

**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: May 12, 2021**

Checks	\$	855,576.25
ACH	\$	14,408,753.36
Off-Cycle	\$	12,230,753.48
<b>Total</b>	<b>\$</b>	<b><u>27,495,083.09</u></b>
Time Sensitive	\$	<u>372,904.89</u>
<b>Grand Total</b>	<b>\$</b>	<b><u><u>27,867,987.98</u></u></b>

**Adopted: May 11, 2021**

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**President of Council**

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<b>'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 5/11/2021</b>						
<b>Expense report not attached. The Following will be paid:</b>				<b>5/12/2021</b>		
	PJM				\$	269,699.64
<b>Expense report not attached. The following will be paid on or before:</b>				<b>5/14/2021:</b>		
	Treasurer-State of New Jersey				\$	11,030.00
	Amazon				\$	378.00
	Gannett N.J. Newspapers				\$	2,283.52
	Atlantic City Electric				\$	145.32
	Riggins Oil Co.				\$	65,161.37
<b>Expense report not attached. The following will be paid:</b>				<b>5/17/2021:</b>		
	Constellation New Energy, Inc.				\$	13,878.28
	Constellation New Energy, Inc.				\$	10,328.76
					<b>Total</b>	<b>\$ 372,904.89</b>

May 7, 2021  
11:26 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cks.*  
*paydate 5/12/2021*

Batch Id: PARIECK Batch Type: C Batch Date: 05/12/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-03373	05/12/21 04/30/21	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 APRIL 2021 CURBSIDE TRASH	222,558.47	PO BOX 996 1-09-55-502-7004-53044	Budget	Aprv	510	1
			<u>222,558.47</u>	SOLID WASTE-PROFESSIONAL SERVICES				
21-00039	05/12/21 01/06/21	ADVAN015 ADVANCE TREADS INC. 1 VARIOUS FLAT REPAIRS, VALVE	60.10	1325 LANDIS AVE 1-05-55-502-9003-53390	Budget	Aprv	34	1
21-00039	01/06/21	2 VARIOUS FLAT REPAIRS, VALVE	230.77	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	35	1
21-00039	01/06/21	3 VARIOUS FLAT REPAIRS, VALVE	0.90	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	36	1
21-02128	03/17/21	3 VARIOUS FLAT REPAIRS, VALVE	1,539.12	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23075	Budget	Aprv	204	1
21-02128	03/17/21	4 VARIOUS FLAT REPAIRS, VALVE	48.00	VEHICLE MAINT - VEHICLE MAINT TIRES 1-01-26-315-1113-23075	Budget	Aprv	205	1
21-03156	04/22/21	1 VARIOUS FLAT REPAIRS, VALVE	1,958.40	VEHICLE MAINT - VEHICLE MAINT TIRES 1-01-26-315-1113-23075	Budget	Aprv	427	1
			<u>3,837.29</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
21-03355	05/12/21 04/29/21	ALEXA010 ALEXANDER'S METER READING 1 shipping & repair versa probes	205.00	SOLUTIONS 1-05-55-502-9003-53391	Budget	Aprv	509	1
			<u>205.00</u>	DIST DIV - METER READING EXPENSES				
21-03023	05/12/21 04/16/21	ALLEG007 ALLEGRA PRINCETON 1 17,000 VINELAND BRANCH & LEAF	2,353.77	6 CORPORATE DRIVE G-02-57-506-2017-30417	Budget	Aprv	381	1
			<u>2,353.77</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
21-01478	05/12/21 02/19/21	ALS0113 AL'S SUPER SUDS CAR WASH LLC 1 VPD VEHICLE WASHES / TOKENS	136.50	1526 S. DELSEA DRIVE 1-01-25-240-2502-23003	Budget	Aprv	154	1
			<u>136.50</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
21-02210	05/12/21 03/19/21	AMAZO005 AMAZON 1 ORDER #111-3255908-5397004	3.65	PO BOX 530958 1-01-20-130-1202-23015	Budget	Aprv	208	1
21-02210	03/19/21	2 For account charges	3.24	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	209	1
21-02210	03/19/21	3 For account charges	0.81	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	210	1
21-02210	03/19/21	4 For account charges	0.40	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	211	1
21-02210	03/19/21	5 ITEM # R330-10SSMIA Post-it	5.37	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	212	1
21-02210	03/19/21	6 For account charges	4.77	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	213	1
21-02210	03/19/21	7 For account charges	1.19	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	214	1

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21-02210	03/19/21	8 For account charges	0.60	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	215	1
21-02210	03/19/21	9 WESTCOTT TITANIUM BONDED	1.58	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	216	1
21-02210	03/19/21	10 For account charges	1.40	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	217	1
21-02210	03/19/21	11 For account charges	0.35	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	218	1
21-02210	03/19/21	12 For account charges	0.17	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	219	1
21-02210	03/19/21	13 ITEM S7038121 SWINGLINE STAPLE	1.35	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	220	1
21-02210	03/19/21	14 For account charges	1.20	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	221	1
21-02210	03/19/21	15 For account charges	0.30	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	222	1
21-02210	03/19/21	16 For account charges	0.14	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	223	1
21-02210	03/19/21	17 ORDER # 111-9394519-1421065	17.55	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	224	1
21-02210	03/19/21	18 For account charges	15.60	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	225	1
21-02210	03/19/21	19 For account charges	3.90	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	226	1
21-02210	03/19/21	20 For account charges	1.94	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	227	1
21-02705	04/06/21	1 ORDER # 112-7309897-8289814	271.68	SOLID WASTE SHARED OPER - OFFICE SUPPL G-02-56-503-2020-02020	Budget	Aprv	249	1
21-02705	04/06/21	2 ORDER # 112-7688957-409724	17.52	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	250	1
21-02923	04/13/21	1 ORDER #114-9699285-3975468	229.42	US DEPT OF HEALTH - CARES ACT STIMULUS 1-01-25-240-2502-23015	Budget	Aprv	320	1
21-03030	04/19/21	1 ORDER# 114-5226146-5993063	355.84	POLICE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9000-53325	Budget	Aprv	382	1
21-03031	04/19/21	1 BOOKS	101.41	ENGINEERING COMPUTER SUPPLIES 1-01-29-390-4501-24998	Budget	Aprv	383	1
21-03047	04/19/21	1 COVID SUPPLIES - MASKS	213.45	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-05-55-502-9004-53015	Budget	Aprv	389	1
21-03047	04/19/21	2 masks	106.73	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	390	1
21-03047	04/19/21	3 masks	106.72	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget	Aprv	391	1
21-03124	04/21/21	1 ODR 114-2575083-5581019 EU-ENG	530.89	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9000-53354	Budget	Aprv	411	1
21-03135	04/22/21	1 ORDER #114-9273517-1166639	235.60	ENGINEERING EQUIP TESTING & INSPECTION 1-01-25-240-2502-23015	Budget	Aprv	424	1
21-03154	04/22/21	1 LYSOL DISINFECTANT SPRAY	74.60	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	426	1
21-03194	04/23/21	1 Amazon Order \$269.88	202.41	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	437	1
21-03194	04/23/21	2 22%	59.37	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	438	1

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21-03194	04/23/21	3 3%	8.10	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	439	1
21-03212	04/23/21	1 Red Tool Tape	66.97	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-25-252-2405-23028	Budget	Aprv	446	1
21-03230	04/23/21	1 OFFICE SUPPLIES	39.58	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	447	1
21-03276	04/27/21	1 BOOKS	52.56	GENERATION - OFFICE SUPPLIES 1-01-29-390-4501-24998	Budget	Aprv	482	1
21-03279	04/27/21	1 LINKITOM LED STROBE FLASHING	183.56	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-26-315-1113-23001	Budget	Aprv	483	1
			<u>2,921.92</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03268	04/27/21	1 Arbitrage Rebate Computations	202.50	DBA AMTEC 1-01-20-130-1202-23044	Budget	Aprv	471	1
21-03268	04/27/21	2 For account charges	225.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 1-05-55-502-9006-53044	Budget	Aprv	472	1
21-03268	04/27/21	3 For account charges	45.00	ADMIN/ACCT - PROFESSIONAL SERVICES 1-07-55-502-8014-53044	Budget	Aprv	473	1
21-03268	04/27/21	4 For account charges	22.50	SHARED SVCS DIV - PROFESSIONAL SVCS 1-09-55-502-7007-53044	Budget	Aprv	474	1
21-03268	04/27/21	5 \$11,230,000 General Imp. &	101.25	SOLID WASTE SHARED OPERATIONS - PROFESSI 1-01-20-130-1202-23044	Budget	Aprv	475	1
21-03268	04/27/21	6 For account charges	270.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 1-05-55-502-9007-53044	Budget	Aprv	476	1
21-03268	04/27/21	7 For account charges	22.50	SHARED SVCS DIV - PROFESSIONAL SERVICES 1-07-55-502-8014-53044	Budget	Aprv	477	1
21-03268	04/27/21	8 For account charges	11.25	SHARED SVCS DIV - PROFESSIONAL SVCS 1-09-55-502-7001-53044	Budget	Aprv	478	1
21-03306	04/29/21	1 Arbitrage Rebate Computations	202.50	SOLID WASTE-FINANCE PROFESSIONAL SERV 1-01-20-130-1202-23044	Budget	Aprv	491	1
21-03306	04/29/21	2 For account charges	180.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 1-05-55-502-9007-53044	Budget	Aprv	492	1
21-03306	04/29/21	3 For account charges	45.00	SHARED SVCS DIV - PROFESSIONAL SERVICES 1-07-55-502-8014-53044	Budget	Aprv	493	1
21-03306	04/29/21	4 For account charges	22.50	SHARED SVCS DIV - PROFESSIONAL SVCS 1-09-55-502-7007-53044	Budget	Aprv	494	1
			<u>1,350.00</u>	SOLID WASTE SHARED OPERATIONS - PROFESSI				
21-03191	04/23/21	1 FEB 2021 PROPANE POLICE ACAD.	1,001.51	PO BOX 66028 1-01-31-435-0000-23023	Budget	Aprv	436	1
21-03237	04/26/21	1 MARCH 2021 PROPANE POLICE ACAD	1,144.69	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	462	1
21-03499	05/06/21	1 APRIL 2021 PROPANE POLICE ACAD	770.31	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	587	1
			<u>2,916.51</u>	NATURAL GAS				
21-02925	04/13/21	1 vet ser. for K-9	138.58	3530 OAK RD 1-01-25-240-2502-23039	Budget	Aprv	321	1
				POLICE OPERATIONS - K-9 EXPENSES				

May 7, 2021  
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CITY OF VINELAND  
Check Payment Batch Verification Listing

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
			138.58					
20-03559	04/03/20	05/12/21 ASPHA010 ASPHALT PAVING SYSTEMS INC 5 2020 PAVEMENT PRESERVATION	8,951.05	PO BOX 530 C-04-00-000-1918-78001 ORD 19-18 VARIOUS ROADS & DRAINAGE	Budget	Aprv	12	1
			8,951.05					
21-02336	03/25/21	05/12/21 ATLAN070 ATLANTIC CTY. FIRE ACADEMY 1 Heavy Vehicle Rescue 4/9-11/21	125.00	5033 ENGLISH CREEK RD 1-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	238	1
			125.00					
21-03414	05/03/21	05/12/21 ATTMO005 AT&T MOBILITY LLC 1 Firstnet Mobile Cell-Health	181.97	PO BOX 6463 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	521	1
21-03414	05/03/21	2 iPhone-4G LTE for Health Grant	51.75	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	522	1
21-03414	05/03/21	3 7 iPhones for Health Nursing	329.21	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	523	1
			562.93					
21-00300	01/12/21	05/12/21 AUTOZ005 AUTOZONE 4 Parts for Emergency Repairs	32.99	PO BOX 116067 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	52	1
			32.99					
21-03493	05/05/21	05/12/21 BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUN/INS 3/12-4/30/21	7,400.00	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	586	1
			7,400.00					
21-00359	01/14/21	05/12/21 BERCO005 BERCO FLEET SERVICE INC. 1 Emergency Parts and Repairs	16.60	5030 LANDIS AVE 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	55	1
			16.60					
21-01269	02/11/21	05/12/21 BIANCO010 BIANCO SECURITY SYS. INC. 1 Sta 3 Fire Alarm PM /FD	150.00	PO BOX 358 1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	138	1
21-01269	02/11/21	2 Sta 4 Fire Alarm PM /FD	150.00	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	139	1
21-01269	02/11/21	3 Sta 5 Fire Alarm PM /FD	150.00	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	140	1
21-01269	02/11/21	4 Sta 2 Fire Alarm PM /FD	150.00	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	141	1
21-01269	02/11/21	5 Sta 1 Fire Alarm PM /FD	150.00	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	142	1
21-02227	03/19/21	1 Annual Fire Alarm Test (1,4)	300.00	1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	228	1
			1,050.00					
		05/12/21 BLACK015 BLACK OLIVE RESTAURANT		782 S BREWSTER RD A1				

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21-00700	01/22/21	6 MEALS FOR ED Employ 4/8-22/21	91.55	1-05-55-502-9003-53050	Budget	Aprv	102	1
			<u>91.55</u>	DIST DIV - MEALS				
21-00362	01/14/21	05/12/21 BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC 1 Emergency Parts & Repairs	23.43	715 OLD SHORE RD. 1-01-25-265-2402-23001	Budget	Aprv	56	1
21-03000	04/16/21	1 E6 Rear Brake Shoes	1,954.96	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	368	1
21-03000	04/16/21	2 E6 Rear Brake Hardware Kits	392.24	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	369	1
			<u>2,370.63</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-00046	01/03/20	05/12/21 CASAP005 CASA PRAC INC. 1 CDBG FUNDS FOR CASA PRAC	2,046.56	800 E. CHESTNUT AVE G-12-60-800-7545-20953	Budget	Aprv	5	1
20-00046	01/03/20	2 CDBG FUNDS FOR CASA PRAC	350.00	CDP 45TH YEAR - CASA PRAC SERVICES G-12-60-800-7545-20953	Budget	Aprv	6	1
20-00046	01/03/20	3 CDBG FUNDS FOR CASA PRAC	487.05	CDP 45TH YEAR - CASA PRAC SERVICES G-12-60-800-7545-20953	Budget	Aprv	7	1
20-00046	01/03/20	4 CDBG FUNDS FOR CASA PRAC	500.00	CDP 45TH YEAR - CASA PRAC SERVICES G-12-60-800-7545-20953	Budget	Aprv	8	1
20-00046	01/03/20	5 CDBG FUNDS FOR CASA PRAC	500.00	CDP 45TH YEAR - CASA PRAC SERVICES G-12-60-800-7545-20953	Budget	Aprv	9	1
20-00046	01/03/20	6 CDBG FUNDS FOR CASA PRAC	450.00	CDP 45TH YEAR - CASA PRAC SERVICES G-12-60-800-7545-20953	Budget	Aprv	10	1
			<u>4,333.61</u>	CDP 45TH YEAR - CASA PRAC SERVICES				
21-01278	02/11/21	05/12/21 CATER025 CATERINA SUPPLY INC. 2 LINER FOR 1" POLY CTS TUBING	115.00	1271 GLASSBORO RD 1-07-55-512-8006-52000	Budget	Aprv	143	1
			<u>115.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-06690	08/10/20	05/12/21 CEILI005 CEILINGS FLOORS AND MORE LLC 2 SAME PROJECT	300.00	50 MORRIS DRIVE G-12-60-801-7726-20190	Budget	Aprv	16	1
20-06690	01/21/21	5 CHANGE ORDER #1 FOR ADDITIONAL	1,410.00	CDP - HOME 26TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	17	1
20-06690	04/14/21	6 C/O #2 FOR ADDITIONAL COSTS	5,350.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	18	1
20-06690	08/10/20	7 SAME PROJECT	865.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	19	1
			<u>7,925.00</u>	AFFORDABLE HOUSING-HOUSING P				
21-03232	04/26/21	05/12/21 CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES FOR var.	4,455.47	BUSINESS SERIVCES 1-01-31-440-0000-23011	Budget	Aprv	448	1
			148.39	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			50.10	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			160.59	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4

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			36.62	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			463.79	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			36.62	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-03232	04/26/21	2 ELE ACCT	447.09	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	449	1
21-03232	04/26/21	3 ELE ACCT	434.24	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	450	1
21-03232	04/26/21	4 ELE ACCT	88.65	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	451	1
21-03232	04/26/21	5 ELE ACCT	73.23	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	452	1
21-03232	04/26/21	6 CDP	28.90	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	453	1
			<u>6,423.69</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
	05/12/21	CHAPM010 CHAPMAN FORD SALES INC		6740 BLACK HORSE PIKE				
21-02887	04/09/21	2 VARIOUS PARTS AND SUPPLIES	132.88	1-01-26-315-1113-23001	Budget	Aprv	299	1
21-02887	04/09/21	3 VARIOUS PARTS AND SUPPLIES	129.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	300	1
21-02887	04/09/21	4 VARIOUS PARTS AND SUPPLIES	321.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	301	1
			<u>584.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	05/12/21	CHRIS340 CHRISTOPHER ALSTON		1309 S. SPRING ROAD				
21-03448	05/04/21	1 Reimbursement for Park Rental	150.00	T-03-99-900-0000-02007	Budget	Aprv	545	1
			<u>150.00</u>	RECREATION - RECREATION FIELDS				
	05/12/21	CLIAL005 CLIA LABORATORY PROGRAM		PO BOX 3056				
21-03500	05/06/21	1 CLIA Laboratory Program	180.00	1-01-27-330-3502-23044	Budget	Aprv	588	1
			<u>180.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
	05/12/21	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
21-03323	04/29/21	1 ADDITIONAL COST copper lines	126.45	1-01-31-440-0000-23011	Budget	Aprv	499	1
			4.37	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			1.48	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			8.41	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			1.08	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			13.92	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			1.08	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7



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21-03323	04/29/21	2 ELE ACCT	13.18	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	500	1
21-03323	04/29/21	3 ELE ACCT	12.80	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	501	1
21-03323	04/29/21	4 ELE ACCT	3.23	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	502	1
21-03323	04/29/21	5 ELE ACCT	2.16	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	503	1
21-03323	04/29/21	6 CDP	1.22	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	504	1
			<u>189.38</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-06381	07/28/20	3 PROFESSIONAL DESIGN SERVICES	9,597.63	645 BERLIN-CROSS KEYS RD C-04-00-000-1918-78001	Budget	Aprv	15	1
			<u>9,597.63</u>	ORD 19-18 VARIOUS ROADS & DRAINAGE				
21-03309	04/29/21	1 510 EDWARD LN CANCEL HOME	25.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404	Budget	Aprv	495	1
			<u>25.00</u>	NON-DEPT - HOME INVESTMENT TRUST-FEES				
21-01997	03/11/21	1 ULTRA COTTON POCKET TEE FOR	701.29	71 W. LANDIS AVE 1-01-26-315-1113-23033	Budget	Aprv	188	1
21-01997	03/11/21	2 25% ALLOCATED ELECTRIC	269.72	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	189	1
21-01997	03/11/21	3 10% ALLOCATED WATER	107.89	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	190	1
21-02747	04/07/21	1 3-PLY REVERSIBLE FABRIC MASK	312.60	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-25-265-2403-23033	Budget	Aprv	278	1
21-03207	04/23/21	1 STYLE: 404000 BADGER ULTIMATE	389.57	UNIFORM FIRE CODE - UNIFORM & CLOTHING 1-05-55-502-9007-53044	Budget	Aprv	444	1
21-03207	04/23/21	2 SAME AS ABOVE	486.96	SHARED SVCS DIV - PROFESSIONAL SERVICES 1-01-20-100-1101-23044	Budget	Aprv	445	1
			97.39	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL 1-07-55-502-8014-53044	Budget			2
			<u>2,365.42</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
21-03081	04/20/21	1 Sta 5 Engine Room Heater Parts	469.00	3009 COUNTRY LN 1-01-25-265-2402-23018	Budget	Aprv	399	1
21-03081	04/20/21	2 Sta 5 Engine Room Heater Labor	686.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	400	1
			<u>1,155.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-05055	06/09/20	7 Call/Outage Man.Sys./VMU Admin	4,000.00	2220 BUSH DRIVE 0-05-55-512-9006-52000	Budget	Aprv	13	1
			<u>4,000.00</u>	ADMIN-ACCTING DIV - CAPITAL				

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05/12/21 DELLO005 DELL								
20-09653	12/03/20	1 MICRO AIO STANDS YEAR PURCHASE	616.90	C/O DELL USA C-04-00-000-2008-78001	Budget	Aprv	29	1
20-09653	12/03/20	2 YEAR END COMPUTER PURCHASE	17,452.80	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	30	1
20-09653	12/03/20	3 YEAR END MONITOR PURCHASE	5,449.60	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	31	1
21-02477	03/29/21	1 MICROSOFT ENTERPRISE EA RNWL	99,604.96	ORD 20-08 INFORMATION SYSTEMS 1-01-20-140-1104-23016	Budget	Aprv	246	1
			22,134.44	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-02477	03/29/21	2 FOR ACCOUNT NO. PURPOSES	99,604.97	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	247	1
			<u>244,863.67</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
05/12/21 DELSE005 DELSEA DRIVE SHOP RITE LLC								
21-00571	01/19/21	3 MISC. FIRST AID SUPPLIES FOR	2.89	1000 N PEARL ST 1-01-20-100-1102-23015	Budget	Aprv	93	1
			2.60	PURCHASING - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget			2
			0.29	FINANCE OPERATIONS - OFFICE SUPPLIES 1-09-55-502-7001-53015	Budget			3
			1.16	SOLID WASTE-FINANCE - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			4
21-00571	01/19/21	4 ELE ACCT	3.49	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	94	1
			<u>10.43</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
05/12/21 DELTA010 DELTA DENTAL PLAN OF N.J. INC.								
21-03481	05/05/21	1 MAY 2021 - CITY	8,491.20	PO BOX 36483 1-01-23-220-0000-23047	Budget	Aprv	576	1
21-03481	05/05/21	2 MAY 2021 - LIBRARY	387.85	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	577	1
21-03481	05/05/21	3 MAY 2021 - ELECTRIC	2,601.07	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	578	1
21-03481	05/05/21	4 MAY 2021 - WATER	743.16	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	579	1
21-03481	05/05/21	5 MAY 2021 - SOLID WASTE	61.93	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	580	1
21-03481	05/05/21	6 MAY 2021 - GRANT	9.58	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	581	1
21-03481	05/05/21	7 MAY 2021 - GRANT	15.96	CDP 45TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2021-45447	Budget	Aprv	582	1
21-03481	05/05/21	8 MAY 2021 - GRANT	9.12	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-12-60-801-7726-20195	Budget	Aprv	583	1
21-03481	05/05/21	9 MAY 2021 - GRANT	42.68	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	584	1
21-03481	05/05/21	10 MAY 2021 - TRUST	23.49	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE T-23-00-000-0000-85701	Budget	Aprv	585	1
			<u>12,386.04</u>	AFFORDABLE HOUSING-ADMIN COS				
05/12/21 DISTR005 DISTRIBUTED CONTROL SOLUTIONS, 2167 W. LAKE ROAD								

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21-00400	01/14/21	1 Alarm contr. maint. Unit 11	1,952.83	1-05-55-502-9001-53353	Budget	Aprv	82	1
21-00400	01/14/21	2 FOR CEMS ALARM	1,952.83	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	83	1
			<u>3,905.66</u>					
	05/12/21	DSCH105 DSHC ENTERPRISES LLC		P.O. BOX 524				
21-03148	04/22/21	1 PREMIUM FOR CERT #19-00221	1,500.00	T-03-99-900-0000-01000	Budget	Aprv	425	1
			<u>1,500.00</u>	TAX SALE PREMIUMS				
	05/12/21	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
21-01817	03/05/21	4 sheet metal fabrication	132.00	1-07-55-502-8002-53018	Budget	Aprv	182	1
21-02090	03/16/21	1 metal supplies-bldg. maint.	161.25	PUMPING EXP DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	201	1
21-02090	03/16/21	2 22%	47.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	202	1
21-02090	03/16/21	3 3%	6.45	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	203	1
21-02987	04/15/21	1 Material for well roof	825.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	354	1
			<u>1,172.00</u>	PUMPING EXP DIV - BUILDING MAINTENANCE				
	05/12/21	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
21-03250	04/27/21	1 Fedex standard overnight	75.50	1-01-25-240-2502-23028	Budget	Aprv	463	1
21-03250	04/27/21	2 FUEL SURCHARGE	5.91	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	464	1
21-03250	04/27/21	3 RESIDENTIAL DELIVERY	4.95	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	465	1
21-03250	04/27/21	4 COURIER PICKUP CHARGE	4.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	466	1
21-03250	04/27/21	5 ACCT NUMBER CORRECTION	18.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	467	1
21-03377	04/30/21	1 FedEx Shipping Charges Account	14.92	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-20-130-1202-23052	Budget	Aprv	511	1
21-03377	04/30/21	2 For account charges	13.26	FINANCE OPERATIONS - POSTAGE 1-05-55-502-9007-53052	Budget	Aprv	512	1
21-03377	04/30/21	3 For account charges	3.32	SHARED SVCS DIV - POSTAGE 1-07-55-502-8014-53052	Budget	Aprv	513	1
21-03377	04/30/21	4 For account charges	1.65	SHARED SVCS DIV - POSTAGE 1-09-55-502-7007-53052	Budget	Aprv	514	1
			<u>141.51</u>	SOLID WASTE SHARED OPER - POSTAGE				
	05/12/21	FIGCU005 FIG CUST/FIG NJ 19 LLC		1000 RIVERSIDE AVE.				
21-03410	05/03/21	1 PREMIUM FOR CERT #19-00431	10,100.00	T-03-99-900-0000-01000	Budget	Aprv	520	1
			<u>10,100.00</u>	TAX SALE PREMIUMS				
	05/12/21	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.		PO BOX 24011				
21-03479	05/05/21	1 MAY 2021 - CITY	8,467.58	1-01-23-220-0000-23047	Budget	Aprv	556	1

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21-03479	05/05/21	2 MAY 2021 - LIBRARY	199.56	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	557	1
21-03479	05/05/21	3 MAY 2021 - ELECTRIC	2,566.84	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	558	1
21-03479	05/05/21	4 MAY 2021 - WATER	733.38	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	559	1
21-03479	05/05/21	5 MAY 2021 - SOLID WASTE	61.12	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	560	1
21-03479	05/05/21	6 MAY 2021 - GRANT	12.47	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-20534	Budget	Aprv	561	1
21-03479	05/05/21	7 MAY 2021 - GRANT	119.74	CDP 44TH YEAR - REHAB ADMIN G-02-57-881-2021-45447	Budget	Aprv	562	1
21-03479	05/05/21	8 MAY 2021 - GRANT	49.89	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	563	1
21-03479	05/05/21	9 MAY 2021 - TRUST	12.47	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	564	1
			<u>12,223.05</u>	AFFORDABLE HOUSING-ADMIN COS				
21-01234	02/11/21	05/12/21 FORDS005 FORD SCOTT & ASSOCIATES LLC 6 For Professional Services	10,191.00	1535 HAVEN AVE 1-01-20-135-1202-23048	Budget	Aprv	126	1
21-01234	02/11/21	7 ELECTRIC - As Authorized by	6,321.00	FINANCE OPERATIONS - AUDIT SVCS 1-05-55-502-9006-53048	Budget	Aprv	127	1
21-01234	02/11/21	8 WATER - As Authorized by	3,096.00	ADMIN/ACCT - AUDIT 1-07-55-502-8013-53048	Budget	Aprv	128	1
21-01234	02/11/21	9 SOLID WASTE - As Authorized by	1,075.00	ADMIN-ACCTING DIV - AUDIT SVCS 1-09-55-502-7001-53048	Budget	Aprv	129	1
21-01234	02/11/21	10 CDP - As Authorized by	817.00	SOLID WASTE-FINANCE AUDIT SERVICES G-12-60-800-7546-21471	Budget	Aprv	130	1
			<u>21,500.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-02875	04/09/21	05/12/21 FORES010 FOREST GROVE AUTO BODY 1 SELF-INSURANCE REPAIRS TO #22	5,145.14	564 MAIN RD T-22-00-000-0000-80301	Budget	Aprv	298	1
			<u>5,145.14</u>	SELF INSURANCE FUND CITY				
21-01574	02/25/21	05/12/21 FRALI001 FRALINGER ENGINEERING PA 1 PROFESSIONALSER THRU 3/18/21	13,669.75	629 SHILOH PIKE C-04-00-000-1754-78631	Budget	Aprv	163	1
			<u>13,669.75</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-03257	04/27/21	05/12/21 FRANK005 DIDOMENICO ESQ., FRANK 1 ZONING BOARD 3/17/21	162.00	PO BOX 1356 1-01-20-155-1401-23044	Budget	Aprv	469	1
			<u>162.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-01668	03/01/21	05/12/21 GEMIN010 GEMINI GROUP LLC 1 Renewal Annual	2,688.00	209 W. CENTRAL ST 1-07-55-502-8002-53049	Budget	Aprv	170	1
21-01668	03/01/21	2 Web Hosting:	149.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	171	1
				PUMPING EXP DIV - WATER TESTING				

