	Aprv	87	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-09742	12/03/20	2 ITEM #ABBASNS369091NOH	172.80	0-01-26-290-3006-23014	Budget	Aprv	88	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-09742	12/03/20	3 ITEM #ECO360914BRN	62.00	0-01-26-290-3006-23014	Budget	Aprv	89	1
				STREETS AND ROADS - STREET SIGN MAINT				
20-09742	12/03/20	4 ITEM #ABBAOCT36080SRS	528.75	0-01-26-290-3006-23014	Budget	Aprv	90	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
20-09742	12/03/20	5 ITEM ECO360C14BRS	123.75	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	91	1
20-09742	12/03/20	6 ITEM #HWSETPRP38	250.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	92	1
20-09742	12/03/20	7 ITEM #LAPSPLICGOLD	512.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	93	1
20-09742	12/03/20	8 ITEM #RRAVT6500360050-WHI	522.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	94	1
20-09742	12/03/20	9 POAV1-36	324.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	95	1
20-09742	12/03/20	10 ITEM #POVA1-48	432.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	96	1
20-09742	12/03/20	11 ITEM #PUC250100GALN	1,559.60	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	97	1
20-09742	12/03/20	12 ITEM #PUC250080GALN	534.90	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	98	1
20-09742	12/03/20	13 ITEM #PUC250035GALY	798.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	99	1
20-09742	12/03/20	14 ITEM #INKAVTJ01-4	376.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	100	1
20-09742	12/03/20	15 ITEM #INKAVTJ03-4	376.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	101	1
20-09742	12/03/20	16 ITEM#INKAVTJ05-4	376.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	102	1
20-09742	12/03/20	17 ITEM #INKAVTJ08-4	376.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	103	1
20-09742	12/03/20	18 ITEM #INKAVTJ07-4	376.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	104	1
20-09742	12/03/20	19 ITEM #INKAVTJ05-L	304.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	105	1
20-09742	12/03/20	20 INKAVTJ05-L	304.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	106	1
20-09742	12/03/20	21 ITEM #SMEAVSWAB	530.00	STREETS AND ROADS - STREET SIGN MAINT 0-01-26-290-3006-23014	Budget	Aprv	107	1
			8,884.80					
Dir Dep	02/24/21	GARRA010 GARRASTEGUI, ADAM		RD DEPARTMENT				
21-00939	02/01/21	1 SHOE REIMBURSEMENT FOR	120.00	1-01-26-300-3001-23033	Budget	Aprv	294	1
			120.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	02/24/21	GARTO050 GARTON'S RIGGING INC.		PO BOX 510				
21-00687	01/22/21	1 OPEN PURCHASE ORDER	1,700.00	1-05-55-512-9003-52000	Budget	Aprv	269	1
			1,700.00	DIST DIV - CAPITAL				
Dir Dep	02/24/21	GENER005 GENERAL CHEMICAL & SUPPLY INC.		858 N. LENOLA RD UNIT 1-A				
20-09239	11/20/20	2 WINDEX 1 GAL. 4/CS	70.54	0-01-29-390-4501-24998	Budget	Aprv	76	1
			70.54	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

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 21-00246	02/24/21 01/12/21	GOLDE025 GOLDEN PALACE DINER RESTAURANT 3 MEALS FOR DIST EMPLOYEES	75.45	2623 S. DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	203	1
			<u>75.45</u>	DIST DIV - MEALS				
Dir Dep 20-08095	02/24/21 10/09/20	GPMAS005 GPM ASSOCIATES AN ADVANCED 1 TO EXPEDITE SOIL SAMPLES	1,755.00	PO BOX 419584 0-05-55-512-9003-52000	Budget	Aprv	52	1
				DIST DIV - CAPITAL				
20-09072	11/17/20	1 LSRP FIELD SUPPORT	2,647.75	0-05-55-512-9003-52000	Budget	Aprv	70	1
			<u>4,402.75</u>	DIST DIV - CAPITAL				
Dir Dep 21-01090	02/24/21 02/04/21	HADEH005 HA DEHART & SON INC 1 VARIOUS PARTS AND SUPPLIES	160.53	311 CROWN POINT RD 1-01-26-315-1113-23001	Budget	Aprv	327	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			160.52	1-01-26-315-1113-23006	Budget			2
			<u>321.05</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep 21-01431	02/24/21 02/18/21	HARES005 HARES, JAMES 1 Shoe reimbursement \$120.00	120.00	PUBLIC WORKS-BUILDINGS & MAINT 1-01-26-300-3001-23033	Budget	Aprv	383	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep 21-01064	02/24/21 02/04/21	HARVE005 HARVEY, PAUL 1 2020 Boot Reimbursement	110.00	FIRE DEPARTMENT 0-01-25-265-2402-23033	Budget	Aprv	310	1
			<u>110.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 21-00043	02/24/21 01/06/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 3 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 1-05-55-502-9003-53390	Budget	Aprv	137	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	4 FEDERAL DOT INSPECTIONS	95.00	1-05-55-502-9003-53390	Budget	Aprv	138	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	5 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390	Budget	Aprv	139	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	6 FEDERAL DOT INSPECTIONS	95.00	1-05-55-502-9003-53390	Budget	Aprv	140	1
			<u>386.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 20-05459	02/24/21 06/23/20	JDRCO005 JDR CONSTRUCTION LLC 8 512 MAYFAIR ST REHAB	240.00	PO BOX 2722 G-12-60-801-7726-20190	Budget	Aprv	15	1
			<u>240.00</u>	CDP - HOME 26TH YEAR - REHAB VINELAND				
Dir Dep 21-00243	02/24/21 01/12/21	JERSE025 JERSEY JERRY'S LLC 3 MEALS FOR DIST EMPLOYEES	44.85	1362A S DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	202	1
			<u>44.85</u>	DIST DIV - MEALS				
Dir Dep 21-00690	02/24/21 01/22/21	KANEC005 KANE COMMUNICATIONS LLC 1 HORIZONTAL DIRECTIONAL DRILL	46,416.00	572 WHITEHEAD RD. 1-05-55-512-9003-52000	Budget	Aprv	270	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 Description
			46,416.00	DIST DIV - CAPITAL				
Dir Dep 20-04329	02/24/21 05/05/20	LANDB005 LANDBERG CONSTRUCTION LLC 3 2020 CITYWIDE DRAINAGE	114,472.23	82 TUCKAHOE RD. C-04-00-000-1918-78001	Budget	Aprv	11	1
				ORD 19-18 VARIOUS ROADS & DRAINAGE				
20-04329	01/29/21	4 CHANGE ORDER #1 FOR	26,445.66	C-04-00-000-1918-78001	Budget	Aprv	12	1
			88,026.57	ORD 19-18 VARIOUS ROADS & DRAINAGE				
Dir Dep 21-01192	02/24/21 02/09/21	LANGU010 LANGUAGE SERVICES ASSOC. 1 Language Services	18.90	SUITE 100 0-01-43-490-2701-23044	Budget	Aprv	349	1
			18.90	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-00762	02/24/21 01/26/21	LAWSO015 LAWSON PRODUCTS INC 1 Misc. parts and supplies as	254.94	PO BOX 809401 1-01-26-310-3101-23018	Budget	Aprv	279	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00762	01/26/21	2 22%	74.78	1-05-55-502-9007-53018	Budget	Aprv	280	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00762	01/26/21	3 3%	10.20	1-07-55-502-8014-53018	Budget	Aprv	281	1
			339.92	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-01376	02/24/21 02/17/21	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 For Professional Services	8,922.78	2ND FLOOR C-04-00-000-1918-78001	Budget	Aprv	381	1
			8,922.78	ORD 19-18 VARIOUS ROADS & DRAINAGE				
Dir Dep 21-01031	02/24/21 02/03/21	MILOS005 MILOSH, STEPHEN 1 UNIFORM REIMBURSEMENT	250.00	POLICE DEPT. 1-01-25-240-2502-23033	Budget	Aprv	309	1
			250.00	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 21-01102	02/24/21 02/05/21	MODER010 MODERN GROUP LTD. 1 Invoice PSVI556372 \$300.00	225.00	PO BOX 95000-5770 1-01-26-310-3101-23018	Budget	Aprv	341	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01102	02/05/21	2 22%	66.00	1-05-55-502-9007-53018	Budget	Aprv	342	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01102	02/05/21	3 3%	9.00	1-07-55-502-8014-53018	Budget	Aprv	343	1
			300.00	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 20-09580	02/24/21 12/02/20	MOTOR020 MOTOROLA SOLUTIONS INC (C/O 1 APX 700-800MHZ ANTENNA	432.00	13108 COLLECTIONS CENTER DR 0-01-25-265-2402-23053	Budget	Aprv	82	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
20-09580	12/02/20	2 APX ALL BAND ANTENNA	1,036.80	0-01-25-265-2402-23053	Budget	Aprv	83	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
20-09580	12/02/20	3 APX SPEAKER MIC	1,560.00	0-01-25-265-2402-23053	Budget	Aprv	84	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
20-09580	12/02/20	4 APX CARRY HOLSTER	153.60	0-01-25-265-2402-23053	Budget	Aprv	85	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				

