

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: April 28, 2021

Checks	\$	499,689.80
ACH	\$	3,431,011.23
Off-Cycle	\$	<u>7,774,396.43</u>
Total	\$	<u>11,705,097.46</u>
Time Sensitive	\$	<u>16,542,423.19</u>
Grand Total	\$	<u><u>28,247,520.65</u></u>

Adopted: April 27, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 4/27/2021						
Expense report not attached. The following will be paid:					4/28/2021	
		Vineland Solid Waste Utility			\$	3,564.00
Expense report not attached. The following will be paid:					5/4/2021	
		Direct Enerby Business			\$	3,141.72
Expense report not attached. The following will be paid:					5/12/2021	
		Vineland Board of Education			\$	2,055,336.36
		Cumberland County Treasurer			\$	11,823,639.61
Expense report not attached. The following will be paid on or before 4/30/2021:						
		Vineland Municipal Utilities			\$	108,743.83
		S.J. Gas			\$	27,631.07
		Arthur J. Gallagher			\$	2,520,366.60
				<u>AMENDMENT:</u>		
Expense report not attached. The following will be paid on:					4/30/2021	
		State of N.J. PERS			\$	3,871,864.97
		State of N.J. PFRS			\$	4,646,516.00
					Total	\$ 25,060,804.16

‘TIME SENSITIVE’ INVOICES FOR COUNCIL MEETING OF : 4/27/2021			
Expense report not attached. The following will be paid:			4/28/2021
	Vineland Solid Waste Utility		\$ 3,564.00
Expense report not attached. The following will be paid:			5/4/2021
	Direct Enerby Business		\$ 3,141.72
Expense report not attached. The following will be paid:			5/12/2021
	Vineland Board of Education		\$ 2,055,336.36
	Cumberland County Treasurer		\$ 11,823,639.61
Expense report not attached. The following will be paid on or before 4/30/2021:			
	Vineland Municipal Utilities		\$ 108,743.83
	S.J. Gas		\$ 27,631.07
	Arthur J. Gallagher		\$ 2,520,366.60
		Total	\$ 16,542,423.19

April 23, 2021
12:48 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Checks
payable 4/28/21* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/28/21 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
21-02914	04/13/21	04/28/21 ABUBA005 ABUBAKARI SEIDU 1 ELECTRIC REFUND	14.88	1577 BRIAR TRL 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	481	1
			<u>14.88</u>					
21-02128	03/17/21	04/28/21 ADVAN015 ADVANCE TREADS INC. 2 Tire	756.00	1325 LANDIS AVE 1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	170	1
			<u>756.00</u>					
21-02168	03/17/21	04/28/21 AKEQU005 A&K EQUIPMENT CO INC. 1 TRANSFER TANK,90 GALLON	1,560.00	221 WESCOTT DRIVE 1-01-26-315-1113-22103 VEHICLE MAINTENANCE - GENERAL EQUIP PURC	Budget	Aprv	178	1
21-02168	03/17/21	2 20 GPM,12V DC HIGH FLOW PUMP,	1,156.00	1-01-26-315-1113-22103 VEHICLE MAINTENANCE - GENERAL EQUIP PURC	Budget	Aprv	179	1
21-02168	03/17/21	3 DEFENDER SERIES FULL SIZE	950.00	1-01-26-315-1113-22103 VEHICLE MAINTENANCE - GENERAL EQUIP PURC	Budget	Aprv	180	1
21-02168	03/17/21	4 TOOL DRAWER UNIT 1-7",1-5"	1,425.00	1-01-26-315-1113-22103 VEHICLE MAINTENANCE - GENERAL EQUIP PURC	Budget	Aprv	181	1
21-02168	03/17/21	5 BOLT BIN #C-39202 FOR VEHICLE	1,480.40	1-01-26-315-1113-22103 VEHICLE MAINTENANCE - GENERAL EQUIP PURC	Budget	Aprv	182	1
			<u>6,571.40</u>					
21-02915	04/13/21	04/28/21 ALLEN015 ALLEN STERNER II 1 ELECTRIC REFUND	13.20	643 GARDENIA AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	482	1
			<u>13.20</u>					
21-01365	02/17/21	04/28/21 ALOTT005 ALOTTA LUV LLC 2 K-9 Kennel/Boarding	112.00	2981 N DELSEA DR 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	117	1
			<u>112.00</u>					
21-01871	03/08/21	04/28/21 AMAZO005 AMAZON 1 AVALON 2 STAGE REPLACEMENT FIL	581.94	PO BOX 530958 1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	147	1
21-02038	03/16/21	1 PROFORSHO 34DB NRR SAFETY EAR	83.50	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	161	1
21-02467	03/29/21	1 Amazon Order \$1031.63	773.72	1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	292	1
21-02467	03/29/21	2 22%	226.96	1-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	293	1
21-02467	03/29/21	3 3%	30.95	1-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	294	1
21-02577	04/05/21	1 MODEL 2-S SPIRAL PIPE REAMER	222.81	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	355	1
21-02704	04/06/21	1 ORDER # 114-4002077-6890625	113.74	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	378	1
21-02791	04/08/21	1 ORDER #113-0345228-5481066	396.12	1-05-55-502-9001-53353 Budget	Budget	Aprv	433	1

Re

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
21-02809	04/08/21	1 BOOKS	78.82	GENERATION DIV - MAINT OF GAS TURBINE 1-01-29-390-4501-24998	Budget	Aprv	446	1
21-02813	04/08/21	1 LIBRARY SUPPLIES	488.15	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	447	1
21-02904	04/12/21	1 Face masks	29.97	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-05-55-502-9000-53015	Budget	Aprv	476	1
			<u>3,026.68</u>	ENGINEERING OFFICE SUPPLIES				
21-02927	04/13/21	1 Membership Dues for	117.90	660 N. MAIN AVE #100 1-01-20-130-1202-23045	Budget	Aprv	489	1
21-02927	04/13/21	2 For account purposes	104.80	FINANCE OPERATIONS - DUES AND SUBSCRIPTI 1-05-55-502-9007-53045	Budget	Aprv	490	1
21-02927	04/13/21	3 For account purposes	26.20	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget	Aprv	491	1
21-02927	04/13/21	4 For account purposes	13.10	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-09-55-502-7007-53045	Budget	Aprv	492	1
			<u>262.00</u>	SOLID WASTE SHARED OPER - DUES & SUBSCR				
21-01377	02/17/21	5 Vet service K-9	142.19	3530 OAK RD 1-01-25-240-2502-23039	Budget	Aprv	118	1
21-02963	04/15/21	1 services for animal holding	62.45	POLICE OPERATIONS - K-9 EXPENSES 1-01-27-340-2504-23098	Budget	Aprv	505	1
			<u>204.64</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
21-00601	01/20/21	1 keyboard for MC360 Trailer	88.00	PO BOX 972943 1-01-25-240-2502-23028	Budget	Aprv	54	1
21-00601	01/20/21	2 Shipping & Handling	15.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	55	1
			<u>103.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-02523	03/31/21	1 WOMENS SS PIQUE POLO	95.94	PO BOX 28050 1-05-55-502-9003-53322	Budget	Aprv	340	1
21-02523	03/31/21	2 WOMENS SS PIQUE POLO XL	47.97	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	341	1
21-02523	03/31/21	3 CLASS 2, 3 SEASON JACKET	141.98	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	342	1
21-02523	03/31/21	4 CLASS 2, HOODED ZIP SWEAT	71.98	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	343	1
21-02523	04/23/21	5 freight	30.42	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	344	1
			<u>388.29</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
21-03069	04/20/21	1 LONG DISTANCE CHARGES 3/2021	103.18	AT & T 1-01-31-440-0000-23011	Budget	Aprv	562	1
			4.95	TELEPHONE G-02-57-881-2021-45427	Budget			2
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				

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
21-03069	04/20/21	2 ELE ACCT	14.85	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	563	1
21-03069	04/20/21	3 ELE ACCT	4.95	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	564	1
21-03069	04/20/21	4 CDP	4.95	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	565	1
			<u>132.88</u>					
21-03157	04/23/21	1 ELECTRIC REFUND	1.43	5356 POINT SOUTH DR 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	585	1
			<u>1.43</u>					
20-03304	03/25/20	1 LEGAL SERVICES 1/28/21-3/26/21	3,487.50	1101 CONNECTICUT AVE. NW 0-05-55-502-9006-53409 ADMIN-ACCTING DIV - POWER ATTORNEY EXPEN	Budget	Aprv	4	1
			<u>3,487.50</u>					
21-00700	01/22/21	4 MEALS ED EMPLOYEES 3/24-27/21	88.00	782 S BREWSTER RD A1 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	62	1
			<u>88.00</u>					
21-02916	04/13/21	1 ELECTRIC REFUND	69.49	73 BORTLE AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	483	1
			<u>69.49</u>					
21-00808	01/28/21	1 T6 Mirror Square Switch	29.04	715 OLD SHORE RD. 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	70	1
21-00808	01/28/21	2 T6 Butterfly Valve 4" Gear RH	645.81	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	71	1
21-00808	01/28/21	3 Shipping	32.52	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	72	1
			<u>707.37</u>					
21-03029	04/19/21	1 TELEPHONE & EUQIP. CHARGES	8,331.77	BLOCK LINE SYSTEMS 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	544	1
			288.25	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			97.33	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			554.05	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			71.13	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			917.29	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			71.14	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7

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
21-03029	04/19/21	2 ELE ACCT	868.50	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	545	1
21-03029	04/19/21	3 ELE ACCT	843.55	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	546	1
21-03029	04/19/21	4 ELE ACCT	172.20	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	547	1
21-03029	04/19/21	5 ELE ACCT	183.43	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	548	1
21-03029	04/19/21	6 CDP	79.86	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	549	1
			<u>12,478.50</u>					
21-00696	04/28/21 01/22/21	BOYSG005 BOYS & GIRLS CLUB 2 SUB-GRANTEE FOR 2020-2021	2,590.45	560 CRYSTAL AVE G-02-57-602-2020-52300 MUNICIPAL ALLIANCE FY2020	Budget	Aprv	61	1
			<u>2,590.45</u>					
21-02879	04/28/21 04/09/21	BRIGH005 BRIGHT IDEA LED INC. 2 18 WATT LED 4FT. TUBE	360.00	1000 DELSEA DR 1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	470	1
21-02879	04/09/21	3 36 WATT LED 8FT. TUBE	450.00	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	471	1
			<u>810.00</u>					
21-02978	04/28/21 04/15/21	BUREA005 BUREAU OF WATER SYSTEM ENG 1 RENEWAL OF EXISTING	2,500.00	401 E STATE ST 3RD FL 1-07-55-502-8002-53328 PUMPING EXP DIV - LICENSES AND PERMITS	Budget	Aprv	510	1
			<u>2,500.00</u>					
21-00168	04/28/21 01/08/21	CAR0012 CAROLLA BROS.LANDSCAPING, INC. 1 Lawn maintenance-3/21	301.59	DBA D&R LANDSCAPING INC. 1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	29	1
			<u>301.59</u>					
20-06690	04/28/21 08/10/20	CEILI005 CEILINGS FLOORS AND MORE LLC 4 HOME REPAIRS	12,885.00	50 MORRIS DRIVE T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	6	1
			<u>12,885.00</u>					
21-02750	04/28/21 04/07/21	CHANE010 CHANEY, MARK 1 2021 SAFETY SHOE	71.49	RD DEPARTMENT 1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	399	1
21-02750	04/07/21	2 25% ALLOCATED ELECTRIC	27.50	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	400	1
21-02750	04/07/21	3 10% ALLOCATED WATER	11.00	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	401	1
			<u>109.99</u>					
21-00061	04/28/21 01/06/21	CHAPM010 CHAPMAN FORD SALES INC 11 VARIOUS PARTS AND SUPPLIES	58.83	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	17	1
21-00061	01/06/21	12 VARIOUS PARTS AND SUPPLIES	218.40	1-01-26-315-1113-23001	Budget	Aprv	18	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
21-00061	01/06/21	13 VARIOUS PARTS AND SUPPLIES	46.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	19	1
21-00061	01/06/21	14 VARIOUS PARTS AND SUPPLIES	286.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	20	1
21-00061	01/06/21	15 VARIOUS PARTS AND SUPPLIES	54.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	21	1
21-00104	01/06/21	7 VARIOUS PARTS AND SUPPLIES	291.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	28	1
21-02887	04/09/21	1 VARIOUS PARTS AND SUPPLIES	264.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	472	1
			<u>1,220.65</u>					
04/28/21 CINTA010 CINTAS FIRST AID & SAFETY				LOC #81N				
21-02913	04/13/21	1 ROLLER GAUZE 2' NON-STER	6.23	1-01-26-290-3006-23028	Budget	Aprv	480	1
			<u>6.23</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
04/28/21 COMCA020 COMCAST HOLDINGS CORP.				PO BOX 37601				
21-03070	04/20/21	1 TELEPHONE EQUIP.4/2021	4,040.77	1-01-31-440-0000-23011	Budget	Aprv	566	1
			139.80	1-01-29-390-4501-24998	Budget			2
			47.20	G-02-57-881-2021-45427	Budget			3
			268.70	1-07-55-502-8004-53011	Budget			4
			34.50	1-07-55-502-8011-53011	Budget			5
			444.87	1-07-55-502-8014-53011	Budget			6
			34.50	1-09-55-502-7005-53011	Budget			7
21-03070	04/20/21	2 ELE ACCT	421.21	1-05-55-502-9001-53011	Budget	Aprv	567	1
21-03070	04/20/21	3 ELE ACCT	429.08	1-05-55-502-9003-53011	Budget	Aprv	568	1
21-03070	04/20/21	4 ELE ACCT	83.52	1-05-55-502-9006-53011	Budget	Aprv	569	1
21-03070	04/20/21	5 ELE ACCT	68.99	1-05-55-502-9004-53011	Budget	Aprv	570	1
21-03070	04/20/21	6 CDP	38.73	G-12-60-800-7545-21471	Budget	Aprv	571	1
			<u>6,051.87</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
04/28/21 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
21-03026	04/19/21	1 COST FOR ADD'l copper lines	410.39	1-01-31-440-0000-23011	Budget	Aprv	526	1
			14.20	1-01-29-390-4501-24998	Budget			2
			4.79	G-02-57-881-2020-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2020 TELEPHONE				

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
			27.29	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			3.50	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			45.18	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			3.51	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-03026	04/19/21	2 ELE ACCT	42.78	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	527	1
21-03026	04/19/21	3 ELE ACCT	41.55	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	528	1
21-03026	04/19/21	4 ELE ACCT	10.51	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	529	1
21-03026	04/19/21	5 ELE ACCT	7.01	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	530	1
21-03026	04/19/21	6 CDP	3.93	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	531	1
21-03028	04/19/21	1 cooper lines	383.85	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	538	1
			13.28	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			4.48	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			25.53	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			3.28	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			42.26	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			3.28	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-03028	04/19/21	2 ELE ACCT	40.01	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	539	1
21-03028	04/19/21	3 ELE ACCT	38.86	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	540	1
21-03028	04/19/21	4 ELE ACCT	9.83	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	541	1
21-03028	04/19/21	5 ELE ACCT	6.55	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	542	1
21-03028	04/19/21	6 CDP	3.68	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	543	1
21-03068	04/20/21	1 COST FOR ADDITIONALcopper line	383.85	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	556	1
			13.28	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			4.48	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			25.53	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			3.28	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			42.26	1-07-55-502-8014-53011	Budget			6
			3.28	1-09-55-502-7005-53011	Budget			7
21-03068	04/20/21	2 ELE ACCT	40.01	1-05-55-502-9001-53011	Budget	Aprv	557	1
				SHARED SVCS DIV - TELEPHONE				
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-03068	04/20/21	3 ELE ACCT	38.86	1-05-55-502-9003-53011	Budget	Aprv	558	1
				GENERATION - TELEPHONE				
				DIST DIV - TELEPHONE				
21-03068	04/20/21	4 ELE ACCT	9.83	1-05-55-502-9006-53011	Budget	Aprv	559	1
				ADMIN/ACCT - TELEPHONE				
21-03068	04/20/21	5 ELE ACCT	6.55	1-05-55-502-9004-53011	Budget	Aprv	560	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-03068	04/20/21	6 CDP	3.68	G-12-60-800-7545-21471	Budget	Aprv	561	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>1,764.42</u>					
	04/28/21	COUNT010 COUNTY INSULATION COMPANY		461 NEW CHURCHMANS RD				
21-03041	04/19/21	1 CLAYVILLE PIPING BELOW	2,650.00	0-05-55-502-9001-53353	Budget	Aprv	552	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-03041	04/19/21	2 UNIT #11 CONTROL ROOM	3,525.00	0-05-55-502-9001-53353	Budget	Aprv	553	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>6,175.00</u>					
	04/28/21	COVPO010 COV-POLICE BUILDING		640 E WOOD ST				
21-03219	04/23/21	1 ELECTRIC REFUND	4,254.19	1-05-99-900-0000-00024	Budget	Aprv	597	1
				CAYENTA REFUNDS PAYABLE				
			<u>4,254.19</u>					
	04/28/21	CRYST005 CRYSTAL LOPEZ		1005 CAMBRIDGE PL				
21-02937	04/13/21	1 ELECTRIC REFUND	84.56	1-05-99-900-0000-00024	Budget	Aprv	498	1
				CAYENTA REFUNDS PAYABLE				
			<u>84.56</u>					
	04/28/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
21-03015	04/16/21	1 1373 NELSON AVE RECORD AHTF	85.00	T-23-00-000-0000-85702	Budget	Aprv	521	1
				AFFORDBABLE HOUSING-HOUSING P				
			<u>85.00</u>					
	04/28/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
21-03106	04/21/21	1 910 N MILL RD RECORD HOME	85.00	T-19-00-290-0000-80401	Budget	Aprv	577	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
			<u>85.00</u>					
	04/28/21	CUSTO005 CUSTOM GRAPHICS INC.		71 W. LANDIS AVE				
21-02173	03/17/21	1 DRIPOWER ACTIVE TEE	1,422.80	1-01-26-300-3001-23033	Budget	Aprv	183	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-02494	03/31/21	1 JERSEY BLEND POLO S/S	82.50	1-01-25-265-2403-23033	Budget	Aprv	303	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
21-02494	03/31/21	2 JERSEY BLEND POLO L/S	100.50	1-01-25-265-2403-23033	Budget	Aprv	304	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
21-02494	03/31/21	3 JERSEY BLEND POLO S/S	59.18	1-01-25-265-2403-23033	Budget	Aprv	305	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				

April 23, 2021
12:48 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 8

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
21-02494	03/31/21	4 3 SEASON JACKET	146.94	1-01-25-265-2403-23033	Budget	Aprv	306	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
21-02494	03/31/21	5 DEFENDER SHIRT	75.94	1-01-25-265-2403-23033	Budget	Aprv	307	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
21-02494	03/31/21	6 DEFENDER SHIRT	77.94	1-01-25-265-2403-23033	Budget	Aprv	308	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
21-02494	03/31/21	7 DEFENDER SHIRT	70.94	1-01-25-265-2403-23033	Budget	Aprv	309	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
21-02494	03/31/21	8 MEN'S WATERTIGHT II	140.02	1-01-25-265-2403-23033	Budget	Aprv	310	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
21-02494	03/31/21	9 MEN'S WATERTIGHT II	145.02	1-01-25-265-2403-23033	Budget	Aprv	311	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
			2,321.78					
	04/28/21	CUTS0005 WHEAT ROAD COLD CUTS		WRONIUK LLC				
21-00284	01/12/21	2 MEAL VOUCHERS 4/2021	36.65	1-05-55-502-9001-53050	Budget	Aprv	37	1
				GENERATION DIV - MEALS				
			36.65					
	04/28/21	DAMAR010 DAMARIS SOTOMAYOR		191 W CHESTNUT AVE APT 26B				
21-02938	04/13/21	1 ELECTRIC REFUND	201.24	1-05-99-900-0000-00024	Budget	Aprv	499	1
				CAYENTA REFUNDS PAYABLE				
			201.24					
	04/28/21	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
21-02749	04/07/21	1 HQ AC Units (Emerg Repair)	198.00	1-01-25-265-2402-23018	Budget	Aprv	398	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			198.00					
	04/28/21	DANIE075 DANIEL & SARAH RUBERTI SMITH		37 N VALLEY AVE				
21-03158	04/23/21	1 ELECTRIC REFUND	23.04	1-05-99-900-0000-00024	Budget	Aprv	586	1
				CAYENTA REFUNDS PAYABLE				
			23.04					
	04/28/21	DELI0010 GIOVANNI'S DELI		1102 N. EAST AVE				
21-00278	01/12/21	2 meal tickets 2/12-4/7/21	53.18	1-05-55-502-9001-53050	Budget	Aprv	34	1
				GENERATION DIV - MEALS				
			53.18					
	04/28/21	DELL0005 DELL		C/O DELL USA				
21-02544	04/01/21	1 LATITUDE 12 TAB DESKTOP DOCK	654.48	C-04-00-000-2008-78001	Budget	Aprv	345	1
				ORD 20-08 INFORMATION SYSTEMS				
			654.48					
	04/28/21	DIFR090 DIFRANCESCO BATEMAN, PC		15 MOUNTAIN BOULEVARD				
21-02808	04/08/21	1 VLD VS INSPIRA 2/3-2/26/21	1,040.00	1-01-20-155-1401-23044	Budget	Aprv	445	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			1,040.00					
	04/28/21	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
21-01817	03/05/21	2 misc. sheet metal fabrication	132.00	1-07-55-502-8002-53018	Budget	Aprv	145	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				

