

RESOLUTION NO. 2021-277

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: June 8, 2021

Checks	\$	697,682.90
ACH	\$	688,771.99
Off-Cycle	\$	<u>1,409,183.11</u>
Total	\$	<u>2,795,638.00</u>
Time Sensitive	\$	<u>869,440.35</u>
Grand Total	\$	<u><u>3,665,078.35</u></u>

Adopted: June 7, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 6/7/2021						
Expense report not attached. The following will be paid on:					6/8/2021	
	Taxes Overpaid				\$	12,918.00
Expense report not attached. The following will be paid on or before:					6/11/2021	
	Riggins Oil Co.				\$	75,264.31
	Mark Malench				\$	10,000.29
	Vineland Solid Waste Utility				\$	891.00
	Delta Dental				\$	12,910.69
	Flagship				\$	12,123.27
	Allen Assoc.				\$	32,435.52
	National Vision Administrators				\$	4,328.31
	Cumberland County Improvement Authority				\$	63,376.64
Expense report not attached. The following will be paid on:					6/15/2021	
	State of N.J.-PERS-ANN-CONT INS.				\$	645,192.32
					Total	\$ 869,440.35

June 4, 2021
11:03 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAY date 6/8/2021
Eff. date 6/9/2021 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/08/21 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 21-00067	06/08/21 01/06/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 5 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 1-01-26-315-1113-23018	Budget	Aprv	23	1
21-02009	03/12/21	2 VARIOUS FIRE EXTINGUISHER	85.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 1-01-26-315-1113-23028	Budget	Aprv	118	1
			154.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep 21-03853	06/08/21 05/20/21	ADAMS005 ADAMS, STEPHANIE 1 REIMBURSEMENT NOTARY RENEWAL	15.00	POLICE DEPARTMENT 1-01-25-240-2502-23044	Budget	Aprv	314	1
			15.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 19-01597	06/08/21 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 20 PROFESSIONAL DESIGN SERVICES	1,112.50	215 BELLEVUE AVE C-04-00-000-1761-78632	Budget	Aprv	1	1
21-01670	03/01/21	2 Palermo Ave water main ext	4,800.00	NON-DEPT - ORD 2017-61 - BURNT MILL AND 1-05-55-512-9006-52000	Budget	Aprv	115	1
			5,912.50	ADMIN-ACCTING DIV - CAPITAL				
Dir Dep 21-03935	06/08/21 05/25/21	ADVAN060 ADVANTAGE SECURITY, INC. 1 SER MTCE CAMERA 4/1/21-3/31/22	260.55	802 FIRST STATE BLVD 1-01-20-140-1104-23017	Budget	Aprv	335	1
			57.90	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-03935	05/25/21	2 FOR ACCOUNT NO. PURPOSES	260.55	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	336	1
21-03936	05/25/21	1 MTCE DWNTWN CAM 4/1/21-3/31/22	73.01	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	337	1
			16.22	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-03936	05/25/21	2 FOR ACCOUNT NO. PURPOSES	73.01	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53038	Budget	Aprv	338	1
21-03937	05/25/21	1 MTCE ACCESS EMS 4/1/21-3/31/22	2,430.00	INFO SYS-ELEC - MISCELLANEOUS 1-01-20-140-1104-23017	Budget	Aprv	339	1
			540.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-03937	05/25/21	2 FOR ACCOUNT NO. PURPOSES	2,430.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	340	1
21-03938	05/25/21	1 S MTCE BALLOT BOX 4/21-3/31/22	203.52	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	341	1
			45.23	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-03938	05/25/21	2 FOR ACCOUNT NO. PURPOSES	203.53	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	342	1
21-03939	05/25/21	1 S MTCE TRANSMIT 4/1/21-3/31/22	756.00	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	343	1
			168.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-03939	05/25/21	2 FOR ACCOUNT NO. PURPOSES	756.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	344	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
21-03940	05/25/21	1 MTCE-200 TRANS 6/1/21-3/31/22	302.40	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	345	1
			67.20	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-03940	05/25/21	2 FOR ACCOUNT NO. PURPOSES	302.40	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	346	1
			<u>8,945.52</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep	06/08/21	ANIXT005 ANIXTER INC.		PO BOX 842584.				
20-09304	11/25/20	2 EQUIPMENT BRACKET	1,122.90	0-05-55-512-9003-52000	Budget	Aprv	10	1
20-09304	11/25/20	3 PIN FIBER POLE MOUNT RIDGE-27"	996.80	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	11	1
21-02417	03/26/21	1 LINE HOSE WITH CONNECTOR	1,066.83	DIST DIV - CAPITAL 1-05-55-502-9003-53371	Budget	Aprv	143	1
21-02417	03/26/21	4 LINE HOSE WITH CONNECTOR	1,066.83	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	144	1
21-02417	06/03/21	5 ROUNDING DIFFERENCE	0.01	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53425	Budget	Aprv	145	1
21-03169	04/23/21	1 INSULATED SECONDARY SPLICE	585.16	DIST DIV - INVENTORY OVER/SHORT 1-05-55-512-9003-52000	Budget	Aprv	196	1
21-03169	04/23/21	3 SERVICE WIREHOLDER	191.50	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	197	1
21-03169	04/23/21	4 ALUMINUM SERVICE HOOK	969.40	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	198	1
21-03169	04/23/21	6 SERVICE WIREHOLDER	117.03	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	199	1
21-03169	04/23/21	8 MACHINE BOLT 1/2" X 6"	232.80	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	200	1
21-03169	04/23/21	10 MACHINE BOLT 5/8" X 12"	235.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	201	1
21-03169	04/23/21	11 MACHINE BOLT 5/8" X 14"	278.80	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	202	1
21-03393	05/03/21	2 FUSE LINK/SECONDARY 20 AMP (LI	444.65	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	223	1
			<u>7,307.71</u>	DIST DIV - CAPITAL				
Dir Dep	06/08/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
21-02510	03/31/21	17 TREE TRIMMING WK END 5/15/21	5,916.00	1-05-55-502-9003-53382	Budget	Aprv	148	1
21-02510	03/31/21	18 TREE TRIMMING WK END 5/15/21	8,550.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	149	1
21-02510	03/31/21	19 TREE TRIMMING WK END 5/15/21	6,444.80	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	150	1
21-02510	03/31/21	20 TREE TRIMMING WK END 5/22/21	6,516.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	151	1
21-02510	03/31/21	21 TREE TRIMMING WK END 5/22/21	8,550.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	152	1
21-02510	03/31/21	22 TREE TRIMMING WK END 5/22/21	4,833.60	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	153	1
			<u>40,810.40</u>	DIST DIV - CONTRACT TREE TRIMMING				