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
			3,182.40					
Dir Dep 21-01074	02/24/21 02/04/21	NASH0005 NASH, CHARLES W 1 2021 Boot Reimbursement	110.00	FIRE DEPARTMENT 1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	314	1
			110.00					
Dir Dep 21-01444	02/24/21 02/18/21	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	7,983.77	71 W PARK AVE 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	387	1
			7,983.77					
Dir Dep 20-09185	02/24/21 11/20/20	OSMOS005 OSMOSE UTILITIES SERVICES, INC 7 POLE INSPECTION AND TREATMENT	11,297.00	PO BOX 117284 0-05-55-502-9000-53383 ENGINEERING POLE INSP TREATMENT & DISP	Budget	Aprv	72	1
20-09185	11/20/20	9 POLE INSPECTION AND TREATMENT	18,478.00	0-05-55-502-9003-53383 DIST DIV - POLE INSPECTION EXPENSES	Budget	Aprv	73	1
			29,775.00					
Dir Dep 21-01087	02/24/21 02/04/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 LIBRARY SERVICES 12/2/20	162.00	817 E LANDIS AVE 0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	315	1
			162.00					
Dir Dep 21-01219	02/24/21 02/09/21	PADIL005 PADILLA, EDUARDO 1 REIMBURSEMENT FOR 2021 SAFETY	120.00	C/O PUBLIC WORKS 1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	354	1
			120.00					
Dir Dep 18005202	02/24/21 08/16/18	PENNO005 PENNONI ASSOCIATES INC 15	407.68	CONSULTING ENGINEERS 1-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			407.68					
Dir Dep 21-00599	02/24/21 01/20/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 WHITE REGULAR ENVELOPES	210.00	2231 N.E. BLVD 1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	256	1
21-00968	02/02/21	1 DAILY CASH TURNOVER SLIPS	215.00	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	304	1
			425.00					
Dir Dep 20-08860	02/24/21 11/09/20	PROGR020 PROGRESSIVE FENCE AND 1 FENCE DAMAGE FIOCCHI/INS.SER.	14,582.00	LANDSCAPE INNOVATIONS T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	68	1
			14,582.00					
Dir Dep 21-01343	02/24/21 02/16/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	121,490.19	C/O JIM LAMPMANN 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	377	1
			121,490.19					
Dir Dep	02/24/21	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00310	01/12/21	1 Parts for Emergency Repairs	4.99	1-01-25-265-2402-23006	Budget	Aprv	212	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
21-00574	01/20/21	1 OPEN PURCHASE ORDER FOR	94.04	1-01-26-290-3006-23029	Budget	Aprv	255	1
				STREETS AND ROADS - SMALL TOOLS				
			99.03					
Dir Dep	02/24/21	RFDES005 RF DESIGN & INTEGRATION, INC.		792 HAUNTED LN				
20-09362	11/30/20	1 OEM-181 INSTALL	2,146.92	C-04-00-000-2008-78001	Budget	Aprv	79	1
				ORD 20-08 INFORMATION SYSTEMS				
			2,146.92					
Dir Dep	02/24/21	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
21-01260	02/11/21	1 HEWLETT PACKARD P2055 TONER	270.00	1-01-25-261-3503-23015	Budget	Aprv	364	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
			270.00					
Dir Dep	02/24/21	RICOH005 RICOH USA INC		PO BOX 41564				
20-05737	07/07/20	6 OPEN PURCHASE ORDER	105.51	0-01-25-240-2502-23015	Budget	Aprv	21	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-05738	07/07/20	6 OPEN PURCHASE ORDER	198.94	0-01-25-240-2502-23015	Budget	Aprv	22	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-05739	07/07/20	9 OPEN PURCHASE ORDER	1.00	0-01-25-240-2502-23015	Budget	Aprv	23	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-05739	07/07/20	13 OPEN PURCHASE ORDER	173.05	0-01-25-240-2502-23015	Budget	Aprv	24	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-05739	07/24/20	14 addition linefor monthlycharge	2.00	0-01-25-240-2502-23015	Budget	Aprv	25	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-05739	02/10/21	15 additional line for inv.	1.00	0-01-25-240-2502-23015	Budget	Aprv	26	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-05740	07/07/20	6 OPEN PURCHASE ORDER	342.59	0-01-25-240-2502-23015	Budget	Aprv	27	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-05741	07/07/20	6 OPEN PURCHASE ORDER	342.59	0-01-25-240-2502-23015	Budget	Aprv	28	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-05742	07/07/20	6 OPEN PURCHASE ORDER	184.49	0-01-25-240-2502-23015	Budget	Aprv	29	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-05745	07/07/20	6 OPEN PURCHASE ORDER	85.65	0-01-25-240-2502-23015	Budget	Aprv	30	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-07661	09/23/20	5 RICOH (VMC)	177.05	0-01-43-490-2701-23015	Budget	Aprv	48	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-08430	10/26/20	3 3 MONTH LEASE FOR MP5055	148.84	0-01-27-330-3502-23015	Budget	Aprv	62	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
			99.23	0-01-27-330-3501-23015	Budget			2
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
20-08494	10/28/20	3 3 Month Lease for MP2555	85.65	0-01-25-265-2402-23015	Budget	Aprv	64	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
21-00031	01/06/21	1 OPEN PURCHASE ORDER /	325.76	1-01-25-240-2502-23015	Budget	Aprv	114	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-00031	01/06/21	2 OPEN PURCHASE ORDER /	325.76	1-01-25-240-2502-23015	Budget	Aprv	115	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-00069	01/06/21	1 MONTHLY RENTAL/LEASE FOR RICOH	54.06	1-01-26-315-1113-23015	Budget	Aprv	155	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-00069	01/06/21	2 MONTHLY RENTAL/LEASE FOR RICOH	8.32	1-07-55-502-8014-53015	Budget	Aprv	156	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
21-00069	01/06/21	3 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	157	1
21-00172	01/08/21	1 PLANT OFFICE	85.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9001-53324	Budget	Aprv	193	1
21-00172	01/15/21	2 add'l cost per month. \$.65	0.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	194	1
21-00173	01/08/21	1 GENERATION-57 W. PARK AVE	105.51	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	195	1
21-00225	01/12/21	2 COPIER FOR EMS HEADQUARTERS	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-01-25-261-3503-23015	Budget	Aprv	196	1
21-00225	02/10/21	5 overage per dept. #104610045	11.57	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	197	1