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
21-01817	03/05/21	3 misc sheet metal fabrication	395.00	1-07-55-502-8002-53018	Budget	Aprv	146	1
			<u>527.00</u>	PUMPING EXP DIV - BUILDING MAINTENANCE				
	04/28/21	EAGLE015 EAGLE EQUIPMENT INC		D/B/A PEIRCE EQUIPMENT CO.				
21-02553	04/01/21	1 CONNECTOR FOR 623-0006/0407	5.46	1-05-55-502-9003-53390	Budget	Aprv	346	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02553	04/01/21	2 DIRECTIONAL VALVE #623-0456	499.65	1-05-55-502-9003-53390	Budget	Aprv	347	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02553	04/01/21	3 APPROXIMATE SHIPPING	20.00	1-05-55-502-9003-53390	Budget	Aprv	348	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02553	04/09/21	4 APPROXIMATE SHIPPING	5.40	1-05-55-502-9003-53390	Budget	Aprv	349	1
			<u>530.51</u>	DIST DIV - TRANSPORTATION EXPENSES				
	04/28/21	EAGLE025 EAGLE POINT GUN T.J. MORRIS		1707 3RD ST				
20-04218	04/29/20	3 ammunition for police academy	9,195.98	0-01-25-240-2502-23078	Budget	Aprv	5	1
			<u>9,195.98</u>	POLICE OPERATIONS - AMMUNITION AND FIREA				
	04/28/21	EAST009 EAST OAK ANIMAL HOSPITAL		1673 EAST OAK ROAD				
21-03024	04/16/21	1 Services for animal holding	109.15	1-01-27-340-2504-23098	Budget	Aprv	522	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
21-03024	04/16/21	2 Services for animal holding	94.37	1-01-27-340-2504-23098	Budget	Aprv	523	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
21-03024	04/16/21	3 Services for animal holding	127.81	1-01-27-340-2504-23098	Budget	Aprv	524	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
21-03024	04/16/21	4 Services for animal holding	132.81	1-01-27-340-2504-23098	Budget	Aprv	525	1
			<u>464.14</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
	04/28/21	EMSAR005 EMSAR-NJ		PO BOX 146				
21-01405	02/17/21	1 EMS- STANDARD LABOR RATE	240.00	1-01-25-261-3503-23006	Budget	Aprv	120	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
21-01405	02/17/21	2 BUTTON +/-SET	1,117.20	1-01-25-261-3503-23006	Budget	Aprv	121	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
21-01405	02/17/21	3 ROUND TRIP TRAVEL CHARGE FROM	275.00	1-01-25-261-3503-23006	Budget	Aprv	122	1
			<u>1,632.20</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
	04/28/21	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
21-02990	04/15/21	1 FEDEX PAYMENT/VMU ADMIN3/29/21	28.11	1-05-55-502-9006-53052	Budget	Aprv	512	1
			<u>28.11</u>	ADMIN/ACCT - POSTAGE				
	04/28/21	FRALI001 FRALINGER ENGINEERING PA		629 SHILOH PIKE				
21-01672	03/01/21	1 Topographic survey	29,000.00	1-05-55-512-9006-52000	Budget	Aprv	125	1
			<u>29,000.00</u>	ADMIN-ACCTING DIV - CAPITAL				
	04/28/21	FRANK005 DIDOMENICO ESQ., FRANK		PO BOX 1356				
21-03177	04/23/21	1 March Legal Ser- PB Special	484.00	T-03-99-900-0000-02014	Budget	Aprv	592	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-03178	04/23/21	1 March Legal Services-PB Reso	840.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	593	1
21-03179	04/23/21	1 March Legal- Special Meeting	202.50	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	594	1
21-03180	04/23/21	1 March Legal Services	93.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	595	1
21-03181	04/23/21	1 March Legal Services- ZB Reso	2,114.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	596	1
			<u>3,733.50</u>	ZONING BOARD LEGAL EXPENSE				
21-02939	04/13/21	1 ELECTRIC REFUND	30.00	1808 SEQUOIA DR 1-05-99-900-0000-00024	Budget	Aprv	500	1
			<u>30.00</u>	CAYENTA REFUNDS PAYABLE				
21-02399	03/26/21	1 2021 Zoning & Land Use Book	459.00	550 BROAD STREET 1-01-20-180-1110-23028	Budget	Aprv	270	1
21-02399	03/26/21	2 Shipping	11.00	PLANNING DIV - DEPARTMENTAL SUPPLIES 1-01-20-180-1110-23028	Budget	Aprv	271	1
			<u>470.00</u>	PLANNING DIV - DEPARTMENTAL SUPPLIES				
21-02718	04/07/21	1 PREMIUM FOR CERT #19-00287	200.00	6601 VENTNOR AVE. T-03-99-900-0000-01000	Budget	Aprv	379	1
			<u>200.00</u>	TAX SALE PREMIUMS				
21-02208	03/19/21	2 K-9 supplies	49.99	CENTER LLC 1-01-25-240-2502-23039	Budget	Aprv	187	1
21-02208	03/19/21	3 KK-9 supplies	84.98	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	188	1
			<u>134.97</u>	POLICE OPERATIONS - K-9 EXPENSES				
21-00103	01/06/21	2 ALIGNMENTS FOR ROAD DEPARTMENT	150.00	SUITE 1 1-01-26-315-1113-23001	Budget	Aprv	26	1
21-00103	01/06/21	5 ALIGNMENTS FOR EMS AMBULANCES	299.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	27	1
			<u>449.95</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02942	04/14/21	1 227 W. MONTROSE ST HOAP	2,500.00	1181W. SHERMAN AVE. G-02-56-500-2012-31200	Budget	Aprv	501	1
			<u>2,500.00</u>	CEZ- OWN PAYMENT ASSISTANCE				
21-00623	01/20/21	1 ALTEC A77T 2018 INTL.4/2-4/29	8,550.00	SUITE 250 1-05-55-512-9002-52000	Budget	Aprv	56	1
			<u>8,550.00</u>	TRANSMISSION DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
04/28/21 GOODY005 GOODYEAR AUTO SERVICENTER				175 NORTH DELSEA DRIVE				
21-01235	02/11/21	1 Car 1 Alignment	69.95	1-01-25-265-2402-23001	Budget	Aprv	100	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02821	04/08/21	1 GOODYEAR TIRES FOR POLICE	516.04	1-01-26-315-1113-23075	Budget	Aprv	452	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-02960	04/15/21	1 GOODYEAR TIRES	364.26	1-05-55-502-9003-53390	Budget	Aprv	504	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03064	04/19/21	1 ALIGNMENT FOR ELECTRIC TRUCK	69.95	1-05-55-502-9003-53390	Budget	Aprv	554	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>1,020.20</u>					
04/28/21 GREYM005 GREYMORR, LLC				5106 CALIFORNIA ST.				
21-02719	04/07/21	1 PREMIUM FOR CERT #20-00237	11,900.00	T-03-99-900-0000-01000	Budget	Aprv	380	1
				TAX SALE PREMIUMS				
21-02932	04/13/21	1 PREMIUM FOR CERT #19-00111	10,000.00	T-03-99-900-0000-01000	Budget	Aprv	494	1
				TAX SALE PREMIUMS				
21-03111	04/21/21	1 PREMIUM FOR CERT #19-00388	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	579	1
				TAX SALE PREMIUMS				
			<u>22,900.00</u>					
04/28/21 HCLEA005 H.C. LEARY, LLC				215 EAST MAIN ST				
21-01385	02/17/21	2 UCC INSPECTIONS SER.2/25-4/15/	1,400.00	1-01-22-195-1604-23044	Budget	Aprv	119	1
				UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
			<u>1,400.00</u>					
04/28/21 HECTO015 HECTOR L COLON				2561 ALLEGHENY AVE				
21-02917	04/13/21	1 ELECTRIC REFUND	13.83	1-05-99-900-0000-00024	Budget	Aprv	484	1
				CAYENTA REFUNDS PAYABLE				
			<u>13.83</u>					
04/28/21 HECTO020 HECTOR COLON				1151 FAIRMOUNT AVE				
21-02918	04/13/21	1 ELECTRIC REFUND	252.66	1-05-99-900-0000-00024	Budget	Aprv	485	1
				CAYENTA REFUNDS PAYABLE				
			<u>252.66</u>					
04/28/21 HERIB015 HERIBERTO MORALES				PO Box 2201				
21-03094	04/21/21	1 Zoning Board App Refund	896.00	1-01-99-900-0000-00023	Budget	Aprv	573	1
				REFUND OF CURRENT YEAR REVENUE				
			<u>896.00</u>					
04/28/21 HOMED010 HOME DEPOT USA., INC. D/B/A				PO BOX 415133				
21-00562	01/19/21	1 PREMIUM WHITE ROLL TOWELS	157.68	1-05-55-502-9003-53051	Budget	Aprv	49	1
				DIST DIV - JANITORIAL SUPPLIES				
21-00562	01/19/21	2 P4C-12OZ HOT & COLD PAPER CUPS	218.00	1-05-55-502-9003-53051	Budget	Aprv	50	1
				DIST DIV - JANITORIAL SUPPLIES				
21-01907	03/09/21	1 ITEM#: 31449911, 1 CASE WIPES	14.16	1-05-55-502-9007-53015	Budget	Aprv	149	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-01907	03/09/21	2 SAME AS ABOVE	17.70	1-01-20-100-1101-23015	Budget	Aprv	150	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
			3.54	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02901	04/12/21	1 RENOWN C-FOLD PAPER TOWEL	19.96	1-05-55-502-9000-53051	Budget	Aprv	475	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
			431.04	ENGINEERING JANITORIAL SUPPLIES				
21-00048	01/06/21	04/28/21 HUNTE010 HUNTER TRUCK SALES & SERVICE 1 filter, fuel	100.05	DEPT#105 1-05-55-502-9003-53390	Budget	Aprv	9	1
			100.05	DIST DIV - TRANSPORTATION EXPENSES				
21-00464	01/14/21	04/28/21 IMAGE005 EXTERIOR IMAGES 3 1491 ESTROSE ST EMERGENCY ROOF	300.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	41	1
21-00464	01/14/21	4 SAME PROJECT ADDITIONAL WORK	5,600.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	42	1
21-00464	03/16/21	5 C/O #1 FOR ADDITIONAL WORK	1,915.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	43	1
21-00464	04/05/21	6 C/O #2 FOR ADDITIONAL WORK	425.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	44	1
21-00464	04/20/21	7 CO #3 FOR ADDITIONAL WORK	180.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	45	1
			8,420.00					
21-02972	04/15/21	04/28/21 INTER000 INTERNATIONAL ASBESTOS TESTING 1 LEAD WIPE TESTING	63.00	LABS. INC. 1-01-27-330-3502-23044	Budget	Aprv	508	1
			63.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-02919	04/13/21	04/28/21 IVANE005 IVAN/EVELYN CARTAGENA 1 ELECTRIC REFUND	244.27	160 JOHNSON ST 1-05-99-900-0000-00024	Budget	Aprv	486	1
			244.27	CAYENTA REFUNDS PAYABLE				
21-02911	04/13/21	04/28/21 JBISH001 J BISHOP CONSTRUCTION INC. 1 snow removal 2/7/2021	5,700.00	1836 W. MAIN STREET 1-01-26-300-0000-22000	Budget	Aprv	477	1
			5,700.00	STORM RECOVERY RESERVE				
21-00097	01/06/21	04/28/21 JESCO005 JESCO INC. 2 filter, element	125.32	1260 CENTENNIAL AVE 1-01-26-315-1113-23002	Budget	Aprv	25	1
			125.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00283	01/12/21	04/28/21 JOESP005 JOE'S POULTRY FARM INC. 2 meal tickets 3/15,3/19/21	19.99	440 S. DELSEA DR 1-05-55-502-9001-53050	Budget	Aprv	36	1
			19.99	GENERATION DIV - MEALS				
21-00684	01/22/21	04/28/21 JOSEP025 JOSEPH P FAZZIO INC. 2 wrenches, handles, bit set	144.49	2760 GLASSBORO-CROSSKEYS RD 1-07-55-502-8006-53006	Budget	Aprv	59	1
21-00684	01/22/21	3 hat, vest, rollup	170.84	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	60	1
			315.33	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				

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
21-02920	04/13/21	04/28/21 JOSHU020 JOSHUA LYNAM 1 ELECTRIC REFUND	72.30	658 SALEM AVE 1-05-99-900-0000-00024	Budget	Aprv	487	1
			<u>72.30</u>	CAYENTA REFUNDS PAYABLE				
21-03159	04/23/21	04/28/21 JUSTO005 JUSTO & EVELYN LOPEZ 1 ELECTRIC REFUND	81.94	802 LONG DR APT 188 1-05-99-900-0000-00024	Budget	Aprv	587	1
			<u>81.94</u>	CAYENTA REFUNDS PAYABLE				
21-02062	03/16/21	04/28/21 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 5 CAP 6" MJ, DUCTILE IRON	134.40	PO BOX 841931 1-07-55-512-8006-52000	Budget	Aprv	162	1
21-02062	03/16/21	6 MEGA FLANGE 6" SERIES 2106	106.00	1-07-55-512-8006-52000	Budget	Aprv	163	1
			<u>240.40</u>	MAINT OF DIST MAINS DIV - CAPITAL				
21-02561	04/01/21	04/28/21 KERES005 KERESTESY CONSTRUCTION 1 611 WASHINGTON AVE EMERGENCY	3,100.00	480 BEACON AVE G-12-60-800-7546-20532	Budget	Aprv	352	1
			<u>3,100.00</u>	CDP 46TH YEAR - REHAB CITY WIDE				
21-00859	01/28/21	04/28/21 LANGU005 LANGUAGE LINE SERVICES INC 2 Over the phone interpretation	313.30	PO BOX 202564 1-01-25-240-2502-23044	Budget	Aprv	80	1
21-02958	04/15/21	1 Language Line over the phone	103.00	1-01-27-330-3502-23044	Budget	Aprv	503	1
			<u>416.30</u>	POLICE OPERATIONS - PROFESSIONAL SVCS HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-02077	03/16/21	04/28/21 LAURE005 LAUREL LAWNMOWER SERVICE INC. 2 oil filter	61.98	1850 CHEWSLANDING RD 1-01-26-315-1113-23002	Budget	Aprv	166	1
21-02077	03/16/21	3 oil filter	61.98	1-01-26-315-1113-23002	Budget	Aprv	167	1
			<u>123.96</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-01694	03/02/21	04/28/21 LEERA005 LEE RAIN INC. 1 round box	3.47	2079 E. WHEAT RD 1-01-28-370-3009-23026	Budget	Aprv	126	1
21-01694	03/02/21	2 bonnet assembly,float kit	262.00	1-01-28-370-3009-23026	Budget	Aprv	127	1
			<u>265.47</u>	RECREATION - MAINT OF GROUNDS RECREATION - MAINT OF GROUNDS				
21-02799	04/08/21	04/28/21 LEETO005 LEE TOFANELLI AND ASSOCIATES I 1 MARKETING, ADVERTISING,2/1-28	3,657.50	616 LANDIS AVE 1-05-55-502-9006-53421	Budget	Aprv	434	1
21-02799	04/08/21	2 Ser.2/1-28/2021	2,992.50	G-02-57-881-2021-42107	Budget	Aprv	435	1
21-02799	04/08/21	3 MARKETING, ADVERTISING,2/1-28	1,168.75	1-05-55-502-9006-53421	Budget	Aprv	436	1
21-02799	04/08/21	4 Ser.2/1-28/2021	956.25	G-02-57-881-2021-42107	Budget	Aprv	437	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02799	04/08/21	5 MARKETING, ADVERTISING,3/1-31	3,657.50	UEZ 2ND GEN - MARKETING 2021 1-05-55-502-9006-53421	Budget	Aprv	438	1
21-02799	04/08/21	6 Ser.3/1-31/2021	2,992.50	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2021-42107	Budget	Aprv	439	1
21-02799	04/08/21	7 MARKETING, ADVERTISING,3/1-31	1,168.75	UEZ 2ND GEN - MARKETING 2021 1-05-55-502-9006-53421	Budget	Aprv	440	1
21-02799	04/08/21	8 Ser.3/1-31/2021	956.25	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2021-42107	Budget	Aprv	441	1
			<u>17,550.00</u>	UEZ 2ND GEN - MARKETING 2021				
21-02867	04/09/21	1 SAFETY GLASSES FOR l. Cicchiti	255.00	14963 COLLECTIONS CENTER DR 1-01-26-300-3001-23044	Budget	Aprv	456	1
			<u>255.00</u>	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
21-03220	04/23/21	1 ELECTRIC REFUND	5.88	1123 E CHESTNUT AVE APT A26 1-05-99-900-0000-00024	Budget	Aprv	598	1
			<u>5.88</u>	CAYENTA REFUNDS PAYABLE				
21-00052	01/06/21	7 filter assembly	33.24	833 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	10	1
21-00052	01/06/21	8 plunger,tube,clamp,bushing,spr	83.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	11	1
21-00052	01/06/21	9 damper assembly	15.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	12	1
21-00052	01/06/21	10 switch assembly	49.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	13	1
21-00058	01/06/21	20 102d kit	103.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	14	1
21-00058	01/06/21	21 bracket	30.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	15	1
21-00058	04/09/21	22 parts price went over per dept	34.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	16	1
21-00064	01/06/21	4 oil plug	8.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	22	1
21-02011	03/12/21	1 102d kit	103.68	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	155	1
21-02011	03/12/21	2 belt, kit, bracket	240.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	156	1
21-02011	03/12/21	3 filter	37.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	157	1
21-02011	03/12/21	4 lamp assembly	320.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	158	1
21-02011	03/12/21	5 sensors	189.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	159	1
21-02011	03/12/21	6 sensor	68.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	160	1
21-02288	03/24/21	1 2.08 end spin	146.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	193	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
21-02288	03/24/21	2 vlave assembly & cover	118.97	1-01-26-315-1113-23001	Budget	Aprv	194	1
			<u>1,583.39</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	04/28/21	LINGO005 PATRICIA A LINGO & CROSS KEYS		ABSTRACT & ASSURANCE, INC.				
21-02943	04/14/21	1 47 S MYRTLE ST HOAP CLOSING	2,500.00	G-02-56-500-2012-31200	Budget	Aprv	502	1
			<u>2,500.00</u>	CEZ- OWN PAYMENT ASSISTANCE				
	04/28/21	LISAN005 LISA NASH		1502 W CHESTNUT AVE				
21-03160	04/23/21	1 ELECTRIC REFUND	81.24	1-05-99-900-0000-00024	Budget	Aprv	588	1
			<u>81.24</u>	CAYENTA REFUNDS PAYABLE				
	04/28/21	LOWES005 LOWE'S		CREDIT SERVICES				
20-09233	11/20/20	1 split rail fence	464.96	0-01-27-335-1901-23028	Budget	Aprv	8	1
				ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
21-00514	01/15/21	12 Disconnect	10.20	1-05-55-502-9003-53018	Budget	Aprv	46	1
				DIST DIV - BUILDING MAINTENANCE				
21-00643	01/20/21	4 concrete	6.42	1-01-28-375-3008-23028	Budget	Aprv	58	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-01328	02/16/21	1 paint supplies for E.Gen.	369.90	1-05-55-512-9001-52000	Budget	Aprv	109	1
				GENERATION DIV - CAPITAL				
21-01328	02/16/21	2 insulation, stainless	28.94	1-05-55-512-9001-52000	Budget	Aprv	110	1
				GENERATION DIV - CAPITAL				
21-01328	02/16/21	3 23-inx	78.84	1-05-55-512-9001-52000	Budget	Aprv	111	1
				GENERATION DIV - CAPITAL				
21-01328	02/16/21	4 insulation,bristle brushes	1,049.22	1-05-55-512-9001-52000	Budget	Aprv	112	1
				GENERATION DIV - CAPITAL				
21-01328	02/16/21	5 panel fastener	41.80	1-05-55-512-9001-52000	Budget	Aprv	113	1
				GENERATION DIV - CAPITAL				
21-01328	02/16/21	6 supplies, cabinets	1,971.87	1-05-55-512-9001-52000	Budget	Aprv	114	1
				GENERATION DIV - CAPITAL				
21-01328	02/16/21	7 supplies, cabinets,connectors	383.41	1-05-55-512-9001-52000	Budget	Aprv	115	1
				GENERATION DIV - CAPITAL				
21-01328	02/16/21	8 supplies, cabinets,connectors	1,497.53	1-05-55-512-9001-52000	Budget	Aprv	116	1
				GENERATION DIV - CAPITAL				
21-01704	03/02/21	2 cable ties, epoxy	131.09	1-05-55-502-9000-53018	Budget	Aprv	128	1
				ENGINEERING BUILDING MAINTENANCE				
21-02351	03/25/21	1 die cast mixer	9.26	1-01-26-310-3101-23018	Budget	Aprv	204	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-02351	03/25/21	2 22% die cast mixer	2.71	1-05-55-502-9007-53018	Budget	Aprv	205	1
				SHARED SVC - BUILDING MAINTENANCE				
21-02351	03/25/21	3 3% die cast mixer	0.37	1-07-55-502-8014-53018	Budget	Aprv	206	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-02351	03/25/21	4 paint,rollers,wire stripper	153.56	1-01-26-310-3101-23018	Budget	Aprv	207	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-02351	03/25/21	5 22% paint,rollers,wirestripper	45.04	1-05-55-502-9007-53018	Budget	Aprv	208	1
				SHARED SVC - BUILDING MAINTENANCE				
21-02351	03/25/21	6 3% paint,rollers,wire stripper	6.14	1-07-55-502-8014-53018	Budget	Aprv	209	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-02351	03/25/21	7 paint,rollers,wire stripper	262.91	1-01-26-310-3101-23018	Budget	Aprv	210	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
21-02351	03/25/21	8 22% paint,rollers,wirestripper	77.12	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	211	1
21-02351	03/25/21	9 3% paint,rollers,wire stripper	10.52	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	212	1
21-02351	03/25/21	10 paint,rollers,wire stripper	46.10	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	213	1
21-02351	03/25/21	11 22% paint,rollers,wirestripper	13.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	214	1
21-02351	03/25/21	12 3% paint,rollers,wire stripper	1.85	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	215	1
21-03006	04/16/21	1 Sta 6 2nd Floor window AC	303.05	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-25-265-2402-23018	Budget	Aprv	518	1
			<u>6,966.33</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-00985	02/02/21	3 H1470N, 1" METER SETTER	4,713.00	PO BOX 28330 1-07-55-512-8006-52000	Budget	Aprv	82	1
21-00985	02/02/21	5 LOCKING RING & COVER, 15" LID	724.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	83	1
			<u>5,437.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
21-03115	04/21/21	1 MARCH 2021 EMS INVOICE 165366	196.55	PO BOX 377 1-01-31-446-0000-23019	Budget	Aprv	582	1
			<u>196.55</u>	FUEL OIL				
21-02000	03/11/21	1 NEW 2020 CHEVROLET EXPRESS RWD	21,984.00	75 HADDONFIELD RD 1-05-55-512-9006-52000	Budget	Aprv	152	1
			<u>21,984.00</u>	ADMIN-ACCTING DIV - CAPITAL				
21-00746	01/25/21	3 MEALS FOR DIST. EMPLOYEES	15.00	947 N. DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	69	1
			<u>15.00</u>	DIST DIV - MEALS				
21-02759	04/07/21	1 Banruptcy 3/12/21-3/31/21	486.00	717 E. ELMER ST STE. 7 G-02-57-881-2020-45444	Budget	Aprv	408	1
			<u>486.00</u>	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV				
21-02785	04/07/21	1 TAX OFF BANKRUPTCY 3/2-3/29/21	351.00	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044	Budget	Aprv	429	1
			<u>351.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-02787	04/07/21	1 VMU BANKRUPTCY 3/2-3/17/21	243.00	717 E. ELMER ST STE. 7 1-05-55-502-9006-53044	Budget	Aprv	430	1
			<u>243.00</u>	ADMIN/ACCT - PROFESSIONAL SERVICES				