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Dir Dep	06/08/21	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
21-03151	04/22/21	3 VARIOUS PARTS AND SUPPLIES	10.59	1-01-26-315-1113-23001	Budget	Aprv	194	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03151	04/22/21	4 VARIOUS PARTS AND SUPPLIES	16.25	1-01-26-315-1113-23001	Budget	Aprv	195	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03925	05/24/21	1 PARTS AND SUPPLIES	78.52	1-05-55-502-9001-53390	Budget	Aprv	332	1
				GENERATION DIV - TRANSPORTATION EXPENSES				
			<u>105.36</u>					
Dir Dep	06/08/21	AUR006 AURORA ENVIRONMENTAL, INC.		1102 UNION AVENUE				
20-07760	09/25/20	7 NEW FUELING STATION UPGRADES	114,900.00	C-04-00-000-2008-78006	Budget	Aprv	5	1
				ORD 20-08 VEHICLE MAINTENANCE				
21-03930	05/24/21	1 RENTAL OF TEMPORARY UNLEADED	4,975.00	T-22-00-000-0000-80301	Budget	Aprv	333	1
				SELF INSURANCE FUND CITY				
			3,980.00	T-22-00-000-0000-80302	Budget			2
				SELF INSURANCE FUND ELECTRIC				
			995.00	T-22-00-000-0000-80303	Budget			3
				SELF INSURANCE FUND WATER				
			<u>124,850.00</u>					
Dir Dep	06/08/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00165	01/08/21	9 VARIOUS PARTS AND SUPPLIES	2.23	1-07-55-502-8006-53001	Budget	Aprv	27	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	10 VARIOUS PARTS AND SUPPLIES	0.21	1-07-55-502-8004-53001	Budget	Aprv	28	1
				OPERATION/SUPERVISION - AUTOMOTIVE REPAI				
21-00165	01/08/21	13 VARIOUS PARTS AND SUPPLIES	3.18	1-07-55-502-8002-53001	Budget	Aprv	29	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	15 VARIOUS PARTS AND SUPPLIES	5.85	1-07-55-502-8004-53001	Budget	Aprv	30	1
				OPERATION/SUPERVISION - AUTOMOTIVE REPAI				
21-00165	01/08/21	16 VARIOUS PARTS AND SUPPLIES	5.85	1-07-55-502-8002-53001	Budget	Aprv	31	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	17 VARIOUS PARTS AND SUPPLIES	49.29	1-07-55-502-8006-53001	Budget	Aprv	32	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	18 VARIOUS PARTS AND SUPPLIES	1.82	1-07-55-502-8004-53001	Budget	Aprv	33	1
				OPERATION/SUPERVISION - AUTOMOTIVE REPAI				
21-00165	01/08/21	19 VARIOUS PARTS AND SUPPLIES	8.18	1-07-55-502-8002-53001	Budget	Aprv	34	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	20 VARIOUS PARTS AND SUPPLIES	1.82	1-07-55-502-8002-53001	Budget	Aprv	35	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	21 VARIOUS PARTS AND SUPPLIES	89.67	1-07-55-502-8006-53001	Budget	Aprv	36	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	22 VARIOUS PARTS AND SUPPLIES	32.77	1-07-55-502-8006-53001	Budget	Aprv	37	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	23 VARIOUS PARTS AND SUPPLIES	9.16	1-07-55-502-8002-53001	Budget	Aprv	38	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	24 VARIOUS PARTS AND SUPPLIES	84.44	1-07-55-502-8004-53001	Budget	Aprv	39	1
				OPERATION/SUPERVISION - AUTOMOTIVE REPAI				
21-00165	01/08/21	25 VARIOUS PARTS AND SUPPLIES	75.29	1-07-55-502-8006-53001	Budget	Aprv	40	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	26 VARIOUS PARTS AND SUPPLIES	7.67	1-07-55-502-8006-53001	Budget	Aprv	41	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				

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21-00393	01/14/21	1 FOR VARIOUS BELTS, TOOLS	29.28	1-05-55-502-9001-53353	Budget	Aprv	74	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02010	03/12/21	20 VARIOUS PARTS AND SUPPLIES	10.50	1-05-55-502-9003-53390	Budget	Aprv	119	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02010	03/12/21	21 VARIOUS PARTS AND SUPPLIES	46.71	1-05-55-502-9003-53390	Budget	Aprv	120	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02010	06/04/21	22 VARIOUS PARTS AND SUPPLIES	0.71	1-05-55-502-9003-53390	Budget	Aprv	121	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02416	03/26/21	6 Parts for Emergency Repair	143.02	1-01-25-265-2402-23001	Budget	Aprv	142	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02560	04/01/21	29 VARIOUS PARTS AND SUPPLIES	13.74	1-01-26-315-1113-23001	Budget	Aprv	171	1
			13.74	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	30 VARIOUS PARTS AND SUPPLIES	68.15	1-01-26-315-1113-23001	Budget	Aprv	172	1
			68.15	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	31 VARIOUS PARTS AND SUPPLIES	72.05	1-01-26-315-1113-23001	Budget	Aprv	173	1
			72.05	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	32 VARIOUS PARTS AND SUPPLIES	13.20	1-01-26-315-1113-23001	Budget	Aprv	174	1
			13.20	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	33 VARIOUS PARTS AND SUPPLIES	65.72	1-01-26-315-1113-23001	Budget	Aprv	175	1
			65.72	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	34 VARIOUS PARTS AND SUPPLIES	9.82	1-01-26-315-1113-23001	Budget	Aprv	176	1
			9.82	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	35 VARIOUS PARTS AND SUPPLIES	18.72	1-01-26-315-1113-23001	Budget	Aprv	177	1
			18.71	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	36 VARIOUS PARTS AND SUPPLIES	4.45	1-01-26-315-1113-23001	Budget	Aprv	178	1
			4.46	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	37 VARIOUS PARTS AND SUPPLIES	29.34	1-01-26-315-1113-23001	Budget	Aprv	179	1
			29.34	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	38 VARIOUS PARTS AND SUPPLIES	27.00	1-01-26-315-1113-23001	Budget	Aprv	180	1
			26.99	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	39 VARIOUS PARTS AND SUPPLIES	45.76	1-01-26-315-1113-23001	Budget	Aprv	181	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			45.75	1-01-26-315-1113-23002	Budget			2
21-02810	04/08/21	15 VARIOUS PARTS AND SUPPLIES	57.23	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	184	1
21-03526	05/07/21	4 VARIOUS PARTS AND SUPPLIES	334.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	263	1
21-03526	05/07/21	5 VARIOUS PARTS AND SUPPLIES	231.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	264	1
			<u>1,966.81</u>					
Dir Dep	06/08/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-03899	05/21/21	1 TRAFFIC CONTROL 5/9/21-5/15/21	2,326.40	1-05-55-512-9003-52000	Budget	Aprv	325	1
				DIST DIV - CAPITAL				
21-03899	05/21/21	2 TRAFFIC CONTROL 5/9/21-5/15/21	1,510.48	1-05-55-512-9003-52000	Budget	Aprv	326	1
				DIST DIV - CAPITAL				
21-03899	05/21/21	3 TRAFFIC CONTROL 5/9/21-5/15/21	2,087.20	1-05-55-512-9003-52000	Budget	Aprv	327	1
				DIST DIV - CAPITAL				
21-03899	05/21/21	4 TRAFFIC CONTROL 5/9/21-5/15/21	2,100.24	1-05-55-512-9003-52000	Budget	Aprv	328	1
				DIST DIV - CAPITAL				
21-03899	05/21/21	5 TRAFFIC CONTROL 5/9/21-5/15/21	1,295.20	1-05-55-512-9003-52000	Budget	Aprv	329	1
				DIST DIV - CAPITAL				
21-04055	05/28/21	1 TRAFFIC CONTROL	675.00	1-05-55-512-9003-52000	Budget	Aprv	371	1
				DIST DIV - CAPITAL				
21-04055	05/28/21	2 TRAFFIC CONTROL 5/16-5/22/21	2,814.15	1-05-55-512-9003-52000	Budget	Aprv	372	1
				DIST DIV - CAPITAL				
			<u>12,808.67</u>					
Dir Dep	06/08/21	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
21-04067	05/28/21	1 MAKE REPAIRS TO NOISE IN AUX	621.72	1-01-26-315-1113-23001	Budget	Aprv	373	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>621.72</u>					
Dir Dep	06/08/21	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
21-03854	05/20/21	1 NOTARY STAMP	13.00	1-01-25-240-2502-23015	Budget	Aprv	315	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			<u>13.00</u>					
Dir Dep	06/08/21	BROWN005 BROWN, JOSEPH		VINELAND POLICE DEPARTMENT				
21-03615	05/11/21	1 Course Narcotics in 5/13-15/21	22.29	1-01-25-240-2502-23041	Budget	Aprv	272	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>22.29</u>					
Dir Dep	06/08/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
21-00740	01/25/21	6 PEST CONTROL 5/21	60.00	1-05-55-502-9003-53018	Budget	Aprv	87	1
				DIST DIV - BUILDING MAINTENANCE				
			<u>60.00</u>					
Dir Dep	06/08/21	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
21-03809	05/19/21	1 CALPINE PAYMENT/VMU ADMIN	6,437.19	1-05-99-900-0000-00001	Budget	Aprv	303	1
				ACCOUNTS PAYABLE				
			<u>6,437.19</u>					