21-00233	01/12/21	1 CLAYVILLE COPIER RENTAL	85.65	AMBULANCE AND EMS - OFFICE SUPPLIES 1-05-55-502-9001-53324	Budget	Aprv	198	1
21-00262	01/12/21	2 48 MO LEASE FOR MP4055	212.93	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9006-53324	Budget	Aprv	205	1
21-00344	01/13/21	1 COPIER LEASE FOR MP2555	85.65	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9006-53015	Budget	Aprv	215	1
21-00345	01/13/21	4 48 MO LEASE FOR MP3555	73.57	ADMIN/ACCT - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	216	1
21-00345	01/13/21	5 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	217	1
21-00345	01/13/21	6 FOR ACCOUNT PURPOSES	14.71	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	218	1
21-00346	01/13/21	3 Mayor's Office Ricoh Copier	42.82	PERSONNEL - OFFICE SUPPLIES 0-01-20-110-1001-23015	Budget	Aprv	219	1
			8.57	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
21-00346	01/13/21	4 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	220	1
21-00348	01/13/21	1 COPIER RENTAL / FINANCE	73.45	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	221	1
21-00348	01/13/21	2 For account purposes	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	222	1
21-00348	01/13/21	3 For account purposes	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	223	1
21-00348	01/13/21	4 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	224	1
21-00368	01/14/21	1 3 Month Lease for MP2555	85.65	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-25-265-2402-23015	Budget	Aprv	225	1
21-00368	01/14/21	2 3 Month Lease for MP2555	85.65	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	226	1
21-00369	01/14/21	2 COPIER RENTAL 1ST QUARTER 2021	141.65	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	227	1
21-00370	01/14/21	2 COPIER RENTAL 1ST QUARTER 2021	156.67	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1602-23015	Budget	Aprv	228	1
21-00558	01/19/21	2 3 MONTH RICOH COPIER RENTAL	63.25	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-20-145-1205-23017	Budget	Aprv	246	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23017	Budget			2
21-00559	01/19/21	1 MONTHLY LEASE FOR RICOH COPIER	106.58	TAX ASSESSOR - MAINT OFFICE FURNITURE & 1-01-20-100-1101-23015	Budget	Aprv	247	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
21-00559	01/19/21	2 CONTIUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-05-55-502-9007-53015	Budget	Aprv	248	1
21-00559	01/19/21	3 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	249	1
21-00559	01/19/21	4 MONTHLY LEASE FOR RICOH COPIER	106.58	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	250	1
21-00559	01/19/21	5 CONTIUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-05-55-502-9007-53015	Budget	Aprv	251	1
21-00559	01/19/21	6 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	252	1
21-00563	01/19/21	1 3 mos. copier ser. CITY CLERK	141.59	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23028	Budget	Aprv	253	1
			21.78	CITY CLERK - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget			2
21-00563	01/19/21	2 for accounting purposes	54.46	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	254	1
21-00605	01/20/21	3 Ricoh Lease - MP2555 / IS	38.54	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-140-1104-23017	Budget	Aprv	257	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-00605	01/20/21	4 FOR ACCOUNT NO. PURPOSES	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	258	1
21-00618	01/20/21	1 48 Month lease for copier	135.34	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-27-330-3502-23015	Budget	Aprv	262	1
21-00618	01/20/21	2 48 Month lease for copier	135.34	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	263	1
21-00618	02/19/21	4 overage 2/1-2/28/21 #104642225	18.62	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	264	1
21-00632	01/20/21	1 Copier Rental 4 mos.	49.69	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-26-310-3101-23015	Budget	Aprv	265	1
21-00632	01/20/21	2 22%	14.57	CITY HALL BLDG - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	266	1
21-00632	01/20/21	3 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	267	1
21-00871	01/28/21	1 JANUARY COPIER	59.30	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	287	1
			11.85	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-00871	01/28/21	2 JANUARY ALLOCATE	47.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	288	1
21-00871	01/28/21	3 FEBRUARY COPIER	59.30	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	289	1
			11.85	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-00871	01/28/21	4 FEBRUARY ALLOCATE	47.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	290	1
21-00871	02/10/21	13 overage per dept. #104472178	81.01	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	291	1
21-00951	02/02/21	1 COPIER RENTAL FEE	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-275-2801-23015	Budget	Aprv	295	1
21-00951	02/02/21	2 PROSECUTOR COPIER RENTAL FEE	177.05	PROSECUTOR - OFFICE SUPPLIES 1-01-25-275-2801-23015	Budget	Aprv	296	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
21-00951	02/02/21	3 COPIER RENTAL FEE	85.65	PROSECUTOR - OFFICE SUPPLIES 1-01-25-275-2801-23015	Budget	Aprv	297	1
21-00951	02/02/21	4 PROSECUTOR COPIER RENTAL FEE	177.05	PROSECUTOR - OFFICE SUPPLIES 1-01-25-275-2801-23015	Budget	Aprv	298	1
21-00964	02/02/21	1 OPEN PURCHASE ORDER	342.59	PROSECUTOR - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	303	1
21-01071	02/04/21	1 12th MONTH 2020. CITY CLERK	141.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-120-2001-23015	Budget	Aprv	312	1
			21.78	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
21-01071	02/04/21	2 for accounting purposes	54.46	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	313	1
21-01306	02/16/21	1 OPEN PURCHASE ORDER	117.58	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	373	1
			<u>6,953.97</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
Dir Dep	02/24/21	RODRIO30 RODRIGUEZ, ANTHONY		C/O ENGINEERING DEPT.				
21-01375	02/17/21	1 REIMBURSEMENT FOR ONE PAIR OF	120.00	1-01-20-165-1109-23033	Budget	Aprv	380	1
