

RESOLUTION NO. 2021-253

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 26, 2021

Checks	\$	626,316.02
ACH	\$	1,170,135.63
Off-Cycle	\$	1,849,849.28
Total	\$	<u>3,646,300.93</u>
Time Sensitive	\$	<u>2,369,522.18</u>
Grand Total	\$	<u><u>6,015,823.11</u></u>

Adopted: May 25, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 5/25/2021:						
Expense report not attached. The following will be paid on or before:					5/28/2021	
	Oceanfirst Bank			@	\$	42,060.00
	Sherwin Williams				\$	753.05
	Dant Clayton				\$	2,848.00
Expense report not attached. The following will be paid on:					6/3/2021	
	Direct Energy Business				\$	57,011.06
	Direct Energy Business				\$	71,879.69
Expense report not attached. The following will be paid on or before:					6/4/2021	
	State of N.J. DCA BFCE-DORES				\$	382.00
	S.J. Gas				\$	14,576.97
	Vineland Municipal Utilities				\$	118,152.86
	Wesco				\$	85.00
Expense report not attached. The following will be paid on:					6/7/2021	
	Calpine Vineland Solar LLC				\$	6,437.19
Expense report not attached. The following will be paid on:					6/11/2021	\$ 2,055,336.36
					Total	\$ 2,369,522.18

May 21, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

CKs.
Paydate 5/26/2021
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/26/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-03591	05/11/21	ABRAH015 ABRAHAM GREEN 1 ELECTRIC REFUND	69.09	301 N WADE BLVD APT 505 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	430	1
			<u>69.09</u>					
21-00389	01/14/21	ADTC0005 ADT COMMERCIAL LLC 1 FOR TECHINAL SUPPORT	451.89	PO BOX 530212 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	43	1
21-02324	03/25/21	1 EMERGREPAIRCOLLBOX/INS.SER.	6,060.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	135	1
			<u>6,511.89</u>					
21-03206	04/23/21	ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 KILLER DEFOAMER - 55 GALLON	1,097.25	PO BOX 37452 1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	237	1
21-03206	04/23/21	2 SHIPPING	50.00	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	238	1
			<u>1,147.25</u>					
21-03592	05/11/21	ALVAR020 ALVARO MONTERO JR 1 ELECTRIC REFUND	101.45	2460 W FAIRWAY LOOP 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	431	1
			<u>101.45</u>					
21-03248	04/27/21	AMAZO005 AMAZON 1 RECHARGE BATTERIES & CHARGER	42.98	PO BOX 530958 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	260	1
21-03364	04/30/21	1 Car 1 Investigation Camera	289.54	1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	271	1
21-03454	05/04/21	1 ORDER #113-0918698-8057064	197.98	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	303	1
21-03530	05/07/21	1 ORDER #114-1048201-6191468	137.18	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	380	1
21-03559	05/10/21	1 TV'S FOR CITY HALL LOBBY	579.98	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	400	1
21-03559	05/10/21	2 TV MOUNTS	45.80	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	401	1
21-03561	05/10/21	1 RECHARGEABLE BATTERIES CHARGER	20.98	1-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	402	1
21-03561	05/10/21	2 SHIPPING	5.99	1-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	403	1
21-03622	05/11/21	1 ORDER #114-2579409-7352229	51.95	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	462	1
21-03622	05/11/21	2 ORDER #114-3912446-3389062	105.90	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	463	1
			<u>1,478.28</u>					
21-03831	05/19/21	AMER110 AMERICAN PAYROLL ASSOCIATION 1 PAYROLL WEBINAR - FORM W-4	89.55	660 N. MAIN AVE #100 1-01-20-130-1202-23042	Budget	Aprv	521	1

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21-03831	05/19/21	2 For acct charges - w-4 webinar	79.60	FINANCE OPERATIONS - TRAINING 1-05-55-502-9007-53042	Budget	Aprv	522	1
21-03831	05/19/21	3 For acct charges - w-4 webinar	19.90	SHARED SVCS DIV - TRAINING 1-07-55-502-8014-53042	Budget	Aprv	523	1
21-03831	05/19/21	4 For acct charges - w-4 webinar	9.95	SHARED SVCS DIV - TRAINING 1-09-55-502-7007-53042	Budget	Aprv	524	1
			<u>199.00</u>	SOLID WASTE SHARED OPERATIONS - TRAINING				
21-02925	05/26/21 04/13/21	ANIMA010 ANIMAL CLINIC OF BUENA 2 VET SERVICE FOR K-9	142.18	3530 OAK RD 1-01-25-240-2502-23039	Budget	Aprv	184	1
			<u>142.18</u>	POLICE OPERATIONS - K-9 EXPENSES				
21-03593	05/26/21 05/11/21	ANNAR005 ANNA RODRIGUEZ 1 ELECTRIC REFUND	152.11	695 RIDGEWOOD DR 1-05-99-900-0000-00024	Budget	Aprv	432	1
			<u>152.11</u>	CAYENTA REFUNDS PAYABLE				
21-03463	05/26/21 05/04/21	APPLI020 APPLIED CONCEPTS INC 1 PART #200-1145-00	78.00	PO BOX 972943 1-01-25-240-2502-23028	Budget	Aprv	309	1
21-03463	05/04/21	2 SHIPPING & HANDLING	10.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	310	1
			<u>88.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-03594	05/26/21 05/11/21	ASHLE015 ASHLEY CONTO 1 ELECTRIC REFUND	25.94	37 MAIN RD UNIT N 1-05-99-900-0000-00024	Budget	Aprv	433	1
			<u>25.94</u>	CAYENTA REFUNDS PAYABLE				
21-03190	05/26/21 04/23/21	ASSOC015 ASSOCIATED FIRE PROTECTION 1 SUPPLY LABOR AND MATERIAL	1,950.00	100 JACKSON ST 1-05-55-502-9001-53353	Budget	Aprv	230	1
21-03190	04/23/21	2 SUPPLY LABOR AND MATERIAL	1,950.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	231	1
			<u>3,900.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-02384	05/26/21 03/26/21	ATLAN070 ATLANTIC CTY. FIRE ACADEMY 1 Fire Ins I Class 3/6-4/6/21	270.00	5033 ENGLISH CREEK RD 1-01-25-265-2402-23042	Budget	Aprv	138	1
21-03034	04/19/21	1 ICS 300 for Harry Perez	35.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	208	1
21-03227	04/23/21	1 Advanced ICS 400 Harry Perez	35.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	245	1
			<u>340.00</u>	FIRE OPERATIONS - TRAINING				
21-03537	05/26/21 05/07/21	ATTM005 AT&T MOBILITY LLC 1 MetroCell/POLICE4/22-5/21/2021	2.50	PO BOX 6463 1-01-31-440-0000-23011	Budget	Aprv	385	1
21-03538	05/07/21	1 MONTHLY ACCESS CHGS/IS DEPT	10.78	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	386	1
				TELEPHONE				

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21-03538	05/07/21	2 FOR ACCOUNT NO. PURPOSES	2.39	1-07-55-502-8015-53011	Budget	Aprv	387	1
				INFO SYSTEMS-WATER - TELEPHONE				
21-03538	05/07/21	3 FOR ACCOUNT NO. PURPOSES	10.77	1-05-55-502-9008-53011	Budget	Aprv	388	1
				INFO SYS-ELEC - TELEPHONE				
			<u>26.44</u>					
	05/26/21	AUTOZ005 AUTOZONE		PO BOX 116067				
21-00300	01/12/21	5 Parts for Emergency Repairs	13.74	1-01-25-265-2402-23001	Budget	Aprv	40	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00300	01/12/21	6 Parts for Emergency Repairs	32.77	1-01-25-265-2402-23001	Budget	Aprv	41	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>46.51</u>					
	05/26/21	BARRE025 BARRETTA PLUMBING INC.		1784 PINE AVE				
21-03302	04/29/21	1 111 W ELMER ST EMERGENCY	425.00	T-18-00-289-0000-80300	Budget	Aprv	267	1
				NON-DEPT - CDP REHAB REVOLVING				
21-03302	04/29/21	2 111 W ELMER ST EMERGENCY	5,465.00	T-18-00-289-0000-80300	Budget	Aprv	268	1
				NON-DEPT - CDP REHAB REVOLVING				
			<u>5,890.00</u>					
	05/26/21	BELTR015 BELTRAN, DANIEL		WATER UTILITY				
21-03456	05/04/21	1 Safety Shoe Allowance 2021	109.99	1-07-55-502-8006-53033	Budget	Aprv	304	1
				MAINT OF DIST MAINS - UNIFORM & CLOTHING				
			<u>109.99</u>					
	05/26/21	BENSP005 BEN'S PROFESSIONAL SERVICES LL		3109 N. MILL ROAD				
21-00252	01/12/21	1 HEATING SERVICE 4/21/21	359.00	1-05-55-502-9003-53018	Budget	Aprv	38	1
				DIST DIV - BUILDING MAINTENANCE				
			<u>359.00</u>					
	05/26/21	BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC		715 OLD SHORE RD.				
21-02273	03/24/21	1 T6 Aerial PM	1,400.00	1-01-25-265-2402-23001	Budget	Aprv	133	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>1,400.00</u>					
	05/26/21	BLOCK005 TELESYSTEM		BLOCK LINE SYSTEMS				
21-03557	05/07/21	1 TELEPHONE & EQUIP. CHARGES	8,014.12	1-01-31-440-0000-23011	Budget	Aprv	392	1
				TELEPHONE				
			277.26	1-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			93.62	G-02-57-881-2021-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
			532.92	1-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			68.42	1-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			882.32	1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			68.42	1-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-03557	05/07/21	2 ELE ACCT	835.39	1-05-55-502-9001-53011	Budget	Aprv	393	1
				GENERATION - TELEPHONE				

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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	Account Type	Status	Seq	Acct
21-03557	05/07/21	3 ELE ACCT	811.39	1-05-55-502-9003-53011	Budget	Aprv	394	1
				DIST DIV - TELEPHONE				
21-03557	05/07/21	4 ELE ACCT	165.64	1-05-55-502-9006-53011	Budget	Aprv	395	1
				ADMIN/ACCT - TELEPHONE				
21-03557	05/07/21	5 ELE ACCT	176.44	1-05-55-502-9004-53011	Budget	Aprv	396	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-03557	05/07/21	6 CDP	76.82	G-12-60-800-7545-21471	Budget	Aprv	397	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>12,002.76</u>					
20-00044	05/26/21 01/03/20	BOYSG005 BOYS & GIRLS CLUB 5 CDBG GRANT FUNDS FOR BOYS &	2,061.31	560 CRYSTAL AVE G-12-60-800-7545-20967	Budget	Aprv	1	1
				CDP 45TH YEAR - BOYS & GIRLS CLUB VLD				
			<u>2,061.31</u>					
21-02524	05/26/21 03/31/21	BREWI030 BREWIN FLOORING LLC 1 FRONT OFFICE NEW CARPET TILE	4,948.00	516 MAIN RD 1-05-55-502-9003-53018	Budget	Aprv	147	1
				DIST DIV - BUILDING MAINTENANCE				
			<u>4,948.00</u>					
21-00363	05/26/21 01/14/21	CAMPB010 CAMPBELL SUPPLY CO. LLC 1 Emerg Vehicle Parts & Repairs	183.28	PO BOX 7588 1-01-25-265-2402-23001	Budget	Aprv	42	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>183.28</u>					
21-00124	05/26/21 01/07/21	CANON005 CANON SOLUTIONS AMERICA INC 9 SERVICE CONTRACT FOR 5/21	138.42	12379 COLLECTION CENTER DR 1-01-20-165-1109-23028	Budget	Aprv	29	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
21-00124	01/07/21	10 MODEL SCEXP2 SERIAL 5/21	48.40	1-01-20-165-1109-23028	Budget	Aprv	30	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
			<u>186.82</u>					
21-03595	05/26/21 05/11/21	CARME065 CARMEN JULIA NEGRON 1 ELECTRIC REFUND	18.66	1311 W ALOE ST APT 808 1-05-99-900-0000-00024	Budget	Aprv	434	1
				CAYENTA REFUNDS PAYABLE				
			<u>18.66</u>					
21-00168	05/26/21 01/08/21	CAR0012 CAROLLA BROS.LANDSCAPING, INC. 2 Water utility-lawn maintenance	805.30	DBA D&R LANDSCAPING INC. 1-05-55-502-9006-53026	Budget	Aprv	31	1
				ADMIN/ACCT - MAINTENANCE OF GROUNDS				
			<u>805.30</u>					
20-00045	05/26/21 01/03/20	CASAO010 CASA OF CUMBERLAND GLOUCESTER 1 CDBG GRANT FUNDS FOR COURT	4,562.48	SALEM COUNTIES INC G-12-60-800-7545-20970	Budget	Aprv	2	1
				CDP 45TH YEAR - CASA OF CUMERLAND COUNTY				
			<u>4,562.48</u>					
21-01278	05/26/21 02/11/21	CATER025 CATERINA SUPPLY INC. 4 LINER FOR 1" POLY CTS TUBING	575.00	1271 GLASSBORO RD 1-07-55-512-8006-52000	Budget	Aprv	94	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-02257	03/23/21	1 A-411 MUELLER POST HYDRANT,	15,496.00	1-07-55-512-8006-52000	Budget	Aprv	132	1
				MAINT OF DIST MAINS DIV - CAPITAL				

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21-02410	03/26/21	1 H10283N, 2" CURB VALVE,	2,512.50	1-07-55-512-8006-52000	Budget	Aprv	142	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-02410	03/26/21	2 H15428N, 2" MALE COUPLING	1,973.40	1-07-55-512-8006-52000	Budget	Aprv	143	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-02410	03/26/21	3 H15451N, 2" FEMALE COUPLING	68.09	1-07-55-512-8006-52000	Budget	Aprv	144	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-03469	05/04/21	1 COPPER PIPE 1" TYPE K, SOFT	2,196.00	1-07-55-512-8006-52000	Budget	Aprv	312	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-03469	05/04/21	2 MEGALUG SERIES 1100 MJ	960.00	1-07-55-512-8006-52000	Budget	Aprv	313	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-03564	05/10/21	1 1" REHAU (PEXa) BLUE TUBING	1,350.00	1-07-55-512-8006-52000	Budget	Aprv	407	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>25,130.99</u>					
	05/26/21	CEILI005 CEILINGS FLOORS AND MORE LLC		50 MORRIS DRIVE				
20-06690	08/10/20	8 SAME PROJECT	5,000.00	T-23-00-000-0000-85702	Budget	Aprv	6	1
				AFFORDABLE HOUSING-HOUSING P				
			<u>5,000.00</u>					
	05/26/21	CEMTE010 CEMTEK SYSTEMS INC		1750 BRIELLE AVE				
21-00495	01/14/21	1 VARIOUS PARTS/CONTROLS UN #11	6,000.00	1-05-55-502-9001-53353	Budget	Aprv	61	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00495	05/14/21	2 VARIOUS PARTS/CONTROLS UN #11	0.11	1-05-55-502-9001-53353	Budget	Aprv	62	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00496	01/14/21	1 VARIOUS PART/CONTROL CLAYVILLE	6,000.00	1-05-55-502-9001-53353	Budget	Aprv	63	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00496	05/14/21	2 VARIOUS PART/CONTROL CLAYVILLE	20.18	1-05-55-502-9001-53353	Budget	Aprv	64	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>12,020.29</u>					
	05/26/21	CHAPM010 CHAPMAN FORD SALES INC		6740 BLACK HORSE PIKE				
21-00061	01/06/21	16 VARIOUS PARTS AND SUPPLIES	103.70	1-01-26-315-1113-23001	Budget	Aprv	25	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>103.70</u>					
	05/26/21	CHARL005 CHARLES MARANDINO LLC		PO BOX 20				
20-07849	01/11/21	5 RESURFACING OF LANDIS AVE.	136,997.16	G-02-56-800-2020-66900	Budget	Aprv	9	1
				NJDOT LANDIS AVE, PH 0 (MAIN TO MYRTLE)				
			<u>136,997.16</u>					
	05/26/21	CHELS005 CHELSEA DELVALLE		800 N 3RD ST APT 2				
21-03596	05/11/21	1 ELECTRIC REFUND	1.44	1-05-99-900-0000-00024	Budget	Aprv	435	1
				CAYENTA REFUNDS PAYABLE				
			<u>1.44</u>					
	05/26/21	CHEML005 TRUGREEN CHEMLAWN		1250 IMPERIAL WAY				
21-02392	03/26/21	1 Vegetation control-Romano fiel	446.25	1-01-28-370-3009-23026	Budget	Aprv	139	1
				RECREATION - MAINT OF GROUNDS				
21-02392	03/26/21	5 Vegetation control-Romano fiel	287.72	1-01-28-370-3009-23026	Budget	Aprv	140	1
				RECREATION - MAINT OF GROUNDS				
21-02392	03/26/21	6 VINELAND - ROMANO	287.72	1-01-28-370-3009-23026	Budget	Aprv	141	1
				RECREATION - MAINT OF GROUNDS				

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			1,021.69					
21-03540	05/07/21	05/26/21 CINTA010 CINTAS FIRST AID & SAFETY 1 FIRST AID ITEMS NEEDED FOR	41.86	LOC #81N 1-01-26-290-3006-23007	Budget	Aprv	389	1
			41.86	STREETS AND ROADS - SAFETY MATERIALS & S				
21-03821	05/19/21	05/26/21 CITY005 CITY OF BRIDGETON 1 HOME FUNDING REQUEST FOR	21,260.00	CITY HALL ANNEX G-12-60-803-7726-20390	Budget	Aprv	520	1
			21,260.00	CDP - HOME 26TH YEAR - REHAB BRIDGETON				
21-03632	05/11/21	05/26/21 COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE EQUIP. AND CHARGES	4,040.77	PO BOX 37601 1-01-31-440-0000-23011	Budget	Aprv	464	1
			139.80	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			47.20	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			268.70	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			34.50	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			444.87	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			34.50	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-03632	05/11/21	2 ELE ACCT	421.21	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	465	1
21-03632	05/11/21	3 ELE ACCT	429.08	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	466	1
21-03632	05/11/21	4 ELE ACCT	83.52	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	467	1
21-03632	05/11/21	5 ELE ACCT	68.99	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	468	1
21-03632	05/11/21	6 CDP	38.73	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	469	1
			6,051.87	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-03590	05/10/21	05/26/21 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONALCOPPERLINES	410.83	PO BOX 70219 1-01-31-440-0000-23011	Budget	Aprv	424	1
			14.21	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.80	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			27.32	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.51	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			45.23	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				

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			3.51	1-09-55-502-7005-53011	Budget			7
21-03590	05/10/21	2 ELE ACCT	42.82	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	425	1
21-03590	05/10/21	3 ELE ACCT	41.59	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	426	1
21-03590	05/10/21	4 ELE ACCT	10.52	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	427	1
21-03590	05/10/21	5 ELE ACCT	7.01	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	428	1
21-03590	05/10/21	6 CDP	3.95	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	429	1
21-03734	05/17/21	1 COST FOR ADDITIONAL COPPER	383.85	CDP 45TH YEAR - GENERAL ADMINISTRATION 1-01-31-440-0000-23011	Budget	Aprv	500	1
			13.28	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.48	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			25.53	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.28	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			42.26	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.28	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-03734	05/17/21	2 ELE ACCT	40.01	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	501	1
21-03734	05/17/21	3 ELE ACCT	38.86	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	502	1
21-03734	05/17/21	4 ELE ACCT	9.83	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	503	1
21-03734	05/17/21	5 ELE ACCT	6.55	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	504	1
21-03734	05/17/21	6 CDP	3.68	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	505	1
			<u>1,190.19</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
	05/26/21	CONNE010 CONNELL CONSULTING LLC		257 OAK RIDGE RD				
21-03651	05/13/21	1 REGISTRATION FEE OPRA SEMINAR	298.00	1-01-25-240-2502-23042	Budget	Aprv	472	1
			<u>298.00</u>	POLICE OPERATIONS - TRAINING				
	05/26/21	CORBI005 CORBI PRINTING CO DBA		MUNICIPAL RECORD SERVICE				
21-03379	04/30/21	1 Municipal Record Services	420.00	1-01-43-490-2701-23015	Budget	Aprv	276	1
21-03379	04/30/21	2 Municipal Record Services	38.00	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	277	1
			<u>458.00</u>	COURT OPERATIONS - OFFICE SUPPLIES				
	05/26/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
21-03491	05/05/21	1 2139 E.CHESTNUT AVE#32	25.00	T-19-00-290-0000-80404	Budget	Aprv	320	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

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21-03491	05/05/21	2 2139 E.CHESTNUT AVE #32	25.00	NON-DEPT - HOME INVESTMENT TRUST-FEES T-18-00-289-0000-80304	Budget	Aprv	321	1
			<u>50.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				
21-03518	05/07/21	1 47 S MYRTLE ST RECORD HOAP	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	356	1
			<u>85.00</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-03681	05/13/21	1 47 S MYRTLE ST CANCEL MORTGAGE	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	488	1
			<u>25.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				
21-03692	05/13/21	1 1491 ESTROSE ST RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	492	1
			<u>85.00</u>	AFFORDABLE HOUSING-HOUSING P				
21-03643	05/13/21	1 Drill Ground Instructor Class	300.00	637 BRIDGETON AVE 1-01-25-265-2402-23042	Budget	Aprv	470	1
			<u>300.00</u>	FIRE OPERATIONS - TRAINING				
21-03073	04/20/21	1 VFD Masks	681.00	71 W. LANDIS AVE 1-01-25-265-2402-23033	Budget	Aprv	217	1
			<u>681.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-03678	05/13/21	1 Ads for 3/21	493.77	GANNETT NJ NEWSPAPERS 1-01-20-120-2002-23046	Budget	Aprv	481	1
21-03678	05/13/21	2 Ads for 3/21	123.41	PRINTING AND LEGAL ADVERTISING - ADVERTI 1-01-21-185-1605-23046	Budget	Aprv	482	1
21-03678	05/13/21	3 Ads for 3/21	150.64	ZONING OFFICE - ADVERTISING/ PROMOTIONS 1-05-55-502-9006-53046	Budget	Aprv	483	1
21-03678	05/13/21	4 Ads for 3/21	296.79	ADMIN/ACCT - ADVERTISING & PROMOTIONS 1-07-55-502-8013-53046	Budget	Aprv	484	1
21-03678	05/13/21	5 Ads for 3/21	13.33	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI T-23-00-000-0000-85701	Budget	Aprv	485	1
21-03678	05/13/21	6 Ads for 3/21	201.60	AFFORDABLE HOUSING-ADMIN COS C-04-00-000-2119-78001	Budget	Aprv	486	1
21-03678	05/13/21	7 Ads for 3/21	39.56	ORD 21-19 INFORMATION SYSTEMS C-04-00-000-2120-78001	Budget	Aprv	487	1
			<u>1,319.10</u>	ORD 21-20 VARIOUS ROADS & DRAINAGE				
21-03875	05/21/21	1 DAVYDOW, JENNIFER	303.60	C/O SEYMOUR WASSERSTRUM, ESQ. 1-24-286-56-291-6000	G/L	Aprv	548	1
			<u>303.60</u>	WAGE LEVY				