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Dir Dep 21-02346	06/08/21 03/25/21	CARRO010 CARROT TOP INDUSTRIES INC. 1 U.S. FLAGS	286.31	PO BOX 820 1-01-26-310-3101-23018	Budget	Aprv	137	1
21-02346	03/25/21	2 22%	83.99	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	138	1
21-02346	03/25/21	3 3%	11.46	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	139	1
21-03817	05/19/21	1 3' x 5' BEACON NYLON	738.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53366	Budget	Aprv	304	1
21-03817	05/19/21	3 OUTRIGGER FLAGPOLES	455.76	DIST DIV - WORK FOR OTHER CITY DEPARTMEN 1-05-55-502-9003-53366	Budget	Aprv	305	1
21-03817	05/19/21	4 FREIGHT FEE - ESTIMATED	50.00	DIST DIV - WORK FOR OTHER CITY DEPARTMEN 1-05-55-502-9003-53366	Budget	Aprv	306	1
21-03817	06/02/21	5 FREIGHT FEE	14.69	DIST DIV - WORK FOR OTHER CITY DEPARTMEN 1-05-55-502-9003-53366	Budget	Aprv	307	1
			<u>1,640.21</u>					
Dir Dep 21-03714	06/08/21 05/17/21	CAVAG025 CAVAGNARO JR, DAVID J 1 ACTUAL TOLL EXPENSES	15.00	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	294	1
			<u>15.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-00088	06/08/21 01/06/21	CHERR005 CHERRY VALLEY TRACTOR SALES 8 VARIOUS PARTS AND SUPPLIES	152.57	35 ROUTE 70 WEST 1-01-26-315-1113-23002	Budget	Aprv	26	1
			<u>152.57</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-00059	06/08/21 01/06/21	CHEVR005 RK CHEVROLET 8 VARIOUS PARTS AND SUPPLIES	57.76	502 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	22	1
21-03869	05/20/21	1 VARIOUS PARTS AND SUPPLIES	6.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	317	1
			<u>64.44</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-02135	06/08/21 03/17/21	CINTA005 CINTAS CORPORATION 15 UNDER ARMOUR CORPORATE	407.92	CINTAS CORPORATION #100 1-01-26-300-3001-23033	Budget	Aprv	128	1
21-02135	03/17/21	22 COMPANY EMBROIDERY	14.85	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	129	1
21-02135	03/17/21	23 NAME EMBROIDERY	14.85	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	130	1
21-02135	03/17/21	24 COMPANY EMBROIDERY	24.75	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	131	1
21-02135	03/17/21	25 NAME EMBROIDERY	24.75	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	132	1
			<u>487.12</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep 21-02148	06/08/21 03/17/21	CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE 1 EMPTY THE WASTE OIL TANK IN	279.60	PO BOX 734867 1-01-26-315-1113-23028	Budget	Aprv	133	1
			<u>279.60</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				

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Dir Dep 21-00068	06/08/21 01/06/21	CLEAN015 CLEAN RENTAL SERVICES INC 21 100 WIPERS FOR VEHICLE	10.20	4352 N. AMERICAN ST 1-01-26-315-1113-23028	Budget	Aprv	24	1
21-00068	01/06/21	22 100 WIPERS FOR VEHICLE	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	25	1
21-02412	03/26/21	8 UNIFORM RENTAL/LAUNDRY 5/20/21	190.43	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9001-53322	Budget	Aprv	140	1
21-02412	03/26/21	9 UNIFORM RENTAL/LAUNDRY 5/27/21	190.43	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	141	1
21-03900	05/21/21	1 LAUNDRY RENTAL SERVICE 5/20/21	704.73	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	330	1
21-04076	05/28/21	1 LAUNDRY RENTAL SERVICE 5/20/21	704.73	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	375	1
			<u>1,810.72</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-00251	06/08/21 01/12/21	COLON035 COLONIAL ELECTRIC SUPPLY 52 ELECTRICAL SUPPLIES	87.80	201 W CHURCH RD 1-05-55-502-9003-53381	Budget	Aprv	50	1
21-00251	01/12/21	54 ELECTRICAL SUPPLIES	16.17	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53384	Budget	Aprv	51	1
21-00251	05/24/21	55 ELECTRICAL SUPPLIES	0.36	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	52	1
21-00316	01/12/21	1 ELECTRICAL SUPPLIES	54.20	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9001-53353	Budget	Aprv	58	1
21-00316	01/12/21	2 ELECTRICAL SUPPLIES	112.04	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	59	1
21-00316	01/12/21	3 ELECTRICAL SUPPLIES	25.22	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	60	1
21-00316	01/12/21	4 ELECTRICAL SUPPLIES	10.54	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	61	1
21-00316	01/12/21	5 ELECTRICAL SUPPLIES	1.37	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	62	1
21-00316	01/12/21	6 ELECTRICAL SUPPLIES	57.17	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	63	1
21-00316	01/12/21	7 ELECTRICAL SUPPLIES	112.74	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	64	1
21-00316	01/12/21	8 ELECTRICAL SUPPLIES	148.08	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	65	1
21-00316	01/12/21	9 ELECTRICAL SUPPLIES	83.80	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	66	1
21-00316	01/12/21	10 ELECTRICAL SUPPLIES	398.04	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	67	1
21-00316	01/12/21	12 ELECTRICAL SUPPLIES	239.75	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	68	1
21-00316	01/12/21	13 ELECTRICAL SUPPLIES	264.93	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	69	1
21-00316	01/12/21	14 ELECTRICAL SUPPLIES	229.06	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	70	1
21-00316	01/12/21	15 ELECTRICAL SUPPLIES	140.38	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	71	1
21-00316	01/12/21	16 ELECTRICAL SUPPLIES	191.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	72	1

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21-00844	01/28/21	1 1-3/C #12 AWG CU SJOOW	634.80	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	88	1
21-00844	06/04/21	2 Rounding	0.03	1-05-55-502-9003-53425 DIST DIV - INVENTORY OVER/SHORT	Budget	Aprv	89	1
21-00890	02/01/21	3 ELECTRICAL SUPPLIES	5.73	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	92	1
21-00890	02/01/21	4 ELECTRICAL SUPPLIES	730.57	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	93	1
21-01314	02/16/21	1 Electrical supplies	92.87	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	100	1
21-01314	02/16/21	2 22%	27.24	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	101	1
21-01314	02/16/21	3 3%	3.71	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	102	1
21-01314	02/16/21	4 Electrical supplies	142.50	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	103	1
21-01314	02/16/21	5 22%	41.80	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	104	1
21-01314	02/16/21	6 3%	5.70	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	105	1
21-01314	02/16/21	7 Electrical supplies	112.46	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	106	1
21-01314	02/16/21	8 22%	32.99	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	107	1
21-01314	02/16/21	9 3%	4.50	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	108	1
21-02066	03/16/21	1 ATSPFXL190LED 190W POWER DNRO	1,199.90	T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	122	1
21-02066	03/16/21	2 ATSWLD120LED 120W LED	650.00	T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	123	1
21-02066	03/16/21	3 ATSWLSG27LED 27W LED	149.95	T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	124	1
21-02066	03/16/21	4 INTT101 SPST 40A 125V 24HR CL\$	56.47	T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	125	1
21-02715	04/07/21	1 Sta 3 siren Starter/Thermal	1,075.00	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	182	1
21-02715	04/07/21	2 Sta 3 siren Starter/Thermal	90.00	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	183	1
21-03346	04/29/21	1 ELECTRICAL SUPPLIES	221.80	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	219	1
21-03346	04/29/21	2 ELECTRICAL SUPPLIES	190.00	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	220	1
21-03346	04/29/21	3 ELECTRICAL SUPPLIES	117.36	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	221	1
21-03394	05/03/21	5 CANVAS BUCKET	255.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	224	1
21-03394	05/03/21	6 10" ADJUSTABLE WRENCH	86.49	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	225	1
21-03437	05/04/21	2 ELECTRICAL SUPPLIES	509.34	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	242	1
21-03437	05/04/21	3 ELECTRICAL SUPPLIES	208.70	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	243	1