			<u>120.00</u>	ENGINEERING - UNIFORM & CLOTHING				
Dir Dep	02/24/21	SALTA005 SALTAR, FRANCISCO		FIRE DEPARTMENT				
21-01065	02/04/21	1 2020 Boot Reimbursement	104.95	0-01-25-265-2402-23033	Budget	Aprv	311	1
			<u>104.95</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	02/24/21	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
21-00385	01/14/21	2 2021 Janitorial Services	676.00	1-07-55-502-8005-53025	Budget	Aprv	229	1
			<u>676.00</u>	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep	02/24/21	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
20-09712	12/03/20	2 FOR THE REPAIR	290,688.58	T-22-00-000-0000-80302	Budget	Aprv	86	1
21-00459	01/14/21	3 FOR UNIT #11-1/1-3/31/2021	22,696.59	SELF INSURANCE FUND ELECTRIC 1-05-55-502-9001-53348	Budget	Aprv	234	1
21-00459	01/14/21	4 FOR CLAYVILLE-1/1-3/31/2021	22,696.58	GENERATION DIV - SIEMEN'S LONG TERM SERV 1-05-55-502-9001-53348	Budget	Aprv	235	1
21-01217	02/09/21	1 FOR SIEMENS EMERGENCY	13,912.00	GENERATION DIV - SIEMEN'S LONG TERM SERV 1-05-55-502-9001-53353	Budget	Aprv	353	1
			<u>349,993.75</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	02/24/21	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
21-01441	02/18/21	1 Spanish Interpreter	600.00	1-01-43-490-2701-23044	Budget	Aprv	385	1
21-01442	02/18/21	1 Spanish Interpreter	320.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	386	1
			<u>920.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	02/24/21	SMITH040 SMITH, AARON		C/O POLICE DEPARTMENT				
21-01143	02/09/21	1 ACTUAL EXPENSES	6.40	1-01-25-240-2502-23041	Budget	Aprv	347	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
			6.40	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-00614	02/24/21 01/20/21	SOLER005 SOLER, JOEL 1 ACTUAL EXPENSES	15.00	POLICE DEPARTMENT				
			15.00	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-01456	02/24/21 02/19/21	SOUTH065 SOUTH JERSEY GAS INC. 1 FEB. 2021 NATURAL GAS CHARGES	6,843.45	PO BOX 6091 1-01-31-435-0000-23023	Budget	Aprv	388	1
			1,941.28	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	389	1
			1,330.05	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	390	1
			871.83	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	391	1
			1,238.15	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	392	1
			1,322.74	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	393	1
			524.78	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	394	1
			33.35	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	395	1
			946.42	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	396	1
			1,218.88	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	397	1
			175.92	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	398	1
			1,551.35	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	399	1
			1,225.58	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	400	1
			470.07	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	401	1
			206.78	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	402	1
			1,229.77	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	403	1
			566.06	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	404	1
			207.19	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	405	1
			340.37	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	406	1
			589.62	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	407	1
			34.72	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	408	1
			334.67	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	409	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
21-01456	02/19/21	23 FEBRUARY 2021	11,128.35	NATURAL GAS 1-05-55-502-9001-53023	Budget	Aprv	410	1
21-01456	02/19/21	24 FEBRUARY 2021	1,625.31	GENERATION DIV - NATURAL GAS 1-05-55-502-9001-53023	Budget	Aprv	411	1
21-01456	02/19/21	25 FEBRUARY 2021	4,897.31	GENERATION DIV - NATURAL GAS 1-05-55-502-9003-53023	Budget	Aprv	412	1
21-01456	02/19/21	26 FEBRUARY 2021	33.35	DIST DIV - NATURAL GAS 1-05-55-502-9006-53023	Budget	Aprv	413	1
21-01456	02/19/21	27 FEBRUARY 2021	2,444.09	ADMIN/ACCT - NATURAL GAS 1-05-55-502-9006-53023	Budget	Aprv	414	1
21-01456	02/19/21	28 FEBRUARY 2021	511.56	ADMIN/ACCT - NATURAL GAS 1-05-55-502-9007-53023	Budget	Aprv	415	1
21-01456	02/19/21	29 FEBRUARY 2021	174.44	SHARED SVCS DIV - NATURAL GAS 1-07-55-502-8002-53023	Budget	Aprv	416	1
21-01456	02/19/21	30 FEBRUARY 2021	1,482.34	PUMPING EXP DIV - NATURAL GAS 1-07-55-502-8005-53023	Budget	Aprv	417	1
21-01456	02/19/21	31 FEBRUARY 2021	488.82	MAINT OF SERV BLDG -NATURAL GAS 1-07-55-502-8013-53023	Budget	Aprv	418	1
21-01456	02/19/21	32 FEBRUARY 2021	204.62	ADMIN-ACCTING DIV - NATURAL GAS 1-07-55-502-8014-53023	Budget	Aprv	419	1
			<u>46,193.22</u>	SHARED SVCS DIV - NATURAL GAS				
Dir Dep	02/24/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
21-00607	01/20/21	3 OPEN PURCHASE ORDER	15.99	1-01-25-240-2502-23028	Budget	Aprv	259	1
21-00607	01/20/21	4 OPEN PURCHASE ORDER	89.25	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	260	1
			<u>105.24</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	02/24/21	SPACE005 SPACESAVER STORAGE SYSTEMS		SPACESAVER				
20-06645	08/06/20	1 (10) SPACESAVER FREESTYLE	11,152.07	0-01-25-240-2502-22103	Budget	Aprv	37	1
20-06645	08/06/20	2 CERTIFIED INSTALLATION	7,979.93	POLICE OPERATIONS - GENERAL EQUIPMENT PU 0-01-25-240-2502-22103	Budget	Aprv	38	1
			<u>19,132.00</u>	POLICE OPERATIONS - GENERAL EQUIPMENT PU				
Dir Dep	02/24/21	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
21-00742	01/25/21	2 10KV ARRESTER	1,238.10	1-05-55-512-9003-52000	Budget	Aprv	276	1
			<u>1,238.10</u>	DIST DIV - CAPITAL				
Dir Dep	02/24/21	THIST005 THIS & THAT UNIFORMS		ATTN: MINDI				
19-09044	12/10/19	1	691.00	1-01-99-900-0000-00001	Budget	Aprv	3	1
20-07012	08/26/20	1	160.00	ACCOUNTS PAYABLE 0-01-25-240-2502-23033	Budget	Aprv	39	1
20-07012	08/26/20	2	110.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	40	1
			<u>961.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	02/24/21	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				