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21-01668	03/01/21	3 Shipping: Estimated Freight	32.00	1-07-55-502-8002-53049	Budget	Aprv	172	1
			<u>2,869.00</u>	PUMPING EXP DIV - WATER TESTING				
21-03002	04/16/21	1 code scheduling dues / FD	599.88	362 WEDGEWOOD RD 1-01-25-265-2402-23016	Budget	Aprv	370	1
			<u>599.88</u>	FIRE OPERATIONS - COMPUTER SOFTWARE				
20-07686	09/24/20	1 winter pant	229.00	102 SAVANNAH RD 0-01-25-240-2502-23033	Budget	Aprv	22	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-07686	09/24/20	2 freight	12.99	0-01-25-240-2502-23033	Budget	Aprv	23	1
			<u>241.99</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-03233	04/26/21	1 MONTHLY POSTAGE METER LEASE	0.33	PO BOX 660831 1-01-20-110-1001-23052	Budget	Aprv	454	1
			0.12	MAYOR - POSTAGE 1-01-20-110-1002-23052	Budget			2
			4.07	CITY COUNCIL - POSTAGE 1-01-20-120-2001-23052	Budget			3
			1.10	CITY CLERK - POSTAGE 1-01-20-100-1101-23052	Budget			4
			3.94	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			5
			0.50	PURCHASING - POSTAGE 1-01-20-105-1103-23052	Budget			6
			0.21	HUMAN RESOURCE - POSTAGE 1-01-20-140-1104-23052	Budget			7
			5.01	MGMT INFO SYSTEMS - POSTAGE 1-01-20-130-1202-23052	Budget			8
			1.74	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			9
			10.53	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			10
			0.50	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			11
			0.91	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			12
			13.97	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			13
			2.25	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			14
			2.02	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-20-180-1111-23052	Budget			15
			0.57	PLANNING BOARD - POSTAGE 1-01-21-185-1112-23052	Budget			16
			0.13	ZONING BOARD OF ADJUSTMENTS - POSTAGE 1-01-27-335-1901-23052	Budget			17
			1.13	ENVIRONMENTAL COMMISSION - POSTAGE 1-01-25-265-2402-23052	Budget			18

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			18.13	FIRE OPERATIONS - POSTAGE 1-01-25-265-2403-23052	Budget			19
			7.77	UNIFORM FIRE CODE - POSTAGE 1-01-25-240-2502-23052	Budget			20
			2.14	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget			21
			62.70	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget			22
			0.82	COURT OPERATIONS - POSTAGE 1-01-20-165-1109-23052	Budget			23
			1.32	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget			24
			0.04	PLANNING DIV - POSTAGE 1-01-26-290-3006-23052	Budget			25
			0.43	STREETS AND ROADS - POSTAGE 1-01-28-370-3009-23052	Budget			26
			1.89	RECREATION - POSTAGE 1-01-27-330-3501-23052	Budget			27
			12.87	HEALTH-DIR OFFICE - POSTAGE 1-01-27-330-3502-23052	Budget			28
			0.68	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget			29
			4.79	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget			30
			0.54	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget			31
			0.47	PEOSHA - POSTAGE 1-01-43-495-2901-23052	Budget			32
			0.91	PUBLIC DEFENDER - POSTAGE 1-07-55-502-8004-53052	Budget			33
			3.95	OPERATION/SUPERVISION - POSTAGE 1-07-55-502-8012-53052	Budget			34
			22.00	UTILITY BILLING DIV - POSTAGE 1-07-55-502-8013-53052	Budget			35
			1.58	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2021-45452	Budget			38
			0.71	UEZ 2ND GEN - ECON DEV 2021 POSTAGE G-02-57-506-2015-30416	Budget			39
			2.44	RECYCLING TONNAGE GRANT RES-BASED ON 201 1-07-55-502-8014-53052	Budget			40
			3.97	SHARED SVCS DIV - POSTAGE 1-09-55-502-7004-53052	Budget			41
21-03233	04/26/21	2 ELE. ACCT.	3.01	SOLID WASTE - POSTAGE 1-05-55-502-9001-53052	Budget	Aprv	455	1
21-03233	04/26/21	3 ELE. ACCT.	0.22	GENERATION DIV - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	456	1
21-03233	04/26/21	4 ELE. ACCT.	2.12	DIST DIV - POSTAGE 1-05-55-502-9005-53052	Budget	Aprv	457	1
21-03233	04/26/21	5 ELE. ACCT.	0.30	UTILITY BILLING - POSTAGE 1-05-55-502-9006-53052	Budget	Aprv	458	1
21-03233	04/26/21	6 ELE. ACCT.	33.43	ADMIN/ACCT - POSTAGE 1-05-55-502-9004-53052	Budget	Aprv	459	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
21-03233	04/26/21	7 CDP	1.55	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7545-21471	Budget	Aprv	460	1
21-03233	04/26/21	8 ELE. ACCT.	10.19	CDP 45TH YEAR - GENERAL ADMINISTRATION 1-05-55-502-9007-53052	Budget	Aprv	461	1
			<u>250.00</u>	SHARED SVCS DIV - POSTAGE				
21-03304	04/29/21	1 PREMIUM FOR CERT #20-00177	5,500.00	5106 CALIFORNIA ST. T-03-99-900-0000-01000	Budget	Aprv	490	1
			<u>5,500.00</u>	TAX SALE PREMIUMS				
21-00952	02/02/21	5 Open P.O. prisoner meals	11.69	250 INTERNATIONAL PARKWAY 1-01-25-240-2502-23034	Budget	Aprv	119	1
21-00952	02/02/21	6 Open P.O.-prisoner meals	0.59	POLICE OPERATIONS - PRISONERS MEALS 1-01-25-240-2502-23034	Budget	Aprv	120	1
21-00952	02/02/21	7 Open P.O.-prisoner meals	11.69	POLICE OPERATIONS - PRISONERS MEALS 1-01-25-240-2502-23034	Budget	Aprv	121	1
			<u>23.97</u>	POLICE OPERATIONS - PRISONERS MEALS				
21-00167	01/08/21	1 silica reagent set	758.52	2207 COLLECTIONS CENTER DR 1-05-55-502-9001-53030	Budget	Aprv	43	1
			<u>758.52</u>	GENERATION DIV - CHEMICALS				
21-02997	04/16/21	1 40 cases c-fold/16pk/150 shee	598.80	PO BOX 415133 1-01-26-310-3101-23028	Budget	Aprv	363	1
21-02997	04/16/21	2 22%	175.65	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	364	1
21-02997	04/16/21	3 3%	23.95	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	365	1
21-03057	04/19/21	1 SPRAY NINE CLEANER, 24OZ.	159.84	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	393	1
21-03057	04/19/21	2 RENOWN C-FOLD, 16PKG/CASE	59.88	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	394	1
21-03339	04/29/21	1 Paper Towel Invoice/Credit	183.80	DIST DIV - JANITORIAL SUPPLIES 1-01-25-265-2402-23028	Budget	Aprv	505	1
			<u>1,201.92</u>	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-00093	01/06/21	3 filter assembly	46.97	DEPT#105 1-01-26-315-1113-23001	Budget	Aprv	42	1
			<u>46.97</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08512	10/28/20	4 574 MAYFAIR ST REHAB	240.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	26	1
			<u>240.00</u>	AFFORDABLE HOUSING-HOUSING P				
	05/12/21	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-03300	04/29/21	1 610 BELLAIR AVE ADDITIONAL	1,960.00	T-23-00-000-0000-85702	Budget	Aprv	488	1
			<u>1,960.00</u>	AFFORDABLE HOUSING-HOUSING P				
21-02319	03/25/21	1 Pre-employment screening EMS	400.00	5 FIR CT 1-01-25-261-3503-23044	Budget	Aprv	232	1
21-03036	04/19/21	1 Pre-Employment Screening	400.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	384	1
			<u>800.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-02798	04/08/21	1 2018 NATIONAL STANDARD	103.00	25442 NETWORK PL 1-01-22-195-1604-23045	Budget	Aprv	292	1
21-02798	04/08/21	2 SHIPPING	17.00	UNIFORM CONSTRUCTION CODE - DUES AND SUB 1-01-22-195-1604-23045	Budget	Aprv	293	1
			<u>120.00</u>	UNIFORM CONSTRUCTION CODE - DUES AND SUB				
21-02491	03/31/21	1 SWITCHES QUOTE#OPP012102	7,150.00	5895 AMBLER DRIVE 1-05-55-502-9000-53325	Budget	Aprv	248	1
			<u>7,150.00</u>	ENGINEERING COMPUTER SUPPLIES				
21-03188	04/23/21	1 SERVICES FOR 12/15-12/17/20	1,021.50	707 UNION AVE T-23-00-000-0000-85701	Budget	Aprv	435	1
			<u>1,021.50</u>	AFFORDABLE HOUSING-ADMIN COS				
21-03133	04/22/21	1 ESSENTIAL 1-299 1YR ONLN SUB	124.79	PO BOX 6609 1-01-20-105-1103-23045	Budget	Aprv	421	1
21-03133	04/22/21	2 FOR ACCOUNT PURPOSES	99.83	HUMAN RESOURCE - DUES AND SUBSCRIPTIONS 1-05-55-502-9009-53045	Budget	Aprv	422	1
21-03133	04/22/21	3 FOR ACCOUNT PURPOSES	24.96	PERSONNEL - DUES & SUBSCRIPTIONS 1-07-55-502-8016-53045	Budget	Aprv	423	1
			<u>249.58</u>	PERSONNEL - DUES & SUBSCRIPTIONS				
21-03063	04/19/21	1 VARIOUSSTEELANDPLATES-Buckets	729.92	2760 GLASSBORO-CROSSKEYS RD 1-01-26-315-1113-23006	Budget	Aprv	396	1
			<u>729.92</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-00286	01/12/21	6 sand,concrete	685.50	1983 S. EAST AVE 1-07-55-502-8006-53010	Budget	Aprv	51	1
			<u>685.50</u>	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-02062	03/16/21	1 CAP 6" MJ, DUCTILE IRON	224.00	PO BOX 841931 1-07-55-512-8006-52000	Budget	Aprv	195	1
21-02062	03/16/21	2 SOLID SLEEVE 6" MJ X MJ,	591.06	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	196	1
				MAINT OF DIST MAINS DIV - CAPITAL				



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21-02062	03/16/21	3 MEGALUG SERIES 1106, 6"	392.50	1-07-55-512-8006-52000	Budget	Aprv	197	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-02062	03/16/21	4 MEGA FLANGE 6" SERIES 2106	530.00	1-07-55-512-8006-52000	Budget	Aprv	198	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-03392	05/03/21	1 CURB BOX 1" (3' TO 4')	4,575.00	1-07-55-512-8006-52000	Budget	Aprv	516	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-03392	05/03/21	2 LINER FOR 1" POLY CTS TUBING,	265.00	1-07-55-512-8006-52000	Budget	Aprv	517	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>6,577.56</u>					
	05/12/21	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
21-03395	05/03/21	1 LSA PAYMENT/VMU ADMIN	2,000.00	1-05-99-900-0000-00001	Budget	Aprv	518	1
				ACCOUNTS PAYABLE				
			<u>2,000.00</u>					
	05/12/21	LATOR010 LATORRE HARDWARE INC.		1607 S. DELSEA DR				
21-00260	01/12/21	9 treated plywood	184.28	1-05-55-502-9001-53353	Budget	Aprv	47	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00575	01/20/21	1 grease gun,vac.bags,broom	73.52	1-01-26-290-3006-23028	Budget	Aprv	95	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-00575	01/20/21	2 fasteners,padlock,keycut,clamp	35.80	1-01-26-290-3006-23028	Budget	Aprv	96	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-00894	02/01/21	1 spark plug,filter,service	67.85	1-01-28-370-3009-23028	Budget	Aprv	116	1
				RECREATION - DEPARTMENTAL SUPPLIES				
21-00894	02/01/21	2 edger blades	59.64	1-01-28-370-3009-23028	Budget	Aprv	117	1
				RECREATION - DEPARTMENTAL SUPPLIES				
21-00894	02/01/21	3 trimmer head, nylon line	523.08	1-01-28-370-3009-23028	Budget	Aprv	118	1
				RECREATION - DEPARTMENTAL SUPPLIES				
21-03290	04/28/21	1 ECHO POWER EDGER BLADE	47.88	0-01-28-370-3009-23028	Budget	Aprv	487	1
				RECREATION - DEPARTMENTAL SUPPLIES				
			<u>992.05</u>					
	05/12/21	LAURE005 LAUREL LAWNMOWER SERVICE INC.		1850 CHEWSLANDING RD				
21-02077	03/16/21	4 notched blade	233.88	1-01-26-315-1113-23002	Budget	Aprv	199	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02077	03/16/21	5 extreme blade	233.88	1-01-26-315-1113-23002	Budget	Aprv	200	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>467.76</u>					
	05/12/21	LEERA005 LEE RAIN INC.		2079 E. WHEAT RD				
21-01694	03/02/21	3 check spring retainer	6.50	1-01-28-370-3009-23026	Budget	Aprv	173	1
				RECREATION - MAINT OF GROUNDS				
			<u>6.50</u>					
	05/12/21	LEETO005 LEE TOFANELLI AND ASSOCIATES I		616 LANDIS AVE				
21-03185	04/23/21	1 ADDITIONAL PROFESSIONALservice	1,900.12	G-02-57-881-2021-42107	Budget	Aprv	433	1
				UEZ 2ND GEN - MARKETING 2021				
21-03185	04/23/21	2 artwork & advert. services	2,322.38	1-05-55-502-9006-53421	Budget	Aprv	434	1
				ADMIN-ACCTING DIV - Public Relations Con				
			<u>4,222.50</u>					
	05/12/21	LENSC005 LENS CRAFTERS, INC.		14963 COLLECTIONS CENTER DR				

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21-01820	03/05/21	1 SAFETY GLASSES	240.00	1-05-55-502-9001-53007	Budget	Aprv	183	1
21-02769	04/07/21	2 Open P.O.-safety glasses	120.00	1-05-55-502-9003-53322	Budget	Aprv	290	1
21-02771	04/07/21	1 SAFETY GLASSES MBORRERO ELE/D	120.00	1-05-55-502-9003-53322	Budget	Aprv	291	1
21-03351	04/29/21	1 Daniel Beltran Glasses	85.00	1-07-55-502-8006-53007	Budget	Aprv	507	1
			<u>565.00</u>					
05/12/21 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
21-00052	01/06/21	11 switch assembly	49.85	1-01-26-315-1113-23001	Budget	Aprv	37	1
21-00052	01/06/21	12 brake pad and kit	113.52	1-01-26-315-1113-23001	Budget	Aprv	38	1
21-00064	01/06/21	5 starter & core ret.credit	169.09	1-07-55-502-8006-53001	Budget	Aprv	40	1
21-02011	03/12/21	7 bolt,shaft assembly	199.37	1-01-26-315-1113-23001	Budget	Aprv	191	1
21-02011	03/12/21	8 bushing, valve assemb., sensor	154.56	1-01-26-315-1113-23001	Budget	Aprv	192	1
21-02288	03/24/21	3 filter assembly	33.24	1-01-26-315-1113-23001	Budget	Aprv	230	1
21-02288	03/24/21	4 cap assemblies	39.73	1-01-26-315-1113-23001	Budget	Aprv	231	1
			<u>759.36</u>					
05/12/21 LOWES005 LOWE'S				CREDIT SERVICES				
21-00398	01/14/21	3 folding saw, duraply, paint	231.20	1-05-55-502-9001-53353	Budget	Aprv	81	1
21-00514	01/15/21	11 TABLE	47.49	1-05-55-502-9003-53381	Budget	Aprv	90	1
21-00514	01/15/21	13 gorilla construct	77.27	1-05-55-502-9003-53018	Budget	Aprv	91	1
21-00891	02/01/21	1 TREATED WOOD	796.12	1-01-26-290-3006-23028	Budget	Aprv	115	1
21-01328	02/16/21	9 supplies, cabinets,connectors	145.05	1-05-55-512-9001-52000	Budget	Aprv	149	1
21-02351	03/25/21	13 drywall, fir, dry wall screws	59.48	1-01-26-310-3101-23018	Budget	Aprv	243	1
21-02351	03/25/21	14 dry wall, fir	17.45	1-05-55-502-9007-53018	Budget	Aprv	244	1
21-02351	03/25/21	15 dry wall, fir	2.38	1-07-55-502-8014-53018	Budget	Aprv	245	1
21-03252	04/27/21	1 drive bit,step ladder,tubing	419.66	1-01-26-290-3006-23028	Budget	Aprv	468	1
			<u>1,796.10</u>					
05/12/21 MEDIO015 MEDIO LAW FIRM, LLC				717 E. ELMER ST STE. 7				
21-03382	04/30/21	1 LIBRARY SERVICES 3/21	2,430.00	1-01-29-390-4501-24998	Budget	Aprv	515	1
			<u>2,430.00</u>					

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PO #	Enc Date	Item Description							
21-00682	01/22/21	05/12/21 MEDLI005 MEDLINE INDUSTRIES INC 1 NONFS400 SHIELD FACE	290.24	PO BOX 382075	1-01-27-330-3502-23007	Budget	Aprv	100	1
21-00682	01/22/21	2 MOM2200N95 MBO-RESPIRATOR	470.84	HEALTH OPERATIONS - SAFETY MATERIALS & S	1-01-27-330-3502-23007	Budget	Aprv	101	1
			<u>761.08</u>	HEALTH OPERATIONS - SAFETY MATERIALS & S					
21-03197	04/23/21	05/12/21 MICRO020 MICRO SYSTEMS-NJ.COM LLC 1 ANNUAL EMAIL SERVICE FOR 2021	120.00	ATTN:BILL RASKA	1-01-20-145-1205-23015	Budget	Aprv	441	1
21-03261	04/27/21	1 MOD 4 SERVICES FOR 2021	2,880.00	TAX COLLECTOR - OFFICE SUPPLIES	1-01-20-150-1204-23045	Budget	Aprv	470	1
			<u>3,000.00</u>	TAX ASSESSOR - DUES AND SUBSCRIPTIONS					
21-01422	02/17/21	05/12/21 MIDAT035 MID-ATLANTIC SALT LLC 2 ice control salt	21,795.32	PO BOX 135	T-03-99-900-0000-02043	Budget	Aprv	152	1
21-01422	05/04/21	5 .01 added for penny breakage	0.01	STORM RECOVERY RESERVE	T-03-99-900-0000-02043	Budget	Aprv	153	1
			<u>21,795.33</u>	STORM RECOVERY RESERVE					
20-07801	09/30/20	05/12/21 MILLV005 MILLVILLE, CITY OF 2 SAME PROJECT	7,571.01	PO BOX 609	G-12-60-802-7724-20290	Budget	Aprv	24	1
20-07801	09/30/20	3 214 N. 5TH ST MILLVILLE REHAB	7,878.99	CDP - HOME 24TH YEAR - REHABILITATION MI	G-12-60-802-7723-20290	Budget	Aprv	25	1
			<u>15,450.00</u>	CDP - HOME 23RD YEAR - REHABILITATION MI					
20-09661	12/03/20	05/12/21 MOTOR010 MOTOROLA INC. 1 APX4000 SINGLE DESKTOP	94.50	13108 COLLECTIONS CENTER DR	0-01-26-290-3006-22104	Budget	Aprv	32	1
			<u>94.50</u>	STREETS AND ROADS - RADIO EQUIPMENT PURC					
21-02241	03/22/21	05/12/21 MOTOR015 MOTOROLA SOLUTIONS INC 1 MODEL #WPNN4013A /	648.00	13108 COLLECTIONS CENTER RD	1-01-25-240-2502-23053	Budget	Aprv	229	1
			<u>648.00</u>	POLICE OPERATIONS - RADIO EQUIPMENT REP					
21-02726	04/07/21	05/12/21 NARDO005 NARDONE, ANGELO 1 reimb.o/p water tap	871.33	1184 FAIRMOUNT AVENUE	1-07-99-900-0000-00026	Budget	Aprv	256	1
			<u>871.33</u>	REFUND OF CURRENT YEAR REVENUE					
21-01069	02/04/21	05/12/21 NATAL010 NAT ALEXANDER CO. A DIV OF 2 Annual Air Sample for St 6 & 2	260.00	PO BOX 14774	1-01-25-265-2402-23006	Budget	Aprv	122	1
21-01081	02/04/21	1 Nitrile Gloves - Medium	380.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	1-01-25-265-2402-22103	Budget	Aprv	123	1
			<u>640.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC					
		05/12/21 NATIO001 NATIONAL VISION ADMINISTRATORS LLC							

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CITY OF VINELAND  
Check Payment Batch Verification Listing

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21-03480	05/05/21	1 MAY 2021 - CITY	3,007.64	1-01-23-220-0000-23047	Budget	Aprv	565	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-03480	05/05/21	2 MAY 2021 - LIBRARY	64.79	1-01-29-390-4501-23047	Budget	Aprv	566	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-03480	05/05/21	3 MAY 2021 - ELECTRIC	905.60	1-05-55-503-0000-53047	Budget	Aprv	567	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-03480	05/05/21	4 MAY 2021 - WATER	258.74	1-07-55-503-0000-53047	Budget	Aprv	568	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-03480	05/05/21	5 MAY 2021 - SOLID WASTE	21.56	1-09-55-503-0000-53047	Budget	Aprv	569	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-03480	05/05/21	6 MAY 2021 - GRANT	1.69	G-12-60-800-7545-21471	Budget	Aprv	570	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-03480	05/05/21	7 MAY 2021 - GRANT	8.08	G-12-60-800-7544-20534	Budget	Aprv	571	1
				CDP 44TH YEAR - REHAB ADMIN				
21-03480	05/05/21	8 MAY 2021 - GRANT	2.69	G-12-60-801-7726-20195	Budget	Aprv	572	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
21-03480	05/05/21	9 MAY 2021 - GRANT	28.08	G-02-57-881-2021-45447	Budget	Aprv	573	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-03480	05/05/21	10 MAY 2021 - GRANT	3.41	G-02-57-881-2021-45202	Budget	Aprv	574	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-03480	05/05/21	11 MAY 2021 - TRUST	10.10	T-23-00-000-0000-85701	Budget	Aprv	575	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>4,312.38</u>					
	05/12/21	NJBUR005 NJ BUREAU OF REVENUE		TREASURER-STATE OF NEW JERSEY				
21-03195	04/23/21	1 NJDEP AIR QUALITY PERMIT	885.00	1-07-55-502-8002-53328	Budget	Aprv	440	1
				PUMPING EXP DIV - LICENSES AND PERMITS				
			<u>885.00</u>					
	05/12/21	NJDEP060 NJ DEPT OF TREASURY		DIVISION OF REVENUE				
21-03316	04/29/21	1 NJPDES Annual Permit Fee	7,149.64	1-05-55-502-9001-53328	Budget	Aprv	497	1
				GENERATION - DEPARTMENT OF ENVIRONMENT				
			<u>7,149.64</u>					
	05/12/21	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
21-03320	04/29/21	1 TITLE FOR NEW 2021 FORD BRONCO	60.00	1-05-55-502-9003-53390	Budget	Aprv	498	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>60.00</u>					
	05/12/21	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
21-03424	05/03/21	1 TITLES FOR 6 VEHICLES FOR	360.00	1-01-26-315-1113-23009	Budget	Aprv	538	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>360.00</u>					
	05/12/21	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
21-03470	05/04/21	1 FEES DUE TO STATE OF NJ	211.00	T-14-56-809-0000-85002	Budget	Aprv	546	1
				STATE OF NJ RABIES CLINIC				
21-03470	05/04/21	2 FEES DUE TO STATE OF NJ	42.20	T-14-56-809-0000-85000	Budget	Aprv	547	1
				STATE OF NJ PILOT CLINIC FUND				
21-03470	05/04/21	3 FEES DUE TO STATE OF NJ	231.00	T-14-56-809-0000-85001	Budget	Aprv	548	1
				STATE OF NJ ANIMAL POPULATION FUND				
			<u>484.20</u>					

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21-03098	05/12/21 04/21/21	PERRY015 PERRYMANS EXCAVATING INC. 1 FORCED ABATEMENT	7,500.00	7117 MILLVILLE MAYSLANDING RD 1-01-22-195-1606-23103	Budget	Aprv	402	1
			<u>7,500.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-03165	05/12/21 04/23/21	PROAS010 PROASYS INC. 1 chem. treatment-cooling tower	1,106.25	318 HENDEL ST 1-01-26-310-3101-23018	Budget	Aprv	428	1
21-03165	04/23/21	2 22%	324.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	429	1
21-03165	04/23/21	3 3%	44.25	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	430	1
			<u>1,475.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-02337	05/12/21 02/18/20	PUBLI060 PUBLIC SAFETY UNLIMITED 1 Armour skin shirts	128.00	1252 HADDONFIELD-BERLIN RD 0-01-25-240-2502-23033	Budget	Aprv	11	1
20-05618	06/30/20	1 Armour skin shirts	128.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	14	1
20-07636	09/23/20	1 Armour skin shirts	192.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	20	1
20-07636	09/23/20	2 Armour skin shirts	118.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	21	1
20-09651	12/03/20	1 Navy blue pants	180.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	27	1
20-09651	12/03/20	2 Armour skin shirts	128.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	28	1
20-09672	12/03/20	1 Navy blue police pants	180.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	33	1
21-01174	02/09/21	1 police pants	90.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	125	1
21-01240	02/11/21	1 police uniform pants	90.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	131	1
21-01247	02/11/21	1 Taclite Pro Pants.	45.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	132	1
21-01248	02/11/21	1 unisex short sleeve shirt	50.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	133	1
21-01249	02/11/21	1 police uniform	100.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	134	1
21-01249	02/11/21	2 police uniform	100.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	135	1
21-01251	02/11/21	1 uniform	128.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	136	1
21-01251	02/11/21	2 Pol/ 5.11 Stryke PDU pants.	180.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	137	1
21-01309	02/16/21	1 Pol/Stryke Pants. 74369	140.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	144	1
21-01309	02/16/21	2 Pol/Stryke Pants. 74369	140.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	145	1
21-01309	02/16/21	3 Pol/Stryke pants. 74369	140.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	146	1