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21-03437	05/04/21	4 ELECTRICAL SUPPLIES	84.44	1-05-55-502-9003-53384	Budget	Aprv	244	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-03437	05/04/21	5 ELECTRICAL SUPPLIES	215.03	1-05-55-502-9003-53384	Budget	Aprv	245	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-03437	05/04/21	6 ELECTRICAL SUPPLIES	789.20	1-05-55-502-9003-53384	Budget	Aprv	246	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-03437	05/04/21	7 ELECTRICAL SUPPLIES	91.36	1-05-55-502-9003-53384	Budget	Aprv	247	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-03437	05/04/21	8 ELECTRICAL SUPPLIES	81.66	1-05-55-502-9003-53384	Budget	Aprv	248	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-03437	05/04/21	9 ELECTRICAL SUPPLIES	237.84	1-05-55-502-9003-53384	Budget	Aprv	249	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-03437	05/04/21	10 ELECTRICAL SUPPLIES	49.29	1-05-55-502-9003-53384	Budget	Aprv	250	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-03437	05/04/21	11 ELECTRICAL SUPPLIES	48.51	1-05-55-502-9003-53384	Budget	Aprv	251	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-03437	05/04/21	12 ELECTRICAL SUPPLIES	41.70	1-05-55-502-9003-53384	Budget	Aprv	252	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-03437	05/04/21	13 ELECTRICAL SUPPLIES	238.40	1-05-55-502-9003-53381	Budget	Aprv	253	1
				DIST DIV - MAINT OF OH LINES				
21-03437	05/04/21	14 ELECTRICAL SUPPLIES	345.01	1-05-55-502-9003-53381	Budget	Aprv	254	1
				DIST DIV - MAINT OF OH LINES				
21-03437	05/04/21	15 ELECTRICAL SUPPLIES	189.90	1-05-55-502-9003-53381	Budget	Aprv	255	1
				DIST DIV - MAINT OF OH LINES				
21-03437	05/04/21	16 ELECTRICAL SUPPLIES	14.42	1-05-55-502-9003-53384	Budget	Aprv	256	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-03437	05/04/21	17 ELECTRICAL SUPPLIES	95.44	1-05-55-502-9003-53384	Budget	Aprv	257	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
			<u>11,339.70</u>					
Dir Dep	06/08/21	COMCA005 COMCAST		PO BOX 3005				
21-00169	01/08/21	5 WIFI INTERNET 5/24-6/23/21	260.14	1-05-55-502-9001-53011	Budget	Aprv	42	1
			<u>260.14</u>	GENERATION - TELEPHONE				
Dir Dep	06/08/21	COMCA005 COMCAST		PO BOX 3005				
21-01107	02/05/21	5 xfinity pkg.5/30-6/29/21	17.47	1-01-31-450-0000-23008	Budget	Aprv	96	1
			<u>17.47</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep	06/08/21	COMCA005 COMCAST		PO BOX 3005				
21-03946	05/25/21	1 EMS St 4 TV/Inter 5/14-6/13/21	4.95	1-01-31-440-0000-23011	Budget	Aprv	347	1
			<u>4.95</u>	TELEPHONE				
Dir Dep	06/08/21	COMCA005 COMCAST		PO BOX 3005				
21-04046	05/28/21	1 Fire Sta 4 Inter 5/17-6/16/21	141.01	1-01-31-440-0000-23011	Budget	Aprv	368	1
			<u>141.01</u>	TELEPHONE				
Dir Dep	06/08/21	COMCA005 COMCAST		PO BOX 3005				
21-04111	06/02/21	1 Bus.bundled serv.5/25-6/24/21	512.17	1-01-31-440-0000-23011	Budget	Aprv	384	1

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			512.17	TELEPHONE				
Dir Dep 21-04112	06/08/21 06/02/21	COMCA005 COMCAST 1 Mthly TV/Int Svc-5/22-6/21/21	4.95	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	385	1
			4.95	TELEPHONE				
Dir Dep 21-03849	06/08/21 05/20/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 4.51 TONS OF BULKY WASTE	358.27	745 LEBANON ROAD 1-01-26-290-3006-23025	Budget	Aprv	310	1
21-03906	05/21/21	1 2.64 TONS OF MUNICIPAL SOLID	180.42	STREETS AND ROADS - CLEANING SVCS 1-01-26-290-3006-23025	Budget	Aprv	331	1
			538.69	STREETS AND ROADS - CLEANING SVCS				
Dir Dep 21-04090	06/08/21 06/02/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 REIMBURSEMENT	270.00	ATTN: NICK PACITTO, 1-01-25-240-2502-23028	Budget	Aprv	380	1
21-04090	06/02/21	2 UPS	15.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	381	1
			285.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-04006	06/08/21 05/27/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 Physician service for STD 5/21	437.50	BUILDING 3A 1-01-27-330-3502-23044	Budget	Aprv	359	1
			437.50	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-03979	06/08/21 05/26/21	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 BROADBAND UTILITY 4/1-29/21	838.50	61 SOUTH PARAMUS ROAD 1-05-55-502-9006-53044	Budget	Aprv	356	1
			838.50	ADMIN/ACCT - PROFESSIONAL SERVICES				
Dir Dep 21-00365	06/08/21 01/14/21	DEERC005 DEER CARCASS REMOVAL SERVICES 2 CITY WIDE DEAD DEER REMOVAL	195.00	PO BOX 328 1-01-26-290-3006-23038	Budget	Aprv	73	1
			195.00	STREETS AND ROADS - MISCELLANEOUS				
Dir Dep 21-03874	06/08/21 05/20/21	DELEC005 D ELECTRIC MOTORS INC 1 Century 1/6HP 1550(3SPD) 1PH	383.20	94 W. SHERMAN AVE 1-01-26-310-3101-23018	Budget	Aprv	318	1
21-03874	05/20/21	2 22%	112.41	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	319	1
21-03874	05/20/21	3 3%	15.33	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	320	1
			510.94	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-03958	06/08/21 05/26/21	DOWNT005 VINELAND DOWNTOWN 1 OFFICE SUPPLIES	380.10	603 LANDIS AVE G-02-57-881-2019-45815	Budget	Aprv	352	1
			380.10	UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES				
Dir Dep	06/08/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				