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
21-01093	02/04/21	1 Invoice 3005722935 \$1,053.96	790.47	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	331	1
21-01093	02/04/21	2 22%	231.87	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	332	1
21-01093	02/04/21	3 3%	31.62	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	333	1
21-01093	02/04/21	4 Invoice 3005723650 \$ 223.52	167.64	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	334	1
21-01093	02/04/21	5 22%	49.17	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	335	1
21-01093	02/04/21	6 3%	6.71	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	336	1
21-01093	02/04/21	7 Invoice 3005722827 \$ 232.54	174.40	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	337	1
21-01093	02/04/21	8 22%	51.16	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	338	1
21-01093	02/04/21	9 3%	6.98	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	339	1
			<u>1,510.02</u>					
Dir Dep	02/24/21	TRAM0005 TRAMONTANA, LOU		FIRE DEPARTMENT				
21-00813	01/28/21	1 Flu Vaccination Clinic Meals	202.75	1-01-25-265-2402-23050 FIRE OPERATIONS - MEALS	Budget	Aprv	283	1
			<u>202.75</u>					
Dir Dep	02/24/21	TRANS020 TRANSCAT INC		TRANSCAT INC.				
20-08661	11/02/20	1 724-XXX	2,885.75	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	65	1
20-08661	11/02/20	2 724-XXX	2,885.75	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	66	1
20-08661	11/02/20	3 ESTIMATES SHIPPING CHARGES	54.76	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	67	1
			<u>5,826.26</u>					
Dir Dep	02/24/21	UNITE015 UNITED ELECTRIC		PO BOX 826788				
20-00376	01/13/20	1 OPEN PURCHASE ORDER - 2/2021	4,800.00	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	6	1
21-00686	01/22/21	3 OPEN PURCHASE ORDER - 2/2021	106.07	1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	268	1
			<u>4,906.07</u>					
Dir Dep	02/24/21	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
21-00307	01/12/21	1 POWABOOM SUPPORT WELDED-2/2021	325.25	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	208	1
21-00307	01/12/21	2 HEX NUT M16F-8 - 2/2021	10.13	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	209	1
21-00307	01/12/21	3 WIRELESS TRANSMITTER - 2/2021	3,043.06	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	210	1
21-00307	01/12/21	4 APPROXIMATE SHIPPING - 2/2021	20.52	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	211	1
			<u>3,398.96</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-04237	02/24/21 04/30/20	VERAL005 VE RALPH & SON INC. 2 Safeskin Nitrile X-SM	72.50	320 SCHUYLER AVE 0-01-25-261-3503-23028	Budget	Aprv	10	1
21-00550	01/19/21	1 AUTO INJECTOR - 2/2021	360.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	239	1
21-00550	01/19/21	2 AUTO INJECTOR - 2/2021	360.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	240	1
21-00550	01/19/21	3 AUTO INJECTOR - 2/2021	1,440.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	241	1
21-00550	01/19/21	4 AUTO INJECTOR - 2/2021	360.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	242	1
21-00550	01/19/21	5 AUTO INJECTOR - 2/2021	360.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	243	1
21-00550	01/19/21	6 INJECTOR - 2/2021	360.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	244	1
21-00550	01/19/21	7 AUTO INJECTOR - 2/2021	360.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	245	1
21-00760	01/26/21	14 ADC Advantage 2200 - 2/2021	74.95	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	278	1
			<u>3,747.45</u>					
Dir Dep 21-00814	02/24/21 01/28/21	VERSA005 VERSA PRODUCTS INC. 1 ITEM HEAVY DUTY - 2/2021	98.00	14105 AVALON BLVD C-04-00-000-1764-78641	Budget	Aprv	284	1
			<u>98.00</u>	ORD 2017-64 - VARIOUS DEPT AND EQUIP				
Dir Dep 21-00055	02/24/21 01/06/21	VINEL040 VINELAND AUTO ELECTRIC INC. 1 VARIOUS BATTERIES - 2/2021	98.80	382 S. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	142	1
21-00056	01/06/21	4 VARIOUS BATTERIES - 2/2021	302.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	143	1
21-00065	01/06/21	1 VARIOUS BATTERIES - 2/2021	98.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	149	1
21-00100	01/06/21	3 VARIOUS BATTERIES - 2/2021	97.77	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	187	1
			97.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00755	01/26/21	1 wiper Module Repair - 2/2021	777.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-25-265-2402-23001	Budget	Aprv	277	1
21-00963	02/02/21	1 REPAIR LIGHTBAR - 2/2021	1,320.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	302	1
			<u>2,792.20</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-00977	02/24/21 02/02/21	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARE - 2/2021	83.72	EDUCATION CENTER LLC 1-01-31-430-0000-23020	Budget	Aprv	305	1
21-00977	02/02/21	2 PROPORTIONAL SHARED - 2/2021	11.28	ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	306	1
			<u>95.00</u>	WATER				
Dir Dep 21-01425	02/24/21 02/18/21	VINEL290 VINELAND REVOLVING 1 To Reimburse VRLF for Inv. 25	4,860.00	ATTN: ECONOMIC DEVE. 1-01-99-900-0000-00023	Budget	Aprv	382	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
			4,860.00	REFUND OF CURRENT YEAR REVENUE				
Dir Dep 20-07990	02/24/21 10/06/20	WALDR005 WALDRON ENGINEERING & CONSTRU 4 SERVICE FUEL OIL - 2/2021	18,610.00	37 INDUSTRIAL DR 0-05-55-502-9000-53345 ENGINEERING CONTRACT ENGINEERING	Budget	Aprv	51	1
20-08460	10/28/20	1 PROVIDE MISC.SERVICES - 2/2021	847.50	0-05-55-502-9000-53345 ENGINEERING CONTRACT ENGINEERING	Budget	Aprv	63	1
			19,457.50					
Dir Dep 20-07518	02/24/21 09/17/20	WALLA025 WALLACE SUPPLY COMPANY 19 Open Purchase Order - 2/2021	356.25	108 SW BLVD 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	43	1
20-07518	09/17/20	20 22%	104.50	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	44	1
20-07518	09/17/20	21 3% - 2/2021	14.25	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	45	1
			475.00					
Dir Dep 20-05535	02/24/21 06/26/20	WESCO005 WESCO DISTRIBUTION INC. 1 SERVICE WEDGE CLAMP - 2/2021	160.50	1751 SOULUTIONS CENTER 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	16	1
20-05535	06/26/20	6 (#2) CRIMP CONNECTOR - 2/2021	54.77	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	17	1
20-05535	06/26/20	20 GROUND ROD CLAMP - 2/2021	142.52	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	18	1
20-05535	06/26/20	21 SERVICE WEDGE CLAMP - 2/2021	481.50	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	19	1
20-05535	06/26/20	22 (#2) CRIMP CONNECTOR - 2/2021	107.40	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	20	1
20-06138	07/23/20	1 WOOD CROSSARM BRACE - 2/2021	2,702.15	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	33	1
20-07177	09/02/20	8 FULL TENSION SLEEVE - 2/2021	301.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	41	1
20-07177	09/02/20	16 FULL TENSION SLEEVE - 2/2021	301.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	42	1
			4,250.84					
Dir Dep 20-09769	02/24/21 12/04/20	WIREL005 WIRELESS ELECTRONICS INC DBA 1 MTS2000 MIMH Battery - 2/2021	864.00	WIRELESS COMMUNICATIONS & ELEC 0-01-25-261-3503-23053 AMBULANCE AND EMS - RADIO EQUIPMENT REP	Budget	Aprv	108	1
20-09769	12/04/20	2 HIGH CAP INT SAFE - 2/2021	153.60	0-01-25-261-3503-23053 AMBULANCE AND EMS - RADIO EQUIPMENT REP	Budget	Aprv	109	1
20-09769	12/04/20	3 XTS BATTERY - 2/2021	268.80	0-01-25-261-3503-23053 AMBULANCE AND EMS - RADIO EQUIPMENT REP	Budget	Aprv	110	1
20-09769	12/04/20	4 BATT IMPRES 2 LIION - 2/2021	533.40	0-01-25-261-3503-23053 AMBULANCE AND EMS - RADIO EQUIPMENT REP	Budget	Aprv	111	1
			1,819.80					
Dir Dep 21-00447	02/24/21 01/14/21	WWGRA005 W.W. GRAINGER INC 1 OPEN PURCHASE ORDER	737.53	PO BOX 0006 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	233	1