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21-01309	02/16/21	4 Pol/Stryke pants. 74369	140.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	147	1
21-01309	02/16/21	5 Pol/Stryke pants. 74369	140.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	148	1
21-01373	02/17/21	1 Officer J. Austino-uniform	120.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	150	1
21-01373	02/17/21	2 Unisex lg. sleeve shirt	90.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	151	1
21-01497	02/19/21	1 A. Ruberti	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	155	1
21-01504	02/19/21	1 K. Farmer-uniform	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	156	1
21-01557	02/24/21	1 Nylon web gear for Class II's	150.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	157	1
21-01557	02/24/21	2 Nylon gear for Class II's	45.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	158	1
21-01557	02/24/21	3 Nylon Gear for Class II's	14.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	159	1
21-01557	02/24/21	4 Nylon gear for Class II's	64.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	160	1
21-01557	02/24/21	5 Nylon Gear for Class II's	36.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	161	1
21-01557	02/24/21	6 Nylong gear for Class II's	32.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	162	1
21-01955	03/10/21	1 D. Felice-navy blue pants	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	186	1
21-01955	03/10/21	2 Armor skin lg. sleeve shirts	128.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	187	1
21-02019	03/12/21	1 W. Highley-uniform	100.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	193	1
21-02021	03/12/21	1 Name Strips for C. Nelson	10.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	194	1
21-02743	04/07/21	1 Command Staff	280.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	277	1
			<u>4,146.00</u>					
05/12/21 QUINC005 QUINCY COMPRESSOR, LLC				DEPT. 3427 LOCKBOX 123427				
21-02348	03/25/21	1 ATLAS COPCO CD185+ DRYER	2,625.46	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	239	1
21-02348	03/25/21	2 ATLAS COPCO ZT-45	3,073.07	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	240	1
21-02349	03/25/21	1 ATLAS COPCO CD185+ DRYER	2,625.46	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	241	1
21-02349	03/25/21	2 ATLAS COPCO ZT-45	3,073.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	242	1
			<u>11,396.99</u>					
05/12/21 REMIN010 REMINGTON & VERNICK ENGINEERS				232 KINGS HWY				
17007547	07/27/20	14 Landis Ave, resurfacing	10,435.89	G-02-56-800-2018-66200 NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O	Budget	Aprv	1	1
18002624	04/18/18	17 traffic signal redesign	72.08	C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	2	1

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18002624	03/15/19	19 CHANGE ORDER #2	4,672.24	C-04-00-000-1754-78631	Budget	Aprv	3	1
18005897	09/24/18	11 Phase#6-Landis resurfacing	958.75	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE G-02-56-800-2018-66500	Budget	Aprv	4	1
21-01715	03/02/21	1 PROPOSAL TO ASSIST COV WATER	4,415.50	NJDOT LANDIS AVE RESURF(WEST TO BLVD)PH6 1-07-55-502-8004-53345	Budget	Aprv	180	1
			<u>20,554.46</u>	OPERA/SUPER - ADMIN ENGINEERING SERVICES				
05/12/21	RENT0005	SCHENK TEXTILE SER LLC-UNIFORM		PO BOX 1212				
21-00750	01/26/21	6 OPEN P.O. FOR EMS LAUNDRY	6.80	1-01-25-261-3503-23033	Budget	Aprv	103	1
			<u>6.80</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
05/12/21	REPIE005	RE PIERSON MATERIALS CORP		PO BOX 704				
21-02200	03/19/21	2 SUPPLY AND DELIVERY OF VOC	2,665.26	1-01-26-290-3006-23009	Budget	Aprv	207	1
21-02872	04/09/21	1 SUPPLY AND DELIVERY OF VOC	6,378.33	STREETS AND ROADS - STREET & ROAD RESURF 1-01-26-290-3006-23009	Budget	Aprv	297	1
			<u>9,043.59</u>	STREETS AND ROADS - STREET & ROAD RESURF				
05/12/21	REUBE005	REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
21-00427	01/14/21	8 tools & supplies for Unit 11	65.90	1-05-55-502-9001-53353	Budget	Aprv	86	1
21-00498	01/14/21	13 Building maintenance supplies	130.65	GENERATION DIV - MAINT OF GAS TURBINE 1-01-26-310-3101-23018	Budget	Aprv	87	1
21-00498	01/14/21	14 22%	38.32	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	88	1
21-00498	01/14/21	15 3%	5.23	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	89	1
21-00545	01/19/21	5 tools & equipment	231.90	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-28-375-3008-23028	Budget	Aprv	92	1
21-00576	01/20/21	6 paint supplies	199.40	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	97	1
21-01139	02/09/21	3 police & academy supplies	129.75	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	124	1
21-02996	04/16/21	1 Hardware & supplies	750.11	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-28-370-3009-23031	Budget	Aprv	362	1
21-02998	04/16/21	1 Industrial AA Batteries	207.20	RECREATION - RECREATIONAL SUPPLIES 1-01-25-265-2402-22103	Budget	Aprv	366	1
21-03074	04/20/21	1 RAMSET COBRA +0.27 CALIBER	239.95	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-20-165-1109-23028	Budget	Aprv	397	1
21-03202	04/23/21	1 Tools & hardware supplies	387.40	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-26-290-3006-23028	Budget	Aprv	442	1
21-03202	04/23/21	2 Tools & hardware supplies	347.45	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	443	1
			<u>2,733.26</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
05/12/21	SHIIN005	SHI INTERNATIONAL CORP		SUITE 101				
21-02908	04/12/21	1 QTY (4) TRIPP LITE HD WEBCAM	70.20	1-01-20-140-1104-23017	Budget	Aprv	318	1
			15.60	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				

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21-02908	04/12/21	2 FOR ACCOUNT NO. PURPOSES	70.20	1-05-55-502-9008-53017	Budget	Aprv	319	1
21-03003	04/16/21	1 SURFACE PRO 7	992.00	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	371	1
21-03003	04/16/21	2 SURFACE PRO TYPE COVER	105.00	G-02-57-606-2021-11003	Budget	Aprv	372	1
21-03003	04/16/21	3 SURFACE DOCK	158.00	STRENGTH LOCAL PUB HEALTH - EQUIPMENT	Budget	Aprv	373	1
21-03003	04/16/21	4 MICROSOFT WIRELESS KEYBOARD	26.00	G-02-57-606-2021-11003	Budget	Aprv	374	1
21-03003	04/16/21	5 UAG RUGGED CASE	36.00	STRENGTH LOCAL PUB HEALTH - EQUIPMENT	Budget	Aprv	375	1
21-03003	04/16/21	6 DELL 24 MONITOR-P2419H	189.00	G-02-57-606-2021-11003	Budget	Aprv	376	1
21-03003	04/16/21	7 ZOOM MEETINGS- LICENSE-1YR	24.53	STRENGTH LOCAL PUB HEALTH - EQUIPMENT	Budget	Aprv	377	1
			<u>1,686.53</u>	STRENGTH LOCAL PUB HEALTH - OTHER VPC				
	05/12/21	SIMPL015 SIMPLY CLEAN AIR & WATER INC.		PO BOX 310962				
21-03310	04/29/21	1 Mobile demin. rental 4/2021	1,100.00	1-05-55-502-9001-53353	Budget	Aprv	496	1
			<u>1,100.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	05/12/21	SITE0005 SITEONE LANDSCAPE SUPPLY		SITEONE LANDSCAPE SUPPLY				
21-02814	04/08/21	1 Weed prevention chemicals	500.00	1-01-28-375-3008-23030	Budget	Aprv	295	1
21-02814	04/15/21	2 Weed prevention chemicals	0.49	PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	296	1
			<u>500.49</u>	PARKS AND GROUNDS - CHEMICALS				
	05/12/21	SOUTH070 SOUTH JERSEY GLASS CO. INC.		2732 SW BLVD				
21-00285	01/12/21	1 Open P.O.-glass replacement	48.00	1-05-55-502-9003-53018	Budget	Aprv	50	1
21-01696	03/02/21	1 building maintenance supplies	18.00	DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	174	1
21-01696	03/02/21	2 22%	5.28	1-01-26-310-3101-23018	Budget	Aprv	175	1
21-01696	03/02/21	3 3%	0.72	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	176	1
21-01696	03/02/21	4 building maintenance supplies	36.00	1-05-55-502-9007-53018	Budget	Aprv	177	1
21-01696	03/02/21	5 22%	10.56	SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	178	1
21-01696	03/02/21	6 3%	1.44	1-01-26-310-3101-23018	Budget	Aprv	179	1
			<u>120.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	05/12/21	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.		PO BOX 1386				
21-00876	01/28/21	1 parts & repairs overhead door	857.50	1-05-55-512-9001-52000	Budget	Aprv	114	1
21-03005	04/16/21	1 RC6 Overhead 3 Button	45.00	GENERATION DIV - CAPITAL	Budget	Aprv	378	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				



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PO #	Enc Date	Item Description							
21-03005	04/16/21	2 RC6 Overhead Repair Labor	200.00	1-01-25-265-2402-23018	Budget	Aprv	379	1	
			<u>1,102.50</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC					
	05/12/21	SPRIN045 SPRINT		PO BOX 871197					
21-03045	04/19/21	1 Tower search-VPD case17-74766	150.00	1-01-25-240-2502-23044	Budget	Aprv	386	1	
				POLICE OPERATIONS - PROFESSIONAL SVCS					
21-03045	04/19/21	2 Tower search-VPD case19-66311	150.00	1-01-25-240-2502-23044	Budget	Aprv	387	1	
				POLICE OPERATIONS - PROFESSIONAL SVCS					
21-03045	04/19/21	3 call in GPS-VPDcase19-2223	240.00	1-01-25-240-2502-23044	Budget	Aprv	388	1	
			<u>540.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS					
	05/12/21	STAPL005 STAPLES BUSINESS ADVANTAGE		PO BOX 70242					
21-03270	04/27/21	1 SUPER LOOP WET MOP HEADS	101.98	1-01-26-315-1113-23028	Budget	Aprv	479	1	
			<u>101.98</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES					
	05/12/21	STEPH035 STEPHEN SOLOWAY REALTY		PO BOX 2697					
21-02729	04/07/21	1 Ref. 1" water tap	871.33	1-07-99-900-0000-00026	Budget	Aprv	257	1	
			<u>871.33</u>	REFUND OF CURRENT YEAR REVENUE					
	05/12/21	SUNBE005 SUNBELT RENTALS		PO BOX 409211					
21-03050	04/19/21	1 EQUIPMENT RENTAL	266.40	1-07-55-502-8006-53010	Budget	Aprv	392	1	
			<u>266.40</u>	MAINT OF DIST MAINS -STREET/ROAD REPAIRS					
	05/12/21	TENNA005 TENNANT SALES & SERV CO		PO BOX 71414					
21-03130	04/21/21	1 DIAGNOSE AND MAKE REPAIRS TO	253.57	1-01-26-315-1113-23006	Budget	Aprv	412	1	
			<u>253.57</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR					
	05/12/21	THREA005 THREADHEADS EMBROIDERY		2806 LONDON LN					
21-00783	01/26/21	1 Open P.O. VMU embroidery	160.00	1-05-55-502-9006-53046	Budget	Aprv	104	1	
			<u>160.00</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS					
	05/12/21	TIPCO005 TIPCO TECHNOLOGIES, INC.		TIPCO TECHNOLOGIES					
21-01602	02/25/21	5 VARIOUS PARTS AND SUPPLIES	258.92	1-01-26-315-1113-23002	Budget	Aprv	164	1	
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
21-01602	02/25/21	6 VARIOUS PARTS AND SUPPLIES	26.34	1-01-26-315-1113-23002	Budget	Aprv	165	1	
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
21-01602	02/25/21	7 VARIOUS PARTS AND SUPPLIES	12.76	1-01-26-315-1113-23002	Budget	Aprv	166	1	
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
21-01602	02/25/21	8 VARIOUS PARTS AND SUPPLIES	239.21	1-01-26-315-1113-23002	Budget	Aprv	167	1	
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
21-01602	02/25/21	9 VARIOUS PARTS AND SUPPLIES	16.10	1-01-26-315-1113-23002	Budget	Aprv	168	1	
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
21-01602	04/28/21	10 VARIOUS PARTS AND SUPPLIES	39.15	1-01-26-315-1113-23002	Budget	Aprv	169	1	
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
21-03285	04/27/21	1 VARIOUS PARTS AND SUPPLIES	45.35	1-01-26-315-1113-23002	Budget	Aprv	484	1	

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21-03285	04/27/21	2 VARIOUS PARTS AND SUPPLIES	292.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	485	1
21-03285	04/27/21	3 VARIOUS PARTS AND SUPPLIES	33.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	486	1
			<u>963.99</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00387	05/12/21 01/14/21	TOILE005 CAPRIONI'S PORTABLE TOILETS 4 monthly rental unit #11	60.00	188 HEAD OF THE RIVER RD 1-05-55-502-9001-53036	Budget	Aprv	80	1
21-03345	04/29/21	1 Portable rent unit tournament	282.00	GENERATION DIV - RENTALS T-03-99-900-0000-02007	Budget	Aprv	506	1
			<u>342.00</u>	RECREATION - RECREATION FIELDS				
21-03472	05/12/21 05/04/21	TREAS040 TREASURER STATE OF NJ 1 Reinspection Fee	152.25	DCA ELSA 1-01-26-310-3101-23018	Budget	Aprv	549	1
21-03472	05/04/21	2 22%	44.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	550	1
21-03472	05/04/21	3 3%	6.09	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	551	1
21-03473	05/04/21	1 State Notice of Violation	375.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	552	1
21-03473	05/04/21	2 22%	110.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	553	1
21-03473	05/04/21	3 3%	15.00	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	554	1
			<u>703.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-03477	05/12/21 05/05/21	TREAS060 TREASURER, STATE OF NJ 1 Debt Service Loan Year 9	10,000.00	ATTN:DEMO BOND LOAN PROGRAM, D G-12-60-800-7546-20400	Budget	Aprv	555	1
			<u>10,000.00</u>	CDP 46TH YEAR - CLEARANCE DEMO LOAN PYMT				
21-00308	05/12/21 01/12/21	TRICI010 TRI CITY PAPER 2 Open PO for Cleaning Supplies	38.80	T/A TRI CITY PAPER 1-01-25-265-2402-23028	Budget	Aprv	53	1
21-00314	01/12/21	6 Janitorial supplies	23.95	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	54	1
21-02999	04/16/21	1 Coffee Filters for Clinic	12.90	DIST DIV - JANITORIAL SUPPLIES 1-01-25-265-2402-23028	Budget	Aprv	367	1
21-03042	04/19/21	1 ITEM #716-dispenser towels	322.50	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 1-01-25-240-2502-23028	Budget	Aprv	385	1
21-03059	04/19/21	1 TRASH BAGS- 56 GAL. 100/CASE	128.40	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-05-55-502-9003-53051	Budget	Aprv	395	1
			<u>526.55</u>	DIST DIV - JANITORIAL SUPPLIES				
21-00411	05/12/21 01/14/21	ULINE005 ULINE 2 LOCKER / SHELF 5.2021	1,726.72	PO BOX 88741 1-05-55-502-9001-53353	Budget	Aprv	84	1
21-00413	01/14/21	1 SUPPLIES 5/2021	298.07	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	85	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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
21-02903	04/12/21	1 3M PELTOR OPTIME 105 EARMUFFS	66.00	1-05-55-502-9003-53038	Budget	Aprv	309	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-02903	04/12/21	2 BEHIND THE HEAD EARMUFFS	58.00	1-05-55-502-9003-53038	Budget	Aprv	310	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-02903	04/12/21	3 CAP-MOUNTED EARMUFFS	52.00	1-05-55-502-9003-53038	Budget	Aprv	311	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-02903	04/12/21	4 MAX EARPLUGS	198.00	1-05-55-502-9003-53038	Budget	Aprv	312	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-02903	04/12/21	5 PURE FLOW 1000	960.00	1-05-55-502-9003-53038	Budget	Aprv	313	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-02903	04/12/21	6 PURE FLOW 1000	860.00	1-05-55-502-9003-53038	Budget	Aprv	314	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-02903	04/12/21	7 FREIGHT FEE - ESTIMATED	112.03	1-05-55-502-9003-53038	Budget	Aprv	315	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-02980	04/15/21	1 S-360 D.O.T. Label 4 x 4"	21.00	1-05-55-502-9001-53007	Budget	Aprv	347	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
21-02980	04/15/21	2 S-362 D.O.T. Label 4 x 4"	21.00	1-05-55-502-9001-53007	Budget	Aprv	348	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
21-02980	04/15/21	3 S-724 Right to Know Labels	29.00	1-05-55-502-9001-53007	Budget	Aprv	349	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
21-02980	04/15/21	4 S-21348 GHS Pictogram labels	13.00	1-05-55-502-9001-53007	Budget	Aprv	350	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
21-02980	04/15/21	5 S-21342 GHS Pictogram labels	13.00	1-05-55-502-9001-53007	Budget	Aprv	351	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
21-02980	04/15/21	6 S-21343 GHS Pictogram labels	13.00	1-05-55-502-9001-53007	Budget	Aprv	352	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
21-02980	05/04/21	7 FREIGHT	13.01	1-05-55-502-9001-53007	Budget	Aprv	353	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
			<u>4,453.83</u>					
	05/12/21	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
21-03401	05/03/21	1 SHIPPING COSTS	12.45	1-05-55-502-9003-53052	Budget	Aprv	519	1
				DIST DIV - POSTAGE				
21-03446	05/04/21	1 SHIPPING COSTS	10.02	1-01-25-265-2402-23052	Budget	Aprv	543	1
				FIRE OPERATIONS - POSTAGE				
21-03446	05/04/21	2 SHIPPING COSTS	5.48	1-05-55-502-9003-53052	Budget	Aprv	544	1
				DIST DIV - POSTAGE				
			<u>27.95</u>					
	05/12/21	UNIVE015 UNIVERSAL SUPPLY CO		2005 S DELSEA DR				
21-02988	04/15/21	1 GAF TORCH SMOOTH GAFR	1,171.52	1-07-55-502-8002-53018	Budget	Aprv	355	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-02988	04/15/21	2 FIBERED ALUMINUM ROOF COATING	413.25	1-07-55-502-8002-53018	Budget	Aprv	356	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-02988	04/15/21	3 GAFGLAS #75 BASE SHEET	221.56	1-07-55-502-8002-53018	Budget	Aprv	357	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-02988	04/15/21	4 ROOF-MASTER FLASHING CEMENT	101.42	1-07-55-502-8002-53018	Budget	Aprv	358	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-02988	04/15/21	5 6" ASPHALT SATURATED FABRIC	18.48	1-07-55-502-8002-53018	Budget	Aprv	359	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-02988	04/15/21	6 3" METAL FASTENER INSULATION	103.73	1-07-55-502-8002-53018	Budget	Aprv	360	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				

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CITY OF VINELAND  
Check Payment Batch Verification Listing

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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							
				2,029.96						
21-03303	05/12/21 04/29/21	1	USBAN115 US BANK/TOWER DB X TRST 2020-1 PREMIUM FOR CERT #20-00174	14,000.00	US BANK GLOBAL CORP TRUST SVCS	T-03-99-900-0000-01000	Budget	Aprv	489	1
				14,000.00		TAX SALE PREMIUMS				
21-00060	05/12/21 01/06/21	4	VANN005 VANN DODGE CHRYLSER LLC COUPLING DRIVE 5/2021	151.20	899 S. DELSEA DR	1-01-26-315-1113-23001	Budget	Aprv	39	1
				151.20		VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03445	05/12/21 05/04/21	1	VERIZ020 VERIZON COMMUNICATIONS INC. PHONEBILLFORTELEPHONE 5/2021	34.55	PO BOX 4833	1-01-31-440-0000-23011	Budget	Aprv	542	1
				34.55		TELEPHONE				
21-03170	05/12/21 04/23/21	1	VERIZ055 VERIZON WIRELESS INC. Mthly Broadband/Eng.4/11-5/10/	124.54	PO BOX 408	1-01-31-440-0000-23011	Budget	Aprv	431	1
				124.54		TELEPHONE				
21-03171	05/12/21 04/23/21	1	VERIZ055 VERIZON WIRELESS INC. Mthly Cell Svc/Tax 4/11-5/10/2	24.32	PO BOX 408	1-01-31-440-0000-23011	Budget	Aprv	432	1
				24.32		TELEPHONE				
21-03271	05/12/21 04/27/21	1	VERIZ055 VERIZON WIRELESS INC. SmartPhoneSvc/EcoDev4/19-5/18	108.48	PO BOX 408	G-02-57-881-2021-45427	Budget	Aprv	480	1
				108.48		UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
21-03272	05/12/21 04/27/21	1	VERIZ055 VERIZON WIRELESS INC. MthMob.Brdbnd/Health4/16-5/15	114.03	PO BOX 408	1-01-31-440-0000-23011	Budget	Aprv	481	1
				114.03		TELEPHONE				
21-03415	05/12/21 05/03/21	1	VERIZ055 VERIZON WIRELESS INC. Mthly Cell Chg-Vehicle Maint.	82.78	PO BOX 408	1-01-31-440-0000-23011	Budget	Aprv	524	1
				82.78		TELEPHONE				
21-03416	05/12/21 05/03/21	1	VERIZ055 VERIZON WIRELESS INC. Mthly Chrgs Mifi's/EU Gen	38.01	PO BOX 408	1-05-55-502-9001-53038	Budget	Aprv	525	1
				38.01		GENERATION DIV - MISCELLANEOUS				
21-03416	05/12/21 05/03/21	2	VERIZ055 VERIZON WIRELESS INC. Mthly Corp Broadband/EU Gen	38.01	PO BOX 408	1-05-55-502-9001-53038	Budget	Aprv	526	1
				38.01		GENERATION DIV - MISCELLANEOUS				
21-03416	05/12/21 05/03/21	3	VERIZ055 VERIZON WIRELESS INC. Mthly Corp Broadband/EU Gen	38.01	PO BOX 408	1-05-55-502-9006-53038	Budget	Aprv	527	1
				38.01		ADMIN/ACCT - MISCELLANEOUS				
				114.03						
	05/12/21		VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					

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
21-03417	05/03/21	1 Mthly Broadband Chgs/Fire Dept	183.07	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	528	1
			<u>183.07</u>					
21-03418	05/03/21	1 MONTHLY ACCESS CHGS/IS	34.21	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	529	1
21-03418	05/03/21	2 FOR ACCOUNT NO. PURPOSES	7.60	1-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	530	1
21-03418	05/03/21	3 FOR ACCOUNT NO. PURPOSES	34.21	1-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	531	1
			<u>76.02</u>					
21-03419	05/03/21	1 Mthly Chgs for iPads/Mun Court	80.02	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	532	1
			<u>80.02</u>					
21-03420	05/03/21	1 Monthly CDMA Traffic Charges	2,151.26	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	533	1
			<u>2,151.26</u>					
21-03421	05/03/21	1 iPad-Mobile BB/Health	38.01	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	534	1
21-03421	05/03/21	2 iPad Mobl Broadband Grant Acct	40.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	535	1
			<u>78.02</u>					
21-03422	05/03/21	1 Mthly Cell Sv/Public Wks 1	107.71	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	536	1
			<u>107.71</u>					
21-03423	05/03/21	1 Mth Cell-Broadband chs/water	124.23	PO BOX 408 1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	537	1
			<u>124.23</u>					
21-03434	05/04/21	1 Mthly Cell/Pw Solid Waste	1.13	PO BOX 408 1-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	539	1
			<u>1.13</u>					
21-03443	05/04/21	1 Mthly Chgs/EU Gen Control Rm	13.69	PO BOX 408 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	540	1
21-03443	05/04/21	2 Mthly Chgs/EU Gen Control Rm	194.33	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	541	1
			<u>208.02</u>					

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				
21-00076	05/12/21 01/06/21	VINEL030 VINELAND ACE HARDWARE 7 VARIOUS SUPPLIES NEEDED 5/21	4.46	VINELAND ACE HARDWARE	1-01-26-315-1113-23028	Budget	Aprv	41	1
21-00249	01/12/21	36 UTILITY BLADE 5/2021	19.98	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	1-05-55-502-9003-53372	Budget	Aprv	44	1
21-00249	01/12/21	37 DOOR STOP/ KICK DOWN 5/2021	11.40	DIST DIV - UNDERGROUND LINE OPERATIONS	1-05-55-502-9003-53372	Budget	Aprv	45	1
21-00249	01/12/21	38 SCREWDRIVING BITSET 5/2021	16.19	DIST DIV - UNDERGROUND LINE OPERATIONS	1-05-55-502-9003-53372	Budget	Aprv	46	1
21-00577	01/20/21	1 KEYS / LOCK COMBO 5.2021	66.73	DIST DIV - UNDERGROUND LINE OPERATIONS	1-01-26-290-3006-23028	Budget	Aprv	98	1
21-00577	01/20/21	2 MOWER BLADE/SPARKPLUG 5.2021	21.58	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	1-01-26-290-3006-23028	Budget	Aprv	99	1
21-02732	04/07/21	8 Parts for EmergencyRepair 5.21	39.57	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	1-01-25-265-2402-23018	Budget	Aprv	258	1
21-02732	04/07/21	9 Parts for EmergencyRepair 5.21	6.88	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	1-01-25-265-2402-23018	Budget	Aprv	259	1
21-02732	04/07/21	10 Parts for EmergencyRepair 5.21	56.46	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	1-01-25-265-2402-23018	Budget	Aprv	260	1
21-02732	04/07/21	11 Parts for EmergencyRepair 5.21	148.28	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	1-01-25-265-2402-23018	Budget	Aprv	261	1
21-02964	04/15/21	2 TARNISH REMOVER 5.2021	61.16	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	1-07-55-502-8006-53006	Budget	Aprv	333	1
21-02964	04/15/21	3 CONNECTOR 5.2021	11.69	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	1-07-55-502-8006-53006	Budget	Aprv	334	1
21-02964	04/15/21	4 HARDWARE TRUCK 32 5.2021	13.58	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	1-07-55-502-8006-53006	Budget	Aprv	335	1
21-02964	04/15/21	5 SOCKET / PLIER 5.2021	22.48	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	1-07-55-502-8006-53006	Budget	Aprv	336	1
21-03121	04/21/21	1 ITEM #3520780, LED INDOOR	1,750.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	1-07-55-502-8005-53018	Budget	Aprv	409	1
21-03121	04/21/21	2 ITEM #3766425, LED STRIP	645.00	MAINT OF SERV BLDG -BUILDING MAINTENANCE	1-07-55-502-8005-53018	Budget	Aprv	410	1
			<u>2,895.44</u>	MAINT OF SERV BLDG -BUILDING MAINTENANCE					
21-02800	05/12/21 04/08/21	VINEL120 VINELAND ENVIRONMENTAL LABORAT 1 WATER TESTING FOR E.D.	500.00	2815 E. CHESTNUT AVE	1-05-55-502-9003-53026	Budget	Aprv	294	1
			<u>500.00</u>	DIST DIV - MAINTENANCE OF GROUNDS					
21-03501	05/12/21 05/06/21	VINEL220 VINELAND MUNICIPAL UTILITIES 1 STREET LIGHTS - APRIL 2021	19,376.16	C/O COLLECTIONS	1-01-31-448-3201-23021	Budget	Aprv	589	1
21-03501	05/06/21	2 FIRE HYDRANT RENTAL - APR 2021	4,452.77	STREET LIGHTING - ELECTRIC - CITY STREET	1-01-25-265-2404-23036	Budget	Aprv	590	1
			<u>23,828.93</u>	FIRE HYDRANT - RENTALS					
21-03353	05/12/21 04/29/21	VINEL250 VINELAND PETTY CASH, CITY OF 1 Additional Change Funds -Court	16.06	CITY HALL	1-01-103-01-014-0000	G/L	Aprv	508	1
			<u>16.06</u>	CHANGE FUND					