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21-00038	01/06/21	76 VARIOUS PARTS AND SUPPLIES	11.97	1-05-55-502-9003-53390	Budget	Aprv	13	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00038	01/06/21	77 VARIOUS PARTS AND SUPPLIES	66.07	1-05-55-502-9003-53390	Budget	Aprv	14	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00038	01/06/21	78 VARIOUS PARTS AND SUPPLIES	223.20	1-05-55-502-9003-53390	Budget	Aprv	15	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00038	01/06/21	79 VARIOUS PARTS AND SUPPLIES	150.27	1-05-55-502-9003-53390	Budget	Aprv	16	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00038	05/19/21	80 Various parts for vehicles	48.89	1-01-26-315-1113-23001	Budget	Aprv	17	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	1 VARIOUS PARTS AND SUPPLIES	92.05	1-01-26-315-1113-23001	Budget	Aprv	283	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			46.03	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			23.01	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			23.01	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	3 VARIOUS PARTS AND SUPPLIES	21.99	1-01-26-315-1113-23001	Budget	Aprv	284	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				
			5.50	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	4 VARIOUS PARTS AND SUPPLIES	17.02	1-01-26-315-1113-23001	Budget	Aprv	285	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			8.51	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			4.26	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			4.25	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	5 VARIOUS PARTS AND SUPPLIES	23.19	1-01-26-315-1113-23001	Budget	Aprv	286	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.59	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			5.80	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			5.80	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	6 VARIOUS PARTS AND SUPPLIES	136.10	1-01-26-315-1113-23001	Budget	Aprv	287	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			68.05	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			34.02	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			34.03	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	7 VARIOUS PARTS AND SUPPLIES	8.30	1-01-26-315-1113-23001	Budget	Aprv	288	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			4.15	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.08	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			2.07	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	8 VARIOUS PARTS AND SUPPLIES	330.59	1-01-26-315-1113-23001	Budget	Aprv	289	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			165.29	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			82.65	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			82.65	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	9 VARIOUS PARTS AND SUPPLIES	23.53	1-01-26-315-1113-23001	Budget	Aprv	290	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.77	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			5.88	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			5.88	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			<u>1,805.95</u>					
Dir Dep	06/08/21	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
19-03179	04/29/19	3 c/o#3 groundwater remed. suppo	2,724.94	C-04-00-000-1423-78601	Budget	Aprv	2	1
				NON-DEPT - ORD 2014-23 WELL#13				
20-02924	03/10/20	12 PROFESSIONAL SERVICES FOR-4/21	3,403.14	C-04-00-000-1423-78601	Budget	Aprv	3	1
				NON-DEPT - ORD 2014-23 WELL#13				
			<u>6,128.08</u>					
Dir Dep	06/08/21	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
21-04051	05/28/21	1 647 S SPRING LEAD INSPECTION	400.00	G-12-60-801-7727-20190	Budget	Aprv	369	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
21-04052	05/28/21	1 65 E GRANT AVE LEAD INSPECTION	400.00	G-12-60-801-7727-20190	Budget	Aprv	370	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
21-04070	05/28/21	1 707 S VALLEY AVE FINAL LEAD	240.00	T-23-00-000-0000-85702	Budget	Aprv	374	1
				AFFORDABLE HOUSING-HOUSING P				
			<u>1,040.00</u>					
Dir Dep	06/08/21	ERCS005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
21-00275	01/12/21	3 Generation meal tickets	235.47	1-05-55-502-9001-53050	Budget	Aprv	53	1
				GENERATION DIV - MEALS				
21-02533	03/31/21	6 MEALS FOR DIST EMPLOYEES	151.67	1-05-55-502-9003-53050	Budget	Aprv	163	1
				DIST DIV - MEALS				
			<u>387.14</u>					
Dir Dep	06/08/21	ERMCO005 ERMCO		ELEC RESEARCH & MFG COOP				
20-08693	11/05/20	10 500 KVA	9,160.00	0-05-55-512-9003-52000	Budget	Aprv	6	1
				DIST DIV - CAPITAL				
20-08693	11/05/20	11 1000 KVA	14,585.00	0-05-55-512-9003-52000	Budget	Aprv	7	1
				DIST DIV - CAPITAL				

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20-08693	11/05/20	12 1500 KVA	20,040.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	8	1
20-08693	11/05/20	13 2500 KVA	28,826.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	9	1
			<u>72,611.00</u>					
Dir Dep	06/08/21	ESIEQ005 ESI EQUIPMENT INC.		119 KEYSTONE DR				
21-01294	02/16/21	1 Shipping- Prep and delivery	145.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	97	1
21-01294	02/16/21	2 Holmatro PCT50	13,997.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	98	1
			<u>14,142.00</u>					
Dir Dep	06/08/21	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
21-03541	05/07/21	1 BACTERIA REPORT (\$20),	255.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	265	1
21-03541	05/07/21	2 524.2 THM SAMPLES (\$75 x 5),	835.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	266	1
21-03541	05/07/21	3 ORTHOPHOSPHATE SAMPLES,	210.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	267	1
21-03541	05/07/21	4 REGULATED ANALYTES	450.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	268	1
21-03541	05/07/21	5 EPA 537.1 - PFNA, PFOA, PFOS	1,770.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	269	1
			<u>3,520.00</u>					
Dir Dep	06/08/21	FERGU005 FERGUSON ENTERPRISES, LLC		190 OBERLIN AVE.				
21-03192	04/23/21	1 1" REHAU (PEXa) BLUE TUBING	1,585.20	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	212	1
21-03192	04/23/21	2 2" REHAU (PEXa) BLUE TUBING	660.23	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	213	1
21-03192	04/23/21	3 LINER FOR 1" POLY CTS TUBING,	215.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	214	1
21-03471	05/04/21	1 ITEM #UDXX12125, 12 X 125 GP	570.00	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	258	1
21-03471	05/04/21	2 ITEM #UDXX14125, 14 X 125 DIA	635.00	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	259	1
			<u>3,665.43</u>					
Dir Dep	06/08/21	FIXLE005 FIXLER, CHRISTOPHER		POLICE DEPARTMENT				
21-03650	05/13/21	1 ACTUAL EXP.-training5/17-21/21	10.00	1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	282	1
			<u>10.00</u>					
Dir Dep	06/08/21	FORTU005 FORTUNE TITLE AGENCY, INC.		39 WOODLAND ROAD				
21-04088	06/02/21	1 Examination Fee - Serrano	87.50	1-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	376	1
			17.50	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-04088	06/02/21	2 For Account Purposes	70.00	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	377	1
21-04088	06/02/21	3 Examination Fee - Mikus	87.50	1-01-20-155-1401-23015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	378	1

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			17.50	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-04088	06/02/21	4 For Account Purposes	70.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	379	1
			<u>350.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	06/08/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
21-00645	01/20/21	1 PREFORMED THERMOPLASTIC ROLL	228.00	1-01-26-290-3006-23014	Budget	Aprv	81	1
21-00645	01/20/21	2 PREFORMED THERMOPLASTIC ROLL	386.50	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	82	1
21-00645	01/20/21	3 PREFORMED THERMOPLASTIC	500.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	83	1
21-00645	01/20/21	4 IRS IN-STREET PEDESTRIAN SIGN	1,060.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	84	1
21-00645	01/20/21	5 IRS BASE OPTIONS PORTABLE	220.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	85	1
			<u>2,394.50</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep	06/08/21	GROFF01 GROFF TRACTOR MID		ATLANTIC LLC				
21-02868	04/09/21	1 MGL EXIT TRACKED PRIMARY	3,500.00	1-01-26-290-3006-23036	Budget	Aprv	187	1
21-02868	05/24/21	2 C/O FOR ADDITIONAL WEEK	5,200.00	STREETS AND ROADS - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	188	1
			<u>8,700.00</u>	STREETS AND ROADS - RENTALS				
Dir Dep	06/08/21	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
21-01841	03/05/21	4 mudflap	73.65	1-01-26-315-1113-23001	Budget	Aprv	116	1
			73.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
			<u>147.30</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep	06/08/21	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
21-03689	05/13/21	1 EXTENSION 3" FOR 1" CURB BOX	439.50	1-07-55-512-8006-52000	Budget	Aprv	291	1
21-03689	05/13/21	2 EXTENSION 6" FOR 1" CURB BOX	494.50	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	292	1
			<u>934.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	06/08/21	HELEN010 HELENA AGRI-ENTERPRISES		500 PEDRICKTOWN ROAD				
21-03405	05/03/21	1 Contractors Mix	275.00	1-01-28-375-3008-23030	Budget	Aprv	237	1
21-03405	05/03/21	2 sun/Shade Mix	410.00	PARKS AND GROUNDS - CHEMICALS 1-01-28-375-3008-23030	Budget	Aprv	238	1
21-03405	05/03/21	3 2.5 gal Pramitol	896.00	PARKS AND GROUNDS - CHEMICALS 1-01-28-375-3008-23030	Budget	Aprv	239	1
21-03405	05/03/21	4 2.5 gal Trycera	380.00	PARKS AND GROUNDS - CHEMICALS 1-01-28-375-3008-23030	Budget	Aprv	240	1
			<u>1,961.00</u>	PARKS AND GROUNDS - CHEMICALS				

