

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: March 10, 2021

Checks	\$	1,714,981.35
ACH	\$	2,602,425.86
Off-Cycle	\$	2,849,149.42
Total	\$	<u>7,166,556.63</u>
Time Sensitive		<u>\$292,804.05</u>
Grand Total	\$	<u><u>7,459,360.68</u></u>

Adopted: March 9, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 3/09/2021:

Expense report not attached. To be paid 3/10/2021.

Greater Vineland Chamber of Commerce	\$1,600.00
Greater Vineland Chamber of Commerce	\$1,500.00
Treasurer, State of N.J.	\$11,500.00
PJM	\$266,768.09
J. Bishop Construction, Inc.	\$10,450.00
PMA	\$407.92

Expense report not attached. To be paid on or before 3/12/2021:

Atlantic Electric	\$138.04
Luz Smith	<u>\$440.00</u>

Total \$292,804.05

March 5, 2021
09:22 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKs
paydate 3/10/2021

Batch Id: PARIECK Batch Type: C Batch Date: 03/10/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00388	03/10/21 01/14/21	ACEPL005 ACE PLUMBING HEATING & ELECTRI 1 OPEN PURCHASE ORDER	105.75	SUPPLIES INC. 1-05-55-502-9001-53353	Budget	Aprv	131	1
21-00388	03/10/21 01/14/21	2 VARIOUS SUPPLIES/TOOLS	88.89	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	132	1
			<u>194.64</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-01528	03/10/21 02/24/21	ACTIV005 ACTIVE 911 INC 1 911 station alerts for FD	1,875.00	4100 SW RESEARCH WAY 1-01-25-265-2402-23045	Budget	Aprv	344	1
21-01528	03/10/21 02/25/21	2 add'l \$.10 ok per R.Franchetta	0.10	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS 1-01-25-265-2402-23045	Budget	Aprv	345	1
			<u>1,875.10</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
20-09858	03/10/21 12/11/20	ACUPR005 ACU PRINT CORP. 1 IC System - 3/2021	2,039.00	1200 S.W. BLVD C-04-00-000-1874-78610	Budget	Aprv	77	1
			<u>2,039.00</u>	ORD 2018-74 FIRE OPERATIONS				
21-00083	03/10/21 01/06/21	ADVAN015 ADVANCE TREADS INC. 6 VARIOUS FLAT REPAIRS, VALVE	42.00	1325 LANDIS AVE 1-01-26-315-1113-23075	Budget	Aprv	95	1
			<u>42.00</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
21-00138	03/10/21 01/07/21	ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 BROWN COTTON JERSEY GLOVES	72.00	PO BOX 37452 1-01-26-315-1113-23028	Budget	Aprv	100	1
21-00138	03/10/21 01/07/21	2 APPROXIMATE SHIPPING	15.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	101	1
			<u>87.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-01769	03/10/21 03/04/21	ALONZ005 ALONZO HOWARD 1 ELECTRIC REFUND	7.69	1201 WHISPERING WOOD WAY 0-05-99-900-0000-00024	Budget	Aprv	494	1
			<u>7.69</u>	CAYENTA REFUNDS PAYABLE				
21-01365	03/10/21 02/17/21	ALOTT005 ALOTTA LUV LLC 1 OPEN PURCHASE ORDER	280.00	2981 N DELSEA DR 1-01-25-240-2502-23039	Budget	Aprv	281	1
			<u>280.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
21-01092	03/10/21 02/04/21	ALTEC020 ALTEC INDUSTRIES INC 1 PLATFORM;FIBERGLASS;;;070400072	2,381.04	PO BOX 11407 1-05-55-502-9003-53390	Budget	Aprv	208	1
21-01092	03/10/21 02/04/21	2 APPROXIMATE SHIPPING	175.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	209	1
21-01092	03/10/21 02/19/21	3 SHIPPING	36.83	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	210	1
			<u>2,592.87</u>	DIST DIV - TRANSPORTATION EXPENSES				

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21-01475	03/10/21 02/19/21	ALTIS005 ALTISOURCE SOLUTIONS, INC. 1 VACANT PROPERTY REFUND	1,300.00	1000 ABERNATHY RD 1-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	324	1
			<u>1,300.00</u>					
21-01128	03/10/21 02/08/21	AMAZO005 AMAZON 1 HAND SANITIZER	89.98	PO BOX 530958 1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	225	1
21-01128	02/08/21	2 CARESOUR ADVANCE WIPES	476.00	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	226	1
21-01129	02/08/21	1 ORDER #114-2955853-0406637	37.18	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	227	1
21-01270	02/11/21	1 3 BOOKS	31.73	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	251	1
21-01424	02/17/21	4 Amazon Order \$916.26 - 3/2021	362.86	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	296	1
21-01424	02/17/21	5 22%	106.44	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	297	1
21-01424	02/17/21	6 3%	14.52	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	298	1
21-01623	02/26/21	1 ORDER #111-9134901-6382635	13.55	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	370	1
21-01623	02/26/21	2 For account charges	12.04	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	371	1
21-01623	02/26/21	3 For account charges	3.01	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	372	1
21-01623	02/26/21	4 For account charges	1.51	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	373	1
21-01623	02/26/21	5 ORDER # 111-1765662-5045048	10.81	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	374	1
21-01623	02/26/21	6 For account charges	9.61	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	375	1
21-01623	02/26/21	7 For account charges	2.40	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	376	1
21-01623	02/26/21	8 For account charges	1.21	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	377	1
21-01623	02/26/21	9 EXPO LOW ODOR DRY ERASE MARKER	3.10	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	378	1
21-01623	02/26/21	10 FOR ACCOUNT CHARGES	2.75	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	379	1
21-01623	02/26/21	11 FOR ACCOUNT CHARGES	0.69	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	380	1
21-01623	02/26/21	12 FOR ACCOUNT CHARGES	0.34	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	381	1
			<u>1,179.73</u>					
21-01770	03/10/21 03/04/21	ANGEL075 ANGELO PENA 1 ELECTRIC REFUND	12.44	721 N 2ND ST APT A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	495	1
			<u>12.44</u>					

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21-01377	03/10/21 02/17/21	ANIMA010 ANIMAL CLINIC OF BUENA 1 OPEN PURCHASE ORDER - 3/2021	433.11 <u>433.11</u>	3530 OAK RD 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	290	1
21-01771	03/10/21 03/04/21	ASSUR045 ASSURED PROPERTY SOLUTIONS 1 ELECTRIC REFUND	17.60 <u>17.60</u>	211 REDCREST ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	496	1
21-01728	03/10/21 03/03/21	AT000005 AT & T 1 LONG DISTANCE CHARGES FOR	102.42 5.19	AT & T 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	413	1
21-01728	03/03/21	2 ELE ACCT	14.85	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget	Aprv	414	1
21-01728	03/03/21	3 ELE ACCT	4.95	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	415	1
21-01728	03/03/21	4 CDP	4.95 <u>132.36</u>	ADMIN/ACCT - TELEPHONE G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	416	1
21-00265	03/10/21 01/12/21	ATLAN015 ATLANTIC ANALYTICAL LABORATORY 1 OPEN PURCHASE ORDER	825.00	PO BOX 220 1-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	119	1
21-00265	01/12/21	2 FOR 4 MONTHS OF NATURAL GAS	825.00 <u>1,650.00</u>	1-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	120	1
21-01541	03/10/21 02/24/21	ATTM0005 AT&T MOBILITY LLC 1 MONTHLY CELL PHONE BILL	427.85 <u>427.85</u>	PO BOX 6463 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	348	1
21-00700	03/10/21 01/22/21	BLACK015 BLACK OLIVE RESTAURANT 2 MEALS FOR DIST EMPLOYEES	89.26 <u>89.26</u>	782 S BREWSTER RD A1 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	146	1
20-09683	03/10/21 12/03/20	CDWGO005 CDW GOVERNMENT INC. 1 MIDDLE ATLANTIC VTC CART	2,799.39	ATTN: KATHY THONER/ACCT. REC. 0-01-20-180-1110-23017 PLANNING DIV - MAINT OFFICE FURNITURE &	Budget	Aprv	71	1
20-09683	12/03/20	2 MIDDLE ATLANTIC VTC CART	140.62 <u>2,940.01</u>	0-01-20-180-1110-23017 PLANNING DIV - MAINT OFFICE FURNITURE &	Budget	Aprv	72	1
21-00061	03/10/21 01/06/21	CHAPM010 CHAPMAN FORD SALES INC 4 VARIOUS PARTS AND SUPPLIES	432.60	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	88	1
21-00061	01/06/21	5 VARIOUS PARTS AND SUPPLIES	38.84	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	89	1

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21-00061	01/06/21	6 VARIOUS PARTS AND SUPPLIES	525.05	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	90	1
21-00061	01/06/21	7 VARIOUS PARTS AND SUPPLIES	73.72	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	91	1
21-00104	01/06/21	4 VARIOUS PARTS AND SUPPLIES	187.16	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	99	1
			<u>1,257.37</u>					
20-00314	03/10/21 01/13/20	CHOIC005 CHOICE CLEANERS INC. 4 OPEN P.O. FOR DRY CLEANING	33.00	1776 S LINCOLN AVE 0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	5	1
20-00314	01/13/20	5 OPEN P.O. FOR DRY CLEANING	44.00	0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	6	1
21-00593	01/20/21	1 Emergency Repairs to Uniforms	22.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	141	1
21-00593	01/20/21	2 Emergency Repairs to Uniforms	19.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	142	1
			<u>118.00</u>					
21-01601	03/10/21 02/25/21	CITY0025 CITY OF VINELAND 1 SUPPORT SERVICES	36,000.00	G-02-57-881-2021-45428 UEZ 2ND GEN - ECON DEV 2021 SUPPORT SRVS	Budget	Aprv	369	1
			<u>36,000.00</u>					
21-01729	03/10/21 03/03/21	COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL	473.38	PO BOX 70219 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	417	1
			16.38	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			5.53	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			31.48	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			4.04	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			52.12	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			4.04	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-01729	03/03/21	2 ELE ACCT	49.35	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	418	1
21-01729	03/03/21	3 ELE ACCT	47.93	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	419	1
21-01729	03/03/21	4 ELE ACCT	12.12	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	420	1
21-01729	03/03/21	5 ELE ACCT	8.08	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	421	1
21-01729	03/03/21	6 CDP	4.53	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	422	1
21-01730	03/03/21	1 COST FOR ADDITIONAL COST	454.11	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	423	1
			15.71	1-01-29-390-4501-24998 TELEPHONE	Budget			2

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			5.30	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			30.20	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.88	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			50.00	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.88	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-01730	03/03/21	2 ELE ACCT	47.34	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	424	1
21-01730	03/03/21	3 ELE ACCT	45.98	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	425	1
21-01730	03/03/21	4 ELE ACCT	11.63	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	426	1
21-01730	03/03/21	5 ELE ACCT	7.75	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	427	1
21-01730	03/03/21	6 CDP	4.34	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	428	1
			<u>1,389.10</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-01558	03/10/21 02/24/21	CORBI005 CORBI PRINTING CO DBA 1 MRS (VMC)	150.00	MUNICIPAL RECORD SERVICE 1-01-43-490-2701-23015	Budget	Aprv	352	1
			<u>150.00</u>	COURT OPERATIONS - OFFICE SUPPLIES				
21-01772	03/10/21 03/04/21	CORRI010 CORRINE MURPHY 1 ELECTRIC REFUND	75.43	644 WHITEHORSE PKWY UNIT C 0-05-99-900-0000-00024	Budget	Aprv	497	1
			<u>75.43</u>	CAYENTA REFUNDS PAYABLE				
21-01581	03/10/21 02/25/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 RECORDING FEES FOR:	265.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2021-45438	Budget	Aprv	355	1
			<u>265.00</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-01582	03/10/21 02/25/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC TERMINATION FOR:	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2021-45438	Budget	Aprv	356	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-01583	03/10/21 02/25/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC CONTINUATION FOR:	50.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2021-45438	Budget	Aprv	357	1
			<u>50.00</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-01671	03/10/21 03/01/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 707 S VALLEY AVE RECORD HOME	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	393	1
21-01671	03/01/21	2 707 S VALLEY AVE AFFORDABLE	85.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-23-00-000-0000-85702	Budget	Aprv	394	1

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			170.00	AFFORDABLE HOUSING-HOUSING P				
21-01677	03/01/21	03/10/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 574 MAYFAIR ST RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	395	1
			85.00					
21-01689	03/01/21	03/10/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 226 W SUMMIT ST RECORD HOME	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	398	1
21-01689	03/01/21	2 226 W SUMMIT ST RECORD	85.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	399	1
			170.00					
21-01768	03/04/21	03/10/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 512 MAYFAIR ST RECORD HOME	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	492	1
21-01768	03/04/21	2 512 MAYFAIR ST RECORD AHTF	85.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	493	1
			170.00					
21-01137	02/09/21	03/10/21 DAMAT005 D'AMATO INC. 1 Sta 3 Heater Repair Emerg /EMS	500.00	3009 COUNTRY LN 1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	228	1
			500.00					
21-01001	02/03/21	03/10/21 DELL0005 DELL 1 DELL RUGGED DESK DOCK JB-PW	113.71	C/O DELL USA 1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	188	1
			25.27	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-01001	02/03/21	2 FOR ACCOUNT NO. PURPOSES	113.71	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	189	1
21-01479	02/19/21	1 DELL WIRELESS KB & MOUSE	175.45	1-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	325	1
			38.99	1-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
21-01479	02/19/21	2 FOR ACCOUNT NO. PURPOSES	175.46	1-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	326	1
			642.59					
21-01763	03/04/21	03/10/21 DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 MARCH 2021 - CITY	8,819.25	PO BOX 36483 1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	470	1
21-01763	03/04/21	2 MARCH 2021 - LIBRARY	387.85	1-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	471	1
21-01763	03/04/21	3 MARCH 2021 - ELECTRIC	2,681.55	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	472	1
21-01763	03/04/21	4 MARCH 2021 - WATER	766.16	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	473	1
21-01763	03/04/21	5 MARCH 2021 - SOLID WASTE	63.85	1-09-55-503-0000-53047 Budget	Budget	Aprv	474	1

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21-01763	03/04/21	6 MARCH 2021 - GRANT	9.58	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	475	1
21-01763	03/04/21	7 MARCH 2021 - GRANT	15.96	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	476	1
21-01763	03/04/21	8 MARCH 2021 - GRANT	9.12	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	477	1
21-01763	03/04/21	9 MARCH 2021 - TRUST	15.96	CDP - HOME 26TH YEAR - ADMIN VINELAND T-23-00-000-0000-85701	Budget	Aprv	478	1
			<u>12,769.28</u>	AFFORDABLE HOUSING-ADMIN COS				
20-04887	06/02/20	03/10/21 DMED005 DM MEDICAL BILLINGS LLC 10 BILLING SERVICES FOR EMS DEPT.	10,629.45	BUILDING 2 0-01-25-261-3503-23098	Budget	Aprv	15	1
			<u>10,629.45</u>	AMBULANCE AND EMS - BILLING SERVICES				
21-00689	01/22/21	03/10/21 DUTRA005 DUTRA SHEET METAL CO. INC. 1 OPEN PURCHASE ORDER FOR	995.00	PO BOX 2265 1-07-55-502-8006-53077	Budget	Aprv	145	1
21-01336	02/16/21	1 MANUFACTURE S/S COVER FOR	685.00	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	265	1
			<u>1,680.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
20-00086	01/06/20	03/10/21 EASTE035 EASTERN DOOR COMPANY 1 OPEN PURCHASE ORDER	444.00	102 PENN ST 0-05-55-502-9003-53018	Budget	Aprv	2	1
20-00086	01/06/20	2 OPEN PURCHASE ORDER	396.00	DIST DIV - BUILDING MAINTENANCE 0-05-55-502-9003-53018	Budget	Aprv	3	1
20-09906	12/17/20	1 REPAIRS NEEDED TO THE VEHICLE	2,450.00	DIST DIV - BUILDING MAINTENANCE 0-01-26-315-1113-23018	Budget	Aprv	78	1
21-00988	02/02/21	1 ANNUAL SERVICE- LUBE,ADJUST 14	2,072.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 1-01-26-315-1113-23018	Budget	Aprv	186	1
			<u>5,362.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
21-01773	03/04/21	03/10/21 EDWAR035 EDWARD STEELMAN 1 ELECTRIC REFUND	105.81	10 CLEARWATER CT 0-05-99-900-0000-00024	Budget	Aprv	498	1
			<u>105.81</u>	CAYENTA REFUNDS PAYABLE				
21-00292	01/12/21	03/10/21 FARMR005 FARM RITE INC. 1 VARIOUS FILTERS, BLADES, AND	781.03	PO BOX 29 1-01-26-315-1113-23002	Budget	Aprv	127	1
			<u>781.03</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-01459	02/19/21	03/10/21 FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT#19-00385	19,000.00	1000 RIVERSIDE AVE. T-03-99-900-0000-01000	Budget	Aprv	311	1
			<u>19,000.00</u>	TAX SALE PREMIUMS				
21-01655	03/01/21	03/10/21 FIREF005 FIREFIGHTER ONE LLC 1 E3 Pump Repairs	125.00	34 WILSON DR. 1-01-25-265-2402-23001	Budget	Aprv	383	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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			125.00					
20-01875	01/29/20	03/10/21 FIRES005 FIRE & SAFETY SERVICES LTD. 1 VA06 Enforcer Ladder Truck	300,000.00	200 RYAN ST C-04-00-000-1638-78618	Budget	Aprv	7	1
20-01875	01/29/20	2 VA06 Enforcer Ladder Truck	679,317.60	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC C-04-00-000-1764-78639	Budget	Aprv	8	1
			979,317.60	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01762	03/04/21	03/10/21 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 MARCH 2021 - CITY	8,286.90	PO BOX 24011 1-01-23-220-0000-23047	Budget	Aprv	461	1
21-01762	03/04/21	2 MARCH 2021 - LIBRARY	199.56	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	462	1
21-01762	03/04/21	3 MARCH 2021 - ELECTRIC	2,514.51	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	463	1
21-01762	03/04/21	4 MARCH 2021 - WATER	718.43	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	464	1
21-01762	03/04/21	5 MARCH 2021 - SOLID WASTE	59.87	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	465	1
21-01762	03/04/21	6 MARCH 2021 - GRANT	12.47	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-20534	Budget	Aprv	466	1
21-01762	03/04/21	7 MARCH 2021 - GRANT	119.74	CDP 44TH YEAR - REHAB ADMIN G-02-57-881-2021-45447	Budget	Aprv	467	1
21-01762	03/04/21	8 MARCH 2021 - GRANT	49.89	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	468	1
21-01762	03/04/21	9 MARCH 2021 - TRUST	12.47	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	469	1
			11,973.84	AFFORDABLE HOUSING-ADMIN COS				
21-00196	01/08/21	03/10/21 FRANK010 FRANK MAZZA & SON INC 1 2 Offices and Open Area quote	12,423.00	3339 WHITE HORSE PIKE C-04-00-000-1874-78614	Budget	Aprv	102	1
			12,423.00	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
21-01435	02/18/21	03/10/21 GALET005 GALETON INC 1 LEATHER PAL GLOVES KNIT	446.18	100 FOXBORO BLVD 1-01-26-290-3006-23028	Budget	Aprv	304	1
21-01435	02/18/21	2 KNIT PALM CTD LTX GLOVES #6350	93.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	305	1
			539.18	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-01458	02/19/21	03/10/21 GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT#20-00284	200.00	6601 VENTNOR AVE. T-03-99-900-0000-01000	Budget	Aprv	310	1
21-01705	03/02/21	1 PREMIUM FOR CERT# 20-00092	700.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	401	1
			900.00	TAX SALE PREMIUMS				
21-01669	03/01/21	03/10/21 GCSI01 NAS SECURITY SYSTEMS OF NJ 1 Annual Alarm Monitoring	141.64	DBA GCSI SECURITY GROUP 1-01-26-310-3101-23018	Budget	Aprv	384	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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21-01669	03/01/21	2 22%	41.55	1-05-55-502-9007-53018	Budget	Aprv	385	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01669	03/01/21	3 3%	5.66	1-07-55-502-8014-53018	Budget	Aprv	386	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01669	03/01/21	4 Invoice 238706 \$ 419.40	314.55	1-01-26-310-3101-23018	Budget	Aprv	387	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01669	03/01/21	5 22%	92.27	1-05-55-502-9007-53018	Budget	Aprv	388	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01669	03/01/21	6 3%	12.58	1-07-55-502-8014-53018	Budget	Aprv	389	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01669	03/01/21	7 Invoice 238707 \$ 419.40	314.55	1-01-26-310-3101-23018	Budget	Aprv	390	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01669	03/01/21	8 22%	92.27	1-05-55-502-9007-53018	Budget	Aprv	391	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01669	03/01/21	9 3%	12.58	1-07-55-502-8014-53018	Budget	Aprv	392	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>1,027.65</u>					
	03/10/21	GOODY005 GOODYEAR AUTO SERVICENTER		175 NORTH DELSEA DRIVE				
21-00079	01/06/21	1 ALIGNMENTS FOR CITY VEHICLES	69.95	1-01-26-315-1113-23001	Budget	Aprv	94	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-01222	02/09/21	1 GOODYEAR TIRES FOR EMS	1,030.41	1-01-26-315-1113-23075	Budget	Aprv	245	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-01525	02/23/21	1 GOODYEAR TIRES	184.32	1-01-26-315-1113-23075	Budget	Aprv	338	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-01591	02/25/21	1 GOODYEAR TIRES	368.64	1-01-26-315-1113-23075	Budget	Aprv	364	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-01591	02/25/21	2 GOODYEAR TIRES	184.32	1-01-26-315-1113-23075	Budget	Aprv	365	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>1,837.64</u>					
	03/10/21	GSSVI005 GSS VINELAND, INC		250 INTERNATIONAL PARKWAY				
21-00952	02/02/21	2 OPEN PURCHASE ORDER	39.16	1-01-25-240-2502-23034	Budget	Aprv	181	1
				POLICE OPERATIONS - PRISONERS MEALS				
21-00952	02/02/21	3 OPEN PURCHASE ORDER	9.79	1-01-25-240-2502-23034	Budget	Aprv	182	1
				POLICE OPERATIONS - PRISONERS MEALS				
			<u>48.95</u>					
	03/10/21	GUIDA005 GUIDARINI ELECTRIC CONST		1616 N EAST AVE				
21-01360	02/17/21	1 REMOVE TELE CONNECT OLD PD	10,852.00	C-04-00-000-1874-78601	Budget	Aprv	277	1
				ORD 2018-74 INFORMATION SYSTEMS				
			<u>10,852.00</u>					
	03/10/21	HCLEA005 H.C. LEARY, LLC		215 EAST MAIN ST				
21-01385	02/17/21	1 UCC INSPECTIONS SERVICES	1,960.00	1-01-22-195-1604-23044	Budget	Aprv	291	1
				UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
			<u>1,960.00</u>					
	03/10/21	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
21-01115	02/05/21	1 ITEM # 716	78.84	1-05-55-502-9000-53051	Budget	Aprv	218	1
				ENGINEERING JANITORIAL SUPPLIES				
21-01115	02/05/21	2 #309515466	67.96	1-05-55-502-9000-53051	Budget	Aprv	219	1