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
21-01708	03/02/21	05/26/21 DELL0005 DELL 1 HAVIS DS-DELL-604-2 DOCK STA.	526.49	C/O DELL USA C-04-00-000-2008-78001	Budget	Aprv	108	1
21-01708	03/02/21	2 DELL LATITUDE 7220	7,572.57	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	109	1
21-01708	03/02/21	3 HAVIS PKG-KB-208-KEYBOARD	371.78	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	110	1
21-01708	03/02/21	4 DESKTOP DOCK FOR TABLET	791.16	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	111	1
21-01708	03/02/21	5 DELL RUGGED ESCAPE BACKPACK	68.49	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	112	1
21-03371	04/30/21	1 OPTIPLEX 7080 MICRO computers	8,470.72	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	273	1
21-03371	04/30/21	2 DELL 24 MONITOR - P2419H	1,317.52	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	274	1
21-03371	04/30/21	3 MICRO AIO STAND	520.72	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	275	1
			<u>19,639.45</u>					
21-01141	02/09/21	05/26/21 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Community police supplies	55.67	1000 N PEARL ST T-03-99-900-0000-02032	Budget	Aprv	88	1
			<u>55.67</u>	DONATIONS - COMMUNITY POLICING				
21-03732	05/17/21	05/26/21 DIFR090 DIFRANCESCO BATEMAN, PC 1 COV VS INSPIRA 3/1/21-3/31/21	7,503.55	15 MOUNTAIN BOULEVARD 1-01-20-155-1401-23044	Budget	Aprv	499	1
			<u>7,503.55</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-03597	05/11/21	05/26/21 DMITR005 DMITRY & AMBER EGOROV 1 ELECTRIC REFUND	6.95	414 GREENVILLE RD 1-05-99-900-0000-00024	Budget	Aprv	436	1
			<u>6.95</u>	CAYENTA REFUNDS PAYABLE				
21-03049	04/19/21	05/26/21 DOLAN005 DOLAN CONSULTING GROUP, LLC 1 Registration fee-Leonard Wolf	195.00	2840 PLAZA PLACE 1-01-25-240-2502-23042	Budget	Aprv	211	1
			<u>195.00</u>	POLICE OPERATIONS - TRAINING				
21-03598	05/11/21	05/26/21 DOLOR015 DOLORES DAVIS 1 ELECTRIC REFUND	95.90	42 W ALMOND ST 1-05-99-900-0000-00024	Budget	Aprv	437	1
			<u>95.90</u>	CAYENTA REFUNDS PAYABLE				
21-03599	05/11/21	05/26/21 DORIS010 DORIS M GREEN 1 ELECTRIC REFUND	0.75	1202 GLENWOOD DR 1-05-99-900-0000-00024	Budget	Aprv	438	1
			<u>0.75</u>	CAYENTA REFUNDS PAYABLE				
21-03704	05/14/21	05/26/21 DUSHA005 DUSHARM'S PRO FOOT INC. 1 ASA Dudley Thunder Softballs	693.00	8 N. MAIN RD T-03-99-900-0000-02007	Budget	Aprv	496	1
				RECREATION - RECREATION FIELDS				

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21-03704	05/14/21	2 FREIGHT	120.00	T-03-99-900-0000-02007	Budget	Aprv	497	1
			<u>813.00</u>	RECREATION - RECREATION FIELDS				
	05/26/21	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
21-00401	01/14/21	1 misc. sheet metal & tools	42.00	1-05-55-502-9001-53353	Budget	Aprv	46	1
			<u>42.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	05/26/21	EMSAR005 EMSAR		270 DAVIDS DRIVE				
20-09330	11/30/20	1 Sleep Mode Kit INX	1,435.00	0-01-25-261-3503-23006	Budget	Aprv	19	1
			<u>1,435.00</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
	05/26/21	ENTER005 ENTERPRISE LEASING		ATT CHAD ARMSTRONG				
21-03055	04/19/21	1 veh. rental-undercover invest.	212.97	1-01-25-240-2502-23036	Budget	Aprv	214	1
				POLICE OPERATIONS - RENTALS				
21-03055	04/19/21	2 undercover vehicle rental	53.95	1-01-25-240-2502-23036	Budget	Aprv	215	1
				POLICE OPERATIONS - RENTALS				
21-03055	04/19/21	3 undercover vehicle rental	73.90	1-01-25-240-2502-23036	Budget	Aprv	216	1
			<u>340.82</u>	POLICE OPERATIONS - RENTALS				
	05/26/21	ESTHU005 ESTHUR GUZMAN		C/O POLICE DISPATCHERS				
21-03466	05/04/21	1 ACTUAL MEAL EXPENSE 5/4/21	12.96	1-01-25-240-2502-23041	Budget	Aprv	311	1
			<u>12.96</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
	05/26/21	FORES010 FOREST GROVE AUTO BODY		564 MAIN RD				
21-02962	04/15/21	1 SELF-INSURANCE REPAIRS FOR#621	3,884.03	T-22-00-000-0000-80301	Budget	Aprv	188	1
				SELF INSURANCE FUND CITY				
21-03383	04/30/21	1 TOW 7 VEHICLES FROM CUMBERLAND	600.00	1-01-26-315-1113-23004	Budget	Aprv	278	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
21-03383	05/05/21	2 C/O FOR ADDITIONAL COSTS	750.00	1-01-26-315-1113-23004	Budget	Aprv	279	1
			<u>5,234.03</u>	VEHICLE MAINT - VEHICLE MAINT-TOWING				
	05/26/21	FRALI001 FRALINGER ENGINEERING PA		629 SHILOH PIKE				
21-01672	03/01/21	2 Topographic survey	8,125.00	1-05-55-512-9006-52000	Budget	Aprv	105	1
			<u>8,125.00</u>	ADMIN-ACCTING DIV - CAPITAL				
	05/26/21	FRANK005 DIDOMENICO ESQ., FRANK		PO BOX 1356				
21-03790	05/19/21	1 April Legal Services	325.50	T-03-99-900-0000-02014	Budget	Aprv	512	1
				PLANNING BOARD LEGAL EXPENSE				
21-03791	05/19/21	1 April Legal- Res Planning BD	968.00	T-03-99-900-0000-02014	Budget	Aprv	513	1
				PLANNING BOARD LEGAL EXPENSE				
21-03792	05/19/21	1 ZB April Legal- Res 4/21/21	1,630.00	T-03-99-900-0000-02000	Budget	Aprv	514	1
			<u>2,923.50</u>	ZONING BOARD LEGAL EXPENSE				
	05/26/21	FRIES005 FRIES, KURT		WATER UTILITY				

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21-03613	05/11/21	1 safety Shoe Allowance 2021	120.00	1-07-55-502-8006-53033	Budget	Aprv	452	1
			<u>120.00</u>	MAINT OF DIST MAINS - UNIFORM & CLOTHING				
21-02208	03/19/21	4 141b. canine food	79.02	CENTER LLC 1-01-25-240-2502-23039	Budget	Aprv	129	1
			<u>79.02</u>	POLICE OPERATIONS - K-9 EXPENSES				
21-03600	05/11/21	1 ELECTRIC REFUND	71.23	4 SILVER BROOK DR 1-05-99-900-0000-00024	Budget	Aprv	439	1
			<u>71.23</u>	CAYENTA REFUNDS PAYABLE				
21-03673	05/13/21	1 GOODYEAR WRANGLER TRAILRUNNER	254.60	175 NORTH DELSEA DRIVE 1-01-26-315-1113-23075	Budget	Aprv	480	1
			<u>254.60</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
20-09212	11/20/20	1 coat,winter pant,gold buttons	637.75	102 SAVANNAH RD 0-01-25-240-2502-23033	Budget	Aprv	15	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09212	11/20/20	3 coat,winter pant,summer hats	832.25	0-01-25-240-2502-23033	Budget	Aprv	16	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09248	11/23/20	1 winter pant,summerhat,patches	325.99	0-01-25-240-2502-23033	Budget	Aprv	17	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09248	11/23/20	2 coat,winter pant,summer hat	170.00	0-01-25-240-2502-23033	Budget	Aprv	18	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09657	12/03/20	1 coats,pants,hats for Police	480.00	0-01-25-240-2502-23033	Budget	Aprv	20	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09658	12/03/20	1 pants,coats,hats,shirts-Police	310.00	0-01-25-240-2502-23033	Budget	Aprv	21	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09673	12/03/20	1 Coats,blouses,hats for Police	3,095.00	0-01-25-240-2502-23033	Budget	Aprv	22	1
			<u>5,850.99</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-03533	05/07/21	1 SPECIAL COUN/INS 3/9-4/23/21	53,008.80	ONE CENTENNIAL SQUARE T-22-00-000-0000-80301	Budget	Aprv	382	1
			<u>53,008.80</u>	SELF INSURANCE FUND CITY				
21-03648	05/13/21	1 PREMIUM FOR CERT #20-00326	7,600.00	5106 CALIFORNIA ST. T-03-99-900-0000-01000	Budget	Aprv	471	1
			<u>7,600.00</u>	TAX SALE PREMIUMS				
21-03093	04/21/21	1 AD ORDER NUMBER 28085 5/1/21	3,000.00	44 APPLE ST STE 3 G-02-57-881-2020-42107	Budget	Aprv	220	1
			<u>3,000.00</u>	UEZ 2ND GEN - MARKETING 2020				
	05/26/21	HAROL010 HAROLD LEIBY		1214 HOPE ST				

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
21-03601	05/11/21	1 ELECTRIC REFUND	4.27	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	440	1
			<u>4.27</u>					
	05/26/21	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
21-03210	04/23/21	1 FENCEPWDANTEAVE/INS.SER.	24.05	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	239	1
21-03210	04/23/21	3 FENCEPWDANTEAVE/INS.SER.	179.91	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	240	1
21-03231	04/23/21	1 CREW BOWL CLEANER	42.48	1-05-55-502-9000-53051 ENGINEERING JANITORIAL SUPPLIES	Budget	Aprv	246	1
21-03301	04/29/21	1 PREMIUM WHITE ROLL TOWELS	157.68	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	266	1
21-03585	05/10/21	1 RENOWN,C FOLD, PAPER TOWELS	79.84	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	417	1
			<u>483.96</u>					
	05/26/21	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
21-03016	04/16/21	1 1616 PENNSYLVANIA AVE L282	8,650.00	G-12-60-800-7546-20532 CDP 46TH YEAR - REHAB CITY WIDE	Budget	Aprv	202	1
			<u>8,650.00</u>					
	05/26/21	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
21-03150	04/22/21	1 32 ASHWOOD DRIVE PITTSGROVE	7,900.00	G-12-60-805-7721-20590 CDP - HOME 21ST YEAR - REHABILITATION PI	Budget	Aprv	226	1
21-03150	04/28/21	2 C/O #1 FOR ADDITIONAL WORK	45.00	G-12-60-805-7721-20590 CDP - HOME 21ST YEAR - REHABILITATION PI	Budget	Aprv	227	1
			35.00	G-12-60-805-7722-20590 CDP - HOME 22ND YEAR - REHABILITATION PI	Budget			2
			<u>7,980.00</u>					
	05/26/21	JESCO005 JESCO INC.		1260 CENTENNIAL AVE				
21-00097	01/06/21	3 cutting edge	354.56	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	28	1
			<u>354.56</u>					
	05/26/21	JOHNN005 JOHNNY ON THE SPOT, LLC		PO BOX 660475				
21-03032	04/19/21	1 PORTABLE TOILET RENTALS	134.04	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	203	1
21-03032	04/19/21	2 PORTABLE TOILET RENTALS	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	204	1
21-03032	04/19/21	3 PORTABLE TOILET RENTALS	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	205	1
21-03032	04/19/21	4 PORTABLE TOILET RENTALS	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	206	1
21-03032	04/19/21	5 PORTABLE TOILET RENTALS	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	207	1
			<u>690.04</u>					
	05/26/21	JOSECO05 JOSE CRESPO		C/O BLDGS- SECURITY GUARD				
21-03808	05/19/21	1 Uniform alterations done by	30.00	1-05-55-502-9007-53038 SHARED SVCS DIV - MISCELLANEOUS	Budget	Aprv	517	1

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21-03808	05/19/21	2 same as above	37.50	1-01-20-100-1101-23038	Budget	Aprv	518	1
			7.50	BUSINESS ADMIN-DIR OFFICE - MISCELLANEOU 1-07-55-502-8014-53038	Budget			2
			<u>75.00</u>	SHARED SVCS DIV - MISCELLANEOUS				
	05/26/21	JOSEP025 JOSEPH P. FAZZIO INC.		2760 GLASSBORO-CROSSKEYS RD				
21-00258	01/12/21	1 steel plate	420.25	1-05-55-502-9003-53390	Budget	Aprv	39	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00684	01/22/21	4 eye bolt, hook	10.54	1-07-55-502-8006-53006	Budget	Aprv	79	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-00684	01/22/21	5 ratchet, shaft collars	45.94	1-07-55-502-8006-53006	Budget	Aprv	80	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
			<u>476.73</u>					
	05/26/21	KERES005 KERESTESY CONSTRUCTION		480 BEACON AVE				
21-03688	05/13/21	1 sidewalk, concrete repair	1,788.00	1-07-55-502-8006-53010	Budget	Aprv	491	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
			<u>1,788.00</u>					
	05/26/21	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
21-03844	05/20/21	1 Sewer Charges 6/1/21- 11/30/21	466.05	1-01-31-455-0000-23024	Budget	Aprv	527	1
				SEWER				
21-03844	05/20/21	2 1136 E. Walnut Rd. Acct #04983	195.00	1-01-31-455-0000-23024	Budget	Aprv	528	1
				SEWER				
21-03844	05/20/21	3 1044 N. Main Rd Account #03554	327.00	1-01-31-455-0000-23024	Budget	Aprv	529	1
				SEWER				
21-03844	05/20/21	4 1500 E. Oak Rd Acct. # 07250	132.00	1-01-31-455-0000-23024	Budget	Aprv	530	1
				SEWER				
21-03844	05/20/21	5 710 S. Third St. Acct. # 07142	132.00	1-01-31-455-0000-23024	Budget	Aprv	531	1
				SEWER				
21-03844	05/20/21	6 1676 N. West Ave Acct. # 07813	912.00	1-01-31-455-0000-23024	Budget	Aprv	532	1
				SEWER				
21-03844	05/20/21	7 48 Howard St. - Acct. # 01303	327.00	1-01-31-455-0000-23024	Budget	Aprv	533	1
				SEWER				
21-03844	05/20/21	8 1271 S. Mill Rd. Acct. # 07453	132.00	1-01-31-455-0000-23024	Budget	Aprv	534	1
				SEWER				
21-03844	05/20/21	9 1676 N. West Ave. Acc 07813 A	132.00	1-01-31-455-0000-23024	Budget	Aprv	535	1
				SEWER				
21-03844	05/20/21	10 1676 E. Landis Ave Acct. 07980	132.00	1-01-31-455-0000-23024	Budget	Aprv	536	1
				SEWER				
21-03844	05/20/21	11 2035 E. Oad Rd Acct. 07252	132.00	1-01-31-455-0000-23024	Budget	Aprv	537	1
				SEWER				
21-03844	05/20/21	12 Normandie Lane - Acct. #07253	132.00	1-01-31-455-0000-23024	Budget	Aprv	538	1
				SEWER				
21-03844	05/20/21	13 429 W. Elmer Rd Acct. 07251	132.00	1-01-31-455-0000-23024	Budget	Aprv	539	1
				SEWER				
21-03844	05/20/21	14 Park Ave., Prop Acct. 03551	132.00	1-01-31-455-0000-23024	Budget	Aprv	540	1
				SEWER				
21-03844	05/20/21	15 57 W. Park Avenue - #02421 (0)	132.00	1-05-55-502-9001-53024	Budget	Aprv	541	1
				GENERATION DIV - SEWER				
21-03844	05/20/21	16 1740 E. Oak Rd. # 7093-0	132.00	1-05-55-502-9006-53024	Budget	Aprv	542	1

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21-03844	05/20/21	17 57 W. Park Veh Mnt. 02421a (1)	179.25	ADMIN/ACCT - SEWER 1-05-55-502-9007-53024	Budget	Aprv	543	1
21-03844	05/20/21	18 330 E. Walnut Rd Acct. 03553	717.00	SHARED SVCS DIV - SEWER 1-07-55-502-8002-53024	Budget	Aprv	544	1
21-03844	05/20/21	19 57 W. Park Veh.Mn #02421a (1)	71.70	PUMPING EXP DIV - SEWER 1-07-55-502-8014-53024	Budget	Aprv	545	1
			<u>4,647.00</u>	SHARED SVCS DIV - SEWER				
21-02374	05/26/21	LANDS005 LANDSMAN UNIFORMS INC. 1 Class A for FF McCormick	369.00	6206 BLACK HORSE PIKE 1-01-25-265-2402-23033	Budget	Aprv	136	1
21-02374	05/19/21	2 fee for additional items	63.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	137	1
			<u>432.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-02314	05/26/21	LANGU005 LANGUAGE LINE SERVICES INC 2 OVER PHONE INTERPRETATION 4/21	306.13	PO BOX 202564 1-01-25-240-2502-23044	Budget	Aprv	134	1
21-03532	05/07/21	1 Language Line over the phone	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-27-330-3502-23044	Budget	Aprv	381	1
			<u>409.13</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-00575	05/26/21	LATOR010 LATORRE HARDWARE INC. 3 Starter ropes, repair	49.49	1607 S. DELSEA DR 1-01-26-290-3006-23028	Budget	Aprv	74	1
21-03216	04/23/21	1 HFD-FO-DEV-P2S CONVERTERS	2,250.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-05-55-502-9001-53353	Budget	Aprv	241	1
21-03216	04/23/21	2 HFD-FO-DEV-PES CONVERTERS	2,250.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	242	1
21-03216	04/23/21	3 SHIPPING/HANDLING CHARGES	60.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	243	1
21-03216	04/23/21	4 SHIPPING/HANDLING CHARGES	60.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	244	1
			<u>4,669.49</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-03319	05/26/21	LAURE005 LAUREL LAWNMOWER SERVICE INC. 1 72"SSERIESREARDISCHARGE MOWER	10,702.00	1850 CHEWSLANDING RD C-04-00-000-2119-78007	Budget	Aprv	269	1
			<u>10,702.00</u>	ORD 21-19 PARKS AND GROUNDS				
21-03544	05/26/21	LAURY005 LAURY HEATING 1 1887 N DELSEA DR #37 EMERGENCY	1,000.00	511 E PLUM ST G-12-60-800-7546-20532	Budget	Aprv	390	1
			<u>1,000.00</u>	CDP 46TH YEAR - REHAB CITY WIDE				
21-03602	05/26/21	LAURY015 LAURY INVESTMENT PROP LLC 1 ELECTRIC REFUND	84.28	1212 ROBIN RD 1-05-99-900-0000-00024	Budget	Aprv	441	1
			<u>84.28</u>	CAYENTA REFUNDS PAYABLE				
	05/26/21	LEERA005 LEE RAIN INC.		2079 E. WHEAT RD				

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21-01694	03/02/21	4 falcom rotor PC	87.75	1-01-28-370-3009-23026	Budget	Aprv	106	1
21-01694	03/02/21	5 tape, adapters, PVC	35.75	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	107	1
			<u>123.50</u>					
	05/26/21	LEETO005 LEE TOFANELLI AND ASSOCIATES I		616 LANDIS AVE				
21-02799	04/08/21	9 MARKETING, ADVERTISING,4/1-30	3,657.50	1-05-55-502-9006-53421	Budget	Aprv	157	1
21-02799	04/08/21	10 ser.4/1-4/30/2021	2,992.50	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2021-42107	Budget	Aprv	158	1
21-02799	04/08/21	11 MARKETING, ADVERTISING,4/1-30	1,168.75	UEZ 2ND GEN - MARKETING 2021 1-05-55-502-9006-53421	Budget	Aprv	159	1
21-02799	04/08/21	12 ser.4/1-4/30/2021	956.25	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2021-42107	Budget	Aprv	160	1
			<u>8,775.00</u>	UEZ 2ND GEN - MARKETING 2021				
	05/26/21	LENSC005 LENS CRAFTERS, INC.		14963 COLLECTIONS CENTER DR				
21-02769	04/07/21	3 Safety glasses	240.00	1-05-55-502-9003-53322	Budget	Aprv	156	1
21-03086	04/20/21	1 2021 SAFETY GLASSES	240.00	DIST DIV - WORK CLOTHING & EQUIPMENT 1-01-26-315-1113-23033	Budget	Aprv	219	1
21-03408	05/03/21	1 PAYMENT FOR SAFETY GLASSES	255.00	VEHICLE MAINT - UNIFORM & CLOTHING 1-01-26-300-3001-23033	Budget	Aprv	289	1
21-03408	05/03/21	2 PAYMENT FOR SAFETY GLASSES	240.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	290	1
21-03722	05/17/21	1 Glasses for Nelson Ocasio	240.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-07-55-502-8006-53007	Budget	Aprv	498	1
			<u>1,215.00</u>	MAINT OF DIST MAINS-SAFETY MATERIALS & S				
	05/26/21	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				
21-00052	01/06/21	13 bracket	33.98	1-01-26-315-1113-23001	Budget	Aprv	23	1
21-02011	03/12/21	9 gaskets, seal, spark plug	202.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	123	1
21-02011	03/12/21	10 gaskets, seals, tube asy.	122.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	124	1
21-02011	03/12/21	11 tube	23.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	125	1
21-02011	03/12/21	12 indicator	10.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	126	1
			<u>393.38</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	05/26/21	LOWES005 LOWE'S		CREDIT SERVICES				
21-00398	01/14/21	4 spray bottle,purified water	259.70	1-05-55-502-9001-53353	Budget	Aprv	44	1
21-00398	01/14/21	6 basket,splice line,bin,organiz	141.53	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	45	1
21-00514	01/15/21	9 concrete, coupling	30.48	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9003-53038	Budget	Aprv	65	1
21-00514	01/15/21	15 5/8x 8ft.wood	4.63	DIST DIV - MISCELLANEOUS EXPENSES 1-05-55-502-9003-53381	Budget	Aprv	66	1
				DIST DIV - MAINT OF OH LINES				

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21-00514	01/15/21	16 tray, paint	23.72	1-05-55-502-9003-53381	Budget	Aprv	67	1
				DIST DIV - MAINT OF OH LINES				
21-00514	01/15/21	17 acrylic adhesives	9.90	1-05-55-502-9003-53381	Budget	Aprv	68	1
				DIST DIV - MAINT OF OH LINES				
21-01328	02/16/21	10 craftsman,nut driver,panel	21.80	1-05-55-512-9001-52000	Budget	Aprv	98	1
				GENERATION DIV - CAPITAL				
			<u>491.76</u>					
	05/26/21	MARIE020 MARIE TOMASSO		846 BRIDGETON AVE				
21-03603	05/11/21	1 ELECTRIC REFUND	85.51	1-05-99-900-0000-00024	Budget	Aprv	442	1
				CAYENTA REFUNDS PAYABLE				
			<u>85.51</u>					
	05/26/21	MARKM010 MARK & MARGARET SALLSGIVER		68 HOLLY HILL RD				
21-03604	05/11/21	1 ELECTRIC REFUND	112.60	1-05-99-900-0000-00024	Budget	Aprv	443	1
				CAYENTA REFUNDS PAYABLE				
			<u>112.60</u>					
	05/26/21	MATTH035 MATTHEW F BERTONAZZI		1086 W SUMMER AVE				
21-03605	05/11/21	1 ELECTRIC REFUND	84.70	1-05-99-900-0000-00024	Budget	Aprv	444	1
				CAYENTA REFUNDS PAYABLE				
			<u>84.70</u>					
	05/26/21	MAXRI005 MAX-R INC.		W248 N5499 EXECUTIVE DR				
21-01792	03/04/21	1 10- WASTE RECYCLE UNITS	6,240.00	G-02-57-502-2019-32118	Budget	Aprv	113	1
				CLEAN COMMUNITIES FY2019				
			6,240.00	G-02-57-506-2017-30417	Budget			2
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-01792	03/04/21	2 SHIPPING/HANDLING	660.00	G-02-57-506-2017-30417	Budget	Aprv	114	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
			660.00	G-02-57-502-2019-32118	Budget			2
				CLEAN COMMUNITIES FY2019				
			<u>13,800.00</u>					
	05/26/21	MEDFL005 MED-FLEX INC.		PO BOX 357				
21-03504	05/07/21	1 LARGE MEDICAL WASTED BOXES P/U	450.00	1-01-27-330-3502-23044	Budget	Aprv	329	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-03504	05/07/21	2 FUEL SURCHARGE	2.00	1-01-27-330-3502-23044	Budget	Aprv	330	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>452.00</u>					
	05/26/21	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
21-03577	05/10/21	1 TAX OFF BANKRUPT 3/31-4/21/21	310.50	1-01-20-155-1401-23044	Budget	Aprv	409	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>310.50</u>					
	05/26/21	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
21-03578	05/10/21	1 RECREATION COMMI 4/2-4/30/21	3,523.50	1-01-20-155-1401-23044	Budget	Aprv	410	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>3,523.50</u>					
	05/26/21	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				