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
21-02788	04/07/21	04/28/21 MEDIO015 MEDIO LAW FIRM, LLC 1 RECREATION COMM 3/1-3/31/21	1,363.50 <u>1,363.50</u>	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044	Budget	Aprv	431	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-02789	04/07/21	04/28/21 MEDIO015 MEDIO LAW FIRM, LLC 1 POLICE ATHLETIC L 3/2-3/24/21	418.50 <u>418.50</u>	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044	Budget	Aprv	432	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-02898	04/12/21	04/28/21 MEDIO015 MEDIO LAW FIRM, LLC 1 VLD PUBLIC LIBRARY 1/4-1/29/21	2,457.00 <u>2,457.00</u>	717 E. ELMER ST STE. 7 1-01-29-390-4501-24998	Budget	Aprv	473	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
21-02900	04/12/21	04/28/21 MEDIO015 MEDIO LAW FIRM, LLC 1 VLD PUB LIBRARY 2/4-2/26/21	3,145.50 <u>3,145.50</u>	717 E. ELMER ST STE. 7 1-01-29-390-4501-24998	Budget	Aprv	474	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
21-02178	03/18/21	04/28/21 MEMPH005 MEMPHIS NET & TWINE CO. INC. 1 #36 16'H-95'L BASEBALL	1,152.00	PO BOX 80331 1-01-28-370-3009-23026	Budget	Aprv	184	1
				RECREATION - MAINT OF GROUNDS				
21-02178	03/18/21	2 SHIPPING	127.00 <u>1,279.00</u>	1-01-28-370-3009-23026	Budget	Aprv	185	1
				RECREATION - MAINT OF GROUNDS				
21-03161	04/23/21	04/28/21 MICHA100 MICHAEL CAVALIER 1 ELECTRIC REFUND	150.00 <u>150.00</u>	2611 EDNA DR 1-05-99-900-0000-00024	Budget	Aprv	589	1
				CAYENTA REFUNDS PAYABLE				
21-02007	03/12/21	04/28/21 MJRVE005 MJR VETERINARY HOSPITAL OF THE 1 K-9 KESS HOSPITAL VISITS /	143.63	UNIVERSITY OF PENNSYLVANIA 1-01-25-240-2502-23039	Budget	Aprv	153	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-02007	03/12/21	2 VISIT: FEBRUARY 03, 2021	1,514.07 <u>1,657.70</u>	1-01-25-240-2502-23039	Budget	Aprv	154	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-03040	04/19/21	04/28/21 MONAR005 MONARCH BOILER CONSTRUCTION CO 1 COAL BUCKET ELEVATOR	12,986.02	PO BOX 282 1-05-55-512-9001-52000	Budget	Aprv	550	1
				GENERATION DIV - CAPITAL				
21-03040	04/19/21	2 RUN LINE TO SILICIA	678.86 <u>13,664.88</u>	1-05-55-502-9001-53353	Budget	Aprv	551	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02758	04/07/21	04/28/21 MONMO010 MONMOUTH COUNTY ASSESSOR'S ASS 1 MONMOUTH COUNTY ASSESSOR'S	75.00 <u>75.00</u>	C/O ERIN SERFASS 1-01-20-150-1204-23040	Budget	Aprv	407	1
				TAX ASSESSOR - CONFERENCE EXPENSES				
		04/28/21 MOTOR015 MOTOROLA SOLUTIONS INC		13108 COLLECTIONS CENTER RD				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01805	03/05/21	1 APX6000 7/800 MHZ Model 2.5	4,950.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	129	1
21-01805	03/05/21	2 ADD: Astro Digital CAI	1,158.75	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	130	1
21-01805	03/05/21	3 ADD: Smartzone Operation	2,700.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	131	1
21-01805	03/05/21	4 ADD: P25 9600 BAUD Trunking	675.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	132	1
21-01805	03/05/21	5 ADD: Stubby Antenna	54.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	133	1
21-01805	03/05/21	6 ADD: TDMA Operation	1,012.50	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	134	1
21-01805	03/05/21	7 ADD: High Cap Battery PMNN4486	180.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	135	1
21-01805	03/05/21	8 EHN: 3 Year Service From The	270.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	136	1
21-01805	03/05/21	9 ADD: Enhanced Data	337.50	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	137	1
21-01805	03/05/21	10 ADD: P25 Link Layer	300.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	138	1
21-01805	03/05/21	11 ADD: Extreme 1-Sided Noise	56.25	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	139	1
21-01805	03/05/21	12 APX Single Unit Charger w-USB	420.75	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	140	1
21-01805	03/05/21	13 BATT IMPRES 2 LIION R IP68	340.80	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	141	1
21-01805	03/05/21	14 IMPRES XP RSM for APX w/ Dual	260.00	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	142	1
21-01805	03/05/21	15 DISCOUNT PER NJ STATE CONTRACT	500.00-	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	143	1
21-01805	04/23/21	16 rounding inv. .55 less	0.55-	C-04-00-000-1874-78609 ORD 2018-74 EMS	Budget	Aprv	144	1
			12,215.00					
21-00893	02/01/21	04/28/21 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 2 60 gallon paint	932.73	PO BOX 953635 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	81	1
			932.73					
21-01187	02/09/21	04/28/21 NATAL010 NAT ALEXANDER CO. A DIV OF 1 PAC-K-5010-12	296.00	PO BOX 14774 C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	86	1
21-01187	02/09/21	2 PAC-K-5003-HD	220.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	87	1
21-01187	02/09/21	3 PAC-1004PT	500.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	88	1
21-01187	02/09/21	4 PAC-1040-5	180.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	89	1
21-01187	02/09/21	5 PAC-5029-1	43.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	90	1
21-01187	02/09/21	6 PAC-1070	280.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	91	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
21-01187	02/09/21	7 PAC-K5032	96.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	92	1
21-01187	02/09/21	8 PAC-K5026JL	89.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	93	1
21-01187	02/09/21	9 SOUTH PARK QL48Z25C	96.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	94	1
21-01187	02/09/21	10 ZIAMATIC QM-CSM-L	120.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	95	1
21-01187	02/09/21	11 ZIAMATIC QM-CSM-S	230.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	96	1
21-01187	02/09/21	12 ZIAMATIC QM-SB	142.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	97	1
21-01187	02/09/21	13 ZIAMATIC NPM	129.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	98	1
21-01187	02/09/21	14 Shipping	80.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	99	1
21-02327	03/25/21	1 GRO-EW30 Groves Extractor 30	6,890.00	1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	198	1
21-02327	03/25/21	2 GRO-ADS-SEK Auto Soap Dispens	275.00	1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	199	1
21-02327	03/25/21	3 Shipping	280.00	1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	200	1
			<u>9,946.00</u>					
04/28/21	04/23/21	NIKEY005 NIKEYA WHITE 1 ELECTRIC REFUND	17.52	304 JUTE RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	590	1
			<u>17.52</u>					
04/28/21	04/15/21	NJBUR005 NJ BUREAU OF REVENUE 1 RENEWAL OF NJDEP SOLID WASTE	3,382.00	TREASURER-STATE OF NEW JERSEY 1-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	515	1
21-02993	04/15/21	2 RENEWAL OF NJDEP SOLID WASTE	286.00	1-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	516	1
21-02993	04/15/21	3 RENEWAL OF NJDEP SOLID WASTE	44.00	1-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	517	1
			<u>3,712.00</u>					
04/28/21	04/19/21	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2020 CHEVROLET	60.00	9 WEST PARK AVE 1-05-55-502-9001-53390 GENERATION DIV - TRANSPORTATION EXPENSES	Budget	Aprv	555	1
			<u>60.00</u>					
04/28/21	04/15/21	NJRA0005 NJRA 1 MEMBERSHIP REN.T.Lopez	25.00	C/O MARYANN ORAPELLO, H.O. 1-01-27-330-3501-23045 HEALTH-DIR OFFICE - DUES AND SUBSCRIPTIO	Budget	Aprv	509	1
			<u>25.00</u>					
04/28/21	04/09/21	NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	767.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002 STATE OF NJ RABIES CLINIC	Budget	Aprv	453	1
21-02860	04/09/21	2 FEES DUE TO STATE OF NJ	153.40	T-14-56-809-0000-85000	Budget	Aprv	454	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02860	04/09/21	3 FEES DUE TO STATE OF NJ	735.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	455	1
			<u>1,655.40</u>	STATE OF NJ ANIMAL POPULATION FUND				
21-02936	04/13/21	1 ELECTRIC REFUND	200.61	191 W CHESTNUT AVE APT 1C 1-05-99-900-0000-00024	Budget	Aprv	497	1
			<u>200.61</u>	CAYENTA REFUNDS PAYABLE				
17001219	12/06/19	12 Prof.services June-July,2020	2,873.91	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1754-78631	Budget	Aprv	1	1
17001219	09/08/20	17 Prof.ser. thru 3/31/2021	2,311.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	2	1
			<u>5,184.91</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-02064	03/16/21	1 MEALS FOR DIST EMPLOYEES	59.50	CREAMERY LLC 1-05-55-502-9003-53050	Budget	Aprv	164	1
			<u>59.50</u>	DIST DIV - MEALS				
21-01318	02/16/21	2 FORCED ABATEMENTS	8.00	7117 MILLVILLE MAYS LANDING RD 1-01-22-195-1606-23103	Budget	Aprv	105	1
21-01318	02/16/21	3 FORCED ABATEMENTS	1,700.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	106	1
21-01318	02/16/21	4 FORCED ABATEMENTS	800.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	107	1
21-01318	02/16/21	5 FORCED ABATEMENTS	792.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	108	1
			<u>3,300.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-02815	04/08/21	1 GUARD-STACK FULL ROUND	464.91	DEPT #105 1-01-26-315-1113-23001	Budget	Aprv	448	1
21-02815	04/08/21	2 CLAMP-MUFFLER BAND ZINC 5IN	11.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	449	1
21-02815	04/08/21	3 CLAMP-GUARD,SOC #206P/M16-6037	209.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	450	1
21-02815	04/08/21	4 BRACKET-EXHAUST ISOLATION PIN	92.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	451	1
			<u>779.17</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00244	01/12/21	3 MEALS FOR DIST EMPLOYEES	11.95	1768 S. LINCOLN AVE 1-05-55-502-9003-53050	Budget	Aprv	30	1
			<u>11.95</u>	DIST DIV - MEALS				
21-02155	03/17/21	1 On site shredding For Finance	585.00	2615 RIVER RD., STE.7 1-01-20-130-1202-23015	Budget	Aprv	173	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				

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
21-02155	03/17/21	2 For account charges	520.00	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	174	1
21-02155	03/17/21	3 For account charges	130.00	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	175	1
21-02155	03/17/21	4 For account charges	65.00	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	176	1
21-02155	04/14/21	5 shredding services	305.63	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	177	1
			<u>1,605.63</u>					
04/28/21 PRAXA005 PRAXAIR DISTRIBUTION				PO BOX 382000				
20-00148	01/07/20	49 CEMS CALIBRATION GASES	20.70	0-05-55-502-9001-53203 GENERATION - CONTIN EMISSIONS MONITORING	Budget	Aprv	3	1
			<u>20.70</u>					
04/28/21 PRIME005 PRIME LUBE INC				PO BOX 539				
21-02460	03/29/21	1 PRIME PLUS SYNTHETIC BLEND	1,284.00	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	288	1
21-02460	03/29/21	2 CHEVRON URSA SUPER PLUS	868.00	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	289	1
21-02460	03/29/21	3 CHEVRON DELO ELC 50/50	442.75	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	290	1
21-02460	03/29/21	4 PRIME PREMIUM HYDRAULIC OIL	480.00	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	291	1
			<u>3,074.75</u>					
04/28/21 PUBLI060 PUBLIC SAFETY UNLIMITED				1252 HADDONFIELD-BERLIN RD				
21-00845	01/28/21	1 ITEM #S93A-retirement badge	910.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	73	1
21-00845	01/28/21	2 ITEM #S93A-retirement badge	910.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	74	1
21-00845	01/28/21	3 ITEM #S93A-retirement badge	260.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	75	1
21-00845	01/28/21	4 ITEM #S93A-retirement badge	260.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	76	1
21-00845	01/28/21	5 ITEM #S93A-retirement badge	130.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	77	1
21-00845	01/28/21	6 ITEM #S93A-retirement badge	130.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	78	1
21-00845	01/28/21	7 ITEM #96-retirement case	300.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	79	1
			<u>2,900.00</u>					
04/28/21 RCTAC005 RCTAC				6 N BROAD ST STE 300				
21-03163	04/23/21	1 ELECTRIC REFUND	1,721.31	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	591	1
			<u>1,721.31</u>					
04/28/21 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
21-00639	01/20/21	4 Building supplies-Recreation	178.30	1-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	57	1
21-01900	03/09/21	1 Building Supplies	11.90	1-01-25-265-2402-23018	Budget	Aprv	148	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
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
				190.20				
04/28/21 RICH025 RICHARD E. CUMMINES INC.				67 W CHESTNUT AVE				
21-02912	04/13/21	1 80LB BAGS OF MORTAR MIX FOR	336.00	1-01-26-290-3006-23012	Budget	Aprv	478	1
				STREETS AND ROADS - STORM SEWER & DRAIN				
21-02912	04/13/21	2 PALLET CHARGE	17.39	1-01-26-290-3006-23038	Budget	Aprv	479	1
				STREETS AND ROADS - MISCELLANEOUS				
				353.39				
04/28/21 ROSEM010 ROSEMOUNT INC				22737 NETWORK PL				
21-02293	03/24/21	1 ROSEMOUNT COPLANAR TRANSMITTER	3,429.09	1-05-55-502-9001-53353	Budget	Aprv	195	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02293	03/24/21	2 ESTIMATED SHIPPING CHARGES	6.52	1-05-55-502-9001-53353	Budget	Aprv	196	1
				GENERATION DIV - MAINT OF GAS TURBINE				
				3,435.61				
04/28/21 RRRAD005 R&R RADAR INC.				PO BOX 401				
21-02386	03/26/21	1 #CERTIFY STALKER II /-radar	80.00	1-01-25-240-2502-23044	Budget	Aprv	252	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
21-02386	03/26/21	2 PART #CERTIFY TUNING FORKS /	640.00	1-01-25-240-2502-23044	Budget	Aprv	253	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
				720.00				
04/28/21 SECUR020 SECURITY GUARD INC. T/A				TRI COUNTY SECURITY, NJ SUITE				
21-00728	01/25/21	10 Security Services 3/1-3/25/21	793.13	1-01-26-310-3101-23037	Budget	Aprv	63	1
				CITY HALL BLDG - SECURITY SERVICE				
21-00728	01/25/21	11 Security Services 3/1-3/25/21	232.65	1-05-55-502-9007-53037	Budget	Aprv	64	1
				SHARED SVCS DIV - SECURITY SERVICE				
21-00728	01/25/21	12 Security Services 3/1-3/25/21	31.72	1-07-55-502-8014-53037	Budget	Aprv	65	1
				SHARED SVCS DIV - SECURITY SERVICE				
21-00728	01/25/21	15 Security Services 3/1-3/31/21	1,036.88	1-01-26-310-3101-23037	Budget	Aprv	66	1
				CITY HALL BLDG - SECURITY SERVICE				
21-00728	01/25/21	16 Security Services 3/1-3/25/21	304.15	1-05-55-502-9007-53037	Budget	Aprv	67	1
				SHARED SVCS DIV - SECURITY SERVICE				
21-00728	01/25/21	17 Security Services 3/1-3/25/21	41.47	1-07-55-502-8014-53037	Budget	Aprv	68	1
				SHARED SVCS DIV - SECURITY SERVICE				
				2,440.00				
04/28/21 SHERW020 SHERWOOD FOREST HOMES				105 N HIGH ST				
21-02921	04/13/21	1 ELECTRIC REFUND	112.62	1-05-99-900-0000-00024	Budget	Aprv	488	1
				CAYENTA REFUNDS PAYABLE				
				112.62				
04/28/21 SHIIN005 SHI INTERNATIONAL CORP				SUITE 101				
21-02223	03/19/21	1 CANNON SCANNERS-FINANCE	1,776.00	C-04-00-000-1874-78601	Budget	Aprv	191	1
				ORD 2018-74 INFORMATION SYSTEMS				
21-02383	03/26/21	1 IBOSS ANNUAL RENEWAL	4,518.11	1-01-20-140-1104-23017	Budget	Aprv	216	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
				1,004.03				
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-02383	03/26/21	2 FOR ACCOUNT NO. PURPOSES	4,518.12	1-05-55-502-9008-53017	Budget	Aprv	217	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02472	03/29/21	1 HP COLOR LASERJET PRO M454DN	394.68	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-26-290-3006-23028	Budget	Aprv	295	1
21-02472	03/29/21	2 BLACK ORG LASERJET TONER	72.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	296	1
21-02472	03/29/21	3 CYAN ORG LASERJET TONER	92.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	297	1
21-02472	03/29/21	4 MAGENTA ORG LASERJET TONER	92.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	298	1
21-02472	03/29/21	5 YELLOW ORG LASERJET TONER	92.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	299	1
21-02574	04/05/21	1 USB-PARALLEL PRNT ADAPTER	4.95	1-01-20-140-1104-23038	Budget	Aprv	353	1
			1.10	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-02574	04/05/21	2 for account# purposes-adapter	4.95	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	354	1
21-02731	04/07/21	1 LOGITECH KEYBOARD FOR UTILIT	138.00	INFO SYS-ELEC - MISCELLANEOUS 1-05-55-502-9000-53325	Budget	Aprv	385	1
			<u>12,707.94</u>	ENGINEERING COMPUTER SUPPLIES				
	04/28/21	SOUTH095 INSPIRA MEDICAL CENTERS, INC.		PO BOX 6050				
21-02984	04/15/21	1 Lab results for TB Chest	20.90	1-01-27-330-3502-23044	Budget	Aprv	511	1
			<u>20.90</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
	04/28/21	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.		PO BOX 1386				
21-01186	02/09/21	1 E6 Emerg Overhead Repair	250.00	1-01-25-265-2402-23018	Budget	Aprv	84	1
21-01186	03/03/21	2 C/O FOR ADDITIONAL PARTS/LABOR	427.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	85	1
			<u>677.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
	04/28/21	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
21-02318	03/25/21	1 Various welding supplies	43.44	1-01-25-265-2402-23027	Budget	Aprv	197	1
			<u>43.44</u>	FIRE OPERATIONS - HAZARDOUS MATERIALS SU				
	04/28/21	TAMAR005 TAMARA L. BELL		1252 LIVIA LANE				
21-03071	04/20/21	1 UDAG/CDBG LOAN	35,000.00	T-16-00-288-0000-80500	Budget	Aprv	572	1
			<u>35,000.00</u>	NON-DEPT - JOBS BILL/UDAG LOAN				
	04/28/21	TAPET005 TAPE-TEL ELECTRONICS INC.		PO BOX 774				
21-02221	03/19/21	1 ITEM #.HW510 HEADSET	960.96	1-01-25-240-2502-23028	Budget	Aprv	189	1
21-02221	03/19/21	2 SHIPPING	12.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	190	1
			<u>973.46</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	04/28/21	TIPCO005 TIPCO TECHNOLOGIES, INC.		TIPCO TECHNOLOGIES				
21-01602	02/25/21	3 VARIOUS PARTS AND SUPPLIES	4.32	1-01-26-315-1113-23002	Budget	Aprv	123	1

April 23, 2021
12:48 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 24

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
21-01602	02/25/21	4 VARIOUS PARTS AND SUPPLIES	121.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	124	1
			<u>126.26</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00281	01/12/21	1 meal ticket # G35528	5.70	PO BOX 2481 1-05-55-502-9001-53050	Budget	Aprv	35	1
			<u>5.70</u>	GENERATION DIV - MEALS				
20-09179	11/20/20	3 Quote QJ-2667 Chiller	5,693.75	PO BOX 74845 C-04-00-000-2008-78003	Budget	Aprv	7	1
			<u>5,693.75</u>	ORD 20-08 - BUILDING MAINTENANCE				
21-00367	01/14/21	7 NATURAL GAS MANAGEMENT SERVICE	1,575.00	SUITE 601 1-05-55-502-9001-53353	Budget	Aprv	38	1
21-00367	01/14/21	8 NATURAL GAS MANAGEMENT SERVICE	1,575.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	39	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-03221	04/23/21	1 ELECTRIC REFUND	77.81	890 E WALNUT RD APT 38 1-05-99-900-0000-00024	Budget	Aprv	599	1
			<u>77.81</u>	CAYENTA REFUNDS PAYABLE				
21-03009	04/16/21	1 Burial Pmt 1st Qtr Reimb 2021	15.00	DEPT. OF HEALTH & SENIOR SERV. 1-01-99-900-0000-00025	Budget	Aprv	520	1
			<u>15.00</u>	DUE TO STATE - REGISTRAR				
21-03103	04/21/21	1 STATE PERM SURCH.1/1-3/31/2021	18,625.00	NJ DEPT. OF COMM. AFFAIRS 1-01-99-900-0000-00024	Budget	Aprv	576	1
			<u>18,625.00</u>	DUE TO STATE - CONSTRUCTION PER SURETY				
21-03008	04/16/21	1 Marriage 1st Quart Reimb 2021	1,250.00	DEPT. CHILDREN & FAMILIES DIV. 1-01-99-900-0000-00026	Budget	Aprv	519	1
			<u>1,250.00</u>	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
21-03097	04/21/21	1 NJ DEPT OF PROTECTION SLF	230.00	NJ DEPARTMENT OF TREASURY DIVI C-04-00-000-8916-70415	Budget	Aprv	574	1
			<u>230.00</u>	NON-DEPT - ORD 89-16 NJPDEP PERMIT FEES				
21-02760	04/07/21	1 CDBG COVID 2021	315.00	BUILDING 3 G-12-60-809-2020-20102	Budget	Aprv	409	1
			<u>315.00</u>	CDP - CDBG-CV CARES ACT - ADMIN EXP				