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21-01115	02/05/21	3 PG6-3339X5B	26.12	ENGINEERING JANITORIAL SUPPLIES 1-05-55-502-9000-53051	Budget	Aprv	220	1
21-01115	02/05/21	4 KIK55GB	17.88	ENGINEERING JANITORIAL SUPPLIES 1-05-55-502-9000-53051	Budget	Aprv	221	1
21-01115	02/05/21	5 SC-W50	8.99	ENGINEERING JANITORIAL SUPPLIES 1-05-55-502-9000-53051	Budget	Aprv	222	1
21-01147	02/09/21	1 10" Paper Towel Rolls	394.20	ENGINEERING JANITORIAL SUPPLIES 1-01-25-265-2402-23028	Budget	Aprv	231	1
21-01147	02/09/21	2 Renown Toilet Paper	126.87	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 1-01-25-265-2402-23028	Budget	Aprv	232	1
			<u>720.86</u>	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-00228	03/10/21 01/12/21	INTER025 INTERNATIONAL ASSOC OF 1 IAAI Conference	8,250.00	ARSON INVESTIGATORS 1-01-25-265-2402-23042	Budget	Aprv	103	1
			<u>8,250.00</u>	FIRE OPERATIONS - TRAINING				
21-00684	03/10/21 01/22/21	JOSEP025 JOSEPH P FAZZIO INC. 1 OPEN PURCHASE ORDER FOR	112.21	2760 GLASSBORO-CROSSKEYS RD 1-07-55-502-8006-53006	Budget	Aprv	144	1
			<u>112.21</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-00615	03/10/21 01/20/21	JOSEP030 JOSEPH R. DELGADO, INC 1 Sta 1 Exterior Outlets /EMS	2,650.00	1869 GALLAGHER DR C-04-00-000-1753-78630	Budget	Aprv	143	1
			<u>2,650.00</u>	NON-DEPT - ORD 2017-53 - EMS BLDG				
21-01774	03/10/21 03/04/21	KAELI005 KAELIN COCCARO 1 ELECTRIC REFUND	10.07	1080 E OAK RD 0-05-99-900-0000-00024	Budget	Aprv	499	1
			<u>10.07</u>	CAYENTA REFUNDS PAYABLE				
21-01457	03/10/21 02/19/21	KEE00005 KEE, JOHN V 1 PREMIUM FOR CERT#20-00124	200.00	1370 S MAIN RD T-03-99-900-0000-01000	Budget	Aprv	309	1
			<u>200.00</u>	TAX SALE PREMIUMS				
21-00286	03/10/21 01/12/21	KENNE005 KENNEDY CONCRETE INC 1 OPEN PO-ROAD MATERIALS	373.20	1983 S. EAST AVE 1-07-55-502-8006-53010	Budget	Aprv	122	1
21-00286	01/12/21	2 OPEN PO-ROAD MATERIALS	406.13	MAINT OF DIST MAINS -STREET/ROAD REPAIRS 1-07-55-502-8006-53010	Budget	Aprv	123	1
21-00286	01/12/21	3 OPEN PO-ROAD MATERIALS	817.71	MAINT OF DIST MAINS -STREET/ROAD REPAIRS 1-07-55-502-8006-53010	Budget	Aprv	124	1
21-00286	01/12/21	4 OPEN PO-ROAD MATERIALS	351.04	MAINT OF DIST MAINS -STREET/ROAD REPAIRS 1-07-55-502-8006-53010	Budget	Aprv	125	1
			<u>1,948.08</u>	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-01584	03/10/21 02/25/21	KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 REPAIR CLAMP 6 X 12, JCM 101,	293.70	PO BOX 841931 1-07-55-512-8006-52000	Budget	Aprv	358	1
				MAINT OF DIST MAINS DIV - CAPITAL				

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21-01584	02/25/21	2 REPAIR CLAMP 8 X 12, JCM 101,	690.80	1-07-55-512-8006-52000	Budget	Aprv	359	1
21-01584	02/25/21	3 VALVE BOX 5-1/4" DROP LID,	499.50	1-07-55-512-8006-52000	Budget	Aprv	360	1
			<u>1,484.00</u>					
20-09818	03/10/21 12/09/20	KERES005 KERESTESY CONSTRUCTION 1 APRON REPAIR,	485.00	480 BEACON AVE 0-07-55-502-8006-53077	Budget	Aprv	76	1
			<u>485.00</u>					
21-01687	03/10/21 03/01/21	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 1-05-99-900-0000-00001	Budget	Aprv	397	1
			<u>2,000.00</u>					
21-00250	03/10/21 01/12/21	LATOR010 LATORRE HARDWARE INC. 6 OPEN PURCHASE ORDER	5.97	1607 S. DELSEA DR 1-05-55-502-9003-53018	Budget	Aprv	115	1
21-00250	01/12/21	10 OPEN PURCHASE ORDER	29.59	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53038	Budget	Aprv	116	1
21-00250	01/12/21	11 OPEN PURCHASE ORDER	228.41	DIST DIV - MISCELLANEOUS EXPENSES 1-05-55-502-9003-53018	Budget	Aprv	117	1
21-01503	02/19/21	1 NO. 25943 RAZORBACK, METAL D	279.92	DIST DIV - BUILDING MAINTENANCE 1-07-55-502-8006-53006	Budget	Aprv	333	1
21-01503	02/19/21	2 BLUE AEROSOL MARKING PAINT	798.40	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	334	1
			<u>1,342.29</u>					
21-01598	03/10/21 02/25/21	LAURY005 LAURY HEATING 1 1110 MAURICE RIVER PKY	1,795.00	511 E PLUM ST T-18-00-289-0000-80300	Budget	Aprv	368	1
			<u>1,795.00</u>					
20-05187	03/10/21 06/12/20	LENSC005 LENS CRAFTERS, INC. 3 2020 SAFETY GLASSES	220.00	14963 COLLECTIONS CENTER DR 0-01-26-315-1113-23033	Budget	Aprv	21	1
21-00253	01/12/21	3 OPEN PURCHASE ORDER	255.00	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9003-53322	Budget	Aprv	118	1
			<u>475.00</u>					
21-01362	03/10/21 02/17/21	LIFEL005 LIFELINE TRAINING, DBA CALIBRE 1 REGISTRATION /	518.00	PO BOX 3476 1-01-25-240-2502-23042	Budget	Aprv	280	1
			<u>518.00</u>					
21-00052	03/10/21 01/06/21	LILLI020 LILLISTON FORD INC. 3 VARIOUS PARTS AND SUPPLIES	75.18	833 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	82	1
21-00052	01/06/21	4 VARIOUS PARTS AND SUPPLIES	29.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	83	1
21-00052	01/06/21	5 VARIOUS PARTS AND SUPPLIES	207.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	84	1

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21-00058	01/06/21	9 VARIOUS PARTS AND SUPPLIES	117.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	85	1
21-00058	01/06/21	10 VARIOUS PARTS AND SUPPLIES	381.23	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	86	1
21-00058	01/06/21	11 VARIOUS PARTS AND SUPPLIES	236.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	87	1
21-00064	01/06/21	2 VARIOUS PARTS AND SUPPLIES	21.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	92	1
21-00064	01/06/21	3 VARIOUS PARTS AND SUPPLIES	33.24	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	93	1
21-00098	01/06/21	9 VARIOUS PARTS AND SUPPLIES	151.16	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	96	1
			<u>1,253.63</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-09618	03/10/21 12/02/20	LIONG005 LION FIRST RESPONDER PPE, INC.	945.00	L-3505 0-01-25-265-2402-23042	Budget	Aprv	41	1
20-09618	12/02/20	2 Shipping - Service Fee	24.21	FIRE OPERATIONS - TRAINING 0-01-25-265-2402-23042	Budget	Aprv	42	1
20-09618	12/02/20	3 Digital Laser Extinguisher	94.25	FIRE OPERATIONS - TRAINING 0-01-25-265-2402-23042	Budget	Aprv	43	1
			<u>1,063.46</u>	FIRE OPERATIONS - TRAINING				
20-08804	03/10/21 11/06/20	LOWES005 LOWE'S 1 DAMAGE FENCE/INS.SER.	5,008.09	CREDIT SERVICES T-22-00-000-0000-80301	Budget	Aprv	28	1
21-00514	01/15/21	3 OPEN PURCHASE ORDER	400.65	SELF INSURANCE FUND CITY 1-05-55-502-9003-53038	Budget	Aprv	136	1
21-00704	01/22/21	2 OPEN PURCHASE ORDER FOR OFFICE	37.98	DIST DIV - MISCELLANEOUS EXPENSES 1-05-55-502-9000-53015	Budget	Aprv	147	1
21-00704	01/22/21	3 OPEN PURCHASE ORDER FOR OFFICE	129.13	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	148	1
21-00913	02/01/21	20 Open Purchase order for	29.96	ENGINEERING OFFICE SUPPLIES 1-01-26-310-3101-23018	Budget	Aprv	168	1
21-00913	02/01/21	21 22%	8.79	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	169	1
21-00913	02/01/21	22 3%	1.20	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	170	1
21-01704	03/02/21	1 OPEN PURCHASE ORDER	262.14	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-502-9000-53018	Budget	Aprv	400	1
			<u>5,877.94</u>	ENGINEERING BUILDING MAINTENANCE				
21-01487	03/10/21 02/19/21	MAGLO005 MAGLOCLEN 1 REGISTRATION FEE /	155.00	SUITE 100 1-01-25-240-2502-23042	Budget	Aprv	328	1
21-01487	02/19/21	2 REGISTRATION FEE /	140.00	POLICE OPERATIONS - TRAINING 1-01-25-240-2502-23042	Budget	Aprv	329	1
			<u>295.00</u>	POLICE OPERATIONS - TRAINING				
21-00985	03/10/21 02/02/21	MAIN0005 CORE & MAIN 1 LOCKING RING & COVER, 15" LID	724.00	PO BOX 28330 1-07-55-512-8006-52000	Budget	Aprv	184	1

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21-00985	02/02/21	2 20 X 30 PLASTIC METER PIT	1,200.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	185	1
			<u>1,200.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
21-01775	03/04/21	03/10/21 MASSA005 MASSARÒ, DOMINICK 1 ELECTRIC REFUND	10.01	2890 BARRY DR 0-05-99-900-0000-00024	Budget	Aprv	500	1
			<u>10.01</u>	CAYENTA REFUNDS PAYABLE				
21-01590	02/25/21	03/10/21 MEDIO020 MEDIO, JEFF 1 2035 W GARDEN ROAD BLOCK 1005	1,000.00	717 E. ELMER ST. G-02-56-800-2020-66800	Budget	Aprv	363	1
			3,000.00	NJDOT GARDEN & MILL SIGNALIZATION (ROW) C-04-00-000-1754-78631	Budget			2
			<u>4,000.00</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-00827	01/28/21	03/10/21 MEDLI005 MEDLINE INDUSTRIES INC 1 NON25500S - STAT STRIP PLASTIC	42.95	PO BOX 382075 1-01-27-330-3502-23028	Budget	Aprv	156	1
21-00827	01/28/21	2 MDS090670Z - SKIN PREP ALCOHOL	39.50	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	157	1
21-00827	01/28/21	3 B-D305490 - 8.2 QUART RED	111.89	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	158	1
21-00827	01/28/21	4 MDS21462H - LARGE NON STERILE	39.68	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	159	1
21-00827	01/28/21	5 MSC097030F - EPICLENZ INSTANT	70.60	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	160	1
21-00827	01/28/21	6 HH70H08 - 8 OZ. SPECTRUM HAND	63.14	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	161	1
21-00827	01/28/21	7 NON25500S - STAT STRIP PLASTIC	42.95	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	162	1
			<u>410.71</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
21-00924	02/01/21	03/10/21 MIDAT035 MID-ATLANTIC SALT LLC 1 FOR PROVIDING AND DELIVERING	12,314.32	PO BOX 135 1-01-26-300-0000-22000	Budget	Aprv	173	1
21-00924	02/01/21	2 FOR PROVIDING AND DELIVERING	12,313.82	STORM RECOVERY RESERVE 1-01-26-300-0000-22000	Budget	Aprv	174	1
21-01233	02/11/21	1 FOR PROVIDING AND DELIVERING	10,445.07	STORM RECOVERY RESERVE 1-01-26-300-0000-22000	Budget	Aprv	246	1
21-01233	02/11/21	2 FOR PROVIDING AND DELIVERING	11,157.64	STORM RECOVERY RESERVE 1-01-26-300-0000-22000	Budget	Aprv	247	1
21-01422	02/17/21	1	21,927.56	STORM RECOVERY RESERVE 1-01-26-300-0000-22000	Budget	Aprv	295	1
			<u>68,158.41</u>	STORM RECOVERY RESERVE				
21-01570	02/25/21	03/10/21 MILLV005 MILLVILLE, CITY OF 1 113 N 3RD ST MILLVILLE REHAB	17,195.00	PO BOX 609 G-12-60-802-7724-20290	Budget	Aprv	354	1
			<u>17,195.00</u>	CDP - HOME 24TH YEAR - REHABILITATION MI				

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21-01474	02/19/21	03/10/21 MONAR005 MONARCH BOILER CONSTRUCTION CO 1 FOR COAL BUCKET ELEVATOR	26,137.75	PO BOX 282 1-05-55-502-9001-53026	Budget	Aprv	322	1
21-01474	02/19/21	2 FOR WELDING BRACKETS	840.00	GENERATION DIV - MAINT OF GROUNDS 1-05-55-502-9001-53353	Budget	Aprv	323	1
			<u>26,977.75</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-00893	02/01/21	03/10/21 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 1 OPEN PURCHASE ORDER	198.48	PO BOX 953635 1-05-55-512-9001-52000	Budget	Aprv	167	1
			<u>198.48</u>	GENERATION DIV - CAPITAL				
21-01766	03/04/21	03/10/21 NATIO001 NATIONAL VISION ADMINISTRATORS 1 MARCH 2021 - CITY	2,945.46	LLC 1-01-23-220-0000-23047	Budget	Aprv	479	1
21-01766	03/04/21	2 MARCH 2021 - LIBRARY	64.79	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	480	1
21-01766	03/04/21	3 MARCH 2021 - ELECTRIC	888.18	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	481	1
21-01766	03/04/21	4 MARCH 2021 - WATER	253.77	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	482	1
21-01766	03/04/21	5 MARCH 2021 - SOLID WASTE	21.15	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	483	1
21-01766	03/04/21	6 MARCH 2021 - GRANT	1.69	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	484	1
21-01766	03/04/21	7 MARCH 2021 - GRANT	8.08	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	485	1
21-01766	03/04/21	8 MARCH 2021 - GRANT	2.69	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	486	1
21-01766	03/04/21	9 MARCH 2021 - GRANT	30.10	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	487	1
21-01766	03/04/21	10 MARCH 2021 - GRANT	3.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	488	1
21-01766	03/04/21	11 MARCH 2021 - TRUST	10.10	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	489	1
			<u>4,229.42</u>	AFFORDABLE HOUSING-ADMIN COS				
21-01549	02/24/21	03/10/21 NATIO090 NATIONAL INTERNAL AFFAIRS 1 2021 NIAIA DUES	100.00	INVESTIGATORS ASSOC INC (NIAIA) 1-01-25-240-2502-23045	Budget	Aprv	349	1
			<u>100.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
20-09688	12/03/20	03/10/21 NAVAC005 NAVA CONSTRUCTION LLC 1 Sta 5 Asphalt&Concrete Inst/Rem	15,500.00	1216 STOCKTON DRIVE C-04-00-000-1764-78639	Budget	Aprv	73	1
20-09688	12/03/20	2 Sta 5 Asphalt&Concrete Inst/Rem	44,250.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-2008-78008	Budget	Aprv	74	1
			<u>59,750.00</u>	ORD 20-08 FIRE DEPARTMENT				
21-01776	03/04/21	03/10/21 NICH025 NICHOLAS STAVOLI 1 ELECTRIC REFUND	70.75	768 E GARDEN RD UNIT 154 0-05-99-900-0000-00024	Budget	Aprv	501	1
				CAYENTA REFUNDS PAYABLE				

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			70.75					
21-00804	03/10/21 01/28/21	NJCAR005 NJ CAREER FIRE CHIEFS ASSOC. I 1 Fire Chief Membership Dues	375.00	ATTN: CHIEF NELSON WIEST 1-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	152	1
			375.00					
21-01488	03/10/21 02/19/21	NJCR1005 NEW JERSEY CRIME SCENE 1 REGISTRATION FEE /	1,850.00	INVESTIGATORS ASSOCIATION 1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	330	1
21-01488	02/19/21	2 REGISTRATION FEE /	1,250.00	1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	331	1
			3,100.00					
21-01735	03/10/21 03/03/21	NJIAA005 NJIAAO 1 NJIAAO Yearly Membership Dues	40.00	C/O LOUIS BELASCO, TREASURER 1-01-20-150-1204-23045 TAX ASSESSOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	430	1
			40.00					
21-01681	03/10/21 03/01/21	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2020 FORD F350	60.00	9 WEST PARK AVE 1-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	396	1
			60.00					
21-01426	03/10/21 02/18/21	NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	712.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002 STATE OF NJ RABIES CLINIC	Budget	Aprv	299	1
21-01426	02/18/21	2 FEES DUE TO STATE OF NJ	142.40	T-14-56-809-0000-85000 STATE OF NJ PILOT CLINIC FUND	Budget	Aprv	300	1
21-01426	02/18/21	3 FEES DUE TO STATE OF NJ	432.00	T-14-56-809-0000-85001 STATE OF NJ ANIMAL POPULATION FUND	Budget	Aprv	301	1
			1,286.40					
17001219	03/10/21 09/08/20	ORCOL005 O.R. COLAN ASSOCIATES, LLC 15 CHANGE ORDER #2	5,192.22	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	1	1
			5,192.22					
21-01777	03/10/21 03/04/21	PAULM010 PAUL MUNSON JR 1 ELECTRIC REFUND	61.19	1509 W OAK RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	502	1
			61.19					
21-01279	03/10/21 02/11/21	PETER005 HUNTER JERSEY PETERBILT 1 (NS)SEAT ASSY-URIDE III VNL*D	739.22	DEPT #105 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	252	1
21-01279	02/11/21	2 SHIPPING	10.78	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	253	1
			750.00					
21-01165	03/10/21 02/09/21	PITNE010 PITNEY BOWES INC 1 INK BILL PRINT MACHINE/CUSTSVC	684.66	PO BOX 371896 1-07-55-502-8012-53015	Budget	Aprv	235	1

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			684.66	UTILITY BILLING DIV - OFFICE SUPPLIES 1-09-55-502-7006-53015	Budget			2
21-01165	02/09/21	2	1,369.32	SOLID WASTE-BILLING - OFFICE SUPPLIES 1-05-55-502-9005-53015	Budget	Aprv	236	1
21-01165	02/09/21	3 INK BILL PRINT MACHINE	570.55	UTILITY BILLING - OFFICE SUPPLIES 1-07-55-502-8012-53015	Budget	Aprv	237	1
			570.55	UTILITY BILLING DIV - OFFICE SUPPLIES 1-09-55-502-7006-53015	Budget			2
21-01165	02/09/21	4	1,141.10	SOLID WASTE-BILLING - OFFICE SUPPLIES 1-05-55-502-9005-53015	Budget	Aprv	238	1
21-01165	02/09/21	5 INK BILL PRINT MACHINE	456.44	UTILITY BILLING - OFFICE SUPPLIES 1-07-55-502-8012-53015	Budget	Aprv	239	1
			456.44	UTILITY BILLING DIV - OFFICE SUPPLIES 1-09-55-502-7006-53015	Budget			2
21-01165	02/09/21	6	912.88	SOLID WASTE-BILLING - OFFICE SUPPLIES 1-05-55-502-9005-53015	Budget	Aprv	240	1
			<u>6,846.60</u>	UTILITY BILLING - OFFICE SUPPLIES				
	03/10/21	PLAST010 PLASTIC TECHNIQUES INC.		PO BOX 250				
21-00521	01/15/21	1 TOOL TRAY	366.00	1-05-55-502-9003-53371	Budget	Aprv	137	1
21-00521	01/15/21	2 FREIGHT FEE - ESTIMATED	40.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	138	1
			<u>406.00</u>	DIST DIV - POLE AND LINE OPERATIONS				
	03/10/21	PUBLI060 PUBLIC SAFETY UNLIMITED		1252 HADDONFIELD-BERLIN RD				
20-05035	06/09/20	1 ITEM #MULW-IIIA	5,132.40	0-01-25-240-2502-23033	Budget	Aprv	16	1
20-05035	10/08/20	2 RAID-TAC	1,263.36	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	17	1
20-05619	06/30/20	1	128.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	23	1
20-09796	12/08/20	1	128.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	75	1
21-01361	02/17/21	1 ITEM #77-83-2	482.40	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	278	1
21-01361	02/17/21	2 ITEM #6365-832	150.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	279	1
			<u>7,284.16</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
	03/10/21	REIAN005 REIANNA BORTLE		59 N VALLEY AVE				
21-01778	03/04/21	1 ELECTRIC REFUND	5.63	0-05-99-900-0000-00024	Budget	Aprv	503	1
			<u>5.63</u>	CAYENTA REFUNDS PAYABLE				
	03/10/21	REPIE005 RE PIERSON MATERIALS CORP		PO BOX 704				
20-10011	01/20/21	2 C/O FOR ADDITIONAL COSTS	1,151.00	0-01-26-290-3006-23009	Budget	Aprv	80	1
20-10011	12/31/20	3 SUPPLYING AND DELIVERING	1,848.49	STREETS AND ROADS - STREET & ROAD RESURF 0-01-26-290-3006-23009	Budget	Aprv	81	1
			<u>2,999.49</u>	STREETS AND ROADS - STREET & ROAD RESURF				

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21-00498	03/10/21 01/14/21	REUBE005 REUBEN HARDWARE CO. INC. 4 OPEN PURCHASE ORDERS FOR	107.06	2323 S MAIN RD 1-01-26-310-3101-23018	Budget	Aprv	133	1
21-00498	01/14/21	5 22%	31.41	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	134	1
21-00498	01/14/21	6 3%	4.28	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	135	1
21-01139	02/09/21	2 OPEN PURCHASE ORDER	28.75	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-25-240-2502-23028	Budget	Aprv	229	1
			<u>171.50</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-01757	03/10/21 03/03/21	RIGGI020 RIGGINS OIL CO 1 FUEL INVS. 2/1/21 TO 2/28/21	91.49	3938 S MAIN RD 1-01-31-447-0000-23005	Budget	Aprv	432	1
21-01757	03/03/21	2 FUEL INVS. 2/1/21 TO 2/28/21	20.17	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	433	1
21-01757	03/03/21	3 FUEL INVS. 2/1/21 TO 2/28/21	34.40	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	434	1
21-01757	03/03/21	4 FUEL INVS. 2/1/21 TO 2/28/21	266.74	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	435	1
21-01757	03/03/21	5 FUEL INVS. 2/1/21 TO 2/28/21	225.96	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	436	1
21-01757	03/03/21	6 FUEL INVS. 2/1/21 TO 2/28/21	199.49	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	437	1
21-01757	03/03/21	7 FUEL INVS. 2/1/21 TO 2/28/21	1,467.58	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	438	1
21-01757	03/03/21	8 FUEL INVS. 2/1/21 TO 2/28/21	233.11	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	439	1
21-01757	03/03/21	9 FUEL INVS. 2/1/21 TO 2/28/21	10,833.32	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	440	1
21-01757	03/03/21	10 FUEL INVS. 2/1/21 TO 2/28/21	145.74	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	441	1
21-01757	03/03/21	11 FUEL INVS. 2/1/21 TO 2/28/21	226.26	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	442	1
21-01757	03/03/21	12 FUEL INVS. 2/1/21 TO 2/28/21	303.62	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	443	1
21-01757	03/03/21	13 FUEL INVS. 2/1/21 TO 2/28/21	482.51	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	444	1
21-01757	03/03/21	14 FUEL INVS. 2/1/21 TO 2/28/21	10,744.40	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	445	1
21-01757	03/03/21	15 FUEL INVS. 2/1/21 TO 2/28/21	369.00	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	446	1
21-01757	03/03/21	16 FUEL INVS. 2/1/21 TO 2/28/21	11.21	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	447	1
21-01757	03/03/21	17 FUEL INVS. 2/1/21 TO 2/28/21	210.08	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	448	1
21-01757	03/03/21	18 FUEL INVS. 2/1/21 TO 2/28/21	3,553.73	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	449	1
21-01757	03/03/21	19 FUEL INVS. 2/1/21 TO 2/28/21	89.32	GAS, OIL & LUBRICANTS 1-05-55-502-9007-53095	Budget	Aprv	450	1
21-01757	03/03/21	20 FUEL INVS. 2/1/21 TO 2/28/21	458.31	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2019-32118	Budget	Aprv	451	1