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21-03579	05/10/21	1 PAL 4/2/21 & 4/21/21	175.50	1-01-20-155-1401-23044	Budget	Aprv	411	1
			<u>175.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-03580	05/10/21	1 BANKRUPTCY VMC 3/30/21-4/15/21	148.50	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044	Budget	Aprv	412	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-03580	05/10/21	2 BANKRUPTCY VMU 3/22/21-4/30/21	756.00	1-05-55-502-9006-53408	Budget	Aprv	413	1
			<u>904.50</u>	ADMIN-ACCTING DIV - LEGAL EXPENSE				
20-08852	11/09/20	1 DEFM5066HOME - Philips Heart	996.10	PO BOX 382075 0-01-27-330-3502-22103	Budget	Aprv	13	1
				HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
20-08852	05/21/21	2 freight	19.95	0-01-27-330-3502-22103	Budget	Aprv	14	1
			<u>1,016.05</u>	HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
20-02504	02/24/20	1 FY19 Edward Byrne Justice Gran	17,520.14	PO BOX 609 G-02-56-706-2019-01600	Budget	Aprv	5	1
			<u>17,520.14</u>	EDWARD BYRNE JAG #2019-DJ-BX-0334				
21-03495	05/05/21	1 TO BUILD STORAGE SHED FOR GEN.	16,230.82	PO BOX 282 1-05-55-502-9001-53353	Budget	Aprv	322	1
			<u>16,230.82</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-01322	03/16/21	2 C/O #1 FOR ADDITIONAL WORK	2,990.00	226 OXFORD STREET G-12-60-801-7727-20190	Budget	Aprv	96	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
21-01322	02/16/21	3 764 S THIRD ST ADDITIONAL WORK	7,160.00	G-12-60-801-7727-20190	Budget	Aprv	97	1
			<u>10,150.00</u>	CDP - HOME 27TH YEAR - REHAB VINELAND				
21-00407	01/14/21	3 zenon glasses	29.40	PO BOX 953635 1-05-55-502-9001-53038	Budget	Aprv	47	1
				GENERATION DIV - MISCELLANEOUS				
21-00409	01/14/21	2 3 piece tool kit	544.00	1-05-55-502-9001-53353	Budget	Aprv	48	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00409	01/14/21	3 3piece measure tool set	420.77	1-05-55-502-9001-53353	Budget	Aprv	49	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00409	01/14/21	4 various powder stix	113.56	1-05-55-502-9001-53353	Budget	Aprv	50	1
			<u>1,107.73</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-01146	02/09/21	1 CMC Ladder Belt S/M	406.00	PO BOX 14774 C-04-00-000-1764-78639	Budget	Aprv	89	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01146	02/09/21	2 CMC Ladder Belt L/XL	812.00	C-04-00-000-1764-78639	Budget	Aprv	90	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01146	02/09/21	3 CMC Ladder Belt XXL	1,218.00	C-04-00-000-1764-78639	Budget	Aprv	91	1

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21-01146	02/09/21	4 Shipping	50.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	92	1
21-01903	03/09/21	1 PW Fire Extinguishers	240.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	116	1
21-01903	03/09/21	2 Amerex 20#- AME-A411 ABC Ext.	115.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	117	1
21-01903	03/09/21	3 Amerex 10# CO2 Extingisher	207.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	118	1
21-01903	03/09/21	4 Shipping	40.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	119	1
21-02539	04/01/21	1 Turtle Plastics - Tiles	1,164.80	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	148	1
21-02539	04/01/21	2 Turtle Plastics -Male/Female	128.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	149	1
21-02539	04/01/21	3 Shipping Charges	250.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	150	1
			<u>4,630.80</u>	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-03606	05/11/21	1 ELECTRIC REFUND	74.90	519 RUTH ST 1-05-99-900-0000-00024	Budget	Aprv	445	1
			<u>74.90</u>	CAYENTA REFUNDS PAYABLE				
21-03146	04/22/21	1 PESTICIDE LICENSE FEE	30.00	DIVISION OF REVENUE 1-01-28-375-3008-23042	Budget	Aprv	223	1
21-03146	04/22/21	2 PESTICIDE LICENSE FEE	30.00	PARKS AND GROUNDS - TRAINING 1-01-28-375-3008-23042	Budget	Aprv	224	1
			<u>60.00</u>	PARKS AND GROUNDS - TRAINING				
21-01982	03/11/21	1 NEW MEMBERSHIP-ADV.BD.COMM.	200.00	1 WHEELER WAY 1-01-26-300-3001-23045	Budget	Aprv	122	1
			<u>200.00</u>	PUBLIC WORKS-DIR OFFICE - DUES AND SUBSC				
21-03694	05/14/21	1 Reimbursement of 2021 Taxes	484.62	PO BOX 142 1-01-99-900-0000-00020	Budget	Aprv	493	1
21-03694	05/14/21	2 Reimbursement of 2021 Taxes	526.74	BUDGET OPERATIONS 1-01-99-900-0000-00020	Budget	Aprv	494	1
			<u>1,011.36</u>	BUDGET OPERATIONS				
21-02466	03/29/21	1 PRE-EMPLOYMENT SCREENING-CRUZ	150.00	ATTN: DANA KERN HARBOR PAVILIO 1-01-25-261-3503-23044	Budget	Aprv	146	1
21-03035	04/19/21	1 Pre-Emp.Screening-walters	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	209	1
			<u>300.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-03607	05/11/21	1 ELECTRIC REFUND	202.17	317 W ELMER RD 1-05-99-900-0000-00024	Budget	Aprv	446	1

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			202.17	CAYENTA REFUNDS PAYABLE				
21-03837	05/20/21	05/26/21 PAND003 PANDA EXPRESS, INC. 1 Surety Release	35,687.00	1683 WALNUT GROVE AVENUE T-03-99-900-0000-02010	Budget	Aprv	525	1
21-03837	05/20/21	2 Interest Refund	31.73	SURETY DEPOSITS OVER \$5,000 PRINCIPAL T-03-99-900-0000-02011	Budget	Aprv	526	1
			35,718.73	SURETY DEPOSIT OVER \$5K INTEREST				
21-01318	02/16/21	05/26/21 PERRY015 PERRYMANS EXCAVATING INC. 6 FORCED ABATEMENTS	990.00	7117 MILLVILLE MAYS LANDING RD 1-01-22-195-1606-23103	Budget	Aprv	95	1
21-03524	05/07/21	1 FORCED ABATEMENT	4,325.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	365	1
			5,315.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-01981	03/11/21	05/26/21 PFPET010 P.F. PETTIBONE & CO. 1 Custom Resolution Paper/Book	695.14	2220 IL ROUTE 176 1-01-20-120-2001-23028	Budget	Aprv	120	1
21-01981	03/11/21	2 Custom resolution paper/book	267.36	CITY CLERK - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget			2
			1,069.45	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028				
21-03619	05/11/21	05/26/21 PPNJV010 PP-NJ VET LLC dba ST. FRANCIS 1 K-9 Vet services - Louie	67.38	VET CTR OF SJ- WOOLWICH 1-01-25-240-2502-23039	Budget	Aprv	457	1
21-03619	05/11/21	2 K-9 Vet services - Rocky	900.15	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	458	1
21-03619	05/11/21	3 K-9 Vet services - Rocky	27.00	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	459	1
21-03619	05/11/21	4 K-9 Vet services - Rocky	27.00	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	460	1
21-03619	05/11/21	5 K-9 Vet services - Rocky	8.05	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	461	1
			1,029.58	POLICE OPERATIONS - K-9 EXPENSES				
21-01246	02/11/21	05/26/21 PUBLI060 PUBLIC SAFETY UNLIMITED 1 Class II patches	125.00	1252 HADDONFIELD-BERLIN RD 1-01-25-240-2502-23033	Budget	Aprv	93	1
21-03082	04/20/21	1 PD36R Flashlights	500.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	218	1
			625.00	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-03802	05/19/21	05/26/21 QBESP005 QBE SPECIALTY INSURANCE CO. 1 FILEQM-1681/ INS. SER.REIMB.	3,019.81	C/O SUMMIT RISK SERVICES T-22-00-000-0000-80301	Budget	Aprv	515	1
21-03803	05/19/21	1 QM-1639/ INSR.SER.-REIMBURSE.	2,726.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	516	1
			5,745.81	SELF INSURANCE FUND CITY				

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05/26/21 RESEA005 RESEARCH PROJECTS INC. CTA								
21-01518	02/22/21	1 TEMPCO SILICONE	474.00	1-05-55-502-9001-53353	Budget	Aprv	102	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01518	02/22/21	2 ONE TIME TOOLING	60.00	1-05-55-502-9001-53353	Budget	Aprv	103	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01518	02/22/21	3 ESTIMATED SHIPPING CHARGES	39.49	1-05-55-502-9001-53353	Budget	Aprv	104	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>573.49</u>					
05/26/21 REUBE005 REUBEN HARDWARE CO. INC. 2323 S MAIN RD								
21-00427	01/14/21	6 FOR VARIOUS SUPPLIES	22.91	1-05-55-502-9001-53353	Budget	Aprv	53	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00427	01/14/21	9 tools & supplies for Unit 11	16.00	1-05-55-502-9001-53353	Budget	Aprv	54	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00427	01/14/21	10 FOR VARIOUS SUPPLIES	26.75	1-05-55-502-9001-53353	Budget	Aprv	55	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00545	01/19/21	6 tools & equipment	38.40	1-01-28-375-3008-23028	Budget	Aprv	71	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-02996	04/16/21	2 Hardware & supplies	249.89	1-01-28-370-3009-23031	Budget	Aprv	199	1
				RECREATION - RECREATIONAL SUPPLIES				
21-02996	05/19/21	3 Hardware & supplies	4.06	1-01-28-370-3009-23031	Budget	Aprv	200	1
				RECREATION - RECREATIONAL SUPPLIES				
21-03196	04/23/21	1 misc. tools, equip. & supplies	104.75	1-01-28-375-3008-23028	Budget	Aprv	232	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-03196	04/23/21	2 tools, equip., & supplies	151.00	1-01-28-375-3008-23028	Budget	Aprv	233	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-03202	04/23/21	3 Tools & hardware supplies	696.00	1-01-26-290-3006-23028	Budget	Aprv	236	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-03573	05/10/21	1 50 bags of Weed & Feed	1,400.00	1-01-28-370-3009-23026	Budget	Aprv	408	1
				RECREATION - MAINT OF GROUNDS				
			<u>2,709.76</u>					
05/26/21 RGIND006 RG INDUSTRIES 650 N STATE ST								
21-03608	05/11/21	1 ELECTRIC REFUND	434.16	1-05-99-900-0000-00024	Budget	Aprv	447	1
				CAYENTA REFUNDS PAYABLE				
			<u>434.16</u>					
05/26/21 SAFEK005 SAFE KIDS WORLDWIDE 1255 23RD STREET NW								
21-01898	03/09/21	1 REGISTRATION FEE /	95.00	1-01-25-240-2502-23042	Budget	Aprv	115	1
				POLICE OPERATIONS - TRAINING				
21-02557	04/01/21	1 REGISTRATION FEE /	190.00	1-01-25-240-2502-23042	Budget	Aprv	151	1
				POLICE OPERATIONS - TRAINING				
			<u>285.00</u>					
05/26/21 SEANJ005 SEAN J SMITH 1301 S LINCOLN AVE APT 403								
21-03609	05/11/21	1 ELECTRIC REFUND	251.73	1-05-99-900-0000-00024	Budget	Aprv	448	1
				CAYENTA REFUNDS PAYABLE				
			<u>251.73</u>					
05/26/21 SERVI015 SERVICE TIRE TRUCK CENTERS 2255 AVE A								
21-03001	04/16/21	1 Tech Trailer Tires	453.20	1-01-25-265-2402-23001	Budget	Aprv	201	1

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			453.20	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00954	02/02/21	05/26/21 SERVP005 SERVPRO OF CUMBERLAND CTY. 5 Bio remediation #811 & 824	430.00	595 SHERMAN AVE 1-01-25-240-2502-23044	Budget	Aprv	85	1
21-03657	05/13/21	1 police vehicle remediation	215.00	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	476	1
			645.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-08501	10/28/20	05/26/21 SHIIN005 SHI INTERNATIONAL CORP 1 PART#: 4870-01008-112 /5 USERS	73.00	SUITE 101 0-01-43-490-2701-22103	Budget	Aprv	10	1
20-08501	10/28/20	2 PART#: 4870-01006-112 /1 USER	15.00	COURT OPERATIONS - GENERAL EQUIPMENT PUR 0-01-43-490-2701-22103	Budget	Aprv	11	1
20-08501	10/28/20	3 PART#: 4870-01006-112 /1 USER	15.00	COURT OPERATIONS - GENERAL EQUIPMENT PUR 0-01-43-490-2701-22103	Budget	Aprv	12	1
21-02423	03/26/21	1 PART #633809002861-scanner	592.00	COURT OPERATIONS - GENERAL EQUIPMENT PUR 1-01-25-240-2502-23028	Budget	Aprv	145	1
21-02605	04/05/21	1 POLY SAVI 8245 OFFICE-HEADSET	1,920.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-43-490-2701-23015	Budget	Aprv	152	1
21-02605	04/05/21	2 ELECTRONIC HOOK SWITCH ADAPTER	352.00	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	153	1
21-03108	04/21/21	1 RACK- NEW EU GEN	501.00	COURT OPERATIONS - OFFICE SUPPLIES 1-05-55-512-9001-52000	Budget	Aprv	221	1
21-03409	05/03/21	1 REMARKABLE 2 TABLET-MAYOR	517.00	GENERATION DIV - CAPITAL C-04-00-000-2008-78001	Budget	Aprv	291	1
21-03756	05/17/21	1 ADOBE PRO LIC- NEW EU GEN	1,596.76	ORD 20-08 INFORMATION SYSTEMS 1-05-55-502-9001-53038	Budget	Aprv	509	1
			5,581.76	GENERATION DIV - MISCELLANEOUS				
21-02804	04/08/21	05/26/21 SOUTH005 SJ AGRICULTURAL PRODUCTS, INC. 1 LARGE WOOD, STUMPS, AND	140.00	395 ROUTE 77 SOUTH G-02-57-506-2017-30417	Budget	Aprv	161	1
21-02804	04/08/21	2 LARGE WOOD, STUMPS, AND	280.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	162	1
			420.00	RECYCLING TONNAGE GRANT-BASED ON 2017				
21-03386	05/03/21	05/26/21 SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO. 1 E6 Overhead door repair	642.00	PO BOX 1386 1-01-25-265-2402-23018	Budget	Aprv	288	1
			642.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-00436	01/14/21	05/26/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY 4 monthly cylinder rental-4/21	540.00	SOUTH JERSEY WELDING SUPPLY 1-05-55-502-9001-53038	Budget	Aprv	59	1
21-00578	01/20/21	2 Propane tanks-forklifts	18.15	GENERATION DIV - MISCELLANEOUS 1-01-26-290-3006-23028	Budget	Aprv	76	1
21-00638	01/20/21	3 CO2 TANK RENTALS-April 2021	15.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-28-370-3009-23030	Budget	Aprv	78	1
21-02822	04/08/21	1 Acetylene cylinder rent 4/21	69.00	RECREATION - CHEMICALS 1-01-26-315-1113-23028	Budget	Aprv	163	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				

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21-02822	04/08/21	2 ARGON/MIX CYLINDER RENT 4/21	46.00	1-01-26-315-1113-23028	Budget	Aprv	164	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-02822	04/08/21	3 OXYGEN CYLINDER RENTALS 4/21	69.00	1-01-26-315-1113-23028	Budget	Aprv	165	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-02822	04/08/21	4 PROPANE CYLINDER RENTALS 4/21	11.50	1-01-26-315-1113-23028	Budget	Aprv	166	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03521	05/07/21	1 OXYGEN OT	12.60	1-01-26-315-1113-23028	Budget	Aprv	357	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03521	05/07/21	2 OXYGEN OS	8.64	1-01-26-315-1113-23028	Budget	Aprv	358	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03521	05/07/21	3 ACETYLENE WT	69.30	1-01-26-315-1113-23028	Budget	Aprv	359	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03521	05/07/21	4 ARGON ST	49.14	1-01-26-315-1113-23028	Budget	Aprv	360	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03521	05/07/21	5 OXYGEN OQ	1.50	1-01-26-315-1113-23028	Budget	Aprv	361	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03521	05/07/21	6 ACETYLENE WQ	13.45	1-01-26-315-1113-23028	Budget	Aprv	362	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03654	05/13/21	1 CYLINDER RENTAL-Apr.2021	34.50	1-05-55-502-9003-53390	Budget	Aprv	474	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03654	05/13/21	2 CYLINDER RENTAL-April 2021	92.00	1-05-55-502-9003-53380	Budget	Aprv	475	1
				DIST DIV - REGULAR SUBSTATION MAINT				
21-03669	05/13/21	1 UN1066 NITROGEN COMPRESSED	124.48	1-05-55-502-9003-53370	Budget	Aprv	479	1
				DIST DIV - SUBSTATION OPERATIONS				
			<u>1,174.26</u>					
	05/26/21	SOUTH200 SOUTH STATE INC.		202 REEVES ROAD				
20-07629	09/23/20	2 RESURFACING OF FOREST	14,559.71	G-02-57-800-2019-66800	Budget	Aprv	7	1
				FOREST GROVE RD RESURF-FY2019 MUN AID				
			3,814.57	C-04-00-000-1918-78001	Budget			2
				ORD 19-18 VARIOUS ROADS & DRAINAGE				
20-07629	05/20/21	3 CHANGE ORDER #1 FOR DECREASE	253.91-	C-04-00-000-1918-78001	Budget	Aprv	8	1
				ORD 19-18 VARIOUS ROADS & DRAINAGE				
			<u>18,120.37</u>					
	05/26/21	STAPL005 STAPLES BUSINESS ADVANTAGE		PO BOX 70242				
21-03149	04/22/21	1 SWINGLINE SHREDDER OIL 160Z	52.17	1-01-22-195-1601-23015	Budget	Aprv	225	1
				LICENSE AND INSPECTION-DIR OFFICE - OFFI				
21-03581	05/10/21	1 MEDIUM GLOVES FOR CASHIERS	90.80	1-05-55-502-9007-53043	Budget	Aprv	414	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-03581	05/10/21	2 MEDIUM GLOVES FOR CASHIERS	90.80	1-07-55-502-8014-53043	Budget	Aprv	415	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			34.05	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			11.34	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			<u>279.16</u>					
	05/26/21	TFCAM005 T&F CAMERA SHOP INC.		1362 S. DELSEA DR				
21-02929	04/13/21	1 GOVERNING BODY PHOTO - FRAME	212.00	1-05-55-502-9007-53038	Budget	Aprv	185	1
				SHARED SVCS DIV - MISCELLANEOUS				
21-02929	04/13/21	2 Governing Body Photo-Frame	265.00	1-01-20-110-1001-23038	Budget	Aprv	186	1

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			53.00	MAYOR - MISCELLANEOUS 1-07-55-502-8014-53038	Budget			2
			<u>530.00</u>	SHARED SVCS DIV - MISCELLANEOUS				
21-03610	05/11/21	05/26/21 THERE005 THERESA CHIRIELEISON, EST. 1 ELECTRIC REFUND	45.28	3928 W PARKRIDGE CIR 1-05-99-900-0000-00024	Budget	Aprv	449	1
			<u>45.28</u>	CAYENTA REFUNDS PAYABLE				
21-03285	04/27/21	05/26/21 TIPCO005 TIPCO TECHNOLOGIES, INC. 4 VARIOUS PARTS AND SUPPLIES	67.12	TIPCO TECHNOLOGIES 1-01-26-315-1113-23002	Budget	Aprv	265	1
			<u>67.12</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00536	01/19/21	05/26/21 TOILE005 CAPRIONI'S PORTABLE TOILETS 7 PORT TOILET RENT/CLEAN 5/21	60.00	188 HEAD OF THE RIVER RD 1-01-26-290-3006-23036	Budget	Aprv	69	1
21-00536	01/19/21	8 PORT TOILET RENT/CLEAN 5/21	60.00	STREETS AND ROADS - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	70	1
21-03046	04/19/21	1 RENTAL OF STD PORTABLE 4/21	270.00	STREETS AND ROADS - RENTALS 1-05-55-502-9001-53353	Budget	Aprv	210	1
21-03450	05/04/21	1 MONTHLY RENTAL OF DOUBLE 4/19	800.00	GENERATION DIV - MAINT OF GAS TURBINE 1-01-26-290-3006-23036	Budget	Aprv	300	1
			<u>1,190.00</u>	STREETS AND ROADS - RENTALS				
21-01869	01/29/20	05/26/21 TRIAD005 TRIAD ASSOCIATES INC. 11 PREPARATION OF FIVE YEAR CON-	4,315.00	BUILDING 3 G-12-60-800-7545-21471	Budget	Aprv	3	1
			<u>4,315.00</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-01870	01/29/20	05/26/21 TRIAD005 TRIAD ASSOCIATES INC. 8 GRANT CONSULTING/TECHNICAL	105.00	BUILDING 3 G-12-60-800-7545-21471	Budget	Aprv	4	1
			<u>105.00</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-03489	05/05/21	05/26/21 TRIAD005 TRIAD ASSOCIATES INC. 1 CDBG COVID 2021	350.00	BUILDING 3 G-12-60-809-2020-20102	Budget	Aprv	318	1
			<u>350.00</u>	CDP - CDBG-CV CARES ACT - ADMIN EXP				
21-03685	05/13/21	05/26/21 TRIAD005 TRIAD ASSOCIATES INC. 1 1674 WHITE PINE FINAL INSP	600.00	BUILDING 3 T-23-00-000-0000-85702	Budget	Aprv	489	1
21-03685	05/13/21	2 301 W. PLUM ST BIDDING COST	2,100.00	AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80401	Budget	Aprv	490	1
			<u>2,700.00</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-03349	04/29/21	05/26/21 U-00603 KEVIN CAVAGNARO 1 Shoe reimbursement 2021	120.00	1435 S MYRTLE ST 1-01-26-300-3001-23033	Budget	Aprv	270	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				

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21-00411	01/14/21	05/26/21 ULINE005 ULINE 3 CORK BOARD 5/2021	294.35	PO BOX 88741 1-05-55-502-9001-53353	Budget	Aprv	51	1
21-00413	01/14/21	2 SLIDE-RITE BAGS	366.96	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	52	1
			<u>661.31</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-03773	05/18/21	05/26/21 UNITE035 UNITED PARCEL SERVICE INC. 1 SHIPPING COSTS	8.94	PO BOX 7247-0244 1-05-55-502-9003-53052	Budget	Aprv	510	1
21-03773	05/18/21	2 SHIPPING COSTS	13.94	DIST DIV - POSTAGE 1-01-25-240-2502-23052	Budget	Aprv	511	1
			<u>22.88</u>	POLICE OPERATIONS - POSTAGE				
21-03366	04/30/21	05/26/21 UNITE115 UNITED SAFETY GROUP, LLC 1 PPE REPAIRS SN #1707001346	197.68	4110 BUTLER PIKE 1-01-25-265-2402-23033	Budget	Aprv	272	1
			<u>197.68</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-03653	05/13/21	05/26/21 USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT #19-00175	1,600.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000	Budget	Aprv	473	1
			<u>1,600.00</u>	TAX SALE PREMIUMS				
21-03611	05/11/21	05/26/21 USBAN125 US BANK TRUST 1 ELECTRIC REFUND	14.12	PO Box 149050 1-05-99-900-0000-00024	Budget	Aprv	450	1
			<u>14.12</u>	CAYENTA REFUNDS PAYABLE				
21-03528	05/07/21	05/26/21 VALLE005 DOCUVAULT DELAWARE VALLEY 1 Onsite shredding Proj. Finance	360.00	PO BOX 176 1-01-20-130-1202-23015	Budget	Aprv	376	1
21-03528	05/07/21	2 For account charges	320.00	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	377	1
21-03528	05/07/21	3 For account charges	80.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	378	1
21-03528	05/07/21	4 For account charges	40.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	379	1
			<u>800.00</u>	SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-03525	05/07/21	05/26/21 VANEM005 VAN EMBDEN, VAN EMBDEN 1 Substitute Judge for 4/2021	1,000.00	& GIORDANO, P.C. 1-01-43-490-2701-23044	Budget	Aprv	366	1
21-03525	05/07/21	2 Substitute Judge for 4/2021	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	367	1
21-03525	05/07/21	3 Substitute Judge for 4/2021	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	368	1
21-03525	05/07/21	4 Substitute Judge for 4/2021	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	369	1
21-03525	05/07/21	5 Substitute Judge for 4/2021	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	370	1