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
04/28/21 TRICI010 TRI CITY PAPER								
21-02404	03/26/21	1 Paper Products Mayor's office	3.25	T/A TRI CITY PAPER 1-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	273	1
			0.65	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-02404	03/26/21	2 paper products-Mayor's office	2.60	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	274	1
21-02404	03/26/21	3 Paper Products Mayor	13.90	1-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	275	1
			2.78	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-02404	03/26/21	4 paper products-Mayor's office	11.12	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	276	1
21-02404	03/26/21	5 Paper Products Mayor	19.95	1-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	277	1
			3.99	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-02404	03/26/21	6 paper products-Mayor's office	15.96	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	278	1
21-02404	03/26/21	7 Paper Products Mayor	37.50	1-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	279	1
			7.50	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-02404	03/26/21	8 paper products-Mayor's office	30.00	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	280	1
21-02404	03/26/21	9 Paper Products Mayor	5.95	1-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	281	1
			1.19	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-02404	03/26/21	10 Paper products-Mayor's office	4.76	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	282	1
			<u>161.10</u>					
04/28/21 UNITE035 UNITED PARCEL SERVICE INC.								
21-02992	04/15/21	1 SHIPPING COSTS	15.96	PO BOX 7247-0244 1-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	513	1
21-02992	04/15/21	2 SHIPPING COSTS	9.75	1-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget	Aprv	514	1
			<u>25.71</u>					
04/28/21 UNITE040 UNITED REFRIGERATION INC								
21-00564	01/19/21	1 YORK INDUCER MOTOR 4/2021	223.84	PO BOX 82-0100 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	51	1
21-00564	01/19/21	2 22%	65.67	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	52	1
21-00564	01/19/21	3 3%	8.96	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	53	1
			<u>298.47</u>					
04/28/21 UNITE115 UNITED SAFETY GROUP, LLC								
21-02724	04/07/21	1 PPE REPAIRS	241.40	4110 BUTLER PIKE 1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	382	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-02724	04/07/21	2 SHIPPING - ESTIMATED	13.50	1-01-25-265-2402-23033	Budget	Aprv	383	1
			<u>254.90</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-02934	04/13/21	1 PREMIUM FOR CERT #20-00006	10,000.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000	Budget	Aprv	496	1
				TAX SALE PREMIUMS				
21-03113	04/21/21	1 PREMIUM FOR CERT #19-00420	18,600.00	T-03-99-900-0000-01000	Budget	Aprv	581	1
			<u>28,600.00</u>	TAX SALE PREMIUMS				
21-02721	04/07/21	1 PREMIUM FOR CERT #17-00390	900.00	50 S. 16TH ST T-03-99-900-0000-01000	Budget	Aprv	381	1
			<u>900.00</u>	TAX SALE PREMIUMS				
21-02727	04/07/21	1 PREMIUM FOR CERT #20-00153	2,500.00	2500 MCCLELLAN BLVD., STE 200 T-03-99-900-0000-01000	Budget	Aprv	384	1
				TAX SALE PREMIUMS				
21-02931	04/13/21	1 PREMIUM FOR CERT #20-00171	1,600.00	T-03-99-900-0000-01000	Budget	Aprv	493	1
				TAX SALE PREMIUMS				
21-02933	04/13/21	1 PREMIUM FOR CERT #20-00143	200.00	T-03-99-900-0000-01000	Budget	Aprv	495	1
				TAX SALE PREMIUMS				
21-03099	04/21/21	1 PREMIUM FOR CERT #19-00392	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	575	1
				TAX SALE PREMIUMS				
21-03110	04/21/21	1 PREMIUM FOR CERT #20-00168	900.00	T-03-99-900-0000-01000	Budget	Aprv	578	1
				TAX SALE PREMIUMS				
21-03112	04/21/21	1 PREMIUM FOR CERT #20-00035	700.00	T-03-99-900-0000-01000	Budget	Aprv	580	1
			<u>6,900.00</u>	TAX SALE PREMIUMS				
21-02870	04/09/21	1 POSTAGE FOR UTILITY BILLS	52,500.00	722 E. LANDIS AVE 1-05-55-502-9005-53052	Budget	Aprv	457	1
			<u>52,500.00</u>	UTILITY BILLING - POSTAGE				
21-02559	04/01/21	1 GAS CAP FOR TAX ASSESSOR#2	20.16	899 S. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	350	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02559	04/01/21	2 LEAK PUMP FOR TAX ASSESSOR#2	132.80	1-01-26-315-1113-23001	Budget	Aprv	351	1
			<u>152.96</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03027	04/19/21	1 PHONE BILL FOR equip.charges	173.02	PO BOX 4833 1-01-31-440-0000-23011	Budget	Aprv	532	1
				TELEPHONE				
			5.99	1-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			2.02	G-02-57-881-2021-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
			11.51	1-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1.48	1-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			19.05	1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			1.45	1-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-03027	04/19/21	2 ELE ACCT.	18.90	1-05-55-502-9001-53011	Budget	Aprv	533	1
				GENERATION - TELEPHONE				
21-03027	04/19/21	3 ELE ACCT	17.52	1-05-55-502-9003-53011	Budget	Aprv	534	1
				DIST DIV - TELEPHONE				
21-03027	04/19/21	4 ELE ACCT	3.58	1-05-55-502-9006-53011	Budget	Aprv	535	1
				ADMIN/ACCT - TELEPHONE				
21-03027	04/19/21	5 ELE ACCT.	2.95	1-05-55-502-9004-53011	Budget	Aprv	536	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-03027	04/19/21	6 CDP	1.66	G-12-60-800-7545-21471	Budget	Aprv	537	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>259.13</u>					
	04/28/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-03125	04/21/21	1 Mthly Broadband/water 3 modems	124.32	1-07-55-502-8002-53011	Budget	Aprv	583	1
				PUMPING EXP DIV - TELEPHONE				
			<u>124.32</u>					
	04/28/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-03126	04/21/21	1 Mth Broadband 4 laptops/EU Dis	165.86	1-05-55-502-9003-53374	Budget	Aprv	584	1
				DIST DIV - METER OPERATIONS				
			<u>165.86</u>					
	04/28/21	VINEL030 VINELAND ACE HARDWARE		VINELAND ACE HARDWARE				
21-00076	01/06/21	6 VARIOUS SUPPLIES 4/2021	12.58	1-01-26-315-1113-23028	Budget	Aprv	24	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00249	01/12/21	33 SCREWDRIVER 4/2021	19.99	1-05-55-502-9003-53018	Budget	Aprv	31	1
				DIST DIV - BUILDING MAINTENANCE				
21-00249	01/12/21	34 VEHICLE CHARGER 4/2021	128.24	1-05-55-502-9003-53018	Budget	Aprv	32	1
				DIST DIV - BUILDING MAINTENANCE				
21-00249	01/12/21	35 SPRING WATER 4/2021	294.00	1-05-55-502-9003-53372	Budget	Aprv	33	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
21-00546	01/19/21	5 GARDEN HOSE 4/2021	24.99	1-01-28-375-3008-23028	Budget	Aprv	47	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-00546	01/19/21	6 SINGLE CUT KEY/ TYPE 1 4/2021	25.11	1-01-28-375-3008-23028	Budget	Aprv	48	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-01265	02/11/21	10 SUPPLIES 4/2021	191.85	1-07-55-502-8006-53006	Budget	Aprv	101	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-01265	02/11/21	11 SUPPLIES 4/2021	295.67	1-07-55-502-8006-53006	Budget	Aprv	102	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-02195	03/18/21	1 HYDRAULIC BREAKER	2,650.00	1-05-55-502-9003-53371	Budget	Aprv	186	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-02611	04/05/21	1 IMPACT WRENCH UTILITY POLE	138.00	1-05-55-502-9003-53371	Budget	Aprv	376	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-02611	04/05/21	2 IMPACT WRENCH UTILITY POLE	136.50	1-05-55-502-9003-53371	Budget	Aprv	377	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-02732	04/07/21	1 Parts for EmergencyRepair 4/21	11.16	1-01-25-265-2402-23018	Budget	Aprv	386	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02732	04/07/21	2 Parts for EmergencyRepair 4/21	34.15	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	387	1
21-02732	04/07/21	3 Parts for EmergencyRepair 4/21	28.50	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	388	1
21-02732	04/07/21	4 Parts for EmergencyRepair 4/21	16.97	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	389	1
21-02732	04/07/21	5 Parts for EmergencyRepair 4/21	7.19	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	390	1
21-02732	04/07/21	6 Parts for EmergencyRepair 4/21	72.83	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	391	1
21-02732	04/07/21	7 Parts for EmergencyRepair 4/21	26.98	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	392	1
21-02964	04/15/21	1 TRASH PICKER/BAGS 4/2021	63.58	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	506	1
			<u>4,178.29</u>					
21-03222	04/23/21	04/28/21 VIVIE005 VIVIENNE SMITH 1 ELECTRIC REFUND	82.99	1002 NEW PEAR ST APT 2 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	600	1
			<u>82.99</u>					
21-02330	03/25/21	04/28/21 VWRIN005 VWR INTERNATIONAL, LLC 1 10048-682 Excursion Trac USB	579.45	PO BOX 640169 1-01-27-330-3502-23028	Budget	Aprv	201	1
21-02489	03/31/21	1 10048-682 - Excursion Trac USB	193.15	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE G-02-57-606-2021-11015 STRENGTH LOCAL PUB HEALTH - SUPPLIES	Budget	Aprv	300	1
			<u>772.60</u>					
21-02970	04/15/21	04/28/21 WALT010 WALT'S DIXIE CHOPPER 1 VARIOUS PARTS & SUPPLIES 4/21	131.16	539 WATSONS MILL RD 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	507	1
			<u>131.16</u>					
21-01992	03/11/21	04/28/21 WBMAS005 WB MASON CO. INC. 1 12 COMPARTMENT DISTRIBUTION	81.42	PO BOX 981101 1-01-22-195-1604-23015	Budget	Aprv	151	1
21-02065	03/16/21	1 BWK355w75 WIPES	89.46	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-29-390-4501-24998	Budget	Aprv	165	1
21-02136	03/17/21	1 ITEM #BOS-SSP-99	24.34	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-25-240-2502-23015	Budget	Aprv	171	1
21-02136	03/17/21	2 ITEM #SMD-70318	21.15	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	172	1
21-02285	03/24/21	1 ITEM #FEL-5015401 /	269.98	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	192	1
21-02385	03/26/21	1 OFFICE SUPPLIES ON CONTRACT	3.28	POLICE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9004-53015	Budget	Aprv	218	1
21-02385	03/26/21	2 OFFICE SUPPLIES ON CONTRACT	1.64	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	219	1
			1.63	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	3 OFFICE SUPPLIES ON CONTRACT	3.74	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	220	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
21-02385	03/26/21	4 OFFICE SUPPLIES ON CONTRACT	1.87	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	221	1
			1.86	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	5 OFFICE SUPPLIES ON CONTRACT	149.22	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	222	1
21-02385	03/26/21	6 OFFICE SUPPLIES ON CONTRACT	74.61	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	223	1
			74.61	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	7 OFFICE SUPPLIES ON CONTRACT	5.39	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	224	1
21-02385	03/26/21	8 OFFICE SUPPLIES ON CONTRACT	2.69	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	225	1
			2.69	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	9 OFFICE SUPPLIES ON CONTRACT	0.75	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	226	1
21-02385	03/26/21	10 OFFICE SUPPLIES ON CONTRACT	0.38	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	227	1
			0.37	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	11 OFFICE SUPPLIES ON CONTRACT	9.51	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	228	1
21-02385	03/26/21	12 OFFICE SUPPLIES ON CONTRACT	4.76	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	229	1
			4.75	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	13 OFFICE SUPPLIES ON CONTRACT	6.88	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	230	1
21-02385	03/26/21	14 OFFICE SUPPLIES ON CONTRACT	3.44	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	231	1
			3.43	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	15 OFFICE SUPPLIES ON CONTRACT	12.00	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	232	1
21-02385	03/26/21	16 OFFICE SUPPLIES ON CONTRACT	6.00	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	233	1
			6.00	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	17 OFFICE SUPPLIES ON CONTRACT	13.84	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	234	1
21-02385	03/26/21	18 OFFICE SUPPLIES ON CONTRACT	6.92	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	235	1
			6.92	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	19 OFFICE SUPPLIES ON CONTRACT	5.10	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	236	1
21-02385	03/26/21	20 OFFICE SUPPLIES ON CONTRACT	2.55	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	237	1
			2.55	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02385	03/26/21	21 OFFICE SUPPLIES ON CONTRACT	18.96	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	238	1
21-02385	03/26/21	22 OFFICE SUPPLIES ON CONTRACT	9.48	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	239	1
			9.48	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	23 OFFICE SUPPLIES ON CONTRACT	17.10	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	240	1
21-02385	03/26/21	24 OFFICE SUPPLIES ON CONTRACT	8.55	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	241	1
			8.55	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	25 OFFICE SUPPLIES ON CONTRACT	226.42	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	242	1
21-02385	03/26/21	26 OFFICE SUPPLIES ON CONTRACT	113.21	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	243	1
			113.21	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	27 OFFICE SUPPLIES ON CONTRACT	315.76	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	244	1
21-02385	03/26/21	28 OFFICE SUPPLIES ON CONTRACT	157.88	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	245	1
			157.88	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	29 OFFICE SUPPLIES ON CONTRACT	315.76	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	246	1
21-02385	03/26/21	30 OFFICE SUPPLIES ON CONTRACT	157.88	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	247	1
			157.88	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	31 OFFICE SUPPLIES ON CONTRACT	315.76	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	248	1
21-02385	03/26/21	32 OFFICE SUPPLIES ON CONTRACT	157.88	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	249	1
			157.88	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02385	03/26/21	33 OFFICE SUPPLIES ON CONTRACT	46.34	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	250	1
21-02385	03/26/21	34 OFFICE SUPPLIES ON CONTRACT	23.17	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	251	1
			23.17	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02395	03/26/21	1 Steno Books	6.99	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-01-20-155-1401-23015	Budget	Aprv	254	1
			1.40	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02395	03/26/21	2 Steno Books allocate	5.60	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	255	1
21-02395	03/26/21	3 Post it refill	4.23	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	256	1
			0.85	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02395	03/26/21	4 Post it refill allocate	3.38	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	257	1
21-02395	03/26/21	5 mini Post It	1.53	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	258	1
			0.32	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02395	03/26/21	6 Mini Post IT allocate	1.22	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	259	1
21-02395	03/26/21	7 Envelope moistener	0.38	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	260	1
			0.07	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02395	03/26/21	8 Envelope Moistener Allocate	0.30	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	261	1
21-02395	03/26/21	9 Copy Paper	24.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	262	1
			4.84	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02395	03/26/21	10 Copy Paper allocate	19.36	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	263	1
21-02395	03/26/21	11 Paper Clips	1.79	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	264	1
			0.36	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02395	03/26/21	12 paper clips allocate	1.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	265	1
21-02395	03/26/21	13 wite out	1.47	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	266	1
			0.29	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02395	03/26/21	14 wite out allocate	1.17	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	267	1
21-02396	03/26/21	1 UNV-1112 Manila Fld/Eco Dev	28.98	SHARED SVCS DIV - OFFICE SUPPLIES G-02-57-881-2019-45415	Budget	Aprv	268	1
21-02396	03/26/21	2 PFX-PN305 File Guildes/Eco Dev	22.54	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2019-45415	Budget	Aprv	269	1
21-02400	03/26/21	1 DISINFECT WIPE	89.46	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL 1-01-29-390-4501-24998	Budget	Aprv	272	1
21-02406	03/26/21	1 COVID OFFICE SUPPLIES	221.94	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-05-55-502-9004-53015	Budget	Aprv	283	1
21-02406	03/26/21	2 COVID OFFICE SUPPLIES	110.97	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	284	1
21-02406	03/26/21	3 COVID OFFICE SUPPLIES	110.97	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget	Aprv	285	1
21-02422	03/26/21	1 ITEM WBM21200 PAPERFLGS 8.5x11	121.00	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9000-53015	Budget	Aprv	286	1
21-02422	03/26/21	2 ITEM BLZ44200 PAPER,LGL 98BRT	65.60	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	287	1
21-02493	03/31/21	1 NWLENGAPFM-BHR - NITRILE EXAM	1,359.20	ENGINEERING OFFICE SUPPLIES 1-01-27-330-3502-23028	Budget	Aprv	301	1
21-02493	03/31/21	2 NWLENGAPFL-BHR - NITRILE EXAM	399.80	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	302	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02509	03/31/21	1 MOUSE PAD WRIST REST	14.99	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-20-145-1205-23015	Budget	Aprv	312	1
21-02509	03/31/21	2 OXFORD NO PUNCH REPORT COVERS	2.62	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	313	1
21-02509	03/31/21	3 QUALITY PARK 6X9 ENV WHITE	22.62	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	314	1
21-02509	03/31/21	4 UNIVERSAL WRITING PADS	3.62	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	315	1
21-02509	03/31/21	5 UNIVERSAL WRITING PADS	1.61	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	316	1
21-02509	03/31/21	6 COMPACT MOBILE WIRE CART	71.98	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	317	1
21-02509	03/31/21	7 ENVELOPE MOISTENER 4 PK	1.02	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	318	1
21-02509	03/31/21	8 UNIVERSAL CALCULATOR ROLLS	11.30	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	319	1
21-02513	03/31/21	1 PAPERMATE FLEX GRIP ULTRA 1.0M	10.50	TAX COLLECTOR - OFFICE SUPPLIES 1-05-55-502-9007-53043	Budget	Aprv	320	1
21-02513	03/31/21	2 PAPERMATE FLEX GRIP ULTRA 1.0M	10.50	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	321	1
			3.94	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			1.31	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-02513	03/31/21	3 PILOT EASY TOUCH BLK .07MM	1.51	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	322	1
21-02513	03/31/21	4 PILOT EASY TOUCH BLK .07MM	1.51	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	323	1
			0.57	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.18	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-02513	03/31/21	5 PILOT EASY TOUCH BLUE .07MM	1.51	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	324	1
21-02513	03/31/21	6 PILOT EASY TOUCH BLUE .07MM	1.51	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	325	1
			0.57	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.18	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-02513	03/31/21	7 RUBBER BANDS SIZE 33	0.96	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	326	1
21-02513	03/31/21	8 RUBBER BANDS SIZE 33	0.96	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	327	1
			0.36	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.12	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-02513	03/31/21	9 RUBBER BANDS SIZE 30	5.62	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	328	1
21-02513	03/31/21	10 RUBBER BANDS SIZE 30	5.62	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	329	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2.11	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.69	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-02513	03/31/21	11 RUBBER BANDS SIZE 16	1.49	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	330	1
21-02513	03/31/21	12 RUBBER BANDS SIZE 16	1.49	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	331	1
			0.56	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.18	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-02513	03/31/21	13 SWINGLINE MANUAL STAPLER	0.62	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	332	1
21-02513	03/31/21	14 SWINGLINE MANUAL STAPLER	0.62	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	333	1
			0.23	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.08	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-02513	03/31/21	15 SWINGLINE ELECTRIC STAPLER	11.69	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	334	1
21-02513	03/31/21	16 SWINGLINE ELECTRIC STAPLER	11.69	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	335	1
			4.38	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			1.47	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-02513	03/31/21	17 SCOTCH TAPE 10PK	4.25	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	336	1
21-02513	03/31/21	18 SCOTCH TAPE 10PK	3.80	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	337	1
			1.42	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.47	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-02513	03/31/21	19 TOMBOW CORRECTION TAPE 10PK	3.21	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	338	1
21-02513	03/31/21	20 TOMBOW CORRECTION TAPE 10PK	3.21	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	339	1
			1.20	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.40	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-02579	04/05/21	1 AVE-05467 Round Lab/e/Eco Dev	2.55	SOLID WASTE SHARED OPER - ALLOC OFF EXPS G-02-57-881-2019-45415	Budget	Aprv	356	1
21-02579	04/05/21	2 MMM654-24SSAU Posted N/Eco Dev	15.15	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2019-45415	Budget	Aprv	357	1
21-02579	04/05/21	3 MMM-675-12sscp Posted N/Eco De	6.94	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2019-45415	Budget	Aprv	358	1
21-02579	04/05/21	4 MMM-R-330-N-Alt Pop Note/Ec De	8.46	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2019-45415	Budget	Aprv	359	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02598	04/05/21	1 WB MASON	365.96	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL 1-01-43-490-2701-23015	Budget	Aprv	360	1
21-02598	04/05/21	2 WB MASON	72.06	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	361	1
21-02598	04/05/21	3 WB MASON	72.06	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	362	1
21-02598	04/05/21	4 WB MASON	5.15	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	363	1
21-02598	04/05/21	5 WB MASON	23.07	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	364	1
21-02598	04/05/21	6 WB MASON	88.90	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	365	1
21-02598	04/05/21	7 WB MASON	15.90	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	366	1
21-02598	04/05/21	8 WB MASON	74.70	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	367	1
21-02598	04/05/21	9 WB MASON	25.60	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	368	1
21-02598	04/05/21	10 WB MASON	66.70	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	369	1
21-02598	04/05/21	11 WB MASON	128.10	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	370	1
21-02598	04/05/21	12 WB MASON	5.40	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	371	1
21-02598	04/05/21	13 WB MASON	6.20	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	372	1
21-02598	04/05/21	14 WB MASON	6.20	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	373	1
21-02598	04/05/21	15 WB MASON	41.00	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	374	1
21-02598	04/05/21	16 WB MASON	47.40	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	375	1
21-02741	04/07/21	1 DEF-CM2E242 DEFLECTO ECONOMAT	43.41	G-02-57-606-2021-11038	Budget	Aprv	393	1
21-02741	04/07/21	2 BIC-BU360BK BIC BU3	387.86	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11038	Budget	Aprv	394	1
21-02741	04/07/21	3 MMBN15 POST IT NOTES SUPER	23.25	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11038	Budget	Aprv	395	1
21-02742	04/07/21	1 NWLENGAPFM-BHR NITRILE EXAM	189.90	STRENGTH LOCAL PUB HEALTH - OTHER VPC 1-01-27-330-3502-23028	Budget	Aprv	396	1
21-02742	04/07/21	2 NWLENGAPFL-BHR NITRILE EXAM	199.90	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	397	1
21-02757	04/07/21	1 Z Grip Pens	3.58	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-07-55-502-8004-53015	Budget	Aprv	402	1
21-02757	04/07/21	2 Jetstream stick pens	1.00	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	403	1
21-02757	04/07/21	3 Pencils	3.09	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	404	1
21-02757	04/07/21	4 WB Mason Paper	48.40	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	405	1
21-02757	04/07/21	5 Folders	17.48	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	406	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02765	04/07/21	1 ITEM #IVR-10016	65.98	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	410	1
21-02766	04/07/21	1 ITEM #TOP-20-070	149.16	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	411	1
21-02766	04/07/21	2 ITEM #TOP-20-304	110.70	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	412	1
21-02766	04/07/21	3 ITEM #SWI-35450	12.84	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	413	1
21-02767	04/07/21	1 SMD67921 SMEAD ETS COLOR CODED	7.96	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	414	1
21-02779	04/07/21	1 RENUZIT ADJUSTABLE AIR	45.98	ENGINEERING - OFFICE SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	415	1
21-02781	04/07/21	1 ECONOMY ROUND VIEW BINDERS	18.93	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	416	1
21-02781	04/07/21	2 ALPHABETIC TOP TAB INDEXED	4.43	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	417	1
21-02781	04/07/21	3 VELCRO STICKY-BACK FASTENERS	11.46	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	418	1
21-02781	04/07/21	4 JIFFYLITE SELF-SEAL BUBBLE	9.52	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	419	1
21-02781	04/07/21	5 REDI-STRIP CATALOG ENVELOPES	9.17	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	420	1
21-02781	04/07/21	6 ORIGINAL CANARY YELLOW POP-UP	6.18	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	421	1
21-02781	04/07/21	7 ORIGINAL PADS IN CANARY YELLOW	4.64	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	422	1
21-02781	04/07/21	8 SHIPPING TAGS MANILA "G" WIRED	13.10	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	423	1
21-02781	04/07/21	9 COPY PAPER - WHITE LETTER SIZE	62.92	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	424	1
21-02781	04/07/21	10 CARABINER-STYLE RETRACTABLE ID	9.34	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	425	1
21-02781	04/07/21	11 ADVANTUS RESEALABLE ID BADGE	4.95	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	426	1
21-02781	04/07/21	12 25% ALLOCATED BY ELECTRIC	59.48	VEHICLE MAINT - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	427	1
21-02781	04/07/21	13 10% ALLOCATED BY WATER	23.79	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	428	1
21-02801	04/08/21	1 PERSONNEL OFFICE SUPPLIES	1.71	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	442	1
21-02801	04/08/21	2 FOR ACCOUNT PURPOSES	1.37	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	443	1
21-02801	04/08/21	3 FOR ACCOUNT PURPOSES	0.34	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	444	1
21-02874	04/09/21	1 ITEM BRT-TZE2312PK QTY 3 PACKS	12.84	PERSONNEL - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	458	1
21-02874	04/09/21	2 For account charges	11.40	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	459	1
21-02874	04/09/21	3 For account charges	2.85	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	460	1
21-02874	04/09/21	4 For account charges	1.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	461	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
21-02874	04/09/21	5 ITEM BRT-TZES231 QTY 2 PACKS	6.32	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	462	1
21-02874	04/09/21	6 For account charges	5.62	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	463	1
21-02874	04/09/21	7 For account charges	1.40	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	464	1
21-02874	04/09/21	8 For account charges	0.70	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	465	1
21-02874	04/09/21	9 ITEM SMD-19096 QTY 1 BOX	17.17	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	466	1
21-02874	04/09/21	10 For account charges	15.26	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	467	1
21-02874	04/09/21	11 For account charges	3.82	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	468	1
21-02874	04/09/21	12 For account charges	1.91	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	469	1
			<u>8,972.08</u>	SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-00070	01/06/21	04/28/21 WESTE005 WESTERN PEST SERVICES 4 MONTHLY PEST CONTROL 4/2021	50.00	1131 ROUTE 9 S 1-01-26-315-1113-23018	Budget	Aprv	23	1
			<u>50.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
21-01310	02/16/21	04/28/21 WESTP010 WEST PUBLISHING CORPORATION 1 JANUARY CHARGES	1,181.00	PO BOX 6292 1-01-25-240-2502-23016	Budget	Aprv	103	1
21-01310	02/16/21	2 FEBRUARY CHARGES	1,181.00	POLICE OPERATIONS - COMPUTER SOFTWARE 1-01-25-240-2502-23016	Budget	Aprv	104	1
21-02116	03/17/21	1 MARCH MONTHLY FEE 4/2021	488.41	POLICE OPERATIONS - COMPUTER SOFTWARE 1-05-55-502-9007-53045	Budget	Aprv	168	1
21-02116	03/17/21	2 MARCH MONTHLY FEE 4/2021	610.52	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-20-155-1401-23045	Budget	Aprv	169	1
			122.10	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget			2
			<u>3,583.03</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-00430	01/14/21	04/28/21 WILLI015 SHERWIN WILLIAMS 1 PAINT AND SUPPLIES	274.52	433 S. DELSEA DR 1-05-55-502-9001-53353	Budget	Aprv	40	1
			<u>274.52</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-02345	03/25/21	04/28/21 YPERS005 Y-PERS INC 1 ETTORE GRIP 'N GRAB PICKERS	324.00	PO BOX 9559 1-01-28-375-3008-23028	Budget	Aprv	202	1
21-02345	03/25/21	2 SHIPPING	9.95	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	203	1
			<u>333.95</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				