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21-01757	03/03/21	21 FUEL INVS. 2/1/21 TO 2/28/21	404.49	CLEAN COMMUNITIES FY2019 1-09-55-502-7004-53005	Budget	Aprv	452	1
21-01757	03/03/21	22 FUEL INVS. 2/1/21 TO 2/28/21	496.24	SOLID WASTE GAS OIL AND LUBRICANTS 1-07-55-502-8002-53095	Budget	Aprv	453	1
21-01757	03/03/21	23 FUEL INVS. 2/1/21 TO 2/28/21	1,311.13	PUMPING EXP DIV - FLEET FUEL EXPENSE 1-07-55-502-8006-53095	Budget	Aprv	454	1
21-01757	03/03/21	24 FUEL INVS. 2/1/21 TO 2/28/21	22.34	MAINT OF DIST MAINS - FLEET FUEL EXP 1-07-55-502-8014-53095	Budget	Aprv	455	1
21-01757	03/03/21	25 FUEL INVS. 2/1/21 TO 2/28/21	232.57	SHARED SVCS DIV - FLEET FUEL EXPENSE 1-05-55-502-9001-53095	Budget	Aprv	456	1
21-01757	03/03/21	26 FUEL INVS. 2/1/21 TO 2/28/21	1,632.87	GENERATION DIV - FLEET FUEL EXPENSE 1-05-55-502-9003-53095	Budget	Aprv	457	1
21-01757	03/03/21	27 FUEL INVS. 2/1/21 TO 2/28/21	156.05	DIST DIV - FLEET FUEL EXPENSE 1-05-55-502-9006-53390	Budget	Aprv	458	1
21-01757	03/03/21	28 FUEL INVS. 2/1/21 TO 2/28/21	14,410.22	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 1-01-42-100-4602-26007	Budget	Aprv	459	1
21-01757	03/03/21	29 FUEL INVS. 2/1/21 TO 2/28/21	0.03	INTERLOCAL SERVICES AGREEMENT - BOE FUEL 1-01-31-447-0000-23005	Budget	Aprv	460	1
			<u>48,632.32</u>	GAS, OIL & LUBRICANTS				
21-01779	03/10/21 03/04/21	RODRI235 RODRIGO COUVERTIER 1 ELECTRIC REFUND	85.11	814 SPRUCE ST 0-05-99-900-0000-00024	Budget	Aprv	504	1
			<u>85.11</u>	CAYENTA REFUNDS PAYABLE				
21-01368	03/10/21 02/17/21	RUTGE040 RUTGERS UNIVERSITY 1 ADVANCED DUTIES OF THE	261.20	CENTER FOR GOVERNMENT SERVICES 1-05-55-502-9007-53042	Budget	Aprv	282	1
21-01368	02/17/21	2 SAME AS ABOVE	326.50	SHARED SVCS DIV - TRAINING 1-01-20-100-1101-23042	Budget	Aprv	283	1
			65.30	BUSINESS ADMIN-DIR OFFICE - TRAINING 1-07-55-502-8014-53042	Budget			2
			<u>653.00</u>	SHARED SVCS DIV - TRAINING				
21-00946	03/10/21 02/02/21	RUTGE045 RUTGERS UNIVERSITY 1 EXAM - JEFF BORDLEY	115.00	ATTN: REGISTRATION, NJAES, OCP 1-01-26-300-3001-23042	Budget	Aprv	175	1
21-00946	02/02/21	2 EXAM - JOHN HERNANDEZ	115.00	PUBLIC WORKS-DIR OFFICE - TRAINING 1-01-26-300-3001-23042	Budget	Aprv	176	1
21-00946	02/02/21	3 EXAM - FRANCISCO CANDELARIA	115.00	PUBLIC WORKS-DIR OFFICE - TRAINING 1-01-26-300-3001-23042	Budget	Aprv	177	1
21-00946	02/02/21	4 EXAM - DERRELL SAMUEL	115.00	PUBLIC WORKS-DIR OFFICE - TRAINING 1-01-26-300-3001-23042	Budget	Aprv	178	1
21-00946	02/02/21	5 EXAM - MIGUEL DELEON	115.00	PUBLIC WORKS-DIR OFFICE - TRAINING 1-01-26-300-3001-23042	Budget	Aprv	179	1
21-00946	02/02/21	6 EXAM - ORLANDO ARBONA	115.00	PUBLIC WORKS-DIR OFFICE - TRAINING 1-01-26-300-3001-23042	Budget	Aprv	180	1
			<u>690.00</u>	PUBLIC WORKS-DIR OFFICE - TRAINING				
21-00954	03/10/21 02/02/21	SERVP005 SERVPRO OF CUMBERLAND CTY. 2 OPEN PURCHASE ORDER	215.00	595 SHERMAN AVE 1-01-25-240-2502-23044	Budget	Aprv	183	1

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			215.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-09910	03/10/21 12/18/20	SHIIN005 SHI INTERNATIONAL CORP 1 CARRYING CASES FOR CUST SERV	350.00	SUITE 101 0-05-55-512-9004-52000	Budget	Aprv	79	1
21-01145	02/09/21	1 PART #FMN-00001	101.00	UTILITY CUSTOMER SERVICE DIV - CAPITAL 1-01-25-240-2502-23028	Budget	Aprv	230	1
21-01370	02/17/21	1 POLY SAVI 8245 OFFICE HEADSET	234.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-20-140-1104-23017	Budget	Aprv	284	1
			52.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-01370	02/17/21	2 FOR ACCOUNT NO. PURPOSES	234.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	285	1
21-01370	02/17/21	3 HOOK SWICH ADAPTER FOR PHONE	44.10	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	286	1
			9.80	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-01370	02/17/21	4 FOR ACCOUNT NO. PURPOSES	44.10	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	287	1
21-01371	02/17/21	1 POLY SAVI 8245 OFFICE HEADSET	1,300.00	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-27-330-3502-22103	Budget	Aprv	288	1
21-01371	02/17/21	2 HOOK SWICH ADAPTER FOR PHONE	245.00	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 1-01-27-330-3502-22103	Budget	Aprv	289	1
21-01533	02/24/21	1 Adobe Creative Cloud for PD/IS	1,827.12	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 1-01-25-240-2502-23016	Budget	Aprv	346	1
21-01538	02/24/21	1 TRIPP LITE SURGE PROTECTOR	56.00	POLICE OPERATIONS - COMPUTER SOFTWARE 1-01-22-195-1602-23015	Budget	Aprv	347	1
21-01586	02/25/21	1 NEARMAP SUBSCRIPTION	4,635.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-20-140-1104-23016	Budget	Aprv	361	1
			1,030.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-01586	02/25/21	2 FOR ACCOUNT NO. PURPOSES	4,635.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	362	1
21-01593	02/25/21	1 CRADLEPOINT NETCLOUD RNWL	5,319.44	INFO SYS-ELEC - COMPUTER SOFTWARE 1-01-20-140-1104-23017	Budget	Aprv	366	1
			1,182.10	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-01593	02/25/21	2 FOR ACCOUNT NO. PURPOSES	5,319.44	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	367	1
			26,618.10	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
20-05412	03/10/21 06/22/20	SIMPS020 SIMPSON REFRIGERATION 1 CLEAN ICE MAKER	325.00	PO BOX 2057 0-05-55-502-9003-53038	Budget	Aprv	22	1
			325.00	DIST DIV - MISCELLANEOUS EXPENSES				
20-03249	03/10/21 03/23/20	SIRCH005 SIRCHIE ACQUISITION CO. LLC 1 ITEM #DRM001	155.00	100 HUNTER PL 0-01-25-240-2502-23028	Budget	Aprv	9	1
20-03249	03/23/20	2 ITEM #DRMV100	163.75	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	10	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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20-03249	03/23/20	3 ITEM #TYV102	59.75	0-01-25-240-2502-23028	Budget	Aprv	11	1
20-03249	03/23/20	4 SHIPPING & HANDLING	18.74	0-01-25-240-2502-23028	Budget	Aprv	12	1
			<u>397.24</u>					
21-01079	02/04/21	03/10/21 SKYLA005 SKYLANDS AREA FIRE EQUIPMENT & 1 T-HEMV-PBI-BL	95.00	TRAINING LLC DBA SAFE-T SUITE 1-01-25-265-2402-23033	Budget	Aprv	207	1
			<u>95.00</u>					
20-00107	01/06/20	03/10/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY 6 OPEN PURCHASE ORDER	145.00	SOUTH JERSEY WELDING SUPPLY 0-05-55-502-9003-53390	Budget	Aprv	4	1
21-00099	01/06/21	2 VARIOUS PARTS AND SUPPLIES	33.11	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23006	Budget	Aprv	97	1
21-00289	01/12/21	1 OPEN PURCHASE ORDER	90.75	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-05-55-502-9003-53390	Budget	Aprv	126	1
21-01402	02/17/21	1 E Medical Oxygen	22.36	DIST DIV - TRANSPORTATION EXPENSES 1-01-25-261-3503-23028	Budget	Aprv	292	1
21-01402	02/17/21	2 DP Medical Oxygen	52.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	293	1
21-01407	02/17/21	1 DP MEDICAL OXYGEN	105.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	294	1
21-01517	02/22/21	1 CYLINDER RENTAL	34.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-05-55-502-9003-53390	Budget	Aprv	335	1
21-01517	02/22/21	2 CYLINDER RENTAL	92.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53380	Budget	Aprv	336	1
			<u>575.22</u>					
21-00825	01/28/21	03/10/21 STAPL005 STAPLES BUSINESS ADVANTAGE 1 SUPER LOOP WET MOP HEADS	54.65	PO BOX 70242 1-01-26-315-1113-23015	Budget	Aprv	153	1
21-00825	01/28/21	2 25% ALLOCATED TO ELECTRIC	21.08	VEHICLE MAINT - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	154	1
21-00825	01/28/21	3 10% ALLOCATED TO WATER	18.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	155	1
			<u>94.17</u>					
21-01325	02/16/21	03/10/21 STATE020 STATE LINE MACHINE INC. 1 CARBON PLOW BLADES TOP PUNCH	1,827.44	200 OWENSBY DR 1-01-26-315-1113-23006	Budget	Aprv	258	1
21-01325	02/16/21	2 DELIVERY FREIGHT	75.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23006	Budget	Aprv	259	1
21-01330	02/16/21	1 CARBON PLOW BLADES TOP PUNCH	913.72	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23006	Budget	Aprv	263	1
21-01330	02/16/21	2 DELIVERY FREIGHT	75.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23006	Budget	Aprv	264	1
			<u>2,891.16</u>					
21-01486	02/19/21	03/10/21 STREE010 STREET COP TRAINING 1 REGISTRATION FEE /	149.00	8 STONE TAVERN DR 1-01-25-240-2502-23042	Budget	Aprv	327	1

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			149.00	POLICE OPERATIONS - TRAINING				
20-06924	08/19/20	03/10/21 TIPCO005 TIPCO TECHNOLOGIES, INC. 4 OPEN PURCHASE ORDER FOR	701.56	TIPCO TECHNOLOGIES 0-07-55-502-8006-53006	Budget	Aprv	24	1
21-00101	01/06/21	3 VARIOUS PARTS AND SUPPLIES	780.06	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-01-26-315-1113-23002	Budget	Aprv	98	1
			1,481.62	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-09179	11/20/20	03/10/21 TOZOU005 TOZOUR-TRANE 2 Quote QJ-2667 chiller	7,971.25	PO BOX 74845 C-04-00-000-2008-78003	Budget	Aprv	40	1
			7,971.25	ORD 20-08 - BUILDING MAINTENANCE				
21-00588	01/20/21	03/10/21 TRICI010 TRI CITY PAPER 1 40-45 GALLON TRASH LINERS	118.50	T/A TRI CITY PAPER 1-01-26-290-3006-23028	Budget	Aprv	140	1
21-01160	02/09/21	1 12oz Paper Hot Cups	249.75	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-25-265-2402-23028	Budget	Aprv	233	1
21-01160	02/09/21	2 9" Sani Plates	59.70	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 1-01-25-265-2402-23028	Budget	Aprv	234	1
			427.95	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-01624	03/01/21	03/10/21 U-00076 KAREN PIERSIMONI 1 ELECTRIC REFUND FOR CK 14034	106.16	2163 LIMA LOOP 1-05-99-900-0000-00024	Budget	Aprv	382	1
			106.16	CAYENTA REFUNDS PAYABLE				
21-01526	02/23/21	03/10/21 UNITE035 UNITED PARCEL SERVICE INC. 1 Shipping Costs - 3/2021	3.75	PO BOX 7247-0244 0-05-55-502-9000-53052	Budget	Aprv	339	1
21-01526	02/23/21	2 Shipping Costs - 3/2021	17.38	ENGINEERING POSTAGE & SHIPPING 0-01-20-140-1104-23052	Budget	Aprv	340	1
21-01526	02/23/21	3 Shipping Costs - 3/2021	13.53	MGMT INFO SYSTEMS - POSTAGE 0-01-25-265-2402-23052	Budget	Aprv	341	1
21-01527	02/23/21	1 Shipping Costs - 3/2021	10.00	FIRE OPERATIONS - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	342	1
21-01527	02/23/21	2 Shipping Costs - 3/2021	23.46	DIST DIV - POSTAGE 1-01-20-140-1104-23052	Budget	Aprv	343	1
			68.12	MGMT INFO SYSTEMS - POSTAGE				
21-01460	02/19/21	03/10/21 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT#20-00303	4,200.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	312	1
21-01461	02/19/21	1 PREMIUM FOR CERT#20-00024	700.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	313	1
21-01462	02/19/21	1 PREMIUM FOR CERT#20-00020	900.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	314	1
21-01463	02/19/21	1 PREMIUM FOR CERT#20-00218	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	315	1
21-01464	02/19/21	1 PREMIUM FOR CERT#20-00034	600.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	316	1

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21-01465	02/19/21	1 PREMIUM FOR CERT#20-00043	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	317	1
21-01466	02/19/21	1 PREMIUM FOR CERT#20-00196	1,400.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	318	1
21-01467	02/19/21	1 PREMIUM FOR CERT#20-00025	700.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	319	1
21-01468	02/19/21	1 PREMIUM FOR CERT#20-00166	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	320	1
21-01469	02/19/21	1 PREMIUM FOR CERT#20-00200	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	321	1
			<u>12,800.00</u>					
20-07313	03/10/21 09/08/20	USFIR005 US FIRECOM 2 Pager Repairs	78.72	11510 FAIRVIEW HEIGHTS STE. 20 0-01-25-265-2402-23053	Budget	Aprv	25	1
			<u>78.72</u>	FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
21-01727	03/10/21 03/03/21	USPOS005 US POSTMASTER 1	0.32	722 E. LANDIS AVE 1-01-20-110-1001-23052	Budget	Aprv	405	1
			4.11	MAYOR - POSTAGE 1-01-20-120-2001-23052	Budget			2
			1.08	CITY CLERK - POSTAGE 1-01-20-100-1101-23052	Budget			3
			3.86	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			4
			0.49	PURCHASING - POSTAGE 1-01-20-105-1103-23052	Budget			5
			0.21	HUMAN RESOURCE - POSTAGE 1-01-20-140-1104-23052	Budget			6
			4.91	MGMT INFO SYSTEMS - POSTAGE 1-01-20-130-1202-23052	Budget			7
			1.70	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			8
			10.32	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			9
			0.49	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			10
			0.89	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			11
			13.69	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			12
			2.20	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			13
			1.98	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-20-180-1111-23052	Budget			14
			0.56	PLANNING BOARD - POSTAGE 1-01-21-185-1112-23052	Budget			15
			0.13	ZONING BOARD OF ADJUSTMENTS - POSTAGE 1-01-27-335-1901-23052	Budget			16
			1.11	ENVIRONMENTAL COMMISSION - POSTAGE 1-01-25-265-2402-23052	Budget			17

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			17.76	FIRE OPERATIONS - POSTAGE 1-01-25-265-2403-23052	Budget			18
			7.61	UNIFORM FIRE CODE - POSTAGE 1-01-25-240-2502-23052	Budget			19
			2.10	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget			20
			62.26	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget			21
			1.29	COURT OPERATIONS - POSTAGE 1-01-20-180-1110-23052	Budget			22
			0.46	PLANNING DIV - POSTAGE 1-01-28-370-3009-23052	Budget			23
			1.85	RECREATION - POSTAGE 1-01-27-330-3501-23052	Budget			24
			9.62	HEALTH-DIR OFFICE - POSTAGE 1-01-27-330-3502-23052	Budget			25
			0.66	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget			26
			4.69	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget			28
			0.53	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget			29
			0.46	PEOSHA - POSTAGE 1-01-43-495-2901-23052	Budget			30
			0.89	PUBLIC DEFENDER - POSTAGE 1-07-55-502-8004-53052	Budget			31
			12.81	OPERATION/SUPERVISION - POSTAGE 1-07-55-502-8011-53052	Budget			32
			0.52	UTILITY CUSTOMER SERV - POSTAGE 1-07-55-502-8012-53052	Budget			33
			21.56	UTILITY BILLING DIV - POSTAGE 1-07-55-502-8013-53052	Budget			34
			1.55	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2020-45452	Budget			35
			0.69	UEZ 2ND GEN - ECON DEV 2020 POSTAGE G-02-57-506-2015-30416	Budget			36
			2.39	RECYCLING TONNAGE GRANT RES-BASED ON 201 1-07-55-502-8014-53052	Budget			37
			4.39	SHARED SVCS DIV - POSTAGE 1-09-55-502-7006-53052	Budget			38
			8.97	SOLID WASTE-BILLING - POSTAGE 1-09-55-502-7005-53052	Budget			39
21-01727	03/03/21	2 ELE ACCT.	2.95	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 1-05-55-502-9001-53052	Budget	Aprv	406	1
21-01727	03/03/21	3 ELE ACCT.	0.22	GENERATION DIV - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	407	1
21-01727	03/03/21	4 ELE ACCT.	1.04	DIST DIV - POSTAGE 1-05-55-502-9005-53052	Budget	Aprv	408	1
21-01727	03/03/21	5 ELE ACCT.	0.30	UTILITY BILLING - POSTAGE 1-05-55-502-9006-53052	Budget	Aprv	409	1
21-01727	03/03/21	6 ELE ACCT.	17.87	ADMIN/ACCT - POSTAGE 1-05-55-502-9004-53052	Budget	Aprv	410	1

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21-01727	03/03/21	7 ELE ACCT.	9.99	CUSTOMER SVC-ELEC - POSTAGE 1-05-55-502-9007-53052	Budget	Aprv	411	1
21-01727	03/03/21	8 CDP	1.52	SHARED SVCS DIV - POSTAGE G-12-60-800-7545-21471	Budget	Aprv	412	1
			<u>245.00</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-00303	01/12/21	1 VALVE005 CUMBERLAND VALVE OPEN PURCHASE ORDER	158.79	DIV. OF R/W CONNECTION INC. 1-05-55-502-9001-53353	Budget	Aprv	129	1
21-00303	01/12/21	2 TUBING, VALVES, GASKETS, ETC	953.03	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	130	1
			<u>1,111.82</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-01713	03/02/21	1 VANEM005 VAN EMBDEN, VAN EMBDEN Substitute Judge - 3/2021	500.00	& GIORDANO, P.C. 1-01-43-490-2701-23044	Budget	Aprv	403	1
21-01713	03/02/21	2 Substitute Judge - 3/2021	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	404	1
			<u>1,000.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
21-01498	02/19/21	1 VERIZ055 VERIZON WIRELESS INC. Mth Broadband 4 laptops/EU Dis	165.36	PO BOX 408 1-05-55-502-9003-53374	Budget	Aprv	332	1
			<u>165.36</u>	DIST DIV - METER OPERATIONS				
21-01519	02/22/21	1 VERIZ055 VERIZON WIRELESS INC. Mthly Broadband/Water 3 modems	123.87	PO BOX 408 1-07-55-502-8002-53011	Budget	Aprv	337	1
			<u>123.87</u>	PUMPING EXP DIV - TELEPHONE				
21-01555	02/24/21	1 VERIZ055 VERIZON WIRELESS INC. Mthly Broadband/Engineering	123.95	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	350	1
			<u>123.95</u>	TELEPHONE				
21-01556	02/24/21	1 VERIZ055 VERIZON WIRELESS INC. Mthly Cell Svc/Tax Assessor	24.22	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	351	1
			<u>24.22</u>	TELEPHONE				
21-01569	02/24/21	1 VERIZ055 VERIZON WIRELESS INC. Mth Mobile Broadband/Health	114.05	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	353	1
			<u>114.05</u>	TELEPHONE				
21-01712	03/02/21	1 VERIZ055 VERIZON WIRELESS INC. Monthly SmartPhone Svc/Eco Dev	108.20	PO BOX 408 G-02-57-881-2020-45427	Budget	Aprv	402	1
			<u>108.20</u>	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				
	03/10/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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21-01751	03/03/21	1 Mthly Broadband Chgs/Fire Dept	183.05	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	431	1
			183.05					
20-05113	06/10/20	03/10/21 VINEL030 VINELAND ACE HARDWARE 2 OPEN PURCHASE ORDER - 3/2021	79.78	VINELAND ACE HARDWARE 0-05-55-502-9003-53372	Budget	Aprv	18	1
20-05113	06/10/20	21 OPEN PURCHASE ORDER - 3/2021	7.16	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	19	1
20-05113	06/10/20	26 OPEN PURCHASE ORDER - 3/2021	13.06	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	20	1
21-00235	01/12/21	15 OPEN PURCHASE ORDER - 3/2021	35.98	DIST DIV - POLE AND LINE OPERATIONS 1-07-55-502-8002-53006	Budget	Aprv	104	1
21-00235	01/12/21	16 OPEN PURCHASE ORDER - 3/2021	176.07	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	105	1
21-00235	01/12/21	17 OPEN PURCHASE ORDER - 3/2021	200.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	106	1
21-00235	01/12/21	18 OPEN PURCHASE ORDER - 3/2021	78.02	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	107	1
21-00249	01/12/21	13 OPEN PURCHASE ORDER - 3/2021	19.77	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-05-55-502-9003-53018	Budget	Aprv	108	1
21-00249	01/12/21	14 OPEN PURCHASE ORDER - 3/2021	44.99	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	109	1
21-00249	01/12/21	20 OPEN PURCHASE ORDER - 3/2021	67.45	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	110	1
21-00249	01/12/21	21 OPEN PURCHASE ORDER - 3/2021	10.49	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	111	1
21-00249	01/12/21	22 OPEN PURCHASE ORDER - 3/2021	27.00	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	112	1
21-00249	01/12/21	23 OPEN PURCHASE ORDER - 3/2021	17.99	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	113	1
21-00249	01/12/21	24 OPEN PURCHASE ORDER - 3/2021	5.58	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	114	1
21-00298	01/12/21	5 Emergency Repair Parts- 3/2021	40.49	DIST DIV - BUILDING MAINTENANCE 1-01-25-265-2402-23018	Budget	Aprv	128	1
21-00546	01/19/21	2 OPEN PURCHASE ORDER - 3/2021	5.58	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-28-375-3008-23028	Budget	Aprv	139	1
21-00879	01/28/21	1 OPEN PURCHASE ORDER - 3/2021	59.88	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-05-55-512-9001-52000	Budget	Aprv	165	1
21-00879	01/28/21	2 OPEN PURCHASE ORDER - 3/2021	16.74	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	166	1
21-00918	02/01/21	1 ITEM 21287, FILE FLAT - 3/2021	80.00	GENERATION DIV - CAPITAL 1-07-55-502-8006-53029	Budget	Aprv	171	1
21-00918	02/01/21	2 REED EDS14 DEEP - 3/2021	130.00	MAINT OF DIST MAINS - SHOP TOOLS 1-07-55-502-8006-53029	Budget	Aprv	172	1
21-01193	02/09/21	1 RYOBI CORDLESS FOGGER - 3/2021	210.00	MAINT OF DIST MAINS - SHOP TOOLS 1-07-55-502-8005-53006	Budget	Aprv	241	1
21-01193	02/09/21	2 HUDSON FOGGER 110V - 3/2021	250.00	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR 1-07-55-502-8005-53006	Budget	Aprv	242	1
21-01193	02/09/21	3 RMR-141 DISINFECTANT - 3/2021	150.00	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR 1-07-55-502-8005-53006	Budget	Aprv	243	1
21-01213	02/09/21	1 ITEM 7204290 - 3/2021	1,948.50	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR 1-05-55-502-9003-53018	Budget	Aprv	244	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
21-01261	02/11/21	1 SUGARMAG NATURAL MELT - 3/2021	502.25	DIST DIV - BUILDING MAINTENANCE 1-01-28-370-3009-23026	Budget	Aprv	248	1
21-01262	02/11/21	1 SUGARMAG NATURAL MELT - 3/2021	2,009.00	RECREATION - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	249	1
21-01265	02/11/21	2 OPEN PURCHASE ORDER - 3/2021	4.49	PARKS AND GROUNDS - MAINT OF GROUNDS 1-07-55-502-8006-53006	Budget	Aprv	250	1
21-01323	02/16/21	1 1-11 NPT TAP, 2001773D- 3/2021	76.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53029	Budget	Aprv	254	1
21-01323	02/16/21	2 1-1/4 X 11-1/2 NPT TAP- 3/2021	112.00	MAINT OF DIST MAINS - SHOP TOOLS 1-07-55-502-8006-53029	Budget	Aprv	255	1
21-01323	02/16/21	3 1-1/2 X 1 NPT TAP - 3/2021	140.00	MAINT OF DIST MAINS - SHOP TOOLS 1-07-55-502-8006-53029	Budget	Aprv	256	1
21-01323	02/16/21	4 2" NPT TAP 2001818D - 3/2021	190.00	MAINT OF DIST MAINS - SHOP TOOLS 1-07-55-502-8006-53029	Budget	Aprv	257	1
			<u>6,708.27</u>					
	03/10/21	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
21-01767	03/04/21	1 STREET LIGHTS - FEBRUARY 2021	19,376.16	1-01-31-448-3201-23021	Budget	Aprv	490	1
21-01767	03/04/21	2 FIRE HYDRANT RENTAL - FEB 2021	4,452.77	STREET LIGHTING - ELECTRIC - CITY STREET 1-01-25-265-2404-23036	Budget	Aprv	491	1
			<u>23,828.93</u>	FIRE HYDRANT - RENTALS				
	03/10/21	VINEL280 VINELAND PUBLIC LIBRARY		1058 E LANDIS AVE				
21-01733	03/03/21	1 2020 Library Payout Budget	174,963.10	0-01-29-390-4501-29600	Budget	Aprv	429	1
			<u>174,963.10</u>	LIBRARY MINIMUM APPROPRIATION BALANCE				
	03/10/21	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
20-07797	03/01/21	39 Calendar Desk Pad - 3/2021	51.45	0-01-22-195-1602-23015	Budget	Aprv	26	1
20-09128	11/19/20	1 HANGING FILE FOLDERS/ LETTER	6.45	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	29	1
			1.29	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-09128	11/19/20	2 ELE ACCT	5.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	30	1
20-09128	11/19/20	3 ALLIANCE ORANGE RUBBER BANDS	1.60	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	31	1
			0.32	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-09128	11/19/20	4 ELE ACCT	1.28	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	32	1
20-09128	11/19/20	5 DURACELL 36CT AAA BATTERIES	6.92	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	33	1
			1.39	PURCHASING - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-09128	11/19/20	6 ELE ACCT	5.52	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	34	1
21-00761	01/26/21	1 10 cases @ \$41.07 - 3/2021	308.03	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	149	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				