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
	05/12/21	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
21-00384	01/14/21	1 AAG-DMD14132	8.08	1-05-55-502-9003-53015	Budget	Aprv	57	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	2 HOD-139	6.82	1-05-55-502-9003-53015	Budget	Aprv	58	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	3 HOD-147	6.82	1-05-55-502-9003-53015	Budget	Aprv	59	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	4 AVT - 7552	21.07	1-05-55-502-9003-53015	Budget	Aprv	60	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	5 SAM - 17396	36.18	1-05-55-502-9003-53015	Budget	Aprv	61	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	6 SAM - 17366	10.05	1-05-55-502-9003-53015	Budget	Aprv	62	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	7 UNV72230	5.96	1-05-55-502-9003-53015	Budget	Aprv	63	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	8 ACC - 72585	10.77	1-05-55-502-9003-53015	Budget	Aprv	64	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	9 TOM - 68721	84.80	1-05-55-502-9003-53015	Budget	Aprv	65	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	10 QUA - 69022	22.17	1-05-55-502-9003-53015	Budget	Aprv	66	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	11 SMD - 12634	44.85	1-05-55-502-9003-53015	Budget	Aprv	67	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	12 PFX - 62702	35.36	1-05-55-502-9003-53015	Budget	Aprv	68	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	13 UNV - 85700	67.44	1-05-55-502-9003-53015	Budget	Aprv	69	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	14 TOP-20-172	53.68	1-05-55-502-9003-53015	Budget	Aprv	70	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	15 TOP-20-152	11.08	1-05-55-502-9003-53015	Budget	Aprv	71	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	16 UNV-47210	0.50	1-05-55-502-9003-53015	Budget	Aprv	72	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	17 MMM-6756SSNY	13.34	1-05-55-502-9003-53015	Budget	Aprv	73	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	18 MMM-58452SSNY2	4.78	1-05-55-502-9003-53015	Budget	Aprv	74	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	19 SAN-1927432	17.20	1-05-55-502-9003-53015	Budget	Aprv	75	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	20 SAN-38201	23.98	1-05-55-502-9003-53015	Budget	Aprv	76	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	21 PEN-50-HB	0.86	1-05-55-502-9003-53015	Budget	Aprv	77	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	22 PEN-C25-HB	1.44	1-05-55-502-9003-53015	Budget	Aprv	78	1
				DIST DIV - OFFICE SUPPLIES				
21-00384	01/14/21	23 PEN-BL77-V	6.36	1-05-55-502-9003-53015	Budget	Aprv	79	1
				DIST DIV - OFFICE SUPPLIES				
21-00836	01/28/21	1 LEE-12134	10.36	1-05-55-502-9003-53015	Budget	Aprv	105	1
				DIST DIV - OFFICE SUPPLIES				
21-00836	01/28/21	2 SWI-54032	1.68	1-05-55-502-9003-53015	Budget	Aprv	106	1
				DIST DIV - OFFICE SUPPLIES				
21-00836	01/28/21	3 UNV-85700	67.44	1-05-55-502-9003-53015	Budget	Aprv	107	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
21-00836	01/28/21	4 SAM-17396	18.09	DIST DIV - OFFICE SUPPLIES 1-05-55-502-9003-53015	Budget	Aprv	108	1
21-00836	01/28/21	5 SAM-17336	6.36	DIST DIV - OFFICE SUPPLIES 1-05-55-502-9003-53015	Budget	Aprv	109	1
21-00836	01/28/21	6 ZEB-22420	10.49	DIST DIV - OFFICE SUPPLIES 1-05-55-502-9003-53015	Budget	Aprv	110	1
21-00836	01/28/21	7 PEN-QE517A	8.30	DIST DIV - OFFICE SUPPLIES 1-05-55-502-9003-53015	Budget	Aprv	111	1
21-00838	01/28/21	1 CSO-HR170RC	69.96	DIST DIV - OFFICE SUPPLIES 1-05-55-502-9003-53015	Budget	Aprv	112	1
21-01786	03/04/21	1 RAIN COAT	26.99	DIST DIV - OFFICE SUPPLIES 1-01-22-195-1602-23007	Budget	Aprv	181	1
21-01904	03/09/21	3 LRNLER2694 LEARNING RESOURCES	9.26	OTHER CODE ENFORCEMENT - SAFETY MATERIAL 1-05-55-502-9007-53015	Budget	Aprv	184	1
21-01904	03/09/21	4 SAME AS ABOVE	11.59	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	185	1
			2.32	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
21-02326	03/25/21	1 TOP 20 243 DOUBLE SHEET PADS	2.95	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	233	1
21-02326	03/25/21	2 MMM R 330 12AN ORIGINAL POP	24.84	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	234	1
21-02326	03/25/21	3 PEN AL27TC ICY MECHANICAL	19.65	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	235	1
21-02326	03/25/21	4 AAG E210 50 LARGE DESK	6.16	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	236	1
21-02326	03/25/21	5 AAG E21 00 DESK CALENDAR BASE	9.06	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	237	1
21-02722	04/07/21	1 PAPER CLIPS SMALL PK.	7.50	ENGINEERING - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	251	1
21-02722	04/07/21	2 PAPER CLIPS JUMBO PK.	21.54	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	252	1
21-02722	04/07/21	3 PAPER CLIPS MEDIUM	10.44	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	253	1
21-02722	04/07/21	4 UNIVERSAL BINDER CLIPS	7.44	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	254	1
21-02722	04/07/21	5 UNIVERSAL BINDER CLIPS 2"	7.50	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	255	1
21-02740	04/07/21	1 ACM-13731 WESTCOTT TITANIUM	4.19	AMBULANCE AND EMS - OFFICE SUPPLIES G-02-57-606-2021-11038	Budget	Aprv	262	1
21-02740	04/07/21	2 SWI-87811 SWINGLINE OPTIM GRIP	13.53	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11038	Budget	Aprv	263	1
21-02740	04/07/21	3 MMM-C60-ST SCOTCH 1" CORE	2.63	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11038	Budget	Aprv	264	1
21-02740	04/07/21	4 ROL-1742322 MESH TRAY SORTER	21.85	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11038	Budget	Aprv	265	1
21-02740	04/07/21	5 UNV-40306 PLASTIC CLIPBOARDS	79.20	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11038	Budget	Aprv	266	1
21-02740	04/07/21	6 PFX-62702 PENDAFLEX SMART	8.84	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11038	Budget	Aprv	267	1
21-02740	04/07/21	7 UNV-14113 HANGING FILE FOLDERS	2.85	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11038	Budget	Aprv	268	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
21-02740	04/07/21	8 HAM-16311-0 HAMERMILL PREMIUM	34.40	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11015	Budget	Aprv	269	1
21-02740	04/07/21	9 TOP-20-170 AMPAD RECYCLED	18.93	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11038	Budget	Aprv	270	1
21-02740	04/07/21	10 HEW-CF410X HP COLOR LASER JET	63.14	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11015	Budget	Aprv	271	1
21-02740	04/07/21	11 HEW-CF411X HP COLOR LASER JET	84.53	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	272	1
21-02740	04/07/21	12 HEW-CF412X HP COLOR LASER JET	84.53	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	273	1
21-02740	04/07/21	13 HEW-CF413X HP COLOR LASER JET	84.53	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	274	1
21-02740	04/07/21	14 WBM21200 WHITE COPY PAPER	24.20	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	275	1
21-02740	04/07/21	15 AAG-70-260-20 AT A GLANCE	7.13	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	276	1
21-02896	04/12/21	1 C.UNIVERSAL HANGING FOLDERS	46.64	STRENGTH LOCAL PUB HEALTH - SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	302	1
21-02896	04/12/21	2 E. MAX STANDARD STAPLER	33.56	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	303	1
21-02896	04/12/21	3 D.SUPER PERMANENT MARKER	10.12	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	304	1
21-02896	04/12/21	4 D. ENERDEL BLUE INK	25.44	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	305	1
21-02896	04/12/21	5 E. ROFILE PENS-BALLPOINT	13.44	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	306	1
21-02896	04/12/21	6 E. WESTCOTT TITANIUM SCISSORS	18.03	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	307	1
21-02896	04/12/21	7 A. ARROW FLAGS DISPENSER	8.32	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	308	1
21-02905	04/12/21	1 FEL52054 FELLOWES RETRACTABLE	70.54	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-05-55-502-9007-53015	Budget	Aprv	316	1
21-02905	04/12/21	2 SAME AS ABOVE	88.17	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	317	1
			17.64	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
21-02944	04/14/21	1 OFFICE SUPPLIES	19.98	SHARED SVCS DIV - OFFICE SUPPLIES T-23-00-000-0000-85701	Budget	Aprv	322	1
21-02944	04/14/21	2 2 DZ ITEM# BIC-GSMG11-BE	2.70	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	323	1
21-02944	04/14/21	3 5 CASES ITEM#:WBM2120	121.00	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	324	1
21-02944	04/14/21	4 2 BOXES ITEM#:UNV-42101	27.66	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	325	1
21-02944	04/14/21	5 1 BOX ITEM# GMT-7522	13.48	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	326	1
21-02944	04/14/21	6 4 BOXES ACC-12992	3.80	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	327	1
21-02944	04/14/21	7 1 ITEM ITEM#:ACI-1188	10.52	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	328	1
21-02944	04/14/21	8 1 BOX ITEM#: UNV-79000VP	4.09	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	329	1

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21-02959	04/15/21	1 AVE-5366 - AVERY FILE FOLDER	118.20	AFFORDABLE HOUSING-ADMIN COS 1-01-27-330-3502-23015	Budget	Aprv	330	1
21-02959	04/15/21	2 AVE-5293 - AVERY HIGH	23.25	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	331	1
21-02959	04/15/21	3 EVE-E92BP24 - AAA BATTERIES	10.28	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	332	1
21-02965	04/15/21	1 AAA 12PK DURACELL BATTERIES	7.19	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	337	1
			1.60	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-02965	04/15/21	2 FOR ACCOUNT NO. PURPOSES	7.19	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	338	1
21-02969	04/15/21	1 LEFT HANDED SCISSORS	7.31	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	339	1
			1.63	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-02969	04/15/21	2 FOR ACCOUNT NO. PURPOSES	7.32	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	340	1
21-02971	04/15/21	1 WIDE/LEGAL WRITING PAD	1.63	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	341	1
			0.36	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-02971	04/15/21	2 FOR ACCOUNT NO. PURPOSES	1.63	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	342	1
21-02975	04/15/21	1 AVE-5160 AVERY EASY PEEL	111.20	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	343	1
21-02975	04/15/21	2 MIL-625-561 HOWARD MILLER	7.84	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	344	1
21-02975	04/15/21	3 BRT-DK-1201 BROTHER PRESIZED	98.94	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	345	1
21-02975	04/15/21	4 PEN-C27BPHB3-K6 PENTEL SUPER	4.30	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	346	1
21-03014	04/16/21	1 AVE-5164 AVERY SHIPPING LABELS	23.99	HEALTH OPERATIONS - OFFICE SUPPLIES G-02-58-607-2021-90952	Budget	Aprv	380	1
21-03076	04/20/21	1 TOP 20 243 DOUBLE SHEET PADS	70.80	SNJ PERINATAL (PREP) 10/1/20 - 9/30/21 1-01-20-165-1109-23015	Budget	Aprv	398	1
21-03084	04/20/21	1 OXFORD NO-PUNCH REPORT COVERS	39.30	ENGINEERING - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	401	1
21-03107	04/21/21	1 BIC-GPMM36BK	25.47	TAX COLLECTOR - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	403	1
21-03107	04/21/21	2 MMM-622-8SSAU	6.16	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	404	1
21-03107	04/21/21	3 RED-33002	6.24	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	405	1
21-03107	04/21/21	4 WBM-21200	48.40	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	406	1
21-03107	04/21/21	5 MMM-6055BNS	8.14	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	407	1
21-03107	04/21/21	6 MMF-221612003	9.44	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	408	1
21-03131	04/21/21	1 DESKMAT W/PLASTIC COVER	5.34	GENERATION - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	413	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			1.07	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-03131	04/21/21	2 ELE ACCT	4.26	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	414	1
21-03132	04/22/21	1 PERSONNEL OFFICE SUPPLIES	60.50	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	415	1
21-03132	04/22/21	2 FOR ACCOUNT PURPOSES	48.40	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	416	1
21-03132	04/22/21	3 FOR ACCOUNT PURPOSES	12.10	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	417	1
21-03132	04/22/21	4 FOR ACCOUNT PURPOSES	2.48	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	418	1
21-03132	04/22/21	5 PERSONNEL OFFICE SUPPLIES	12.40	PERSONNEL - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	419	1
21-03132	04/22/21	6 FOR ACCOUNT PURPOSES	9.92	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	420	1
			<u>2,727.40</u>	PERSONNEL - OFFICE SUPPLIES				
21-00848	05/12/21 01/28/21	WESCO005 WESCO RECEIVABLES CORP. 1 PARRALEL CONNECTOR	1,211.25	1751 SOULUTIONS CENTER 1-05-55-512-9003-52000	Budget	Aprv	113	1
			<u>1,211.25</u>	DIST DIV - CAPITAL				
21-00274	05/12/21 01/12/21	WILLI015 SHERWIN WILLIAMS 3 paint & supplies	49.20	433 S. DELSEA DR 1-05-55-502-9003-53018	Budget	Aprv	48	1
21-00274	01/12/21	5 Paint & supplies	24.60	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	49	1
21-02182	03/18/21	2 Open P.O.for paint supplies	80.75	DIST DIV - BUILDING MAINTENANCE 1-01-28-370-3009-23028	Budget	Aprv	206	1
21-02995	04/16/21	1 Paint & supplies	173.27	RECREATION - DEPARTMENTAL SUPPLIES 1-01-26-290-3006-23014	Budget	Aprv	361	1
			<u>327.82</u>	STREETS AND ROADS - STREET SIGN MAINT				
21-02768	05/12/21 04/07/21	YPERS005 Y-PERS INC 1 SAFETY VESTS, CLASS 2	492.00	PO BOX 9559 G-02-57-502-2019-32118	Budget	Aprv	279	1
21-02768	04/07/21	2 SAFETY VEST, CLASS 2	492.00	CLEAN COMMUNITIES FY2019 G-02-57-502-2019-32118	Budget	Aprv	280	1
21-02768	04/07/21	3 SAFETY VEST, CLASS 2	56.00	CLEAN COMMUNITIES FY2019 G-02-57-502-2019-32118	Budget	Aprv	281	1
21-02768	04/07/21	4 SAFETY VEST, CLASS 2, LIME	56.00	CLEAN COMMUNITIES FY2019 G-02-57-502-2019-32118	Budget	Aprv	282	1
21-02768	04/07/21	5 CLEAN COMMUNITIES BLACK PU	120.00	CLEAN COMMUNITIES FY2019 G-02-57-502-2019-32118	Budget	Aprv	283	1
21-02768	04/07/21	6 CLEAN COMMUNITIES BLACK PU	110.00	CLEAN COMMUNITIES FY2019 G-02-57-502-2019-32118	Budget	Aprv	284	1
21-02768	04/07/21	7 CLEAN COMMUNITIES BLACK PU	120.00	CLEAN COMMUNITIES FY2019 G-02-57-502-2019-32118	Budget	Aprv	285	1
21-02768	04/07/21	8 CLEAN COMMUNITIES BLACK PU	100.00	CLEAN COMMUNITIES FY2019 G-02-57-502-2019-32118	Budget	Aprv	286	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
21-02768	04/07/21	9 BLACK 13GAUGE NITRILE COATING	315.00	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	287	1
21-02768	04/07/21	10 BLACK 13GAUGE NITRILE COATING	210.00	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	288	1
21-02768	04/07/21	11 SHIPPING/HANDLING, ESTIMATED	9.95	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	289	1
			2,080.95					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	139	590	855,576.25

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	1,438.37	0.00	0.00	1,438.37
ELECTRIC UTILITY OPERATING FUND	0-05	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
Year Total:		5,438.37	0.00	0.00	5,438.37
CURRENT FUND	1-01	221,512.81	0.00	16.06	221,528.87
ELECTRIC UTILITY OPERATING FUND	1-05	163,413.01	0.00	0.00	163,413.01
WATER UTILITY OPERATING FUND	1-07	51,741.75	0.00	0.00	51,741.75
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>223,989.04</u>	<u>0.00</u>	<u>0.00</u>	<u>223,989.04</u>
Year Total:		660,656.61	0.00	16.06	660,672.67
GENERAL CAPITAL FUND	C-04	60,482.05	0.00	0.00	60,482.05
GRANT FUND	G-02	20,529.79	0.00	0.00	20,529.79
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>30,975.91</u>	<u>0.00</u>	<u>0.00</u>	<u>30,975.91</u>
Year Total:		51,505.70	0.00	0.00	51,505.70
TRUST FUND	T-03	53,327.33	0.00	0.00	53,327.33
ANIMAL CONTROL FUND	T-14	484.20	0.00	0.00	484.20
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	25.00	0.00	0.00	25.00
SELF INSURANCE	T-22	12,545.14	0.00	0.00	12,545.14
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>11,095.79</u>	<u>0.00</u>	<u>0.00</u>	<u>11,095.79</u>
Year Total:		77,477.46	0.00	0.00	77,477.46
Total of All Funds:		<u>855,560.19</u>	<u>0.00</u>	<u>16.06</u>	<u>855,576.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	222,967.24
1-01-103-01-014-0000	CHANGE FUND	16.06	0.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	221,512.81	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>1,438.37</u>	<u>0.00</u>
	Totals for Fund 1-01 :	222,967.24	222,967.24
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,529.79
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>20,529.79</u>	<u>0.00</u>
	Totals for Fund 1-02 :	20,529.79	20,529.79
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	53,327.33
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>53,327.33</u>	<u>0.00</u>
	Totals for Fund 1-03 :	53,327.33	53,327.33

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60,482.05	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>60,482.05</u>	<u>0.00</u>	
	Totals for Fund 1-04 :	60,482.05	60,482.05	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	167,413.01	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	161,413.01	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES	4,000.00	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,000.00</u>	<u>0.00</u>	
	Totals for Fund 1-05 :	167,413.01	167,413.01	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51,741.75	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	49,999.09	0.00	
1-07-401-66-281-0100	REFUND OF CURRENT YEAR REVENUE	<u>1,742.66</u>	<u>0.00</u>	
	Totals for Fund 1-07 :	51,741.75	51,741.75	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	223,989.04	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>223,989.04</u>	<u>0.00</u>	
	Totals for Fund 1-09 :	223,989.04	223,989.04	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,975.91	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>30,975.91</u>	<u>0.00</u>	
	Totals for Fund 1-12 :	30,975.91	30,975.91	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	484.20	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	<u>484.20</u>	<u>0.00</u>	
	Totals for Fund 1-14 :	484.20	484.20	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)	<u>25.00</u>	<u>0.00</u>	
	Totals for Fund 1-19 :	25.00	25.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,545.14	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>12,545.14</u>	<u>0.00</u>	
	Totals for Fund 1-22 :	12,545.14	12,545.14	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,095.79	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>11,095.79</u>	<u>0.00</u>	
	Totals for Fund 1-23 :	11,095.79	11,095.79	
	Grand Total:	<u>855,576.25</u>	<u>855,576.25</u>	

May 7, 2021  
11:45 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Actd  
pay date 5/12/2021  
Eff. date 5/18/2021  
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/12/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-09521	05/12/21 12/02/20	72HOU010 72 HOUR LLC 1 2021 FORD BRONCO R9B BIG BEND	30,177.99	DBA NATIONAL AUTO FLEET GROUP 0-05-55-512-9003-52000	Budget	Aprv	11	1
			<u>30,177.99</u>	DIST DIV - CAPITAL				
Dir Dep 21-03389	05/12/21 05/03/21	ACEVE010 ACEVEDO, RICKY 1 WTP01-WATER TREATMENT COURSE	140.00	WATER UTILITY 1-07-55-502-8006-53042	Budget	Aprv	478	1
21-03389	05/03/21	2 shipping/Handling	26.00	MAINT OF DIST MAINS - TRAINING & TRAVEL 1-07-55-502-8006-53042	Budget	Aprv	479	1
21-03389	05/03/21	3 Practice Exams:	34.30	MAINT OF DIST MAINS - TRAINING & TRAVEL 1-07-55-502-8006-53042	Budget	Aprv	480	1
			<u>200.30</u>	MAINT OF DIST MAINS - TRAINING & TRAVEL				
Dir Dep 21-00067	05/12/21 01/06/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 4 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 1-01-26-315-1113-23018	Budget	Aprv	41	1
21-03153	04/22/21	1 NEW FIRE EXTING.FOR POLICE	375.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 1-01-26-315-1113-23001	Budget	Aprv	410	1
21-03153	04/22/21	2 NEW FIRE EXTING.FOR POLICE	300.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	411	1
21-03153	04/22/21	3 FIRE EXTINGUISHER BRACKETS	36.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	412	1
21-03153	04/22/21	4 FIRE EXTINGUISHER BRACKETS	45.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	413	1
21-03153	05/05/21	5 price for brackets went over	15.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	414	1
21-03153	05/05/21	6 price for brackets went over	12.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	415	1
			<u>852.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-03372	05/12/21 04/30/21	ADAMS005 ADAMS, STEPHANIE 1 STEPHANIE ADAMS	30.00	POLICE DEPARTMENT 1-01-25-240-2502-23044	Budget	Aprv	472	1
			<u>30.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 19-01597	05/12/21 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 19 PROFESSIONAL DESIGN SERVICES	1,190.00	215 BELLEVUE AVE C-04-00-000-1761-78632	Budget	Aprv	5	1
21-01670	03/01/21	1 Palermo Ave water main ext	8,400.00	NON-DEPT - ORD 2017-61 - BURNT MILL AND 1-05-55-512-9006-52000	Budget	Aprv	186	1
21-01875	03/09/21	2 SITE ASSESMENT PROCESS	537.50	ADMIN-ACCTING DIV - CAPITAL G-02-57-881-2018-45004	Budget	Aprv	195	1
			<u>10,127.50</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
Dir Dep 21-01537	05/12/21 02/24/21	AKRF01 AKRF INC 1 Air Modeling Analyiss	11,468.75	307 FELLOWSHIP RD, STE 214 1-05-55-502-9001-53342	Budget	Aprv	170	1
			<u>11,468.75</u>	GENERATION DIV - EMISSIONS TESTING				

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Dir Dep 21-03483	05/12/21 05/05/21	ALLEN005 ALLEN ASSOCIATES 1 MAY 2021 - CITY	21,842.18	THE COMMONS AT BREWSTER 1-01-23-220-0000-23047	Budget	Aprv	490	1
21-03483	05/05/21	2 MAY 2021 - LIBRARY	747.43	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	491	1
21-03483	05/05/21	3 MAY 2021 - ELECTRIC	6,511.66	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	492	1
21-03483	05/05/21	4 MAY 2021 - WATER	1,909.67	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	493	1
21-03483	05/05/21	5 MAY 2021 - SOLID WASTE	156.53	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	494	1
21-03483	05/05/21	6 MAY 2021 - GRANT	10.72	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	495	1
21-03483	05/05/21	7 MAY 2021 - GRANT	49.16	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	496	1
21-03483	05/05/21	8 MAY 2021 - GRANT	13.97	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	497	1
21-03483	05/05/21	9 MAY 2021 - GRANT	263.35	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	498	1
21-03483	05/05/21	10 MAY 2021 - GRANT	37.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	499	1
21-03483	05/05/21	11 MAY 2021 - TRUST	63.99	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	500	1
			<u>31,606.07</u>	AFFORDBABLE HOUSING-ADMIN COS				
Dir Dep 21-00390	05/12/21 01/14/21	ALLIE015 ALLIED ELECTRONICS INC. 1 OPEN PURCHASE ORDER	2,051.34	PO BOX 841811 1-05-55-502-9001-53353	Budget	Aprv	114	1
			<u>2,051.34</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-03172	05/12/21 04/23/21	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILITY APRIL 2021	303.87	9000 CAMERON PARKWAY 1-01-23-220-0000-23047	Budget	Aprv	419	1
21-03172	04/23/21	2 FOR ACCOUNT PURPOSES	243.10	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-05-55-503-0000-53047	Budget	Aprv	420	1
21-03172	04/23/21	3 FOR ACCOUNT PURPOSES	60.78	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	421	1
			<u>607.75</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 21-01521	05/12/21 02/22/21	ANIXT005 ANIXTER INC. 1 TERMINAL PLUG 4/0 STRANDED	648.00	PO BOX 842584. 1-05-55-512-9003-52000	Budget	Aprv	167	1
21-01521	02/22/21	2 TERM STANDOFF INSULATED	1,483.04	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	168	1
21-01521	02/22/21	4 TERM STANDOFF INSULATED	128.96	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	169	1
			<u>2,260.00</u>	DIST DIV - CAPITAL				
Dir Dep 21-02510	05/12/21 03/31/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 1 TREE TRIMMING WK END 4/17/21	8,465.60	PO BOX 827464 1-05-55-502-9003-53382	Budget	Aprv	267	1
				DIST DIV - CONTRACT TREE TRIMMING				



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21-02510	03/31/21	7 TREE TRIMMING WK END 4/17/21	8,195.40	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	268	1
21-02510	03/31/21	9 TREE TRIMMING WK END 4/17/21	6,013.20	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	269	1
21-02510	03/31/21	10 TREE TRIMMING WK END 4/24/21	10,941.60	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	270	1
21-02510	03/31/21	11 TREE TRIMMING WK END 4/24/21	6,035.40	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	271	1
			<u>39,651.20</u>					
Dir Dep	05/12/21	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
21-00040	01/06/21	8 VARIOUS PARTS AND SUPPLIES	80.26	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	30	1
21-00084	01/06/21	7 VARIOUS PARTS AND SUPPLIES	125.08	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	61	1
21-00084	01/06/21	8 VARIOUS PARTS AND SUPPLIES	51.45	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	62	1
			<u>256.79</u>					
Dir Dep	05/12/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00050	01/06/21	12 VARIOUS PARTS AND SUPPLIES	29.20	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	35	1
21-00050	01/06/21	13 VARIOUS PARTS AND SUPPLIES	31.54	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	36	1
21-00311	01/12/21	6 Parts & Repairs - Road Garage	3.29	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	110	1
21-00352	01/14/21	2 Parts for Emergency Repair	118.30	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	112	1
21-00730	01/25/21	1 adhesive remover	36.05	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	139	1
21-01438	02/18/21	16 VARIOUS SMALL TOOLS FOR ALL	16.88	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	164	1
21-02010	03/12/21	12 VARIOUS PARTS AND SUPPLIES	21.22	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	201	1
21-02010	03/12/21	13 VARIOUS PARTS AND SUPPLIES	304.64	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	202	1
21-02416	03/26/21	1 Parts for Emergency Repair	91.94	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	253	1
21-02416	03/26/21	2 Parts for Emergency Repair	3.13	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	254	1
21-02416	03/26/21	3 Parts for Emergency Repair	81.41	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	255	1
21-02416	03/26/21	4 Parts for Emergency Repair	47.76	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	256	1
21-02416	03/26/21	5 Parts for Emergency Repair	185.70	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	257	1
21-02560	04/01/21	5 VARIOUS PARTS AND SUPPLIES	18.95	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	294	1
			18.95	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-02560	04/01/21	6 VARIOUS PARTS AND SUPPLIES	16.07	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	295	1