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

737.53

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	107	430	1,606,729.60

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	45,934.83	0.00	0.00	45,934.83
ELECTRIC UTILITY OPERATING FUND	0-05	135,262.23	0.00	0.00	135,262.23
WATER UTILITY OPERATING FUND	0-07	3,270.60	0.00	0.00	3,270.60
SOLID WASTE UTILITY OPERATING FUND	0-09	62,631.18	0.00	0.00	62,631.18
Year Total:		247,098.84	0.00	0.00	247,098.84
CURRENT FUND	1-01	230,983.13	0.00	0.00	230,983.13
ELECTRIC UTILITY OPERATING FUND	1-05	347,648.74	0.00	0.00	347,648.74
WATER UTILITY OPERATING FUND	1-07	25,238.47	0.00	0.00	25,238.47
SOLID WASTE UTILITY OPERATING FUND	1-09	48,018.94	0.00	0.00	48,018.94
Year Total:		651,889.28	0.00	0.00	651,889.28
GENERAL CAPITAL FUND	C-04	384,516.87	0.00	0.00	384,516.87
GRANT FUND	G-02	6,422.30	0.00	0.00	6,422.30
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,095.45	0.00	0.00	1,095.45
Year Total:		7,517.75	0.00	0.00	7,517.75
TRUST FUND	T-03	93.50	0.00	0.00	93.50
SELF INSURANCE	T-22	315,220.58	0.00	0.00	315,220.58
COUNCIL ON AFFORDABLE HOUSING	T-23	392.78	0.00	0.00	392.78
Year Total:		315,706.86	0.00	0.00	315,706.86
Total of All Funds:		1,606,729.60	0.00	0.00	1,606,729.60

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	276,917.96
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	225,024.45	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	45,934.83	0.00
1-01-204-55-203-0000	ACCOUNTS PAYABLE	1,098.68	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	4,860.00	0.00
	Totals for Fund 1-01 :	276,917.96	276,917.96
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,422.30
1-02-203-55-000-0000	APPROPRIATED RESERVES	6,422.30	0.00
	Totals for Fund 1-02 :	6,422.30	6,422.30
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	93.50
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	93.50	0.00
	Totals for Fund 1-03 :	93.50	93.50