Checks: Count 162 Line Items 600 Amount 499,689.80

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

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	9,660.94	0.00	0.00	9,660.94
ELECTRIC UTILITY OPERATING FUND	0-05	9,683.20	0.00	0.00	9,683.20
Year Total:		19,344.14	0.00	0.00	19,344.14
CURRENT FUND	1-01	113,467.71	0.00	0.00	113,467.71
ELECTRIC UTILITY OPERATING FUND	1-05	177,387.14	0.00	0.00	177,387.14
WATER UTILITY OPERATING FUND	1-07	14,688.57	0.00	0.00	14,688.57
SOLID WASTE UTILITY OPERATING FUND	1-09	4,760.22	0.00	0.00	4,760.22
Year Total:		310,303.64	0.00	0.00	310,303.64
GENERAL CAPITAL FUND	C-04	28,255.14	0.00	0.00	28,255.14
GRANT FUND	G-02	16,871.49	0.00	0.00	16,871.49
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3,551.49	0.00	0.00	3,551.49
Year Total:		20,422.98	0.00	0.00	20,422.98
TRUST FUND	T-03	63,233.50	0.00	0.00	63,233.50
ANIMAL CONTROL FUND	T-14	1,655.40	0.00	0.00	1,655.40
JOBS BILL LOAN PROGRAM FUND	T-16	35,000.00	0.00	0.00	35,000.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	85.00	0.00	0.00	85.00
COUNCIL ON AFFORDABLE HOUSING	T-23	21,390.00	0.00	0.00	21,390.00
Year Total:		121,363.90	0.00	0.00	121,363.90
Total of All Funds:		499,689.80	0.00	0.00	499,689.80

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	123,128.65
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	92,681.71	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	9,660.94	0.00
1-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	1,250.00	0.00
1-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	18,625.00	0.00
1-01-271-55-208-1000	DUE TO STATE REGISTRAR	15.00	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	896.00	0.00
	Totals for Fund 1-01 :	123,128.65	123,128.65
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,871.49
1-02-203-55-000-0000	APPROPRIATED RESERVES	16,871.49	0.00
	Totals for Fund 1-02 :	16,871.49	16,871.49
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	63,233.50

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)			<u>63,233.50</u>	<u>0.00</u>	
	Totals for Fund 1-03 :			63,233.50	63,233.50	
1-04-101-01-011-0000	CASH CLEARING ACCOUNT			500.55	28,755.69	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)			<u>28,755.69</u>	<u>500.55</u>	
	Totals for Fund 1-04 :			29,256.24	29,256.24	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	187,070.34	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS			169,580.13	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES			9,683.20	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE			<u>7,807.01</u>	<u>0.00</u>	
	Totals for Fund 1-05 :			187,070.34	187,070.34	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	14,688.57	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS			<u>14,688.57</u>	<u>0.00</u>	
	Totals for Fund 1-07 :			14,688.57	14,688.57	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	4,760.22	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS			<u>4,760.22</u>	<u>0.00</u>	
	Totals for Fund 1-09 :			4,760.22	4,760.22	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	3,551.49	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)			<u>3,551.49</u>	<u>0.00</u>	
	Totals for Fund 1-12 :			3,551.49	3,551.49	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	1,655.40	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)			<u>1,655.40</u>	<u>0.00</u>	
	Totals for Fund 1-14 :			1,655.40	1,655.40	
1-16-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	35,000.00	
1-16-286-56-000-0000	RESERVE FOR ECONOMIC DEV (Control)			<u>35,000.00</u>	<u>0.00</u>	
	Totals for Fund 1-16 :			35,000.00	35,000.00	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	85.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)			<u>85.00</u>	<u>0.00</u>	
	Totals for Fund 1-19 :			85.00	85.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	21,390.00	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)			<u>21,390.00</u>	<u>0.00</u>	
	Totals for Fund 1-23 :			21,390.00	21,390.00	
	Grand Total:			<u>500,690.90</u>	<u>500,690.90</u>	

April 23, 2021
01:01 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 4/28/2021
Eff. date 4/29/2021
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/28/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-00067	04/28/21 01/06/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 3 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 1-01-26-315-1113-23018	Budget	Aprv	27	1
21-02009	03/12/21	1 VARIOUS FIRE EXTING-VEH.MTCE.	60.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 1-01-26-315-1113-23028	Budget	Aprv	187	1
21-03022	04/16/21	1 MONTHLY INSPETION OF FIRE	66.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-290-3006-23007	Budget	Aprv	336	1
			195.00	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 21-02711	04/28/21 04/07/21	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 1 WEST OAK ROAD DEVELOPMENT	1,807.96	215 BELLEVUE AVE G-02-57-881-2020-45454	Budget	Aprv	281	1
21-02711	04/07/21	2 WEST OAK ROAD DEVELOPMENT	800.00	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS G-02-57-881-2021-45454	Budget	Aprv	282	1
			2,607.96	UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS				
Dir Dep 21-02131	04/28/21 03/17/21	ADVAN060 ADVANTAGE SECURITY, INC. 1 Security Service 57 W PARK AVE	4,749.78	802 FIRST STATE BLVD 1-01-20-140-1104-23017	Budget	Aprv	205	1
			1,055.51	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-02131	03/17/21	2 Security Service 57 W PARK AVE	4,749.79	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	206	1
			10,555.08	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 21-00552	04/28/21 01/19/21	AIRNO005 AIRNOVA INC. 2 FOR STACK EMISSIONS	6,675.00	3485 HADDONFIELD ROAD 1-05-55-502-9001-53342	Budget	Aprv	104	1
			6,675.00	GENERATION DIV - EMISSIONS TESTING				
Dir Dep 21-02748	04/28/21 04/07/21	AMICO005 AMICO, DIANE 1 safety shoe reimbursement	94.99	POWER PLANT 1-05-55-502-9001-53007	Budget	Aprv	290	1
			94.99	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 20-09304	04/28/21 11/25/20	ANIXT005 ANIXTER INC. 4 AUTO #2 AL DE CLEVIS BAIL	351.50	PO BOX 842584. 0-05-55-512-9003-52000	Budget	Aprv	9	1
21-01811	03/05/21	1 60 WATT LED BARN LIGHT TYPE V	2,851.20	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	155	1
			3,202.70	DIST DIV - CAPITAL				
Dir Dep 21-02072	04/28/21 03/16/21	ARBIL005 ARBILL 8 SUN-X 30+ SUNSCREEN SPF30 4OZ	208.08	PO BOX 820542 1-05-55-502-9003-53322	Budget	Aprv	201	1
21-02072	04/15/21	10 Freight	19.60	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	202	1
			227.68	DIST DIV - WORK CLOTHING & EQUIPMENT				

PK

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-00171	04/28/21 01/08/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 8 TREE TRIMMING WK END 3/27/21	667.68	PO BOX 827464 1-05-55-502-9003-53382	Budget	Aprv	36	1
21-00171	01/08/21	10 TREE TRIMMING WK END 3/27/21	5,131.20	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	37	1
21-00171	01/08/21	11 TREE TRIMMING WK END 3/27/21	2,371.26	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	38	1
21-00171	01/08/21	12 TREE TRIMMING WK END 3/27/21	4,056.30	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	39	1
21-00171	01/08/21	13 TREE TRIMMING WK END 3/27/21	2,119.34	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	40	1
21-00171	01/08/21	24 TREE TRIMMING WK END 3/27/21	1,228.50	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	41	1
21-00171	01/08/21	29 TREE TRIMMING WK END 3/27/21	1,184.30	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	42	1
21-00171	01/08/21	30 TREE TRIMMING WK END 3/27/21	449.58	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	43	1
21-00171	01/08/21	31 TREE TRIMMING WK END 3/27/21	51.90	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	44	1
21-00171	01/08/21	35 TREE TRIMMING WK END 3/27/21	602.55	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	45	1
21-00171	01/08/21	36 TREE TRIMMING WK END 3/27/21	671.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	46	1
21-00171	01/08/21	37 TREE TRIMMING WK END 3/27/21	42.03	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	47	1
21-00171	01/08/21	45 TREE TRIMMING WK END 3/27/21	582.70	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	48	1
21-00171	01/08/21	53 TREE TRIMMING WK END 3/27/21	417.86	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	49	1
21-00171	01/08/21	54 TREE TRIMMING WK END 4/3/21	723.24	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	50	1
21-00171	01/08/21	55 TREE TRIMMING WK END 4/3/21	2,008.74	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	51	1
21-00171	01/08/21	56 TREE TRIMMING WK END 4/3/21	3,236.52	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	52	1
21-02510	03/31/21	2 TREE TRIMMING WK END 4/3/21	5,196.90	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-512-9003-52000	Budget	Aprv	247	1
21-02510	03/31/21	3 TREE TRIMMING WK END 4/3/21	5,856.30	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	248	1
21-02510	03/31/21	4 TREE TRIMMING WK END 4/10/21	7,118.40	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	249	1
21-02510	03/31/21	5 TREE TRIMMING WK END 4/10/21	6,249.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	250	1
21-02510	03/31/21	6 TREE TRIMMING WK END 4/10/21	4,648.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	251	1
			<u>54,613.30</u>					
Dir Dep 21-00040	04/28/21 01/06/21	ASSOC020 ASSOCIATED TRUCK PARTS 7 VARIOUS PARTS AND SUPPLIES	17.75	1075 E. PHILADELPHIA AVE 1-05-55-502-9003-53390	Budget	Aprv	14	1
21-00084	01/06/21	4 VARIOUS PARTS AND SUPPLIES	35.50	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	30	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00084	01/06/21	5 VARIOUS PARTS AND SUPPLIES	149.85	1-01-26-315-1113-23001	Budget	Aprv	31	1
21-00084	01/06/21	6 VARIOUS PARTS AND SUPPLIES	49.42	1-01-26-315-1113-23001	Budget	Aprv	32	1
			<u>252.52</u>					
Dir Dep	04/28/21	AUR006 AURORA ENVIRONMENTAL, INC.		1102 UNION AVENUE				
20-07760	09/25/20	6 NEW FUELING STATION UPGRADES	229,800.00	C-04-00-000-2008-78006	Budget	Aprv	4	1
				ORD 20-08 VEHICLE MAINTENANCE				
21-03013	04/16/21	1 RENTAL OF TEMPORARY UNLEADED	4,975.00	T-22-00-000-0000-80301	Budget	Aprv	335	1
			3,980.00	SELF INSURANCE FUND CITY				
			995.00	T-22-00-000-0000-80302	Budget			2
				SELF INSURANCE FUND ELECTRIC				
				T-22-00-000-0000-80303	Budget			3
			<u>239,750.00</u>	SELF INSURANCE FUND WATER				
Dir Dep	04/28/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00041	01/06/21	43 VARIOUS PARTS AND SUPPLIES	13.42	1-05-55-502-9003-53390	Budget	Aprv	15	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	44 VARIOUS PARTS AND SUPPLIES	39.14	1-05-55-502-9003-53390	Budget	Aprv	16	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	01/06/21	45 VARIOUS PARTS AND SUPPLIES	9.67	1-05-55-502-9003-53390	Budget	Aprv	17	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00041	04/22/21	46 VARIOUS PARTS AND SUPPLIES	7.04	1-05-55-502-9003-53390	Budget	Aprv	18	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00050	01/06/21	10 VARIOUS PARTS AND SUPPLIES	2.92	1-01-26-315-1113-23001	Budget	Aprv	20	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00050	01/06/21	11 VARIOUS PARTS AND SUPPLIES	6.12	1-01-26-315-1113-23001	Budget	Aprv	21	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00057	01/06/21	17 VARIOUS PARTS AND SUPPLIES	26.29	1-01-26-315-1113-23001	Budget	Aprv	23	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00057	01/06/21	18 VARIOUS PARTS AND SUPPLIES	19.83	1-01-26-315-1113-23001	Budget	Aprv	24	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00057	01/06/21	19 VARIOUS PARTS AND SUPPLIES	242.73	1-01-26-315-1113-23001	Budget	Aprv	25	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00057	04/12/21	20 VARIOUS PARTS AND SUPPLIES	14.57	1-01-26-315-1113-23001	Budget	Aprv	26	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00311	01/12/21	4 Parts & Repairs - Road Garage	164.73	1-01-25-265-2402-23001	Budget	Aprv	70	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00393	01/14/21	2 FOR VARIOUS BELTS, TOOLS	794.35	1-05-55-502-9001-53353	Budget	Aprv	76	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00396	01/14/21	10 Parts and tools	232.28	1-05-55-502-9003-53390	Budget	Aprv	77	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00396	01/14/21	11 Parts and tools	55.00	1-05-55-502-9003-53390	Budget	Aprv	78	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00995	02/02/21	42 VARIOUS PARTS AND SUPPLIES	12.50	1-01-26-315-1113-23001	Budget	Aprv	117	1
			12.50	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00995	02/02/21	43 VARIOUS PARTS AND SUPPLIES	58.36	1-01-26-315-1113-23001	Budget	Aprv	118	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			58.36	1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	44 VARIOUS PARTS AND SUPPLIES	82.45	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	119	1
			82.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	45 VARIOUS PARTS AND SUPPLIES	1.34	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	120	1
			1.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	46 VARIOUS PARTS AND SUPPLIES	35.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	121	1
			35.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	47 VARIOUS PARTS AND SUPPLIES	46.43	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	122	1
			46.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	48 VARIOUS PARTS AND SUPPLIES	79.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	123	1
			79.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00996	02/02/21	2 VARIOUS SAFETY SUPPLIES NEEDED	29.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23007	Budget	Aprv	124	1
21-01438	02/18/21	15 VARIOUS SMALL TOOLS FOR ALL	51.14	VEHICLE MAINT - SAFETY SUPPLIES 1-01-26-315-1113-23029	Budget	Aprv	136	1
21-01950	03/09/21	1 3PC MET FLARENUT SET #774-0216	20.31	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	168	1
21-01950	03/09/21	2 3PC SAE FLARENUT SET #774-0215	20.31	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	169	1
21-01950	03/09/21	3 STRGHT CORD TESTER #700-2492	17.70	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	170	1
21-01950	03/09/21	4 POWER PROBE III #700-2922	109.00	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	171	1
21-01950	03/09/21	5 9 16 12P LG COM WREN #CWLNS118	8.79	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	172	1
21-01950	03/09/21	6 3 8 D 3 8 6PT DR SKT #SD38012	4.94	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	173	1
21-01950	03/09/21	7 3 8DR. 6PT 10M MID #SMD38010M	4.39	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	174	1
21-01950	03/09/21	8 3 8DR. 6PT 13M MID #SMD38013M	4.39	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	175	1
21-01950	03/09/21	9 3 8DR. 6PT 14M MID #SMD38014M	4.39	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	176	1
21-01950	03/09/21	10 3 8DR. 6PT 19M MID #SMD38019M	4.94	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	177	1
21-01950	03/09/21	11 1 4DR. 6PT 8M MID #SMD14008M	3.62	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	178	1
21-01950	03/09/21	12 1 4DR. 6PT 10M MID #SMD14010M	3.62	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	179	1
21-01950	03/09/21	13 1 4DR. 6PT 13M MID #SMD14013M	3.62	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	180	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01950	03/09/21	15 22P HEX KEY SET-SAE M #HKLS22	34.49	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	181	1
21-01950	03/09/21	16 SOCKET SET #61-0219	33.18	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	182	1
21-02010	03/12/21	4 VARIOUS PARTS AND SUPPLIES	150.75	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	188	1
21-02010	03/12/21	5 VARIOUS PARTS AND SUPPLIES	168.80	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	189	1
21-02010	03/12/21	6 VARIOUS PARTS AND SUPPLIES	46.75	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	190	1
21-02010	03/12/21	7 VARIOUS PARTS AND SUPPLIES	35.57	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	191	1
21-02010	03/12/21	8 VARIOUS PARTS AND SUPPLIES	74.80	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	192	1
21-02010	03/12/21	9 VARIOUS PARTS AND SUPPLIES	93.48	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	193	1
21-02010	03/12/21	10 VARIOUS PARTS AND SUPPLIES	74.37	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	194	1
21-02010	03/12/21	11 VARIOUS PARTS AND SUPPLIES	6.77	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	195	1
21-02560	04/01/21	1 VARIOUS PARTS AND SUPPLIES	70.43	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	262	1
			70.42	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-02560	04/01/21	2 VARIOUS PARTS AND SUPPLIES	73.53	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	263	1
			73.53	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-02560	04/01/21	3 VARIOUS PARTS AND SUPPLIES	27.90	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	264	1
			27.90	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-02560	04/01/21	4 VARIOUS PARTS AND SUPPLIES	76.08	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	265	1
			76.08	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-02810	04/08/21	1 VARIOUS PARTS AND SUPPLIES	30.48	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	302	1
21-02810	04/08/21	2 VARIOUS PARTS AND SUPPLIES	12.00	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	303	1
21-02810	04/08/21	3 VARIOUS PARTS AND SUPPLIES	81.70	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	304	1
21-02810	04/08/21	4 VARIOUS PARTS AND SUPPLIES	76.40	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	305	1
			<u>3,967.40</u>					
Dir Dep	04/28/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-02966	04/15/21	1 TRAFFIC CONTROL	1,295.20	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	331	1
21-03053	04/19/21	1 TRAFFIC CONTROL	9,879.25	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	337	1
			<u>11,174.45</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-01470	04/28/21 02/19/21	BAYHE005 BAY HEAD INVESTMENTS INC. 6 VARIOUS PARTS AND SUPPLIES	209.00	D/B/A VCI 1-01-26-315-1113-23001	Budget	Aprv	140	1
21-02816	04/08/21	1 REMOVE AND REPLACE BLOWER FANS	1,163.61	1-01-26-315-1113-23001	Budget	Aprv	306	1
21-02880	04/09/21	1 AIR COMPRESSOR 12V BUELL	1,270.40	1-01-26-315-1113-23001	Budget	Aprv	313	1
21-02880	04/09/21	2 MOUNTS-VIBRATION DAMPIN.	32.00	1-01-26-315-1113-23001	Budget	Aprv	314	1
21-02884	04/09/21	1 REMOVE & REPLACE TRANSDUCER	520.00	1-01-26-315-1113-23001	Budget	Aprv	316	1
21-02884	04/09/21	2 REMOVE & REPLACE BACK UP	1,239.74	1-01-26-315-1113-23001	Budget	Aprv	317	1
			<u>4,434.75</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-02604	04/28/21 04/05/21	BENEC005 BENECARD SERVICES INC 1 APRIL 2021-CITY Prescription	171,677.30	1200 ROUTE 46 WEST 1-01-23-220-0000-23047	Budget	Aprv	266	1
21-02604	04/05/21	2 APRIL 2021 - LIBRARY	5,204.06	1-01-29-390-4501-23047	Budget	Aprv	267	1
21-02604	04/05/21	3 APRIL 2021 - ELECTRIC	52,140.67	1-05-55-503-0000-53047	Budget	Aprv	268	1
21-02604	04/05/21	4 APRIL 2021 - WATER	14,897.33	1-07-55-503-0000-53047	Budget	Aprv	269	1
21-02604	04/05/21	5 APRIL 2021 - SOLID WASTE	1,241.44	1-09-55-503-0000-53047	Budget	Aprv	270	1
21-02604	04/05/21	6 APRIL 2021 - GRANT	91.73	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	271	1
21-02604	04/05/21	7 APRIL 2021 - GRANT	392.79	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	272	1
21-02604	04/05/21	8 APRIL 2021 - GRANT	130.93	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	273	1
21-02604	04/05/21	9 APRIL 2021 - GRANT	1,759.08	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	274	1
21-02604	04/05/21	10 APRIL 2021 - GRANT	262.58	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	275	1
21-02604	04/05/21	11 APRIL 2021 - TRUST	490.98	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	276	1
			<u>248,288.89</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 21-02696	04/28/21 04/06/21	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 NOTARY PUBLIC SET	69.95	STAMP CO. 1-01-20-145-1205-23015	Budget	Aprv	280	1
21-02985	04/15/21	1 500 9X9 MARRIAGE LICENSE	276.00	TAX COLLECTOR - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	333	1
			<u>345.95</u>	HEALTH-DIR OFFICE - OFFICE SUPPLIES				
Dir Dep 21-00088	04/28/21 01/06/21	CHERR005 CHERRY VALLEY TRACTOR SALES 5 VARIOUS PARTS AND SUPPLIES	96.00	35 ROUTE 70 WEST 1-01-26-315-1113-23002	Budget	Aprv	33	1
			<u>96.00</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-01952	04/28/21 03/09/21	CINTA005 CINTAS CORPORATION 1 CARHARTT PAXTON SWEATSHIRT	60.00	CINTAS CORPORATION #100 1-01-26-315-1113-23033	Budget	Aprv	183	1
21-01952	03/09/21	2 CHARHARTT PAXTON SWEATSHIRT	94.22	VEHICLE MAINT - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	184	1
21-01952	03/09/21	3 CHARHARTT PAXTON SWEATSHIRT	152.07	VEHICLE MAINT - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	185	1
21-01952	03/09/21	4 COMPANY EMBROIDERY	34.65	VEHICLE MAINT - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	186	1
			<u>340.94</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
Dir Dep 21-00068	04/28/21 01/06/21	CLEAN015 CLEAN RENTAL SERVICES INC 14 100 WIPERS FOR VEHICLE	10.20	4352 N. AMERICAN ST 1-01-26-315-1113-23028	Budget	Aprv	28	1
21-00068	01/06/21	15 100 WIPERS FOR VEHICLE	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	29	1
21-02412	03/26/21	2 FOR UNIFORM RENTAL/LAUNDRY	184.11	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9001-53322	Budget	Aprv	238	1
21-02412	03/26/21	3 FOR UNIFORM RENTAL/LAUNDRY	185.37	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	239	1
21-02878	04/09/21	1 LAUNDRY RENTAL SERVICES	709.46	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	312	1
			<u>1,099.34</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-02935	04/28/21 04/13/21	COMCA005 COMCAST 1 COVID CLINIC WIFI 4/6-5/5/21	503.13	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	330	1
			<u>503.13</u>	TELEPHONE				
Dir Dep 21-03012	04/28/21 04/16/21	COMCA005 COMCAST 1 Fire Sta 3 Internet 4/7-5/6/21	128.40	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	334	1
			<u>128.40</u>	TELEPHONE				
Dir Dep 21-03167	04/28/21 04/23/21	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	340	1
			<u>4.95</u>	TELEPHONE				
Dir Dep 21-03061	04/28/21 04/19/21	CONSO025 CONSOLIDATED RAIL CORPORATION 1 ANNUAL LEASE TO CONSTRUCT,	2,699.72	ATTN: MISCELLANEOUS BILLING 1-05-55-502-9003-53439	Budget	Aprv	338	1
			<u>2,699.72</u>	DIST DIV - RENTS				
Dir Dep 21-02235	04/28/21 03/22/21	CONVE005 CONVERGEONE INC. 1 X460 EXTREME SWITCH-NEW EU RM	11,644.94	NW 5806 1-05-55-512-9006-52000	Budget	Aprv	212	1
21-02235	03/22/21	2 EXTEME SUPPORT	568.90	ADMIN-ACCTING DIV - CAPITAL 1-05-55-512-9006-52000	Budget	Aprv	213	1
			<u>12,213.84</u>	ADMIN-ACCTING DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
Dir Dep 21-02778	04/28/21 04/07/21	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU 3/2021	13,177.16	102 GREENWICH AVE 3RD FL. 1-05-99-900-0000-00001	Budget	Aprv	298	1
			<u>13,177.16</u>	ACCOUNTS PAYABLE				
Dir Dep 21-02877	04/28/21 04/09/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 2.30 TONS OF BULKY WASTE	182.71	745 LEBANON ROAD 1-01-26-290-3006-23025	Budget	Aprv	309	1
21-02877	04/09/21	2 5.98 TONS OF BULKY WASTE	475.05	STREETS AND ROADS - CLEANING SVCS 1-05-55-502-9003-53057	Budget	Aprv	310	1
21-02877	04/09/21	3 6.4 TONS OF CONSTRUCTION &	508.41	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-05-55-502-9003-53057	Budget	Aprv	311	1
21-03116	04/21/21	1 TIPPING FEES FROM APRIL	63,763.51	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-09-55-502-7004-53072	Budget	Aprv	339	1
			<u>64,929.68</u>	SOLID WASTE- TIPPING FEES				
Dir Dep 21-02906	04/28/21 04/12/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback FEB. 2021	44.62	ATTN: NICK PACITTO. 1-05-55-502-9006-53020	Budget	Aprv	327	1
21-02906	04/12/21	2 Security Tech - Annual	504.00	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE 1-05-55-502-9006-53045	Budget	Aprv	328	1
21-02910	04/12/21	1 Utility Chargeback March 2021	32.34	ADMIN/ACCT - DUES AND SUBSCRIPTIO 1-05-55-502-9006-53020	Budget	Aprv	329	1
			<u>580.96</u>	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
Dir Dep 21-00947	04/28/21 02/02/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 SERVICES MEDICAL A 1/1-3/31/21	2,500.00	BUILDING 3A 1-01-27-330-3502-23044	Budget	Aprv	115	1
			<u>2,500.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-02411	04/28/21 03/26/21	CUMMI020 CUMMINS-ALLISON CORP 1 RENEWAL CONTRACT MAINTENANCE	226.40	ATTN: ACCTS. RECEIVABLE 1-05-55-502-9007-53043	Budget	Aprv	236	1
21-02411	03/26/21	2 RENEWAL CONTRACT MAINTENANCE	226.40	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	237	1
			84.90	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			28.30	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
			<u>566.00</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep 21-02775	04/28/21 04/07/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC 1 FOR TRANSPORTATION/DISPOSAL	4,166.20	600 CENCO BOULEVARD 1-05-55-502-9001-53311	Budget	Aprv	297	1
			<u>4,166.20</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
Dir Dep 21-00275	04/28/21 01/12/21	ERICS005 ERIC'S GREEK AMERICAN DELI INC 2 meal tkts-generation	138.11	98 S. WEST AVE 1-05-55-502-9001-53050	Budget	Aprv	67	1
21-02533	03/31/21	2 MEALS FOR DIST EMPLOYEES	63.96	GENERATION DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	259	1
			<u>202.07</u>	DIST DIV - MEALS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-02522	04/28/21 03/31/21	EUROF015 EUROFINS QC, LLC 1 BACTERIA REPORT (\$20),	255.00	PO BOX 1462 1-07-55-502-8002-53049	Budget	Aprv	256	1
21-02522	03/31/21	2 INLET/OUTLET VOC SAMPLES,	735.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	257	1
21-02522	03/31/21	3 ORTHOPHOSPHATE SAMPLES,	150.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	258	1
			<u>1,140.00</u>	PUMPING EXP DIV - WATER TESTING				
Dir Dep 21-00953	04/28/21 02/02/21	EXPER005 EXPERIAN 4 Info for police investiga 3/21	27.24	PO BOX 841971 1-01-25-240-2502-23044	Budget	Aprv	116	1
			<u>27.24</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-02516	04/28/21 03/31/21	FARWE005 FARWEST LINE SPECIALTIES LLC 1 NASCO ARCLITE COAT	310.00	4435 TRAFFIC WAY 1-05-55-502-9003-53322	Budget	Aprv	252	1
21-02516	03/31/21	2 NASCO ARCLITE COAT	310.00	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	253	1
21-02516	03/31/21	3 NASCO ARCLITE COAT	318.00	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	254	1
21-02516	03/31/21	4 FREIGHT FEE	22.34	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	255	1
			<u>960.34</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-00391	04/28/21 01/14/21	FASTE005 FASTENAL CO. 13 shackle, adhesive	60.42	PO BOX 978 1-05-55-502-9003-53371	Budget	Aprv	75	1
			<u>60.42</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 21-02739	04/28/21 04/07/21	FORTU005 FORTUNE TITLE AGENCY, INC. 1 FORECLOSURE TITLE SEARCH	400.00	39 WOODLAND ROAD 1-01-20-145-1206-23044	Budget	Aprv	289	1
			<u>400.00</u>	LIQUIDATION OF TAX TITLE LIENS - PROFESS				
Dir Dep 21-01857	04/28/21 03/08/21	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 MultiRae O2 Sensor	419.90	SUITE 2M 1-01-25-265-2402-23027	Budget	Aprv	161	1
			<u>419.90</u>	FIRE OPERATIONS - HAZARDOUS MATERIALS SU				
Dir Dep 21-02538	04/28/21 04/01/21	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 ALCOHOL FOAMING HAND SANITIZER	700.00	858 N. LENOLA RD UNIT 1-A 1-01-27-330-3502-23028	Budget	Aprv	261	1
			<u>700.00</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-00089	04/28/21 01/06/21	GETRA010 G & E TRAILER SALES LLC 2 bolt, hitch installation	408.45	2881 N DELSEA DR 1-01-26-315-1113-23006	Budget	Aprv	34	1
			<u>408.45</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep	04/28/21	GPMAS005 GPM ASSOCIATES AN ADVANCED		PO BOX 419584				