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			16.08	1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	7 VARIOUS PARTS AND SUPPLIES	27.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	296	1
			27.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	8 VARIOUS PARTS AND SUPPLIES	2.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	297	1
			2.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	9 VARIOUS PARTS AND SUPPLIES	2.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	298	1
			2.47	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	10 VARIOUS PARTS AND SUPPLIES	21.79	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	299	1
			21.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	11 VARIOUS PARTS AND SUPPLIES	6.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	300	1
			6.47	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	12 VARIOUS PARTS AND SUPPLIES	23.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	301	1
			23.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	13 VARIOUS PARTS AND SUPPLIES	3.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	302	1
			3.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	14 VARIOUS PARTS AND SUPPLIES	13.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	303	1
			13.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	15 VARIOUS PARTS AND SUPPLIES	3.69	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	304	1
			3.69	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	16 VARIOUS PARTS AND SUPPLIES	1.02	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	305	1
			1.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	17 VARIOUS PARTS AND SUPPLIES	28.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	306	1
			28.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	18 VARIOUS PARTS AND SUPPLIES	3.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	307	1
			3.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02810	04/08/21	5 VARIOUS PARTS AND SUPPLIES	567.25	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	322	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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21-02810	04/08/21	6 VARIOUS PARTS AND SUPPLIES	6.70	1-01-26-315-1113-23001	Budget	Aprv	323	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02810	04/08/21	7 VARIOUS PARTS AND SUPPLIES	29.02	1-01-26-315-1113-23001	Budget	Aprv	324	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02810	04/08/21	8 VARIOUS PARTS AND SUPPLIES	580.24	1-01-26-315-1113-23001	Budget	Aprv	325	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02810	04/08/21	9 VARIOUS PARTS AND SUPPLIES	273.68	1-01-26-315-1113-23001	Budget	Aprv	326	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>2,776.42</u>					
Dir Dep	05/12/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-03166	04/23/21	1 TRAFFIC CONTROL	1,068.75	1-05-55-512-9003-52000	Budget	Aprv	417	1
				DIST DIV - CAPITAL				
21-03166	04/23/21	2 TRAFFIC CONTROL	393.75	1-05-55-512-9003-52000	Budget	Aprv	418	1
				DIST DIV - CAPITAL				
21-03254	04/27/21	1 TRAFFIC CONTROL	11,920.80	1-05-55-512-9003-52000	Budget	Aprv	457	1
				DIST DIV - CAPITAL				
21-03378	04/30/21	1 TRAFFIC CONTROL	7,218.95	1-05-55-512-9003-52000	Budget	Aprv	473	1
				DIST DIV - CAPITAL				
			<u>20,602.25</u>					
Dir Dep	05/12/21	BATTE005 BATTELINEI TRANSPORT SYSTEMS IN		PO BOX 289				
21-00051	01/06/21	1 VARIOUS TOWING NEEDED FOR ALL	217.50	1-01-26-315-1113-23004	Budget	Aprv	37	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
21-00051	01/06/21	2 VARIOUS TOWING NEEDED FOR ALL	150.00	1-01-26-315-1113-23004	Budget	Aprv	38	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
			<u>367.50</u>					
Dir Dep	05/12/21	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
21-01470	02/19/21	7 VARIOUS PARTS AND SUPPLIES	72.80	1-01-26-315-1113-23001	Budget	Aprv	165	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03211	04/23/21	1 MAKE REPAIRS TO ELECTRICAL	132.10	1-01-26-315-1113-23001	Budget	Aprv	443	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>204.90</u>					
Dir Dep	05/12/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
21-00740	01/25/21	5 PEST CONTROL 4/21	60.00	1-05-55-502-9003-53018	Budget	Aprv	140	1
				DIST DIV - BUILDING MAINTENANCE				
			<u>60.00</u>					
Dir Dep	05/12/21	BURKE020 BURKE, JAYNE L.		PUBLIC HEALTH NURSING				
21-03265	04/27/21	1 Uniform Reimbursement 2021 for	81.00	1-01-27-330-3502-23033	Budget	Aprv	462	1
				HEALTH OPERATIONS - UNIFORM & CLOTHING				
			<u>81.00</u>					
Dir Dep	05/12/21	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
20-09554	12/02/20	2 Modify Bill Print / VMU Admin	2,150.00	0-05-55-502-9006-53016	Budget	Aprv	12	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
20-09608	12/02/20	1 Software Upgrade v9 /VMU Admin	6,600.00	0-05-55-502-9006-53016	Budget	Aprv	13	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
21-03358	04/29/21	1 CMS Services / VMU Admin	11,113.20	1-05-55-502-9006-53016	Budget	Aprv	470	1
				ADMIN/ACCT - COMPUTER SOFTWARE				

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			19,863.20					
Dir Dep 21-00088	05/12/21 01/06/21	CHERR005 CHERRY VALLEY TRACTOR SALES 6 VARIOUS PARTS AND SUPPLIES	450.84	35 ROUTE 70 WEST 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	63	1
			450.84					
Dir Dep 21-02475	05/12/21 03/29/21	CHEVR005 RK CHEVROLET 1 VARIOUS PARTS AND SUPPLIES	109.34	502 N. DELSEA DR 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	264	1
			109.34					
Dir Dep 21-00078	05/12/21 01/06/21	CINTA005 CINTAS CORPORATION 37 UNIFORM RENTALS FOR VEHICLE	49.75	CINTAS CORPORATION #100 1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	49	1
21-00078	01/06/21	38 UNIFORM RENTALS FOR VEHICLE	19.13	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	50	1
21-00078	01/06/21	39 UNIFORM RENTALS FOR VEHICLE	7.65	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	51	1
21-00078	01/06/21	40 UNIFORM RENTALS FOR VEHICLE	49.75	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	52	1
21-00078	01/06/21	41 UNIFORM RENTALS FOR VEHICLE	19.13	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	53	1
21-00078	01/06/21	42 UNIFORM RENTALS FOR VEHICLE	7.65	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	54	1
21-00078	01/06/21	43 UNIFORM RENTALS FOR VEHICLE	44.90	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	55	1
21-00078	01/06/21	44 UNIFORM RENTALS FOR VEHICLE	17.27	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	56	1
21-00078	01/06/21	45 UNIFORM RENTALS FOR VEHICLE	6.91	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	57	1
21-00078	01/06/21	46 UNIFORM RENTALS FOR VEHICLE	44.90	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	58	1
21-00078	01/06/21	47 UNIFORM RENTALS FOR VEHICLE	17.27	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	59	1
21-00078	01/06/21	48 UNIFORM RENTALS FOR VEHICLE	6.91	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	60	1
21-02135	03/17/21	1 CARHARTT PAXTON HOODED	565.32	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	212	1
21-02135	03/17/21	2 CARHARTT PAXTON HOODED	152.07	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	213	1
21-02135	03/17/21	4 CARHARTT SHERPA-LINED JACKET	115.99	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	214	1
21-02135	03/17/21	6 4 IN 1 REVERSIBLE HI-VIZ	60.99	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	215	1
21-02135	03/17/21	8 CARHARTT QUILT-LINED DUCK	411.96	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	216	1
21-02135	03/17/21	9 HI-VIZ RAIN JACKET	80.97	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	217	1
21-02135	03/17/21	10 HI-VIZ RAIN JACKET	29.99	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	218	1
21-02135	03/17/21	11 HI-VIZ RAIN PANT	53.97	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	219	1

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21-02135	03/17/21	12 HI-VIZ RAIN PANT	20.99	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	220	1
21-02135	03/17/21	13 UNDER ARMOUR UNISEX	79.16	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	221	1
21-02135	03/17/21	14 TIMBERLAND PRO KNIT CAP	79.92	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	222	1
21-02135	03/17/21	16 COMPANY EMBROIDERY	103.95	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	223	1
21-02135	03/17/21	17 NAME EMBROIDERY	39.60	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	224	1
21-02135	04/22/21	18 EMBROIDERY ART	15.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	225	1
21-02135	03/17/21	20 COMPANY EMBROIDERY	59.40	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	226	1
21-02135	03/17/21	21 NAME EMBROIDERY	59.40	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	227	1
			<u>2,219.90</u>					
Dir Dep	05/12/21	CLARK015 CLARKE CATON HINTZ PC INC		100 BARRACK ST				
21-02298	03/24/21	1 FY21 Prof Services Agreement	137.50	1-01-20-180-1110-23044	Budget	Aprv	241	1
			<u>137.50</u>	PLANNING DIV - PROFESSIONAL SVCS				
Dir Dep	05/12/21	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
21-00068	01/06/21	16 100 WIPERS FOR VEHICLE 4/15/21	10.20	1-01-26-315-1113-23028	Budget	Aprv	42	1
21-00068	01/06/21	17 100 WIPERS FOR VEHICLE 4/22/21	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	43	1
21-00068	01/06/21	18 100 WIPERS FOR VEHICLE 4/29/21	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	44	1
21-02412	03/26/21	4 UNIFORM RENTAL/LAUNDRY 4/22/21	190.43	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9001-53322	Budget	Aprv	251	1
21-02412	03/26/21	5 UNIFORM RENTAL/LAUNDRY 4/29/21	190.43	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	252	1
21-03056	04/19/21	1 LAUNDRY RENTAL SERVICE 4/15/21	704.57	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	381	1
21-03213	04/23/21	1 LAUNDRY RENTAL SERVICE 4-22-21	908.57	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	444	1
21-03390	05/03/21	1 LAUNDRY RENTAL SERVICE 4/29/21	703.50	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	481	1
			<u>2,728.10</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	05/12/21	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
21-00251	01/12/21	2 Var.electrical parts & supply	36.54	1-05-55-502-9003-53381	Budget	Aprv	72	1
21-00251	01/12/21	3 Var.electrical parts & supply	41.83	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	73	1
21-00251	01/12/21	5 Var.electrical parts & supply	9.06	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	74	1
21-00251	01/12/21	6 Var.electrical parts & supply	98.84	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	75	1

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21-00251	01/12/21	18 Var.electrical parts & supply	33.37	1-05-55-502-9003-53384	Budget	Aprv	76	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	19 Var.electrical parts & supply	48.36	1-05-55-502-9003-53384	Budget	Aprv	77	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	20 Var.electrical parts & supply	115.77	1-05-55-502-9003-53384	Budget	Aprv	78	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	21 Var.electrical parts & supply	83.02	1-05-55-502-9003-53384	Budget	Aprv	79	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	22 electric parts & supplies	5.34	1-05-55-502-9003-53384	Budget	Aprv	80	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	23 electric parts & supplies	136.72	1-05-55-502-9003-53384	Budget	Aprv	81	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	24 electric parts & supplies	26.25	1-05-55-502-9003-53384	Budget	Aprv	82	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	25 electric parts & supplies	32.32	1-05-55-502-9003-53384	Budget	Aprv	83	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	26 electric parts & supplies	76.83	1-05-55-502-9003-53384	Budget	Aprv	84	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	27 electric parts & supplies	321.96	1-05-55-502-9003-53384	Budget	Aprv	85	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	28 electric parts & supplies	45.44	1-05-55-502-9003-53384	Budget	Aprv	86	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	29 electric parts & supplies	9.20	1-05-55-502-9003-53384	Budget	Aprv	87	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	31 electric parts & supplies	59.46	1-05-55-502-9003-53381	Budget	Aprv	88	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	32 electric parts & supplies	33.97	1-05-55-502-9003-53381	Budget	Aprv	89	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	33 electric parts & supplies	82.87	1-05-55-502-9003-53381	Budget	Aprv	90	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	34 electric parts & supplies	28.74	1-05-55-502-9003-53381	Budget	Aprv	91	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	35 electric parts & supplies	29.92	1-05-55-502-9003-53381	Budget	Aprv	92	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	36 electric parts & supplies	82.65	1-05-55-502-9003-53381	Budget	Aprv	93	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	37 electric parts & supplies	76.52	1-05-55-502-9003-53381	Budget	Aprv	94	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	38 electric parts & supplies	84.90	1-05-55-502-9003-53381	Budget	Aprv	95	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	39 electric parts & supplies	105.52	1-05-55-502-9003-53381	Budget	Aprv	96	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	40 electric parts & supplies	48.58	1-05-55-502-9003-53381	Budget	Aprv	97	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	41 electric parts & supplies	27.54	1-05-55-502-9003-53381	Budget	Aprv	98	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	42 electric parts & supplies	1.58	1-05-55-502-9003-53381	Budget	Aprv	99	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	43 electric parts & supplies	234.61	1-05-55-502-9003-53381	Budget	Aprv	100	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	44 electric parts & supplies	59.75	1-05-55-502-9003-53381	Budget	Aprv	101	1
				DIST DIV - MAINT OF OH LINES				

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21-00251	01/12/21	45 electric parts & supplies	183.01	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	102	1
21-00251	01/12/21	46 electric parts & supplies	36.17	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	103	1
21-00251	01/12/21	47 electric parts & supplies	8.97	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	104	1
21-00251	01/12/21	48 electric parts & supplies	166.51	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	105	1
21-00251	01/12/21	49 electric parts & supplies	349.95	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	106	1
21-00566	01/19/21	1 DOTHN14 STEEL HEX NUT	10.20	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	122	1
21-00566	01/19/21	2 DOTFENW14114 FENDER WASHER	30.22	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	123	1
21-00566	01/19/21	3 DOTLW14 LOCK WASHER \$	7.54	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	124	1
21-00566	01/19/21	4 DOTRMC1434 1/4-20X3/4 RDHD	21.62	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	125	1
21-00566	01/19/21	5 DOTRMC14114 1/4-20X1-1/4 M/ \$	25.70	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	126	1
21-00566	01/19/21	6 DOTTEKHW101 HEX HEAD	26.64	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	127	1
21-00566	01/19/21	7 DOTHWSMS10114 HEX WASH SCR	26.58	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	128	1
21-00566	01/19/21	8 DOTHWSMS103 HEX WASH SCR	55.68	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	129	1
21-00566	01/19/21	9 SCGS1 10-32X3/8 GRN GRD SCRE \$	6.78	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	130	1
21-00566	01/19/21	10 3MBFV1010Q #10FORK-10STUD 25P\$	18.29	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	131	1
21-00566	01/19/21	11 THHN12BLK#12 THHN BLACK STR \$	80.85	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	132	1
21-00566	01/19/21	12 THHN12WHT#12 THHN WHITE STR \$	80.85	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	133	1
21-00566	01/19/21	13 THHN12GRN#12 THHN GREEN STR \$	80.85	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	134	1
21-00745	01/25/21	2 200 FT. FISH TAPE, FIBERGLASS	295.00	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	141	1
21-01865	03/08/21	2 CABLE CLEANER - AEROSOL	99.60	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	193	1
21-01865	03/08/21	3 CABLE CLEANER - AEROSOL	199.20	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	194	1
21-02093	03/16/21	1 PARTS AND SUPPLIES TO COMPLETE	4,504.48	C-04-00-000-2008-78006 ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	210	1
21-02093	03/16/21	2 PARTS AND SUPPLIES TO COMPLETE	1,895.00	C-04-00-000-2008-78006 ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	211	1
21-03025	04/16/21	1 TRANSFORMER XR3K4801S 3KVA	499.95	C-04-00-000-2008-78006 ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	373	1
21-03025	04/16/21	2 VARIOUS EXTRA ELECTRICAL	48.48	C-04-00-000-2008-78006 ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	374	1
21-03025	04/16/21	3 VARIOUS EXTRA ELECTRICAL	56.40	C-04-00-000-2008-78006 ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	375	1

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21-03025	04/16/21	4 VARIOUS EXTRA ELECTRICAL	170.80	C-04-00-000-2008-78006	Budget	Aprv	376	1
21-03184	04/23/21	1 LAMP 1500 MH MOGUL	771.75	ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	427	1
21-03184	04/23/21	2 LAMP 1500 MH MOGUL	110.25	DIST DIV - CAPITAL	Budget	Aprv	428	1
21-03229	04/23/21	1 ADDITIONAL VARIOUS EXTRA	2,474.75	ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	450	1
21-03229	04/23/21	2 ADDITIONAL VARIOUS EXTRA	29.00	C-04-00-000-2008-78006	Budget	Aprv	451	1
21-03229	04/23/21	3 ADDITIONAL VARIOUS EXTRA	1,376.00	ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	452	1
			<u>15,824.53</u>					
Dir Dep	05/12/21	COMCA005 COMCAST		PO BOX 3005				
21-00169	01/08/21	4 WIFI INTERNET 4/24-5/23/21	260.18	1-05-55-502-9001-53011	Budget	Aprv	69	1
			<u>260.18</u>	GENERATION - TELEPHONE				
Dir Dep	05/12/21	COMCA005 COMCAST		PO BOX 3005				
21-01107	02/05/21	4 XFINITY PACKAGE 4/30-5/29/21	17.47	1-01-31-450-0000-23008	Budget	Aprv	152	1
			<u>17.47</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep	05/12/21	COMCA005 COMCAST		PO BOX 3005				
21-03255	04/27/21	1 Fire Sta 4 Intern 4/17-5/16/21	140.99	1-01-31-440-0000-23011	Budget	Aprv	458	1
			<u>140.99</u>	TELEPHONE				
Dir Dep	05/12/21	COMCA005 COMCAST		PO BOX 3005				
21-03275	04/27/21	1 620 E Plum Ststa 4/25-5/24/21	649.25	1-01-31-440-0000-23011	Budget	Aprv	463	1
			<u>649.25</u>	TELEPHONE				
Dir Dep	05/12/21	COMCA005 COMCAST		PO BOX 3005				
21-03289	04/27/21	1 Business cable 4/23/21-5/22/21	134.85	1-05-55-502-9000-53011	Budget	Aprv	465	1
			<u>134.85</u>	ENGINEERING TELEPHONE				
Dir Dep	05/12/21	COMCA005 COMCAST		PO BOX 3005				
21-03312	04/29/21	1 TV/Int Svc-PD Aca 4/22-5/21/21	4.95	1-01-31-440-0000-23011	Budget	Aprv	467	1
			<u>4.95</u>	TELEPHONE				
Dir Dep	05/12/21	CROWN010 CROWN HYDRAULICS LLC		638 GERSAHL AVE.				
21-00102	01/06/21	3 VARIOUS PARTS,SUPPLIES AND	452.68	1-01-26-315-1113-23002	Budget	Aprv	65	1
21-00102	01/06/21	4 VARIOUS PARTS,SUPPLIES AND	431.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	66	1
21-00102	05/05/21	5 VARIOUS PARTS,SUPPLIES AND	21.28	1-01-26-315-1113-23002	Budget	Aprv	67	1
			<u>905.36</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				



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Dir Dep 21-03502	05/12/21 05/06/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 TIPPING FEES FROM APRIL	64,073.87	745 LEBANON ROAD 1-09-55-502-7004-53072	Budget	Aprv	501	1
			<u>64,073.87</u>	SOLID WASTE- TIPPING FEES				
Dir Dep 21-03096	05/12/21 04/21/21	CUMBE085 CUMBERLAND COUNTY TREASURER 1 ACH for 2nd Quarter County &	11,823,639.61	164 WEST BROAD ST 1-01-208-55-213-0100	G/L	Aprv	387	1
			<u>11,823,639.61</u>	COUNTY TAXES PAYABLE REGULAR				
Dir Dep 21-03311	05/12/21 04/29/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 Physician services 4/21	262.50	BUILDING 3A 1-01-27-330-3502-23044	Budget	Aprv	466	1
			<u>262.50</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-03396	05/12/21 05/03/21	DANZI005 DANZIGER & MARKOFF LLP 1 OPEB Actuarial Services	3,838.00	1133 Westchester Avenue 1-01-23-220-0000-23047	Budget	Aprv	482	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-03396	05/03/21	2 For account charges	50.50	1-01-29-390-4501-23047	Budget	Aprv	483	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-03396	05/03/21	3 For account charges	707.00	1-05-55-503-0000-53047	Budget	Aprv	484	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-03396	05/03/21	4 For account charges	353.50	1-07-55-503-0000-53047	Budget	Aprv	485	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-03396	05/03/21	5 For account charges	101.00	1-09-55-503-0000-53047	Budget	Aprv	486	1
			<u>5,050.00</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 21-03235	05/12/21 04/26/21	DONAT020 TERRIGNO MD, DONATO 1 Prof. Serv. to EMS-Apr.2021	550.00	183 BEEBE RUN RD 1-01-25-261-3503-23044	Budget	Aprv	453	1
			<u>550.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
Dir Dep 21-02209	05/12/21 03/19/21	DRAEG005 DRAEGER INC. 1 PART #414176-simulator	212.00	PO BOX 13369 G-02-57-713-2019-52400	Budget	Aprv	229	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2019				
21-02209	03/19/21	2 PART #4414175-temp. probe	112.00	G-02-57-713-2019-52400	Budget	Aprv	230	1
				DRUNK DRIVING ENFORCEMENT GRANT FY2019				
21-02209	03/19/21	3 PART #4412034-connectors	34.00	G-02-57-713-2019-52400	Budget	Aprv	231	1
			<u>358.00</u>	DRUNK DRIVING ENFORCEMENT GRANT FY2019				
Dir Dep 21-00038	05/12/21 01/06/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE 57 VARIOUS PARTS AND SUPPLIES	32.58	PO BOX 412291 1-05-55-502-9003-53390	Budget	Aprv	21	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00038	01/06/21	60 VARIOUS PARTS AND SUPPLIES	11.17	1-01-26-315-1113-23001	Budget	Aprv	22	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			5.59	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.79	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				

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			2.79	1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	61 VARIOUS PARTS AND SUPPLIES	1.76	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	23	1
			0.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			0.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			0.44	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	62 VARIOUS PARTS AND SUPPLIES	5.10	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	24	1
			2.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			1.27	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			1.27	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	63 VARIOUS PARTS AND SUPPLIES	7.03	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	25	1
			3.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			1.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			1.76	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	64 VARIOUS PARTS AND SUPPLIES	26.20	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	26	1
21-00038	01/06/21	65 VARIOUS PARTS AND SUPPLIES	17.90	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	27	1
			8.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			4.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			4.47	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	66 VARIOUS PARTS AND SUPPLIES	27.58	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	28	1
21-00038	01/06/21	67 VARIOUS PARTS AND SUPPLIES	59.80	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	29	1
			29.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			14.96	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			14.95	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			<u>291.87</u>					
Dir Dep	05/12/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		600 CENCO BOULEVARD				
21-03412	05/03/21	1 FOR TRANSPORTATION	4,242.50	1-05-55-502-9001-53311	Budget	Aprv	487	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				
			<u>4,242.50</u>					

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Dir Dep 18006560	05/12/21 12/13/19	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 28 CHANGE ORDER #4 remediation	899.71	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	4	1
19-03179	04/29/19	2 groundwater remedial support	3,799.39	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1423-78601	Budget	Aprv	6	1
20-02924	03/10/20	11 Professional serv. groundwater	4,048.75	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1423-78601	Budget	Aprv	7	1
			<u>8,747.85</u>	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep 21-03209	05/12/21 04/23/21	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 574 MAYFAIR ST FINAL LEAD	240.00	413 N BLACK HORSE PIKE T-23-00-000-0000-85702	Budget	Aprv	442	1
			<u>240.00</u>	AFFORDBABLE HOUSING-HOUSING P				
Dir Dep 21-02533	05/12/21 03/31/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC 3 MEALS FOR DIST EMPLOYEES	60.91	98 S. WEST AVE 1-05-55-502-9003-53050	Budget	Aprv	280	1
21-02533	03/31/21	4 MEALS FOR DIST EMPLOYEES	140.88	DIST DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	281	1
21-02533	03/31/21	5 MEALS FOR DIST EMPLOYEES	91.01	DIST DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	282	1
			<u>292.80</u>	DIST DIV - MEALS				
Dir Dep 21-03039	05/12/21 04/19/21	EUROF015 EUROFINS QC, LLC 1 BACTERIA REPORT (\$20),	240.00	PO BOX 1462 1-07-55-502-8002-53049	Budget	Aprv	378	1
21-03039	04/19/21	2 ORTHOPHOSPHATE SAMPLES,	450.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	379	1
21-03039	04/19/21	3 NJ REGULATED DRINKING WATER	735.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	380	1
21-03175	04/23/21	1 BACTERIA REPORT (\$20),	275.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	422	1
21-03175	04/23/21	2 MERCURY SAMPLE,	19.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	423	1
21-03175	04/23/21	3 NJ REGULATED DRINKING WATER	630.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	424	1
21-03175	04/23/21	4 NITRATE SAMPLES,	80.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	425	1
21-03175	04/23/21	5 ORTHOPHOSPHATE SAMPLES,	210.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	426	1
			<u>2,639.00</u>	PUMPING EXP DIV - WATER TESTING				
Dir Dep 21-03142	05/12/21 04/22/21	EXTRA005 EXTRA MILE, INC. 1 ESTIMATED EXPENSE /	140.00	D/B/A FITNESS MACHINE TECH. 1-01-25-240-2502-23006	Budget	Aprv	409	1
			<u>140.00</u>	POLICE OPERATIONS - GENERAL EQUIPMENT RE				
Dir Dep 21-01600	05/12/21 02/25/21	FARWE005 FARWEST LINE SPECIALTIES LLC 1 KLEIN HOOK H267	92.00	4435 TRAFFIC WAY 1-05-55-502-9003-53371	Budget	Aprv	175	1
21-01600	02/25/21	2 CHANCE 3/4 TON	409.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	176	1

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21-01600	02/25/21	3 KLEIN HOOK 259	275.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	177	1
21-01600	02/25/21	4 NR1 NUT RUNNER SOCKET WRENCH	290.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	178	1
21-01600	02/25/21	5 SEPTOR WATER-RESISTANT	168.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	179	1
21-01600	02/25/21	6 NEMESIS SUNGLASSES W/CORD	114.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	180	1
21-01600	02/25/21	7 NEMESIS SUNGLASSES W/CORD	114.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	181	1
21-01600	02/25/21	8 FREIGHT FEE	45.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	182	1
			<u>1,507.00</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	05/12/21	FASTE005 FASTENAL CO.		PO BOX 978				
21-00391	01/14/21	2 face mask,drill kit,cable tie	432.87	1-05-55-502-9003-53372	Budget	Aprv	115	1
21-00391	01/14/21	14 face masks, ties	117.23	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	116	1
			<u>550.10</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	05/12/21	GART0050 GARTON'S RIGGING INC.		PO BOX 510				
21-00687	01/22/21	3 rentl 4/7/21 70 ton crane	1,050.00	1-05-55-512-9003-52000	Budget	Aprv	138	1
			<u>1,050.00</u>	DIST DIV - CAPITAL				
Dir Dep	05/12/21	GROFF01 GROFF TRACTOR MID		ATLANTIC LLC				
21-00090	01/06/21	3 cap filler	48.25	1-01-26-315-1113-23002	Budget	Aprv	64	1
21-02805	04/08/21	1 DIAGNOSE AND MAKE REPAIRS	1,000.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8006-53001	Budget	Aprv	320	1
21-02805	04/27/21	2 engine repair excede PO	37.83	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	321	1
			<u>1,086.08</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	05/12/21	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
21-01507	02/19/21	1 EMERGENCY REPAIRS TO THE BODY	5,295.43	T-22-00-000-0000-80301	Budget	Aprv	166	1
21-01841	03/05/21	2 tarp & tarp roller	501.67	SELF INSURANCE FUND CITY 1-01-26-315-1113-23001	Budget	Aprv	192	1
			501.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
			<u>6,298.76</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep	05/12/21	IDEM0004 IDEMIA IDENTITY & SECURITY		USA LLC				
21-01180	02/09/21	1 MTCEFORLIVESCAN4/1/21-3/31/22	3,508.64	1-01-25-240-2502-23016	Budget	Aprv	153	1
			<u>3,508.64</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep	05/12/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
21-00043	01/06/21	7 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390	Budget	Aprv	31	1

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21-00043	01/06/21	8 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	32	1
21-00043	01/06/21	9 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	33	1
21-00043	01/06/21	10 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	34	1
			<u>386.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-03164	05/12/21 04/23/21	JIMEN005 JIMENEZ, WILFRED 1 wilfred Jimenez-Shoe allow.	99.99	C/O WATER UTILITY 1-07-55-502-8004-53033	Budget	Aprv	416	1
			<u>99.99</u>	OPERATION/SUPERVISION - UNIFORM & CLOTHI				
Dir Dep 21-02542	05/12/21 04/01/21	KEYPE005 KEYPER SYSTEMS 1 Keyper Peg Tamper Seal	14.50	PO BOX 746416 C-04-00-000-1753-78630	Budget	Aprv	287	1
21-02542	04/01/21	2 Keyper Peg Tamper Seal Shippin	19.50	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	288	1
			<u>34.00</u>	NON-DEPT - ORD 2017-53 - EMS BLDG				
Dir Dep 21-01739	05/12/21 03/03/21	KNOXC005 KNOX COMPANY 1 Key Secure 5- KSM-200K1	821.00	1601 W. DEER VALLEY C-04-00-000-1764-78639	Budget	Aprv	189	1
21-01739	03/03/21	2 60 Degree Bracker- KLS-MB-60	62.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	190	1
21-01739	03/03/21	3 Shipping	30.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	191	1
			<u>913.00</u>	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
Dir Dep 21-03360	05/12/21 04/29/21	LANGU010 LANGUAGE SERVICES ASSOC. 1 Language Services 3/21	16.80	SUITE 100 1-01-43-490-2701-23044	Budget	Aprv	471	1
			<u>16.80</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-00916	05/12/21 02/01/21	MAGEE005 MAGEE, ROBERT 1 REIMBURSEMENT /items for K-9	350.00	POLICE DEPARTMENT 1-01-25-240-2502-23039	Budget	Aprv	148	1
			<u>350.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
Dir Dep 20-08239	05/12/21 10/19/20	MASER010 COLLIERS ENGINEERING & 3 MATERIAL TESTING FOR LANDIS	3,109.37	331 NEWMAN SPRINGS RD. 0-01-20-165-1109-23044	Budget	Aprv	8	1
			7,234.38	ENGINEERING - PROFESSIONAL SVCS C-04-00-000-1754-78631	Budget			2
			<u>10,343.75</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep 21-03433	05/12/21 05/04/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	217.50	1300 PAYSHERE CIR 1-05-55-502-9001-53310	Budget	Aprv	488	1
21-03433	05/04/21	2 MOBILE DEMINERALIZER	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 1-05-55-502-9001-53310	Budget	Aprv	489	1
				GENERATION DIV - DEMINERALIZED WATER EXP				