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21-00761	01/26/21	2 22% - 3/2021	90.35	1-05-55-502-9007-53028	Budget	Aprv	150	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-00761	01/26/21	3 3% - 3/2021	12.32	1-07-55-502-8014-53028	Budget	Aprv	151	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-01003	02/03/21	2 L30 TOWELS - 3/2021	90.96	1-01-26-300-3001-23015	Budget	Aprv	190	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	3 PAPER CLIPS - UNV-72240	6.66	1-01-26-300-3001-23015	Budget	Aprv	191	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	4 PAPER CLIPS UNV-72230	2.98	1-01-26-300-3001-23015	Budget	Aprv	192	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	5 COMPRESSED AIR DUSTER CLEANER	52.52	1-01-26-300-3001-23015	Budget	Aprv	193	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	6 MONO ORIGINAL CORRECTION TAPE	16.04	1-01-26-300-3001-23015	Budget	Aprv	194	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	7 BRIGHT COLORED PRESSBOARD	28.26	1-01-26-300-3001-23015	Budget	Aprv	195	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	8 3" TABS - MMM-686F-50WH3IN	8.50	1-01-26-300-3001-23015	Budget	Aprv	196	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	9 2" TABS - MMM-686ROYGB	3.30	1-01-26-300-3001-23015	Budget	Aprv	197	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	10 TAC ADHESIVE PUTTY	2.38	1-01-26-300-3001-23015	Budget	Aprv	198	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	11 PREPRINTED BLACK LEATHER TAB	9.66	1-01-26-300-3001-23015	Budget	Aprv	199	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	12 KEY TAG WITH SPLIT RING	4.10	1-01-26-300-3001-23015	Budget	Aprv	200	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	13 PREMIUM RULED WRITING PADS	12.36	1-01-26-300-3001-23015	Budget	Aprv	201	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	14 ORIGINAL POP-UP REFILL	15.26	1-01-26-300-3001-23015	Budget	Aprv	202	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	15 IMPACT AND INKJET PRINTING	16.95	1-01-26-300-3001-23015	Budget	Aprv	203	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	16 INDUSTRIAL PERMANENT MARKER	18.86	1-01-26-300-3001-23015	Budget	Aprv	204	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	17 OPTIMA GRIP FULL STRIP STAPLER	13.53	1-01-26-300-3001-23015	Budget	Aprv	205	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01003	02/03/21	18 BULLDOG MAGNETIC CLIP	7.01	1-01-26-300-3001-23015	Budget	Aprv	206	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-01097	02/04/21	1 WAVE URINAL DEODORIZER- 3/2021	107.88	1-01-26-315-1113-23028	Budget	Aprv	211	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-01098	02/04/21	1 SCRATCH PADS #UNV-35614-3/2021	0.93	1-01-26-315-1113-23015	Budget	Aprv	212	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-01098	02/04/21	2 FINE TIP MARKERS - 3/2021	4.78	1-01-26-315-1113-23015	Budget	Aprv	213	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-01098	02/04/21	3 RETRACTABLE GEL INK - 3/2021	8.24	1-01-26-315-1113-23015	Budget	Aprv	214	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-01098	02/04/21	4 CORRECTION TAPE - 3/2021	10.04	1-01-26-315-1113-23015	Budget	Aprv	215	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-01098	02/04/21	5 25% ALLOCATED ELECTRIC- 3/2021	9.23	1-05-55-502-9007-53015	Budget	Aprv	216	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-01098	02/04/21	6 10% ALLOCATED WATER - 3/2021	3.69	1-07-55-502-8014-53015	Budget	Aprv	217	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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21-01337	02/16/21	1 COPY PAPER-LTR - 3/2021	36.30	1-01-20-145-1205-23015	Budget	Aprv	266	1
			36.30	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget			2
21-01339	02/16/21	1 OFFICE SUPPLIES - 3/2021	7.40	TAX ASSESSOR - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	267	1
			7.39	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-01339	02/16/21	2	14.79	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	268	1
21-01339	02/16/21	3	25.60	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	269	1
			25.62	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-01339	02/16/21	4	51.23	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	270	1
21-01339	02/16/21	5	6.34	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	271	1
			6.34	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-01339	02/16/21	6	12.68	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	272	1
21-01339	02/16/21	7	6.34	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	273	1
			6.34	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-01339	02/16/21	8	12.68	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	274	1
21-01339	02/16/21	9	5.32	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	275	1
			5.32	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-01339	02/16/21	10	10.64	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	276	1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES				
			<u>1,222.83</u>					
	03/10/21	WEATH010 WEATHER WORKS CONSULTING		METEOROLOGIST LLC				
21-01327	02/16/21	1 Consulting Services - 3/2021	1,481.25	1-01-26-310-3101-23018	Budget	Aprv	260	1
21-01327	02/16/21	2 22%	434.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	261	1
21-01327	02/16/21	3 3%	59.25	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	262	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>1,975.00</u>					
	03/10/21	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
20-09679	12/03/20	1 Pest Control Service - 3/2021	30.00	0-01-26-310-3101-23018	Budget	Aprv	44	1
20-09679	12/03/20	2 vld. Municipal Court House	27.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	45	1
20-09679	12/03/20	3 vld. Police Bldg.	39.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	46	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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20-09679	12/03/20	4 Police Academy	24.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	47	1
20-09679	12/03/20	5 PAL Building	33.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	48	1
20-09679	12/03/20	6 Vld. Senior Center	12.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	49	1
20-09679	12/03/20	7 Normande Park/Midget Football	7.13	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	50	1
20-09679	12/03/20	8 Emergency Mgmt. Bldg.	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	51	1
20-09679	12/03/20	9 Cunningham Park Bldg.	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	52	1
20-09679	12/03/20	10 Carl Arthur Bldg.	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	53	1
20-09679	12/03/20	11 Fire Station #5	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	54	1
20-09679	12/03/20	12 Fire Station #4	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	55	1
20-09679	12/03/20	13 Fire Station #3	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	56	1
20-09679	12/03/20	14 Fire/EMS Station # 2	42.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	57	1
20-09679	12/03/20	15 Fire Station #6	15.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	58	1
20-09679	12/03/20	16 Fire Station #1	22.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	59	1
20-09679	12/03/20	17 Community Nursing Bldg.	37.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	60	1
20-09679	12/03/20	18 PW/ Road Dept.	25.13	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	61	1
20-09679	12/03/20	19 Material Handling Facility	12.00	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	62	1
20-09679	12/03/20	20 EMS/Nursing	22.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	63	1
20-09679	12/03/20	21 EMS Station #3	15.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	64	1
20-09679	12/03/20	22 EMS Station #1	22.50	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	65	1
20-09679	12/03/20	23 EMS Station #1 NEW	71.25	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	66	1
20-09679	12/03/20	24 EMS Station #4	15.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	67	1
20-09679	12/03/20	25 City Hall Annex	63.75	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	68	1
20-09679	12/03/20	26 22%	184.58	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	69	1
20-09679	12/03/20	27 3%	25.16	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	70	1
			839.00					

03/10/21	WESTP010 WEST PUBLISHING CORPORATION	PO BOX 6292						
20-04601	10/14/20 13 C/O ADDITIONAL COSTS - 3/2021	428.13	0-01-20-100-1101-23045	Budget	Aprv	13	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
			85.63	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 0-07-55-502-8014-53045	Budget			2
20-04601	10/14/20	14 C/O ELECTRIC ACCOUNT - 3/2021	342.51	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 0-05-55-502-9007-53045	Budget	Aprv	14	1
21-01434	02/18/21	1 SUBSCRIPTON FOR LEGAL - 3/2021	454.24	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	302	1
21-01434	02/18/21	2 WEST INFO CHARGES - 3/2021	567.79	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-20-155-1401-23045	Budget	Aprv	303	1
			113.55	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget			2
21-01437	02/18/21	1 ENCUMBERANCE OF FUNDS FOR	428.14	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-20-155-1401-23045	Budget	Aprv	306	1
21-01437	02/18/21	2 SAME AS ABOVE	342.51	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	307	1
21-01437	02/18/21	3 SAME AS ABOVE	85.62	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget	Aprv	308	1
			<u>2,848.12</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-00274	03/10/21 01/12/21	WILLI015 SHERWIN WILLIAMS 1 OPEN PURCHASE ORDER	86.07	433 S. DELSEA DR 1-05-55-502-9003-53018	Budget	Aprv	121	1
			<u>86.07</u>	DIST DIV - BUILDING MAINTENANCE				
21-00843	03/10/21 01/28/21	WILMA005 WILMAC BUSINESS EQUIPMENT CO., 1 SOFTWARE MAINTENANCE - 3/2021	11,575.00	ATTN: CHERYL ANGOLD 1-01-25-240-2502-23016	Budget	Aprv	163	1
21-00843	01/28/21	2 PS-MAINT-NICE-IND-SA-PS-3/2021	1,411.00	POLICE OPERATIONS - COMPUTER SOFTWARE 1-01-25-240-2502-23016	Budget	Aprv	164	1
			<u>12,986.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
20-08386	03/10/21 10/23/20	WINNE005 WINNER FORD 1 DIAGNOSE & REPAIR AC - 3/2021	1,235.00	CHAS. S. WINNER INC. 0-01-26-315-1113-23001	Budget	Aprv	27	1
			<u>1,235.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-09139	03/10/21 11/19/20	WINZE010 WINZER CORPORATION 1 697.76129 - 3/2021	9,873.11	PO BOX 671482 0-05-55-502-9001-53353	Budget	Aprv	35	1
20-09139	11/19/20	2 865.11390 - 3/2021	105.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	36	1
20-09139	11/19/20	3 991.11390.5	242.38	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	37	1
20-09139	11/19/20	4 EST. SHIPPING CHARGES - 3/2021	425.20	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	38	1
20-09139	11/19/20	5 EST. SHIPPING CHARGES - 3/2021	105.84	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	39	1
			<u>10,751.53</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-01127	03/10/21 02/08/21	XPRES005 XPRESS ELECTRONIC SERVICES INC 1 SERVICE CALL FOR FIN02- 3/2021	45.00	PO BOX 803 1-01-20-130-1202-23017	Budget	Aprv	223	1
				FINANCE OPERATIONS - MAINT OFFICE FURNIT				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			10.00	1-07-55-502-8014-53017	Budget			2
			5.00	1-09-55-502-7007-53017	Budget			3
21-01127	02/08/21	2 ACCOUNT NO. PURPOSES - 3/2021	20.00	1-05-55-502-9007-53017	Budget	Aprv	224	1
			<u>80.00</u>	SHARED SVCS - MAINT OFFICE FURN & EQUIP				
	03/10/21	ZANEW005 ZANE WESTERN APPAREL, LLC		1190 ROUTE 40				
21-00999	02/03/21	1 SHOE ALLOWANCE - 3/2021	120.00	1-01-26-300-3001-23033	Budget	Aprv	187	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	138	504	1,714,981.35

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	204,859.95	0.00	0.00	204,859.95
ELECTRIC UTILITY OPERATING FUND	0-05	13,516.06	0.00	0.00	13,516.06
WATER UTILITY OPERATING FUND	0-07	<u>1,300.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.35</u>
Year Total:		219,676.36	0.00	0.00	219,676.36
CURRENT FUND	1-01	230,078.68	0.00	0.00	230,078.68
ELECTRIC UTILITY OPERATING FUND	1-05	64,127.38	0.00	0.00	64,127.38
WATER UTILITY OPERATING FUND	1-07	18,541.64	0.00	0.00	18,541.64
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>2,341.36</u>	<u>0.00</u>	<u>0.00</u>	<u>2,341.36</u>
Year Total:		315,089.06	0.00	0.00	315,089.06
GENERAL CAPITAL FUND	C-04	1,083,195.07	0.00	0.00	1,083,195.07
GRANT FUND	G-02	38,127.91	0.00	0.00	38,127.91
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>17,269.93</u>	<u>0.00</u>	<u>0.00</u>	<u>17,269.93</u>
Year Total:		55,397.84	0.00	0.00	55,397.84
TRUST FUND	T-03	32,900.00	0.00	0.00	32,900.00
ANIMAL CONTROL FUND	T-14	1,286.40	0.00	0.00	1,286.40
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	1,795.00	0.00	0.00	1,795.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	255.00	0.00	0.00	255.00
SELF INSURANCE	T-22	5,008.09	0.00	0.00	5,008.09
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>378.53</u>	<u>0.00</u>	<u>0.00</u>	<u>378.53</u>
Year Total:		41,623.02	0.00	0.00	41,623.02
Total of All Funds:		<u>1,714,981.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,714,981.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.03	434,938.66
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	228,778.71	0.03
1-01-203-55-252-0000	APPROPRIATION RESERVES	204,859.95	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>1,300.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	434,938.69	434,938.69
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38,127.91
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>38,127.91</u>	<u>0.00</u>
	Totals for Fund 1-02 :	38,127.91	38,127.91

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	32,900.00	
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>32,900.00</u>	<u>0.00</u>	
	Totals for Fund 1-03 :		32,900.00	32,900.00	
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,083,195.07	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>1,083,195.07</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		1,083,195.07	1,083,195.07	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	77,643.44	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		62,021.22	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		13,054.33	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>567.89</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		77,643.44	77,643.44	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	19,841.99	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		18,541.64	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>1,300.35</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		19,841.99	19,841.99	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,341.36	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>2,341.36</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		2,341.36	2,341.36	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,269.93	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>17,269.93</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		17,269.93	17,269.93	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,286.40	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>1,286.40</u>	<u>0.00</u>	
	Totals for Fund 1-14 :		1,286.40	1,286.40	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,795.00	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>1,795.00</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		1,795.00	1,795.00	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	255.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>255.00</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		255.00	255.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,008.09	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>5,008.09</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		5,008.09	5,008.09	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	378.53	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>378.53</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		378.53	378.53	
	Grand Total:		<u>1,714,981.41</u>	<u>1,714,981.41</u>	

March 5, 2021
09:55 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 3/10/2021
Eff. date 3/11/2021 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/10/21 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 21-01566	03/10/21 02/24/21	ADAMS015 ADAMS, DAVID R. 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	DISTRIBUTION 1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	405	1
			<u>120.00</u>					
Dir Dep 21-01765	03/10/21 03/04/21	ALLEN005 ALLEN ASSOCIATES 1 MARCH 2021 - CITY	21,769.44	THE COMMONS AT BREWSTER 1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	426	1
21-01765	03/04/21	2 MARCH 2021 - LIBRARY	747.43	1-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	427	1
21-01765	03/04/21	3 MARCH 2021 - ELECTRIC	6,486.58	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	428	1
21-01765	03/04/21	4 MARCH 2021 - WATER	1,902.31	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	429	1
21-01765	03/04/21	5 MARCH 2021 - SOLID WASTE	155.93	1-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	430	1
21-01765	03/04/21	6 MARCH 2021 - GRANT	10.72	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	431	1
21-01765	03/04/21	7 MARCH 2021 - GRANT	49.16	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	432	1
21-01765	03/04/21	8 MARCH 2021 - GRANT	13.97	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	433	1
21-01765	03/04/21	9 MARCH 2021 - GRANT	250.75	G-02-57-881-2021-45447 UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	434	1
21-01765	03/04/21	10 MARCH 2021 - GRANT	37.41	G-02-57-881-2021-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021	Budget	Aprv	435	1
21-01765	03/04/21	11 MARCH 2021 - TRUST	61.77	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	436	1
			<u>31,485.47</u>					
Dir Dep 21-01450	03/10/21 02/19/21	ANTHO020 ANTHONY LEWIS 1 Reimbursement for A. Lewis	20.00	WATER DEPT. 1-07-55-502-8004-53038 OPERATION/SUPERVISION - MISCELLANEOUS EX	Budget	Aprv	366	1
21-01450	02/19/21	2 CLP License	6.00	1-07-55-502-8004-53038 OPERATION/SUPERVISION - MISCELLANEOUS EX	Budget	Aprv	367	1
21-01450	02/19/21	3 License Upgrade and Ad	13.00	1-07-55-502-8004-53038 OPERATION/SUPERVISION - MISCELLANEOUS EX	Budget	Aprv	368	1
			<u>39.00</u>					
Dir Dep 21-00415	03/10/21 01/14/21	ARCEN005 ARC ENTERPRISES LLC 2 Cleaning serv. Park Ave. 2/21	1,100.00	1006 CHIMES TERRACE 1-05-55-502-9000-53025 ENGINEERING CLEANING SERVICES	Budget	Aprv	206	1
			<u>1,100.00</u>					
Dir Dep 21-00040	03/10/21 01/06/21	ASSOC020 ASSOCIATED TRUCK PARTS 4 VARIOUS PARTS AND SUPPLIES	172.08	1075 E. PHILADELPHIA AVE 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	138	1
			<u>172.08</u>					

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Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-00041	03/10/21 01/06/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 20 VARIOUS PARTS AND SUPPLIES	209.80	809 LANDIS AVE 1-05-55-502-9003-53390	Budget	Aprv	139	1
21-00041	01/06/21	21 VARIOUS PARTS AND SUPPLIES	48.48	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	140	1
21-00041	01/06/21	22 VARIOUS PARTS AND SUPPLIES	28.44	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	141	1
21-00041	01/06/21	23 VARIOUS PARTS AND SUPPLIES	101.96	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	142	1
21-00041	01/06/21	24 VARIOUS PARTS AND SUPPLIES	33.45	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	143	1
21-00041	01/06/21	25 VARIOUS PARTS AND SUPPLIES	15.95	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	144	1
21-00041	01/06/21	26 VARIOUS PARTS AND SUPPLIES	2.04	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	145	1
21-00041	01/06/21	27 VARIOUS PARTS AND SUPPLIES	3.28	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	146	1
21-00041	01/06/21	28 VARIOUS PARTS AND SUPPLIES	58.59	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	147	1
21-00050	01/06/21	3 VARIOUS PARTS AND SUPPLIES	35.91	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	148	1
21-00050	01/06/21	4 VARIOUS PARTS AND SUPPLIES	84.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	149	1
21-00050	01/06/21	5 VARIOUS PARTS AND SUPPLIES	66.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	150	1
21-00050	01/06/21	6 VARIOUS PARTS AND SUPPLIES	10.01	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	151	1
21-00057	01/06/21	10 VARIOUS PARTS AND SUPPLIES	127.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	153	1
21-00071	01/06/21	15 VARIOUS SMALL TOOLS FOR ALL	65.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23029	Budget	Aprv	160	1
21-00071	01/06/21	16 VARIOUS SMALL TOOLS FOR ALL	34.99	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	161	1
21-00071	01/06/21	17 VARIOUS SMALL TOOLS FOR ALL	39.68	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	162	1
21-00085	01/06/21	29 VARIOUS PARTS AND SUPPLIES	5.37	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23001	Budget	Aprv	175	1
			5.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	30 VARIOUS PARTS AND SUPPLIES	56.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	176	1
			56.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	31 VARIOUS PARTS AND SUPPLIES	33.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	177	1
			33.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00085	01/06/21	32 VARIOUS PARTS AND SUPPLIES	4.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	178	1
			4.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00352	01/14/21	1 Emergency Repair - 3/2021	22.37	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-25-265-2402-23001	Budget	Aprv	201	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	2 VARIOUS PARTS AND SUPPLIES	8.31	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	276	1
			8.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	3 VARIOUS PARTS AND SUPPLIES	32.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	277	1
			32.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	4 VARIOUS PARTS AND SUPPLIES	10.92	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	278	1
			10.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	5 VARIOUS PARTS AND SUPPLIES	11.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	279	1
			11.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	6 VARIOUS PARTS AND SUPPLIES	48.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	280	1
			48.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	7 VARIOUS PARTS AND SUPPLIES	32.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	281	1
			32.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	8 VARIOUS PARTS AND SUPPLIES	2.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	282	1
			2.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	9 VARIOUS PARTS AND SUPPLIES	51.59	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	283	1
			51.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	10 VARIOUS PARTS AND SUPPLIES	202.27	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	284	1
			202.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	11 VARIOUS PARTS AND SUPPLIES	5.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	285	1
			5.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	12 VARIOUS PARTS AND SUPPLIES	113.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	286	1
			113.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-01438	02/18/21	1 VARIOUS SMALL TOOLS FOR ALL	309.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23029	Budget	Aprv	356	1
21-01438	02/18/21	2 VARIOUS SMALL TOOLS FOR ALL	8.59	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	357	1
21-01438	02/18/21	3 VARIOUS SMALL TOOLS FOR ALL	55.80	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	358	1
21-01438	02/18/21	4 VARIOUS SMALL TOOLS FOR ALL	43.95	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	359	1

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			2,650.16	VEHICLE MAINT - SMALL TOOLS				
Dir Dep 21-01506	03/10/21 02/19/21	AWPIN005 AWP, INC. 1 TRAFFIC CONTROL	4,034.70	PO BOX 636219 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	393	1
21-01506	02/19/21	2 TRAFFIC CONTROL	403.32	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	394	1
			4,438.02					
Dir Dep 21-01440	03/10/21 02/18/21	BAYHE005 BAY HEAD INVESTMENTS INC. 1 REPAIR BACK UP CAMERA DUE TO	128.00	D/B/A VCI 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	362	1
21-01470	02/19/21	1 VARIOUS PARTS AND SUPPLIES	215.12	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	372	1
21-01470	02/19/21	2 VARIOUS PARTS AND SUPPLIES	61.24	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	373	1
			404.36					
Dir Dep 21-01684	03/10/21 03/01/21	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	4,474.21	SUITE 1000 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	421	1
			4,474.21					
Dir Dep 21-01551	03/10/21 02/24/21	CAUDI005 CAUDILL, RICK 1 REIMBURSEMENT FOR ONE PAIR OF	89.95	C/O ENGINEERING DEPT. 1-01-20-165-1109-23033 ENGINEERING - UNIFORM & CLOTHING	Budget	Aprv	401	1
			89.95					
Dir Dep 19-08948	03/10/21 12/09/19	CERDA005 CERDANT, INC. 5 Line for Account Cost Tracking	245.65	PO BOX 3204 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-01454	02/19/21	1 SENTRY SECURITY SERVICES 24/7	918.16	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	370	1
			204.03	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-01454	02/19/21	2 FOR ACCOUNT NO. PURPOSES	918.15	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	371	1
			2,285.99					
Dir Dep 21-01481	03/10/21 02/19/21	CHENO005 CHENOSA SYSTEMS CORPORATION 1 ANNUAL MAINTENANCE	99,605.90	DBA PROPHOENIX CORPORATION 1-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	374	1
			99,605.90					
Dir Dep 21-00088	03/10/21 01/06/21	CHERR005 CHERRY VALLEY TRACTOR SALES 1 VARIOUS PARTS AND SUPPLIES	94.75	35 ROUTE 70 WEST 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	179	1
			94.75					
Dir Dep 21-00059	03/10/21 01/06/21	CHEVR005 RK CHEVROLET 5 VARIOUS PARTS AND SUPPLIES	350.58	502 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	154	1

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			<u>350.58</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-01644	03/10/21 03/01/21	CIFAL020 CIFALOGGIO, MICHAEL A 1 Food Reimbursement- #21-00209	18.00	2542 MONROE AVE 1-01-25-265-2402-23050	Budget	Aprv	417	1
			<u>18.00</u>	FIRE OPERATIONS - MEALS				
Dir Dep 21-00078	03/10/21 01/06/21	CINTA005 CINTAS CORPORATION 13 UNIFORM RENTALS FOR VEHICLE	45.40	CINTAS CORPORATION #100 1-01-26-315-1113-23033	Budget	Aprv	163	1
21-00078	01/06/21	14 UNIFORM RENTALS FOR VEHICLE	17.46	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	164	1
21-00078	01/06/21	15 UNIFORM RENTALS FOR VEHICLE	6.99	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	165	1
21-00078	01/06/21	16 UNIFORM RENTALS FOR VEHICLE	45.40	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	166	1
21-00078	01/06/21	17 UNIFORM RENTALS FOR VEHICLE	17.46	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	167	1
21-00078	01/06/21	18 UNIFORM RENTALS FOR VEHICLE	6.99	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	168	1
21-00078	01/06/21	19 UNIFORM RENTALS FOR VEHICLE	45.40	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	169	1
21-00078	01/06/21	20 UNIFORM RENTALS FOR VEHICLE	17.46	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	170	1
21-00078	01/06/21	21 UNIFORM RENTALS FOR VEHICLE	6.99	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	171	1
21-00078	01/06/21	22 UNIFORM RENTALS FOR VEHICLE	45.40	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	172	1
21-00078	01/06/21	23 UNIFORM RENTALS FOR VEHICLE	17.46	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	173	1
21-00078	01/06/21	24 UNIFORM RENTALS FOR VEHICLE	6.99	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	174	1
			<u>279.40</u>	SHARED SVCS DIV - UNIFORM & CLOTHING				
Dir Dep 21-00068	03/10/21 01/06/21	CLEAN015 CLEAN RENTAL SERVICES INC 8 100 WIPERS FOR VEHICLE	10.20	4352 N. AMERICAN ST 1-01-26-315-1113-23028	Budget	Aprv	158	1
21-00068	01/06/21	9 100 WIPERS FOR VEHICLE	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	159	1
21-00239	01/12/21	7 FOR UNIFORM RENTAL/LAUNDRY	190.43	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9001-53322	Budget	Aprv	193	1
21-00239	01/12/21	8 FOR UNIFORM RENTAL/LAUNDRY	190.43	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	194	1
21-00906	02/01/21	1 LAUNDRY RENTAL SERVICES	701.46	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	263	1
21-01214	02/09/21	1 LAUNDRY RENTAL SERVICE ELE/DIS	701.46	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	318	1
21-01417	02/17/21	1 LAUNDRY RENTAL SERVICES	702.69	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	351	1
			<u>2,506.87</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				