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21-03525	05/07/21	6 Substitute Judge for 4/2021	500.00	1-01-43-490-2701-23044	Budget	Aprv	371	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
21-03525	05/07/21	7 Substitute Judge for 4/2021	500.00	1-01-43-490-2701-23044	Budget	Aprv	372	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
21-03525	05/07/21	8 Substitute Judge for 4/2021	500.00	1-01-43-490-2701-23044	Budget	Aprv	373	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
21-03525	05/07/21	9 Substitute Judge for 4/2021	500.00	1-01-43-490-2701-23044	Budget	Aprv	374	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
21-03871	05/20/21	1 substitute judge 5/2021	400.00	1-01-43-490-2701-23044	Budget	Aprv	546	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
21-03871	05/20/21	2 substitute judge 5/2021	400.00	1-01-43-490-2701-23044	Budget	Aprv	547	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			<u>5,800.00</u>					
	05/26/21	VANND005 VANN DODGE CHRYLSEY LLC		899 S. DELSEA DR				
21-00060	01/06/21	5 FRONT DOOR PANEL 5/2021	299.20	1-01-26-315-1113-23001	Budget	Aprv	24	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>299.20</u>					
	05/26/21	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
21-03589	05/10/21	1 PHONE BILL FOR TELEPHONE5/2021	171.44	1-01-31-440-0000-23011	Budget	Aprv	418	1
				TELEPHONE				
			5.93	1-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			2.00	G-02-57-881-2021-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
			11.40	1-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			1.46	1-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			18.87	1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			1.46	1-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-03589	05/10/21	2 ELE ACCT.	18.72	1-05-55-502-9001-53011	Budget	Aprv	419	1
				GENERATION - TELEPHONE				
21-03589	05/10/21	3 ELE ACCT	17.36	1-05-55-502-9003-53011	Budget	Aprv	420	1
				DIST DIV - TELEPHONE				
21-03589	05/10/21	4 ELE ACCT	3.54	1-05-55-502-9006-53011	Budget	Aprv	421	1
				ADMIN/ACCT - TELEPHONE				
21-03589	05/10/21	5 ELE ACCT.	2.93	1-05-55-502-9004-53011	Budget	Aprv	422	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-03589	05/10/21	6 CDP	1.65	G-12-60-800-7545-21471	Budget	Aprv	423	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>256.76</u>					
	05/26/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-03511	05/07/21	1 MTHLY CELL CHGS/CITY COUNCIL	127.02	1-01-31-440-0000-23011	Budget	Aprv	337	1
				TELEPHONE				
21-03511	05/07/21	2 FOR ACCOUNT NO. PURPOSES	25.41	1-07-55-502-8014-53011	Budget	Aprv	338	1
				SHARED SVCS DIV - TELEPHONE				
21-03511	05/07/21	3 FOR ACCOUNT NO. PURPOSES	101.62	1-05-55-502-9007-53011	Budget	Aprv	339	1

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			<u>254.05</u>	SHARED SVCS DIV - TELEPHONE				
21-03512	05/07/21	05/26/21 VERIZ055 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	911.51	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	340	1
			<u>911.51</u>					
21-03513	05/07/21	05/26/21 VERIZ055 VERIZON WIRELESS INC. 1 CELL PHONE FOR MAYOR	24.42	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	341	1
21-03513	05/07/21	2 FOR ACCOUNT NO. PURPOSES	4.88	1-07-55-502-8014-53011	Budget	Aprv	342	1
21-03513	05/07/21	3 FOR ACCOUNT NO. PURPOSES	19.53	SHARED SVCS DIV - TELEPHONE 1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	343	1
			<u>48.83</u>					
21-03514	05/07/21	05/26/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Srvc/Mun Court	165.56	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	344	1
			<u>165.56</u>					
21-03515	05/07/21	05/26/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Ipad Mobile/PW Sign Shop	40.02	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	345	1
			<u>40.02</u>					
21-03516	05/07/21	05/26/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell/Solid Waste	72.78	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	346	1
21-03516	05/07/21	2 Mthly Cell/PW 2 Parks & Ground	284.89	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	347	1
21-03516	05/07/21	3 Mthly Cell/PW 2 Build Mtce	31.39	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	348	1
21-03516	05/07/21	4 Mthly Cell/PW 2 Streets & Road	84.81	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	349	1
			<u>473.87</u>					
21-03534	05/07/21	05/26/21 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's-Fire Public Safe	732.53	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	383	1
			<u>732.53</u>					
21-03535	05/07/21	05/26/21 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg for MDT's/Fire Prev	231.95	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	384	1
			<u>231.95</u>					
21-03746	05/17/21	05/26/21 VERIZ055 VERIZON WIRELESS INC. 1 Monthly charges/EU Eng iPads	5,929.82	PO BOX 408 1-05-55-502-9000-53325 ENGINEERING COMPUTER SUPPLIES	Budget	Aprv	507	1
			<u>5,929.82</u>					

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21-03749	05/17/21	05/26/21 VERIZO55 VERIZON WIRELESS INC. 1 Monthly Cell Charges/City Eng	651.52	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	508	1
			<u>651.52</u>	TELEPHONE				
21-03820	05/19/21	05/26/21 VERIZO55 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	165.84	PO BOX 408 1-05-55-502-9003-53374	Budget	Aprv	519	1
			<u>165.84</u>	DIST DIV - METER OPERATIONS				
21-03612	05/11/21	05/26/21 VINCE010 VINCENT J GIACOMELLI 1 ELECTRIC REFUND	6.35	2321 BROOKFIELD ST 1-05-99-900-0000-00024	Budget	Aprv	451	1
			<u>6.35</u>	CAYENTA REFUNDS PAYABLE				
21-00076	01/06/21	05/26/21 VINEL030 VINELAND ACE HARDWARE 8 LINK CHAIN / CABLE 5/2021	44.16	VINELAND ACE HARDWARE 1-01-26-315-1113-23028	Budget	Aprv	27	1
21-00224	01/12/21	9 HORZ GFCI COVER 5/2021	12.39	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-25-261-3503-23018	Budget	Aprv	32	1
21-00249	01/12/21	39 WHITE VINEGAR 5/2021	5.39	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-05-55-502-9003-53372	Budget	Aprv	33	1
21-00249	01/12/21	40 CUSTOM SIGNS 5/2021	26.04	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	34	1
21-00249	01/12/21	41 CONCRETE MIX 5/2021	20.97	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	35	1
21-00249	01/12/21	42 EZ SEED / TOP SOIL 5/2021	29.46	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	36	1
21-00249	01/12/21	43 GOOF OFF SPRAY 5/2021	8.09	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	37	1
21-00444	01/14/21	6 BOLT EYE W/ NUT 5/2021	28.82	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9001-53353	Budget	Aprv	60	1
21-00546	01/19/21	7 VARIOUS SUPPLIES 5/2021	22.05	GENERATION DIV - MAINT OF GAS TURBINE 1-01-28-375-3008-23028	Budget	Aprv	72	1
21-00546	01/19/21	8 VARIOUS SUPPLIES 5/2021	7.94	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	73	1
21-00577	01/20/21	3 MARKING.STRIPING PAINT 5/21	62.91	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	75	1
21-00610	01/20/21	9 VELCRO 5/2021	11.69	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	77	1
21-00879	01/28/21	6 VARIOUS SUPPLIES 5/2021	73.74	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-05-55-512-9001-52000	Budget	Aprv	83	1
21-00879	01/28/21	7 VARIOUS SUPPLIES 5/2021	38.81	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	84	1
21-02245	03/22/21	1 LINE FIELD MARKING 50#	784.00	GENERATION DIV - CAPITAL 1-01-28-370-3009-23026	Budget	Aprv	131	1
21-02732	04/07/21	12 Parts for EmergencyRepair 5/21	18.15	RECREATION - MAINT OF GROUNDS 1-01-25-265-2402-23018	Budget	Aprv	154	1
21-02732	04/07/21	13 BATTERY PHOTO 5/2021	8.98	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	155	1
21-02964	04/15/21	6 VARIOUS SUPPLIES 5/2021	32.56	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-07-55-502-8006-53006	Budget	Aprv	189	1

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21-02964	04/15/21	7 60W LED A19 5/2021	10.79	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	190	1
21-02964	04/15/21	8 VARIOUS SUPPLIES 5/2021	406.66	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	191	1
21-02964	04/15/21	9 CLEANING SUPPLIES 5/2021	125.00	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	192	1
21-02964	04/15/21	10 GREAT STUFF / CONCRETE 5/21	22.48	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	193	1
21-02964	04/15/21	11 HAND TOOL W/ ACCESSORIES 5/21	125.00	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	194	1
21-02964	04/15/21	12 PAINT THINNER W/ BRUSH 5/21	14.38	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	195	1
21-02964	04/15/21	13 BLADE SAWZAL 5/2021	57.57	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	196	1
21-02964	04/15/21	14 DROPCLOTH 5/2021	12.57	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	197	1
21-03247	04/27/21	1 18V 20V ADAPTER KIT	277.00	MAINT OF DIST MAINS-GENERAL 1-01-25-265-2403-23029	EQUIP REPAIR Budget	Aprv	259	1
			<u>2,287.60</u>	UNIFORM FIRE CODE - SMALL TOOLS				
	05/26/21	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
21-03523	05/07/21	1 ELECTRIC BILL 610 MONTROSE	772.35	1-01-31-430-0000-23020	Budget	Aprv	363	1
21-03523	05/07/21	2 ELECTRIC BILL 610 MONTROSE	717.34	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	364	1
			<u>1,489.69</u>	ELECTRIC				
	05/26/21	VINEL320 VINELAND TAX COLLECTOR, CITY O		SHORTAGES				
21-02225	03/19/21	1 SHORTAGE CASHIERS 3/15/21	20.00	1-01-99-900-0000-00028	Budget	Aprv	130	1
21-03702	05/14/21	1 SHORTAGE CASHIER 5/7/21	10.00	REFUND FOR CASHIER SHORTAGES 1-01-99-900-0000-00028	Budget	Aprv	495	1
			<u>30.00</u>	REFUND FOR CASHIER SHORTAGES				
	05/26/21	VRCF006 VINELAND ROTARY CHARITIES		FOUNDATION				
21-03745	05/17/21	1 CLEAN COMMUNITITES MINI GRANT	250.00	G-02-57-502-2020-32119	Budget	Aprv	506	1
			<u>250.00</u>	CLEAN COMMUNITIES FY2020				
	05/26/21	WALTS010 WALT'S DIXIE CHOPPER		539 WATSONS MILL RD				
21-02970	04/15/21	2 PARTS AND SUPPLIES 5/2021	84.96	1-01-26-315-1113-23002	Budget	Aprv	198	1
			<u>84.96</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	05/26/21	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
21-01122	02/05/21	1 HON Ignition 2 Chair	259.16	1-05-55-512-9006-52000	Budget	Aprv	86	1
21-01122	02/05/21	2 Delivery/Install fee	15.55	ADMIN-ACCTING DIV - CAPITAL 1-05-55-512-9006-52000	Budget	Aprv	87	1
21-02899	04/12/21	1 ITEM #MMM-654-24APVAD	29.90	ADMIN-ACCTING DIV - CAPITAL 1-01-25-240-2502-23015	Budget	Aprv	167	1
				POLICE OPERATIONS - OFFICE SUPPLIES				

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21-02899	04/12/21	2 ITEM #BICWOECGP21	24.10	1-01-25-240-2502-23015	Budget	Aprv	168	1
21-02909	04/12/21	1 Mayor's Office Office Supplies	4.24	1-01-20-110-1001-23015	Budget	Aprv	169	1
			0.85	1-07-55-502-8014-53015	Budget			2
21-02909	04/12/21	2 Account Purposes	3.39	1-05-55-502-9007-53015	Budget	Aprv	170	1
21-02909	04/12/21	3 Office Supplies	4.23	1-01-20-110-1001-23015	Budget	Aprv	171	1
			0.85	1-07-55-502-8014-53015	Budget			2
21-02909	04/12/21	4 Account Purposes	3.38	1-05-55-502-9007-53015	Budget	Aprv	172	1
21-02909	04/12/21	5 Office Supplies	36.55	1-01-20-110-1001-23015	Budget	Aprv	173	1
			7.31	1-07-55-502-8014-53015	Budget			2
21-02909	04/12/21	6 Account Purposes	0.00	1-07-55-502-8014-53015	Budget	Aprv	174	1
21-02909	04/12/21	7 Account Purposes	29.24	1-05-55-502-9007-53015	Budget	Aprv	175	1
21-02909	04/12/21	8 Office Supplies	4.31	1-01-20-110-1001-23015	Budget	Aprv	176	1
			0.86	1-07-55-502-8014-53015	Budget			2
21-02909	04/12/21	9 Acct Purposes	3.45	1-05-55-502-9007-53015	Budget	Aprv	177	1
21-02909	04/12/21	10 Office Supplies	6.45	1-01-20-110-1001-23015	Budget	Aprv	178	1
			1.29	1-07-55-502-8014-53015	Budget			2
21-02909	04/12/21	11 Acct Purposes	5.15	1-05-55-502-9007-53015	Budget	Aprv	179	1
21-02909	04/12/21	12 Office Supplies	3.11	1-01-20-110-1001-23015	Budget	Aprv	180	1
			0.62	1-07-55-502-8014-53015	Budget			2
21-02909	04/12/21	13 Acct Purposes	2.49	1-05-55-502-9007-53015	Budget	Aprv	181	1
21-02909	04/12/21	14 Office Supplies	13.80	1-01-20-110-1001-23015	Budget	Aprv	182	1
			2.76	1-07-55-502-8014-53015	Budget			2
21-02909	04/12/21	15 Acct Purposes	11.04	1-05-55-502-9007-53015	Budget	Aprv	183	1
21-02954	04/15/21	1 ITWM #PFX-4152X3	27.16	1-01-25-240-2502-23015	Budget	Aprv	187	1
21-03054	04/19/21	1 DAYMINDER HARD-COVER MONTHLY	6.82	1-05-55-502-9003-53015	Budget	Aprv	212	1
21-03054	04/19/21	2 100% RECYCLED SEASONAL DESK	6.82	1-05-55-502-9003-53015	Budget	Aprv	213	1

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21-03139	04/22/21	1 ITEM #WBM-21200	968.00	1-01-25-240-2502-23015	Budget	Aprv	222	1
21-03198	04/23/21	1 Street Film 32G 16"	23.07	1-01-25-252-2405-23028	Budget	Aprv	234	1
21-03198	04/23/21	2 Utility Grade Strapping Tape	10.74	1-01-25-252-2405-23028	Budget	Aprv	235	1
21-03245	04/27/21	1 OFFICE SUPPLIES ON CONTRACT	13.49	1-07-55-502-8011-53015	Budget	Aprv	247	1
			13.48	1-09-55-502-7005-53015	Budget			2
21-03245	04/27/21	2 LINE FOR ACCOUNT COST TRACKING	26.97	1-05-55-502-9004-53015	Budget	Aprv	248	1
21-03245	04/27/21	3 OFFICE SUPPLIES ON CONTRACT	10.46	1-07-55-502-8011-53015	Budget	Aprv	249	1
			10.46	1-09-55-502-7005-53015	Budget			2
21-03245	04/27/21	4 LINE FOR ACCOUNT COST TRACKING	20.92	1-05-55-502-9004-53015	Budget	Aprv	250	1
21-03245	04/27/21	5 OFFICE SUPPLIES ON CONTRACT	10.46	1-07-55-502-8011-53015	Budget	Aprv	251	1
			10.46	1-09-55-502-7005-53015	Budget			2
21-03245	04/27/21	6 LINE FOR ACCOUNT COST TRACKING	20.92	1-05-55-502-9004-53015	Budget	Aprv	252	1
21-03245	04/27/21	7 OFFICE SUPPLIES ON CONTRACT	6.40	1-07-55-502-8011-53015	Budget	Aprv	253	1
			6.39	1-09-55-502-7005-53015	Budget			2
21-03245	04/27/21	8 LINE FOR ACCOUNT COST TRACKING	12.80	1-05-55-502-9004-53015	Budget	Aprv	254	1
21-03245	04/27/21	9 OFFICE SUPPLIES ON CONTRACT	5.32	1-07-55-502-8011-53015	Budget	Aprv	255	1
			5.32	1-09-55-502-7005-53015	Budget			2
21-03245	04/27/21	10 LINE FOR ACCOUNT COST TRACKING	10.64	1-05-55-502-9004-53015	Budget	Aprv	256	1
21-03245	04/27/21	11 OFFICE SUPPLIES ON CONTRACT	15.23	1-07-55-502-8011-53015	Budget	Aprv	257	1
			15.22	1-09-55-502-7005-53015	Budget			2
21-03245	04/27/21	12 LINE FOR ACCOUNT COST TRACKING	30.45	1-05-55-502-9004-53015	Budget	Aprv	258	1
21-03266	04/27/21	1 A.DYMO LABELS FOR LABEL WRITER	25.08	1-01-22-195-1601-23015	Budget	Aprv	261	1
21-03269	04/27/21	1 FLAG VALUE PACK	11.70	1-01-26-315-1113-23015	Budget	Aprv	262	1
21-03269	04/27/21	2 25% ALLOCATED BY ELECTRIC	4.50	1-05-55-502-9007-53015	Budget	Aprv	263	1
21-03269	04/27/21	3 10% ALLOCATED BY WATER	1.80	1-07-55-502-8014-53015	Budget	Aprv	264	1
21-03385	04/30/21	1 Fluorescent Yellow Highlighter	2.30	1-01-20-180-1110-23015	Budget	Aprv	280	1
				PLANNING DIV - OFFICE SUPPLIES				

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21-03385	04/30/21	2 CD/DVD Envelopes	1.60	1-01-20-180-1110-23015	Budget	Aprv	281	1
21-03385	04/30/21	3 Taple 12 PK	10.91	1-01-20-180-1110-23015	Budget	Aprv	282	1
21-03385	04/30/21	4 AAA Batteries 24 PK	20.56	1-01-20-180-1110-23015	Budget	Aprv	283	1
21-03385	04/30/21	5 DYMO AddressLabels 1 1/8x3 1/2	25.08	1-01-20-180-1110-23015	Budget	Aprv	284	1
21-03385	04/30/21	6 Deluxe Red Mico Pt Pen	13.76	1-01-20-180-1110-23015	Budget	Aprv	285	1
21-03385	04/30/21	7 Precise Black Extra Fine Pt Pe	9.96	1-01-20-180-1110-23015	Budget	Aprv	286	1
21-03385	04/30/21	8 RSVP Stick Pen Blue	4.21	1-01-20-180-1110-23015	Budget	Aprv	287	1
21-03426	05/03/21	1 JAM PAPER RUBBER BANDS	10.49	1-01-22-195-1604-23015	Budget	Aprv	292	1
21-03426	05/03/21	2 G. RUBBERBANDS, 4 OZ PK	3.35	1-01-22-195-1604-23015	Budget	Aprv	293	1
21-03435	05/04/21	1 Office Supplies	8.23	1-07-55-502-8004-53015	Budget	Aprv	294	1
21-03435	05/04/21	2 Office Supplies	14.98	1-07-55-502-8004-53015	Budget	Aprv	295	1
21-03435	05/04/21	3 Office Supplies	2.86	1-07-55-502-8004-53015	Budget	Aprv	296	1
21-03435	05/04/21	4 Office Supplies	3.35	1-07-55-502-8004-53015	Budget	Aprv	297	1
21-03435	05/04/21	5 office supplies	3.68	1-07-55-502-8004-53015	Budget	Aprv	298	1
21-03435	05/04/21	6 Office supplies	42.10	1-07-55-502-8004-53015	Budget	Aprv	299	1
21-03452	05/04/21	1 ITEM #PIL-30000	181.44	1-01-25-240-2502-23015	Budget	Aprv	301	1
21-03452	05/04/21	2 ITEM #PIL-30005	226.80	1-01-25-240-2502-23015	Budget	Aprv	302	1
21-03462	05/04/21	1 ITEM #RUB-86028	2.59	1-01-25-240-2502-23015	Budget	Aprv	305	1
21-03462	05/04/21	2 ITEM #DEF-63202	13.98	1-01-25-240-2502-23015	Budget	Aprv	306	1
21-03462	05/04/21	3 ITE #DEF-73501RT	21.18	1-01-25-240-2502-23015	Budget	Aprv	307	1
21-03462	05/04/21	4 ITEM #UNV-31803	0.33	1-01-25-240-2502-23015	Budget	Aprv	308	1
21-03487	05/05/21	1 ITEM #UNV-10220VP	25.23	1-01-25-240-2502-23015	Budget	Aprv	314	1
21-03487	05/05/21	2 ITEM #UNV-43118	6.42	1-01-25-240-2502-23015	Budget	Aprv	315	1
21-03487	05/05/21	3 ITEM #UNV-21121	24.40	1-01-25-240-2502-23015	Budget	Aprv	316	1
21-03487	05/05/21	4 ITEM #WAW-26428	5.86	1-01-25-240-2502-23015	Budget	Aprv	317	1
21-03490	05/05/21	1 CNM104 CANON 104 TONER BLACK	106.14	G-02-57-606-2021-11015	Budget	Aprv	319	1
				STRENGTH LOCAL PUB HEALTH - SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03498	05/05/21	1 AVERY PRINTABLE TAB INSERTS	0.99	1-01-20-100-1102-23015	Budget	Aprv	323	1
			0.20	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-03498	05/05/21	2 ELE ACCT	0.79	1-05-55-502-9007-53015	Budget	Aprv	324	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-03498	05/05/21	3 MAGIC SCOTCH TAPE 3/4" X 1000"	4.97	1-01-20-100-1102-23015	Budget	Aprv	325	1
			1.00	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-03498	05/05/21	4 ELE ACCT	3.97	1-05-55-502-9007-53015	Budget	Aprv	326	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-03498	05/05/21	5 SAUNDERS DOC/TABLET HOLDER	21.98	1-01-20-100-1102-23015	Budget	Aprv	327	1
			4.40	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-03498	05/05/21	6 ELE ACCT	17.58	1-05-55-502-9007-53015	Budget	Aprv	328	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-03505	05/07/21	1 PERSONNEL OFFICE SUPPLIES	999.99	1-01-20-105-1103-23015	Budget	Aprv	331	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
21-03505	05/07/21	2 FOR ACCOUNT PURPOSES	799.99	1-05-55-502-9009-53015	Budget	Aprv	332	1
				PERSONNEL - OFFICE SUPPLIES				
21-03505	05/07/21	3 FOR ACCOUNT PURPOSES	200.00	1-07-55-502-8016-53015	Budget	Aprv	333	1
				PERSONNEL - OFFICE SUPPLIES				
21-03505	05/07/21	4 PERSONNEL OFFICE SUPPLIES	14.49	1-01-20-105-1103-23015	Budget	Aprv	334	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
21-03505	05/07/21	5 FOR ACCOUNT PURPOSES	11.59	1-05-55-502-9009-53015	Budget	Aprv	335	1
				PERSONNEL - OFFICE SUPPLIES				
21-03505	05/07/21	6 FOR ACCOUNT PURPOSES	2.90	1-07-55-502-8016-53015	Budget	Aprv	336	1
				PERSONNEL - OFFICE SUPPLIES				
21-03517	05/07/21	1 DATAPRODUCTS CALCULATOR RIBBON	4.61	1-05-55-502-9007-53043	Budget	Aprv	350	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-03517	05/07/21	2 FOR ACCT PURPOSES	4.61	1-07-55-502-8014-53043	Budget	Aprv	351	1
			1.73	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.57	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-03517	05/07/21	3 UNIVERSAL COUNTER PENS	2.74	1-05-55-502-9007-53043	Budget	Aprv	352	1
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-03517	05/07/21	4 FOR ACCT PURPOSES	2.74	1-07-55-502-8014-53043	Budget	Aprv	353	1
			1.03	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-01-20-145-1205-23043	Budget			2
			0.34	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-03517	05/07/21	5 UNIVERSAL REPLACEMENT STICK	1.22	1-05-55-502-9007-53043	Budget	Aprv	354	1
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-03517	05/07/21	6 FOR ACCT PURPOSES	1.22	1-07-55-502-8014-53043	Budget	Aprv	355	1
			0.46	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			0.14	1-09-55-502-7007-53043	Budget			3
21-03552	05/07/21	1 WBW21200 WHITE COPY PAPER	242.00	SOLID WASTE SHARED OPER - ALLOC OFF EXPS G-02-57-606-2021-11015	Budget	Aprv	391	1
21-03558	05/10/21	1 SMEAD 2" EXP. ANTIMICROBIAL	3.34	STRENGTH LOCAL PUB HEALTH - SUPPLIES 0-01-20-100-1102-23015	Budget	Aprv	398	1
			0.67	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-03558	05/10/21	2 FOR ACCT PURPOSES	2.66	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	399	1
21-03562	05/10/21	1 QUA-37798 QUALITY PARK CLASP	7.64	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	404	1
21-03562	05/10/21	2 LEE-10053 SORTKWIK FINGERTIP	3.40	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	405	1
21-03563	05/10/21	1 Non contract office supplies	6.99	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	406	1
21-03584	05/10/21	1 RENUZIT ADJUSTABLE AIR	91.96	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	416	1
21-03616	05/11/21	1 ITEM # HEW-CF411X	253.59	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	453	1
21-03616	05/11/21	2 ITEM # HEW-CF410X	189.42	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	454	1
21-03616	05/11/21	3 Item # HEW-CF412X	253.59	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	455	1
21-03616	05/11/21	4 ITEM # HEW-CF413X	253.59	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	456	1
21-03660	05/13/21	1 COPY PAPER 8 1/2 X 11	43.56	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	477	1
			19.36	FINANCE OPERATIONS - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget			2
			48.40	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget			4
			4.84	PURCHASING - OFFICE SUPPLIES 1-09-55-502-7001-53015	Budget			5
21-03660	05/13/21	2 FOR ACCOUNT PURPOSES	77.44	SOLID WASTE-FINANCE - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	478	1
			<u>6,205.65</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
	05/26/21	WESCO005 WESCO RECEIVABLES CORP.		1751 SOULUTIONS CENTER				
21-00848	01/28/21	6 PARRALEL CONNECTOR	403.75	1-05-55-512-9003-52000	Budget	Aprv	81	1
				DIST DIV - CAPITAL				
21-00848	01/28/21	7 PARRALEL CONNECTOR	1,615.00	1-05-55-512-9003-52000	Budget	Aprv	82	1
				DIST DIV - CAPITAL				
			<u>2,018.75</u>					
	05/26/21	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
21-00070	01/06/21	5 MONTHLY PEST CONTROL MAY 2021	50.00	1-01-26-315-1113-23018	Budget	Aprv	26	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
			<u>50.00</u>					
	05/26/21	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
21-01437	02/18/21	10 ENCUMBRANCE OF FUNDS 5/2021	428.14	1-01-20-155-1401-23045	Budget	Aprv	99	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
21-01437	02/18/21	12 SAME AS ABOVE	85.62	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget	Aprv	100	1
21-01437	02/18/21	13 SAME AS ABOVE	342.51	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	101	1
21-02116	03/17/21	3 APRIL MONTHLY FEE	522.40	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	127	1
21-02116	03/17/21	4 SAME AS ABOVE	653.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-20-155-1401-23045	Budget	Aprv	128	1
			130.60	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget			2
			<u>2,162.27</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-03527	05/07/21	1 Substitute Judge	500.00	LAW OFFICE OF MARTIN W WHITCRA 1-01-43-490-2701-23044	Budget	Aprv	375	1
			<u>500.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
21-00430	01/14/21	2 FOR PAINT & SUPPLIES	131.61	433 S. DELSEA DR 1-05-55-502-9001-53353	Budget	Aprv	56	1
21-00430	01/14/21	3 Paint & Supplies	93.87	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	57	1
21-00430	01/14/21	4 FOR PAINT & SUPPLIES	203.83	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	58	1
21-03174	04/23/21	1 2 gal paint city clerk office	40.57	GENERATION DIV - MAINT OF GAS TURBINE 1-01-20-120-2001-23028	Budget	Aprv	228	1
			6.23	CITY CLERK - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget			2
21-03174	04/23/21	2 for accounting purposes only	15.60	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	229	1
			<u>491.71</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	172	548	626,316.02