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			435.00					
Dir Dep 21-02957	05/12/21 04/15/21	NEWPI005 NEW PIG CORPORATION 1 PIG FUEL STATION SPILL KIT IN	1,702.00	ONE PORK AVE 1-01-26-290-3006-23028	Budget	Aprv	352	1
21-02957	04/15/21	2 FREIGHT CHARGE	129.46	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23038	Budget	Aprv	353	1
			1,831.46	STREETS AND ROADS - MISCELLANEOUS				
Dir Dep 21-03224	05/12/21 04/23/21	ONECA005 ONE CALL CONCEPTS INC 1 UNDERGROUND MARKOUTS March, 21	1,952.98	SUITE 210 1-05-55-502-9003-53372	Budget	Aprv	449	1
			1,952.98	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep 20-09185	05/12/21 11/20/20	OSMOS005 OSMOSE UTILITIES SERVICES, INC 15 POLE INSPECTION AND TREATMENT	3,746.52	PO BOX 117284 0-05-55-502-9000-53383	Budget	Aprv	9	1
20-09185	11/20/20	16 POLE INSPECTION AND TREATMENT	3,591.48	ENGINEERING POLE INSP TREATMENT & DISP 0-05-55-502-9003-53383	Budget	Aprv	10	1
			7,338.00	DIST DIV - POLE INSPECTION EXPENSES				
Dir Dep 21-03217	05/12/21 04/23/21	PA000030 TESTA HECK TESTA & WHITE PA 1 COV V BOND SAFEGRD 2/3-2/17/21	81.00	PO BOX 749 1-01-20-155-1401-23044	Budget	Aprv	448	1
21-03256	04/27/21	1 PROPERTY TAX APP 3/3-3/31/21	2,029.54	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-01-20-155-1401-23044	Budget	Aprv	459	1
			2,110.54	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 16003471	05/12/21 06/24/20	PENNO005 PENNONI ASSOCIATES INC 6 drainage design-ch. order #5	0.03	CONSULTING ENGINEERS C-04-00-000-1754-78631	Budget	Aprv	1	1
16003471	06/24/20	7 drainage design ch. order #5	4.90	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	2	1
16003471	04/21/21	8 drainage design ch. order #6	1,245.73	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	3	1
			1,250.66	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep 21-02979	05/12/21 04/15/21	PERFO005 PERFORMANCE AUTO GLASS 1 SELF-INSURANCE - REPLACE REAR	260.00	734 FOXMOOR DR T-22-00-000-0000-80301	Budget	Aprv	358	1
21-02994	04/15/21	1 REMOVE & INSTALL WINDSHIELD	175.00	SELF INSURANCE FUND CITY 1-01-26-315-1113-23001	Budget	Aprv	370	1
21-02994	04/26/21	2 REMOVE & INSTALL WINDSHIELD	40.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	371	1
			475.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-02055	05/12/21 03/16/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 DAILY CASH TURNOVER FORM	159.00	2231 N.E. BLVD 1-01-27-330-3501-23028	Budget	Aprv	205	1
21-02928	04/13/21	1 #10 utility bill envelopes	822.50	HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE 1-07-55-502-8012-53402	Budget	Aprv	349	1
			822.50	UTILITY BILLING DIV -VARIOUS PRINTED FOR 1-09-55-502-7006-53070	Budget			2

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21-02928	04/13/21	2 LINE FOR ACCOUNT COST TRACKING	1,645.00	SOLID WASTE-BILLING - VARIOUS PRINTED FO 1-05-55-502-9005-53402	Budget	Aprv	350	1
21-02945	04/14/21	1 1 BOX BUSINESS FORMS ENVELOPES	210.00	UTILITY BILLING - VARIOUS PRINTED FORMS T-19-00-290-0000-80401	Budget	Aprv	351	1
21-02976	04/15/21	1 BUSSINESS CARDS FOR THOMAS	58.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN 1-01-26-290-3006-23028	Budget	Aprv	357	1
21-02986	04/15/21	1 2500 #10 REGULAR FULL COLOR	305.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23015	Budget	Aprv	368	1
			<u>4,022.00</u>	HEALTH OPERATIONS - OFFICE SUPPLIES				
Dir Dep	05/12/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
21-03136	04/22/21	1 WCCINCH ANNUAL/INS.SER.	800.00	1-01-23-210-2104-23202	Budget	Aprv	406	1
21-03136	04/22/21	2 WCCINCH ANNUAL INS. SERVICE	400.00	GENERAL INSURANCE PREMIUMS - GENERAL INS 1-07-55-502-8013-53202	Budget	Aprv	407	1
21-03136	04/22/21	3 WCCINCH ANNUAL INS. SERVICE	2,800.00	ADMIN-ACCTING DIV - GENERAL INSURANCE PR 1-05-55-502-9006-53202	Budget	Aprv	408	1
			<u>4,000.00</u>	ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
Dir Dep	05/12/21	PRECIO15 PRECISION FILTRATION PRODUCTS		PO BOX 218				
21-01208	02/09/21	1 PFP31215HFV/OIL FILTER	715.80	1-05-55-502-9001-53207	Budget	Aprv	154	1
21-01208	02/09/21	2 0391-00-288-T/ O RING	310.40	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	155	1
21-01208	02/09/21	3 PFP03414HFV/ OIL FILTER	850.80	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	156	1
21-01208	02/09/21	4 0391-00-146-T/ O RING	310.40	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	157	1
21-01208	02/09/21	5 PFP691009RR/ SWITCH	18,211.60	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	158	1
21-01208	02/09/21	6 582-024-027/ GEN FILTER	2,232.00	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	159	1
21-01208	02/09/21	7 102-700-022	1,320.00	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	160	1
21-01208	02/09/21	8 ESTIMATED SHIPPING CHARGES	250.00	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	161	1
21-01208	04/21/21	9 C/O FOR ADDITIONAL SHIPPING	134.87	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	162	1
21-01208	04/26/21	10 C/O #2 FOR ADDITIONAL SHIPPING	215.66	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	163	1
			<u>24,551.53</u>	GENERATION - FILTERS (AIR, FUEL, & GAS)				
Dir Dep	05/12/21	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
21-02991	04/15/21	1 Window Envelopes	94.30	1-01-20-150-1204-23015	Budget	Aprv	369	1
			<u>94.30</u>	TAX ASSESSOR - OFFICE SUPPLIES				
Dir Dep	05/12/21	RAMOS005 RAMOS, LINDA		PUBLIC HEALTH NURSING				
21-03277	04/27/21	1 Uniform Reimbursement 2021 for	448.75	1-01-27-330-3502-23033	Budget	Aprv	464	1
			<u>448.75</u>	HEALTH OPERATIONS - UNIFORM & CLOTHING				

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Dir Dep 21-00272	05/12/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 9 tool, parts, equip. rental	93.08	1044 WEST LANDIS AVE 1-05-55-502-9003-53381	Budget	Aprv	107	1
21-00310	01/12/21	2 Parts for Emergency Repairs	53.94	DIST DIV - MAINT OF OH LINES 1-01-25-265-2402-23006	Budget	Aprv	108	1
21-00310	01/12/21	3 Parts for Emergency Repairs	41.99	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 1-01-25-265-2402-23006	Budget	Aprv	109	1
21-02871	04/09/21	1 small tool repairs	568.50	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 1-01-26-290-3006-23029	Budget	Aprv	331	1
21-02871	04/09/21	2 small tool repairs	247.43	STREETS AND ROADS - SMALL TOOLS 1-01-26-290-3006-23029	Budget	Aprv	332	1
21-02871	04/09/21	3 small tool repairs	204.51	STREETS AND ROADS - SMALL TOOLS 1-01-26-290-3006-23029	Budget	Aprv	333	1
21-02871	04/09/21	4 small tool repairs	156.91	STREETS AND ROADS - SMALL TOOLS 1-01-26-290-3006-23029	Budget	Aprv	334	1
			<u>1,366.36</u>					
Dir Dep 21-02267	05/12/21 03/24/21	RIBBO005 RIBBONS EXPRESS INC./ 1 Canon Toner Cartridge - Black	238.00	DBA RE BUSINESS SOLUTIONS 1-01-25-265-2402-23015	Budget	Aprv	235	1
21-02267	03/24/21	2 HP Toner Cartridge - Magenta	350.00	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	236	1
21-02267	03/24/21	3 HP Toner Cartridge - Yellow	350.00	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	237	1
21-02267	03/24/21	4 HP Toner Cartridge - Cyan	350.00	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	238	1
21-02267	03/24/21	5 HP Toner Cartridge - Black	284.00	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	239	1
21-02267	03/24/21	6 HP Laser Jet Toner - Black	250.00	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	240	1
21-03134	04/22/21	1 ink cartridge	41.00	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	402	1
21-03134	04/22/21	2 * ITEM #L0S67AN-ink cartridge	31.50	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	403	1
21-03134	04/22/21	3 * ITEM #L0S64AN-ink cartridge	31.50	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	404	1
21-03134	04/22/21	4 * ITEM #L0S61AN-ink cartridge	31.50	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	405	1
21-03201	04/23/21	1 LASERJET TONER CARTRIDGES	356.00	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	433	1
21-03203	04/23/21	1 PRINTER SUPPLIES/VMU ADMIN	190.00	TAX COLLECTOR - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	434	1
21-03203	04/23/21	2 PRINTER SUPPLIES/VMU ADMIN	420.00	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	435	1
21-03203	04/23/21	3 PRINTER SUPPLIES/VMU ADMIN	210.00	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	436	1
21-03203	04/23/21	4 PRINTER SUPPLIES/VMU ADMIN	290.00	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	437	1
21-03203	04/23/21	5 PRINTER SUPPLIES/VMU ADMIN	320.00	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	438	1
21-03203	04/23/21	6 PRINTER SUPPLIES/VMU ADMIN	320.00	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	439	1



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CITY OF VINELAND  
Check Payment Batch Verification Listing

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21-03203	04/23/21	7 PRINTER SUPPLIES/VMU ADMIN	320.00	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	440	1
			<u>4,383.50</u>	ADMIN/ACCT - OFFICE SUPPLIES				
Dir Dep	05/12/21	RICOH005 RICOH USA INC		PO BOX 41564				
21-00069	01/06/21	10 MONTHLY RENTAL/LEASE FOR RICOH	54.06	1-01-26-315-1113-23015	Budget	Aprv	45	1
21-00069	01/06/21	11 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	46	1
21-00069	01/06/21	12 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	47	1
21-00069	04/27/21	13 overage app.bydept.104900574	0.69	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	48	1
21-00233	01/12/21	4 CLAYVILLE COPIER RENTAL4/7-5/6	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9001-53324	Budget	Aprv	71	1
21-00344	01/13/21	4 COPIERLEASE FORMP25554/18-5/17	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9006-53015	Budget	Aprv	111	1
21-00455	01/14/21	9 48 MONTH LEASE FOR MP3555	30.65	ADMIN/ACCT - OFFICE SUPPLIES 1-07-55-502-8011-53324	Budget	Aprv	119	1
			30.65	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP 1-09-55-502-7005-53324	Budget			2
21-00455	01/14/21	10 LINE FOR ACCOUNT COST TRACKING	61.31	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 1-05-55-502-9004-53324	Budget	Aprv	120	1
21-00522	01/15/21	5 COPIER/ ADMIN BLDG 57 W.PARK	136.93	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP 1-05-55-502-9000-53324	Budget	Aprv	121	1
21-00632	01/20/21	10 Copier Rental 4/18-5/17/21	49.68	ENGINEERING PHOTO COPIER EXPENSE 1-01-26-310-3101-23015	Budget	Aprv	135	1
21-00632	01/20/21	11 22%	14.59	CITY HALL BLDG - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	136	1
21-00632	01/20/21	12 3%	1.98	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	137	1
21-00871	01/28/21	9 MAY COPIER	59.30	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	145	1
			11.85	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-00871	01/28/21	10 MAY ALLOCATE	47.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	146	1
21-01042	02/04/21	3 4/18-5/17/21	137.04	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	150	1
21-01042	02/04/21	4 4/18-5/17/2021	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	151	1
			77.08	PURCHASING - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget			2
			34.26	FINANCE OPERATIONS - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget			3
			8.56	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-09-55-502-7001-53015	Budget			4
21-01633	03/01/21	1 3 Month Copier Lease4/3-5/2/21	85.65	SOLID WASTE-FINANCE - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	183	1
21-01732	03/03/21	5 MONTHLY LEASE FOR MP C2504	135.03	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	187	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				

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21-01732	04/27/21	7 overage 3/9-4/8/2021	39.22	1-01-25-265-2403-23015	Budget	Aprv	188	1
21-02013	03/12/21	2 COPIER RENTAL 4/24-5/23/2021	141.65	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	203	1
21-02014	03/12/21	2 COPIER RENTAL 4/24-5/23/2021	156.67	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1602-23015	Budget	Aprv	204	1
21-02430	03/26/21	1 RICOHcopier 4/1-4/30/21	177.05	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-43-490-2701-22103	Budget	Aprv	261	1
21-02465	03/29/21	3 RicohLease-MP2555/IS4/24-5/23	38.55	COURT OPERATIONS - GENERAL EQUIPMENT PUR 1-01-20-140-1104-23017	Budget	Aprv	262	1
			8.56	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-02465	03/29/21	4 FOR ACCOUNT NO. PURPOSES	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	263	1
21-02499	03/31/21	1 OPEN PURCHASE ORDER /	184.49	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-25-240-2502-23015	Budget	Aprv	265	1
21-02507	03/31/21	1 copier rental 4/7-5/6/21	63.25	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-145-1205-23017	Budget	Aprv	266	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23017	Budget			2
21-02512	03/31/21	1 police adademy 4/7-5/6/21	105.51	TAX ASSESSOR - MAINT OFFICE FURNITURE & 1-01-25-240-2502-23015	Budget	Aprv	272	1
21-02514	03/31/21	1 copier rental I.A4/7-5/6/21	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	273	1
21-02517	03/31/21	1 copier rental 4/7-5/2/21	188.79	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	274	1
			29.04	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02520	03/31/21	1 copier rental 4/7-5/6/21	117.58	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	275	1
21-02528	03/31/21	1 copier rentalFr.desk4/7-5/6/21	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	276	1
21-02530	03/31/21	1 copier ren.dispatch4/14-5/13	198.94	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	277	1
21-02531	03/31/21	1 copier ren.pol.rec.4/7-5/6/21	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	278	1
21-02532	03/31/21	1 cop.ren.Admin.4/14-5/13/21	177.05	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	279	1
21-02541	04/01/21	1 48 MonthLeaseforCopier4/1-30/2	135.34	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	286	1
21-02565	04/05/21	1 48 MOLEASE FOR MP25554/1-30/21	85.65	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	308	1
21-02597	04/05/21	1 COPIER RENTAL /fIB.4/16-5/15	73.45	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-20-130-1202-23015	Budget	Aprv	313	1
21-02597	04/05/21	2 For account purposes	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	314	1
21-02597	04/05/21	3 For account purposes	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	315	1
21-02597	04/05/21	4 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	316	1
21-03021	04/16/21	1 48 MO.LEASE FORMP25554/3-5/2	85.65	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-28-370-3009-23015	Budget	Aprv	372	1
				RECREATION - OFFICE SUPPLIES				

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21-03101	04/21/21	1 3 MONTHLEASEFORMP50553/30-4/29	148.84	1-01-27-330-3502-23015	Budget	Aprv	388	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget			2
21-03101	04/28/21	3 overage for clinics	40.68	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	389	1
21-03387	05/03/21	1 MONTHLY LEASE FOR MP C2504	135.03	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	474	1
21-03387	05/03/21	2 overage 4/9-5/8/21	115.00	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	475	1
21-03387	05/05/21	4 add'l overage 5/9-5/8/21	86.22	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	476	1
			<u>4,856.65</u>					
Dir Dep	05/12/21	RUBEN005 SOTO AVILES, RUBEN		WATER UTILITY				
21-03388	05/03/21	1 Safety Shoe Allowance 2021	120.00	1-07-55-502-8002-53033	Budget	Aprv	477	1
			<u>120.00</u>	PUMPING EXP DIV - UNIFORM AND CLOTHING				
Dir Dep	05/12/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-02329	03/25/21	1 FIBERGLASS POLE/30'	17,060.00	1-05-55-512-9003-52000	Budget	Aprv	242	1
				DIST DIV - CAPITAL				
21-02428	03/26/21	2 CUTOUT DOOR 300 AMP (SOLID)	1,170.00	1-05-55-512-9003-52000	Budget	Aprv	259	1
				DIST DIV - CAPITAL				
21-02428	03/26/21	3 FREIGHT FEE- ESTIMATED	33.97	1-05-55-512-9003-52000	Budget	Aprv	260	1
			<u>18,263.97</u>	DIST DIV - CAPITAL				
Dir Dep	05/12/21	SAM00005 GUIDONI JR., SAM		ELECTRIC DISTRIBUTION				
21-03038	04/19/21	1 EMPLOYEE BOOT REIMBURSEMENT	79.99	1-05-55-502-9003-53322	Budget	Aprv	377	1
			<u>79.99</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	05/12/21	SCALF005 SCALFO ELECTRIC INC.		3539 N. MILL RD				
21-01660	03/01/21	1 remove & replace lime sys.#4	18,750.00	1-07-55-502-8002-53006	Budget	Aprv	184	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-02332	03/25/21	1 WORK FOR WELL NO. 4,	3,500.00	1-07-55-502-8002-53006	Budget	Aprv	243	1
			<u>22,250.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	05/12/21	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
21-00385	01/14/21	6 Commercial floor care-Apr.2021	646.00	1-07-55-502-8005-53025	Budget	Aprv	113	1
			<u>646.00</u>	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep	05/12/21	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
21-00972	02/19/21	5 Services for animal hold 5/21	29,719.50	1-01-27-340-2504-23098	Budget	Aprv	149	1
			<u>29,719.50</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	05/12/21	SOUTH120 SOUTH JERSEY LITHO		1109 S EAST BLVD				
21-03186	04/23/21	1 3PLY FACE MASKS INV.6158	30.00	G-02-57-881-2021-45438	Budget	Aprv	429	1

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			30.00	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
Dir Dep 21-00131	05/12/21 01/07/21	SOUTH195 SOUTH SIDE AUTO BODY 1 TOW POLICE FORD EXPLORER #807	150.00	783 DEFALCO AVE 1-01-26-315-1113-23001	Budget	Aprv	68	1
21-00884	01/28/21	1 TOW L&I #6 FORD EXPLORER	150.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS T-22-00-000-0000-80301	Budget	Aprv	147	1
21-01661	03/01/21	1 TOW 2 CARS FROM THE CITY	130.00	SELF INSURANCE FUND CITY 1-01-26-315-1113-23004	Budget	Aprv	185	1
21-02427	03/26/21	1 self ins. repair Police Tahoe	4,769.86	VEHICLE MAINT - VEHICLE MAINT-TOWING T-22-00-000-0000-80301	Budget	Aprv	258	1
21-03072	04/20/21	1 SELF INSURANCE REPAIRS TO EMS	430.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	382	1
			5,629.86	SELF INSURANCE FUND CITY				
Dir Dep 21-02571	05/12/21 04/05/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN 1 QTY 10 DELL OPTIPLEX MFF STAND	296.55	PO BOX 538035 1-01-20-140-1104-23017	Budget	Aprv	309	1
			65.90	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-02571	04/05/21	2 FOR ACCOUNT NO. PURPOSES	296.55	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	310	1
21-02572	04/05/21	1 MICROSOFT TYPE COVER	96.73	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-05-55-512-9006-52000	Budget	Aprv	311	1
21-02572	04/05/21	2 UAG FOR TABLET	38.23	ADMIN-ACCTING DIV - CAPITAL 1-05-55-512-9006-52000	Budget	Aprv	312	1
21-02897	04/12/21	1 SURFACE BOOK 3	2,499.57	ADMIN-ACCTING DIV - CAPITAL C-04-00-000-2008-78001	Budget	Aprv	344	1
21-02897	04/12/21	2 MICROSOFT WIRELESS KEYBOARD	28.10	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	345	1
21-03205	04/23/21	1 TRIPP LITE SURGE PROTECTOR	48.38	ORD 20-08 INFORMATION SYSTEMS 1-01-28-375-3008-23017	Budget	Aprv	441	1
			3,370.01	PARKS AND GROUNDS - MAINT OFFICE FURNITU				
Dir Dep 21-01910	05/12/21 03/09/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER 3 Police water delivery	71.40	780 SOUTH RTE. 73 1-01-25-240-2502-23028	Budget	Aprv	196	1
21-01910	03/09/21	4 Police water delivery	95.20	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	197	1
21-03243	04/26/21	1 Mayor's Office-water delivery	54.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-20-110-1001-23015	Budget	Aprv	454	1
			10.80	MAYOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-03243	04/26/21	2 Account Purposes	43.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	455	1
			274.60	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep 21-01929	05/12/21 03/09/21	SPECI005 SPECIAL FLEET SERVICE 1 Stanley Tools CT10066AN	2,348.45	2500 SOUTH MAIN ST 1-05-55-502-9003-53371	Budget	Aprv	198	1
21-01929	03/09/21	2 FREIGHT FEE - ESTIMATED	50.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	199	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
21-01929	05/04/21	3 FREIGHT FEE - ESTIMATED	53.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	200	1
21-03117	04/21/21	2 PULLING HOOKS FOR DEADEND	90.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	392	1
			<u>2,541.45</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	05/12/21	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
21-02167	03/17/21	1 CLUSTER MOUNT-WING TYPE	653.30	1-05-55-512-9003-52000	Budget	Aprv	228	1
21-02734	04/07/21	3 PRIMARY PIN INSULATOR	1,681.92	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	317	1
21-02817	04/08/21	1 120" 16K GUY STRAIN	235.70	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	327	1
21-02817	04/08/21	3 TERMINATOR COLD-SHRINK	1,772.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	328	1
21-02869	04/09/21	1 UNDERARM SWITCH 900 AMP	4,248.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	329	1
21-02869	04/09/21	2 TERMINATOR COLD-SHRINK	2,303.60	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	330	1
21-03104	04/21/21	1 TERMINAL PLUG 4/0 STRAN	380.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	390	1
21-03104	04/21/21	2 TERMINAL PLUG 4/0 STRAN	760.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	391	1
21-03120	04/21/21	1 QUIK-SPLINT	2,460.00	DIST DIV - CAPITAL 1-05-55-502-9003-53371	Budget	Aprv	393	1
21-03120	04/21/21	2 SQUARE WASHER 5/8"	740.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-512-9003-52000	Budget	Aprv	394	1
21-03120	04/21/21	4 FULL TENSION SLEEVE	1,060.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	395	1
21-03120	04/21/21	5 (#5) CRIMP CONNECTOR H-TYPE	335.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	396	1
21-03120	04/21/21	6 (#7) CRIMP CONNECTOR H-TYPE	205.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	397	1
21-03120	04/21/21	7 (#6) CRIMP CONNECTOR H-TYPE	185.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	398	1
21-03120	04/21/21	8 FUSE LINK/PRIMARY 10K AMP	630.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	399	1
21-03120	04/30/21	9 CHANGE ORDER #1 FOR FREIGHT	159.94	DIST DIV - CAPITAL 1-05-55-502-9003-53371	Budget	Aprv	400	1
21-03199	04/23/21	1 FUSE LINK/PRIMARY 40K AMP	704.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-512-9003-52000	Budget	Aprv	430	1
21-03199	04/23/21	2 FUSE LINK/PRIMARY 65K AMP	1,194.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	431	1
21-03199	04/23/21	4 DRIVE HOOK (J)	196.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	432	1
			<u>19,903.46</u>	DIST DIV - CAPITAL				
Dir Dep	05/12/21	SUPPR005 SUPPRESSION SYSTEMS INC.		155 NESTLE WAY, STE. 104				
21-02226	03/19/21	1 HQ Server Extinguish Test	540.00	1-01-25-261-3503-23018	Budget	Aprv	232	1
			<u>540.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				

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Dir Dep 21-00799	05/12/21 01/28/21	THYSS005 TK ELEVATOR 1 TK Elevator Proposal	11,194.96	PO BOX 933004 1-01-26-310-3101-23018	Budget	Aprv	142	1
21-00799	01/28/21	2 22%	3,283.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	143	1
21-00799	01/28/21	3 3%	447.80	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	144	1
21-02873	04/09/21	1 Elev. maint. City Hall 4/2021	790.47	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	335	1
21-02873	04/09/21	2 22%	231.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	336	1
21-02873	04/09/21	3 3%	31.62	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	337	1
21-02873	04/09/21	4 elev. maint. Court 4/2021	167.64	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	338	1
21-02873	04/09/21	5 22%	49.17	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	339	1
21-02873	04/09/21	6 3%	6.71	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	340	1
21-02873	04/09/21	7 Elev. maint. Senior Ctr.4/2021	174.40	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	341	1
21-02873	04/09/21	8 22%	51.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	342	1
21-02873	04/09/21	9 3%	6.98	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	343	1
			<u>16,436.63</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-03318	05/12/21 04/29/21	TONYC005 TONY CAMPANA PLUMBING INC. 1 JOB LOCATION: 54 BIRCH ST	750.00	112 N. ORCHARD RD 1-07-55-502-8004-53038	Budget	Aprv	468	1
21-03318	04/29/21	2 Right Of way Permit(s)	75.00	OPERATION/SUPERVISION - MISCELLANEOUS EX 1-07-55-502-8004-53038	Budget	Aprv	469	1
			<u>825.00</u>	OPERATION/SUPERVISION - MISCELLANEOUS EX				
Dir Dep 21-02552	05/12/21 04/01/21	TRITE005 TRI-TECH FORENSICS INC DBA 1 ITEM #ZIP3X5/4	82.50	NATIONAL LAW ENFORCEMENT 1-01-25-240-2502-23028	Budget	Aprv	289	1
21-02552	04/01/21	2 ITEM #ZIP9X12/4	98.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	290	1
21-02552	04/01/21	3 ITEM #ZIP13X18/4	103.80	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	291	1
21-02552	04/01/21	4 ITEM #GLOVNIT-BOLD-M	249.90	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	292	1
21-02552	04/01/21	5 FEIGHT	37.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	293	1
21-02926	04/13/21	3 ITEM #BT26AL-crime scn. tape	239.70	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	346	1
21-02926	04/13/21	4 ITEM #ONESZSHE-10-shoe covers	174.75	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	347	1
21-02926	04/13/21	5 FEIGHT	164.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	348	1

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			1,151.15					
Dir Dep 21-03214	05/12/21 04/23/21	UNIFI010 UNIFIRST FIRST AID CORP 1 Item # 3004	4.67	3499 RIDER TRAIL SOUTH 1-07-55-502-8004-53015	Budget	Aprv	445	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-03214	04/23/21	2 Item # 4170	14.95	1-07-55-502-8004-53015	Budget	Aprv	446	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-03214	04/23/21	3 Item # 3200	8.99	1-07-55-502-8004-53015	Budget	Aprv	447	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
			28.61					
Dir Dep 21-00441	05/12/21 01/14/21	UNITE015 UNITED ELECTRIC 1 SUPPLIES 5/2021	17.95	PO BOX 826788 1-05-55-502-9001-53353	Budget	Aprv	118	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			17.95					
Dir Dep 21-03253	05/12/21 04/27/21	USICL005 USIC LOCATING SERVICES, LLC 1 LOCATING AND MARKING SERVICES	6,412.78	9045 NORTH RIVER RD. 1-05-55-502-9003-53393	Budget	Aprv	456	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
			6,412.78					
Dir Dep 21-02968	05/12/21 04/15/21	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 ADAPTOR COOLING SYSTEM FOR	176.78	464 GLENNIE CIR 1-01-26-315-1113-23002	Budget	Aprv	354	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02968	04/15/21	2 RADIATOR HOSE TOP VY651 FOR	402.75	1-01-26-315-1113-23002	Budget	Aprv	355	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02968	04/15/21	3 APPROXIMATE SHIPPING	25.47	1-01-26-315-1113-23002	Budget	Aprv	356	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			605.00					
Dir Dep 20-10005	05/12/21 12/31/20	VCOMM005 V-COMM, L.L.C. 2 UHF Radio System Consult 5/21	7,437.50	5 CHESTNUT STREET 0-01-25-265-2402-23053	Budget	Aprv	19	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
20-10005	12/31/20	3 UHF Radio System Consult 5/21	3,193.75	0-01-25-265-2402-23053	Budget	Aprv	20	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
			10,631.25					
Dir Dep 21-03085	05/12/21 04/20/21	VEHIC005 VEHICLE COUNTS.COM 1 VC-PCS2500 PICO COUNT 2500,	460.00	VEHICAL COUNTS.COM 1-01-20-165-1109-23028	Budget	Aprv	383	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
			460.00					
Dir Dep 21-03095	05/12/21 04/21/21	VERAL005 VE RALPH & SON INC. 1 FRX Defibrillator Heartstart	2,730.00	320 SCHUYLER AVE C-04-00-000-1764-78639	Budget	Aprv	384	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-03095	04/21/21	2 FRX Defibrillator Carry Case	205.80	C-04-00-000-1764-78639	Budget	Aprv	385	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-03095	04/21/21	3 FRX Defibrillator Infant Key	147.00	C-04-00-000-1764-78639	Budget	Aprv	386	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
			3,082.80					
Dir Dep 21-03095	05/12/21	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				