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
21-01909	03/09/21	2 On call services 3/2-3/30/21	8,349.83	1-07-55-502-8013-53044	Budget	Aprv	166	1
			<u>8,349.83</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep	04/28/21	GROFF01 GROFF TRACTOR MID		ATLANTIC LLC				
21-02084	03/16/21	1 ONE WEEKS RENT.3/22-28/2021	2,200.00	1-01-26-290-3006-23036	Budget	Aprv	203	1
				STREETS AND ROADS - RENTALS				
21-02084	04/09/21	2 C/O #1 FREIGHT CHARGE	370.00	1-01-26-290-3006-23036	Budget	Aprv	204	1
			<u>2,570.00</u>	STREETS AND ROADS - RENTALS				
Dir Dep	04/28/21	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
21-01331	02/16/21	6 pins	50.02	1-01-26-315-1113-23001	Budget	Aprv	132	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			50.02	1-01-26-315-1113-23006	Budget			2
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-01331	04/20/21	7 price for pts. over PO per dep	5.21	1-01-26-315-1113-23006	Budget	Aprv	133	1
			<u>105.25</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep	04/28/21	HENDE015 HENDERSHOTT, JOHN		FIRE DEPARTMENT				
21-02717	04/07/21	1 EMT Core (A, B, C)	300.00	1-01-25-265-2402-23042	Budget	Aprv	283	1
			<u>300.00</u>	FIRE OPERATIONS - TRAINING				
Dir Dep	04/28/21	HOOVE005 HOOVER TRUCK CENTERS INC		PO BOX 719				
21-02885	04/09/21	1 element	70.86	1-01-26-315-1113-23001	Budget	Aprv	318	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02885	04/09/21	2 junction	169.52	1-01-26-315-1113-23001	Budget	Aprv	319	1
			<u>240.38</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	04/28/21	INTER100 INTERSTATE OUTDOOR ADVERTISING		905 N KINGS HWY				
21-01303	02/16/21	2 BILLBOARD ADVERTISING	906.00	G-02-57-881-2020-42107	Budget	Aprv	131	1
			<u>906.00</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	04/28/21	INTER120 INTERCLEAN EQUIPMENT, LLC		709 JAMES L HART PARKWAY				
20-08240	10/19/20	4 TRUCK WASH SYSTEM FRESH WATER	9,000.00	C-04-00-000-2008-78006	Budget	Aprv	5	1
			<u>9,000.00</u>	ORD 20-08 VEHICLE MAINTENANCE				
Dir Dep	04/28/21	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
21-00243	01/12/21	4 MEALS FOR DIST EMPLOYEES	27.48	1-05-55-502-9003-53050	Budget	Aprv	63	1
				DIST DIV - MEALS				
21-00280	01/12/21	2 meal tickets 1/5-4/2/2021	107.00	1-05-55-502-9001-53050	Budget	Aprv	69	1
			<u>134.48</u>	GENERATION DIV - MEALS				
Dir Dep	04/28/21	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
21-02278	03/24/21	1 hex nut,drill bit, etc.	618.60	1-01-26-310-3101-23018	Budget	Aprv	219	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-02278	03/24/21	2 22%	181.46	1-05-55-502-9007-53018	Budget	Aprv	220	1
				SHARED SVC - BUILDING MAINTENANCE				
21-02278	03/24/21	3 3%	24.74	1-07-55-502-8014-53018	Budget	Aprv	221	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-02783	04/07/21	1 VARIOUS FASTENERS FOR ALL CITY	202.24	1-01-26-315-1113-23001	Budget	Aprv	299	1
			202.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
				1-01-26-315-1113-23002	Budget			
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>1,229.28</u>					
Dir Dep	04/28/21	MINES005 MINE SAFETY APPLIANCES CO. LLC		PO BOX 640348				
21-01693	03/01/21	1 10028028-oxygen cylinder	300.00	1-05-55-502-9001-53353	Budget	Aprv	148	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01693	03/01/21	2 10028028-oxygen cylinder	300.00	1-05-55-502-9001-53353	Budget	Aprv	149	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01693	03/01/21	9 ESTIMATED SHIPPING CHARGES	25.04	1-05-55-502-9001-53353	Budget	Aprv	150	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01693	03/01/21	10 ESTIMATED SHIPPING CHARGES	25.04	1-05-55-502-9001-53353	Budget	Aprv	151	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01693	03/01/21	11 ESTIMATED SHIPPING CHARGES	2.00	1-05-55-502-9001-53353	Budget	Aprv	152	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01693	03/01/21	12 ESTIMATED SHIPPING CHARGES	2.00	1-05-55-502-9001-53353	Budget	Aprv	153	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>654.08</u>					
Dir Dep	04/28/21	MORAL005 MORALES, CARMEN		PUBLIC WORKS				
21-02863	04/09/21	1 Shoe reimbursement \$ 63.95	63.95	1-01-26-300-3001-23033	Budget	Aprv	308	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
			<u>63.95</u>					
Dir Dep	04/28/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
21-02774	04/07/21	1 TANK EXCHANGE/REGENERATION	850.00	1-05-55-502-9001-53310	Budget	Aprv	296	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
21-02891	04/12/21	1 TANK EXCHANGE/REGENERATION	850.00	1-05-55-502-9001-53310	Budget	Aprv	322	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
21-02892	04/12/21	1 MOBILE DEMINERALIZER RENTAL	217.50	1-05-55-502-9001-53310	Budget	Aprv	323	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
21-02892	04/12/21	2 MOBILE DEMINERALIZER RENTAL	217.50	1-05-55-502-9001-53310	Budget	Aprv	324	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
21-02895	04/12/21	1 MOBIE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310	Budget	Aprv	325	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
21-02895	04/12/21	2 MOBILE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310	Budget	Aprv	326	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			<u>10,035.00</u>					
Dir Dep	04/28/21	NFISO005 NFI SOLAR LLC		71 W PARK AVE				
21-02883	04/09/21	1 NFI PAYMENT/VMU ADMIN3/1-31-21	13,421.59	1-05-99-900-0000-00001	Budget	Aprv	315	1
				ACCOUNTS PAYABLE				
			<u>13,421.59</u>					
Dir Dep	04/28/21	NSINE005 NSI NEAL SYSTEMS, INC.		122 TERRY DR				
21-01411	02/17/21	1 ITEM# 01158000 transducer	3,948.00	1-05-55-502-9001-53353	Budget	Aprv	134	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-01411	02/17/21	2 SHIPPING CHARGES	35.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	135	1
			<u>3,983.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	04/28/21	OSMOS005 OSMOSE UTILITIES SERVICES, INC		PO BOX 117284				
20-09185	11/20/20	13 POLE INSPECTION AND TREATMENT	9,188.00	0-05-55-502-9000-53383	Budget	Aprv	7	1
20-09185	11/20/20	14 POLE INSPECTION AND TREATMENT	5,987.00	ENGINEERING POLE INSP TREATMENT & DISP 0-05-55-502-9003-53383	Budget	Aprv	8	1
			<u>15,175.00</u>	DIST DIV - POLE INSPECTION EXPENSES				
Dir Dep	04/28/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
21-02806	04/08/21	1 LIBRARY SERVICES 2/5-2/18/21	270.00	1-01-29-390-4501-24998	Budget	Aprv	300	1
21-02807	04/08/21	1 LIBRARY SERVICES 1/4-1/28/21	121.50	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	301	1
21-02820	04/08/21	1 SERVICES POLICE 3/4-3/26/21	931.50	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-20-155-1401-23044	Budget	Aprv	307	1
			<u>1,323.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	04/28/21	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
21-01703	03/02/21	1 8.5 X 11 WHITE PARHTINT	220.00	1-01-27-330-3501-23028	Budget	Aprv	154	1
21-02496	03/31/21	1 INSPECTION CERTIFICATES	265.00	HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE 1-01-25-265-2403-23028	Budget	Aprv	246	1
			<u>485.00</u>	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
Dir Dep	04/28/21	PLATA005 PLATANIA, LOUIS		POLICE DEPARTMENT				
21-02728	04/07/21	1 SGT. LOUIS PLATANIA	77.00	1-01-25-240-2502-23033	Budget	Aprv	284	1
			<u>77.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	04/28/21	POWER010 POWER DMS INC		101 S. GARLAND AVE				
21-02470	03/29/21	1 * POWERDMS PROFESSIONAL	5,887.91	1-01-25-240-2502-23016	Budget	Aprv	245	1
			<u>5,887.91</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep	04/28/21	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
21-02290	03/24/21	1 REGULAR TAX BILLS	1,073.00	1-01-20-145-1205-23015	Budget	Aprv	222	1
21-02290	03/24/21	2 ADVICE TAX BILLS	725.00	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	223	1
21-02401	03/26/21	1 PREAUTHORIZATION FORM	415.00	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget	Aprv	232	1
21-02402	03/26/21	1 METERED WINDOW ENVELOPE	1,053.75	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	233	1
21-02402	03/26/21	2 NON METERED WINDOW ENVELOPE	105.38	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	234	1
21-02402	03/26/21	3 REG NO METERED ENVELOPE	116.25	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	235	1
			<u>3,488.38</u>	TAX COLLECTOR - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-02977	04/28/21 04/15/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	128,040.54	C/O JIM LAMPMANN 1-05-99-900-0000-00001	Budget	Aprv	332	1
			<u>128,040.54</u>	ACCOUNTS PAYABLE				
Dir Dep 21-02030	04/28/21 03/16/21	RAPPE005 R.A.P. PERFORMANCE LLC 1 VHD Vaccine Clinic Vol shirts	5,605.00	1691 S. BROOKFIELD STREET 1-05-55-502-9006-53046	Budget	Aprv	196	1
21-02030	03/16/21	2 Estimated Shipping	48.52	ADMIN/ACCT - ADVERTISING & PROMOTIONS 1-05-55-502-9006-53046	Budget	Aprv	197	1
			<u>5,653.52</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
Dir Dep 21-00277	04/28/21 01/12/21	RAVIO005 GARDELLA'S RAVIOLI & 2 meal tickets 3/22-4/11/21	94.87	ITALIAN DELI 1-05-55-502-9001-53050	Budget	Aprv	68	1
			<u>94.87</u>	GENERATION DIV - MEALS				
Dir Dep 21-00272	04/28/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 7 tool & equip. rental	153.90	1044 WEST LANDIS AVE 1-05-55-502-9003-53381	Budget	Aprv	65	1
21-00272	01/12/21	8 tool & equip. rental	49.99	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	66	1
			<u>203.89</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep 20-05205	04/28/21 06/15/20	RICOH005 RICOH USA INC 34 period 3/30-4/29/2021	50.67	PO BOX 41564 T-19-00-290-0000-80401	Budget	Aprv	1	1
20-05205	06/15/20	35 period 3/30-4/29/2021	50.78	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	2	1
20-05205	06/15/20	36 period 3/30-4/29/2021	51.77	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	3	1
21-00172	01/08/21	7 PLANT OFFICE4/3-5/2/2021	85.00	AFFORDABLE HOUSING-ADMIN COS 1-05-55-502-9001-53324	Budget	Aprv	53	1
21-00172	01/15/21	8 add'l cost per month. \$.65	0.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	54	1
21-00173	01/08/21	4 GENERATION-57 WPARK AVE4/3-5/2	105.51	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	55	1
21-00225	01/12/21	6 COPIER FOR EMS 3/25-4/24/21	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-01-25-261-3503-23015	Budget	Aprv	61	1
21-00225	04/15/21	9 overage 3/25-4/24/2021	0.28	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	62	1
21-00262	01/12/21	4 48 MO LEASE FORMP40553/30-4/29	212.93	AMBULANCE AND EMS - OFFICE SUPPLIES 1-05-55-502-9006-53324	Budget	Aprv	64	1
21-00346	01/13/21	7 Mayor's Officecopier4/1-30/21	42.82	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 0-01-20-110-1001-23015	Budget	Aprv	71	1
			8.57	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
21-00346	01/13/21	8 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	72	1
21-00559	01/19/21	10 MONTHLYLEASEcopier3/30-4/29/21	106.58	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	105	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00559	01/19/21	11 3/30-4/29/2021	85.26	1-05-55-502-9007-53015	Budget	Aprv	106	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00559	01/19/21	12 3/30-4/29/2021	21.32	1-07-55-502-8014-53015	Budget	Aprv	107	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00561	01/19/21	4 48 MO LEASEFORMP35554/1-4/30/2	122.61	1-07-55-502-8004-53017	Budget	Aprv	108	1
				OPERA/SUPER - MAINT OFFICE FURNI & EQUIP				
21-01496	02/19/21	5 MONTHLY RENTAL/LEASE4/3-5/2/21	152.15	1-05-55-502-9003-53015	Budget	Aprv	142	1
				DIST DIV - OFFICE SUPPLIES				
			<u>1,216.81</u>					
Dir Dep	04/28/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-01070	02/04/21	1 AFL WME02E	121.37	C-04-00-000-2008-78001	Budget	Aprv	125	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01070	02/04/21	2 AFL PM-L-06-ULC-0-S-01	186.67	C-04-00-000-2008-78001	Budget	Aprv	126	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01070	02/04/21	3 AFL ATGN420/474 TANGENT **NS**	240.00	C-04-00-000-2008-78001	Budget	Aprv	127	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01070	02/04/21	4 AFL ADESE400/424C LIMITED	530.64	C-04-00-000-2008-78001	Budget	Aprv	128	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01070	02/04/21	5 AFL AE0249C520AA	3,080.00	C-04-00-000-2008-78001	Budget	Aprv	129	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01070	04/12/21	6 C/O FOR ADDITIONAL CABLES	154.00	C-04-00-000-2008-78001	Budget	Aprv	130	1
				ORD 20-08 INFORMATION SYSTEMS				
21-01520	02/22/21	1 LAMP SEALED BEAM	495.12	1-05-55-502-9003-53386	Budget	Aprv	143	1
				DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
21-01520	02/22/21	2 FREIGHT FEE	28.20	1-05-55-502-9003-53386	Budget	Aprv	144	1
				DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
21-01880	03/09/21	1 256 WATT LED FLOODLIGHT	17,232.00	1-05-55-512-9003-52000	Budget	Aprv	162	1
				DIST DIV - CAPITAL				
21-02054	03/16/21	4 AFL WME02E, WME-02	145.00	1-05-55-512-9001-52000	Budget	Aprv	198	1
				GENERATION DIV - CAPITAL				
21-02054	03/16/21	5 AFL PM-L-06-ULC-0-S-01	202.00	1-05-55-512-9001-52000	Budget	Aprv	199	1
				GENERATION DIV - CAPITAL				
21-02236	03/22/21	1 ALLEN BRADLEY	5,028.12	1-05-55-502-9001-53353	Budget	Aprv	214	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02236	03/22/21	2 ALLEN BRADLEY	5,028.12	1-05-55-502-9001-53353	Budget	Aprv	215	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02236	03/22/21	3 ALLEN BRADLEY	669.88	1-05-55-502-9001-53353	Budget	Aprv	216	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02236	03/22/21	4 ALLEN BRADLEY	669.88	1-05-55-502-9001-53353	Budget	Aprv	217	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02236	03/22/21	5 SHIPPING CHARGES	43.17	1-05-55-502-9001-53353	Budget	Aprv	218	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02428	03/26/21	1 PRISMATIC POST TOP	1,185.00	1-05-55-512-9003-52000	Budget	Aprv	242	1
				DIST DIV - CAPITAL				
21-02428	03/26/21	4 UPC-500-12	1,800.00	1-05-55-512-9003-52000	Budget	Aprv	243	1
				DIST DIV - CAPITAL				
21-02428	03/26/21	6 FREIGHT FEE- ESTIMATED	74.26	1-05-55-512-9003-52000	Budget	Aprv	244	1
				DIST DIV - CAPITAL				
			<u>36,913.43</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	Account Type	Status	Seq	Acct
20-09321	11/30/20	2 TECHNICAL SPECIFICATIONS,001	9,000.00	0-05-55-502-9000-53345	Budget	Aprv	10	1
20-09352	11/30/20	1 TECHNICAL SPECIFICATIONS,002	18,900.00	ENGINEERING CONTRACT ENGINEERING 0-05-55-502-9000-53345	Budget	Aprv	11	1
			<u>27,900.00</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep	04/28/21	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
21-00385	01/14/21	4 2021 Janitorial Services-April	676.00	1-07-55-502-8005-53025	Budget	Aprv	73	1
21-00385	01/14/21	5 Commercial floor care-Mar.2021	910.00	MAINT OF SERV BLDG -CLEANING SERVICES 1-07-55-502-8005-53025	Budget	Aprv	74	1
			<u>1,586.00</u>	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep	04/28/21	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
20-09712	12/03/20	3 FOR THE REPAIR	67,304.32	T-22-00-000-0000-80302	Budget	Aprv	12	1
20-09714	12/03/20	3 EXPENSES 2020	21,089.66	SELF INSURANCE FUND ELECTRIC 0-05-55-512-9001-52000	Budget	Aprv	13	1
21-00459	01/14/21	5 FOR UNIT #11-1/1-3/31/2021	22,696.57	GENERATION DIV - CAPITAL 1-05-55-502-9001-53348	Budget	Aprv	90	1
21-00459	01/14/21	6 FOR CLAYVILLE-1/1-3/31/2021	22,696.59	GENERATION DIV - SIEMEN'S LONG TERM SERV 1-05-55-502-9001-53348	Budget	Aprv	91	1
21-02608	04/05/21	1 FOR REPAIRS	2,216,386.58	GENERATION DIV - SIEMEN'S LONG TERM SERV T-22-00-000-0000-80302	Budget	Aprv	277	1
21-02610	04/05/21	1 SIEMENS LTSA	22,696.58	SELF INSURANCE FUND ELECTRIC 1-05-55-502-9001-53348	Budget	Aprv	278	1
21-02610	04/05/21	2 SIEMENS LTSA	22,696.59	GENERATION DIV - SIEMEN'S LONG TERM SERV 1-05-55-502-9001-53348	Budget	Aprv	279	1
			<u>2,395,566.89</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep	04/28/21	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
21-02886	04/09/21	1 Interpreter	540.00	1-01-43-490-2701-23044	Budget	Aprv	320	1
21-02886	04/09/21	2 Interpreter	240.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	321	1
			<u>780.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	04/28/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN		PO BOX 538035				
21-01816	03/05/21	1 MICROSOFT SURFACE PRO 7 TABLET	3,447.66	1-05-55-512-9006-52000	Budget	Aprv	156	1
21-01816	03/05/21	2 MICROSOFT PRO TYPE COVER-BLACK	193.46	ADMIN-ACCTING DIV - CAPITAL 1-05-55-512-9006-52000	Budget	Aprv	157	1
21-01816	03/05/21	3 MICROSOFT SURFACE DOCK	744.00	ADMIN-ACCTING DIV - CAPITAL 1-05-55-512-9006-52000	Budget	Aprv	158	1
21-01816	03/05/21	4 SURFACE BOOK 3	4,999.14	ADMIN-ACCTING DIV - CAPITAL 1-05-55-512-9006-52000	Budget	Aprv	159	1
21-01816	03/05/21	5 SURFACE BOOK 3	76.46	ADMIN-ACCTING DIV - CAPITAL 1-05-55-512-9006-52000	Budget	Aprv	160	1
21-01883	03/09/21	1 SURFACE PRO 7	1,723.83	ADMIN-ACCTING DIV - CAPITAL 1-05-55-512-9006-52000	Budget	Aprv	163	1
21-01883	03/09/21	2 SURFACE BOOK 3	2,494.28	ADMIN-ACCTING DIV - CAPITAL 1-05-55-512-9006-52000	Budget	Aprv	164	1
				ADMIN-ACCTING DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-01883	03/09/21	3 SURFACE DOCK	297.60	1-05-55-512-9006-52000	Budget	Aprv	165	1
			<u>13,976.43</u>	ADMIN-ACCTING DIV - CAPITAL				
Dir Dep	04/28/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
21-00607	01/20/21	8 police water delivery 3/21	63.42	1-01-25-240-2502-23028	Budget	Aprv	109	1
21-00607	04/07/21	9 bottled water-police dept.	7.98	1-01-25-240-2502-23028	Budget	Aprv	110	1
21-01910	03/09/21	2 water-police dept.	15.99	1-01-25-240-2502-23028	Budget	Aprv	167	1
			<u>87.39</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	04/28/21	STARN010 STARNET SOLUTIONS, INC.		PO BOX 313				
21-02415	03/26/21	1 CITRIX VIRTUAL APPS RENEWAL	2,340.00	1-01-20-140-1104-23016	Budget	Aprv	240	1
			520.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
21-02415	03/26/21	2 citric virtual apps.	2,340.00	1-07-55-502-8015-53016	Budget			
			<u>5,200.00</u>	INFO SYSTEMS-WATER - COMPUTER SOFTWARE		Aprv	241	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
Dir Dep	04/28/21	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
21-02167	03/17/21	3 BODY HARNESS	431.64	1-05-55-502-9003-53322	Budget	Aprv	208	1
21-02734	04/07/21	1 SEC.SPOOL INSULATOR	506.88	DIST DIV - WORK CLOTHING & EQUIPMENT		Aprv	285	1
21-02734	04/07/21	6 GRID GAIN, 4" X 4"	464.40	1-05-55-512-9003-52000	Budget	Aprv	286	1
21-02770	04/07/21	2 BRACE ALLEY ARM WOOD	1,198.20	DIST DIV - CAPITAL		Aprv	293	1
21-02770	04/07/21	3 PIN STEEL 5/8"SHANK DIA.	1,466.00	1-05-55-512-9003-52000	Budget	Aprv	294	1
21-02770	04/07/21	4 UNDERARM SWITCH 600 AMP	2,475.00	DIST DIV - CAPITAL		Aprv	295	1
			<u>6,542.12</u>	DIST DIV - CAPITAL				
Dir Dep	04/28/21	TELLA005 TELLADO, ANGEL		POLICE DEPARTMENT				
21-01490	02/19/21	1 ACTUAL EXPENSES 3/21-24/2021	62.26	1-01-25-240-2502-23041	Budget	Aprv	141	1
			<u>62.26</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	04/28/21	TREAS070 TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT				
21-02393	03/26/21	1 1983 Green Trust Fund Maple	9,331.61	1-01-45-940-6005-24003	Budget	Aprv	230	1
21-02393	03/26/21	2 Interest / \$574.08	574.08	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES		Aprv	231	1
			<u>9,905.69</u>	GREEN ACRES LOAN INTEREST - GREEN ACRES				
Dir Dep	04/28/21	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
21-00440	01/14/21	2 FOR FIRST AID SUPPLIES 4/2021	65.93	1-05-55-502-9001-53007	Budget	Aprv	79	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				