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	8,408.38	0.00	0.00	8,408.38
CURRENT FUND	1-01	78,777.57	0.00	0.00	78,777.57
ELECTRIC UTILITY OPERATING FUND	1-05	81,944.48	0.00	0.00	81,944.48
WATER UTILITY OPERATING FUND	1-07	33,709.01	0.00	0.00	33,709.01
SOLID WASTE UTILITY OPERATING FUND	1-09	239.68	0.00	0.00	239.68
PAYROLL AGENCY FUND	1-24	0.00	0.00	303.60	303.60
Year Total:		194,670.74	0.00	303.60	194,974.34
GENERAL CAPITAL FUND	C-04	39,916.85	0.00	0.00	39,916.85
GRANT FUND	G-02	190,996.00	0.00	0.00	190,996.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	60,558.62	0.00	0.00	60,558.62
Year Total:		251,554.62	0.00	0.00	251,554.62
TRUST FUND	T-03	48,710.90	0.00	0.00	48,710.90
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	5,940.00	0.00	0.00	5,940.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	2,210.00	0.00	0.00	2,210.00
SELF INSURANCE	T-22	68,902.60	0.00	0.00	68,902.60
COUNCIL ON AFFORDABLE HOUSING	T-23	5,698.33	0.00	0.00	5,698.33
Year Total:		131,461.83	0.00	0.00	131,461.83
Total of All Funds:		626,012.42	0.00	303.60	626,316.02

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	87,185.95
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	77,736.21	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	8,408.38	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	1,041.36	0.00
	Totals for Fund 1-01 :	87,185.95	87,185.95
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	190,996.00
1-02-203-55-000-0000	APPROPRIATED RESERVES	190,996.00	0.00
	Totals for Fund 1-02 :	190,996.00	190,996.00
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48,710.90
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	48,710.90	0.00
	Totals for Fund 1-03 :	48,710.90	48,710.90
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	253.91	40,170.76

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>40,170.76</u>	<u>253.91</u>	
	Totals for Fund 1-04 :		40,424.67	40,424.67	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	81,944.48	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		80,000.89	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>1,943.59</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		81,944.48	81,944.48	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	33,709.01	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>33,709.01</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		33,709.01	33,709.01	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	239.68	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>239.68</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		239.68	239.68	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	60,558.62	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>60,558.62</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		60,558.62	60,558.62	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,940.00	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>5,940.00</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		5,940.00	5,940.00	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,210.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>2,210.00</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		2,210.00	2,210.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	68,902.60	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>68,902.60</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		68,902.60	68,902.60	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,698.33	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>5,698.33</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		5,698.33	5,698.33	
1-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	303.60	
1-24-286-56-291-6000	WAGE LEVY		<u>303.60</u>	<u>0.00</u>	
	Totals for Fund 1-24 :		303.60	303.60	
	Grand Total:		<u>626,823.84</u>	<u>626,823.84</u>	

May 21, 2021
12:14 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYDATE 5/26/2021
EFF. DATE 5/27/2021 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/26/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-03519	05/26/21 05/07/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 MONTHLY INSPECTION OFFIRE EXT.	66.00	PO BOX 488 1-01-26-290-3006-23007	Budget	Aprv	314	1
21-03519	05/07/21	2 MONTHLY INSP. FIRE EXT.	40.00	STREETS AND ROADS - SAFETY MATERIALS & S 1-01-26-290-3006-23007	Budget	Aprv	315	1
			<u>106.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 21-03843	05/26/21 05/20/21	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILITY MAY 2021	303.87	9000 CAMERON PARKWAY 1-01-23-220-0000-23047	Budget	Aprv	359	1
21-03843	05/20/21	2 FOR ACCOUNT PURPOSES	243.10	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-05-55-503-0000-53047	Budget	Aprv	360	1
21-03843	05/20/21	3 FOR ACCOUNT PURPOSES	60.78	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	361	1
			<u>607.75</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 21-01881	05/26/21 03/09/21	ANIXT005 ANIXTER INC. 2 POINTED 5' GROUND RODS	4,910.00	PO BOX 842584. 1-05-55-512-9003-52000	Budget	Aprv	94	1
21-03105	04/21/21	1 CUTOUT UNIT 100 AMP	7,344.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	195	1
			<u>12,254.00</u>	DIST DIV - CAPITAL				
Dir Dep 21-02072	05/26/21 03/16/21	ARBIL005 ARBILL 5 STOKOLAN CLASSIC	299.88	PO BOX 820542 1-05-55-502-9003-53322	Budget	Aprv	110	1
21-02072	05/18/21	11 freight	30.60	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	111	1
21-03060	04/19/21	1 HARD HAT RATCHET SUSPENSION	309.75	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	187	1
21-03060	05/18/21	3 freight	32.13	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	188	1
			<u>672.36</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-00415	05/26/21 01/14/21	ARCEN005 ARC ENTERPRISES LLC 5 Cleaning serv. Park Ave. 5/21	1,100.00	1006 CHIMES TERRACE 1-05-55-502-9000-53025	Budget	Aprv	61	1
21-03556	05/07/21	1 JANITORIAL SERVICES FOR 5/21	1,050.00	ENGINEERING CLEANING SERVICES 1-05-55-502-9003-53025	Budget	Aprv	325	1
			<u>2,150.00</u>	DIST DIV - CLEANING SERVICES				
Dir Dep 21-02510	05/26/21 03/31/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 8 TREE TRIMMING WK END 5/8/21	1,460.00	PO BOX 827464 1-05-55-512-9003-52000	Budget	Aprv	132	1
21-02510	03/31/21	12 TREE TRIMMING WK END 5/1/21	8,465.60	DIST DIV - CAPITAL 1-05-55-502-9003-53382	Budget	Aprv	133	1
21-02510	03/31/21	13 TREE TRIMMING WK END 5/1/21	5,559.60	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	134	1
21-02510	03/31/21	14 TREE TRIMMING WK END 5/8/21	8,980.80	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	135	1

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21-02510	03/31/21	16 TREE TRIMMING WK END 5/8/21	6,406.20	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	136	1
			<u>30,872.20</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep 21-00084	05/26/21 01/06/21	ASSOC020 ASSOCIATED TRUCK PARTS 9 VARIOUS PARTS AND SUPPLIES	29.73	1075 E. PHILADELPHIA AVE 1-01-26-315-1113-23001	Budget	Aprv	29	1
21-00084	05/06/21	10 VARIOUS PARTS AND SUPPLIES	0.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	30	1
21-03151	04/22/21	1 VARIOUS PARTS AND SUPPLIES	18.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	206	1
21-03151	04/22/21	2 VARIOUS PARTS AND SUPPLIES	38.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	207	1
			<u>87.26</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-00050	05/26/21 01/06/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 14 VARIOUS PARTS AND SUPPLIES	47.40	809 LANDIS AVE 1-01-26-315-1113-23001	Budget	Aprv	23	1
21-00165	01/08/21	3 VARIOUS PARTS AND SUPPLIES	1.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-07-55-502-8004-53001	Budget	Aprv	34	1
21-00165	01/08/21	8 VARIOUS PARTS AND SUPPLIES	2.93	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 1-07-55-502-8002-53001	Budget	Aprv	35	1
21-00165	01/08/21	11 VARIOUS PARTS AND SUPPLIES	1.82	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8002-53001	Budget	Aprv	36	1
21-00165	01/08/21	12 VARIOUS PARTS AND SUPPLIES	5.92	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8004-53001	Budget	Aprv	37	1
21-00165	01/08/21	14 VARIOUS PARTS AND SUPPLIES	19.47	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 1-07-55-502-8006-53001	Budget	Aprv	38	1
21-00352	01/14/21	3 Parts for Emergency Repair	42.88	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	55	1
21-00352	01/14/21	4 Parts for EmergencyRepair 5/21	12.32	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	56	1
21-00697	01/22/21	1 PARTS	23.66	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	78	1
21-01438	02/18/21	17 VARIOUS SMALL TOOLS FOR ALL	8.46	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-01-26-315-1113-23029	Budget	Aprv	82	1
21-01438	02/18/21	18 VARIOUS SMALL TOOLS FOR ALL	5.78	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	83	1
21-01438	02/18/21	19 VARIOUS SMALL TOOLS FOR ALL	16.20	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	84	1
21-02010	03/12/21	14 VARIOUS PARTS AND SUPPLIES	146.46	VEHICLE MAINT - SMALL TOOLS 1-05-55-502-9003-53390	Budget	Aprv	103	1
21-02010	03/12/21	15 VARIOUS PARTS AND SUPPLIES	258.10	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	104	1
21-02010	03/12/21	16 VARIOUS PARTS AND SUPPLIES	16.71	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	105	1
21-02010	03/12/21	17 VARIOUS PARTS AND SUPPLIES	16.34	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	106	1
21-02010	03/12/21	18 VARIOUS PARTS AND SUPPLIES	23.82	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	107	1
21-02010	03/12/21	19 VARIOUS PARTS AND SUPPLIES	33.80	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	108	1

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21-02560	04/01/21	19 VARIOUS PARTS AND SUPPLIES	76.50	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	140	1
			76.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	20 VARIOUS PARTS AND SUPPLIES	22.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	141	1
			22.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	21 VARIOUS PARTS AND SUPPLIES	3.57	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	142	1
			3.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	22 VARIOUS PARTS AND SUPPLIES	12.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	143	1
			12.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	23 VARIOUS PARTS AND SUPPLIES	4.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	144	1
			4.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	24 VARIOUS PARTS AND SUPPLIES	2.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	145	1
			2.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	25 VARIOUS PARTS AND SUPPLIES	4.39	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	146	1
			4.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	26 VARIOUS PARTS AND SUPPLIES	46.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	147	1
			46.09	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	27 VARIOUS PARTS AND SUPPLIES	10.79	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	148	1
			10.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02560	04/01/21	28 VARIOUS PARTS AND SUPPLIES	10.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	149	1
			10.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-02810	04/08/21	10 VARIOUS PARTS AND SUPPLIES	51.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	164	1
21-02810	04/08/21	11 VARIOUS PARTS AND SUPPLIES	69.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	165	1
21-02810	04/08/21	12 VARIOUS PARTS AND SUPPLIES	21.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	166	1
21-02810	04/08/21	13 VARIOUS PARTS AND SUPPLIES	9.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	167	1
21-02810	04/08/21	14 VARIOUS PARTS AND SUPPLIES	14.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	168	1
21-03526	05/07/21	1 VARIOUS PARTS AND SUPPLIES	494.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	316	1

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21-03526	05/07/21	2 VARIOUS PARTS AND SUPPLIES	121.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	317	1
21-03526	05/07/21	3 VARIOUS PARTS AND SUPPLIES	159.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	318	1
			<u>2,011.82</u>					
Dir Dep	05/26/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-03567	05/10/21	1 TRAFFIC CONTROL 4/25-5/1/21	4,575.95	1-05-55-512-9003-52000	Budget	Aprv	326	1
21-03720	05/17/21	1 TRAFFIC CONTROL	6,048.55	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	351	1
			<u>10,624.50</u>	DIST DIV - CAPITAL				
Dir Dep	05/26/21	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
21-02902	04/12/21	1 REMOVE & REPLACE BACK UP	1,068.60	1-01-26-315-1113-23001	Budget	Aprv	173	1
21-03066	04/19/21	1 VARIOUS PARTS AND SUPPLIES	57.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	189	1
			<u>1,125.60</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	05/26/21	BELIN005 LOLLI R.N., BELINDA		C/O VLD. NURSING				
21-03670	05/13/21	1 Uniform Reimbursement for 2021	450.00	1-01-27-330-3502-23033	Budget	Aprv	346	1
			<u>450.00</u>	HEALTH OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	05/26/21	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
21-03484	05/05/21	1 MAY 2021 - CITY Prescription	169,350.76	1-01-23-220-0000-23047	Budget	Aprv	291	1
21-03484	05/05/21	2 MAY 2021 - LIBRARY	5,204.06	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	292	1
21-03484	05/05/21	3 MAY 2021 - ELECTRIC	51,466.77	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	293	1
21-03484	05/05/21	4 MAY 2021 - WATER	14,704.79	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	294	1
21-03484	05/05/21	5 MAY 2021 - SOLID WASTE	1,225.40	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	295	1
21-03484	05/05/21	6 MAY 2021 - GRANT	91.73	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	296	1
21-03484	05/05/21	7 MAY 2021 - GRANT	392.79	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	297	1
21-03484	05/05/21	8 MAY 2021 - GRANT	130.93	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	298	1
21-03484	05/05/21	9 MAY 2021 - GRANT	1,759.08	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	299	1
21-03484	05/05/21	10 MAY 2021 - GRANT	262.58	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	300	1
21-03484	05/05/21	11 MAY 2021 - TRUST	490.98	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	301	1
			<u>245,079.87</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep	05/26/21	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				

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21-03090	04/21/21	1 NOTARY PUBLIC STAMP AND SEAL	69.95	G-02-57-881-2021-45415	Budget	Aprv	191	1
			<u>69.95</u>	UEZ 2ND GEN - ECON DEV 2021	OFFICE SUPPL			
Dir Dep	05/26/21	CEUNI005 CEUNION		PO BOX 496				
21-03368	04/30/21	1 Webinar Registration Fee:	24.75	1-01-20-130-1202-23042	Budget	Aprv	263	1
				FINANCE OPERATIONS - TRAINING				
21-03368	04/30/21	2 For account charges	22.00	1-05-55-502-9007-53042	Budget	Aprv	264	1
				SHARED SVCS DIV - TRAINING				
21-03368	04/30/21	3 For account charges	5.50	1-07-55-502-8014-53042	Budget	Aprv	265	1
				SHARED SVCS DIV - TRAINING				
21-03368	04/30/21	4 For account charges	2.75	1-09-55-502-7007-53042	Budget	Aprv	266	1
			<u>55.00</u>	SOLID WASTE SHARED OPERATIONS - TRAINING				
Dir Dep	05/26/21	CHERR005 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST				
21-00088	01/06/21	7 VARIOUS PARTS AND SUPPLIES	326.63	1-01-26-315-1113-23002	Budget	Aprv	31	1
			<u>326.63</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	05/26/21	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
21-00059	01/06/21	7 VARIOUS PARTS AND SUPPLIES	489.90	1-01-26-315-1113-23001	Budget	Aprv	25	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02475	03/29/21	2 VARIOUS PARTS AND SUPPLIES	259.80	1-05-55-502-9003-53390	Budget	Aprv	129	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02475	03/29/21	3 VARIOUS PARTS AND SUPPLIES	93.92	1-05-55-502-9003-53390	Budget	Aprv	130	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03314	04/29/21	1 5 KEYS CUT & PROGRAMED	207.40	1-05-55-502-9001-53390	Budget	Aprv	234	1
			<u>1,051.02</u>	GENERATION DIV - TRANSPORTATION EXPENSES				
Dir Dep	05/26/21	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
21-00068	01/06/21	19 100 WIPERS FOR VEHICLE 5/6/21	10.20	1-01-26-315-1113-23028	Budget	Aprv	27	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00068	01/06/21	20 100 WIPERS FOR VEHICLE 5/13/21	10.20	1-01-26-315-1113-23028	Budget	Aprv	28	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-02412	03/26/21	6 UNIFORM RENTAL/LAUNDRY 5/6/21	190.43	1-05-55-502-9001-53322	Budget	Aprv	123	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
21-02412	03/26/21	7 UNIFORM RENTAL/LAUNDRY 5/13/21	190.43	1-05-55-502-9001-53322	Budget	Aprv	124	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
21-03571	05/10/21	1 LAUNDRY RENTAL SERVICE 5/6/21	703.50	1-05-55-502-9003-53322	Budget	Aprv	327	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-03726	05/17/21	1 LAUNDRY RENTAL SERVICE 5/13/21	703.50	1-05-55-502-9003-53322	Budget	Aprv	352	1
			<u>1,808.26</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	05/26/21	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
21-00251	01/12/21	30 ELECTRICAL SUPPLIES	1.75	1-05-55-502-9003-53384	Budget	Aprv	44	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00251	01/12/21	50 ELECTRICAL SUPPLIES	47.60	1-05-55-502-9003-53381	Budget	Aprv	45	1
				DIST DIV - MAINT OF OH LINES				
21-00251	01/12/21	51 ELECTRICAL SUPPLIES	2.43	1-05-55-502-9003-53384	Budget	Aprv	46	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

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21-00251	01/12/21	53 ELECTRICAL SUPPLIES	112.11	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53381	Budget	Aprv	47	1
21-03229	04/23/21	4 ELECTRICAL SUPPLIES	119.34	DIST DIV - MAINT OF OH LINES C-04-00-000-2008-78006	Budget	Aprv	215	1
21-03394	05/03/21	1 10" ADJUSTABLE WRENCH	86.49	ORD 20-08 VEHICLE MAINTENANCE 1-05-55-502-9003-53371	Budget	Aprv	271	1
21-03394	05/03/21	2 6" FLAT SCREW DRIVER	60.36	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	272	1
21-03394	05/03/21	3 4" PHILLIPS SCREW DRIVER	52.86	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	273	1
21-03394	05/03/21	4 SIDE CUTTING PLIER	163.92	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	274	1
21-03437	05/04/21	1 ELECTRICAL SUPPLIES	501.70	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53384	Budget	Aprv	283	1
			<u>1,148.56</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
Dir Dep	05/26/21	COMCA005 COMCAST		PO BOX 3005				
21-01552	02/24/21	3 TV SERVICE 5/3/21-6/2/21	49.96	1-01-25-240-2502-23044	Budget	Aprv	86	1
21-01552	05/17/21	4 TV SERVICE 5/3/21-6/2/21	5.06	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	87	1
			<u>55.02</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	05/26/21	COMCA005 COMCAST		PO BOX 3005				
21-03508	05/07/21	1 EMS Sta 1 Tv/Int 4/30-5/29/21	9.96	1-01-31-440-0000-23011	Budget	Aprv	311	1
			<u>9.96</u>	TELEPHONE				
Dir Dep	05/26/21	COMCA005 COMCAST		PO BOX 3005				
21-03509	05/07/21	1 EMS Sta2 Inter 4/29/21-5/28/21	4.95	1-01-31-440-0000-23011	Budget	Aprv	312	1
			<u>4.95</u>	TELEPHONE				
Dir Dep	05/26/21	COMCA005 COMCAST		PO BOX 3005				
21-03510	05/07/21	1 TV/Inter EMS Sta 4/30-5/29/21	19.95	1-01-31-440-0000-23011	Budget	Aprv	313	1
			<u>19.95</u>	TELEPHONE				
Dir Dep	05/26/21	COMCA005 COMCAST		PO BOX 3005				
21-03574	05/10/21	1 COVID CLIN WIFI 5/6/21-6/5/21	419.85	1-01-31-440-0000-23011	Budget	Aprv	328	1
			<u>419.85</u>	TELEPHONE				
Dir Dep	05/26/21	COMCA005 COMCAST		PO BOX 3005				
21-03690	05/13/21	1 Fire Sta 3 Mthly Internet/IS	128.40	1-01-31-440-0000-23011	Budget	Aprv	349	1
			<u>128.40</u>	TELEPHONE				
Dir Dep	05/26/21	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
21-03634	05/11/21	1 Solar Energy Purch./VMU Admin	14,546.79	1-05-99-900-0000-00001	Budget	Aprv	334	1
				ACCOUNTS PAYABLE				