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21-00056	01/06/21	9 VARIOUS BATTERIES 5/2021	101.50	1-01-26-315-1113-23001	Budget	Aprv	39	1
21-00065	01/06/21	2 STARTER 5/2021	222.83	1-07-55-502-8006-53001	Budget	Aprv	40	1
			<u>324.33</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	05/12/21	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
21-02792	04/08/21	1 ACH forpaymentof2020-2021 5/21	2,055,336.36	1-01-99-900-0000-00021	Budget	Aprv	318	1
			<u>2,055,336.36</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep	05/12/21	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
21-03263	04/27/21	1 PROPORTIONAL SHARED ELECTRIC	121.59	1-01-31-430-0000-23020	Budget	Aprv	460	1
21-03263	04/27/21	2 PROPORTIONAL SHARED WATER	21.09	1-01-31-445-0000-23022	Budget	Aprv	461	1
			<u>142.68</u>	ELECTRIC WATER				
Dir Dep	05/12/21	VINEL100 VINELAND DEVELOPMENT CORPORATI		ECONOMIC DEVELOPMENT				
21-03123	04/21/21	1 mail postage	7.50	1-01-20-155-1401-23044	Budget	Aprv	401	1
			<u>7.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	05/12/21	WADES005 WADE SALVAGE INC.		382 JACKSON RD				
21-00397	01/14/21	1 HIDS MH LAMPS 5/2021	1,561.22	1-05-55-502-9003-53386	Budget	Aprv	117	1
			<u>1,561.22</u>	DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
Dir Dep	05/12/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
21-02060	03/16/21	3 PVC SCH 5/2021	17.60	1-07-55-502-8002-53006	Budget	Aprv	206	1
21-02060	03/16/21	4 PVC SCH 5/2021	28.54	1-07-55-502-8002-53006	Budget	Aprv	207	1
21-02060	03/16/21	6 NB STRNR 5/2021	24.99	1-07-55-502-8002-53006	Budget	Aprv	208	1
21-02060	03/16/21	7 SUPPLIES 5/2021	276.53	1-07-55-502-8002-53006	Budget	Aprv	209	1
21-02408	03/26/21	1 GALVANIZE 90 ELBOW 2-1/2" x 2"	532.08	1-07-55-512-8006-52000	Budget	Aprv	244	1
21-02408	03/26/21	2 GALVANIZE NIPPLE 2" X CLOSE	40.30	1-07-55-512-8006-52000	Budget	Aprv	245	1
21-02408	03/26/21	3 BRASS NIPPLE 2" X CLOSE	232.00	1-07-55-512-8006-52000	Budget	Aprv	246	1
21-02408	03/26/21	4 BRASS NIPPLE 2" X 5"	140.25	1-07-55-512-8006-52000	Budget	Aprv	247	1
21-02408	03/26/21	5 BRASS NIPPLE 2" X 6"	167.49	1-07-55-512-8006-52000	Budget	Aprv	248	1
21-02408	03/26/21	6 BRASS NIPPLE 2" X 5"	327.25	1-07-55-512-8006-52000	Budget	Aprv	249	1
21-02408	03/26/21	7 BRASS NIPPLE 2" X 6"	390.81	1-07-55-512-8006-52000	Budget	Aprv	250	1
21-02534	03/31/21	1 SUPPLIES 5/2021	377.12	1-07-55-502-8002-53006	Budget	Aprv	283	1



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21-02534	03/31/21	2 CI/PLAS 5/2021	9.66	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	284	1
21-02534	03/31/21	3 PVC 80 5/2021	70.86	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	285	1
21-02983	04/15/21	1 4" PVC ROOF DRAIN W/CI DOME	41.49	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53018	Budget	Aprv	359	1
21-02983	04/15/21	2 4" PVC SCH 40 PIPE P/C (40 FT)	151.23	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	360	1
21-02983	04/15/21	3 4" PVC DWV HXH 90	48.27	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	361	1
21-02983	04/15/21	4 4" PVC DWV WYE	26.97	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	362	1
21-02983	04/15/21	5 #212 16 OZ PURPLE PRIMER	4.95	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	363	1
21-02983	04/15/21	6 #205 16 OZ PVC CLR REG CEMENT	5.28	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	364	1
21-02983	04/15/21	7 G/F #385 4" GALV SPLIT RING	173.70	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	365	1
21-02983	04/15/21	8 3/8" X 6' GALV ALL THREAD ROD	22.28	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	366	1
21-02983	04/15/21	9 G/F #389 3/8 GALV FLANGE	15.10	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	367	1
			<u>3,124.75</u>					
Dir Dep 21-00174	05/12/21 01/08/21	WILLI050 WILLIAMS SCOTSMAN INC 5 RENTAL 12X50 MOBILE - 5/2021	310.97	PO BOX 91975 1-05-55-502-9001-53038	Budget	Aprv	70	1
			<u>310.97</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep 20-09625	05/12/21 12/02/20	WIREL005 WIRELESS ELECTRONICS INC DBA 1 Minitor VI pager 1 channel VHF	3,159.00	WIRELESS COMMUNICATIONS & ELEC 0-01-25-261-3503-22103	Budget	Aprv	14	1
20-09625	12/02/20	2 3 year extended warranty	540.00	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 0-01-25-261-3503-22103	Budget	Aprv	15	1
20-09625	12/02/20	3 Minitor VI pager charger kit	280.80	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 0-01-25-261-3503-22103	Budget	Aprv	16	1
20-09625	12/02/20	4 Minitor VI pager belt clip	70.56	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 0-01-25-261-3503-22103	Budget	Aprv	17	1
20-09625	12/02/20	5 Minitor VI Battery non UL	108.00	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 0-01-25-261-3503-22103	Budget	Aprv	18	1
			<u>4,158.36</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
Dir Dep 21-02258	05/12/21 03/23/21	WWGRA005 W.W. GRAINGER INC 1 41D996pallt rack, starter	1,601.31	PO BOX 0006 1-05-55-512-9001-52000	Budget	Aprv	233	1
21-02258	03/23/21	2 41D997pallet rack	3,048.01	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	234	1
21-02802	04/08/21	1 41D997-rack add on w/deck	3,048.01	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	319	1
			<u>7,697.33</u>	GENERATION DIV - CAPITAL				

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Dir Dep	05/12/21	XEROX005 XEROX CORPORATION		PO BOX 827598				
21-01576	02/25/21	10 XC70 CPC B/W IMPRESSIONS	7.22	G-02-57-881-2021-45417	Budget	Aprv	171	1
21-01576	02/25/21	11 60 MO.TERM FMV OPERATING LEASE	84.65	UEZ 2ND GEN - ECON DEV 2021	EQUIPMENT	Aprv	172	1
21-01576	02/25/21	12 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2021-45417	Budget	Aprv	173	1
21-01576	02/25/21	14 XC70 CPC COLOR IMPRESSIONS	47.46	UEZ 2ND GEN - ECON DEV 2021	EQUIPMENT	Aprv	174	1
			<u>452.78</u>	UEZ 2ND GEN - ECON DEV 2021	EQUIPMENT			

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	106	501	14,408,753.36

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	17,898.98	0.00	0.00	17,898.98
ELECTRIC UTILITY OPERATING FUND	0-05	<u>46,265.99</u>	<u>0.00</u>	<u>0.00</u>	<u>46,265.99</u>
Year Total:		64,164.97	0.00	0.00	64,164.97
CURRENT FUND	1-01	2,156,216.91	0.00	11,823,639.61	13,979,856.52
ELECTRIC UTILITY OPERATING FUND	1-05	214,791.17	0.00	0.00	214,791.17
WATER UTILITY OPERATING FUND	1-07	35,532.04	0.00	0.00	35,532.04
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>65,201.27</u>	<u>0.00</u>	<u>0.00</u>	<u>65,201.27</u>
Year Total:		2,471,741.39	0.00	11,823,639.61	14,295,381.00
GENERAL CAPITAL FUND	C-04	36,035.22	0.00	0.00	36,035.22
GRANT FUND	G-02	1,679.04	0.00	0.00	1,679.04
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>73.85</u>	<u>0.00</u>	<u>0.00</u>	<u>73.85</u>
Year Total:		1,752.89	0.00	0.00	1,752.89
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		210.00	0.00	0.00	210.00
SELF INSURANCE	T-22	10,905.29	0.00	0.00	10,905.29
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>303.99</u>	<u>0.00</u>	<u>0.00</u>	<u>303.99</u>
Year Total:		11,419.28	0.00	0.00	11,419.28
Total of All Funds:		<u>2,585,113.75</u>	<u>0.00</u>	<u>11,823,639.61</u>	<u>14,408,753.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,997,755.50
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	100,880.55	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	17,898.98	0.00
1-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,055,336.36	0.00
1-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	<u>11,823,639.61</u>	<u>0.00</u>
	Totals for Fund 1-01 :	13,997,755.50	13,997,755.50
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,679.04
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1,679.04</u>	<u>0.00</u>
	Totals for Fund 1-02 :	1,679.04	1,679.04
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36,035.22
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>36,035.22</u>	<u>0.00</u>
	Totals for Fund 1-04 :	36,035.22	36,035.22
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	261,057.16
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	214,791.17	0.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	46,265.99	0.00

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 1-05 :		<u>261,057.16</u>	<u>261,057.16</u>	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35,532.04	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>35,532.04</u>	<u>0.00</u>	
Totals for Fund 1-07 :		<u>35,532.04</u>	<u>35,532.04</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	65,201.27	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>65,201.27</u>	<u>0.00</u>	
Totals for Fund 1-09 :		<u>65,201.27</u>	<u>65,201.27</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	73.85	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>73.85</u>	<u>0.00</u>	
Totals for Fund 1-12 :		<u>73.85</u>	<u>73.85</u>	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	210.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)	<u>210.00</u>	<u>0.00</u>	
Totals for Fund 1-19 :		<u>210.00</u>	<u>210.00</u>	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,905.29	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>10,905.29</u>	<u>0.00</u>	
Totals for Fund 1-22 :		<u>10,905.29</u>	<u>10,905.29</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	303.99	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>303.99</u>	<u>0.00</u>	
Totals for Fund 1-23 :		<u>303.99</u>	<u>303.99</u>	
Grand Total:		<u>14,408,753.36</u>	<u>14,408,753.36</u>	

**OFF-CYCLE PAYMENTS**

April 26, 2021  
08:36 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

*Residuals cancelled by Resolution.*

Batch Id: PARIECK Batch Type: C Batch Date: 04/26/21 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					
20-01100	01/27/20	1 ELECTRIC REFUND	12.57	PO BOX 10445	1-05-99-900-0000-00001	Budget	Aprv	1	1
			<u>12.57</u>	ACCOUNTS PAYABLE					
20-01676	01/27/20	1	54.21	PO BOX 10445	0-05-99-900-0000-00024	Budget	Aprv	2	1
			<u>54.21</u>	CAYENTA REFUNDS PAYABLE					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	66.78

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	54.21	0.00	0.00	54.21
ELECTRIC UTILITY OPERATING FUND	1-05	12.57	0.00	0.00	12.57
Total of All Funds:		<u>66.78</u>	<u>0.00</u>	<u>0.00</u>	<u>66.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	66.78
1-05-204-55-203-0000	ACCOUNTS PAYABLE	12.57	0.00
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>54.21</u>	<u>0.00</u>
	Grand Total:	<u>66.78</u>	<u>66.78</u>

April 27, 2021  
12:20 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Pay date 4/27/2021  
Eff. date 4/28/2021  
Page No: 1  
*(Signature)*

Batch Id: PARIECK Batch Type: C Batch Date: 04/27/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-03218	04/27/21 04/23/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT w/E 4/23/2021	771.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
21-03218	04/23/21	2 PMA ACH PAYMENTw/e 4/23/2021	59.19	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
			<u>830.19</u> ✓					
Dir Dep 21-03187	04/27/21 04/23/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 04/20/2021	1,654.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
21-03187	04/23/21	2 CHECK REGISTER FOR 04/20/2021	12,301.29	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-03187	04/23/21	3 CHECK REGISTER FOR 04/20/2021	1,339.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			<u>15,294.79</u> ✓					

Direct Deposit:            Count    Line Items            Amount  
   2                    5                            16,124.98

There are NO errors or warnings in this listing.

*(Signature)*



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	14,470.48	0.00	0.00	14,470.48
SELF INSURANCE	T-22	1,654.50	0.00	0.00	1,654.50
Total of All Funds:		<u>16,124.98</u>	<u>0.00</u>	<u>0.00</u>	<u>16,124.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,470.48
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>14,470.48</u>	<u>0.00</u>
	Totals for Fund 1-20 :	14,470.48	14,470.48
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,654.50
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,654.50</u>	<u>0.00</u>
	Totals for Fund 1-22 :	1,654.50	1,654.50
	Grand Total:	<u>16,124.98</u>	<u>16,124.98</u>

April 27, 2021  
03:55 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Batch Id: PARIECK Batch Type: C Batch Date: 04/27/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-03223	04/27/21 04/23/21	ARTHU020 ARTHUR J. GALLAGHER 1 Insur Pol renewal 2021-2022	1,300,000.00	39683 TREASURY CENTER 1-05-55-502-9006-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	1	1
21-03223	04/23/21	2 Insur Pol renewal 2021-2022	1,220,366.60	T-22-00-000-0000-80302 SELF INSURANCE FUND ELECTRIC	Budget	Aprv	2	1
			<u>2,520,366.60</u> ✓					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	2	2,520,366.60

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	1,300,000.00	0.00	0.00	1,300,000.00
SELF INSURANCE	T-22	1,220,366.60	0.00	0.00	1,220,366.60
Total of All Funds:		<u>2,520,366.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,520,366.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,300,000.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,300,000.00</u>	<u>0.00</u>
	Totals for Fund 1-05 :	1,300,000.00	1,300,000.00
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,220,366.60
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,220,366.60</u>	<u>0.00</u>
	Totals for Fund 1-22 :	1,220,366.60	1,220,366.60
	Grand Total:	<u>2,520,366.60</u>	<u>2,520,366.60</u>

April 28, 2021  
08:08 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Old. SolidWaste-MANUAL  
Paydate 4/28/2021

Page No: 1

YH

Batch Id: PARIECK Batch Type: M Batch Date: 04/28/21 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
24153	04/28/21	UTILI035 VINELAND SOLID WASTE UTILITY							
21-02922	04/13/21	1 JANUARY - APRIL 2021	150.00	1-01-26-310-3101-23025	Budget	Aprv	1	1	
				CITY HALL BLDG - CLEANING SVCS					
21-02922	04/13/21	4 POLICE BLDG:75% \$50 PER MONTH	150.00	1-01-26-310-3101-23025	Budget	Aprv	2	1	
				CITY HALL BLDG - CLEANING SVCS					
21-02922	04/13/21	7 ROAD DEPT/PW YARD: \$317/MONTH	1,268.00	1-01-26-290-3006-23025	Budget	Aprv	3	1	
				STREETS AND ROADS - CLEANING SVCS					
			1,568.00						

Checks:	Count	Line Items	Amount
	1	3	1,568.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	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
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,568.00</u>	<u>0.00</u>
	Grand Total:	<u>1,568.00</u>	<u>1,568.00</u>

April 28, 2021  
08:20 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Old. Solid Waste 05-Electric  
Paydate 4/28/2021

Page No: 1

*YLD*

Batch Id: PARIECK Batch Type: M Batch Date: 04/28/21 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
24154	04/28/21	UTILI035 VINELAND SOLID WASTE UTILITY							
21-02922	04/13/21	2 CITY HALL:22% \$50 PER MONTH	44.00	1-05-55-502-9003-53057	Budget	Aprv	1	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
21-02922	04/13/21	5 POLICE BLDG:22%, \$50 PER MONTH	44.00	1-05-55-502-9003-53057	Budget	Aprv	2	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
21-02922	04/13/21	8 EU-DISTRIBUTION:\$449/MONTH	1,796.00	1-05-55-502-9003-53057	Budget	Aprv	3	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
			1,884.00						

Checks:	Count	Line Items	Amount
	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	1-05	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
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,884.00</u>	<u>0.00</u>
	Grand Total:	<u>1,884.00</u>	<u>1,884.00</u>

April 28, 2021  
08:25 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Old Solid Waste 07-General  
Paydate 4/28/2021

Page No: 1

*YH*

Batch Id: PARIECK Batch Type: M Batch Date: 04/28/21 Checking Account: 07GENERAL  
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

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					
24155	04/28/21	UTILI035 VINELAND SOLID WASTE UTILITY							
21-02922	04/13/21	3 CITY HALL: 3%, \$50 PER MONTH	6.00	1-07-55-502-8014-53057	Budget	Aprv	1	1	
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
21-02922	04/13/21	6 POLICE BLDG: 3%, \$50 PER MONTH	6.00	1-07-55-502-8014-53057	Budget	Aprv	2	1	
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
21-02922	04/13/21	9 WATER UTILITY: \$25/MONTH	100.00	1-07-55-502-8014-53057	Budget	Aprv	3	1	
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
			112.00						

Checks:	Count	Line Items	Amount
	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	1-07	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
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>112.00</u>	<u>0.00</u>
	Grand Total:	<u>112.00</u>	<u>112.00</u>

April 28, 2021  
10:37 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 4/28/2021  
Eff. date 4/29/2021

GH

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 Description	Account Type	Status	Seq	Acct
Dir Dep 21-01826	04/28/21 03/05/21	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED-2/2021	3,141.72	PO BOX 32179 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			3,141.72 ✓					
Dir Dep 21-03288	04/28/21 04/27/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADM.4/15-4/21	111,629.17	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	2	1
			111,629.17 ✓					

	Count	Line Items	Amount
Direct Deposit:	2	2	114,770.89

There are NO errors or warnings in this listing.

PR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	114,770.89	0.00	0.00	114,770.89
Total of All Funds:		<u>114,770.89</u>	<u>0.00</u>	<u>0.00</u>	<u>114,770.89</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	114,770.89
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	111,629.17	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>3,141.72</u>	<u>0.00</u>
Grand Total:		114,770.89	114,770.89

April 28, 2021  
12:24 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

STATE PERS & PFRS ANNUAL CONTRIBUTION  
4/30/2021

Batch Id: PARIECK Batch Type: M 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	Account Type	Status	Seq	Acct
24159 21-03293	04/28/21 04/28/21	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 WIRE FOR PERS DUE BY 4/30/21	1,444,676.54	DIV OF PENSIONS & BENEFITS 1-01-36-471-0000-25000	Budget	Aprv	1	1
21-03293	04/28/21	2 PERS account charges	1,742,339.00	CONTRIB TO PUBLIC EE'S RETIREMENT 1-05-55-540-0000-55000	Budget	Aprv	2	1
21-03293	04/28/21	3 PERS account charges	387,186.50	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE 1-07-55-540-0000-55000	Budget	Aprv	3	1
21-03293	04/28/21	4 PERS account charges	30,655.82	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE 1-09-55-540-0000-55000	Budget	Aprv	4	1
21-03293	04/28/21	5 PERS account charges	7,810.23	CONTRIBUTIONS TO PERS G-12-60-800-7544-20534	Budget	Aprv	5	1
21-03293	04/28/21	6 PERS account charges	3,793.16	CDP 44TH YEAR - REHAB ADMIN G-12-60-800-7546-21471	Budget	Aprv	6	1
21-03293	04/28/21	7 PERS account charges	2,553.71	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-801-7727-20195	Budget	Aprv	7	1
21-03293	04/28/21	8 PERS account charges	4,468.99	CDP - HOME 27TH YEAR - ADMIN VINELAND T-23-00-000-0000-85701	Budget	Aprv	8	1
21-03293	04/28/21	9 PERS account charges	3,269.38	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	9	1
21-03293	04/28/21	10 PERS account charges	59,728.34	AFFORDABLE HOUSING-ADMIN COS G-02-57-881-2021-45447	Budget	Aprv	10	1
21-03293	04/28/21	11 PERS account charges	112,223.16	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE 1-01-29-390-4501-25000	Budget	Aprv	11	1
21-03293	04/28/21	12 PERS account charges	15,000.00	LIBRARY MIN APPROP - LIBRARY-PERS 1-01-99-900-0000-00001	Budget	Aprv	12	1
21-03293	04/28/21	13 PERS account charges	58,160.14	ACCOUNTS PAYABLE 0-01-36-471-0000-25000	Budget	Aprv	13	1
			3,871,864.97	CONTRIB TO PUBLIC EE'S RETIREMENT				
24160 21-03292	04/28/21 04/28/21	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 WIRE FOR PFRS DUE BY 4/30/21	4,635,328.00	DIV OF PENSIONS & BENEFITS 1-01-36-475-0000-27000	Budget	Aprv	14	1
21-03292	04/28/21	2 PFRS ACCOUNT CHARGES	10,088.00	POLICE & FIREMEN'S' RETIREMEN 0-01-36-475-0000-27000	Budget	Aprv	15	1
21-03292	04/28/21	3 PFRS account charges	1,100.00	POLICE & FIREMEN'S' RETIREMEN 1-01-99-900-0000-00001	Budget	Aprv	16	1
			4,646,516.00	ACCOUNTS PAYABLE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	16	8,518,380.97

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	68,248.14	0.00	0.00	68,248.14
CURRENT FUND	1-01	6,208,327.70	0.00	0.00	6,208,327.70
ELECTRIC UTILITY OPERATING FUND	1-05	1,742,339.00	0.00	0.00	1,742,339.00
WATER UTILITY OPERATING FUND	1-07	387,186.50	0.00	0.00	387,186.50
SOLID WASTE UTILITY OPERATING FUND	1-09	30,655.82	0.00	0.00	30,655.82
Year Total:		8,368,509.02	0.00	0.00	8,368,509.02
GRANT FUND	G-02	59,728.34	0.00	0.00	59,728.34
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	14,157.10	0.00	0.00	14,157.10
Year Total:		73,885.44	0.00	0.00	73,885.44
COUNCIL ON AFFORDABLE HOUSING	T-23	7,738.37	0.00	0.00	7,738.37
Total of All Funds:		8,518,380.97	0.00	0.00	8,518,380.97

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,276,575.84
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	6,192,227.70	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	68,248.14	0.00
1-01-204-55-203-0000	ACCOUNTS PAYABLE	16,100.00	0.00
	Totals for Fund 1-01 :	6,276,575.84	6,276,575.84
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	59,728.34
1-02-203-55-000-0000	APPROPRIATED RESERVES	59,728.34	0.00
	Totals for Fund 1-02 :	59,728.34	59,728.34
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,742,339.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,742,339.00	0.00
	Totals for Fund 1-05 :	1,742,339.00	1,742,339.00
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	387,186.50
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	387,186.50	0.00
	Totals for Fund 1-07 :	387,186.50	387,186.50
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,655.82
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	30,655.82	0.00
	Totals for Fund 1-09 :	30,655.82	30,655.82
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,157.10
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	14,157.10	0.00
	Totals for Fund 1-12 :	14,157.10	14,157.10
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,738.37
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	7,738.37	0.00

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Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 1-23 :		<u>7,738.37</u>	<u>7,738.37</u>	
Grand Total:		<u>8,518,380.97</u>	<u>8,518,380.97</u>	

April 29, 2021  
08:57 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*CRS  
PAYDATE 4/29/21* Page No: 1