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Dir Dep 21-02073	06/08/21 03/16/21	INSTI040 INSTITUTE OF ELECTRICAL & 1 IEEE CUSTOMER OPERATIONS CONT.	20,640.00	ENGINEERS, INC. 1-05-55-502-9000-53045	Budget	Aprv	126	1
			<u>20,640.00</u>	ENGINEERING DUES & SUBSCRIPTIONS				
Dir Dep 21-01303	06/08/21 02/16/21	INTER100 INTERSTATE OUTDOOR ADVERTISING 3 BILLBOARD ADVERTISING	906.00	905 N KINGS HWY G-02-57-881-2020-42107	Budget	Aprv	99	1
			<u>906.00</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep 21-04038	06/08/21 05/28/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 1 ENGINE REPAIRS: BROKEN BOLT	477.50	1689 GALLAGHER DR 1-01-26-315-1113-23001	Budget	Aprv	367	1
			<u>477.50</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-05870	06/08/21 07/09/20	JDRCO005 JDR CONSTRUCTION LLC 7 707 S VALLEY AVE REHAB PROJ	240.00	PO BOX 2722 T-23-00-000-0000-85702	Budget	Aprv	4	1
			<u>240.00</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep 21-03380	06/08/21 04/30/21	JEANN001 JEANNE GARBARINO 1 reimb.5/4&5 on site training	706.42	JG SAFEGUARDS, LLC G-02-56-601-2021-90251	Budget	Aprv	222	1
			<u>706.42</u>	NACCHO MENTORSHIP PROGRAM 2021				
Dir Dep 21-00243	06/08/21 01/12/21	JERSE025 JERSEY JERRY'S LLC 5 MEALS FOR DIST EMPLOYEES	56.41	1362A S DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	47	1
				DIST DIV - MEALS				
21-00280	01/12/21	3 meal tickets 4/2-4/28/21	123.74	1-05-55-502-9001-53050	Budget	Aprv	54	1
			<u>180.15</u>	GENERATION DIV - MEALS				
Dir Dep 21-03858	06/08/21 05/20/21	LANGU010 LANGUAGE SERVICES ASSOC. 1 Interpreter by phone 4/22/21	12.60	SUITE 100 1-01-43-490-2701-23044	Budget	Aprv	316	1
			<u>12.60</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-03520	06/08/21 05/07/21	LAWSO015 LAWSON PRODUCTS INC 1 INVENTORY NEEDED FOR SIGN SHOP	2,398.06	PO BOX 809401 1-01-26-290-3006-23014	Budget	Aprv	262	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-03575	05/10/21	1 VARIOUS FASTENERS FOR ALL CITY	265.23	1-01-26-315-1113-23001	Budget	Aprv	271	1
			265.22	1-01-26-315-1113-23002	Budget			2
			<u>2,928.51</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-01573	06/08/21 02/25/21	MARAT005 MARATHON ENGINEERING & 1 PROFESSIONAL SER.BURNS AVE.	8,050.00	ENVRIONMENTAL SERVICES C-04-00-000-1754-78631	Budget	Aprv	110	1
			<u>8,050.00</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep	06/08/21	MODER010 MODERN GROUP LTD.		PO BOX 95000-5770				

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21-03284	04/27/21	1 REPAIRS TO WELL NO. 13	3,159.97	1-07-55-502-8002-53006	Budget	Aprv	216	1
			<u>3,159.97</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	06/08/21	MOTOR020 MOTOROLA SOLUTIONS INC (C/O		13108 COLLECTIONS CENTER DR				
21-03100	04/21/21	1 XTS2500 VEHICLE CHARGER	3,744.00	C-04-00-000-1764-78639	Budget	Aprv	191	1
			<u>3,744.00</u>	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
Dir Dep	06/08/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
21-03888	05/21/21	1 MOBILE DEMINERALIZER RENTAL	217.50	1-05-55-502-9001-53310	Budget	Aprv	323	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
21-03888	05/21/21	2 MOBILE DEMINERALIZER RENTAL	217.50	1-05-55-502-9001-53310	Budget	Aprv	324	1
			<u>435.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep	06/08/21	NJADV005 NJ ADVANCE MEDIA		PO BOX 784587				
21-03709	05/14/21	1 LEGAL AD TO RUN:5/17/2021	57.48	1-01-20-120-2002-23046	Budget	Aprv	293	1
			<u>57.48</u>	PRINTING AND LEGAL ADVERTISING - ADVERTI				
Dir Dep	06/08/21	NORTH080 NORTHEAST PLUMBING SERVICE LLC		402 ARIPORT DRIVE				
21-03852	05/20/21	1 Cast Iron Repairs	2,139.61	0-01-26-310-3101-23018	Budget	Aprv	311	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03852	05/20/21	2 22%	627.62	0-05-55-502-9007-53018	Budget	Aprv	312	1
				SHARED SVC - BUILDING MAINTENANCE				
21-03852	05/20/21	3 3%	85.58	0-07-55-502-8014-53018	Budget	Aprv	313	1
			<u>2,852.81</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	06/08/21	ONEIL005 O'NEILL, SCOTT		POLICE DEPARTMENT				
21-02125	03/17/21	1 SEMINAR EXP.4/30/2021	87.50	1-01-25-240-2502-23041	Budget	Aprv	127	1
			<u>87.50</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	06/08/21	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
21-03980	05/26/21	1 COV VS BOND SAFECD 3/3-29/21	621.00	1-01-20-155-1401-23044	Budget	Aprv	357	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-03981	05/26/21	1 TAX APPEAL 4/1-29/21 & 3/31/21	1,897.20	1-01-20-155-1401-23044	Budget	Aprv	358	1
			<u>2,518.20</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	06/08/21	PERFO005 PERFORMANCE AUTO GLASS		734 FOXMOOR DR				
21-03835	05/19/21	1 REPLACE WINDSHIELD IN POLICE	210.00	1-01-26-315-1113-23001	Budget	Aprv	308	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03931	05/24/21	1 REPLACE WINDSHIELD IN POLICE	210.00	1-01-26-315-1113-23001	Budget	Aprv	334	1
			<u>420.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	06/08/21	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
21-01067	02/04/21	1 ENVELOPES #10 FULL COLOR	305.00	1-01-20-165-1109-23028	Budget	Aprv	95	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				