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			14,546.79					
Dir Dep 21-03536	05/26/21 05/07/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 1.79 TONS OF MUNICIPAL SOLID	142.20	745 LEBANON ROAD 1-05-55-502-9001-53057	Budget	Aprv	319	1
21-03536	05/07/21	2 1.78 TONS OF MUNICIPAL SOLID	141.39	GENERATION - MUNICIPAL BLDG TRASH/GARBAG 1-05-55-502-9001-53057	Budget	Aprv	320	1
21-03536	05/07/21	3 1.71 TONS OF MUNICIPAL SOLID	116.87	GENERATION - MUNICIPAL BLDG TRASH/GARBAG 1-05-55-502-9003-53057	Budget	Aprv	321	1
21-03625	05/11/21	1 2.13 TONS OF BULKY WASTE	171.21	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-05-55-502-9003-53057	Budget	Aprv	331	1
21-03625	05/11/21	2 4.04 TONS OF BULKY WASTE	320.94	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-05-55-502-9003-53057	Budget	Aprv	332	1
21-03822	05/19/21	1 TIPPING FEES FROM MAY 1 - 15,	65,502.92	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-09-55-502-7004-53072	Budget	Aprv	358	1
			66,395.53	SOLID WASTE- TIPPING FEES				
Dir Dep 21-03750	05/26/21 05/17/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback April 2021	21.65	ATTN: NICK PACITTO, 1-05-55-502-9006-53020	Budget	Aprv	357	1
			21.65	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
Dir Dep 21-03503	05/26/21 05/07/21	CUMMI020 CUMMINS-ALLISON CORP 1 RENEWAL MTCE CT 6/1/21-5/31/22	146.40	ATTN: ACCTS. RECEIVABLE 1-05-55-502-9007-53043	Budget	Aprv	305	1
21-03503	05/07/21	2 RENEWAL CONTRACT MAINTENANCE	146.40	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	306	1
			54.90	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			18.30	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-03503	05/07/21	3 RENEWAL CONTRACT MAINTENANCE	146.40	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	307	1
21-03503	05/07/21	4 RENEWAL CONTRACT MAINTENANCE	146.40	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	308	1
			54.90	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			18.30	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
			732.00	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep 21-03539	05/26/21 05/07/21	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 BROADBAND UTILITY 3/10-3/22/21	507.00	61 SOUTH PARAMUS ROAD 1-05-55-502-9006-53044	Budget	Aprv	322	1
			507.00	ADMIN/ACCT - PROFESSIONAL SERVICES				
Dir Dep 21-03727	05/26/21 05/17/21	DUNMO005 DUNMORE, THOMAS 1 TRAINING REIMBURSEMENT	3,400.00	DISTRIBUTION 1-05-55-502-9000-53042	Budget	Aprv	353	1
			3,400.00	ENGINEERING TRAINING AND TRAVEL				
Dir Dep	05/26/21	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC		573 E. GRANT AVE				

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21-00557	01/19/21	1 50 TON - DELUXE INFILED MIX	600.00	1-01-28-370-3009-23026	Budget	Aprv	75	1
				RECREATION - MAINT OF GROUNDS				
21-00557	01/19/21	2 25 TON - RED SCREENING	590.50	1-01-28-370-3009-23026	Budget	Aprv	76	1
				RECREATION - MAINT OF GROUNDS				
			<u>1,190.50</u>					
Dir Dep	05/26/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
21-00038	01/06/21	68 VARIOUS PARTS AND SUPPLIES	57.81	1-05-55-502-9003-53390	Budget	Aprv	4	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00038	01/06/21	69 VARIOUS PARTS AND SUPPLIES	21.99	1-01-26-315-1113-23001	Budget	Aprv	5	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.00	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			5.50	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			5.49	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00038	01/06/21	70 VARIOUS PARTS AND SUPPLIES	8.05	1-01-26-315-1113-23001	Budget	Aprv	6	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.02	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.01	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			2.02	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00038	01/06/21	71 VARIOUS PARTS AND SUPPLIES	14.49	1-01-26-315-1113-23001	Budget	Aprv	7	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			7.24	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.62	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			3.63	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00038	01/06/21	72 VARIOUS PARTS AND SUPPLIES	12.79	1-01-26-315-1113-23001	Budget	Aprv	8	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.40	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.20	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			3.19	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00038	01/06/21	73 VARIOUS PARTS AND SUPPLIES	74.86	1-05-55-502-9003-53390	Budget	Aprv	9	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00038	01/06/21	74 VARIOUS PARTS AND SUPPLIES	2.58	1-05-55-502-9003-53390	Budget	Aprv	10	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00038	01/06/21	75 VARIOUS PARTS AND SUPPLIES	173.83	1-05-55-502-9003-53390	Budget	Aprv	11	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>423.72</u>					
Dir Dep	05/26/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		600 CENCO BOULEVARD				
21-03740	05/17/21	1 FOR TRANSPORTATION/	487.50	1-05-55-502-9001-53311	Budget	Aprv	355	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				

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			487.50					
Dir Dep 21-00790	05/26/21 01/26/21	EUROF015 EUROFINS QC, LLC 1 Lab sampling and analysis	1,226.00	PO BOX 1462 1-05-55-502-9001-53049	Budget	Aprv	79	1
21-03376	04/30/21	1 COLIFORM SAMPLES,	40.00	GENERATION DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	267	1
21-03376	04/30/21	2 BACTERIA REPORT (\$20),	235.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	268	1
21-03376	04/30/21	3 REGULATED ANALYTE SAMPLES,	600.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	269	1
21-03376	04/30/21	4 NJ REGULATED DRINKING WATER	735.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	270	1
			2,836.00					
Dir Dep 21-00953	05/26/21 02/02/21	EXPER005 EXPERIAN 5 Services collect info Poli inv	27.24	PO BOX 841971 1-01-25-240-2502-23044	Budget	Aprv	80	1
21-01302	02/16/21	4 CREDIT SERVICES FOR:	33.30	POLICE OPERATIONS - PROFESSIONAL SVCS G-02-57-881-2020-45438	Budget	Aprv	81	1
			19.18	UEZ 2ND GEN - ECON DEV 2020 G-02-57-881-2021-45438	MISCELLANEOU Budget			2
			79.72	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
Dir Dep 21-03118	05/26/21 04/21/21	FARWE005 FARWEST LINE SPECIALTIES LLC 1 SOCKET ADAPTER 1/2"-7/16" HEX	34.00	4435 TRAFFIC WAY 1-05-55-502-9003-53371	Budget	Aprv	198	1
21-03118	04/21/21	2 HIT FIBERGLASS HANDLE	190.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	199	1
21-03118	04/21/21	3 HIT FIBERGLASS HANDLE	220.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	200	1
21-03118	04/21/21	4 HIT FIBERGLASS HANDLE	250.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	201	1
21-03118	04/21/21	5 FREIGHT FEE - ESTMATED	43.55	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	202	1
			737.55	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 21-03246	05/26/21 04/27/21	FERGU005 FERGUSON ENTERPRISES, LLC 1 ITEM M0305M1D09,6x18OCTAVE MTR	3,950.00	190 OBERLIN AVE. 1-07-55-512-8006-52000	Budget	Aprv	222	1
21-03246	04/27/21	2 ITEM M96501050ILC25 ITRON SET	160.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	223	1
21-03246	04/27/21	3 ITEM FNWNBGZ1RF6U FLG SET	43.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	224	1
			4,153.00	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep 21-03102	05/26/21 04/21/21	FIRES015 FIRESTORE.COM, THE 1 Streamligh 12 V DC- 5 Bank Chg	559.98	THE FIRESTORE.COM C-04-00-000-1764-78639	Budget	Aprv	194	1
			559.98	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
Dir Dep	05/26/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				

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21-02218	03/19/21	1 stop/stop or stop/slow kit	405.00	1-01-25-240-2502-23079	Budget	Aprv	115	1
			<u>405.00</u>	POLICE OPERATIONS - JUVENILE EXPENSES				
Dir Dep 21-02006	05/26/21 03/12/21	GARTO050 GARTON'S RIGGING INC. 1 100 ton crane rental 4/29/21	3,240.00	PO BOX 510 T-22-00-000-0000-80302	Budget	Aprv	102	1
			<u>3,240.00</u>	SELF INSURANCE FUND ELECTRIC				
Dir Dep 21-02570	05/26/21 04/05/21	GENCO005 GEN COMMUNICATIONS GROUP 1 2021 CONTRACT-WEBSITE-CRUISE	300.00	2336 CORONADO AVENUE G-02-57-881-2020-42107	Budget	Aprv	151	1
				UEZ 2ND GEN - MARKETING 2020				
21-02570	04/05/21	2 2021 CONTRACT-WEBSITE-FOOD TR.	250.00	G-02-57-881-2020-42107	Budget	Aprv	152	1
				UEZ 2ND GEN - MARKETING 2020				
21-02570	04/05/21	3 2021 CONTRACT-WEBSITE-X-MAS	350.00	G-02-57-881-2020-42107	Budget	Aprv	153	1
			<u>900.00</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep 21-02763	05/26/21 04/07/21	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 LEMON PLEDGE, 17.70Z CASN	60.08	858 N. LENOLA RD UNIT 1-A 1-01-26-315-1113-23028	Budget	Aprv	162	1
			<u>60.08</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep 21-00089	05/26/21 01/06/21	GETRA010 G & E TRAILER SALES LLC 3 Plastic tri end connector	26.60	2881 N DELSEA DR 1-01-26-315-1113-23006	Budget	Aprv	32	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-02344	03/25/21	1 trailer door lock,shackle	61.45	1-01-28-375-3008-23028	Budget	Aprv	120	1
			<u>88.05</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-01909	05/26/21 03/09/21	GPMAS005 GPM ASSOCIATES AN ADVANCED 3 On call services 4/6-28/21	4,540.00	PO BOX 419584 1-07-55-502-8013-53044	Budget	Aprv	98	1
			<u>4,540.00</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 21-01841	05/26/21 03/05/21	HADEH005 HA DEHART & SON INC 3 wearpadslide shoe, UPR	151.10	311 CROWN POINT RD 1-01-26-315-1113-23001	Budget	Aprv	93	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			151.10	1-01-26-315-1113-23006	Budget			2
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-03399	05/03/21	1 PLT,SLIDE SHOE ENDCAP	451.08	1-01-26-315-1113-23001	Budget	Aprv	275	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03399	05/03/21	2 LEFT SHOE KIT #101N/120369	960.48	1-01-26-315-1113-23001	Budget	Aprv	276	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03399	05/03/21	3 WEAR PAD SLIDE SHOE, UPR	1,208.80	1-01-26-315-1113-23001	Budget	Aprv	277	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03399	05/03/21	4 WEAR PAD,TG,SLIDE,LWR	859.04	1-01-26-315-1113-23001	Budget	Aprv	278	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03399	05/03/21	5 APPROXIMATE SHIPPING	175.00	1-01-26-315-1113-23001	Budget	Aprv	279	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03441	05/04/21	1 STOP EJ PNL WEAR PAD KC	87.00	1-01-26-315-1113-23001	Budget	Aprv	285	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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21-03441	05/04/21	3 WEAR PAD #101N/100877	361.68	1-01-26-315-1113-23001	Budget	Aprv	286	1
21-03478	05/05/21	1 EMERGENCY REPAIRS TO #217 INTL	3,873.01	VEHICLE MAINT - AUTOMOTIVE REPAIRS T-22-00-000-0000-80301	Budget	Aprv	290	1
			<u>8,278.29</u>	SELF INSURANCE FUND CITY				
Dir Dep	05/26/21	HOMEL005 HOMELAND INDUSTRIAL SUPPLY		5 BENJAMIN LN				
21-03249	04/27/21	1 cleaning towels,disinfectant	2,210.88	1-01-26-310-3101-23028	Budget	Aprv	225	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-03249	04/27/21	2 22%	648.52	1-05-55-502-9007-53028	Budget	Aprv	226	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-03249	04/27/21	3 3%	88.44	1-07-55-502-8014-53028	Budget	Aprv	227	1
			<u>2,947.84</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep	05/26/21	IKEGP005 IKEGPS INC.		350 INTERLOCKEN BLVD.				
21-03436	05/04/21	1 POLEFOREMAN MTCE-SUPPORT EU/IS	284.21	1-05-55-502-9000-53016	Budget	Aprv	282	1
			<u>284.21</u>	ENGINEERING COMPUTER SOFTWARE				
Dir Dep	05/26/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
21-00043	01/06/21	11 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390	Budget	Aprv	12	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	12 FEDERAL DOT INSPECTIONS	95.00	1-05-55-502-9003-53390	Budget	Aprv	13	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	13 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390	Budget	Aprv	14	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	14 FEDERAL DOT INSPECTIONS	95.00	1-05-55-502-9003-53390	Budget	Aprv	15	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	15 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390	Budget	Aprv	16	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	16 FEDERAL DOT INSPECTIONS	95.00	1-05-55-502-9003-53390	Budget	Aprv	17	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	17 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390	Budget	Aprv	18	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	18 FEDERAL DOT INSPECTIONS	95.00	1-05-55-502-9003-53390	Budget	Aprv	19	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	19 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390	Budget	Aprv	20	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00043	01/06/21	20 FEDERAL DOT INSPECTIONS	95.00	1-05-55-502-9003-53390	Budget	Aprv	21	1
			<u>965.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	05/26/21	LATOR005 LATORRE, DANNY		POLICE DEPT.				
21-03051	04/19/21	1 course taken 4/19/21 Sea Girt	15.00	1-01-25-240-2502-23041	Budget	Aprv	185	1
			<u>15.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	05/26/21	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
21-03044	04/19/21	1 ITEM NO. 64711, BLADE	483.45	1-07-55-502-8006-53006	Budget	Aprv	181	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-03044	04/19/21	2 ITEM NO. 64712, BLADE	612.45	1-07-55-502-8006-53006	Budget	Aprv	182	1

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21-03044	04/19/21	3 ITEM NO. 64711, BLADE	483.45	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	183	1
21-03044	04/19/21	4 ITEM NO. 64712, BLADE	612.45	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	184	1
			<u>2,191.80</u>	MAINT OF DIST MAINS-GENERAL	EQUIP REPAIR			
Dir Dep	05/26/21	MANGO005 MANGO TECHNOLOGIES, INC. DBA		CLICKUP				
21-02238	03/22/21	2 ADDITIONAL USER LICENSES	396.00	1-05-55-502-9000-53016	Budget	Aprv	116	1
21-02238	05/13/21	3 Discount BA Yearly	31.00	ENGINEERING COMPUTER SOFTWARE 1-05-55-502-9000-53016	Budget	Aprv	117	1
			<u>365.00</u>	ENGINEERING COMPUTER SOFTWARE				
Dir Dep	05/26/21	MASER010 COLLIERS ENGINEERING &		331 NEWMAN SPRINGS RD.				
20-08239	10/19/20	4 MATERIAL TESTING FOR LANDIS	1,125.46	0-01-20-165-1109-23044	Budget	Aprv	3	1
			2,618.54	ENGINEERING - PROFESSIONAL SVCS C-04-00-000-1754-78631	Budget			2
			<u>3,744.00</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep	05/26/21	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L		2ND FLOOR				
21-03682	05/13/21	1 For Professional Bond Services	600.00	C-04-00-000-2119-78001	Budget	Aprv	347	1
21-03682	05/13/21	2 Prof. Services Bond Fees	600.00	ORD 21-19 INFORMATION SYSTEMS C-04-00-000-2120-78001	Budget	Aprv	348	1
			<u>1,200.00</u>	ORD 21-20 VARIOUS ROADS & DRAINAGE				
Dir Dep	05/26/21	MIKEK010 MIKE KAGANZEV PAINTING		1164 UTOPIA LANE				
20-05564	06/26/20	2 Framing up roof and flashing	2,800.00	0-01-28-370-3009-23026	Budget	Aprv	1	1
21-02753	04/07/21	1 PAVILION STORM DAMAGE/INS.SER.	7,068.00	RECREATION - MAINT OF GROUNDS T-22-00-000-0000-80301	Budget	Aprv	161	1
			<u>9,868.00</u>	SELF INSURANCE FUND CITY				
Dir Dep	05/26/21	NFISO005 NFI SOLAR LLC		71 W PARK AVE				
21-03633	05/11/21	1 NFI PAYMENT/VMU ADMIN4/1-4/30	13,385.86	1-05-99-900-0000-00001	Budget	Aprv	333	1
			<u>13,385.86</u>	ACCOUNTS PAYABLE				
Dir Dep	05/26/21	NORTH045 NORTHERN SAFETY CO. INC		PO BOX 4250				
21-03114	04/21/21	1 TERMINATOR HI-VIS LIME EAR	190.00	1-01-28-375-3008-23028	Budget	Aprv	196	1
			<u>190.00</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
Dir Dep	05/26/21	ONLIN005 ONLINE POLICING SOLUTIONS INC.		1112 SURREY AVENUE				
21-01897	03/09/21	1 ORDER ID: 2021-0003SUPPORT PL.	6,600.00	1-01-25-240-2502-23016	Budget	Aprv	95	1
21-01897	03/09/21	2 * SERVICE TYPE:SET UP SERVICE	850.00	POLICE OPERATIONS - COMPUTER SOFTWARE 1-01-25-240-2502-23016	Budget	Aprv	96	1
21-01897	03/09/21	3 ** SETUP SERVICE FEE WAIVED **	850.00	POLICE OPERATIONS - COMPUTER SOFTWARE 1-01-25-240-2502-23016	Budget	Aprv	97	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			6,600.00					
Dir Dep 21-03542	05/26/21 05/07/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 VLD PUB LIBRARY 3/1/21-3/30/21	1,066.50	817 E LANDIS AVE 1-01-29-390-4501-24998	Budget	Aprv	323	1
21-03731	05/17/21	1 VLD MISC 4/5/21-4/29/21	634.50	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-20-155-1401-23044	Budget	Aprv	354	1
			1,701.00					
Dir Dep 21-03052	05/26/21 04/19/21	PAGNI010 PAGNINI, ALAN 1 Actual exp.CED instr. course	13.47	POLICE DEPT. 1-01-25-240-2502-23041	Budget	Aprv	186	1
			13.47	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-03344	05/26/21 04/29/21	PERFO005 PERFORMANCE AUTO GLASS 1 windshield Replacement	225.00	734 FOXMOOR DR 1-01-25-265-2402-23001	Budget	Aprv	235	1
			225.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep 21-02862	05/26/21 04/09/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 CITY OF VINELAND ENVELOPES	155.00	2231 N.E. BLVD 1-01-20-165-1109-23028	Budget	Aprv	171	1
21-03236	04/26/21	1 BUSINESS CARDS - 500	68.00	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-25-265-2403-23028	Budget	Aprv	218	1
21-03236	04/26/21	2 BUSINESS CARDS - 500	68.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 1-01-25-265-2403-23028	Budget	Aprv	219	1
21-03242	04/26/21	1 Chief's Business Cards	82.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 1-01-25-265-2402-23015	Budget	Aprv	221	1
21-03264	04/27/21	1 BUISNESS CARDS-TONY QUIGLEY	26.10	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-20-140-1104-23038	Budget	Aprv	228	1
			5.80	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038				
21-03264	04/27/21	2 FOR ACCOUNT NO. PURPOSES	26.10	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	229	1
21-03461	05/04/21	1 #10 Regular Envelopes	460.00	INFO SYS-ELEC - MISCELLANEOUS 1-01-27-330-3502-23015	Budget	Aprv	287	1
			891.00	HEALTH OPERATIONS - OFFICE SUPPLIES				
Dir Dep 21-03624	05/26/21 05/11/21	PRINT010 PRINT SOLUTIONS PLUS INC. 1 VALIDATOR RIBBONS	57.60	1635 S. ORCHARD RD 1-05-55-502-9007-53043	Budget	Aprv	329	1
21-03624	05/11/21	2 VALIDATOR RIBBONS	57.60	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	330	1
			21.60	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043				
			7.20	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043				
			144.00	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep 21-03743	05/26/21 05/17/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	110,413.02	C/O JIM LAMPMANN 1-05-99-900-0000-00001	Budget	Aprv	356	1
				ACCOUNTS PAYABLE				

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
			110,413.02					
Dir Dep 21-03439	05/26/21 05/04/21	QEILL005 QEI LLC 1 SCADA SOFTWARE AGREEMENT	34,928.00	45 FADEM RD 1-05-55-502-9000-53016 ENGINEERING COMPUTER SOFTWARE	Budget	Aprv	284	1
			34,928.00					
Dir Dep 21-00272	05/26/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 4 equip. & tool rental	222.12	1044 WEST LANDIS AVE 1-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	49	1
21-00310	01/12/21	4 Parts for Emergency Repairs	9.50	1-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	50	1
			231.62					
Dir Dep 21-02359	05/26/21 03/25/21	RFDES005 RF DESIGN & INTEGRATION, INC. 1 RADIO PROJECT EQUIPMENT/FD	278,539.59	792 HAUNTED LN C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	121	1
21-03362	04/30/21	1 Digital UHF 450-520MHZ	40,957.43	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	236	1
21-03362	04/30/21	2 Repeater Station Amplifier	16,627.20	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	237	1
21-03362	04/30/21	3 High Stability Oscillator	3,199.68	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	238	1
21-03362	04/30/21	4 Wide Rack Mounted Power Supply	3,648.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	239	1
21-03362	04/30/21	5 Equipment Rack w/ Crate	1,152.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	240	1
21-03362	04/30/21	6 15A Power Strip-19" Rack mount	87.36	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	241	1
21-03362	04/30/21	7 Repeater Trunking Feature	11,520.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	242	1
21-03362	04/30/21	8 Multi-Site Networking Feature	3,733.44	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	243	1
21-03362	04/30/21	9 System Manager Software	186.56	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	244	1
21-03362	04/30/21	10 USB Programming Access Key	53.44	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	245	1
21-03362	04/30/21	11 License Key	33.04	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	246	1
21-03362	04/30/21	12 Programming USB A/B Cable	20.40	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	247	1
21-03362	04/30/21	13 Rack Mounted Network Switch	360.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	248	1
21-03362	04/30/21	14 4-Port VPN Router	360.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	249	1
21-03362	04/30/21	15 Mounting Tray	16.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	250	1
21-03362	04/30/21	16 UHF (450-520MHZ)	393.12	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	251	1
21-03362	04/30/21	17 Miscellaneous Materials	4,686.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	252	1
21-03362	04/30/21	18 System Install	30,030.00	C-04-00-000-2119-78015	Budget	Aprv	253	1

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21-03362	04/30/21	19 Omni Directional Antenna	985.21	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	254	1
21-03362	04/30/21	20 Combiner, Milled Window Filter	42,266.02	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	255	1
21-03362	04/30/21	21 Multi-coupler	5,988.00	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	256	1
21-03362	04/30/21	22 FCC License Public Safety	2,600.00	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	257	1
21-03362	04/30/21	23 Outdoor Cab	2,105.60	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	258	1
21-03362	04/30/21	24 Pentair AC Unit	3,096.80	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	259	1
21-03362	04/30/21	25 1/2" Insulation	198.40	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	260	1
21-03362	04/30/21	26 Shipping & Handling	204.40	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	261	1
			<u>453,047.69</u>	ORD 21-19 CITY WIDE RADIOS				
Dir Dep	05/26/21	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
21-03018	04/16/21	1 INK CARTRIDGE	47.50	1-01-20-155-1401-23015	Budget	Aprv	177	1
			9.50	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-03018	04/16/21	2 ALLOCATE AMOUNT	38.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	178	1
			<u>95.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	05/26/21	RICOH005 RICOH USA INC		PO BOX 41564				
21-00172	01/08/21	9 PLANT OFFICE 5/3-6/2/21	85.00	1-05-55-502-9001-53324	Budget	Aprv	39	1
21-00172	01/15/21	10 add'l cost per month. \$.65	0.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	40	1
21-00173	01/08/21	5 GENERATION-57 WPARK AVE5/3-6/2	105.51	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	41	1
21-00225	01/12/21	8 COPIER FOR EMS 4/25-5/24/21	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-01-25-261-3503-23015	Budget	Aprv	42	1
21-00225	05/18/21	11 overage on 4/25-5/24/21 \$.10	0.10	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	43	1
21-00262	01/12/21	5 48MOLEASEFORMP40554/29-5/30/21	212.93	AMBULANCE AND EMS - OFFICE SUPPLIES 1-05-55-502-9006-53324	Budget	Aprv	48	1
21-00346	01/13/21	9 Mayor'sofficecopier5/1-5/31/21	42.83	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 0-01-20-110-1001-23015	Budget	Aprv	53	1
			8.56	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
21-00346	01/13/21	10 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	54	1
21-00522	01/15/21	6 COPIER/ ADMIN BLDG 57 W.PARK	136.93	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9000-53324	Budget	Aprv	73	1
21-00522	05/17/21	8 add'l images 4/26-5/25/2021	58.30	ENGINEERING PHOTO COPIER EXPENSE 1-05-55-502-9000-53324	Budget	Aprv	74	1
21-00561	01/19/21	5 48 MO LEASEFORMP35554/1-4/30/2	122.61	ENGINEERING PHOTO COPIER EXPENSE 1-07-55-502-8004-53017	Budget	Aprv	77	1