*44*

Batch Id: PARIECK Batch Type: C Batch Date: 04/29/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<b>04/29/21 DAILY005 THE DAILY JOURNAL</b>								
20-03286	03/24/20	2 ADVERTISING FOR VDIM 10/20	714.00	GANNETT NJ NEWSPAPERS G-02-57-881-2019-42107	Budget	Aprv	89	1
20-09708	12/03/20	1 COLOR FLYER INSERT,ON-LINE DEC	1,125.01	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-502-2020-32119	Budget	Aprv	90	1
20-09708	12/03/20	2 COLOR FLYER INSERT,ON-LINE JAN	1,596.70	CLEAN COMMUNITIES FY2020 G-02-57-502-2020-32119	Budget	Aprv	91	1
21-03291	04/28/21	1 Ads for 1/21	654.88	CLEAN COMMUNITIES FY2020 1-01-20-120-2002-23046	Budget	Aprv	92	1
21-03291	04/28/21	2 Ads for 1/21	97.61	PRINTING AND LEGAL ADVERTISING - ADVERTI 1-01-21-185-1605-23046	Budget	Aprv	93	1
21-03291	04/28/21	3 Ads for 1/21	98.47	ZONING OFFICE - ADVERTISING/ PROMOTIONS 1-05-55-502-9006-53046	Budget	Aprv	94	1
21-03291	04/28/21	4 Ads for 1/21	308.68	ADMIN/ACCT - ADVERTISING & PROMOTIONS 1-07-55-502-8013-53046	Budget	Aprv	95	1
21-03291	04/28/21	5 Ads for 1/21	27.52	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI T-23-00-000-0000-85701	Budget	Aprv	96	1
			<u>4,622.87</u>	AFFORDABLE HOUSING-ADMIN COS				
<b>04/29/21 UNITE120 UNITED STATES TREASURY</b>								
21-03296	04/28/21	1 Form 8038-T Rebate Liability	487.07	INTERNAL REVENUE SERV. CENTER 1-01-20-130-1202-23044	Budget	Aprv	1	1
21-03296	04/28/21	2 For account charges	432.95	FINANCE OPERATIONS - PROFESSIONAL SVCS 1-05-55-502-9007-53044	Budget	Aprv	2	1
21-03296	04/28/21	3 For account charges	108.24	SHARED SVCS DIV - PROFESSIONAL SERVICES 1-07-55-502-8014-53044	Budget	Aprv	3	1
21-03296	04/28/21	4 For account charges	54.12	SHARED SVCS DIV - PROFESSIONAL SVCS 1-09-55-502-7007-53044	Budget	Aprv	4	1
			<u>1,082.38</u>	SOLID WASTE SHARED OPERATIONS - PROFESSI				
<b>04/29/21 VINEL220 VINELAND MUNICIPAL UTILITIES</b>								
21-03295	04/28/21	1 MARCH 2021 ELECTRIC CHARGES	26,579.06	C/O COLLECTIONS 1-01-31-430-0000-23020	Budget	Aprv	5	1
21-03295	04/28/21	2 MARCH 2021	8,317.62	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	6	1
21-03295	04/28/21	3 MARCH 2021	1,820.68	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	7	1
21-03295	04/28/21	4 MARCH 2021	626.64	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	8	1
21-03295	04/28/21	5 MARCH 2021	4,144.72	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	9	1
21-03295	04/28/21	6 MARCH 2021	391.65	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	10	1
21-03295	04/28/21	7 MARCH 2021	316.49	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	11	1
21-03295	04/28/21	8 MARCH 2021	775.65	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	12	1
21-03295	04/28/21	9 MARCH 2021	553.92	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	13	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03295	04/28/21	10 MARCH 2021	782.54	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	14	1
21-03295	04/28/21	11 MARCH 2021	434.15	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	15	1
21-03295	04/28/21	12 MARCH 2021	335.36	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	16	1
21-03295	04/28/21	13 MARCH 2021	266.12	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	17	1
21-03295	04/28/21	14 MARCH 2021	1,336.91	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	18	1
21-03295	04/28/21	15 MARCH 2021	97.08	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	19	1
21-03295	04/28/21	16 MARCH 2021	442.82	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	20	1
21-03295	04/28/21	17 MARCH 2021	87.01	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	21	1
21-03295	04/28/21	18 MARCH 2021	462.75	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	22	1
21-03295	04/28/21	19 MARCH 2021	79.40	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	23	1
21-03295	04/28/21	20 MARCH 2021	630.60	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	24	1
21-03295	04/28/21	21 MARCH 2021	22.07	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	25	1
21-03295	04/28/21	22 MARCH 2021	139.50	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	26	1
21-03295	04/28/21	23 MARCH 2021	498.98	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	27	1
21-03295	04/28/21	24 MARCH 2021	29.25	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	28	1
21-03295	04/28/21	25 MARCH 2021	1,670.85	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	29	1
21-03295	04/28/21	26 MARCH 2021	2,153.04	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	30	1
21-03295	04/28/21	27 MARCH 2021	4,915.75	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	31	1
21-03295	04/28/21	28 MARCH 2021	214.14	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	32	1
21-03295	04/28/21	29 MARCH 2021	1,284.70	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	33	1
21-03295	04/28/21	30 MARCH 2021	271.84	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	34	1
21-03295	04/28/21	31 MARCH 2021	18.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	35	1
21-03295	04/28/21	32 MARCH 2021	68.75	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	36	1
21-03295	04/28/21	33 MARCH 2021	322.15	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	37	1
21-03295	04/28/21	34 MARCH 2021	704.62	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	38	1
21-03295	04/28/21	35 MARCH 2021	32.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	39	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
21-03295	04/28/21	36 MARCH 2021	42.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	40	1
21-03295	04/28/21	37 MARCH 2021	256.45	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	41	1
21-03295	04/28/21	38 MARCH 2021	634.10	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	42	1
21-03295	04/28/21	39 MARCH 2021	3,162.50	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	43	1
21-03295	04/28/21	40 MARCH 2021	504.70	1-05-55-502-9001-53020 GENERATION - ELECTRIC	Budget	Aprv	44	1
21-03295	04/28/21	41 MARCH 2021	7,796.52	1-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	45	1
21-03295	04/28/21	42 MARCH 2021	30,025.05	1-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	46	1
21-03295	04/28/21	43 MARCH 2021	41.42	1-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC	Budget	Aprv	47	1
21-03295	04/28/21	44 MARCH 2021	1,063.16	1-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	48	1
21-03295	04/28/21	45 MARCH 2021 WATER CHARGES	73.27	1-01-31-445-0000-23022 WATER	Budget	Aprv	49	1
21-03295	04/28/21	46 MARCH 2021	741.20	1-01-31-445-0000-23022 WATER	Budget	Aprv	50	1
21-03295	04/28/21	47 MARCH 2021	81.65	1-01-31-445-0000-23022 WATER	Budget	Aprv	51	1
21-03295	04/28/21	48 MARCH 2021	112.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	52	1
21-03295	04/28/21	49 MARCH 2021	107.90	1-01-31-445-0000-23022 WATER	Budget	Aprv	53	1
21-03295	04/28/21	50 MARCH 2021	263.36	1-01-31-445-0000-23022 WATER	Budget	Aprv	54	1
21-03295	04/28/21	51 MARCH 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	55	1
21-03295	04/28/21	52 MARCH 2021	32.94	1-01-31-445-0000-23022 WATER	Budget	Aprv	56	1
21-03295	04/28/21	53 MARCH 2021	69.55	1-01-31-445-0000-23022 WATER	Budget	Aprv	57	1
21-03295	04/28/21	54 MARCH 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	58	1
21-03295	04/28/21	55 MARCH 2021	71.97	1-01-31-445-0000-23022 WATER	Budget	Aprv	59	1
21-03295	04/28/21	56 MARCH 2021	69.38	1-01-31-445-0000-23022 WATER	Budget	Aprv	60	1
21-03295	04/28/21	57 MARCH 2021	56.36	1-01-31-445-0000-23022 WATER	Budget	Aprv	61	1
21-03295	04/28/21	58 MARCH 2021	108.96	1-01-31-445-0000-23022 WATER	Budget	Aprv	62	1
21-03295	04/28/21	59 MARCH 2021	12.45	1-01-31-445-0000-23022 WATER	Budget	Aprv	63	1
21-03295	04/28/21	60 MARCH 2021	56.15	1-01-31-445-0000-23022 WATER	Budget	Aprv	64	1
21-03295	04/28/21	61 MARCH 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	65	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
21-03295	04/28/21	62 MARCH 2021	70.02	1-01-31-445-0000-23022 WATER	Budget	Aprv	66	1
21-03295	04/28/21	63 MARCH 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	67	1
21-03295	04/28/21	64 MARCH 2021	32.94	1-01-31-445-0000-23022 WATER	Budget	Aprv	68	1
21-03295	04/28/21	65 MARCH 2021	84.00	1-01-31-445-0000-23022 WATER	Budget	Aprv	69	1
21-03295	04/28/21	66 MARCH 2021	33.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	70	1
21-03295	04/28/21	67 MARCH 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	71	1
21-03295	04/28/21	68 MARCH 2021	69.35	1-01-31-445-0000-23022 WATER	Budget	Aprv	72	1
21-03295	04/28/21	69 MARCH 2021	215.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	73	1
21-03295	04/28/21	70 MARCH 2021	110.63	1-01-31-445-0000-23022 WATER	Budget	Aprv	74	1
21-03295	04/28/21	71 MARCH 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	75	1
21-03295	04/28/21	72 MARCH 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	76	1
21-03295	04/28/21	73 MARCH 2021	33.07	1-01-31-445-0000-23022 WATER	Budget	Aprv	77	1
21-03295	04/28/21	74 MARCH 2021	69.73	1-01-31-445-0000-23022 WATER	Budget	Aprv	78	1
21-03295	04/28/21	75 MARCH 2021	177.13	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	79	1
21-03295	04/28/21	76 MARCH 2021	361.22	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	80	1
21-03295	04/28/21	77 MARCH 2021	263.02	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	81	1
21-03295	04/28/21	78 MARCH 2021	102.16	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	82	1
21-03295	04/28/21	79 MARCH 2021	69.68	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	83	1
21-03295	04/28/21	80 MARCH 2021	208.32	1-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	84	1
21-03295	04/28/21	81 MARCH 2021	33.49	1-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	85	1
21-03295	04/28/21	82 MARCH 2021	217.42	1-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	86	1
21-03295	04/28/21	83 MARCH 2021	28.18	1-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	87	1
21-03295	04/28/21	84 MARCH 2021	40.92	1-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	88	1
			108,743.83					

Checks:            Count    Line Items            Amount  
                              3                96                            114,449.08

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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				

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There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	69,051.00	0.00	0.00	69,051.00
ELECTRIC UTILITY OPERATING FUND	1-05	10,293.26	0.00	0.00	10,293.26
WATER UTILITY OPERATING FUND	1-07	31,587.47	0.00	0.00	31,587.47
SOLID WASTE UTILITY OPERATING FUND	1-09	54.12	0.00	0.00	54.12
Year Total:		110,985.85	0.00	0.00	110,985.85
GRANT FUND	G-02	3,435.71	0.00	0.00	3,435.71
COUNCIL ON AFFORDABLE HOUSING	T-23	27.52	0.00	0.00	27.52
Total of All Funds:		114,449.08	0.00	0.00	114,449.08

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	69,051.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	69,051.00	0.00
	Totals for Fund 1-01 :	69,051.00	69,051.00
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,435.71
1-02-203-55-000-0000	APPROPRIATED RESERVES	3,435.71	0.00
	Totals for Fund 1-02 :	3,435.71	3,435.71
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,293.26
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	10,293.26	0.00
	Totals for Fund 1-05 :	10,293.26	10,293.26
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,587.47
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	31,587.47	0.00
	Totals for Fund 1-07 :	31,587.47	31,587.47
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54.12
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	54.12	0.00
	Totals for Fund 1-09 :	54.12	54.12
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27.52
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	27.52	0.00
	Totals for Fund 1-23 :	27.52	27.52
	Grand Total:	114,449.08	114,449.08

April 29, 2021  
09:23 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

OCEANFIRST-wire-05GENERAL  
PAY date 4/29/21

Page No: 1

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Batch Id: PARIECK Batch Type: M Batch Date: 04/29/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
24164	04/29/21	OCEAN010 OCEANFIRST BANK		175 SOUTH MAIN ROAD					
21-03267	04/27/21	1 Payment of Int.due by 4/29/21	40,702.50	1-05-55-522-0000-54002		Budget	Aprv	1	1
			40,702.50	NON-DEPT - BOND INTEREST PAYMENTS					

checks:	Count	Line Items	Amount
	1	1	40,702.50

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	40,702.50	0.00	0.00	40,702.50
Total of All Funds:		<u>40,702.50</u>	<u>0.00</u>	<u>0.00</u>	<u>40,702.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	40,702.50
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>40,702.50</u>	<u>0.00</u>
	Grand Total:	<u>40,702.50</u>	<u>40,702.50</u>

April 29, 2021  
03:03 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

PR-agency Act  
PAYdate 4/30/21  
EFF.date 5/3/21

Batch Id: PARIECK Batch Type: C Batch Date: 04/30/21 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 21-03329	04/30/21 04/30/21	LOCAL005 FMBA LOCAL 249 1 Monthly Payments- April 2021	900.00 <u>900.00</u>	C/O MARK CIFALOGGIO 1-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	2	1
Dir Dep 21-03330	04/30/21 04/30/21	LOCAL010 FMBA LOCAL 49 1 Monthly Payments- April 2021	1,520.00 <u>1,520.00</u>	C/O MATTHEW HAUGHT 1-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	3	1
Dir Dep 21-03299	04/30/21 04/29/21	SOUTH065 SOUTH JERSEY GAS INC. 1 APRIL 2021 NATURAL GAS CHARGES	411.31	PO BOX 6091 1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	7	1
21-03299	04/29/21	2 APRIL 2021	2,031.85	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	8	1
21-03299	04/29/21	3 APRIL 2021	1,930.07	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	9	1
21-03299	04/29/21	4 APRIL 2021	383.98	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	10	1
21-03299	04/29/21	5 APRIL 2021	701.34	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	11	1
21-03299	04/29/21	6 APRIL 2021	284.82	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	12	1
21-03299	04/29/21	7 APRIL 2021	40.76	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	13	1
21-03299	04/29/21	8 APRIL 2021	709.52	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	14	1
21-03299	04/29/21	9 APRIL 2021	537.58	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	15	1
21-03299	04/29/21	10 APRIL 2021	554.64	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	16	1
21-03299	04/29/21	11 APRIL 2021	800.77	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
21-03299	04/29/21	12 APRIL 2021	243.71	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	1
21-03299	04/29/21	13 APRIL 2021	1,494.16	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
21-03299	04/29/21	14 APRIL 2021	589.93	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1
21-03299	04/29/21	15 APRIL 2021	352.91	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	21	1
21-03299	04/29/21	16 APRIL 2021	115.81	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	22	1
21-03299	04/29/21	17 APRIL 2021	128.32	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	23	1
21-03299	04/29/21	18 APRIL 2021	1,527.84	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	24	1
21-03299	04/29/21	19 APRIL 2021	186.61	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03299	04/29/21	20 APRIL 2021	40.76	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
21-03299	04/29/21	21 APRIL 2021	644.15	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	27	1
21-03299	04/29/21	22 APRIL 2021	713.48	1-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	28	1
21-03299	04/29/21	23 APRIL 2021	6,915.37	1-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	29	1
21-03299	04/29/21	24 APRIL 2021	4,327.47	1-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	30	1
21-03299	04/29/21	25 APRIL 2021	37.05	1-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	31	1
21-03299	04/29/21	26 APRIL 2021	596.01	1-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	32	1
21-03299	04/29/21	27 APRIL 2021	158.20	1-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	33	1
21-03299	04/29/21	28 APRIL 2021	302.24	1-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	34	1
21-03299	04/29/21	29 APRIL 2021	725.86	1-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	35	1
21-03299	04/29/21	30 APRIL 2021	144.55	1-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	36	1
			<u>27,631.07</u>					
Dir Dep	04/30/21	UNION005 IBEW LOCAL UNION 210		C/O JOHN M GREEN				
21-03337	04/30/21	1 Monthly Payments- April 2021	3,265.32	1-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	4	1
21-03337	04/30/21	2 Monthly Payments- April 2021	6,660.52	1-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	5	1
21-03337	04/30/21	3 Monthly Payments- April 2021	1,730.04	1-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	6	1
			<u>11,655.88</u>					
Dir Dep	04/30/21	VALIC005 VALIC		C/O JP MORGAN CHASE				
21-03322	04/30/21	1 Payroll Check Dated 4/30/2021	9,365.00	1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	1	1
			<u>9,365.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	36	51,071.95

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	13,710.84	0.00	0.00	13,710.84
ELECTRIC UTILITY OPERATING FUND	1-05	12,747.58	0.00	0.00	12,747.58
WATER UTILITY OPERATING FUND	1-07	1,172.65	0.00	0.00	1,172.65
PAYROLL AGENCY FUND	1-24	0.00	0.00	23,440.88	23,440.88
Total of All Funds:		<u>27,631.07</u>	<u>0.00</u>	<u>23,440.88</u>	<u>51,071.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,710.84
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>13,710.84</u>	<u>0.00</u>
	Totals for Fund 1-01 :	13,710.84	13,710.84
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,747.58
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>12,747.58</u>	<u>0.00</u>
	Totals for Fund 1-05 :	12,747.58	12,747.58
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,172.65
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,172.65</u>	<u>0.00</u>
	Totals for Fund 1-07 :	1,172.65	1,172.65
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,440.88
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,265.32	0.00
1-24-286-56-291-1700	UNION DUES - IBEW 2	6,660.52	0.00
1-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,730.04	0.00
1-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
1-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,365.00</u>	<u>0.00</u>
	Totals for Fund 1-24 :	23,440.88	23,440.88
	Grand Total:	<u>51,071.95</u>	<u>51,071.95</u>

April 29, 2021  
02:50 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*PR agency cks  
Paydate 4/30/21*

Page No: 1  
*YH*

Batch Id: PARIECK Batch Type: C Batch Date: 04/30/21 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
21-03325	04/30/21	BALBO005 ISABEL C BALBOA 1 Monthly Payments- April 2021	341.25 <hr/> 341.25 ✓	CHAPTER 13 TRUSTEE 1-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
21-03327	04/30/21	CENTE010 CENTER FOR HEALTH & FITNESS 1 Monthly Payments- April 2021	453.60 <hr/> 453.60 ✓	1430 W SHERMAN AVENUE 1-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	3	1
21-03328	04/30/21	IAEP0005 IAEP 1 Monthly Payments- April 2021	128.80	159 BURGIN PARKWAY 1-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	4	1
21-03328	04/30/21	2 Monthly Payments- April 2021	750.40 <hr/> 879.20 ✓	1-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	5	1
21-03321	04/30/21	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 4/30/2021	4,448.46 <hr/> 4,448.46 ✓	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
21-03331	04/30/21	NEWYO005 NEW YORK LIFE INSURANCE 1 Monthly Payments- April 2021	3,481.85 <hr/> 3,481.85 ✓	PO BOX 139053 1-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	6	1
21-03332	04/30/21	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 Monthly Payments- April 2021	208.50 <hr/> 208.50 ✓	STUDENT ASSISTANT 1-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	7	1
21-03333	04/30/21	OFFIC035 SUPERIOR OFFICERS 1 Monthly Payments- April 2021	655.00 <hr/> 655.00 ✓	C/O SGT BRIAN ARMSTRONG 1-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	8	1
21-03334	04/30/21	PBA00005 PBA 1 Monthly Payments- April 2021	11,808.00	PO BOX 2272 1-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	9	1
21-03334	04/30/21	2 Monthly Payments- April 2021	342.00	1-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	10	1
21-03334	04/30/21	3 Monthly Payments- April 2021	3,733.50 <hr/> 15,883.50 ✓	1-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	11	1
21-03335	04/30/21	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 Monthly Payments- April 2021	381.70 ✓	220 NORTH LAUREL ST 1-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	12	1

*PR*

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			381.70					
21-03336	04/30/21	1 TEXAS005 TEXAS LIFE INSURANCE COMPANY Monthly Payments- April 2021	1,483.11	PO BOX 2209 1-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	13	1
			1,483.11					
21-03338	04/30/21	1 YMCA005 CUMBERLAND CAPE ATLANTIC YMCA Monthly Payments- April 2021	285.95	1159 E LANDIS AVE 1-24-286-56-291-8400 YMCA	G/L	Aprv	14	1
			285.95					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	11	14	28,502.12

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	28,502.12	28,502.12
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>28,502.12</u>	<u>28,502.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,502.12
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,808.00	0.00
1-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	655.00	0.00
1-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
1-24-286-56-291-3200	AGENCY DUES - EMT'S	128.80	0.00
1-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,733.50	0.00
1-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	750.40	0.00
1-24-286-56-291-6000	WAGE LEVY	931.45	0.00
1-24-286-56-291-6100	CHILD SUPPORT	4,448.46	0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	453.60	0.00
1-24-286-56-291-8400	YMCA	285.95	0.00
1-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,483.11	0.00
1-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,481.85</u>	<u>0.00</u>
Grand Total:		28,502.12	28,502.12

May 3, 2021  
10:09 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cks  
paydate 5/3/21*

Batch Id: PARIECK Batch Type: C Batch Date: 05/03/21 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					
21-03324	05/03/21 04/30/21	AMERIO80 AMERICAN FIDELITY ASSURANCE CO 1 Monthly Payments- April 2021	3,240.84	ATTN: FLEX ACCOUNT ADMINISTRAT	1-24-286-56-291-9900	G/L	Aprv	2	1
			<u>3,240.84</u>	AMERICAN FIDELITY URM UNREIMBURSED MEDIC					
21-03326	05/03/21 04/30/21	BROWN085 ROBERT M BROWNE 1 Monthly Payments- April 2021	389.95	COURT OFFICER	1-24-286-56-291-6000	G/L	Aprv	1	1
			<u>389.95</u>	WAGE LEVY					
20-03286	05/03/21 03/24/20	DAILY005 THE DAILY JOURNAL 3 ADVERTISING FOR VIDID 12/20	2,460.00	GANNETT NJ NEWSPAPERS	G-02-57-881-2019-42107	Budget	Aprv	3	1
20-03286	03/24/20	4 ADVERTISING FOR VIDID 1/21	2,000.00	UEZ 2ND GEN - MARKETING PROJECT 2019	G-02-57-881-2019-42107	Budget	Aprv	4	1
20-03286	03/24/20	5 ADVERTISING FOR VIDID 2/21	2,000.00	UEZ 2ND GEN - MARKETING PROJECT 2019	G-02-57-881-2019-42107	Budget	Aprv	5	1
			<u>6,460.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	5	10,090.79

There are NO errors or warnings in this listing.

*PR*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	3,630.79	3,630.79
GRANT FUND	G-02	6,460.00	0.00	0.00	6,460.00
Total of All Funds:		<u>6,460.00</u>	<u>0.00</u>	<u>3,630.79</u>	<u>10,090.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,460.00
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>6,460.00</u>	<u>0.00</u>
Totals for Fund 1-02 :		6,460.00	6,460.00
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,630.79
1-24-286-56-291-6000	WAGE LEVY	389.95	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,240.84</u>	<u>0.00</u>
Totals for Fund 1-24 :		3,630.79	3,630.79
Grand Total:		<u>10,090.79</u>	<u>10,090.79</u>

May 5, 2021  
08:38 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 5/5/2021  
Eff. date 5/6/2021

*JH*

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-03315	05/05/21 04/29/21	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	5,102.41	SUITE 1000 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>5,102.41</u> ✓					
Dir Dep 21-03457	05/05/21 05/04/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	99,089.44	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>99,089.44</u> ✓					
Dir Dep 21-03468	05/05/21 05/04/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT w/e 4/20/2021	444.02	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
21-03468	05/04/21	2 PMA ACH PAYMENT w/e 4/20/2021	502.21	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	2	1
			<u>946.23</u> ✓					
Dir Dep 21-03429	05/05/21 05/04/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 04/27/2021	233.75	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	5	1
21-03429	05/04/21	2 CHECK REGISTER FOR 04/27/2021	27,154.84	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
21-03429	05/04/21	3 CHECK REGISTER FOR 04/27/2021	3,906.68	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	7	1
21-03429	05/04/21	4 CHECK REGISTER FOR 04/27/2021	229.03	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	8	1
			<u>31,524.30</u> ✓					

Direct Deposit: Count 4 Line Items 8 Amount 136,662.38

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	104,191.85	0.00	0.00	104,191.85
WORKERS COMP	T-20	32,236.78	0.00	0.00	32,236.78
SELF INSURANCE	T-22	233.75	0.00	0.00	233.75
Year Total:		<u>32,470.53</u>	<u>0.00</u>	<u>0.00</u>	<u>32,470.53</u>
Total of All Funds:		<u><u>136,662.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>136,662.38</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	104,191.85
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>104,191.85</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>104,191.85</u>	<u>104,191.85</u>
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,236.78
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>32,236.78</u>	<u>0.00</u>
	Totals for Fund 1-20 :	<u>32,236.78</u>	<u>32,236.78</u>
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	233.75
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>233.75</u>	<u>0.00</u>
	Totals for Fund 1-22 :	<u>233.75</u>	<u>233.75</u>
	Grand Total:	<u><u>136,662.38</u></u>	<u><u>136,662.38</u></u>



May 7, 2021  
09:02 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 5/7/21  
Eff. date 5/10/21  
Page No: 1  
*UH*

Batch Id: PARIECK Batch Type: C Batch Date: 05/07/21 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 21-03494	05/07/21 05/05/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 05/04/2021		DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	1	1
21-03494	05/05/21	2 CHECK REGISTER FOR 05/04/2021	4,673.82	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	2	1
21-03494	05/05/21	3 CHECK REGISTER FOR 05/04/2021	945.00	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	3	1
			5,657.61	WORKERS COMP-ELEC				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	3	5,657.61

There are NO errors or warnings in this listing.

*PK*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	5,618.82	0.00	0.00	5,618.82
SELF INSURANCE	T-22	38.79	0.00	0.00	38.79
Total of All Funds:		<u>5,657.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5,657.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,618.82
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>5,618.82</u>	<u>0.00</u>
	Totals for Fund 1-20 :	5,618.82	5,618.82
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38.79
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>38.79</u>	<u>0.00</u>
	Totals for Fund 1-22 :	38.79	38.79
	Grand Total:	<u>5,657.61</u>	<u>5,657.61</u>

May 5, 2021  
09:39 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

CR-PAYROLL Agency  
PAYDATE 5/7/21

Page No: 1

UH

Batch Id: PARIECK Batch Type: C Batch Date: 05/07/21 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					
	05/07/21	NEWJE005	NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
21-03474	05/07/21	1	Payroll Check Dated 5/7/2021	4,454.42	1-24-286-56-291-6100		G/L	Aprv	1	1
				4,454.42	CHILD SUPPORT					

Checks:	Count	Line Items	Amount
	1	1	4,454.42

There are NO errors or warnings in this listing.

RK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,454.42	4,454.42
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,454.42</u>	<u>4,454.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,454.42
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,454.42</u>	<u>0.00</u>
	Grand Total:	<u>4,454.42</u>	<u>4,454.42</u>

May 5, 2021  
09:52 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

PK - approved ACH  
PAY date 5/7/21  
EFF. date 5/10/21

Batch Id: PARIECK Batch Type: C Batch Date: 05/07/21 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	05/07/21	RETIR010	PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
21-03475	05/07/21	1	Payroll Check Dated 5/7/2021	1,237.46	1-24-286-56-291-0700	DCRP PENSION	G/L	Aprv	1	1
21-03475	05/07/21	2	Payroll Check Dated 5/7/2021	152.88	1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
				1,390.34						
Dir Dep	05/07/21	VALIC005	VALIC		C/O JP MORGAN CHASE					
21-03476	05/07/21	1	Payroll Check Dated 5/7/2021	9,365.00	1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
				9,365.00						

Direct Deposit:      Count      Line Items      Amount  
                                    2                      3                      10,755.34

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	10,755.34	10,755.34
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,755.34</u>	<u>10,755.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,755.34
1-24-286-56-291-0700	DCRP PENSION	1,237.46	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	152.88	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,365.00</u>	<u>0.00</u>
	Grand Total:	<u>10,755.34</u>	<u>10,755.34</u>

May 5, 2021  
02:08 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

STATE OF NJ: PERS-ANN-CONT-INS.  
MANUAL  
pay dates 5/14/2021  
Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 05/14/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24192 21-03482	05/14/21 05/05/21	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 MAY 2021/APR BILL - CITY	449,840.14	DIV OF PENSIONS & BENEFITS 1-01-23-220-0000-23047	Budget	Aprv	1	1
21-03482	05/05/21	2 MAY 2021/APR BILL - LIBRARY	15,835.48	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	2	1
21-03482	05/05/21	3 MAY 2021/APR BILL - ELCTRIC	137,577.94	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	3	1
21-03482	05/05/21	4 MAY 2021/APR BILL - WATER	39,307.98	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	4	1
21-03482	05/05/21	5 MAY 2021/APR BILL- SOLID WASTE	3,275.67	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	5	1
21-03482	05/05/21	6 MAY 2021/APR BILL - GRANT	214.68	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	6	1
21-03482	05/05/21	7 MAY 2021/APR BILL - GRANT	1,018.77	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	7	1
21-03482	05/05/21	8 MAY 2021/APR BILL - GRANT	275.47	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	8	1
21-03482	05/05/21	9 MAY 2021/APR BILL - GRANT	5,676.69	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	9	1
21-03482	05/05/21	10 MAY 2021/APR BILL - GRANT	769.46	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	10	1
21-03482	05/05/21	11 MAY 2021/APR BILL - TRUST	1,340.79	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	11	1
			655,133.07	AFFORDBABLE HOUSING-ADMIN COS				

	Count	Line Items	Amount
checks:	1	11	655,133.07

There are NO errors or warnings in this listing.

R

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	465,675.62	0.00	0.00	465,675.62
ELECTRIC UTILITY OPERATING FUND	1-05	137,577.94	0.00	0.00	137,577.94
WATER UTILITY OPERATING FUND	1-07	39,307.98	0.00	0.00	39,307.98
SOLID WASTE UTILITY OPERATING FUND	1-09	3,275.67	0.00	0.00	3,275.67
Year Total:		645,837.21	0.00	0.00	645,837.21
GRANT FUND	G-02	6,446.15	0.00	0.00	6,446.15
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,508.92	0.00	0.00	1,508.92
Year Total:		7,955.07	0.00	0.00	7,955.07
COUNCIL ON AFFORDABLE HOUSING	T-23	1,340.79	0.00	0.00	1,340.79
Total of All Funds:		655,133.07	0.00	0.00	655,133.07

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	465,675.62
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	465,675.62	0.00
	Totals for Fund 1-01 :	465,675.62	465,675.62
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,446.15
1-02-203-55-000-0000	APPROPRIATED RESERVES	6,446.15	0.00
	Totals for Fund 1-02 :	6,446.15	6,446.15
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	137,577.94
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	137,577.94	0.00
	Totals for Fund 1-05 :	137,577.94	137,577.94
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,307.98
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	39,307.98	0.00
	Totals for Fund 1-07 :	39,307.98	39,307.98
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,275.67
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,275.67	0.00
	Totals for Fund 1-09 :	3,275.67	3,275.67
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,508.92
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,508.92	0.00
	Totals for Fund 1-12 :	1,508.92	1,508.92
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,340.79
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	1,340.79	0.00
	Totals for Fund 1-23 :	1,340.79	1,340.79
	Grand Total:	655,133.07	655,133.07