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21-02548	04/01/21	1 1). HAND SANITIZER-CREDIT CARD	422.50	G-02-57-602-2020-52300	Budget	Aprv	165	1
21-02548	04/01/21	2 FREIGHT	35.50	MUNICIPAL ALLIANCE FY2020 G-02-57-602-2020-52300	Budget	Aprv	166	1
21-02548	04/01/21	3 2). BAGS, I CAN GET THESE IN	380.00	MUNICIPAL ALLIANCE FY2020 G-02-57-602-2020-52300	Budget	Aprv	167	1
21-02548	04/01/21	4 FREIGHT	85.00	MUNICIPAL ALLIANCE FY2020 G-02-57-602-2020-52300	Budget	Aprv	168	1
21-02548	04/01/21	5 3). 485 BELIZE PENS, COLORS:	180.00	MUNICIPAL ALLIANCE FY2020 G-02-57-602-2020-52300	Budget	Aprv	169	1
21-02548	04/01/21	6 FREIGHT	18.00	MUNICIPAL ALLIANCE FY2020 G-02-57-602-2020-52300	Budget	Aprv	170	1
21-03343	04/29/21	1 Shropshire Business Cards	82.00	1-01-25-265-2402-23015	Budget	Aprv	217	1
21-03343	04/29/21	2 Malone Business Cards	68.00	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	218	1
21-03570	05/10/21	1 UCC FORM F100	485.00	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	270	1
			<u>2,061.00</u>	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
Dir Dep	06/08/21	REFLE010 REFLECTIVE APPAREL FACTORY, INC		1649 SANDS PLACE				
21-03645	05/13/21	1 5490J0Q-Safety vests	479.00	1-01-25-265-2402-23033	Budget	Aprv	278	1
21-03645	05/13/21	2 PA1-Front-Fire	45.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	279	1
21-03645	05/13/21	3 P91-Tail Back-Fire	45.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	280	1
21-03645	05/13/21	4 SHIPPING	28.45	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	281	1
			<u>597.45</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	06/08/21	RICHA005 GALLO JR., RICHARD		ELECTRIC DISTRIBUTION				
21-03716	05/17/21	1 EMPLOYEE BOOT REIMBURSEMENT	112.00	1-05-55-502-9003-53322	Budget	Aprv	295	1
			<u>112.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	06/08/21	RICOH005 RICOH USA INC		PO BOX 41564				
21-00233	01/12/21	5 CLAYVILLE COPIER RENTALS 5/7-6/6	85.65	1-05-55-502-9001-53324	Budget	Aprv	46	1
21-00871	01/28/21	11 JUNE COPIER 5/13-6/12/21	59.30	GENERATION DIV - PHOTOCOPIER EXPENSE 1-01-20-155-1401-23015	Budget	Aprv	90	1
			11.85	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-00871	01/28/21	12 JUNE ALLOCATE 5/13-6/12/21	47.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	91	1
21-01379	02/17/21	3 overage 5/14-6/13-PO21-02530	8.17	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	109	1
21-02499	03/31/21	2 copier rental 5/7-6/6/21	184.49	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	146	1
21-02507	03/31/21	2 copier rental 5/7-6/6/21	63.25	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-145-1205-23017	Budget	Aprv	147	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23017	Budget			2

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21-02512	03/31/21	2 police adademy 5/7-6/6/21	105.51	TAX ASSESSOR - MAINT OFFICE FURNITURE & 1-01-25-240-2502-23015	Budget	Aprv	154	1
21-02514	03/31/21	2 copier rental I.A 5/7-6/6/21	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	155	1
21-02517	03/31/21	2 COPIER RENTAL 5/7-6/6/21	163.37	POLICE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	156	1
21-02517	03/31/21	3 copier rental 5/7-6/6/21	47.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	157	1
			7.26	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02520	03/31/21	2 copier rental 5/7-6/6/21	117.58	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	158	1
21-02528	03/31/21	2 copier rental Fr.desk 5/7-6/6/21	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	159	1
21-02530	03/31/21	2 copier ren.dispatch 5/14-6/13/21	198.94	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	160	1
21-02531	03/31/21	2 copier ren.pol.rec. 5/7-6/6/21	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	161	1
21-02532	03/31/21	2 cop.ren.Admin. 5/14-6/13/21	177.05	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	162	1
			<u>2,111.14</u>					
Dir Dep	06/08/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-03497	05/05/21	2 AFL CUT CHARGE **NS**	300.00	C-04-00-000-2008-78006	Budget	Aprv	260	1
21-03497	05/05/21	4 AFL PM-L-06-ULC-0-S-01,POLIMOD	404.00	ORD 20-08 VEHICLE MAINTENANCE C-04-00-000-2008-78006	Budget	Aprv	261	1
			<u>704.00</u>	ORD 20-08 VEHICLE MAINTENANCE				
Dir Dep	06/08/21	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
20-09747	12/03/20	1 EMV CONTROLLER REPAIR	5,940.00	0-05-55-502-9001-53353	Budget	Aprv	12	1
21-03280	04/27/21	1 FOR ESN 118	188,637.60	GENERATION DIV - MAINT OF GAS TURBINE T-22-00-000-0000-80302	Budget	Aprv	215	1
			<u>194,577.60</u>	SELF INSURANCE FUND ELECTRIC				
Dir Dep	06/08/21	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
21-00972	02/19/21	6 SERVICES FOR ANIMAL HOLD 6/21	29,719.50	1-01-27-340-2504-23098	Budget	Aprv	94	1
			<u>29,719.50</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	06/08/21	SOLAR015 SOLARMAX LED, INC.		3080 12TH STREET				
21-01651	03/01/21	1 54 WATT LED COBRA HEAD TYPE 3	2,814.90	1-05-55-512-9003-52000	Budget	Aprv	111	1
21-01651	03/01/21	2 72 WATT LED COBRA HEAD TYPE 3	4,548.60	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	112	1
21-01651	03/01/21	3 160 WATT LED COBRA HEAD TYPE 3	4,437.90	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	113	1
21-01651	03/01/21	4 215 WATT LED COBRA HEAD TYPE 3	6,354.40	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	114	1
			<u>18,155.80</u>	DIST DIV - CAPITAL				

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Dir Dep 21-03887	06/08/21 05/21/21	SONIT005 SONITROL SECURITY OF DELAWARE 1 Monitoring-Jan-Mar 2021-PD	4,161.75	802 FIRST STATE BLVD 1-01-25-240-2502-23044	Budget	Aprv	321	1
21-03887	05/21/21	2 SERVICE MAINT - ACCESS SYSTEM	111.27	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	322	1
21-03964	05/26/21	1 Monitoring-Apr-June 2021-PD	4,161.75	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	354	1
21-03964	05/26/21	2 SERVICE MAINT-ACCESS SYSTEM	111.27	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	355	1
			8,546.04					
Dir Dep 21-04135	06/08/21 06/03/21	SOUTH065 SOUTH JERSEY GAS INC. 1 MAY 2021 NATURAL GAS CHARGES	184.02	PO BOX 6091 1-01-31-435-0000-23023	Budget	Aprv	390	1
21-04135	06/03/21	2 MAY 2021	26.87	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	391	1
21-04135	06/03/21	3 MAY 2021	955.86	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	392	1
21-04135	06/03/21	4 MAY 2021	76.59	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	393	1
21-04135	06/03/21	5 MAY 2021	298.18	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	394	1
21-04135	06/03/21	6 MAY 2021	135.05	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	395	1
21-04135	06/03/21	7 MAY 2021	35.82	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	396	1
21-04135	06/03/21	8 MAY 2021	71.17	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	397	1
21-04135	06/03/21	9 MAY 2021	410.74	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	398	1
21-04135	06/03/21	10 MAY 2021	476.04	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	399	1
21-04135	06/03/21	11 MAY 2021	321.28	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	400	1
21-04135	06/03/21	12 MAY 2021	99.71	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	401	1
21-04135	06/03/21	13 MAY 2021	68.45	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	402	1
21-04135	06/03/21	14 MAY 2021	174.24	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	403	1
21-04135	06/03/21	15 MAY 2021	156.44	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	404	1
21-04135	06/03/21	16 MAY 2021	42.64	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	405	1
21-04135	06/03/21	17 MAY 2021	55.95	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	406	1
21-04135	06/03/21	18 MAY 2021	171.77	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	407	1
21-04135	06/03/21	19 MAY 2021	77.97	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	408	1
21-04135	06/03/21	20 MAY 2021	277.73	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	409	1