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Dir Dep 21-00169	03/10/21 01/08/21	COMCA005 COMCAST 2 WIFI INTERNET	258.87	PO BOX 3005 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	182	1
			<u>258.87</u>					
Dir Dep 21-00612	03/10/21 01/20/21	COMCA005 COMCAST 2 OPEN PURCHASE ORDER	12.35	PO BOX 3005 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	222	1
21-00612	03/03/21	3 C/O FOR CORRECTED AMOUNT TO	120.00	1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	223	1
			<u>132.35</u>					
Dir Dep 21-01692	03/10/21 03/01/21	COMCA005 COMCAST 1 Fire Sta 4 Mthly Internet	140.30	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	422	1
			<u>140.30</u>					
Dir Dep 21-01697	03/10/21 03/02/21	COMCA005 COMCAST 1 ACCT# 8499 05 056 0744639	134.85	PO BOX 3005 1-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	423	1
			<u>134.85</u>					
Dir Dep 21-01742	03/10/21 03/03/21	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy	4.95	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	424	1
			<u>4.95</u>					
Dir Dep 21-01755	03/10/21 03/03/21	COMCA005 COMCAST 1 620 E Plum StStatic IP 5 PD/IS	404.60	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	425	1
			<u>404.60</u>					
Dir Dep 21-01500	03/10/21 02/19/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 2.36 TONS OF BULKY WASTE	187.47	745 LEBANON ROAD 1-05-55-502-9001-53057 GENERATION - MUNICIPAL BLDG TRASH/GARBAG	Budget	Aprv	392	1
			<u>187.47</u>					
Dir Dep 21-01544	03/10/21 02/24/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 Services for STD Clinic-3/2021	175.00	BUILDING 3A 1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	395	1
			<u>175.00</u>					
Dir Dep 21-00805	03/10/21 01/28/21	DBORE005 DB OREGON GROUP D/B/A 1 Philips TUV PL-L 35W HO 4P UVC	293.95	PROLAMP SALES G-02-56-503-2020-02020 US DEPT OF HEALTH - CARES ACT STIMULUS	Budget	Aprv	255	1
			<u>293.95</u>					
Dir Dep 21-00979	03/10/21 02/02/21	DELECO05 D ELECTRIC MOTORS INC 1 Quote #11999 \$ 1,013.70	743.34	94 W. SHERMAN AVE 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	270	1
21-00979	02/02/21	2 22%	218.05	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	271	1

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21-00979	02/02/21	3 3%	29.73	1-07-55-502-8014-53018	Budget	Aprv	272	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00979	02/02/21	4 Shipping/Handling	16.93	1-01-26-310-3101-23018	Budget	Aprv	273	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00979	02/02/21	5 22%	4.97	1-05-55-502-9007-53018	Budget	Aprv	274	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00979	02/02/21	6 3%	0.68	1-07-55-502-8014-53018	Budget	Aprv	275	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>1,013.70</u>					
Dir Dep	03/10/21	DONAT020 TERRIGNO MD, DONATO		183 BEEBE RUN RD				
21-00794	01/28/21	1 PROFESSIONAL SERVICES FOR EMS	550.00	1-01-25-261-3503-23044	Budget	Aprv	254	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-01401	02/17/21	1 PROFESSIONAL SERVICES FOR EMS	550.00	1-01-25-261-3503-23044	Budget	Aprv	346	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
			<u>1,100.00</u>					
Dir Dep	03/10/21	DOWNT005 VINELAND DOWNTOWN		603 LANDIS AVE				
21-01578	02/25/21	1 MISC. MAINTENANCE - 3/2021	77.98	G-02-57-881-2019-45817	Budget	Aprv	410	1
				UEZ 2ND GEN - VDID 2019 MAINTENANCE				
21-01579	02/25/21	1 MISC. MAINTENANCE - 3/2021	15.17	G-02-57-881-2019-45817	Budget	Aprv	411	1
				UEZ 2ND GEN - VDID 2019 MAINTENANCE				
21-01579	02/25/21	2 OFFICE SUPPLIES - 3/2021	156.48	G-02-57-881-2020-45815	Budget	Aprv	412	1
				UEZ 2ND GEN - VDID 2020 OFFICE SUPPLIES				
			<u>249.63</u>					
Dir Dep	03/10/21	DRAEG005 DRAEGER INC.		3135 QUARRY RD				
20-09010	11/17/20	1 PART #4414176	106.00	G-02-57-713-2019-52400	Budget	Aprv	57	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2019				
20-09010	11/17/20	2 PART #4414175	56.00	G-02-57-713-2019-52400	Budget	Aprv	58	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2019				
20-09010	11/17/20	3 PART #4412034	17.00	G-02-57-713-2019-52400	Budget	Aprv	59	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2019				
			<u>179.00</u>					
Dir Dep	03/10/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
21-00038	01/06/21	22 VARIOUS PARTS AND SUPPLIES	51.96	1-01-26-315-1113-23001	Budget	Aprv	125	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			25.98	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			12.99	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			12.99	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00038	01/06/21	23 VARIOUS PARTS AND SUPPLIES	51.96	1-01-26-315-1113-23001	Budget	Aprv	126	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			25.98	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			12.99	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			12.99	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				

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21-00038	01/06/21	24 VARIOUS PARTS AND SUPPLIES	23.64	1-01-26-315-1113-23001	Budget	Aprv	127	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			11.82	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			5.91	1-07-55-502-8002-53001	Budget			3	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			5.92	1-07-55-502-8006-53001	Budget			4	
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
21-00038	01/06/21	25 VARIOUS PARTS AND SUPPLIES	5.78	1-01-26-315-1113-23001	Budget	Aprv	128	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			2.89	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			1.45	1-07-55-502-8002-53001	Budget			3	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			1.44	1-07-55-502-8006-53001	Budget			4	
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
21-00038	01/06/21	26 VARIOUS PARTS AND SUPPLIES	34.41	1-01-26-315-1113-23001	Budget	Aprv	129	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			17.21	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			8.60	1-07-55-502-8002-53001	Budget			3	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			8.61	1-07-55-502-8006-53001	Budget			4	
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
21-00038	01/06/21	27 VARIOUS PARTS AND SUPPLIES	8.05	1-01-26-315-1113-23001	Budget	Aprv	130	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			4.02	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			2.01	1-07-55-502-8002-53001	Budget			3	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			2.02	1-07-55-502-8006-53001	Budget			4	
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
21-00038	01/06/21	28 VARIOUS PARTS AND SUPPLIES	8.05	1-01-26-315-1113-23001	Budget	Aprv	131	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			4.02	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			2.01	1-07-55-502-8002-53001	Budget			3	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			2.02	1-07-55-502-8006-53001	Budget			4	
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
21-00038	01/06/21	29 VARIOUS PARTS AND SUPPLIES	457.43	1-01-26-315-1113-23001	Budget	Aprv	132	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			228.72	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			114.36	1-07-55-502-8002-53001	Budget			3	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			114.35	1-07-55-502-8006-53001	Budget			4	
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
21-00038	01/06/21	30 VARIOUS PARTS AND SUPPLIES	14.79	1-01-26-315-1113-23001	Budget	Aprv	133	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			7.40	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					

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			3.70	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			3.69	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00038	01/06/21	31 VARIOUS PARTS AND SUPPLIES	4.44	1-01-26-315-1113-23001	Budget	Aprv	134	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.22	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.11	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			1.11	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00038	01/06/21	32 VARIOUS PARTS AND SUPPLIES	10.16	1-01-26-315-1113-23001	Budget	Aprv	135	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			5.08	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.54	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			2.54	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00038	01/06/21	33 VARIOUS PARTS AND SUPPLIES	7.30	1-01-26-315-1113-23001	Budget	Aprv	136	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3.65	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.83	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			1.82	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00038	01/06/21	34 VARIOUS PARTS AND SUPPLIES	43.46	1-01-26-315-1113-23001	Budget	Aprv	137	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			21.73	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			10.86	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			10.87	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			<u>1,442.88</u>					
Dir Dep	03/10/21	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
21-00402	01/14/21	2 OPEN PURCHASE ORDER FOR	1,146.54	1-05-55-502-9001-53018	Budget	Aprv	205	1
				GENERATION - BUILDING MAINTENANCE				
			<u>1,146.54</u>					
Dir Dep	03/10/21	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	12/13/19	26 CHANGE ORDER #4 FOR ADDITIONAL	3,756.25	C-04-00-000-1423-78601	Budget	Aprv	1	1
				NON-DEPT - ORD 2014-23 WELL#13				
20-02924	03/10/20	8 PROFESSIONAL SERVICES FOR	3,784.87	C-04-00-000-1423-78601	Budget	Aprv	19	1
				NON-DEPT - ORD 2014-23 WELL#13				
			<u>7,541.12</u>					
Dir Dep	03/10/21	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
21-01427	02/18/21	1 745 S WEST AVE FINAL LEAD	240.00	T-23-00-000-0000-85702	Budget	Aprv	355	1

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			240.00	AFFORDABLE HOUSING-HOUSING P				
Dir Dep 21-00242	03/10/21 01/12/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC 6 MEALS FOR DIST EMPLOYEES	237.07	98 S. WEST AVE 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	196	1
21-00242	01/12/21	7 MEALS FOR DIST EMPLOYEES	103.29	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	197	1
			340.36					
Dir Dep 21-01416	03/10/21 02/17/21	EUROF015 EUROFINS QC, LLC 1 ORTHOPHOSPHATE SAMPLES,	180.00	PO BOX 1462 1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	349	1
21-01416	02/17/21	2 NJ REGULATED DRINKING WATER	735.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	350	1
			915.00					
Dir Dep 21-01483	03/10/21 02/19/21	EXTRA005 EXTRA MILE, INC. 1 DIAGNOSIS / 2 TREADMILLS	85.00	D/B/A FITNESS MACHINE TECH. 0-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	377	1
21-01483	02/19/21	2 TRAVEL COMMERCIAL NJ	55.00	0-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	378	1
21-01485	02/19/21	1 CYBEX TREADMILL 790T	26.75	1-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	379	1
21-01485	02/19/21	2 STRIDING BELT	518.00	1-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	380	1
21-01485	02/19/21	3 DECK	167.00	1-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	381	1
21-01485	02/19/21	4 POLY-V DRIVE BELT - 370J12	31.00	1-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	382	1
21-01485	02/19/21	5 CLIPS - TINNEMAN	7.20	1-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	383	1
21-01485	02/19/21	6 SCREWS - DECK	5.20	1-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	384	1
21-01485	02/19/21	7 LABOR	212.50	1-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	385	1
21-01485	02/19/21	8 TRIP CHARGE	55.00	1-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	386	1
21-01485	02/19/21	9 SHIPPING TBD	43.08	1-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	387	1
			1,205.73					
Dir Dep 21-01063	03/10/21 02/04/21	FEAST005 FEASTER, MIKE 1 2020 Boot Reimbursement	110.00	FIRE DEPARTMENT 0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	291	1
			110.00					
Dir Dep 20-05804	03/10/21 07/09/20	GALLS010 GALLS INC. DBA SAMZIE'S 1	945.45	PO BOX 71628 G-02-57-709-2019-82001 STATE BODY ARMOR GRANT 2019	Budget	Aprv	44	1
20-05804	07/09/20	2	945.45	G-02-56-704-2018-61604 BULLETPROOF VEST PROGRAM FY2018	Budget	Aprv	45	1

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			1,890.90					
Dir Dep 21-00645	03/10/21 01/20/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC 6 REFLECTIVE ROLL AVERY DENNISON	696.00	301 RIVERSIDE DR 1-01-26-290-3006-23014	Budget	Aprv	226	1
21-00647	01/20/21	1 FLEXIBLE DELINEATOR FG500	1,359.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	227	1
21-00647	01/20/21	2 FLEXIBLE DELINEATOR FG500	321.50	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	228	1
			2,376.50					
Dir Dep 21-00976	03/10/21 02/02/21	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 FLEX-20075 FLEX 7"x8"	310.00	858 N. LENOLA RD UNIT 1-A 1-01-27-330-3502-23028	Budget	Aprv	269	1
			310.00	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-00089	03/10/21 01/06/21	GETRA010 G & E TRAILER SALES LLC 1 VARIOUS PARTS AND SUPPLIES	59.00	2881 N DELSEA DR 1-01-26-315-1113-23006	Budget	Aprv	180	1
			59.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep 21-01293	03/10/21 02/16/21	GLASS010 GLASSTOWN PRODUCTIONS 1 INVOICE 1085	1,700.00	600 G. STREET G-02-57-881-2020-42107	Budget	Aprv	328	1
			1,700.00	UEZ 2ND GEN - MARKETING 2020				
Dir Dep 21-01622	03/10/21 02/26/21	GONZA007 GONZALEZ, GEORGE 1 SHOE ALLOWANCE FOR	120.00	RD DEPARTMENT 1-01-26-300-3001-23033	Budget	Aprv	416	1
			120.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep 21-00555	03/10/21 01/19/21	GROFF01 GROFF TRACTOR MID 1 DIAGNOSE AND MAKE REPAIRS	6,000.00	ATLANTIC LLC 1-07-55-502-8006-53001	Budget	Aprv	215	1
21-00555	02/12/21	2 CHANGE ORDER #1 FOR FINAL	167.54	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	216	1
			6,167.54	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep 21-00091	03/10/21 01/06/21	HADEH005 HA DEHART & SON INC 7 VARIOUS PARTS AND SUPPLIES	355.50	311 CROWN POINT RD 1-01-26-315-1113-23001	Budget	Aprv	181	1
21-01090	02/04/21	2 VARIOUS PARTS AND SUPPLIES	88.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	292	1
			88.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
21-01090	02/04/21	3 VARIOUS PARTS AND SUPPLIES	113.65	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23001	Budget	Aprv	293	1
			113.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
21-01090	02/04/21	4 VARIOUS PARTS AND SUPPLIES	117.60	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23001	Budget	Aprv	294	1
			117.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2

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21-01090	02/04/21	5 VARIOUS PARTS AND SUPPLIES	90.51	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23001	Budget	Aprv	295	1
			90.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
21-01090	02/04/21	6 VARIOUS PARTS AND SUPPLIES	86.26	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23001	Budget	Aprv	296	1
			86.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
21-01331	02/16/21	1 VARIOUS PARTS AND SUPPLIES	592.50	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23001	Budget	Aprv	333	1
			592.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
21-01331	02/16/21	2 VARIOUS PARTS AND SUPPLIES	299.84	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23001	Budget	Aprv	334	1
			299.83	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
21-01331	02/16/21	3 VARIOUS PARTS AND SUPPLIES	58.61	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23001	Budget	Aprv	335	1
			58.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
			<u>3,251.23</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep 21-00062	03/10/21 01/06/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 1 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 1-07-55-502-8006-53001	Budget	Aprv	155	1
21-00062	01/06/21	2 FEDERAL DOT INSPECTIONS FOR	95.00	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	156	1
21-00063	01/06/21	1 VARIOUS REPAIR NEEDED TO PASS	105.00	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	157	1
			<u>298.00</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep 21-00633	03/10/21 01/20/21	JOSEP010 JOSEPH GARTLAND INC. 1 NEW BLEACHED BAL BRIGGAN RAGS	28.00	BEAUTIFUL RAGS 1-01-26-290-3006-23028	Budget	Aprv	224	1
21-00633	01/29/21	2 CHANGE ORDER #1 FOR	252.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	225	1
			<u>280.00</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-01448	03/10/21 02/19/21	KANEC005 KANE COMMUNICATIONS LLC 1 HORIZONTAL DIRECTIONAL DRILL	19,665.80	572 WHITEHEAD RD. 0-05-55-512-9003-52000	Budget	Aprv	365	1
			<u>19,665.80</u>	DIST DIV - CAPITAL				
Dir Dep 21-01034	03/10/21 02/03/21	LAWSO015 LAWSON PRODUCTS INC 1 5/8-11X4 CARRIAGE BOLTS	456.00	PO BOX 809401 1-01-26-315-1113-23006	Budget	Aprv	287	1
21-01034	02/03/21	2 5/8-11X2-1/2 CARRIAGE BOLTS	1,320.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23006	Budget	Aprv	288	1
21-01034	02/03/21	3 5/8-11 TRI-LOBULAR LOCK NUTS	1,055.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23006	Budget	Aprv	289	1
			<u>2,831.00</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				

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Dir Dep 20-05077	03/10/21 06/09/20	MODER010 MODERN GROUP LTD. 1 OMNI METRIX REMOTE MONITORING	1,375.00	PO BOX 95000-5770 0-01-25-240-2502-22103	Budget	Aprv	39	1
20-05077	06/09/20	2 * CUMMINS 100KW SN: B190508134	1,375.00	POLICE OPERATIONS - GENERAL EQUIPMENT PU 0-01-25-240-2502-22103	Budget	Aprv	40	1
20-09681	12/03/20	1 New PM Agreement	405.00	POLICE OPERATIONS - GENERAL EQUIPMENT PU 0-01-26-310-3101-23018	Budget	Aprv	116	1
20-09681	12/03/20	2 22%	118.80	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	117	1
20-09681	12/03/20	3 3%	16.20	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	118	1
20-09681	12/03/20	4 New PM Agreement	495.00	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	119	1
20-09681	12/03/20	5 22%	145.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	120	1
20-09681	12/03/20	6 3%	19.80	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	121	1
			<u>3,950.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-01412	03/10/21 02/17/21	NORRI01 NORRIS SALES COMPANY INC. 1 Repairs to TOKU TJ-15	2.90	1010 CONSHOCKEN RD. 1-07-55-502-8006-53006	Budget	Aprv	347	1
21-01412	02/17/21	2 LABOR	58.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	348	1
			<u>60.90</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep 21-01280	03/10/21 02/11/21	NORTH045 NORTHERN SAFETY CO. INC 1 RUFFLEX THERMO BLACK RUBBER	24.24	PO BOX 4250 1-01-26-315-1113-23028	Budget	Aprv	326	1
21-01280	02/11/21	2 RUFFLEX THERMO BLACK RUBBER	24.24	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	327	1
			<u>48.48</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep 21-01491	03/10/21 02/19/21	ONECA005 ONE CALL CONCEPTS INC 1 UNDERGROUND MARKOUTS	2,459.88	SUITE 210 0-05-55-502-9003-53372	Budget	Aprv	388	1
21-01491	02/19/21	2 UNDERGROUND MARKOUTS	2,142.78	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	389	1
			<u>4,602.66</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep 20-03662	03/10/21 04/08/20	PENNO005 PENNONI ASSOCIATES INC 3 PROPOSAL FOR PROFESSIONAL	570.00	CONSULTING ENGINEERS C-04-00-000-8916-70416	Budget	Aprv	24	1
20-07003	08/26/20	3 Profes Services Contract	595.00	NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE C-04-00-000-8916-70410	Budget	Aprv	52	1
			<u>1,165.00</u>	NON-DEPT - ORD 89-16 GROUNDWATER MON WEL				
Dir Dep 20-09418	03/10/21 12/01/20	PHOEN010 PHOENIX BUSINESS FORMS INC 1 CCO APPLICATION	470.00	2231 N.E. BLVD 0-01-25-265-2403-23015	Budget	Aprv	68	1
20-09418	12/01/20	2 CCO INSPECTION CHECK LIST	415.00	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	69	1

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20-09418	12/01/20	3 CTT APPLICATION	345.00	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	70	1
21-00537	01/19/21	1 stamp for council president	25.68	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	213	1
			3.95	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-00537	01/19/21	2 for accounting purposes	9.87	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	214	1
21-00766	01/26/21	1 Business Cards, Jay Hares	68.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	252	1
21-00847	01/28/21	1 #10 REGULAR ENVELOPES	305.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-25-240-2502-23015	Budget	Aprv	256	1
21-00895	02/01/21	1	822.50	POLICE OPERATIONS - OFFICE SUPPLIES 1-07-55-502-8012-53402	Budget	Aprv	259	1
			822.50	UTILITY BILLING DIV -VARIOUS PRINTED FOR 1-09-55-502-7006-53070	Budget			2
21-00895	02/01/21	2 LINE FOR ACCOUNT COST TRACKING	1,645.00	SOLID WASTE-BILLING - VARIOUS PRINTED FO 1-05-55-502-9005-53402	Budget	Aprv	260	1
21-00897	02/01/21	1	641.25	UTILITY BILLING - VARIOUS PRINTED FORMS 1-07-55-502-8012-53402	Budget	Aprv	261	1
			641.25	UTILITY BILLING DIV -VARIOUS PRINTED FOR 1-09-55-502-7006-53070	Budget			2
21-00897	02/01/21	2 LINE FOR ACCOUNT COST TRACKING	1,282.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 1-05-55-502-9005-53402	Budget	Aprv	262	1
21-01203	02/09/21	1 4 cases (10,000) #10 window	215.10	UTILITY BILLING - VARIOUS PRINTED FORMS 1-01-20-130-1202-23015	Budget	Aprv	314	1
21-01203	02/09/21	2 For account purposes	191.20	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	315	1
21-01203	02/09/21	3 For account purposes	47.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	316	1
21-01203	02/09/21	4 For account purposes	23.90	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	317	1
21-01383	02/17/21	1 DOG LICENSE TURNOVER SLIP	160.00	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-22-195-1601-23015	Budget	Aprv	343	1
21-01383	02/17/21	2 L & I GENERAL CASH TURNOVER	160.00	LICENSE AND INSPECTION-DIR OFFICE - OFFI 1-01-22-195-1601-23015	Budget	Aprv	344	1
21-01383	02/17/21	3 4 x 4 APPROVED LABELS	220.00	LICENSE AND INSPECTION-DIR OFFICE - OFFI 1-01-22-195-1604-23015	Budget	Aprv	345	1
			<u>8,515.50</u>	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
Dir Dep	03/10/21	PRECI015 PRECISION FILTRATION PRODUCTS		PO BOX 218				
20-06139	07/23/20	1 PARKER 403488 (937683Q)	13,488.00	0-05-55-502-9001-53353	Budget	Aprv	47	1
20-06139	07/23/20	2 DI FILTER - PFP03602HF	8,984.40	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	48	1
20-06139	03/02/21	3 C/O #1 FOR ADDITIONAL SHIPPING	325.76	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53207	Budget	Aprv	49	1
			<u>22,798.16</u>	GENERATION - FILTERS (AIR, FUEL, & GAS)				
Dir Dep	03/10/21	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
21-01166	02/09/21	1 VALIDATOR PAPER	247.44	1-05-55-502-9007-53043	Budget	Aprv	307	1

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21-01166	02/09/21	2 VALIDATOR PAPER	247.44	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	308	1
			92.79	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			30.93	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
			<u>618.60</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep 20-09837	03/10/21 12/10/20	PROCO005 PROCONEX 4 UNIT 11 GAS TURBINE MAINT.	1,684.31	PO BOX 757 0-05-55-502-9001-53353	Budget	Aprv	122	1
20-09837	02/02/21	5 Freight charges	82.23	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	123	1
20-09837	03/02/21	6 Freight charges	39.06	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	124	1
			<u>1,805.60</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-00574	03/10/21 01/20/21	RENTA010 RENTAL COUNTRY INC. 2 OPEN PURCHASE ORDER FOR	94.04	1044 WEST LANDIS AVE 1-01-26-290-3006-23029	Budget	Aprv	220	1
21-01162	02/09/21	1 stihl MS462- 20" Rescue MS	2,105.98	STREETS AND ROADS - SMALL TOOLS C-04-00-000-1764-78639	Budget	Aprv	306	1
			<u>2,200.02</u>	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
Dir Dep 20-09523	03/10/21 12/02/20	RFDES005 RE DESIGN & INTEGRATION, INC. 1 HAZMAT 6 - ENGINE 62 INSTALL	4,183.19	792 HAUNTED LN C-04-00-000-2008-78001	Budget	Aprv	71	1
20-09524	12/02/20	1 ANIMAL CNTRL V8-1 & 2 INSTL	4,603.65	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	72	1
20-09641	12/03/20	1 TANKER 5 - ENGINE 4 INSTALL	3,834.96	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	111	1
20-09642	12/03/20	1 LADDER 2 - ENGINE 21 INSTALL	3,834.96	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	112	1
			<u>16,456.76</u>	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep 21-01169	03/10/21 02/09/21	RIBBO005 RIBBONS EXPRESS INC./ 1 TONER FOR CASHIERS' DEPT	118.40	DBA RE BUSINESS SOLUTIONS 1-05-55-502-9007-53043	Budget	Aprv	309	1
21-01169	02/09/21	2 TONER FOR CASHIERS' DEPT	118.40	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	310	1
			44.40	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			14.80	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-01170	02/09/21	1 TONER FOR ASHLEY/NESSA	356.00	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-01-20-145-1205-23015	Budget	Aprv	311	1
21-01546	02/24/21	1 PRINTER INK CARTRIDGE	380.00	TAX COLLECTOR - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	396	1
21-01546	02/24/21	2 COLOR PRINTER INK CARTRIDGE	95.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1602-23015	Budget	Aprv	397	1
21-01546	02/24/21	3 COLOR PRINTER INK CARTRIDGE	95.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	398	1