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
			65.93					
Dir Dep	04/28/21	UNITE015 UNITED ELECTRIC		PO BOX 826788				
21-00442	01/14/21	1 VARIOUS ELECTRICAL SUPPLIES	85.00	1-05-55-502-9001-53353	Budget	Aprv	80	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00442	01/14/21	2 VARIOUS ELECTRICAL SUPPLIES	42.85	1-05-55-502-9001-53353	Budget	Aprv	81	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00442	01/14/21	3 TIMER SWITCH 4/2021	78.19	1-05-55-502-9001-53353	Budget	Aprv	82	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00442	01/14/21	4 BURY GEL 4/2021	388.89	1-05-55-502-9001-53353	Budget	Aprv	83	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00504	01/14/21	10 SUPPLIES 4/2021	80.51	1-01-26-310-3101-23018	Budget	Aprv	101	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00504	01/14/21	11 22%	23.63	1-05-55-502-9007-53018	Budget	Aprv	102	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00504	01/14/21	12 3%	3.23	1-07-55-502-8014-53018	Budget	Aprv	103	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00878	01/28/21	1 VARIOUS ELECTRICAL SUPPLIES	4,181.48	1-05-55-512-9001-52000	Budget	Aprv	111	1
				GENERATION DIV - CAPITAL				
21-00878	04/09/21	2 VARIOUS ELECTRICAL SUPPLIES	43.22	1-05-55-512-9001-52000	Budget	Aprv	112	1
				GENERATION DIV - CAPITAL				
21-00878	01/28/21	3 VARIOUS ELECTRICAL SUPPLIES	634.62	1-05-55-512-9001-52000	Budget	Aprv	113	1
				GENERATION DIV - CAPITAL				
21-00878	01/28/21	4 VARIOUS ELECTRICAL SUPPLIES	183.90	1-05-55-512-9001-52000	Budget	Aprv	114	1
				GENERATION DIV - CAPITAL				
21-01522	02/22/21	3 SUPPLIES 4/2021	209.74	1-07-55-502-8002-53018	Budget	Aprv	145	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-01522	02/22/21	4 RAC5180-0	6.04	1-07-55-502-8002-53018	Budget	Aprv	146	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-02755	04/07/21	1 TOOL POUCH APRON	23.26	1-05-55-512-9001-52000	Budget	Aprv	291	1
				GENERATION DIV - CAPITAL				
21-02755	04/07/21	2 CADDY CAT J HOOK	167.14	1-05-55-512-9001-52000	Budget	Aprv	292	1
				GENERATION DIV - CAPITAL				
			6,151.70					
Dir Dep	04/28/21	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
21-01439	02/18/21	2 10 PIN WIRE HARNESSSES FOR #207	1,503.88	1-01-26-315-1113-23001	Budget	Aprv	137	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-01439	02/18/21	4 VALVES FOR #207,216,217 & 218	881.90	1-01-26-315-1113-23001	Budget	Aprv	138	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-01439	02/18/21	5 SHIPPING 4/2021	40.00	1-01-26-315-1113-23001	Budget	Aprv	139	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02301	03/24/21	1 PILOT CHECK VALVE-1/8" BSPX6MM	590.16	1-01-26-315-1113-23002	Budget	Aprv	224	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02301	03/24/21	2 WATER SPRAY ASSEMBLY #7024112	108.08	1-01-26-315-1113-23002	Budget	Aprv	225	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02301	03/24/21	3 APPROXIMATE SHIPPING	23.55	1-01-26-315-1113-23002	Budget	Aprv	226	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3,147.57					
Dir Dep	04/28/21	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
21-02736	04/07/21	1 EPI AUTO INJECTOR .3MG 2PACK	1,080.00	G-02-56-503-2020-02020	Budget	Aprv	287	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-02737	04/07/21	1 STIFFNECK STORAGE BAG	129.75	US DEPT OF HEALTH - CARES ACT STIMULUS 1-01-25-261-3503-23028	Budget	Aprv	288	1
			<u>1,209.75</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-02157	04/28/21 03/17/21	VERIP005 VERIPIC INC. 1 SUBSCRIPTION LICENSE AGREEMENT	3,480.00	VERIPIC INC. 1-01-25-240-2502-23016	Budget	Aprv	207	1
			<u>3,480.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep 21-00047	04/28/21 01/06/21	VINEL040 VINELAND AUTO ELECTRIC INC. 5 VARIOUS BATTERIES AND ALL 4/21	9.86	382 S. DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	19	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00056	01/06/21	8 VARIOUS BATTERIES AND ALL 4/21	101.63	1-01-26-315-1113-23001	Budget	Aprv	22	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00100	01/06/21	7 VARIOUS BATTERIES AND ALL 4/21	48.88	1-01-26-315-1113-23001	Budget	Aprv	35	1
			48.89	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02214	03/19/21	1 SUPPLY AND INSTALL LIGHTING	6,378.60	C-04-00-000-2008-78002	Budget	Aprv	211	1
				ORD 20-08 STREETS AND ROADS				
21-02379	03/26/21	1 R1 Tilt Lens & Marker Labor	250.00	1-01-25-265-2402-23001	Budget	Aprv	227	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02379	04/05/21	2 C/O #1 FOR ADDITIONAL PARTS	381.58	1-01-25-265-2402-23001	Budget	Aprv	228	1
			<u>7,219.44</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep 20-08460	04/28/21 10/28/20	WALDR005 WALDRON ENGINEERING & CONSTRUC 2 GAS COMPRESSOR ROOF HATCH 4/21	537.50	37 INDUSTRIAL DR 0-05-55-502-9000-53345	Budget	Aprv	6	1
			<u>537.50</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep 21-00448	04/28/21 01/14/21	WALLA025 WALLACE SUPPLY COMPANY 1 SUPPLIES 4/2021	374.03	108 SW BLVD 1-05-55-502-9001-53353	Budget	Aprv	86	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00448	01/14/21	2 PLUMBING SUPPLIES 4/2021	357.50	1-05-55-502-9001-53353	Budget	Aprv	87	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00448	01/14/21	3 SUPPLIES 4/2021	36.01	1-05-55-502-9001-53353	Budget	Aprv	88	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00448	01/14/21	5 PLUMBING SUPPLIES 4/2021	137.43	1-05-55-502-9001-53353	Budget	Aprv	89	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00503	01/14/21	28 SUPPLIES 4/2021	19.64	1-01-26-310-3101-23018	Budget	Aprv	92	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00503	01/14/21	29 22%	5.77	1-05-55-502-9007-53018	Budget	Aprv	93	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00503	01/14/21	30 3%	0.79	1-07-55-502-8014-53018	Budget	Aprv	94	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00503	01/14/21	31 SUPPLIES 4/2021	11.29	1-01-26-310-3101-23018	Budget	Aprv	95	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00503	01/14/21	32 22%	3.32	1-05-55-502-9007-53018	Budget	Aprv	96	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00503	01/14/21	33 3%	0.46	1-07-55-502-8014-53018	Budget	Aprv	97	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-00503	01/14/21	34 SUPPLIES 4/2021	7.35	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	98	1
21-00503	01/14/21	35 22%	2.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	99	1
21-00503	01/14/21	36 3%	0.30	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	100	1
21-01536	02/24/21	1 4/2021 - Building Supplies	2.84	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-25-261-3503-23018	Budget	Aprv	147	1
21-02060	03/16/21	8 SUPPLIES 4/2021	212.76	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-07-55-502-8002-53006	Budget	Aprv	200	1
21-02170	03/17/21	1 SUPPLIES 4/2021	407.19	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-05-55-512-9001-52000	Budget	Aprv	209	1
21-02170	03/17/21	2 SUPPLIES 4/2021	347.82	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	210	1
21-02382	03/26/21	1 4' CC CP BATT OPERATED	935.55	GENERATION DIV - CAPITAL 1-01-28-370-3009-23018	Budget	Aprv	229	1
21-02534	03/31/21	4 SUPPLIES 4/2021	177.36	RECREATION - BLDGS & FIXTURE REPLACEMENT 1-07-55-502-8002-53006	Budget	Aprv	260	1
			<u>3,039.57</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	04/28/21	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
21-00174	01/08/21	4 RENTAL 12X50 MOBILE - 4/2021	310.97	1-05-55-502-9001-53038	Budget	Aprv	56	1
21-00175	01/08/21	5 FOR RENTAL OF 8X24 - 4/2021	159.39	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	57	1
21-00175	01/25/21	6 CHANGE ORDER #1 - 4/2021	72.87	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	58	1
21-00175	01/08/21	7 FOR RENTAL OF 8X24 - 4/2021	159.39	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	59	1
21-00175	01/25/21	8 CHANGE ORDER #1 - 4/2021	72.87	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	60	1
			<u>775.49</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep	04/28/21	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
21-00446	01/14/21	2 transmitter	459.00	1-05-55-502-9001-53353	Budget	Aprv	84	1
21-00446	01/14/21	3 web sling	55.90	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	85	1
			<u>514.90</u>	GENERATION DIV - MAINT OF GAS TURBINE				

Direct Deposit: Count 84 Line Items 340 Amount 3,431,011.23

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	42.82	0.00	0.00	42.82
ELECTRIC UTILITY OPERATING FUND	0-05	65,087.92	0.00	0.00	65,087.92
WATER UTILITY OPERATING FUND	0-07	8.57	0.00	0.00	8.57
Year Total:		65,139.31	0.00	0.00	65,139.31
CURRENT FUND	1-01	232,401.12	0.00	0.00	232,401.12
ELECTRIC UTILITY OPERATING FUND	1-05	488,875.68	0.00	0.00	488,875.68
WATER UTILITY OPERATING FUND	1-07	28,554.42	0.00	0.00	28,554.42
SOLID WASTE UTILITY OPERATING FUND	1-09	65,033.25	0.00	0.00	65,033.25
Year Total:		814,864.47	0.00	0.00	814,864.47
GENERAL CAPITAL FUND	C-04	249,491.28	0.00	0.00	249,491.28
GRANT FUND	G-02	6,615.62	0.00	0.00	6,615.62
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	615.45	0.00	0.00	615.45
Year Total:		7,231.07	0.00	0.00	7,231.07
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		50.78	0.00	0.00	50.78
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		50.67	0.00	0.00	50.67
SELF INSURANCE	T-22	2,293,640.90	0.00	0.00	2,293,640.90
COUNCIL ON AFFORDABLE HOUSING	T-23	542.75	0.00	0.00	542.75
Year Total:		2,294,285.10	0.00	0.00	2,294,285.10
Total of All Funds:		3,431,011.23	0.00	0.00	3,431,011.23

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	232,443.94
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	232,401.12	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	42.82	0.00
	Totals for Fund 1-01 :	232,443.94	232,443.94
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,615.62
1-02-203-55-000-0000	APPROPRIATED RESERVES	6,615.62	0.00
	Totals for Fund 1-02 :	6,615.62	6,615.62
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	249,491.28
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	249,491.28	0.00
	Totals for Fund 1-04 :	249,491.28	249,491.28
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	553,963.60

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		334,236.39	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		65,087.92	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>154,639.29</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		553,963.60	553,963.60	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	28,562.99	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		28,554.42	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>8.57</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		28,562.99	28,562.99	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	65,033.25	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>65,033.25</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		65,033.25	65,033.25	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	615.45	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>615.45</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		615.45	615.45	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50.78	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>50.78</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		50.78	50.78	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50.67	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>50.67</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		50.67	50.67	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,293,640.90	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>2,293,640.90</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		2,293,640.90	2,293,640.90	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	542.75	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>542.75</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		542.75	542.75	
	Grand Total:		<u>3,431,011.23</u>	<u>3,431,011.23</u>	

OFF-CYCLE PAYMENTS

April 13, 2021
02:21 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Old Solid Waste
01-General acct.
Paydate 4/13/21*

Batch Id: PARIECK Batch Type: M Batch Date: 04/13/21 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
23859	04/13/21	UTILI035	VINELAND SOLID WASTE UTILITY							
20-09605	12/02/20	1	SEPTEMBER-DECEMBER 2020	150.00	0-01-26-310-3101-23025	CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
20-09605	12/02/20	4	POLICE BLDG:75% \$50 PER MONTH	150.00	0-01-26-310-3101-23025	CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	2	1
20-09605	12/02/20	7	ROAD DEPT/PW YARD: \$317/MTH	1,268.00	0-01-26-290-3006-23025	STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	3	1
				<u>1,568.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	1,568.00

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
CURRENT FUND	0-01	1,568.00	0.00	0.00	1,568.00
Total of All Funds:		<u>1,568.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,568.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,568.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>1,568.00</u>	<u>0.00</u>
	Grand Total:	1,568.00	1,568.00

April 13, 2021
02:30 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Old Solid Waste
OS Electric General
paydate 4/13/21*

Batch Id: PARIECK Batch Type: M Batch Date: 04/13/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23860	04/13/21	UTILI035 VINELAND SOLID WASTE UTILITY						
20-09605	12/02/20	2 CITY HALL:22% \$50 PER MONTH	44.00	0-05-55-502-9003-53057	Budget	Aprv	1	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
20-09605	12/02/20	5 POLICE BLDG:22%, \$50 PER MONTH	44.00	0-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
20-09605	12/02/20	8 EU-DISTRIBUTION:\$449/MTH	1,796.00	0-05-55-502-9003-53057	Budget	Aprv	3	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
			<u>1,884.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	1,884.00

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	0-05	1,884.00	0.00	0.00	1,884.00
Total of All Funds:		<u>1,884.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,884.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,884.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	<u>1,884.00</u>	<u>0.00</u>
	Grand Total:	<u>1,884.00</u>	<u>1,884.00</u>

April 13, 2021
02:38 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Old Solid Waste
07-Water
paydate 4/13/2021*