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		26,445.66	410,962.53	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>410,962.53</u>	<u>26,445.66</u>	
	Totals for Fund 1-04 :		437,408.19	437,408.19	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	482,910.97	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		209,408.81	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		135,262.23	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>138,239.93</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		482,910.97	482,910.97	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	28,509.07	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		25,238.47	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>3,270.60</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		28,509.07	28,509.07	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	110,650.12	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		48,018.94	0.00	
1-09-203-55-252-0000	APPROPRIATION RESERVES		<u>62,631.18</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		110,650.12	110,650.12	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,095.45	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>1,095.45</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		1,095.45	1,095.45	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	315,220.58	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>315,220.58</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		315,220.58	315,220.58	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	392.78	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>392.78</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		392.78	392.78	
	Grand Total:		<u>1,659,620.92</u>	<u>1,659,620.92</u>	

OFF-CYCLE PAYMENTS

February 10, 2021
10:01 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 2/10/21
Eff. date 2/11/21

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 21-01130	02/10/21 02/08/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	244,212.36	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001	Budget	Aprv	8	1
21-01224	02/09/21	1 PJM Payment/VMU Admin	41,543.87	ACCOUNTS PAYABLE 1-05-55-502-9001-53359	Budget	Aprv	7	1
			<u>285,756.23</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 21-01185	02/10/21 02/09/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	44.52	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	9	1
			<u>44.52</u>	WORKERS COMP-CITY				
Dir Dep 21-01207	02/10/21 02/09/21	SMITH005 SMITH, LUZ S. 1 Interpreter	460.00	2835 FRIENDSHIP ST 1-01-43-490-2701-23044	Budget	Aprv	1	1
21-01207	02/09/21	2 Interpreter	140.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	2	1
21-01207	02/09/21	3 Interpreter	320.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	3	1
21-01207	02/09/21	4 Interpreter	680.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	4	1
21-01207	02/09/21	5 Interpreter	200.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	5	1
21-01207	02/09/21	6 Interpreter	200.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	6	1
			<u>2,000.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	9	287,800.75

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,000.00	0.00	0.00	2,000.00
ELECTRIC UTILITY OPERATING FUND	1-05	285,756.23	0.00	0.00	285,756.23
Year Total:		287,756.23	0.00	0.00	287,756.23
WORKERS COMP	T-20	44.52	0.00	0.00	44.52
Total of All Funds:		287,800.75	0.00	0.00	287,800.75

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,000.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	2,000.00	0.00
	Totals for Fund 1-01 :	2,000.00	2,000.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	285,756.23
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	41,543.87	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	244,212.36	0.00
	Totals for Fund 1-05 :	285,756.23	285,756.23
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44.52
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	44.52	0.00
	Totals for Fund 1-20 :	44.52	44.52
	Grand Total:	287,800.75	287,800.75

February 10, 2021
11:27 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*PK-agency ch
pay date 2/12/21*

Batch Id: PARIECK Batch Type: C 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 # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01228	02/12/21	1	NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll 2/12/2021	4,096.46	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
				4,096.46					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,096.46

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,096.46	4,096.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,096.46</u>	<u>4,096.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,096.46
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,096.46</u>	<u>0.00</u>
	Grand Total:	<u>4,096.46</u>	<u>4,096.46</u>

February 10, 2021
11:38 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*PR-ACH agency
Paydate 2/12/21
Eff date 2/16/21*

Batch Id: PARIECK Batch Type: C Batch Date: 02/12/21 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 21-01229	02/12/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll 2/12/2021	1,079.12	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-01229	02/12/21	2 Payroll 2/12/2021	133.35	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,212.47</u>					
Dir Dep 21-01230	02/12/21	VALIC005 VALIC 1 Payroll 2/12/2021	9,010.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,010.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 10,222.47

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	10,222.47	10,222.47
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,222.47</u>	<u>10,222.47</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,222.47
1-24-286-56-291-0700	DCRP PENSION	1,079.12	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	133.35	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,010.00</u>	<u>0.00</u>
	Grand Total:	<u>10,222.47</u>	<u>10,222.47</u>

February 12, 2021
09:27 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Check
payable 2/12/21*

Batch Id: PARIECK Batch Type: C 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 Description	Account Type	Status	Seq	Acct
21-01032	02/03/21	1 Surety Release - 2/2021	49,500.00	917 HIGHMEADOW COURT T-03-99-900-0000-02010 SURETY DEPOSITS OVER \$5,000 PRINCIPAL	Budget	Aprv	1	1
			<u>49,500.00</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 49,500.00
---------	-------------------	------------------------	----------------------------

There are NO errors or warnings in this listing.

DL

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST FUND	T-03	49,500.00	0.00	0.00	49,500.00
Total of All Funds:		<u>49,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	49,500.00
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>49,500.00</u>	<u>0.00</u>
	Grand Total:	<u>49,500.00</u>	<u>49,500.00</u>

February 12, 2021
09:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 2/12/21
Eff date 2/16/21

Batch Id: PARIECK Batch Type: C Batch Date: 02/12/21 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 21-00415	02/12/21 01/14/21	ARCEN005 ARC ENTERPRISES LLC 1 CLEANING SERVICE 57 W.PK 2/21	1,100.00	1006 CHIMES TERRACE 1-05-55-502-9000-53025 ENGINEERING CLEANING SERVICES	Budget	Aprv	5	1
			<u>1,100.00</u>					
Dir Dep 21-01085	02/12/21 02/04/21	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	7	1
21-01086	02/04/21	1 EMS Sta2 Mthly Internet Chg/IS	4.95	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	6	1
			<u>24.90</u>					
Dir Dep 21-01290	02/12/21 02/12/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 02/09/2021	1,100.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
21-01290	02/12/21	2 CHECK REGISTER FOR 02/09/2021	30,304.53	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-01290	02/12/21	3 CHECK REGISTER FOR 02/09/2021	971.50	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
21-01290	02/12/21	4 CHECK REGISTER FOR 02/09/2021	375.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>32,751.03</u>					