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21-01540	02/24/21	2 MONTHLYLEASEcopier4/25-5/24/21	114.18	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 1-01-20-165-1109-23015	Budget	Aprv	85	1
			76.11	ENGINEERING - OFFICE SUPPLIES 1-01-20-180-1110-23015	Budget			2
21-01633	03/01/21	2 3 Month Copier Lease5/3-6/2/21	85.65	PLANNING DIV - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	92	1
21-02430	03/26/21	2 RICOHcopier 5/1-5/31/21	177.05	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-22103	Budget	Aprv	125	1
21-02541	04/01/21	2 48 MonthLeaseforCopier5/1-30/2	135.34	COURT OPERATIONS - GENERAL EQUIPMENT PUR 1-01-27-330-3502-23015	Budget	Aprv	137	1
21-02543	04/01/21	3 COPIER RENTAL FEE 4/26-5/25/21	85.65	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-25-275-2801-23015	Budget	Aprv	138	1
21-02543	04/01/21	4 COPIER RENTAL FEE 4/26-5/25/21	177.05	PROSECUTOR - OFFICE SUPPLIES 1-01-25-275-2801-23015	Budget	Aprv	139	1
21-02565	04/05/21	2 48 MOLEASE FOR MP25555/1-31/20	85.65	PROSECUTOR - OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	150	1
21-02596	04/05/21	1 RICOH COPIER 4/30-5/29/21	51.11	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE T-19-00-290-0000-80401	Budget	Aprv	155	1
21-02596	04/05/21	2 RICOH COPIER 4/30-5/29/21	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	156	1
21-02596	04/05/21	3 RICOH COPIER 4/30-5/29/21	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	157	1
21-03021	04/16/21	2 48 MO.LEASE FORMP25555/3-6/2	85.65	AFFORDABLE HOUSING-ADMIN COS 1-01-28-370-3009-23015	Budget	Aprv	179	1
21-03101	04/21/21	2 3 MONTHLEASEFORMP50554/30-5/29	148.85	RECREATION - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	192	1
			99.22	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget			2
21-03101	05/13/21	5 overage 4/30-5/29/2021	19.07	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	193	1
21-03152	04/22/21	1 MONTHLYLEASE COPIER 4/30-5/29	106.58	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	208	1
21-03152	04/22/21	2 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-05-55-502-9007-53015	Budget	Aprv	209	1
21-03152	04/22/21	3 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	210	1
			<u>2,549.18</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	05/26/21	RIORD005 RIORDAN, THOMAS		C/O VINELAND POLICE DEPT.				
21-02123	03/17/21	1 Exp. NJ marijuana law seminar	13.86	1-01-25-240-2502-23041	Budget	Aprv	113	1
			<u>13.86</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	05/26/21	RODRI030 RODRIGUEZ, ANTHONY		C/O ENGINEERING DEPT.				
21-03507	05/07/21	1 REIMBURSEMENT FOR (1) BOX OF	9.75	1-01-20-165-1109-23028	Budget	Aprv	309	1
21-03507	05/07/21	2 REIMBURSEMENT FOR (2) MASTER	19.90	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	310	1
			<u>29.65</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
Dir Dep	05/26/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				

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21-00429	01/14/21	4 elec. equip for Clayville	412.44	1-05-55-502-9001-53353	Budget	Aprv	62	1
21-02082	03/16/21	1 ACORN VICTORIAN	5,220.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9003-52000	Budget	Aprv	112	1
21-02585	04/05/21	1 72 WATT LED COBRA HEAD TYPE V	4,722.66	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	154	1
21-02811	04/08/21	2 PHILIPS 15t6/24-140-150V T6	37.92	DIST DIV - CAPITAL 1-01-29-390-4501-24998	Budget	Aprv	169	1
21-02811	05/17/21	3 Shipping charge	11.44	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	170	1
21-03234	04/26/21	1 ADVANCE F40T12 120-277V BALLAS	159.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	216	1
21-03234	05/13/21	2 Shipping charge	11.44	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	217	1
21-03497	05/05/21	1 AFL AE0249C520EA2, ORDERED AS:	3,300.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E C-04-00-000-2008-78006	Budget	Aprv	302	1
21-03497	05/05/21	3 AFL FM002712-BE XFM-2U-B:	585.42	ORD 20-08 VEHICLE MAINTENANCE C-04-00-000-2008-78006	Budget	Aprv	303	1
21-03497	05/05/21	5 AFL ADESE425/451C LIMITED	408.00	ORD 20-08 VEHICLE MAINTENANCE C-04-00-000-2008-78006	Budget	Aprv	304	1
			<u>14,868.32</u>					
Dir Dep	05/26/21	RYANE005 RYAN E. PANCO		C/O VEH. MAINT. DEPT.				
21-03711	05/14/21	1 REIMBURSEMENT FOR COMMERCIAL	145.00	1-01-26-315-1113-23038	Budget	Aprv	350	1
			<u>145.00</u>	VEHICLE MAINT - MISCELLANEOUS				
Dir Dep	05/26/21	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
21-03652	05/13/21	1 Services for animal holding	209.00	1-01-27-340-2504-23098	Budget	Aprv	335	1
			<u>209.00</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	05/26/21	SMITH040 SMITH, AARON		C/O POLICE DEPARTMENT				
21-02124	03/17/21	1 Exp.NJ marijuana law seminar	13.86	1-01-25-240-2502-23041	Budget	Aprv	114	1
			<u>13.86</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	05/26/21	SOUTH001 SOUTH JERSEY GLASS & DOOR CO		PO BOX 157				
21-02471	03/29/21	1 Door repairs-3 locations	948.37	1-07-55-502-8005-53018	Budget	Aprv	128	1
			<u>948.37</u>	MAINT OF SERV BLDG -BUILDING MAINTENANCE				
Dir Dep	05/26/21	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
21-03079	04/20/21	1 Vacuum Bags	51.40	1-01-25-265-2402-23028	Budget	Aprv	190	1
			<u>51.40</u>	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
Dir Dep	05/26/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN		PO BOX 538035				
21-02955	04/15/21	1 SURFACE PRO-LIBRARY	1,723.83	1-01-29-390-4501-24998	Budget	Aprv	174	1
21-02955	04/15/21	2 DOCK	148.80	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	175	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

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21-02955	04/15/21	3 MICROSOFT TYPE COVER KEYBOARD	96.73	1-01-29-390-4501-24998	Budget	Aprv	176	1
21-03241	04/26/21	1 USB TO IEEE ADAPTERS-COLL	87.76	LIBRARY MIN APPROP - LIBRARY ALL OTHER E C-04-00-000-2008-78001	Budget	Aprv	220	1
21-03365	04/30/21	1 QTY (2) ADAPTERS-FIRE DEPT	55.80	ORD 20-08 INFORMATION SYSTEMS 1-01-25-265-2402-22108	Budget	Aprv	262	1
21-03464	05/04/21	1 PLANTRONICS SAVI 8245-HEADSET	475.42	FIRE OPERATIONS - COMPUTER EQUIPMENT PUR 1-01-27-330-3502-22103	Budget	Aprv	288	1
21-03464	05/04/21	2 ELECTRONIC HOOK SWITCH ADAPTER	84.68	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 1-01-27-330-3502-22103	Budget	Aprv	289	1
21-03543	05/07/21	1 IPHONE CABLES-CITY ENG	81.60	HEALTH OPERATIONS - GENERAL EQUIPMENT PU C-04-00-000-1874-78605	Budget	Aprv	324	1
			<u>2,754.62</u>	ORD 2018-74 ENGINEERING				
Dir Dep	05/26/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
21-01910	03/09/21	5 Police water delivery	23.80	1-01-25-240-2502-23028	Budget	Aprv	99	1
21-01910	03/09/21	6 Police water delivery	20.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	100	1
21-01910	03/09/21	7 Police water delivery	83.30	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	101	1
			<u>127.10</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	05/26/21	SOUTH295 SOUTHEAST VALVE, INC. (SVI)		12261 NATIONS FORD ROAD				
20-06445	07/29/20	4 ENGINEERING CONSULTING	3,900.00	0-05-55-512-9001-52000	Budget	Aprv	2	1
			<u>3,900.00</u>	GENERATION DIV - CAPITAL				
Dir Dep	05/26/21	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
21-03117	04/21/21	1 BUCKET STORAGE BAG	451.62	1-05-55-502-9003-53371	Budget	Aprv	197	1
			<u>451.62</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	05/26/21	STERC005 STERCHELE, NICHOLAS		C/O VLD. POLICE DEPARTMENT				
21-03043	04/19/21	1 Actual expens.-instruc. course	11.84	1-01-25-240-2502-23041	Budget	Aprv	180	1
			<u>11.84</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	05/26/21	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
21-02240	03/22/21	1 40w ROUND LED ARRAY	5,235.60	1-05-55-512-9003-52000	Budget	Aprv	118	1
21-02240	03/22/21	2 CLEAR STIPPLE ACRYLIC	521.28	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	119	1
21-02501	03/31/21	1 CROSSARM 10FT WOOD	6,350.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	131	1
21-02734	04/07/21	2 1 WIRE SECONDARY RACK	1,302.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	160	1
21-02770	04/07/21	5 TERMINAL LUG	287.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	163	1
21-02889	04/12/21	1 CROSSARM 8 FOOT	14,478.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	172	1
21-03120	04/21/21	3 PIN STEEL	409.80	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	204	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03199	04/23/21	3 GUY ANCHOR 10" SINGLE HELIX	2,186.64	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	211	1
21-03199	04/23/21	5 U-GUARD FASTENERS	120.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	212	1
21-03199	04/23/21	6 LAG SCREW 1/2" X 3"	212.50	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	213	1
21-03667	05/13/21	2 AUTO DEADENDS GUY WIRE 7#8	1,555.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	344	1
21-03667	05/13/21	3 DEADEND CLAMP #2 TO 477KCM AL	1,120.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	345	1
			<u>33,777.82</u>	DIST DIV - CAPITAL				
Dir Dep	05/26/21	TONIO005 TONIO BURGOS & ASSOCIATES OF N		115 BROADWAY				
21-02042	03/16/21	2 PROFESSIONAL BUSINESS PLANNING	5,000.00	G-02-57-881-2020-45454	Budget	Aprv	109	1
			<u>5,000.00</u>	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
Dir Dep	05/26/21	TRANE005 TRANE US, INC		SUITE 200				
21-00367	01/14/21	9 NATURAL GAS MANAGEMENT SERVICE	1,575.00	1-05-55-502-9001-53353	Budget	Aprv	59	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00367	01/14/21	10 NATURAL GAS MANAGEMENT SERVICE	1,575.00	1-05-55-502-9001-53353	Budget	Aprv	60	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	05/26/21	TREAS055 TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT				
21-03144	04/22/21	1 727 Garden State Preservation	12,600.00	1-01-45-940-6005-24003	Budget	Aprv	205	1
			<u>12,600.00</u>	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
Dir Dep	05/26/21	TURFC005 TURF CONSTRUCTION CO. INC.		3192 NW BLVD				
21-02387	03/26/21	1 LANDSCAPE AND IRRIGATION	799.71	G-02-57-881-2020-45454	Budget	Aprv	122	1
				UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
			0.29	G-02-57-881-2021-45454	Budget			2
			<u>800.00</u>	UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS				
Dir Dep	05/26/21	UNIFI005 UNIFIRST CORPORATION		940 RIVER RD				
21-03228	04/23/21	1 TRIMOUNTAIN SOFT SHELL JACKETS	511.40	1-05-55-502-9000-53322	Budget	Aprv	214	1
			<u>511.40</u>	ENGINEERING WORK CLOTHING & EQUIPMENT				
Dir Dep	05/26/21	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
21-03662	05/13/21	1 VARIOUS FIRST AID SUPPLIES	76.65	1-01-26-310-3101-23007	Budget	Aprv	341	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
21-03662	05/13/21	2 22%	22.48	1-05-55-502-9007-53007	Budget	Aprv	342	1
				SHARED SVC - SAFETY MATERIALS & SUPPLIES				
21-03662	05/13/21	3 3%	3.07	1-07-55-502-8014-53007	Budget	Aprv	343	1
			<u>102.20</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
Dir Dep	05/26/21	UNITE015 UNITED ELECTRIC		PO BOX 826788				

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
21-00315	01/12/21	5 VARIOUS SUPPLIES 5/2021	95.71	1-05-55-502-9003-53381	Budget	Aprv	51	1
				DIST DIV - MAINT OF OH LINES				
21-00315	01/12/21	6 VARIOUS SUPPLIES 5/2021	64.05	1-05-55-502-9003-53384	Budget	Aprv	52	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00441	01/14/21	2 VARIOUS SUPPLIES 5/2021	32.32	1-05-55-502-9001-53353	Budget	Aprv	63	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00441	01/14/21	4 VARIOUS SUPPLIES 5/2021	266.16	1-05-55-502-9001-53353	Budget	Aprv	64	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00504	01/14/21	13 VARIOUS SUPPLIES 5/2021	116.33	1-01-26-310-3101-23018	Budget	Aprv	67	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00504	01/14/21	14 22%	34.13	1-05-55-502-9007-53018	Budget	Aprv	68	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00504	01/14/21	15 3%	4.65	1-07-55-502-8014-53018	Budget	Aprv	69	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00504	01/14/21	16 VARIOUS SUPPLIES 5/2021	57.89	1-01-26-310-3101-23018	Budget	Aprv	70	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00504	01/14/21	17 22%	16.98	1-05-55-502-9007-53018	Budget	Aprv	71	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00504	01/14/21	18 3%	2.31	1-07-55-502-8014-53018	Budget	Aprv	72	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-02714	04/07/21	1 Sta 5 Meeting LED Lights	378.35	1-01-25-265-2402-23018	Budget	Aprv	158	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-02714	04/07/21	2 Sta 5 Meeting LED Lights	104.65	1-01-25-265-2402-23018	Budget	Aprv	159	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>1,173.53</u>					
Dir Dep	05/26/21	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
21-02432	03/26/21	1 BROOM GUTTER JNV VT650/651	1,640.00	1-01-26-315-1113-23002	Budget	Aprv	126	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02432	03/26/21	3 BROOM GUTTER JNV VT650/651	410.00	1-01-26-315-1113-23002	Budget	Aprv	127	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-03400	05/03/21	1 VALVE PNEUMATIC ADJUSTABLE	159.10	1-01-26-315-1113-23002	Budget	Aprv	280	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-03400	05/03/21	2 APPROXIMATE SHIPPING	18.39	1-01-26-315-1113-23002	Budget	Aprv	281	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>2,227.49</u>					
Dir Dep	05/26/21	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
21-03655	05/13/21	1 SPUR II ADULT BVM RESUS	351.00	1-01-25-261-3503-23028	Budget	Aprv	336	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-03655	05/13/21	2 PETROLATUM GAUZE DRESSING BX12	27.30	1-01-25-261-3503-23028	Budget	Aprv	337	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-03655	05/13/21	3 SAM SPLINT 36IN ROLL	265.00	1-01-25-261-3503-23028	Budget	Aprv	338	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-03655	05/13/21	4 BIOHOOP BAG 12/PK	99.45	1-01-25-261-3503-23028	Budget	Aprv	339	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-03655	05/13/21	5 NARCAN NASAL SPRAY 4MG 2PK	1,499.88	1-01-25-261-3503-23028	Budget	Aprv	340	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			<u>2,242.63</u>					
Dir Dep	05/26/21	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
21-00047	01/06/21	6 MISC SUPPLIES 5/2021	118.79	1-05-55-502-9003-53390	Budget	Aprv	22	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
21-00056	01/06/21	10 VARIOUS BATTERIES 5/2021	106.20	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	24	1
21-00065	01/06/21	3 VARIOUS BATTERIES 5/2021	117.23	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	26	1
21-00100	01/06/21	8 VARIOUS BATTERIES 5/2021	54.99	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	33	1
			54.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00353	01/14/21	3 Emergency Repairs- 5/2021	100.18	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-25-265-2402-23001	Budget	Aprv	57	1
21-00353	01/14/21	4 Emergency Repairs- 5/2021	62.32	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	58	1
			<u>614.70</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep 21-03274	05/26/21 04/27/21	WORLD015 WORLDWINE TURBINES, LLC 1 6030013E02A MISTING NOZZLE	5,818.50	6770 E. ROGERS CIRCLE 1-05-55-502-9001-53353	Budget	Aprv	230	1
21-03274	04/27/21	2 6030013E02A MISTING NOZZLE	5,818.50	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	231	1
21-03274	04/27/21	3 SHIPPING	29.64	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	232	1
21-03274	04/27/21	4 SHIPPING	29.64	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	233	1
			<u>11,696.28</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-00447	05/26/21 01/14/21	WWGRA005 W.W. GRAINGER INC 2 Gauge Pressure 0 TO 3000	421.20	PO BOX 0006 1-05-55-502-9001-53353	Budget	Aprv	65	1
21-00447	01/14/21	3 camlatchnonlocking powder coat	663.88	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	66	1
21-03119	04/21/21	1 KIMBERLY-CLARK NITRILE GLOVES	414.24	GENERATION DIV - MAINT OF GAS TURBINE G-02-57-506-2017-30417	Budget	Aprv	203	1
			<u>1,499.32</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
Dir Dep 21-01576	05/26/21 02/25/21	XEROX005 XEROX CORPORATION 9 XC70 CPC COLOR IMPRESSIONS4/21	91.14	PO BOX 827598 G-02-57-881-2021-45417	Budget	Aprv	88	1
21-01576	02/25/21	13 XC70 CPC B/W IMPRESSIONS 4/21	9.42	UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT G-02-57-881-2021-45417	Budget	Aprv	89	1
21-01576	02/25/21	15 60 MO.TERM FMV OPERATING LEASE	84.65	UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT G-02-57-881-2021-45417	Budget	Aprv	90	1
21-01576	02/25/21	16 60 MO.TERM FMV OPERATING LEASE	313.45	UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT G-02-57-881-2021-45417	Budget	Aprv	91	1
			<u>498.66</u>	UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				

Direct Deposit: Count 95 Line Items 361 Amount 1,170,135.63

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	3,968.29	0.00	0.00	3,968.29
ELECTRIC UTILITY OPERATING FUND	0-05	3,934.26	0.00	0.00	3,934.26
WATER UTILITY OPERATING FUND	0-07	8.56	0.00	0.00	8.56
Year Total:		7,911.11	0.00	0.00	7,911.11
CURRENT FUND	1-01	220,924.72	0.00	0.00	220,924.72
ELECTRIC UTILITY OPERATING FUND	1-05	358,295.27	0.00	0.00	358,295.27
WATER UTILITY OPERATING FUND	1-07	29,023.68	0.00	0.00	29,023.68
SOLID WASTE UTILITY OPERATING FUND	1-09	66,774.87	0.00	0.00	66,774.87
Year Total:		675,018.54	0.00	0.00	675,018.54
GENERAL CAPITAL FUND	C-04	462,008.33	0.00	0.00	462,008.33
GRANT FUND	G-02	9,756.99	0.00	0.00	9,756.99
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	615.45	0.00	0.00	615.45
Year Total:		10,372.44	0.00	0.00	10,372.44
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.11	0.00	0.00	51.11
SELF INSURANCE	T-22	14,181.01	0.00	0.00	14,181.01
COUNCIL ON AFFORDABLE HOUSING	T-23	541.99	0.00	0.00	541.99
Year Total:		14,825.21	0.00	0.00	14,825.21
Total of All Funds:		1,170,135.63	0.00	0.00	1,170,135.63

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	850.00	225,743.01
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	221,774.72	850.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	3,968.29	0.00
	Totals for Fund 1-01 :	226,593.01	226,593.01
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,756.99
1-02-203-55-000-0000	APPROPRIATED RESERVES	9,756.99	0.00
	Totals for Fund 1-02 :	9,756.99	9,756.99
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	462,008.33
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	462,008.33	0.00
	Totals for Fund 1-04 :	462,008.33	462,008.33
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	31.00	362,260.53

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		219,980.60	31.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		3,934.26	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>138,345.67</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		362,291.53	362,291.53	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	29,032.24	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		29,023.68	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>8.56</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		29,032.24	29,032.24	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	66,774.87	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>66,774.87</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		66,774.87	66,774.87	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	615.45	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>615.45</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		615.45	615.45	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.10	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.10</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		51.10	51.10	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.11</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		51.11	51.11	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,181.01	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>14,181.01</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		14,181.01	14,181.01	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	541.99	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>541.99</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		541.99	541.99	
	Grand Total:		<u>1,171,897.63</u>	<u>1,171,897.63</u>	

OFF-CYCLE PAYMENTS

May 14, 2021
11:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT off cycle

Page No: 1
Pay date 5/14/21
EFF. date 5/17/21

Batch Id: MRIOS Batch Type: C Batch Date: 05/14/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

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	05/14/21	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
21-03675	05/13/21	1 CHECK REGISTER FOR 05/11/2021	61.25	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
21-03675	05/13/21	2 CHECK REGISTER FOR 05/11/2021	21,327.85	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-03675	05/13/21	3 CHECK REGISTER FOR 05/11/2021	1,580.09	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
21-03675	05/13/21	4 CHECK REGISTER FOR 05/11/2021	4.25	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			22,973.44					

	Count	Line Items	Amount
Direct Deposit:	1	4	22,973.44

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	22,912.19	0.00	0.00	22,912.19
SELF INSURANCE	T-22	61.25	0.00	0.00	61.25
Total of All Funds:		<u>22,973.44</u>	<u>0.00</u>	<u>0.00</u>	<u>22,973.44</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,912.19
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>22,912.19</u>	<u>0.00</u>
	Totals for Fund 1-20 :	22,912.19	22,912.19
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	61.25
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>61.25</u>	<u>0.00</u>
	Totals for Fund 1-22 :	61.25	61.25
	Grand Total:	<u>22,973.44</u>	<u>22,973.44</u>

May 14, 2021
11:09 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

JH

Checks off page
Page No: 1
Pay date 5/14/21

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
05/14/21 DAILY005 THE DAILY JOURNAL				GANNETT NJ NEWSPAPERS				
21-03677	05/13/21	1 Ads for 2/21	412.07	1-01-20-120-2002-23046	Budget	Aprv	4	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
21-03677	05/13/21	2 Ads for 2/21	76.54	1-01-21-185-1605-23046	Budget	Aprv	5	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
21-03677	05/13/21	3 Ads for 2/21	38.85	1-05-55-502-9006-53046	Budget	Aprv	6	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-03677	05/13/21	4 Ads for 2/21	24.23	1-07-55-502-8013-53046	Budget	Aprv	7	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
21-03677	05/13/21	5 Ads for 2/21	382.20	T-19-00-290-0000-80401	Budget	Aprv	8	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-03677	05/13/21	6 Ads for 2/21	31.82	T-23-00-000-0000-85701	Budget	Aprv	9	1
				AFFORDABLE HOUSING-ADMIN COS				
			965.71					
05/14/21 TREAS030 TREASURER STATE OF NJ				NJ DEPARTMENT OF TREASURY DIVI				
21-03665	05/13/21	1 RECYCLING COMPLIANCE	1,015.00	G-02-57-506-2017-30417	Budget	Aprv	2	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-03665	05/13/21	2 RECYCLING COMPLIANCE	1,015.00	G-02-57-506-2017-30417	Budget	Aprv	3	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-03693	05/14/21	1 NJ DEPT OF ENVIRONMENTAL	9,000.00	C-04-00-000-2007-78001	Budget	Aprv	1	1
				ORD 2020-07 VARIOUS ROADS & DRAINAGE				
			11,030.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	9	11,995.71

There are NO errors or warnings in this listing.