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 04/13/21 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				
23861	04/13/21	UTILI035	VINELAND SOLID WASTE UTILITY							
20-09605	12/02/20	3	CITY HALL:3%, \$50 PER MONTH	6.00	0-07-55-502-8014-53057	SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	Budget	Aprv	1	1
20-09605	12/02/20	6	POLICE BLDG:3%, \$50 PER MONTH	6.00	0-07-55-502-8014-53057	SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	Budget	Aprv	2	1
20-09605	12/02/20	9	WATER UTILITY:\$25/MONTH	100.00	0-07-55-502-8014-53057	SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	Budget	Aprv	3	1
				<u>112.00</u>						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	112.00

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
WATER UTILITY OPERATING FUND	0-07	112.00	0.00	0.00	112.00
Total of All Funds:		<u>112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	112.00
1-07-203-55-252-0000	APPROPRIATION RESERVES	<u>112.00</u>	<u>0.00</u>
	Grand Total:	112.00	112.00

April 14, 2021
08:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CEDE - with 505822
05-General acct
paydate 4/14/2021
Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 04/14/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23862	04/14/21	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
21-02429	03/26/21	1	Bond Principal payment due by	5,185,000.00	1-05-55-520-0000-54001	Budget		Aprv	1	1
				<u>5,185,000.00</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	5,185,000.00

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	5,185,000.00	0.00	0.00	5,185,000.00
Total of All Funds:		<u>5,185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,185,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	5,185,000.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,185,000.00</u>	<u>0.00</u>
	Grand Total:	5,185,000.00	5,185,000.00

April 14, 2021
08:29 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CEDE wire # 505823.
05-General Acct
paydate 04/14/2021

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 04/14/21 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
23863	04/14/21	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
21-02793	04/08/21	1	wire due by 4-14-21 for Bond	313,519.67	1-05-241-55-208-7400		G/L	Aprv	1	1
21-02793	04/08/21	2	Interest - Agent ID 503188	438,927.55	ACCRUED INTEREST ON NOTES					
					1-05-55-522-0000-54002		Budget	Aprv	2	1
					NON-DEPT - BOND INTEREST PAYMENTS					
				752,447.22						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	752,447.22

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	438,927.55	0.00	313,519.67	752,447.22
Total of All Funds:		<u>438,927.55</u>	<u>0.00</u>	<u>313,519.67</u>	<u>752,447.22</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	752,447.22
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	438,927.55	0.00
1-05-241-55-208-7400	ACCRUED INTEREST ON NOTES	<u>313,519.67</u>	<u>0.00</u>
	Grand Total:	<u>752,447.22</u>	<u>752,447.22</u>

April 14, 2021
09:04 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 4/14/21
Eff. date 4/15/21

Batch Id: PARIECK Batch Type: C Batch Date: 04/14/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	04/14/21	PJMSE005	PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
21-02941	04/13/21	1	PJM PAYMENT/VMU ADMIN	117,139.31	1-05-55-502-9001-53359	Budget		Aprv	1	1
					GENERATION DIV - PURCHASED POWER					
				<u>117,139.31</u>						
Dir Dep	04/14/21	PMAMA005	PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
21-02930	04/13/21	1	PMA ACH PAYMENT	291.89	T-20-00-000-0000-81501	Budget		Aprv	2	1
					WORKERS COMP-CITY					
				<u>291.89</u>						

Direct Deposit: Count Line Items Amount
 2 2 117,431.20

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	117,139.31	0.00	0.00	117,139.31
WORKERS COMP	T-20	291.89	0.00	0.00	291.89
Total of All Funds:		<u>117,431.20</u>	<u>0.00</u>	<u>0.00</u>	<u>117,431.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	117,139.31
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>117,139.31</u>	<u>0.00</u>
	Totals for Fund 1-05 :	117,139.31	117,139.31
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	291.89
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>291.89</u>	<u>0.00</u>
	Totals for Fund 1-20 :	291.89	291.89
	Grand Total:	<u>117,431.20</u>	<u>117,431.20</u>

*CRS
paydate 4/14/21*

Batch Id: PARIECK Batch Type: C Batch Date: 04/14/21 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
21-02856	04/13/21	04/14/21 CORBI005 CORBI PRINTING CO DBA 1 TAX REFUND	2,069.39	MUNICIPAL RECORD SERVICE 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	40	1
			<u>2,069.39</u>					
21-02823	04/13/21	04/14/21 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	2,111.84	PO BOX 9202 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
21-02824	04/13/21	1 TAX REFUND	1,672.78	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
21-02825	04/13/21	1 TAX REFUND	742.78	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
21-02828	04/13/21	1 TAX REFUND	826.88	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
21-02830	04/13/21	1 TAX REFUND	1,494.24	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
21-02831	04/13/21	1 TAX REFUND	982.01	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	11	1
21-02833	04/13/21	1 TAX REFUND	2,032.50	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	13	1
21-02834	04/13/21	1 TAX REFUND	1,126.17	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	15	1
21-02837	04/13/21	1 TAX REFUND	920.24	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	18	1
21-02841	04/13/21	1 TAX REFUND	613.94	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	25	1
21-02842	04/13/21	1 TAX REFUND	1,063.67	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	26	1
21-02844	04/13/21	1 TAX REFUND	1,050.07	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	28	1
21-02846	04/13/21	1 TAX REFUND	772.00	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	30	1
21-02848	04/13/21	1 TAX REFUND	1,701.32	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	32	1
21-02849	04/13/21	1 TAX REFUND	1,344.96	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	33	1
21-02850	04/13/21	1 TAX REFUND	1,562.29	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	34	1
21-02851	04/13/21	1 TAX REFUND	1,980.12	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	35	1
21-02852	04/13/21	1 TAX REFUND	992.99	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	36	1
21-02853	04/13/21	1 TAX REFUND	1,235.93	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	37	1
21-02854	04/13/21	1 TAX REFUND	870.49	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	38	1
21-02857	04/13/21	1 TAX REFUND	1,614.25	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	41	1
			<u>26,711.47</u>					

Pk

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
21-02843	04/13/21	1	DHA00005 DHA TAX REFUND	1,186.00	1103 S. DELSEA DRIVE	1-01-99-900-0000-00022	Budget	Aprv	27	1
21-02864	04/09/21	1	REFUND RESOLUTION 4/13/21	1,146.00	TAX OVERPAYMENTS	1-01-99-900-0000-00022	Budget	Aprv	14	1
				<u>2,332.00</u>						
21-02847	04/13/21	1	FOUND025 FOUNDATION TITLE TAX REFUND	1,653.03	13000 LINCOLN DR. W	1-01-99-900-0000-00022	Budget	Aprv	31	1
				<u>1,653.03</u>		TAX OVERPAYMENTS				
21-02865	04/09/21	1	GARD1034 GARDEN STATE INVESTMENT REFUND RESOLUTION 4/13/21	381.22	6601 VENTNOR AVE.	1-01-99-900-0000-00022	Budget	Aprv	21	1
21-02865	04/09/21	2	REFUND INTEREST	4.57	TAX OVERPAYMENTS	1-01-99-900-0000-00023	Budget	Aprv	22	1
				<u>385.79</u>		REFUND OF CURRENT YEAR REVENUE				
21-01814	03/05/21	1	MARIE015 MARIE VIRELLA Reimbursement	85.00	1611 DOLLY DRIVE	1-07-55-502-8006-53077	Budget	Aprv	1	1
				<u>85.00</u>		MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
21-02845	04/13/21	1	MORTG010 MORTGAGE CONNECT TAX REFUND	921.28	600 CLUBHOUSE DRIVE	1-01-99-900-0000-00022	Budget	Aprv	29	1
				<u>921.28</u>		TAX OVERPAYMENTS				
21-02827	04/13/21	1	OMEGA020 OMEGA/LANDIS TITLE CORP. TAX REFUND	1,301.06	1117 E. LANDIS AVE	1-01-99-900-0000-00022	Budget	Aprv	7	1
				<u>1,301.06</u>		TAX OVERPAYMENTS				
21-02839	04/13/21	1	SJSTI005 SJS TITLE TAX REFUND	1,055.92	20 BRACE RD.	1-01-99-900-0000-00022	Budget	Aprv	20	1
				<u>1,055.92</u>		TAX OVERPAYMENTS				
21-02855	04/13/21	1	T-000211 VELEZ, ISRAEL TAX REFUND	1,441.25	2448 ALLEGHENY AVE	1-01-99-900-0000-00022	Budget	Aprv	39	1
				<u>1,441.25</u>		TAX OVERPAYMENTS				
21-02829	04/13/21	1	T-000286 DICKEL, AARON W TAX REFUND	1,392.52	436 W OAK RD	1-01-99-900-0000-00022	Budget	Aprv	9	1
				<u>1,392.52</u>		TAX OVERPAYMENTS				
21-02832	04/13/21	1	T-000288 MARTINEZ-HERNANDEZ, GREGORIO TAX REFUND	730.00	1235 CAYUGA ST	1-01-99-900-0000-00022	Budget	Aprv	12	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
			730.00	TAX OVERPAYMENTS				
21-02835	04/13/21	04/14/21 T-000291 MORALES, EVELYN & MIGUEL A 1 TAX REFUND	969.57	27 N VALLEY AVE 1-01-99-900-0000-00022	Budget	Aprv	16	1
			969.57	TAX OVERPAYMENTS				
21-02836	04/13/21	04/14/21 T-000292 VCC 1339 WEST LANDIS AVE, LLC 1 TAX REFUND	6,743.08	PO BOX 1517 1-01-99-900-0000-00022	Budget	Aprv	17	1
			6,743.08	TAX OVERPAYMENTS				
21-02838	04/13/21	04/14/21 T-000293 COLON, JUAN 1 TAX REFUND	396.89	312 W GRAPE ST 1-01-99-900-0000-00022	Budget	Aprv	19	1
			396.89	TAX OVERPAYMENTS				
21-02866	04/09/21	04/14/21 USBAN120 US BANK CUST/PRO CAP & PRO CAP 1 REFUND RESOLUTION 4/13/21	55.00	US BANK GLOBAL CORP TRUST SERV 1-01-99-900-0000-00022	Budget	Aprv	23	1
			55.00	TAX OVERPAYMENTS				
21-01341	02/16/21	04/14/21 VALIC010 VALIC C/O JP MORGAN CHASE 1 LOSAP PAYMENT PER RESOLUTION	155,722.00	14800 FRYE RD 1-01-25-285-2410-24000	Budget	Aprv	2	1
			155,722.00	LENGTH OF SERVICE AWARD PROGRAM - LOSAP				
21-02826	04/13/21	04/14/21 WELLS015 WELLS FARGO R.E. TAX SERVICE 1 TAX REFUND	2,313.85	REFUNDS/FINANCIAL SUPPORT 1-01-99-900-0000-00022	Budget	Aprv	6	1
			1,206.66	TAX OVERPAYMENTS				
21-02840	04/13/21	1 TAX REFUND	1,206.66	1-01-99-900-0000-00022	Budget	Aprv	24	1
			1,492.04	TAX OVERPAYMENTS				
21-02858	04/13/21	1 TAX REFUND	1,492.04	1-01-99-900-0000-00022	Budget	Aprv	42	1
			5,012.55	TAX OVERPAYMENTS				
checks:		<u>Count</u> 18	<u>Line Items</u> 42	<u>Amount</u> 208,977.80				

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	208,892.80	0.00	0.00	208,892.80
WATER UTILITY OPERATING FUND	1-07	85.00	0.00	0.00	85.00
Total of All Funds:		<u>208,977.80</u>	<u>0.00</u>	<u>0.00</u>	<u>208,977.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	208,892.80
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	155,722.00	0.00
1-01-205-55-216-0100	TAXES OVERPAID	53,166.23	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	4.57	0.00
	Totals for Fund 1-01 :	<u>208,892.80</u>	<u>208,892.80</u>
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	85.00
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	85.00	0.00
	Totals for Fund 1-07 :	<u>85.00</u>	<u>85.00</u>
	Grand Total:	<u>208,977.80</u>	<u>208,977.80</u>

April 14, 2021
10:59 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

P.R. agency ck
paydate 4/16/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/16/21 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					
21-02947	04/16/21	1	NEWJE005 NEW JERSEY FAMILY SUPPORT	4,242.46	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
			Payroll check dated 04-16-2021	4,242.46	CHILD SUPPORT					

Checks: Count Line Items Amount
 1 1 4,242.46

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	4,242.46	4,242.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,242.46</u>	<u>4,242.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,242.46
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,242.46</u>	<u>0.00</u>
	Grand Total:	<u>4,242.46</u>	<u>4,242.46</u>

April 14, 2021
11:39 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-PAYROLL Agency
Date paid 4/16/21
Eff. date 4/19/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/16/21 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 21-02948	04/16/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 04-16-2021	960.45	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-02948	04/16/21	2 Payroll check dated 04-16-2021	118.66	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			1,079.11					
Dir Dep 21-02949	04/16/21	VALIC005 VALIC 1 Payroll check dated 04-16-2021	9,410.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			9,410.00					

Direct Deposit: Count Line Items Amount
 2 3 10,489.11

There are NO errors or warnings in this listing.

Ple

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,489.11	10,489.11
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,489.11</u>	<u>10,489.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,489.11
1-24-286-56-291-0700	DCRP PENSION	960.45	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	118.66	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,410.00</u>	<u>0.00</u>
	Grand Total:	<u>10,489.11</u>	<u>10,489.11</u>

April 15, 2021
08:07 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAY date 4/15/21
Eff. date 4/16/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/15/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-02951	04/15/21 04/14/21	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR		ATTN: LOCK BOX DEPT 0505 3RDFL				
			0.77	1-01-20-110-1001-23052	Budget	Aprv	2	1
				MAYOR - POSTAGE				
			5.66	1-01-20-120-2003-23038	Budget			2
				ELECTIONS - MISCELLANEOUS				
			1.11	1-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			81.51	1-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			13.53	1-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			50.29	1-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			8.05	1-01-20-150-1204-23052	Budget			7
				TAX ASSESSOR - POSTAGE				
			603.64	1-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				
			16.15	1-01-20-155-1401-23052	Budget			9
				LEGAL SOLICITOR - POSTAGE				
			473.41	1-01-22-195-1601-23052	Budget			10
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			261.81	1-01-22-195-1602-23052	Budget			11
				OTHER CODE ENFORCEMENT - POSTAGE				
			302.43	1-01-22-195-1604-23052	Budget			12
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			0.51	1-01-27-335-1901-23052	Budget			13
				ENVIRONMENTAL COMMISSION - POSTAGE				
			638.82	1-01-25-265-2403-23052	Budget			14
				UNIFORM FIRE CODE - POSTAGE				
			165.47	1-01-25-240-2502-23052	Budget			15
				POLICE OPERATIONS - POSTAGE				
			1.68	1-01-25-275-2801-23052	Budget			16
				PROSECUTOR - POSTAGE				
			1,472.70	1-01-43-490-2701-23052	Budget			17
				COURT OPERATIONS - POSTAGE				
			1.30	1-01-26-315-1113-23052	Budget			18
				VEHICLE MAINT - POSTAGE				
			2.20	1-01-20-165-1109-23052	Budget			19
				ENGINEERING - POSTAGE				
			107.21	1-01-20-180-1110-23052	Budget			20
				PLANNING DIV - POSTAGE				
			494.42	1-01-27-330-3501-23052	Budget			22
				HEALTH-DIR OFFICE - POSTAGE				
			305.87	1-01-27-330-3502-23052	Budget			23
				HEALTH OPERATIONS - POSTAGE				
			19.29	1-01-25-261-3503-23052	Budget			24
				AMBULANCE AND EMS - POSTAGE				
			6.02	1-01-27-340-2504-23052	Budget			25
				DOG-ANIMAL CONTROL - POSTAGE				

PK

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			4.43	1-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			26
			12.55	1-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			27
			21.89	G-02-57-881-2021-45452 UEZ 2ND GEN - ECON DEV 2021 POSTAGE	Budget			29
			305.44	1-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			31
			34.19	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			32
			5.59	1-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget			33
			10.46	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			10.46	1-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			35
			64.66	1-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			36
			64.64	1-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			37
21-02951	04/14/21	2 ELE ACCT.	7.14	1-05-55-502-9000-53052 ENGINEERING POSTAGE & SHIPPING	Budget	Aprv	3	1
21-02951	04/14/21	3 ELE ACCT.	17.72	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	4	1
21-02951	04/14/21	4 ELE ACCT.	20.93	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	5	1
21-02951	04/14/21	5 ELE ACCT.	129.32	1-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	6	1
21-02951	04/14/21	6 ELE ACCT.	137.83	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	7	1
21-02951	04/14/21	7 ELE ACCT.	25.56	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	8	1
			<u>5,906.66</u>					
Dir Dep	04/15/21	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD				
21-02982	04/15/21	1 NEXTERA PAYMENT/VMU 3/1-31/21	1,161,205.20	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>1,161,205.20</u>					
Dir Dep	04/15/21	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
21-02950	04/14/21	1 CHECK REGISTER FOR 04/13/2021	5,175.95	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	9	1
21-02950	04/14/21	2 CHECK REGISTER FOR 04/13/2021	60,393.48	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	10	1
21-02950	04/14/21	3 CHECK REGISTER FOR 04/13/2021	1,420.42	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	11	1
21-02950	04/14/21	4 CHECK REGISTER FOR 04/13/2021	89.76	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	12	1
			<u>67,079.61</u>					

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				

Direct Deposit:		3	12	1,234,191.47					
-----------------	--	---	----	--------------	--	--	--	--	--

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	5,038.28	0.00	0.00	5,038.28
ELECTRIC UTILITY OPERATING FUND	1-05	1,161,518.14	0.00	0.00	1,161,518.14
WATER UTILITY OPERATING FUND	1-07	121.86	0.00	0.00	121.86
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>386.13</u>	<u>0.00</u>	<u>0.00</u>	<u>386.13</u>
Year Total:		1,167,064.41	0.00	0.00	1,167,064.41
GRANT FUND	G-02	21.89	0.00	0.00	21.89
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>25.56</u>	<u>0.00</u>	<u>0.00</u>	<u>25.56</u>
Year Total:		47.45	0.00	0.00	47.45
WORKERS COMP	T-20	61,903.66	0.00	0.00	61,903.66
SELF INSURANCE	T-22	<u>5,175.95</u>	<u>0.00</u>	<u>0.00</u>	<u>5,175.95</u>
Year Total:		67,079.61	0.00	0.00	67,079.61
Total of All Funds:		<u>1,234,191.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234,191.47</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,038.28
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,038.28</u>	<u>0.00</u>
	Totals for Fund 1-01 :	5,038.28	5,038.28
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21.89
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>21.89</u>	<u>0.00</u>
	Totals for Fund 1-02 :	21.89	21.89
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,161,518.14
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	312.94	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,161,205.20</u>	<u>0.00</u>
	Totals for Fund 1-05 :	1,161,518.14	1,161,518.14
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	121.86
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>121.86</u>	<u>0.00</u>
	Totals for Fund 1-07 :	121.86	121.86
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	386.13
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>386.13</u>	<u>0.00</u>
	Totals for Fund 1-09 :	386.13	386.13
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25.56
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>25.56</u>	<u>0.00</u>
	Totals for Fund 1-12 :	25.56	25.56
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	61,903.66
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>61,903.66</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 1-20 :		<u>61,903.66</u>	<u>61,903.66</u>	
1-22-101-01-011-0000 CASH CLEARING ACCOUNT		0.00	5,175.95	
1-22-286-56-000-0000 RESERVE FOR SELF INS (CONTROL)		<u>5,175.95</u>	<u>0.00</u>	
Totals for Fund 1-22 :		<u>5,175.95</u>	<u>5,175.95</u>	
Grand Total:		<u>1,234,191.47</u>	<u>1,234,191.47</u>	

April 21, 2021
07:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYDATE 4/21/2021
EFF. DATE 4/22/2021

Batch Id: PARIECK Batch Type: C Batch Date: 04/21/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-03087	04/21/21 04/20/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN4/8-14/21	137,850.04 <u>137,850.04</u>	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	2	1
Dir Dep 21-03088	04/21/21 04/20/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT-w/e 4/16/21	3,148.70 <u>3,148.70</u>	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
Dir Dep 21-02881	04/21/21 04/09/21	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR CLAYVILLE-3/21	24,974.35	PO BOX 6091 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
21-02882	04/09/21	1 NATURAL GAS FOR UNIT #11-3/21	77,324.41 <u>102,298.76</u>	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1

Direct Deposit: Count Line Items Amount
 3 4 243,297.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	240,148.80	0.00	0.00	240,148.80
WORKERS COMP	T-20	3,148.70	0.00	0.00	3,148.70
Total of All Funds:		<u>243,297.50</u>	<u>0.00</u>	<u>0.00</u>	<u>243,297.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	240,148.80
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	137,850.04	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>102,298.76</u>	<u>0.00</u>
Totals for Fund 1-05 :		<u>240,148.80</u>	<u>240,148.80</u>
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,148.70
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>3,148.70</u>	<u>0.00</u>
Totals for Fund 1-20 :		<u>3,148.70</u>	<u>3,148.70</u>
Grand Total:		<u>243,297.50</u>	<u>243,297.50</u>

April 21, 2021
02:13 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

CK-PAYROLL agency
PAYDATE 4/23/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/23/21 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					
21-03127	04/23/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 4/23/2021	4,242.46	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
			<u>4,242.46</u>	CHILD SUPPORT					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,242.46

There are NO errors or warnings in this listing.

Pa

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,242.46	4,242.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,242.46</u>	<u>4,242.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,242.46
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,242.46</u>	<u>0.00</u>
	Grand Total:	<u>4,242.46</u>	<u>4,242.46</u>

April 21, 2021
02:33 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH - PAYROLL agency
PAYDATE 4/23/2021
EFFDATE 4/26/2021 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/23/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	04/23/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
21-03128	04/23/21	1 Payroll Check Dated 4/23/2021	977.45	1-24-286-56-291-0700	G/L	Aprv	1	1	
				DCRP PENSION					
21-03128	04/23/21	2 Payroll Check Dated 4/23/2021	120.76	1-24-286-56-291-0701	G/L	Aprv	2	1	
				DCRP - GTLI/LTD Insurance Employer Expen					
			<u>1,098.21</u>						
Dir Dep	04/23/21	VALIC005 VALIC		C/O JP MORGAN CHASE					
21-03129	04/23/21	1 Payroll Check Dated 4/23/2021	9,415.00	1-24-286-56-291-7100	G/L	Aprv	3	1	
				DEFERRED COMPENSATION - VALIC					
			<u>9,415.00</u>						

Direct Deposit: Count Line Items Amount
 2 3 10,513.21

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,513.21	10,513.21
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,513.21</u>	<u>10,513.21</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,513.21
1-24-286-56-291-0700	DCRP PENSION	977.45	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	120.76	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,415.00</u>	<u>0.00</u>
	Grand Total:	10,513.21	10,513.21