Removed from Batch

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21-01546	02/24/21	4 COLOR PRINTER INK CARTRIDGE	95.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	399	1
21-01546	02/24/21	5 COLOR PRINTER INK CARTRIDGE	83.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	400	1
			<u>1,400.00</u>	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
Dir Dep 20-05205	03/10/21 06/15/20	RICOH005 RICOH USA INC 28 RICOH COPIER CONTINUATION OF	51.11	PO BOX 41564 T-19-00-290-0000-80401	Budget	Aprv	41	1
20-05205	06/15/20	29 RICOH COPIER FOR BUDGET	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	42	1
20-05205	06/15/20	30 RICOH COPIER FOR BUDGET	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	43	1
20-09348	11/30/20	3 MONTHLY LEASE FOR MP C2504	135.03	AFFORDABLE HOUSING-ADMIN COS 0-01-25-265-2403-23015	Budget	Aprv	62	1
20-09348	11/30/20	4 MONTHLY LEASE FOR MP C2504	114.72	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	63	1
21-00172	01/08/21	3 PLANT OFFICE	85.00	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-05-55-502-9001-53324	Budget	Aprv	183	1
21-00172	01/15/21	4 add'l cost per month. \$.65	0.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	184	1
21-00173	01/08/21	2 GENERATION-57 W. PARK AVE	105.51	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	185	1
21-00233	01/12/21	2 CLAYVILLE COPIER RENTAL	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	192	1
21-00455	01/14/21	3 48 MONTH LEASE FOR MP3555	30.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-07-55-502-8011-53324	Budget	Aprv	208	1
			30.65	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP 1-09-55-502-7005-53324	Budget			2
21-00455	01/14/21	4 LINE FOR ACCOUNT COST TRACKING	61.31	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 1-05-55-502-9004-53324	Budget	Aprv	209	1
21-00522	01/15/21	2 COPIER/ ADMIN BLDG 57 W.PARK	136.93	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP 1-05-55-502-9000-53324	Budget	Aprv	210	1
21-00535	01/19/21	1 48 MO LEASE FOR MP2555	85.65	ENGINEERING PHOTO COPIER EXPENSE 1-01-26-300-3001-23015	Budget	Aprv	211	1
21-00535	01/19/21	2 48 MO LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	212	1
21-00561	01/19/21	2 48 MO LEASE FOR MP3555	122.61	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-07-55-502-8004-53017	Budget	Aprv	217	1
21-00563	01/19/21	3 3 mos. copier ser. CITY CLERK	141.59	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 1-01-20-120-2001-23028	Budget	Aprv	218	1
			21.78	CITY CLERK - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget			2
21-00563	01/19/21	4 for accounting purposes	54.46	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	219	1
21-00917	02/01/21	1 OPEN PURCHASE ORDER	117.58	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	264	1
21-00917	02/01/21	2 OPEN PURCHASE ORDER	225.01	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	265	1
21-00917	02/01/21	3 OPEN PURCHASE ORDER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	266	1

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21-00964	02/02/21	2 OPEN PURCHASE ORDER	342.59	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	267	1
21-01181	02/09/21	1 OPEN PURCHASE ORDER	184.49	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	312	1
21-01181	02/09/21	2 OPEN PURCHASE ORDER	184.49	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	313	1
21-01306	02/16/21	2 OPEN PURCHASE ORDER	117.58	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	332	1
21-01363	02/17/21	1 OPEN PURCHASE /	85.65	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	336	1
21-01363	02/17/21	2 OPEN PURCHASE /	85.65	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	337	1
21-01364	02/17/21	1 OPEN PURCHASE ORDER /	105.51	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	338	1
21-01364	02/17/21	2 OPEN PURCHASE ORDER /	105.51	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	339	1
21-01369	02/17/21	1 OPEN PURCHASE ORDER /	177.05	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	340	1
21-01378	02/17/21	1 OPEN PURCHASE ORDER /	198.94	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	341	1
21-01445	02/19/21	1 MONTHLY LEASE FOR COPIER	114.17	1-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	363	1
			76.12	1-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget			2
21-01445	02/19/21	2 MONTHLY LEASE FOR COPIER	114.18	1-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	364	1
			76.11	1-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget			2
21-01496	02/19/21	1 MONTHLY RENTAL/LEASE	90.85	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	390	1
21-01496	02/19/21	2 MONTHLY RENTAL/LEASE	152.15	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	391	1
21-01559	02/24/21	1 RICOH	177.05	1-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	402	1
			<u>4,524.33</u>					
Dir Dep 20-08450	03/10/21 10/27/20	ROBER020 ROBERT E. LAMB, INC. 4 57 W Park Control Room	100,125.00	PO BOX 133 0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	53	1
			<u>100,125.00</u>					
Dir Dep 20-09355	03/10/21 11/30/20	RUMSE005 RUMSEY ELECTRIC COMPANY 1 D4 POST TOP RETROFIT KIT 80w,	4,252.50	PO BOX 824429 0-05-55-502-9003-53386 DIST DIV - MAINT STREET & TRAFFIC LIGHTS	Budget	Aprv	64	1
20-09355	11/30/20	2 FREIGHT FEE - ESTIMATED	100.00	0-05-55-502-9003-53386 DIST DIV - MAINT STREET & TRAFFIC LIGHTS	Budget	Aprv	65	1
20-09355	02/22/21	3 FREIGHT FEE - ESTIMATED	19.79	0-05-55-502-9003-53386 DIST DIV - MAINT STREET & TRAFFIC LIGHTS	Budget	Aprv	66	1
20-09367	11/30/20	1 BATTERY SET	16,816.46	0-05-55-502-9002-53363 TRANSMISSION DIV - MAINT OF STATION EQUI	Budget	Aprv	67	1
21-00240	01/12/21	1 ITRON 571042-001 PROBE OPTICAL	400.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	195	1

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21-01095	02/04/21	1 PHILIS F40T12/CWSUPREME	249.30	1-01-29-390-4501-24998	Budget	Aprv	297	1
21-01095	02/25/21	2 shipping charge	12.67	1-01-29-390-4501-24998	Budget	Aprv	298	1
21-01096	02/04/21	1 BATTERIES JASCO RB12180F2	115.00	1-01-29-390-4501-24998	Budget	Aprv	299	1
21-01096	02/04/21	2 JASCO RB1270 BATTERIES	16.50	1-01-29-390-4501-24998	Budget	Aprv	300	1
21-01096	02/25/21	3 shipping charge	18.84	1-01-29-390-4501-24998	Budget	Aprv	301	1
21-01274	02/11/21	3 ALLEN BRADLEY 440R-N23126	862.02	1-05-55-502-9001-53353	Budget	Aprv	322	1
21-01274	02/11/21	4 ESTIMATED SHIPPING CHARGES	16.17	1-05-55-502-9001-53353	Budget	Aprv	323	1
21-01275	02/11/21	1 ALLEN BRADLEY	401.00	1-05-55-502-9001-53353	Budget	Aprv	324	1
21-01275	02/11/21	3 ESTIMATED SHIPPING CHARGES	16.17	1-05-55-502-9001-53353	Budget	Aprv	325	1
21-01419	02/17/21	1 ILSCO IPC-500-12 IPC(R)500-250	194.40	1-05-55-502-9003-53391	Budget	Aprv	352	1
21-01419	02/17/21	2 VISION ST-VM-PCLP LOW PROFILE	1,275.00	1-05-55-502-9003-53391	Budget	Aprv	353	1
21-01419	03/04/21	4 C/O FOR SHIPPING	112.20	1-05-55-502-9003-53391	Budget	Aprv	354	1
			<u>24,878.02</u>					
Dir Dep	03/10/21	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
21-00972	02/02/21	3 Services for animal holding	29,719.50	1-01-27-340-2504-23098	Budget	Aprv	268	1
			<u>29,719.50</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	03/10/21	SOUTH001 SOUTH JERSEY GLASS & DOOR CO		PO BOX 157				
21-00865	01/28/21	1 REPAIR OFFICE DOOR	995.00	1-05-55-502-9003-53018	Budget	Aprv	258	1
			<u>995.00</u>	DIST DIV - BUILDING MAINTENANCE				
Dir Dep	03/10/21	SOUTH120 SOUTH JERSEY LITHO		1109 S EAST BLVD				
21-01296	02/16/21	1 3 PLY FACE MASKS	40.00	G-02-57-881-2020-45438	Budget	Aprv	329	1
21-01599	02/25/21	1 LARGE CHECK 18X36 RECREATE	75.00	G-02-57-881-2020-42107	Budget	Aprv	415	1
			<u>115.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU UEZ 2ND GEN - MARKETING 2020				
Dir Dep	03/10/21	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
21-01161	02/09/21	1 Morning Mist 1.5 Gal.	139.20	1-01-25-265-2402-23028	Budget	Aprv	303	1
21-01161	02/09/21	2 Kleenex Hand Soap	187.65	1-01-25-265-2402-23028	Budget	Aprv	304	1
21-01161	02/09/21	3 Cascade Dishwashing Detergent	119.24	1-01-25-265-2402-23028	Budget	Aprv	305	1
			<u>446.09</u>	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				

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Dir Dep 20-06432	03/10/21 07/29/20	SOUTH195 SOUTH SIDE AUTO BODY 1 SELF-INSURANCE REPAIRS TO	16,348.42	783 DEFALCO AVE T-22-00-000-0000-80302	Budget	Aprv	50	1
20-06432	09/15/20	2 C/O #1 FOR ADDITIONAL WORK	8,256.40	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80302	Budget	Aprv	51	1
			<u>24,604.82</u>	SELF INSURANCE FUND ELECTRIC				
Dir Dep 21-00607	03/10/21 01/20/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER 5 OPEN PURCHASE ORDER	59.50	780 SOUTH RTE. 73 1-01-25-240-2502-23028	Budget	Aprv	221	1
			<u>59.50</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-00744	03/10/21 01/25/21	SPECI005 SPECIAL FLEET SERVICE 1 6 TON INLINE COMPRESSION TOOL	5,355.00	2500 SOUTH MAIN ST 1-05-55-502-9003-53371	Budget	Aprv	235	1
			<u>5,355.00</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 21-00742	03/10/21 01/25/21	STUAR005 STUART C. IRBY CO. 7 SILICONE BRONZE WASHER	352.00	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	233	1
21-00742	01/25/21	8 GUY HOOK COMBINATION	603.60	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	234	1
21-00850	01/28/21	1 URD SEC ENCLOSURE BOX	1,712.16	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	257	1
21-01562	02/24/21	1 INSULATED PROTECTIVE CAP	986.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	403	1
21-01562	02/24/21	2 (#3) CRIMP CONNECTOR H-TYPE	197.50	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	404	1
			<u>3,851.26</u>	DIST DIV - CAPITAL				
Dir Dep 20-02319	03/10/21 02/14/20	TONIO005 TONIO BURGOS & ASSOCIATES OF N 12 Professional service-Dec.2020	5,000.00	115 BROADWAY G-02-57-881-2019-45454	Budget	Aprv	4	1
			<u>5,000.00</u>	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
Dir Dep 21-00367	03/10/21 01/14/21	TRANE005 TRANE US, INC 3 NATURAL GAS MANAGEMENT SERVICE	1,575.00	SUITE 601 1-05-55-502-9001-53353	Budget	Aprv	203	1
21-00367	01/14/21	4 NATURAL GAS MANAGEMENT SERVICE	1,575.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	204	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-01592	03/10/21 02/25/21	TRAVA005 TRAVAGLIONE, MARC 1 BOOT REIMBURSEMENT	120.00	POWER PLANT 1-05-55-502-9003-53322	Budget	Aprv	414	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-01226	03/10/21 02/10/21	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	10,000.00	NJDEP, TRUST FUND MANAGEMENT 1-01-45-940-6005-24003	Budget	Aprv	319	1
			<u>10,000.00</u>	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				

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Dir Dep 21-01227	03/10/21 02/10/21	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	3,365.28	NJDEP, TRUST FUND MANAGEMENT 1-01-45-940-6005-24003 GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	Budget	Aprv	320	1
			<u>3,365.28</u>					
Dir Dep 21-00440	03/10/21 01/14/21	UNIFI010 UNIFIRST FIRST AID CORP 1 OPEN PURCHASE ORDER	102.87	3499 RIDER TRAIL SOUTH 1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	207	1
21-01482	02/19/21	1 Item # 9531 - 3/2021	239.00	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	375	1
21-01482	02/23/21	2 FREIGHT CHARGES - 3/2021	18.66	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	376	1
21-01673	03/01/21	1 Invoice B150777 - 3/2021	63.31	1-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	418	1
21-01673	03/01/21	2 22% - 3/2021	18.57	1-05-55-502-9007-53007 SHARED SVC - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	419	1
21-01673	03/01/21	3 3% - 3/2021	2.53	1-07-55-502-8014-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	420	1
			<u>444.94</u>					
Dir Dep 20-08584	03/10/21 10/29/20	UNITE015 UNITED ELECTRIC 16 Open Purchase Order - 3/2021	371.25	PO BOX 826788 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	54	1
20-08584	10/29/20	17 22% - 3/2021	108.90	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	55	1
20-08584	10/29/20	18 3% - 3/2021	14.85	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	56	1
21-00686	01/22/21	4 OPEN PURCHASE ORDER - 3/2021	18.55	1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	230	1
21-00686	01/22/21	5 OPEN PURCHASE ORDER - 3/2021	316.10	1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	231	1
21-00686	02/24/21	6 OPEN PURCHASE ORDER - 3/2021	69.70	1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	232	1
			<u>899.35</u>					
Dir Dep 20-09284	03/10/21 11/23/20	USICL005 USIC LOCATING SERVICES, LLC 1 OPEN PURCHASE ORDER - 3/2021	4,722.00	9045 NORTH RIVER RD. 0-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	60	1
20-09284	11/23/20	2 OPEN PURCHASE ORDER - 3/2021	8,920.00	0-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	61	1
21-00784	01/26/21	1 OPEN PURCHASE ORDER - 3/2021	7,808.00	1-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	253	1
21-01452	02/19/21	1 MARKING SERVICES - 3/2021	3,778.00	0-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	369	1
			<u>25,228.00</u>					
Dir Dep 21-01439	03/10/21 02/18/21	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 VALVES - 3/2021	440.95	464 GLENNIE CIR 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	360	1
21-01439	02/18/21	3 ESTIMATED SHIPPING - 3/2021	18.94	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	361	1
			<u>459.89</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 20-02809	03/10/21 03/05/20	VERAL005 VE RALPH & SON INC. 1 Safeskin Nitrile SM	78.50	320 SCHUYLER AVE 0-01-25-261-3503-23028	Budget	Aprv	8	1
20-02809	03/05/20	2 Regular Technol N-95	1,638.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	9	1
20-02809	03/05/20	3 Small Technol N-95 Respirator	1,638.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	10	1
20-02809	03/05/20	4 Cavicide 1 gallon bottle	125.40	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	11	1
20-02809	03/05/20	5 Cavicide 24 oz spray bottle	415.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	12	1
20-02809	03/05/20	6 Caviwipes	358.20	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	13	1
20-02809	03/05/20	7 NEMESIS SAFETY EYEWEAR	49.90	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	14	1
20-02809	03/05/20	8 Safeskin Nitrile SM	157.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	15	1
20-02809	03/05/20	9 NEMESIS SAFETY EYEWEAR	99.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	16	1
20-02809	03/05/20	10 safeskin Nitrile SM	157.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	17	1
20-02809	03/05/20	11 NEMESIS SAFETY EYEWEAR	99.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	18	1
20-03334	03/25/20	6 PFR95 RESPIRATOR REG - 3/2021	809.38	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-265-2402-23038	Budget	Aprv	20	1
20-03334	03/25/20	9 ALCARE FOAM 90Z - 3/2021	366.48	FIRE OPERATIONS - MISCELLANEOUS 0-01-25-265-2402-23038	Budget	Aprv	21	1
20-03334	03/25/20	10 MADA GEL HAND CLEANER - 3/2021	700.00	FIRE OPERATIONS - MISCELLANEOUS 0-01-25-265-2402-23038	Budget	Aprv	22	1
20-03334	03/25/20	11 ALCOHOL PREP - 3/2021	150.00	FIRE OPERATIONS - MISCELLANEOUS 0-01-25-265-2402-23038	Budget	Aprv	23	1
20-03740	04/13/20	2 SAFESKIN NITRILE X-SM 12	72.50	FIRE OPERATIONS - MISCELLANEOUS 0-01-25-261-3503-23028	Budget	Aprv	25	1
20-04237	04/30/20	1 ADC Diagnostix - 3/2021	74.95	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	26	1
20-04237	04/30/20	3 safeskin Nitrile SM - 3/2021	145.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	27	1
20-04237	04/30/20	4 safeskin Nitrile MED - 3/2021	72.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	28	1
20-04237	04/30/20	5 safeskin Nitrile LG - 3/2021	580.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	29	1
20-04237	04/30/20	6 Mercury Medical HEPA - 3/2021	860.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	30	1
20-04237	04/30/20	7 AMBU ADULT SPUR II - 3/2021	1,084.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	31	1
20-04237	04/30/20	8 24 oz spray bottle Cavicide 1	233.10	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	32	1
20-04237	04/30/20	9 safeskin Nitrile X-SM - 3/2021	145.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	33	1
20-04237	04/30/20	10 ADC Diagnostix - 3/2021	224.85	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	34	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
20-04237	04/30/20	11 Safeskin Nitrile SM - 3/2021	145.00	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	35	1
20-04237	04/30/20	12 Exhalation Filter - 3/2021	172.00	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	36	1
20-04237	04/30/20	13 Safeskin Nitrile MED - 3/2021	217.50	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	37	1
20-04237	04/30/20	14 Safeskin Nitrile x-SM - 3/2021	72.50	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	38	1
20-09627	12/02/20	1 NASO AIRWAY 20 FR - 3/2021	55.80	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	74	1
20-09627	12/02/20	2 NASO AIRWAY 22 FR - 3/2021	55.80	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	75	1
20-09627	12/02/20	3 NASO AIRWAY 26 FR - 3/2021	69.75	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	76	1
20-09627	12/02/20	4 NASO AIRWAY 28 FR - 3/2021	69.75	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	77	1
20-09627	12/02/20	5 NASO AIRWAY 32 FR - 3/2021	55.80	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	78	1
20-09627	12/02/20	6 NASO AIRWAY 34 FR - 3/2021	55.80	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	79	1
20-09627	12/02/20	7 NASO AIRWAY 36 FR - 3/2021	55.80	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	80	1
20-09627	12/02/20	8 SUCTION CATH 8FR 16' - 3/2021	9.80	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	81	1
20-09627	12/02/20	9 SUCTION CATH 10 FR 22 - 3/2021	9.80	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	82	1
20-09627	12/02/20	10 SUCTION TUBING 6FT. - 3/2021	59.50	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	83	1
20-09627	12/02/20	11 YANKAUER SUCTION CATH - 3/2021	64.50	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	84	1
20-09627	12/02/20	12 800 CC SUCTION CAN - 3/2021	199.50	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	85	1
20-09627	12/02/20	13 HYFIN VENTED CHEST - 3/2021	137.40	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	86	1
20-09627	12/02/20	14 CAT TORNIQUET GEN7 - 3/2021	119.96	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	87	1
20-09627	12/02/20	15 STERILE GAUZE 4X4 - 3/2021	105.40	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	88	1
20-09627	12/02/20	16 STERILE BURN SHEET - 3/2021	58.80	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	89	1
20-09627	12/02/20	17 STERILE WATER 250 ML. - 3/2021	107.80	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	90	1
20-09627	12/02/20	18 DYNAREX COLD PACK - 3/2021	76.25	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	91	1
20-09627	12/02/20	19 DYNAREX HOT PACK - 3/2021	61.90	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	92	1
20-09627	12/02/20	20 BULK TRIANGULAR - 3/2021	25.50	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	93	1
20-09627	12/02/20	21 BIOHOOP BAG 12\PK - 3/2021	457.47	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	94	1
20-09627	12/02/20	22 PED DEFIBPADS FR2 - 3/2021	162.00	0-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	95	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
20-09627	12/02/20	23 RESCUE BLANKET - 3/2021	390.00	0-01-25-261-3503-23028	Budget	Aprv	96	1
20-09627	12/02/20	24 DISP CHILDBIRTH - 3/2021	51.80	0-01-25-261-3503-23028	Budget	Aprv	97	1
20-09627	12/02/20	25 STIFNECK SELECT COLLAR-3/2021	175.50	0-01-25-261-3503-23028	Budget	Aprv	98	1
20-09627	12/02/20	26 INFANT NRB MASK - 3/2021	119.75	0-01-25-261-3503-23028	Budget	Aprv	99	1
20-09627	12/02/20	27 PED NBR MASK - 3/2021	35.80	0-01-25-261-3503-23028	Budget	Aprv	100	1
20-09627	12/02/20	28 ADULT NASAL CANNULA - 3/2021	42.00	0-01-25-261-3503-23028	Budget	Aprv	101	1
20-09627	12/02/20	29 CENTER PUNCH - 3/2021	7.50	0-01-25-261-3503-23028	Budget	Aprv	102	1
20-09627	12/02/20	30 SPUR II ADULT BVM - 3/2021	204.75	0-01-25-261-3503-23028	Budget	Aprv	103	1
20-09627	12/02/20	31 SPLASH SHIELD FULL - 3/2021	268.50	G-02-56-503-2020-02020	Budget	Aprv	104	1
20-09627	12/02/20	32 KC PURPLE NITRILE XS - 3/2021	237.80	G-02-56-503-2020-02020	Budget	Aprv	105	1
20-09627	12/02/20	33 KC PURPLE NITRILE SM - 3/2021	594.50	G-02-56-503-2020-02020	Budget	Aprv	106	1
20-09627	12/02/20	34 KC PURPLE NITRILE MED - 3/2021	951.20	G-02-56-503-2020-02020	Budget	Aprv	107	1
20-09627	12/02/20	35 KC PURPLE NITRILE LG - 3/2021	356.70	G-02-56-503-2020-02020	Budget	Aprv	108	1
20-09627	12/02/20	36 KC PURPLE NITRILE X - 3/2021	237.80	G-02-56-503-2020-02020	Budget	Aprv	109	1
20-09627	12/02/20	37 KC PURPLE NITRILE LG - 3/2021	832.30	G-02-56-503-2020-02020	Budget	Aprv	110	1
20-09666	12/03/20	1 Rhino Regulators - 3/2021	1,434.00	0-01-25-261-3503-23028	Budget	Aprv	113	1
20-09666	12/03/20	2 ADC Advantage 2200	374.75	0-01-25-261-3503-23028	Budget	Aprv	114	1
20-09666	12/03/20	3 Diagnostix 775 BP Cuff	119.40	0-01-25-261-3503-23028	Budget	Aprv	115	1
21-00760	01/26/21	1 Disp Childbirth Kit -	76.25	1-01-25-261-3503-23028	Budget	Aprv	236	1
21-00760	01/26/21	2 Diagnostix 775 BP CUFF	14.95	1-01-25-261-3503-23028	Budget	Aprv	237	1
21-00760	01/26/21	3 Dynarex Cold Pack -	61.00	1-01-25-261-3503-23028	Budget	Aprv	238	1
21-00760	01/26/21	4 Dyarex Hot Pack -	61.90	1-01-25-261-3503-23028	Budget	Aprv	239	1
21-00760	01/26/21	5 Sterile Burn Sheet -	49.00	1-01-25-261-3503-23028	Budget	Aprv	240	1
21-00760	01/26/21	6 Petrolatum Gauze -	40.95	1-01-25-261-3503-23028	Budget	Aprv	241	1
21-00760	01/26/21	7 stifneck select Collar-	585.00	1-01-25-261-3503-23028	Budget	Aprv	242	1
21-00760	01/26/21	8 Adult Nasal Cannula -	126.00	1-01-25-261-3503-23028	Budget	Aprv	243	1