NBR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	488.61	0.00	0.00	488.61
ELECTRIC UTILITY OPERATING FUND	1-05	38.85	0.00	0.00	38.85
WATER UTILITY OPERATING FUND	1-07	24.23	0.00	0.00	24.23
Year Total:		551.69	0.00	0.00	551.69
GENERAL CAPITAL FUND	C-04	9,000.00	0.00	0.00	9,000.00
GRANT FUND	G-02	2,030.00	0.00	0.00	2,030.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		382.20	0.00	0.00	382.20
COUNCIL ON AFFORDABLE HOUSING	T-23	31.82	0.00	0.00	31.82
Year Total:		414.02	0.00	0.00	414.02
Total of All Funds:		11,995.71	0.00	0.00	11,995.71

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	488.61
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	488.61	0.00
	Totals for Fund 1-01 :	488.61	488.61
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,030.00
1-02-203-55-000-0000	APPROPRIATED RESERVES	2,030.00	0.00
	Totals for Fund 1-02 :	2,030.00	2,030.00
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,000.00
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	9,000.00	0.00
	Totals for Fund 1-04 :	9,000.00	9,000.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38.85
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	38.85	0.00
	Totals for Fund 1-05 :	38.85	38.85
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24.23
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	24.23	0.00
	Totals for Fund 1-07 :	24.23	24.23
1-19-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	382.20
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)	382.20	0.00
	Totals for Fund 1-19 :	382.20	382.20
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31.82
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	31.82	0.00
	Totals for Fund 1-23 :	31.82	31.82
	Grand Total:	11,995.71	11,995.71

May 11, 2021
07:58 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Solid Waste Mgmt.
01-General
Paydate 5/11/21*

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 05/11/21 Checking Account: 01GENERAL
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				
24485	05/11/21	UTILI035	VINELAND SOLID WASTE UTILITY							
21-03547	05/07/21	1	MAY 2021 GARBAGE/TRASH	37.50	1-01-26-310-3101-23025	CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
21-03547	05/07/21	4	POLICE BLDG:75% \$50 PER MONTH	37.50	1-01-26-310-3101-23025	CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	2	1
21-03547	05/07/21	7	ROAD DEPT/PW YARD:\$317 MONTH	317.00	1-01-26-290-3006-23025	CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	3	1
				<u>392.00</u>		STREETS AND ROADS - CLEANING SVCS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	3	392.00

There are NO errors or warnings in this listing.

PR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	392.00	0.00	0.00	392.00
Total of All Funds:		<u>392.00</u>	<u>0.00</u>	<u>0.00</u>	<u>392.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	392.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>392.00</u>	<u>0.00</u>
	Grand Total:	<u>392.00</u>	<u>392.00</u>

May 11, 2021
08:13 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Solid Waste Mgmt
05-Electric Sewer
Paydate 5/11/21*

Batch Id: PARIECK Batch Type: M Batch Date: 05/11/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

91

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
24486	05/11/21	UTILI035 VINELAND SOLID WASTE UTILITY						
21-03547	05/07/21	2 CITY HALL:22% \$50 PER MONTH	11.00	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	1	1
21-03547	05/07/21	5 POLICE BLDG:22%, \$50 PER MONTH	11.00	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	2	1
21-03547	05/07/21	8 EU-DISTRIBUTION:\$449 MONTH	449.00	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	3	1
			<u>471.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	471.00

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	471.00	0.00	0.00	471.00
Total of All Funds:		<u>471.00</u>	<u>0.00</u>	<u>0.00</u>	<u>471.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	471.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>471.00</u>	<u>0.00</u>
	Grand Total:	471.00	471.00

May 11, 2021
08:24 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Solid Waste Mgmt.
07-Water General Page No: 1
Paydate 5/11/21

Batch Id: PARIECK Batch Type: M Batch Date: 05/11/21 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					
24487	05/11/21	UTILI035 VINELAND SOLID WASTE UTILITY							
21-03547	05/07/21	3 CITY HALL: 3%, \$50 PER MONTH	1.50	1-07-55-502-8014-53057	Budget	Aprv		1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
21-03547	05/07/21	6 POLICE BLDG:3%, \$50 PER MONTH	1.50	1-07-55-502-8014-53057	Budget	Aprv		2	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
21-03547	05/07/21	9 WATER UTILITY: \$25 MONTH	25.00	1-07-55-502-8014-53057	Budget	Aprv		3	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
			<u>28.00</u>						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	28.00

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	28.00	0.00	0.00	28.00
Total of All Funds:		<u>28.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	28.00
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>28.00</u>	<u>0.00</u>
	Grand Total:	<u>28.00</u>	<u>28.00</u>

May 12, 2021
11:01 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 5/12/2021
Eff. date 5/13/2021

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 Description	Account Type	Status	Seq	Acct
Dir Dep	05/12/21	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
21-03583	05/10/21	1 PJM PAYMENT/VMU ADM.4/1-30/21	269,699.64	1-05-99-900-0000-00001	Budget	Aprv	1	1
				ACCOUNTS PAYABLE				
21-03631	05/11/21	1 PJM PAYMENT/VMU ADM.5/1-5/5/21	68,615.68	1-05-55-502-9001-53359	Budget	Aprv	2	1
			338,315.32	GENERATION DIV - PURCHASED POWER				

Direct Deposit: Count Line Items Amount
 1 2 338,315.32

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	338,315.32	0.00	0.00	338,315.32
Total of All Funds:		<u>338,315.32</u>	<u>0.00</u>	<u>0.00</u>	<u>338,315.32</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	338,315.32
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	68,615.68	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>269,699.64</u>	<u>0.00</u>
	Grand Total:	<u>338,315.32</u>	<u>338,315.32</u>

May 12, 2021
11:14 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CLC's
PA date 5/12/2021

Page No: 1

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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 Description	Account Type	Status	Seq	Acct
05/12/21 AMAZO005 AMAZON								
21-01443	02/18/21	1 Duracell Optimum Batteries	32.48	PO BOX 530958 1-01-43-490-2701-23015	Budget	Aprv	1	1
21-03621	05/11/21	1 MTX CAVICIDE 1.5 GAL PACK	378.00	COURT OPERATIONS - OFFICE SUPPLIES 0-01-28-370-3009-23006	Budget	Aprv	2	1
			<u>410.48</u>	RECREATION - GENERAL EQUIPMENT REPAIRS				
05/12/21 ATLAN025 ATLANTIC CITY ELECTRIC								
21-03587	05/10/21	1 April 1 - 30, 2021 Electric	145.32	PO BOX 13610 1-01-31-448-3201-23021	Budget	Aprv	3	1
			<u>145.32</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
05/12/21 RIGGI020 RIGGINS OIL CO								
21-03486	05/05/21	1 FUEL INVS. 4/1/21 TO 4/30/21	84.43	3938 S MAIN RD 1-01-31-447-0000-23005	Budget	Aprv	4	1
21-03486	05/05/21	2 FUEL INVS. 4/1/21 TO 4/30/21	24.54	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	5	1
21-03486	05/05/21	3 FUEL INVS. 4/1/21 TO 4/30/21	45.27	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	6	1
21-03486	05/05/21	4 FUEL INVS. 4/1/21 TO 4/30/21	324.46	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	7	1
21-03486	05/05/21	5 FUEL INVS. 4/1/21 TO 4/30/21	394.66	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	8	1
21-03486	05/05/21	6 FUEL INVS. 4/1/21 TO 4/30/21	229.87	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	9	1
21-03486	05/05/21	7 FUEL INVS. 4/1/21 TO 4/30/21	2,189.63	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	10	1
21-03486	05/05/21	8 FUEL INVS. 4/1/21 TO 4/30/21	394.75	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	11	1
21-03486	05/05/21	9 FUEL INVS. 4/1/21 TO 4/30/21	9,900.00	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	12	1
21-03486	05/05/21	10 FUEL INVS. 4/1/21 TO 4/30/21	428.15	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	13	1
21-03486	05/05/21	11 FUEL INVS. 4/1/21 TO 4/30/21	409.27	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	14	1
21-03486	05/05/21	12 FUEL INVS. 4/1/21 TO 4/30/21	705.14	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	15	1
21-03486	05/05/21	13 FUEL INVS. 4/1/21 TO 4/30/21	1,073.24	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	16	1
21-03486	05/05/21	14 FUEL INVS. 4/1/21 TO 4/30/21	14,333.79	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	17	1
21-03486	05/05/21	15 FUEL INVS. 4/1/21 TO 4/30/21	318.37	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	18	1
21-03486	05/05/21	16 FUEL INVS. 4/1/21 TO 4/30/21	77.43	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	19	1
21-03486	05/05/21	17 FUEL INVS. 4/1/21 TO 4/30/21	455.04	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	20	1
21-03486	05/05/21	18 FUEL INVS. 4/1/21 TO 4/30/21	4,458.85	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	21	1

PK

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03486	05/05/21	19 FUEL INVS. 4/1/21 TO 4/30/21	87.18	1-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	22	1
21-03486	05/05/21	20 FUEL INVS. 4/1/21 TO 4/30/21	518.22	1-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	23	1
21-03486	05/05/21	21 FUEL INVS. 4/1/21 TO 4/30/21	1,110.08	1-07-55-502-8002-53095 PUMPING EXP DIV - FLEET FUEL EXPENSE	Budget	Aprv	24	1
21-03486	05/05/21	22 FUEL INVS. 4/1/21 TO 4/30/21	1,719.67	1-07-55-502-8006-53095 MAINT OF DIST MAINS - FLEET FUEL EXP	Budget	Aprv	25	1
21-03486	05/05/21	23 FUEL INVS. 4/1/21 TO 4/30/21	21.79	1-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	26	1
21-03486	05/05/21	24 FUEL INVS. 4/1/21 TO 4/30/21	693.86	1-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	27	1
21-03486	05/05/21	25 FUEL INVS. 4/1/21 TO 4/30/21	6,545.15	1-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	28	1
21-03486	05/05/21	26 FUEL INVS. 4/1/21 TO 4/30/21	787.52	1-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	29	1
21-03486	05/05/21	27 FUEL INVS. 4/1/21 TO 4/30/21	17,312.87	1-01-42-100-4602-26007 INTERLOCAL SERVICES AGREEMENT - BOE FUEL	Budget	Aprv	30	1
21-03486	05/05/21	28 FUEL INVS. 4/1/21 TO 4/30/21	506.46	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	31	1
21-03486	05/05/21	29 FUEL INVS. 4/1/21 TO 4/30/21	11.68	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	32	1
			65,161.37					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	32	65,717.17

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	378.00	0.00	0.00	378.00
CURRENT FUND	1-01	53,337.56	0.00	0.00	53,337.56
ELECTRIC UTILITY OPERATING FUND	1-05	8,113.71	0.00	0.00	8,113.71
WATER UTILITY OPERATING FUND	1-07	2,851.54	0.00	0.00	2,851.54
SOLID WASTE UTILITY OPERATING FUND	1-09	518.22	0.00	0.00	518.22
Year Total:		64,821.03	0.00	0.00	64,821.03
GRANT FUND	G-02	518.14	0.00	0.00	518.14
Total of All Funds:		65,717.17	0.00	0.00	65,717.17

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	53,715.56
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	53,337.56	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	378.00	0.00
	Totals for Fund 1-01 :	53,715.56	53,715.56
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	518.14
1-02-203-55-000-0000	APPROPRIATED RESERVES	518.14	0.00
	Totals for Fund 1-02 :	518.14	518.14
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,113.71
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	8,113.71	0.00
	Totals for Fund 1-05 :	8,113.71	8,113.71
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,851.54
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,851.54	0.00
	Totals for Fund 1-07 :	2,851.54	2,851.54
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	518.22
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	518.22	0.00
	Totals for Fund 1-09 :	518.22	518.22
	Grand Total:	65,717.17	65,717.17

May 12, 2021
03:12 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

TR Agency check
Pay date 5/14/21
Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 05/14/21 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					
	05/14/21	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
21-03635	05/14/21	1 Payroll check dated 05-14-2021	4,460.42	1-24-286-56-291-6100		G/L	Aprv	1	1
			<u>4,460.42</u>	CHILD SUPPORT					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,460.42

There are NO errors or warnings in this listing.

TR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,460.42	4,460.42
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,460.42</u>	<u>4,460.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,460.42
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,460.42</u>	<u>0.00</u>
Grand Total:		<u>4,460.42</u>	<u>4,460.42</u>

May 12, 2021
03:27 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency Accts
Pay date 5/14/21
Page No: 1
KAP date 5/17/21

Batch Id: MRIOS Batch Type: C Batch Date: 05/14/21 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 21-03636	05/14/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 05-14-2021	1,221.09	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-03636	05/14/21	2 Payroll check dated 05-14-2021	150.86	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,371.95</u>					
Dir Dep 21-03637	05/14/21	VALIC005 VALIC 1 Payroll check dated 05-14-2021	9,365.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,365.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 10,736.95

There are NO errors or warnings in this listing.

KAR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,736.95	10,736.95
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,736.95</u>	<u>10,736.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,736.95
1-24-286-56-291-0700	DCRP PENSION	1,221.09	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	150.86	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,365.00</u>	<u>0.00</u>
	Grand Total:	10,736.95	10,736.95

May 17, 2021
08:30 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 5/17/21
Eff. date 5/18/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/17/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

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					
Dir Dep	05/17/21	CONST005	CONSTELLATION NEW ENERGY INC		SUITE 600					
21-03356	04/29/21	1	Solar Power Purch. / VMU Admin	13,878.28	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-03357	04/29/21	1	solar power purchase March,21	10,328.76	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	1	1
				24,207.04						

Direct Deposit: Count Line Items Amount
 1 2 24,207.04

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	24,207.04	0.00	0.00	24,207.04
Total of All Funds:		<u>24,207.04</u>	<u>0.00</u>	<u>0.00</u>	<u>24,207.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,207.04
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>24,207.04</u>	<u>0.00</u>
	Grand Total:	<u>24,207.04</u>	<u>24,207.04</u>

May 19, 2021
10:37 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Agency
paydate 5/21/21 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/21/21 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					
	05/21/21	NEWJE005	NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
21-03778	05/21/21	1	Payroll Check Dated 5/21/021	4,460.42	1-24-286-56-291-6100		G/L	Aprv	1	1
				<u>4,460.42</u>	CHILD SUPPORT					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,460.42

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,460.42	4,460.42
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,460.42</u>	<u>4,460.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,460.42
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,460.42</u>	<u>0.00</u>
	Grand Total:	<u>4,460.42</u>	<u>4,460.42</u>

May 19, 2021
10:47 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH: Pr Agency
paydate 5/21/2021
Eff. date 5/24/21

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-03779	05/21/21 05/21/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 5/21/021	1,156.63	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-03779	05/21/21	2 Payroll Check Dated 5/21/021	142.90	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,299.53</u>					
Dir Dep 21-03780	05/21/21 05/21/21	VALIC005 VALIC 1 Payroll Check Dated 5/21/021	9,350.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,350.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 10,649.53

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	10,649.53	10,649.53
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,649.53</u>	<u>10,649.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,649.53
1-24-286-56-291-0700	DCRP PENSION	1,156.63	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	142.90	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,350.00</u>	<u>0.00</u>
	Grand Total:	10,649.53	10,649.53

May 19, 2021
09:58 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 5/19/21
Eff. date 5/20/21
Page No: 1


Batch Id: PARIECK Batch Type: C Batch Date: 05/19/21 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 21-03771	05/19/21 05/18/21	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR 4/14-5/17	0.72	ATTN: LOCK BOX DEPT 0505 3RDFL 1-01-20-110-1001-23052	Budget	Aprv	1	1
			29.77	MAYOR - POSTAGE 1-01-20-100-1101-23052	Budget			3
			93.78	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			4
			21.46	PURCHASING - POSTAGE 1-01-20-105-1103-23052	Budget			5
			146.23	HUMAN RESOURCE - POSTAGE 1-01-20-130-1202-23052	Budget			6
			13.21	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			7
			408.69	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			8
			54.75	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			9
			177.25	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			10
			374.59	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			11
			376.73	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			12
			1.02	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-27-335-1901-23052	Budget			13
			146.37	ENVIRONMENTAL COMMISSION - POSTAGE 1-01-25-240-2502-23052	Budget			15
			3.93	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget			16
			2,756.98	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget			17
			1.30	COURT OPERATIONS - POSTAGE 1-01-26-315-1113-23052	Budget			18
			24.26	VEHICLE MAINT - POSTAGE 1-01-20-165-1109-23052	Budget			19
			79.15	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget			20
			163.15	PLANNING DIV - POSTAGE 1-01-27-330-3502-23052	Budget			23
			17.88	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget			24
			8.16	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget			25
			3.07	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget			26
			15.02	PEOSHA - POSTAGE 1-07-55-502-8004-53052	Budget			27
			131.61	OPERATION/SUPERVISION - POSTAGE G-02-57-881-2021-45452	Budget			29
				UEZ 2ND GEN - ECON DEV 2021 POSTAGE				

PK

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			535.75	1-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			31
			79.25	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			32
			16.25	1-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget			33
			13.71	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			13.71	1-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			35
			66.42	1-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			36
			66.42	1-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			37
			9.26	1-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			38
			322.28	1-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			39
			0.51	1-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			40
			1.22	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			41
21-03771	05/18/21	2 ELE ACCT.	51.59	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	2	1
21-03771	05/18/21	3 ELE ACCT.	27.42	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	3	1
21-03771	05/18/21	4 ELE ACCT.	173.95	1-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	4	1
21-03771	05/18/21	5 ELE ACCT.	308.17	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	5	1
21-03771	05/18/21	6 ELE ACCT.	64.62	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
21-03772	05/18/21	1 ADDITIONAL POSTAGE FOR:calenda	800.00	G-02-56-601-2021-90251 NACCHO MENTORSHIP PROGRAM 2021	Budget	Aprv	7	1
			<u>7,599.61</u>					
Dir Dep	05/19/21	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
21-03774	05/18/21	1 PJM PAYMENT/VMU ADMIN	84,345.92	1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	8	1
			<u>84,345.92</u>					
Dir Dep	05/19/21	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
21-03628	05/11/21	1 NATURAL GAS FOR CLAYVILLE	23,708.51	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	9	1
21-03658	05/13/21	1 NATURAL GAS FOR UNIT #11	75,750.00	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	10	1
			<u>99,458.51</u>					

Direct Deposit:	Count	Line Items	Amount
	3	10	191,404.04

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

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	5,233.99	0.00	0.00	5,233.99
ELECTRIC UTILITY OPERATING FUND	1-05	184,365.56	0.00	0.00	184,365.56
WATER UTILITY OPERATING FUND	1-07	174.91	0.00	0.00	174.91
SOLID WASTE UTILITY OPERATING FUND	1-09	632.13	0.00	0.00	632.13
Year Total:		190,406.59	0.00	0.00	190,406.59
GRANT FUND	G-02	932.83	0.00	0.00	932.83
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	64.62	0.00	0.00	64.62
Year Total:		997.45	0.00	0.00	997.45
Total of All Funds:		191,404.04	0.00	0.00	191,404.04

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,233.99
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	5,233.99	0.00
	Totals for Fund 1-01 :	5,233.99	5,233.99
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	932.83
1-02-203-55-000-0000	APPROPRIATED RESERVES	932.83	0.00
	Totals for Fund 1-02 :	932.83	932.83
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	184,365.56
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	84,907.05	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	99,458.51	0.00
	Totals for Fund 1-05 :	184,365.56	184,365.56
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	174.91
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	174.91	0.00
	Totals for Fund 1-07 :	174.91	174.91
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	632.13
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	632.13	0.00
	Totals for Fund 1-09 :	632.13	632.13
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64.62
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	64.62	0.00
	Totals for Fund 1-12 :	64.62	64.62
	Grand Total:	191,404.04	191,404.04

May 18, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 5/18/21
Eff. date 5/19/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/18/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
Dir Dep	05/18/21	DIREC010	DIRECT ENERGY BUSINESS		MARKETING LLC.					
21-03725	05/17/21	1	Power Purchase / VMU Admin	125,950.24	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	1	1
				<u>125,950.24</u>						
Dir Dep	05/18/21	NEXTE020	NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD					
21-03741	05/17/21	1	NEXTERA PAYMENT/VMU ADMIN	1,010,188.80	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	2	1
				<u>1,010,188.80</u>						
Dir Dep	05/18/21	PMAMA005	PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
21-03748	05/17/21	1	PMA ACH PAYMENT W/E 5/14/21	1,325.55	T-20-00-000-0000-81501	WORKERS COMP-CITY	Budget	Aprv	3	1
21-03748	05/17/21	2	PMA ACH PAYMENT W/E 5/14/21	5,075.00	T-20-00-000-0000-81502	WORKERS COMP-ELEC	Budget	Aprv	4	1
				<u>6,400.55</u>						

Direct Deposit: Count Line Items Amount
 3 4 1,142,539.59

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	1,136,139.04	0.00	0.00	1,136,139.04
WORKERS COMP	T-20	6,400.55	0.00	0.00	6,400.55
Total of All Funds:		<u>1,142,539.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,142,539.59</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,136,139.04
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,136,139.04</u>	<u>0.00</u>
	Totals for Fund 1-05 :	1,136,139.04	1,136,139.04
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,400.55
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>6,400.55</u>	<u>0.00</u>
	Totals for Fund 1-20 :	6,400.55	6,400.55
	Grand Total:	<u>1,142,539.59</u>	<u>1,142,539.59</u>

May 19, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

*Check
paydate 5/19/21*

Page No: 1

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Batch Id: PARIECK Batch Type: C Batch Date: 05/19/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	05/19/21	OCEAN010	OCEANFIRST BANK		175 SOUTH MAIN ROAD					
21-03810	05/19/21	1	Irrevocable Letter of Credit	2,550.00	1-05-55-502-9006-53044	Budget		Aprv	1	1
				<u>2,550.00</u>	ADMIN/ACCT - PROFESSIONAL SERVICES					

Checks: Count Line Items Amount
 1 1 2,550.00

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	2,550.00	0.00	0.00	2,550.00
Total of All Funds:		<u>2,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,550.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,550.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,550.00</u>	<u>0.00</u>
	Grand Total:	<u>2,550.00</u>	<u>2,550.00</u>

May 20, 2021
11:55 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 5/20/21
Eff. date 5/21/21

Batch Id: PARIECK Batch Type: C Batch Date: 05/20/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

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 21-03838	05/20/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER for 05/18/2021	7,313.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
21-03838	05/20/21	2 CHECK REGISTER for 05/18/2021	9,916.65	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-03838	05/20/21	3 CHECK REGISTER for 05/18/2021	1,706.75	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
21-03838	05/20/21	4 CHECK REGISTER for 05/18/2021	12.25	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			18,948.65					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	4	18,948.65

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	11,635.65	0.00	0.00	11,635.65
SELF INSURANCE	T-22	7,313.00	0.00	0.00	7,313.00
Total of All Funds:		<u>18,948.65</u>	<u>0.00</u>	<u>0.00</u>	<u>18,948.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,635.65
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>11,635.65</u>	<u>0.00</u>
	Totals for Fund 1-20 :	11,635.65	11,635.65
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,313.00
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>7,313.00</u>	<u>0.00</u>
	Totals for Fund 1-22 :	7,313.00	7,313.00
	Grand Total:	<u>18,948.65</u>	<u>18,948.65</u>