Direct Deposit: Count 3 Line Items 7 Amount 33,875.93

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	24.90	0.00	0.00	24.90
ELECTRIC UTILITY OPERATING FUND	1-05	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Year Total:		1,124.90	0.00	0.00	1,124.90
WORKERS COMP	T-20	31,651.03	0.00	0.00	31,651.03
SELF INSURANCE	T-22	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Year Total:		32,751.03	0.00	0.00	32,751.03
Total of All Funds:		<u>33,875.93</u>	<u>0.00</u>	<u>0.00</u>	<u>33,875.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24.90
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>24.90</u>	<u>0.00</u>
	Totals for Fund 1-01 :	24.90	24.90
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,100.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,100.00</u>	<u>0.00</u>
	Totals for Fund 1-05 :	1,100.00	1,100.00
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,651.03
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>31,651.03</u>	<u>0.00</u>
	Totals for Fund 1-20 :	31,651.03	31,651.03
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,100.00
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,100.00</u>	<u>0.00</u>
	Totals for Fund 1-22 :	1,100.00	1,100.00
	Grand Total:	<u>33,875.93</u>	<u>33,875.93</u>

February 17, 2021
08:59 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 2/17/21
Eff. date 2/18/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/17/21 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 21-01125	02/17/21 02/05/21	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,757,212.80	700 UNIVERSE BLVD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>1,757,212.80</u>					
Dir Dep 21-01347	02/17/21 02/16/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	75,728.03	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>75,728.03</u>					
Dir Dep 21-01210	02/17/21 02/09/21	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS UNIT #11 - 2/2021	76,354.85	PO BOX 6091 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
21-01211	02/09/21	1 NATURAL GAS CLAYVILLE - 2/2021	24,437.36	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>100,792.21</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	4	1,933,733.04

There are NO errors or warnings in this listing.

DW

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	1,933,733.04	0.00	0.00	1,933,733.04
Total of All Funds:		<u>1,933,733.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,933,733.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,933,733.04
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	75,728.03	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,858,005.01</u>	<u>0.00</u>
	Grand Total:	<u>1,933,733.04</u>	<u>1,933,733.04</u>

February 17, 2021
03:09 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

AP-PR check
PRY date 2/19/21

Batch Id: PARIECK Batch Type: C Batch Date: 02/19/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
21-01394	02/19/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	4,096.46	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
		Payroll check dated 02-19-2021	4,096.46	CHILD SUPPORT					

Checks: Count Line Items Amount
 1 1 4,096.46

There are NO errors or warnings in this listing.

DK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,096.46	4,096.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,096.46</u>	<u>4,096.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,096.46
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,096.46</u>	<u>0.00</u>
	Grand Total:	<u>4,096.46</u>	<u>4,096.46</u>

February 17, 2021
03:14 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll Agency Act
Paydate 2/19/21
Eff. date 2/22/21

Batch Id: PARIECK Batch Type: C Batch Date: 02/19/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	02/19/21	RETIR010	PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
21-01395	02/19/21	1	Payroll check dated 02-19-2021	1,079.12	1-24-286-56-291-0700	G/L	Aprv	1	1	
					DCRP PENSION					
21-01395	02/19/21	2	Payroll check dated 02-19-2021	133.35	1-24-286-56-291-0701	G/L	Aprv	2	1	
					DCRP - GTLI/LTD Insurance Employer Expen					
				<u>1,212.47</u>						
Dir Dep	02/19/21	VALIC005	VALIC		C/O JP MORGAN CHASE					
21-01396	02/19/21	1	Payroll check dated 02-19-2021	9,110.00	1-24-286-56-291-7100	G/L	Aprv	3	1	
					DEFERRED COMPENSATION - VALIC					
				<u>9,110.00</u>						

Direct Deposit: Count Line Items Amount
 2 3 10,322.47

There are NO errors or warnings in this listing.

PC

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,322.47	10,322.47
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,322.47</u>	<u>10,322.47</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,322.47
1-24-286-56-291-0700	DCRP PENSION	1,079.12	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	133.35	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,110.00</u>	<u>0.00</u>
	Grand Total:	<u>10,322.47</u>	<u>10,322.47</u>

February 18, 2021
09:15 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 2/18/21
Eff: date 2/19/21

Batch Id: PARIECK Batch Type: C Batch Date: 02/18/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
Dir Dep	02/18/21	DIREC010 DIRECT ENERGY BUSINESS		MARKETING, LLC.					
21-01393	02/17/21	1 Power Purchase / VMU Admin	210,087.04	1-05-99-900-0000-00001	Budget	Aprv	1	1	
				ACCOUNTS PAYABLE					
			<u>210,087.04</u>						
Dir Dep	02/18/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
21-01421	02/17/21	1 PMA ACH PAYMENT	1,198.67	T-20-00-000-0000-81501	Budget	Aprv	6	1	
				WORKERS COMP-CITY					
			<u>1,198.67</u>						
Dir Dep	02/18/21	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
21-01423	02/17/21	1 CHECK REGISTER FOR 02/16/2021	3,688.50	T-22-00-000-0000-80301	Budget	Aprv	2	1	
				SELF INSURANCE FUND CITY					
21-01423	02/17/21	2 CHECK REGISTER FOR 02/16/2021	3,022.37	T-20-00-000-0000-81501	Budget	Aprv	3	1	
				WORKERS COMP-CITY					
21-01423	02/17/21	3 CHECK REGISTER FOR 02/16/2021	1,289.50	T-20-00-000-0000-81502	Budget	Aprv	4	1	
				WORKERS COMP-ELEC					
21-01423	02/17/21	4 CHECK REGISTER FOR 02/16/2021	1,222.75	T-20-00-000-0000-81503	Budget	Aprv	5	1	
				WORKERS COMP-WATE					
			<u>9,223.12</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	6	220,508.83

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	1-05	210,087.04	0.00	0.00	210,087.04
WORKERS COMP	T-20	6,733.29	0.00	0.00	6,733.29
SELF INSURANCE	T-22	3,688.50	0.00	0.00	3,688.50
	Year Total:	10,421.79	0.00	0.00	10,421.79
Total of All Funds:		220,508.83	0.00	0.00	220,508.83

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	210,087.04
1-05-204-55-203-0000	ACCOUNTS PAYABLE	210,087.04	0.00
	Totals for Fund 1-05 :	210,087.04	210,087.04
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,733.29
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	6,733.29	0.00
	Totals for Fund 1-20 :	6,733.29	6,733.29
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,688.50
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	3,688.50	0.00
	Totals for Fund 1-22 :	3,688.50	3,688.50
	Grand Total:	220,508.83	220,508.83