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21-00760	01/26/21	9 SPUR II Adult BVM -	487.50	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	244	1
21-00760	01/26/21	10 Suction tubing -	59.50	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	245	1
21-00760	01/26/21	11 Suction Catheter -	38.70	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	246	1
21-00760	01/26/21	12 Suction Canister -	119.70	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	247	1
21-00760	01/26/21	13 Biohoop Bag (12/pk) -	179.01	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	248	1
21-00760	01/26/21	15 Protective Goggles -	22.74	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	249	1
21-00760	01/26/21	16 Diagnostix 775 BP CUFF -	59.80	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	250	1
21-00760	01/26/21	17 ADC Advantage 2200 -	374.75	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	251	1
21-01138	02/09/21	1 FR2 AED Battery - 3/2021	236.70	1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	302	1
			<u>22,044.54</u>					
Dir Dep	03/10/21	VERSA005 VERSA PRODUCTS INC.		14105 AVALON BLVD				
21-01267	02/11/21	1 MONITOR ARM/C.LAURIA - 3/2021	98.00	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	321	1
			<u>98.00</u>					
Dir Dep	03/10/21	VIMTE005 VIM TECHNOLOGIES INC.		SUITE G				
20-09532	12/02/20	1 CEMLINK 6 UPGRADES - 3/2021	25,320.00	0-05-55-502-9000-53345 ENGINEERING CONTRACT ENGINEERING	Budget	Aprv	73	1
			<u>25,320.00</u>					
Dir Dep	03/10/21	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
21-00055	01/06/21	2 VARIOUS BATTERIES - 3/2021	197.60	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	152	1
21-01044	02/04/21	1 BATTERY #786MF - 3/2021	106.83	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	290	1
			<u>304.43</u>					
Dir Dep	03/10/21	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
21-01380	02/17/21	1 ACH for payment of 2020-2021	2,055,336.36	1-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	342	1
			<u>2,055,336.36</u>					
Dir Dep	03/10/21	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
21-01298	02/16/21	1 TO REIMBURSE VRLF - 3/2021	60.00	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	330	1
21-01304	02/16/21	1 TO REIMBURSE THE VRLF - 3/2021	30.00	G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget	Aprv	331	1
21-01580	02/25/21	1 TO REIMBURSE THE VRLF - 3/2021	125.00	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	413	1
			<u>215.00</u>					
Dir Dep	03/10/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				

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20-02529	02/25/20	50 Open Purchase Order - 3/2021	26.11	0-01-26-310-3101-23018	Budget	Aprv	5	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-02529	02/25/20	51 22% - 3/2021	7.66	0-05-55-502-9007-53018	Budget	Aprv	6	1
				SHARED SVC - BUILDING MAINTENANCE				
20-02529	02/25/20	52 3% - 3/2021	1.04	0-07-55-502-8014-53018	Budget	Aprv	7	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
20-05807	07/09/20	1 OPEN PURCHASE ORDER - 3/2021	21.00	0-05-55-502-9003-53018	Budget	Aprv	46	1
				DIST DIV - BUILDING MAINTENANCE				
21-00248	01/12/21	1 OPEN PURCHASE ORDER - 3/2021	217.44	1-05-55-502-9003-53018	Budget	Aprv	198	1
				DIST DIV - BUILDING MAINTENANCE				
21-00248	01/12/21	2 OPEN PURCHASE ORDER - 3/2021	42.82	1-05-55-502-9003-53018	Budget	Aprv	199	1
				DIST DIV - BUILDING MAINTENANCE				
21-00248	01/12/21	3 OPEN PURCHASE ORDER - 3/2021	5.67	1-05-55-502-9003-53018	Budget	Aprv	200	1
				DIST DIV - BUILDING MAINTENANCE				
21-00355	01/14/21	1 Maintenance Repairs - 3/2021	12.69	1-01-25-265-2402-23018	Budget	Aprv	202	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-00685	01/22/21	1 OPEN PURCHASE ORDER - 3/2021	208.59	1-07-55-502-8002-53006	Budget	Aprv	229	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
			<u>543.02</u>					
Dir Dep	03/10/21	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
21-00174	01/08/21	2 RENTAL 12X50 MOBILE - 3/2021	282.70	1-05-55-502-9001-53038	Budget	Aprv	186	1
				GENERATION DIV - MISCELLANEOUS				
21-00174	01/08/21	3 RENTAL 12X50 MOBILE - 3/2021	310.97	1-05-55-502-9001-53038	Budget	Aprv	187	1
				GENERATION DIV - MISCELLANEOUS				
21-00175	01/08/21	1 FOR RENTAL OF 8X24 - 3/2021	159.39	1-05-55-502-9001-53038	Budget	Aprv	188	1
				GENERATION DIV - MISCELLANEOUS				
21-00175	01/25/21	2 CHANGE ORDER #1 - 2/2021	72.87	1-05-55-502-9001-53038	Budget	Aprv	189	1
				GENERATION DIV - MISCELLANEOUS				
21-00175	01/08/21	3 FOR RENTAL OF 8X24 - 3/2021	159.39	1-05-55-502-9001-53038	Budget	Aprv	190	1
				GENERATION DIV - MISCELLANEOUS				
21-00175	01/25/21	4 CHANGE ORDER #1 - 3/2021	72.87	1-05-55-502-9001-53038	Budget	Aprv	191	1
				GENERATION DIV - MISCELLANEOUS				
			<u>1,058.19</u>					
Dir Dep	03/10/21	XEROX005 XEROX CORPORATION		PO BOX 827598				
21-01576	02/25/21	1 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2021-45417	Budget	Aprv	406	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	2 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2021-45417	Budget	Aprv	407	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	3 XC70 CPC B/W IMPRESSIONS	4.11	G-02-57-881-2021-45417	Budget	Aprv	408	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	4 XC70 CPC COLOR IMPRESSIONS	46.53	G-02-57-881-2021-45417	Budget	Aprv	409	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
			<u>448.74</u>					
Dir Dep	03/10/21	YMCA0010 YMCA		CUMB. CAPE ATLANTIC				
20-00054	01/03/20	1 CDBG GRANT FUNDS FOR YMCA	270.67	G-12-60-800-7545-20987	Budget	Aprv	3	1
				CDP 45TH YEAR - YMCA				
			<u>270.67</u>					

March 5, 2021
09:55 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 26

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					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	92	436	2,618,882.62
			2,602,425.86

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	21,749.40	0.00	0.00	21,749.40
ELECTRIC UTILITY OPERATING FUND	0-05	211,184.75	0.00	0.00	211,184.75
WATER UTILITY OPERATING FUND	0-07	<u>309.55</u>	<u>0.00</u>	<u>0.00</u>	<u>309.55</u>
Year Total:		233,243.70	0.00	0.00	233,243.70
CURRENT FUND	1-01	2,248,993.28	0.00	0.00	2,248,993.28
ELECTRIC UTILITY OPERATING FUND	1-05	55,715.58	0.00	0.00	55,715.58
WATER UTILITY OPERATING FUND	1-07	12,677.73	0.00	0.00	12,677.73
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>1,719.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,719.96</u>
Year Total:		2,319,106.55	0.00	0.00	2,319,106.55
GENERAL CAPITAL FUND	C-04	27,268.86 10,812.10	0.00	0.00	27,268.86 10,812.10
GRANT FUND	G-02	13,859.18	0.00	0.00	13,859.18
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>344.52</u>	<u>0.00</u>	<u>0.00</u>	<u>344.52</u>
Year Total:		14,203.70	0.00	0.00	14,203.70
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.11	0.00	0.00	51.11
SELF INSURANCE	T-22	24,604.82	0.00	0.00	24,604.82
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>352.78</u>	<u>0.00</u>	<u>0.00</u>	<u>352.78</u>
Year Total:		25,059.81	0.00	0.00	25,059.81
Total of All Funds:		2,618,882.62 2,602,425.86	0.00	0.00	2,618,882.62 2,602,425.86

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,270,742.68
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	193,656.92	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	21,749.40	0.00
1-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>2,055,336.36</u>	<u>0.00</u>
	Totals for Fund 1-01 :	2,270,742.68	2,270,742.68
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,859.18
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>13,859.18</u>	<u>0.00</u>
	Totals for Fund 1-02 :	13,859.18	13,859.18
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	27,268.86 10,812.10	27,268.86 10,812.10
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>27,268.86</u>	<u>0.00</u>
	Totals for Fund 1-04 :	27,268.86	27,268.86

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	266,900.33	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		50,995.72	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		211,184.75	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		4,719.86	0.00	
	Totals for Fund 1-05 :		266,900.33	266,900.33	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,987.28	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		12,677.73	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		309.55	0.00	
	Totals for Fund 1-07 :		12,987.28	12,987.28	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,719.96	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		1,719.96	0.00	
	Totals for Fund 1-09 :		1,719.96	1,719.96	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	344.52	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		344.52	0.00	
	Totals for Fund 1-12 :		344.52	344.52	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.10	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		51.10	0.00	
	Totals for Fund 1-18 :		51.10	51.10	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		51.11	0.00	
	Totals for Fund 1-19 :		51.11	51.11	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	24,604.82	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		24,604.82	0.00	
	Totals for Fund 1-22 :		24,604.82	24,604.82	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	352.78	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		352.78	0.00	
	Totals for Fund 1-23 :		352.78	352.78	
	Grand Total:		2,618,882.62	2,618,882.62	
	<i>New</i>		<i>2,602,425.86</i>	<i>2,602,425.86</i>	
	<i>Removed diff</i>		<i>16,456.76</i>	<i>16,456.76</i>	

OFF-CYCLE PAYMENTS

February 24, 2021
10:34 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Cfs
Paydate 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.	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					
21-01286	02/24/21	AMROC005 AMROCK, LLC		662 WOODWARD AVE.					
21-01286	02/23/21	1 TAX REFUND	673.95	1-01-99-900-0000-00022	Budget	Aprv	5	1	
			<u>673.95</u>	TAX OVERPAYMENTS					
21-01287	02/24/21	DHA00005 DHA		1103 S. DELSEA DRIVE					
21-01287	02/23/21	1 TAX REFUND	1,411.55	1-01-99-900-0000-00022	Budget	Aprv	6	1	
			<u>1,411.55</u>	TAX OVERPAYMENTS					
21-01282	02/24/21	T-000273 CANNIZZARO, JANE C		2236 VINE RD					
21-01282	02/23/21	1 TAX REFUND	2.93	1-01-99-900-0000-00022	Budget	Aprv	1	1	
			<u>2.93</u>	TAX OVERPAYMENTS					
21-01283	02/24/21	T-000274 MELENDEZ EST, RAFAEL G		697 FERNWOOD DR					
21-01283	02/23/21	1 TAX REFUND	1,110.80	1-01-99-900-0000-00022	Budget	Aprv	2	1	
			<u>1,110.80</u>	TAX OVERPAYMENTS					
21-01284	02/24/21	T-000275 DILL, LINDA		610 BUCKSTONE DRIVE					
21-01284	02/23/21	1 TAX REFUND	896.40	1-01-99-900-0000-00022	Budget	Aprv	3	1	
			<u>896.40</u>	TAX OVERPAYMENTS					
21-01285	02/24/21	T-000276 HOPKINS, NORMAN N		1037 QUEENS RD					
21-01285	02/23/21	1 TAX REFUND	1,694.01	1-01-99-900-0000-00022	Budget	Aprv	4	1	
			<u>1,694.01</u>	TAX OVERPAYMENTS					
21-01288	02/24/21	T-000279 MJJ PROPERTY HOLDINGS, LLC		PO BOX 157					
21-01288	02/23/21	1 TAX REFUND	44,838.72	1-01-99-900-0000-00022	Budget	Aprv	7	1	
			<u>44,838.72</u>	TAX OVERPAYMENTS					
21-01523	02/24/21	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS					
21-01523	02/23/21	1 JANUARY 2021 ELECTRIC CHARGES	28,477.61	1-01-31-430-0000-23020	Budget	Aprv	8	1	
				ELECTRIC					
21-01523	02/23/21	2 JANUARY 2021	14,986.23	1-01-31-430-0000-23020	Budget	Aprv	9	1	
				ELECTRIC					
21-01523	02/23/21	3 JANUARY 2021	4,327.52	1-01-31-430-0000-23020	Budget	Aprv	10	1	
				ELECTRIC					
21-01523	02/23/21	4 JANUARY 2021	740.43	1-01-31-430-0000-23020	Budget	Aprv	11	1	
				ELECTRIC					
21-01523	02/23/21	5 JANUARY 2021	4,977.28	1-01-31-430-0000-23020	Budget	Aprv	12	1	
				ELECTRIC					
21-01523	02/23/21	6 JANUARY 2021	452.86	1-01-31-430-0000-23020	Budget	Aprv	13	1	
				ELECTRIC					
21-01523	02/23/21	7 JANUARY 2021	254.68	1-01-31-430-0000-23020	Budget	Aprv	14	1	

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01523	02/23/21	8 JANUARY 2021	754.73	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	15	1
21-01523	02/23/21	9 JANUARY 2021	727.12	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	16	1
21-01523	02/23/21	10 JANUARY 2021	899.74	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	17	1
21-01523	02/23/21	11 JANUARY 2021	372.05	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	18	1
21-01523	02/23/21	12 JANUARY 2021	323.44	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	19	1
21-01523	02/23/21	13 JANUARY 2021	313.82	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	20	1
21-01523	02/23/21	14 JANUARY 2021	1,371.88	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	21	1
21-01523	02/23/21	15 JANUARY 2021	103.96	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	22	1
21-01523	02/23/21	16 JANUARY 2021	351.46	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	23	1
21-01523	02/23/21	17 JANUARY 2021	111.92	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	24	1
21-01523	02/23/21	18 JANUARY 2021	462.53	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	25	1
21-01523	02/23/21	19 JANUARY 2021	126.34	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	26	1
21-01523	02/23/21	20 JANUARY 2021	629.60	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	27	1
21-01523	02/23/21	21 JANUARY 2021	23.12	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	28	1
21-01523	02/23/21	22 JANUARY 2021	152.56	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	29	1
21-01523	02/23/21	23 JANUARY 2021	603.59	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	30	1
21-01523	02/23/21	24 JANUARY 2021	29.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	31	1
21-01523	02/23/21	25 JANUARY 2021	1,624.59	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	32	1
21-01523	02/23/21	26 JANUARY 2021	1,725.80	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	33	1
21-01523	02/23/21	27 JANUARY 2021	3,116.56	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	34	1
21-01523	02/23/21	28 JANUARY 2021	198.55	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	35	1
21-01523	02/23/21	29 JANUARY 2021	1,570.58	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	36	1
21-01523	02/23/21	30 JANUARY 2021	309.78	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	37	1
21-01523	02/23/21	31 JANUARY 2021	18.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	38	1
21-01523	02/23/21	32 JANUARY 2021	70.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	39	1
21-01523	02/23/21	33 JANUARY 2021	772.48	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	40	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
21-01523	02/23/21	34 JANUARY 2021	667.63	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	41	1
21-01523	02/23/21	35 JANUARY 2021	32.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	42	1
21-01523	02/23/21	36 JANUARY 2021	42.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	43	1
21-01523	02/23/21	37 JANUARY 2021	270.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	44	1
21-01523	02/23/21	38 JANUARY 2021	69.90	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	45	1
21-01523	02/23/21	39 JANUARY 2021	3,317.67	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	46	1
21-01523	02/23/21	40 JANUARY 2021	8,353.43	ELECTRIC 1-05-55-502-9006-53021	Budget	Aprv	47	1
21-01523	02/23/21	41 JANUARY 2021	34,487.39	ADMIN/ACCT - ELECTRIC 1-07-55-502-8002-53020	Budget	Aprv	48	1
21-01523	02/23/21	42 JANUARY 2021	41.63	PUMPING EXP DIV - ELECTRIC 1-07-55-502-8005-53020	Budget	Aprv	49	1
21-01523	02/23/21	43 JANUARY 2021	1,139.10	MAINT OF SERV BLDG -ELECTRIC 1-07-55-502-8013-53020	Budget	Aprv	50	1
21-01523	02/23/21	44 JANUARY 2021 WATER CHARGES	73.36	ADMIN-ACCTING DIV - ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	51	1
21-01523	02/23/21	45 JANUARY 2021	824.84	WATER 1-01-31-445-0000-23022	Budget	Aprv	52	1
21-01523	02/23/21	46 JANUARY 2021	156.19	WATER 1-01-31-445-0000-23022	Budget	Aprv	53	1
21-01523	02/23/21	47 JANUARY 2021	112.31	WATER 1-01-31-445-0000-23022	Budget	Aprv	54	1
21-01523	02/23/21	48 JANUARY 2021	107.64	WATER 1-01-31-445-0000-23022	Budget	Aprv	55	1
21-01523	02/23/21	49 JANUARY 2021	274.83	WATER 1-01-31-445-0000-23022	Budget	Aprv	56	1
21-01523	02/23/21	50 JANUARY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	57	1
21-01523	02/23/21	51 JANUARY 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	58	1
21-01523	02/23/21	52 JANUARY 2021	69.42	WATER 1-01-31-445-0000-23022	Budget	Aprv	59	1
21-01523	02/23/21	53 JANUARY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	60	1
21-01523	02/23/21	54 JANUARY 2021	176.87	WATER 1-01-31-445-0000-23022	Budget	Aprv	61	1
21-01523	02/23/21	55 JANUARY 2021	69.90	WATER 1-01-31-445-0000-23022	Budget	Aprv	62	1
21-01523	02/23/21	56 JANUARY 2021	56.23	WATER 1-01-31-445-0000-23022	Budget	Aprv	63	1
21-01523	02/23/21	57 JANUARY 2021	71.33	WATER 1-01-31-445-0000-23022	Budget	Aprv	64	1
21-01523	02/23/21	58 JANUARY 2021	12.45	WATER 1-01-31-445-0000-23022	Budget	Aprv	65	1
21-01523	02/23/21	59 JANUARY 2021	56.13	WATER 1-01-31-445-0000-23022	Budget	Aprv	66	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01523	02/23/21	60 JANUARY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	67	1
21-01523	02/23/21	61 JANUARY 2021	69.38	WATER 1-01-31-445-0000-23022	Budget	Aprv	68	1
21-01523	02/23/21	62 JANUARY 2021	69.25	WATER 1-01-31-445-0000-23022	Budget	Aprv	69	1
21-01523	02/23/21	63 JANUARY 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	70	1
21-01523	02/23/21	64 JANUARY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	71	1
21-01523	02/23/21	65 JANUARY 2021	33.31	WATER 1-01-31-445-0000-23022	Budget	Aprv	72	1
21-01523	02/23/21	66 JANUARY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	73	1
21-01523	02/23/21	67 JANUARY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	74	1
21-01523	02/23/21	68 JANUARY 2021	47.25	WATER 1-01-31-445-0000-23022	Budget	Aprv	75	1
21-01523	02/23/21	69 JANUARY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	76	1
21-01523	02/23/21	70 JANUARY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	77	1
21-01523	02/23/21	71 JANUARY 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	78	1
21-01523	02/23/21	72 JANUARY 2021	850.50	WATER 1-01-31-445-0000-23022	Budget	Aprv	79	1
21-01523	02/23/21	73 JANUARY 2021	177.23	WATER 1-05-55-502-9001-53022	Budget	Aprv	80	1
21-01523	02/23/21	74 JANUARY 2021	180.32	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	81	1
21-01523	02/23/21	75 JANUARY 2021	109.17	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	82	1
21-01523	02/23/21	76 JANUARY 2021	102.16	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	83	1
21-01523	02/23/21	77 JANUARY 2021	207.86	GENERATION DIV - WATER 1-05-55-502-9003-53022	Budget	Aprv	84	1
21-01523	02/23/21	78 JANUARY 2021	33.36	DIST DIV - WATER 1-05-55-502-9006-53022	Budget	Aprv	85	1
21-01523	02/23/21	79 JANUARY 2021	241.95	ADMIN/ACCT - WATER 1-05-55-502-9006-53022	Budget	Aprv	86	1
21-01523	02/23/21	80 JANUARY 2021	28.22	ADMIN/ACCT - WATER 1-05-55-502-9007-53022	Budget	Aprv	87	1
21-01523	02/23/21	81 JANUARY 2021	32.99	SHARED SVCS DIV - WATER 1-07-55-502-8013-53022	Budget	Aprv	88	1
21-01523	02/23/21	82 JANUARY 2021	11.29	ADMIN-ACCTING DIV - WATER 1-07-55-502-8014-53022	Budget	Aprv	89	1
			<u>124,138.68</u>	SHARED SVCS DIV - WATER				

Checks: Count Line Items Amount
 8 89 174,767.04

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					

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	129,620.94	0.00	0.00	129,620.94
ELECTRIC UTILITY OPERATING FUND	1-05	9,433.70	0.00	0.00	9,433.70
WATER UTILITY OPERATING FUND	1-07	35,712.40	0.00	0.00	35,712.40
Total of All Funds:		<u>174,767.04</u>	<u>0.00</u>	<u>0.00</u>	<u>174,767.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	129,620.94
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	78,992.58	0.00
1-01-205-55-216-0100	TAXES OVERPAID	<u>50,628.36</u>	<u>0.00</u>
	Totals for Fund 1-01 :	129,620.94	129,620.94
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,433.70
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>9,433.70</u>	<u>0.00</u>
	Totals for Fund 1-05 :	9,433.70	9,433.70
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35,712.40
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>35,712.40</u>	<u>0.00</u>
	Totals for Fund 1-07 :	35,712.40	35,712.40
	Grand Total:	<u>174,767.04</u>	<u>174,767.04</u>

February 24, 2021
10:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Act
Paydate 2/24/2021
ECC 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	02/24/21	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE				
21-01447	02/19/21	1 JANITORIAL SERVICES	1,050.00	1-05-55-502-9003-53025	Budget	Aprv	4	1
				DIST DIV - CLEANING SERVICES				
21-01447	02/19/21	2 JANITORIAL SERVICES	1,050.00	1-05-55-502-9003-53025	Budget	Aprv	5	1
				DIST DIV - CLEANING SERVICES				
			2,100.00					
Dir Dep	02/24/21	MODER010 MODERN GROUP LTD.		PO BOX 95000-5770				
20-09186	11/20/20	1 New PM Agreement	371.25	0-01-26-310-3101-23018	Budget	Aprv	1	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-09186	11/20/20	2 22%	108.90	0-05-55-502-9007-53018	Budget	Aprv	2	1
				SHARED SVC - BUILDING MAINTENANCE				
20-09186	11/20/20	3 3%	14.85	0-07-55-502-8014-53018	Budget	Aprv	3	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			495.00					
Dir Dep	02/24/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
21-01529	02/24/21	1 PMA ACH PAYMENT	3,528.25	T-20-00-000-0000-81501	Budget	Aprv	10	1
				WORKERS COMP-CITY				
			3,528.25					
Dir Dep	02/24/21	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
21-01531	02/24/21	1 CHECK REGISTER FOR 02/23/2021	12,805.00	T-22-00-000-0000-80301	Budget	Aprv	6	1
				SELF INSURANCE FUND CITY				
21-01531	02/24/21	2 CHECK REGISTER FOR 02/23/2021	6,667.47	T-20-00-000-0000-81501	Budget	Aprv	7	1
				WORKERS COMP-CITY				
21-01531	02/24/21	3 CHECK REGISTER FOR 02/23/2021	2,576.26	T-20-00-000-0000-81502	Budget	Aprv	8	1
				WORKERS COMP-ELEC				
21-01531	02/24/21	4 CHECK REGISTER FOR 02/23/2021	329.00	T-20-00-000-0000-81503	Budget	Aprv	9	1
				WORKERS COMP-WATE				
			22,377.73					

	Count	Line Items	Amount
Direct Deposit:	4	10	28,500.98

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
CURRENT FUND	0-01	371.25	0.00	0.00	371.25
ELECTRIC UTILITY OPERATING FUND	0-05	108.90	0.00	0.00	108.90
WATER UTILITY OPERATING FUND	0-07	14.85	0.00	0.00	14.85
Year Total:		495.00	0.00	0.00	495.00
ELECTRIC UTILITY OPERATING FUND	1-05	2,100.00	0.00	0.00	2,100.00
WORKERS COMP	T-20	13,100.98	0.00	0.00	13,100.98
SELF INSURANCE	T-22	12,805.00	0.00	0.00	12,805.00
Year Total:		25,905.98	0.00	0.00	25,905.98
Total of All Funds:		28,500.98	0.00	0.00	28,500.98

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	371.25
1-01-203-55-252-0000	APPROPRIATION RESERVES	371.25	0.00
	Totals for Fund 1-01 :	371.25	371.25
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,208.90
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,100.00	0.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	108.90	0.00
	Totals for Fund 1-05 :	2,208.90	2,208.90
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14.85
1-07-203-55-252-0000	APPROPRIATION RESERVES	14.85	0.00
	Totals for Fund 1-07 :	14.85	14.85
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,100.98
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	13,100.98	0.00
	Totals for Fund 1-20 :	13,100.98	13,100.98
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,805.00
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	12,805.00	0.00
	Totals for Fund 1-22 :	12,805.00	12,805.00
	Grand Total:	28,500.98	28,500.98

February 25, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

CKs AP Disb + Payroll agency
Paydate 2/26/2021 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/26/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-01477	02/19/21	1 SURETY REFUND	50,000.00	2301 EVESHAM RD. T-03-99-900-0000-02010	Budget	Aprv	27	1
21-01477	02/19/21	2 INTEREST REFUND	2.52	SURETY DEPOSITS OVER \$5,000 T-03-99-900-0000-02011	Budget	Aprv	28	1
			<u>50,002.52</u>	SURETY DEPOSIT OVER \$5K INTEREST				
20-09484	12/01/20	1 LYSOL DISINFECTANT SPRAY	247.95	PO BOX 530958 0-05-55-502-9003-53051	Budget	Aprv	17	1
20-09484	12/01/20	2 LYSOL DISINFECTING WIPES	59.94	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	18	1
20-09484	12/01/20	3 6PACK HOUSEHOLD CLEANING WIPES	72.95	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	19	1
21-00318	01/12/21	1 PURELL NATURALS ADVANCED HAND	109.82	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	23	1
21-01424	02/17/21	1 Amazon Order \$916.26	324.33	DIST DIV - JANITORIAL SUPPLIES 1-01-26-310-3101-23018	Budget	Aprv	20	1
21-01424	02/17/21	2 22%	95.14	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	21	1
21-01424	02/17/21	3 3%	12.97	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	22	1
			<u>923.10</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-03559	04/03/20	3 2020 PAVEMENT PRESERVATION	246,582.95	PO BOX 530 C-04-00-000-1918-78001	Budget	Aprv	25	1
20-03559	12/01/20	4 CHANGE ORDER #1 FOR	57,024.12	ORD 19-18 VARIOUS ROADS & DRAINAGE C-04-00-000-1754-78631	Budget	Aprv	26	1
			<u>303,607.07</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-01607	02/26/21	1 Monthly Payments February 2021	273.00	CHAPTER 13 TRUSTEE 1-24-286-56-291-6000	G/L	Aprv	3	1
			<u>273.00</u>	WAGE LEVY				
21-01621	02/25/21	1 Refund of health benefits	799.20	CITY CLERK'S OFFICE 1-01-23-220-0000-23047	Budget	Aprv	1	1
			<u>799.20</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-01608	02/26/21	1 Monthly Payments February 2021	309.16	DETECTIVE AGENCY 1-24-286-56-291-6000	G/L	Aprv	4	1
			<u>309.16</u>	WAGE LEVY				
21-01609	02/26/21	1 Monthly Payments February 2021	287.52	1430 W SHERMAN AVENUE 1-24-286-56-291-8100	G/L	Aprv	5	1
				CENTER FOR HEALTH & FITNESS				

Pr

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
			287.52					
21-01610	02/26/21	02/26/21 CHARI005 AMERICA'S CHARITIES 1 Monthly Payments February 2021	30.00	C/O CHRISTINA CORTEZ/CHARITABL 1-24-286-56-291-4200 UNITED WAY	G/L	Aprv	6	1
			30.00					
20-07849	01/11/21	02/26/21 CHARL005 CHARLES MARANDINO LLC 3 RESURFACING OF LANDIS AVE.	541,041.18	PO BOX 20 G-02-56-800-2020-66900 NJDOT LANDIS AVE, PH 0 (MAIN TO MYRTLE)	Budget	Aprv	24	1
			541,041.18					
21-01611	02/26/21	02/26/21 IAEP0005 IAEP 1 Monthly Payments February 2021	138.00	159 BURGIN PARKWAY 1-24-286-56-291-3200	G/L	Aprv	7	1
21-01611	02/26/21	2 Monthly Payments February 2021	750.40	AGENCY DUES - EMT'S 1-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	8	1
			888.40					
21-01603	02/26/21	02/26/21 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 2/26/2021	4,098.46	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	2	1
			4,098.46					
21-01614	02/26/21	02/26/21 NEWY0005 NEW YORK LIFE INSURANCE 1 Monthly Payments February 2021	2,685.48	PO BOX 139053 1-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	9	1
			2,685.48					
21-01615	02/26/21	02/26/21 NJEDU207 STATE OF NJ HIGHER EDUCATION 1 Monthly Payments February 2021	265.50	STUDENT ASSISTANT 1-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	10	1
			265.50					
21-01616	02/26/21	02/26/21 OFFIC035 SUPERIOR OFFICERS 1 Monthly Payments February 2021	660.00	C/O SGT BRIAN ARMSTRONG 1-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	11	1
			660.00					
21-01617	02/26/21	02/26/21 PBA00005 PBA 1 Monthly Payments February 2021	11,872.00	PO BOX 2272 1-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	12	1
21-01617	02/26/21	2 Monthly Payments February 2021	342.00	1-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	13	1
21-01617	02/26/21	3 Monthly Payments February 2021	3,762.00	1-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	14	1
			15,976.00					
21-01618	02/26/21	02/26/21 TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 Monthly Payments February 2021	1,441.04	PO BOX 2209 1-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	15	1
			1,441.04					

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 3

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					
21-01620	02/26/21	1	Monthly Payments February 2021	228.76	1159 E LANDIS AVE	1-24-286-56-291-8400	G/L	Aprv	16	1
				<u>228.76</u>	YMCA					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	17	28	923,516.39

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	380.84	0.00	0.00	380.84
CURRENT FUND	1-01	1,123.53	0.00	0.00	1,123.53
ELECTRIC UTILITY OPERATING FUND	1-05	204.96	0.00	0.00	204.96
WATER UTILITY OPERATING FUND	1-07	12.97	0.00	0.00	12.97
PAYROLL AGENCY FUND	1-24	0.00	0.00	27,143.32	27,143.32
Year Total:		1,341.46	0.00	27,143.32	28,484.78
GENERAL CAPITAL FUND	C-04	303,607.07	0.00	0.00	303,607.07
GRANT FUND	G-02	541,041.18	0.00	0.00	541,041.18
TRUST FUND	T-03	50,002.52	0.00	0.00	50,002.52
Total of All Funds:		896,373.07	0.00	27,143.32	923,516.39

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,123.53
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,123.53	0.00
	Totals for Fund 1-01 :	1,123.53	1,123.53
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	541,041.18
1-02-203-55-000-0000	APPROPRIATED RESERVES	541,041.18	0.00
	Totals for Fund 1-02 :	541,041.18	541,041.18
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50,002.52
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	50,002.52	0.00
	Totals for Fund 1-03 :	50,002.52	50,002.52
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	303,607.07
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	303,607.07	0.00
	Totals for Fund 1-04 :	303,607.07	303,607.07
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	585.80
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	204.96	0.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	380.84	0.00
	Totals for Fund 1-05 :	585.80	585.80
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12.97
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	12.97	0.00
	Totals for Fund 1-07 :	12.97	12.97
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,143.32
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,872.00	0.00
1-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	0.00
1-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-24-286-56-291-3200	AGENCY DUES - EMT'S		138.00		0.00
1-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT		3,762.00		0.00
1-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION		750.40		0.00
1-24-286-56-291-4200	UNITED WAY		30.00		0.00
1-24-286-56-291-6000	WAGE LEVY		847.66		0.00
1-24-286-56-291-6100	CHILD SUPPORT		4,098.46		0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS		287.52		0.00
1-24-286-56-291-8400	YMCA		228.76		0.00
1-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY		1,441.04		0.00
1-24-286-56-292-0600	NEW YORK LIFE INSURANCE		2,685.48		0.00
	Totals for Fund 1-24 :		<u>27,143.32</u>		<u>27,143.32</u>
	Grand Total:		<u>923,516.39</u>		<u>923,516.39</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Prager & Associates
Page No: 1
Pay date 2/26/21
Eff. date 3/1/21

Batch Id: PARIECK Batch Type: C Batch Date: 02/26/21 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 21-01453	02/26/21 02/19/21	COMCA005 COMCAST 1 OPEN PURCHASE ORDER	7.54	PO BOX 3005 1-05-55-502-9003-53038	Budget	Aprv	1	1
21-01554	02/24/21	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	DIST DIV - MISCELLANEOUS EXPENSES 1-01-31-440-0000-23011	Budget	Aprv	3	1
			<u>12.49</u>	TELEPHONE				
Dir Dep 21-01612	02/26/21 02/26/21	LOCAL005 FMBA LOCAL 249 1 Monthly Payments February 2021	900.00	C/O MARK CIFALOGGIO 1-24-286-56-291-3600	G/L	Aprv	7	1
			<u>900.00</u>	UNION DUES - FMBA 249				
Dir Dep 21-01613	02/26/21 02/26/21	LOCAL010 FMBA LOCAL 49 1 Monthly Payments February 2021	1,520.00	C/O MATTHEW HAUGHT 1-24-286-56-291-3500	G/L	Aprv	8	1
			<u>1,520.00</u>	UNION DUES - FMBA 49				
Dir Dep 21-01572	02/26/21 02/25/21	NJPUB020 NJ PUBLIC POWER AUTHORITY 1 NJPPA 2021 DUES/VMU ADMIN	24,613.11	C/O JAMES LAMPMANN, ADMIN. 1-05-55-502-9006-53428	Budget	Aprv	2	1
			<u>24,613.11</u>	ADMIN/ACCT - PUBLIC POWER ASSOC NJ DUES				
Dir Dep 21-01604	02/26/21 02/26/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check Dated 2/26/2021	1,238.49	PO BOX 5575 1-24-286-56-291-0700	G/L	Aprv	4	1
21-01604	02/26/21	2 Payroll check Dated 2/26/2021	153.03	DCRP PENSION 1-24-286-56-291-0701	G/L	Aprv	5	1
			<u>1,391.52</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 21-01619	02/26/21 02/26/21	UNION005 IBEW LOCAL UNION 210 1 Monthly Payments February 2021	3,317.16	C/O JOHN M GREEN 1-24-286-56-291-1500	G/L	Aprv	9	1
21-01619	02/26/21	2 Monthly Payments February 2021	6,531.84	UNION DUES - IBEW 1 1-24-286-56-291-1700	G/L	Aprv	10	1
21-01619	02/26/21	3 Monthly Payments February 2021	1,859.64	UNION DUES - IBEW 2 1-24-286-56-291-1900	G/L	Aprv	11	1
			<u>11,708.64</u>	UNION DUES - IBEW 3 SUPERVISOR				
Dir Dep 21-01605	02/26/21 02/26/21	VALIC005 VALIC 1 Payroll check Dated 2/26/2021	9,110.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100	G/L	Aprv	6	1
			<u>9,110.00</u>	DEFERRED COMPENSATION - VALIC				

Direct Deposit: Count 7 Line Items 11 Amount 49,255.76

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
CURRENT FUND	1-01	4.95	0.00	0.00	4.95
ELECTRIC UTILITY OPERATING FUND	1-05	24,620.65	0.00	0.00	24,620.65
PAYROLL AGENCY FUND	1-24	0.00	0.00	24,630.16	24,630.16
Total of All Funds:		<u>24,625.60</u>	<u>0.00</u>	<u>24,630.16</u>	<u>49,255.76</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4.95</u>	<u>0.00</u>
	Totals for Fund 1-01 :	4.95	4.95
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,620.65
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>24,620.65</u>	<u>0.00</u>
	Totals for Fund 1-05 :	24,620.65	24,620.65
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,630.16
1-24-286-56-291-0700	DCRP PENSION	1,238.49	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	153.03	0.00
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,317.16	0.00
1-24-286-56-291-1700	UNION DUES - IBEW 2	6,531.84	0.00
1-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,859.64	0.00
1-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
1-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,110.00</u>	<u>0.00</u>
	Totals for Fund 1-24 :	24,630.16	24,630.16
	Grand Total:	<u>49,255.76</u>	<u>49,255.76</u>

February 26, 2021
10:04 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire-OceanFirst Bank # 505818
General acct: 05-07-01 date 2-26-2021
Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 02/26/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
22789	02/26/21	OCEAN010	OCEANFIRST BANK		175 SOUTH MAIN ROAD					
21-01512	02/22/21	1	Payment of Interest due by	37,989.00	1-05-55-522-0000-54002	Budget		Aprv	1	1
				<u>37,989.00</u>	NON-DEPT - BOND INTEREST PAYMENTS					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	37,989.00

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	37,989.00	0.00	0.00	37,989.00
Total of All Funds:		<u>37,989.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,989.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	37,989.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>37,989.00</u>	<u>0.00</u>
	Grand Total:	<u>37,989.00</u>	<u>37,989.00</u>

WIRE CEDEC & Co. General acct. 07
PAY date 2-26-2021

February 26, 2021
10:13 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Batch Id: PARIECK Batch Type: M Batch Date: 02/26/21 Checking Account: 07GENERAL 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
22790	02/26/21	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION				
21-01516	02/22/21	1 Wire due by 2/26/21 for Bond	34,083.33	1-07-240-55-208-7600	G/L	Aprv	1	1
21-01516	02/22/21	2 Interest - AGENT ID 503188	17,041.67	ACCRUED INTEREST ON BONDS 1-07-55-522-0000-54002	Budget	Aprv	2	1
			<u>51,125.00</u>	NON-DEPT - BOND INTEREST PAYMENTS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	51,125.00

There are NO errors or warnings in this listing.

PD

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	1-07	17,041.67	0.00	34,083.33	51,125.00
Total of All Funds:		<u>17,041.67</u>	<u>0.00</u>	<u>34,083.33</u>	<u>51,125.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	51,125.00
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	17,041.67	0.00
1-07-240-55-208-7600	ACCRUED INTEREST ON BONDS	<u>34,083.33</u>	<u>0.00</u>
	Grand Total:	51,125.00	51,125.00

February 26, 2021
10:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire CEDE+co. #505816 - General acct on
Paydate 2/26/2021

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 02/26/21 Checking Account: 07GENERAL 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					
22791	02/26/21	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
21-01499	02/19/21	1	Bond Principal payment due by	685,000.00	1-07-55-520-0000-54001	Budget		Aprv	1	1
				<u>685,000.00</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	685,000.00

There are NO errors or warnings in this listing.

Pic

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	1-07	685,000.00	0.00	0.00	685,000.00
Total of All Funds:		<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	685,000.00
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>685,000.00</u>	<u>0.00</u>
	Grand Total:	<u>685,000.00</u>	<u>685,000.00</u>

March 1, 2021
12:14 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT
Pay date 3/1/2021
Err date 3/2/2021 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/01/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-01625	03/01/21	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	2.54	ATTN: LOCK BOX DEPT 0505 3RD FL 1-01-20-110-1001-23052	Budget	Aprv	1	1
			20.68	MAYOR - POSTAGE 1-01-20-120-2003-23038	Budget			2
			1.29	ELECTIONS - MISCELLANEOUS 1-01-20-100-1101-23052	Budget			3
			110.09	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			4
			11.21	PURCHASING - POSTAGE 1-01-20-105-1103-23052	Budget			5
			142.61	HUMAN RESOURCE - POSTAGE 1-01-20-130-1202-23052	Budget			6
			45.29	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			7
			389.11	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			8
			4.72	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			9
			766.10	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			10
			212.45	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			11
			323.69	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			12
			0.51	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-27-335-1901-23052	Budget			13
			352.46	ENVIRONMENTAL COMMISSION - POSTAGE 1-01-25-265-2403-23052	Budget			14
			208.55	UNIFORM FIRE CODE - POSTAGE 1-01-25-240-2502-23052	Budget			15
			1.02	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget			16
			1,364.90	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget			17
			1.04	COURT OPERATIONS - POSTAGE 1-01-26-315-1113-23052	Budget			18
			5.03	VEHICLE MAINT - POSTAGE 1-01-20-165-1109-23052	Budget			19
			102.27	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget			20
			7.14	PLANNING DIV - POSTAGE 1-01-28-370-3009-23052	Budget			21
			210.78	RECREATION - POSTAGE 1-01-27-330-3501-23052	Budget			22
			156.56	HEALTH-DIR OFFICE - POSTAGE 1-01-27-330-3502-23052	Budget			23
			47.03	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget			24
				AMBULANCE AND EMS - POSTAGE				

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March 1, 2021
12:14 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 3

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

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SOLID WASTE UTILITY OPERATING FUND	0-09	182.90	0.00	0.00	182.90
CURRENT FUND	1-01	4,494.60	0.00	0.00	4,494.60
ELECTRIC UTILITY OPERATING FUND	1-05	382.10	0.00	0.00	382.10
WATER UTILITY OPERATING FUND	1-07	115.61	0.00	0.00	115.61
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>61.93</u>	<u>0.00</u>	<u>0.00</u>	<u>61.93</u>
Year Total:		5,054.24	0.00	0.00	5,054.24
GRANT FUND	G-02	60.27	0.00	0.00	60.27
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>51.11</u>	<u>0.00</u>	<u>0.00</u>	<u>51.11</u>
Year Total:		111.38	0.00	0.00	111.38
WORKERS COMP	T-20	1,426.74	0.00	0.00	1,426.74
Total of All Funds:		<u>6,775.26</u>	<u>0.00</u>	<u>0.00</u>	<u>6,775.26</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,494.60
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,494.60</u>	<u>0.00</u>
	Totals for Fund 1-01 :	4,494.60	4,494.60
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60.27
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>60.27</u>	<u>0.00</u>
	Totals for Fund 1-02 :	60.27	60.27
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	382.10
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>382.10</u>	<u>0.00</u>
	Totals for Fund 1-05 :	382.10	382.10
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	115.61
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>115.61</u>	<u>0.00</u>
	Totals for Fund 1-07 :	115.61	115.61
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	244.83
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	61.93	0.00
1-09-203-55-252-0000	APPROPRIATION RESERVES	<u>182.90</u>	<u>0.00</u>
	Totals for Fund 1-09 :	244.83	244.83
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51.11
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>51.11</u>	<u>0.00</u>
	Totals for Fund 1-12 :	51.11	51.11
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,426.74
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,426.74</u>	<u>0.00</u>
	Totals for Fund 1-20 :	1,426.74	1,426.74

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
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		Grand Total:	<u>6,775.26</u>	<u>6,775.26</u>	
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March 3, 2021
07:30 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

HCH
Paydate 3/3/21
Eff. date 3/4/21

Batch Id: PARIECK Batch Type: C Batch Date: 03/03/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-01272	03/03/21 02/11/21	CONST005 CONSTELLATION NEW ENERGY INC 1 Solar Power Purch. / VMU Admin	7,986.74	SUITE 600 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
21-01273	02/11/21	1	5,741.43	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			<u>13,728.17</u>					
Dir Dep 21-00981	03/03/21 02/02/21	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED	111,103.80	PO BOX 32179 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
21-00982	02/02/21	1 NATURAL GAS SUPPLIED	68,518.84	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>179,622.64</u>					
Dir Dep 21-01726	03/03/21 03/02/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	16,980.99	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	9	1
			<u>16,980.99</u>					
Dir Dep 21-01725	03/03/21 03/02/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 03/02/2021	11.75	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
21-01725	03/02/21	2 CHECK REGISTER FOR 03/02/2021	10,171.04	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-01725	03/02/21	3 CHECK REGISTER FOR 03/02/2021	2,170.15	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
21-01725	03/02/21	4 CHECK REGISTER FOR 03/02/2021	88.09	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>12,441.03</u>					

Direct Deposit:	<u>Count</u> 4	<u>Line Items</u> 9	<u>Amount</u> 222,772.83
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	210,331.80	0.00	0.00	210,331.80
WORKERS COMP	T-20	12,429.28	0.00	0.00	12,429.28
SELF INSURANCE	T-22	11.75	0.00	0.00	11.75
	Year Total:	12,441.03	0.00	0.00	12,441.03
Total of All Funds:		222,772.83	0.00	0.00	222,772.83

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	210,331.80
1-05-204-55-203-0000	ACCOUNTS PAYABLE	210,331.80	0.00
	Totals for Fund 1-05 :	210,331.80	210,331.80
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,429.28
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	12,429.28	0.00
	Totals for Fund 1-20 :	12,429.28	12,429.28
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11.75
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	11.75	0.00
	Totals for Fund 1-22 :	11.75	11.75
	Grand Total:	222,772.83	222,772.83

March 3, 2021
12:59 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*PK agency cks
@ydate 3/5/21*

Batch Id: PARIECK Batch Type: C Batch Date: 03/05/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01606	02/26/21	03/05/21 AMERIO80 AMERICAN FIDELITY ASSURANCE CO 1 Monthly Payments February 2021	3,239.96 <u>3,239.96</u>	ATTN: FLEX ACCOUNT ADMINISTRAT 1-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1
21-01758	03/03/21	03/05/21 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 03/05/2021	4,232.46 <u>4,232.46</u>	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1

checks: Count Line Items Amount
 2 2 7,472.42

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	7,472.42	7,472.42
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,472.42</u>	<u>7,472.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,472.42
1-24-286-56-291-6100	CHILD SUPPORT	4,232.46	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,239.96</u>	<u>0.00</u>
	Grand Total:	<u>7,472.42</u>	<u>7,472.42</u>

March 3, 2021
01:19 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll Agency
Pay date 3/3/2021
Eff. date 3/8/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/05/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-01759	03/05/21 03/03/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 03/05/2021	1,247.34	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-01759	03/03/21	2 Payroll check dated 03/05/2021	154.12	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,401.46</u>					
Dir Dep 21-01760	03/05/21 03/03/21	VALIC005 VALIC 1 Payroll check dated 03/05/2021	9,210.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,210.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 10,611.46

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,611.46	10,611.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,611.46</u>	<u>10,611.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,611.46
1-24-286-56-291-0700	DCRP PENSION	1,247.34	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	154.12	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,210.00</u>	<u>0.00</u>
	Grand Total:	10,611.46	10,611.46

March 4, 2021
10:06 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

State A-10 - February 2021 Billing
PAYDATE 2/15/2021 - MANUAL
Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 03/15/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22802 21-01764	03/15/21 03/04/21	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 MAR 2021/FEB BILL - CITY	447,107.03	DIV OF PENSIONS & BENEFITS 1-01-23-220-0000-23047	Budget	Aprv	1	1
21-01764	03/04/21	2 MAR 2021/FEB BILL - LIBRARY	15,835.48	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	2	1
21-01764	03/04/21	3 MAR 2021/FEB BILL - ELECTRIC	136,786.29	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	3	1
21-01764	03/04/21	4 MAR 2021/FEB BILL - WATER	39,081.80	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	4	1
21-01764	03/04/21	5 MAR 2021/FEB BILL- SOLID WASTE	3,256.82	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	5	1
21-01764	03/04/21	6 MAR 2021/FEB BILL - GRANT	214.68	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	6	1
21-01764	03/04/21	7 MAR 2021/FEB BILL - GRANT	1,018.77	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	7	1
21-01764	03/04/21	8 MAR 2021/FEB BILL - GRANT	275.47	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	8	1
21-01764	03/04/21	9 MAR 2021/FEB BILL - GRANT	5,676.69	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	9	1
21-01764	03/04/21	10 MAR 2021/FEB BILL - GRANT	769.46	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	10	1
21-01764	03/04/21	11 MAR 2021/FEB BILL - TRUST	1,340.79	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	11	1
			<u>651,363.28</u>	AFFORDABLE HOUSING-ADMIN COS				

checks:	<u>Count</u> 1	<u>Line Items</u> 11	<u>Amount</u> 651,363.28
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	462,942.51	0.00	0.00	462,942.51
ELECTRIC UTILITY OPERATING FUND	1-05	136,786.29	0.00	0.00	136,786.29
WATER UTILITY OPERATING FUND	1-07	39,081.80	0.00	0.00	39,081.80
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>3,256.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,256.82</u>
	Year Total:	642,067.42	0.00	0.00	642,067.42
GRANT FUND	G-02	6,446.15	0.00	0.00	6,446.15
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,508.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508.92</u>
	Year Total:	7,955.07	0.00	0.00	7,955.07
COUNCIL ON AFFORDABLE HOUSING	T-23	1,340.79	0.00	0.00	1,340.79
Total of All Funds:		<u>651,363.28</u>	<u>0.00</u>	<u>0.00</u>	<u>651,363.28</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	462,942.51
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>462,942.51</u>	<u>0.00</u>
	Totals for Fund 1-01 :	462,942.51	462,942.51
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,446.15
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>6,446.15</u>	<u>0.00</u>
	Totals for Fund 1-02 :	6,446.15	6,446.15
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	136,786.29
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>136,786.29</u>	<u>0.00</u>
	Totals for Fund 1-05 :	136,786.29	136,786.29
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,081.80
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>39,081.80</u>	<u>0.00</u>
	Totals for Fund 1-07 :	39,081.80	39,081.80
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,256.82
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,256.82</u>	<u>0.00</u>
	Totals for Fund 1-09 :	3,256.82	3,256.82
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,508.92
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>1,508.92</u>	<u>0.00</u>
	Totals for Fund 1-12 :	1,508.92	1,508.92
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,340.79
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>1,340.79</u>	<u>0.00</u>
	Totals for Fund 1-23 :	1,340.79	1,340.79
Grand Total:		<u>651,363.28</u>	<u>651,363.28</u>