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21-04135	06/03/21	21 MAY 2021	35.82	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	410	1
21-04135	06/03/21	22 MAY 2021	302.31	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	411	1
21-04135	06/03/21	23 MAY 2021	299.05	NATURAL GAS 1-05-55-502-9001-53023	Budget	Aprv	412	1
21-04135	06/03/21	24 MAY 2021	582.05	GENERATION DIV - NATURAL GAS 1-05-55-502-9001-53023	Budget	Aprv	413	1
21-04135	06/03/21	25 MAY 2021	2,158.96	GENERATION DIV - NATURAL GAS 1-05-55-502-9003-53023	Budget	Aprv	414	1
21-04135	06/03/21	26 MAY 2021	38.29	DIST DIV - NATURAL GAS 1-05-55-502-9006-53023	Budget	Aprv	415	1
21-04135	06/03/21	27 MAY 2021	7.88	ADMIN/ACCT - NATURAL GAS 1-05-55-502-9007-53023	Budget	Aprv	416	1
21-04135	06/03/21	28 MAY 2021	70.77	SHARED SVCS DIV - NATURAL GAS 1-05-55-502-9007-53023	Budget	Aprv	417	1
21-04135	06/03/21	29 MAY 2021	425.97	SHARED SVCS DIV - NATURAL GAS 1-07-55-502-8002-53023	Budget	Aprv	418	1
21-04135	06/03/21	30 MAY 2021	208.47	PUMPING EXP DIV - NATURAL GAS 1-07-55-502-8005-53023	Budget	Aprv	419	1
21-04135	06/03/21	31 MAY 2021	29.38	MAINT OF SERV BLDG -NATURAL GAS 1-07-55-502-8014-53023	Budget	Aprv	420	1
			<u>8,275.47</u>	SHARED SVCS DIV - NATURAL GAS				
Dir Dep 21-01910	06/08/21 03/09/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER 8 Police water delivery	89.25	780 SOUTH RTE. 73 1-01-25-240-2502-23028	Budget	Aprv	117	1
			<u>89.25</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-00734	06/08/21 01/25/21	SPECI005 SPECIAL FLEET SERVICE 3 Line & underground tools	537.36	2500 SOUTH MAIN ST 1-05-55-502-9003-53371	Budget	Aprv	86	1
21-03618	05/11/21	1 GLOVE BAGS	186.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	273	1
21-03618	05/11/21	2 GLOVE BAGS	65.24	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	274	1
21-03618	05/11/21	3 GLOVE BAGS	73.84	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	275	1
21-03618	05/11/21	4 GLOVE BAGS	270.40	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	276	1
21-03618	05/11/21	5 FREIGHT FEE - ESTIMATED	30.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	277	1
			<u>1,162.84</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 21-02213	06/08/21 03/19/21	STERC005 STERCHELE, NICHOLAS 1 ACTUAL EXP. AC SEMINAR 4/30/21	15.00	C/O VLD. POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	136	1
			<u>15.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-02817	06/08/21 04/08/21	STUAR005 STUART C. IRBY CO. 2 PARRALEL CONNECTOR	3,534.00	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	185	1

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21-02817	04/08/21	4 TERMINATOR COLD-SHRINK	886.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	186	1
21-03738	05/17/21	3 DEADEND CLAMP	325.40	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	297	1
21-03738	05/17/21	4 DEADEND CLAMP #6 TO #12 CU	273.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	298	1
21-03738	05/17/21	5 FULL TENSION SLEEVE	661.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	299	1
21-03738	05/17/21	6 DEADEND CLAMP #6 TO #12 CU	273.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	300	1
21-03770	05/18/21	1 DEADEND CLAMP	704.40	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	302	1
			<u>6,656.80</u>	DIST DIV - CAPITAL				
Dir Dep	06/08/21	TREAS055 TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT				
21-03145	04/22/21	1 727 Garden State Preservation	6,973.85	1-01-45-940-6005-24003	Budget	Aprv	192	1
21-03145	04/22/21	2 Interest \$577.83	577.83	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 1-01-45-940-6006-24004	Budget	Aprv	193	1
			<u>7,551.68</u>	GREEN ACRES LOAN INTEREST - GREEN ACRES				
Dir Dep	06/08/21	TRITE005 TRI-TECH FORENSICS INC DBA		NATIONAL LAW ENFORCEMENT				
21-02926	04/13/21	1 ITEM #GPNB481S-X-LG. GLOVES	4,598.00	1-01-25-240-2502-23028	Budget	Aprv	189	1
21-02926	04/13/21	2 ITEM #GPNB441S-MED GLOVES	459.80	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	190	1
			<u>5,057.80</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	06/08/21	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
21-04007	05/27/21	1 ITEM # 2210	21.28	1-07-55-502-8004-53015	Budget	Aprv	360	1
21-04007	05/27/21	2 item # 4170	14.95	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	361	1
21-04007	05/27/21	3 Item # 3025	4.46	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	362	1
21-04007	05/27/21	4 Item # 3200	8.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	363	1
21-04010	05/27/21	1 Item # 8040	39.95	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	364	1
21-04010	05/27/21	2 FREIGHT	15.68	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	365	1
21-04114	06/02/21	1 FIRST AID	488.40	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-01-43-490-2701-23028	Budget	Aprv	386	1
21-04114	06/02/21	2 FIRST AID	113.54	COURT OPERATIONS - DEPARTMENTAL SUPPLIES 1-01-43-490-2701-23028	Budget	Aprv	387	1
21-04114	06/02/21	3 FIRST AID	65.18	COURT OPERATIONS - DEPARTMENTAL SUPPLIES 1-01-43-490-2701-23028	Budget	Aprv	388	1
21-04114	06/02/21	4 FIRST AID	283.69	COURT OPERATIONS - DEPARTMENTAL SUPPLIES 1-01-43-490-2701-23028	Budget	Aprv	389	1
			<u>1,056.12</u>	COURT OPERATIONS - DEPARTMENTAL SUPPLIES				

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Dir Dep 21-00315	06/08/21 01/12/21	UNITE015 UNITED ELECTRIC 8 RELAY & SOCKET 6/2021	160.49	PO BOX 826788 1-05-55-502-9003-53381	Budget	Aprv	55	1
21-00315	01/12/21	9 RELAY / SOCKET 6.2021	336.08	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	56	1
21-00315	01/12/21	10 MULTI HOLE STEP BIT 6.2021	87.78	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	57	1
			<u>584.35</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep 21-00056	06/08/21 01/06/21	VINEL040 VINELAND AUTO ELECTRIC INC. 11 VARIOUS BATTERIES 6.2021	203.00	382 S. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	18	1
21-00056	01/06/21	12 VARIOUS BATTERIES 6.2021	52.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	19	1
21-00056	01/06/21	13 VARIOUS BATTERIES 6.2021	50.09	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	20	1
21-00056	06/02/21	14 VARIOUS BATTERIES 6.2021	56.13	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	21	1
21-03845	05/20/21	1 SUPPLY AND INSTALL WARNING	2,104.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	309	1
			<u>2,465.76</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-04098	06/08/21 06/02/21	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARED ELECTRIC	147.77	EDUCATION CENTER LLC 1-01-31-430-0000-23020	Budget	Aprv	382	1
21-04098	06/02/21	2 PROPORTIONAL SHARED WATER	15.87	ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	383	1
			<u>163.64</u>	WATER				
Dir Dep 21-03737	06/08/21 05/17/21	VINEL100 VINELAND DEVELOPMENT CORPORATI 1 TO REIMBURSE FOR COVID CLINIC	264.00	ECONOMIC DEVELOPMENT G-12-60-809-2020-20105	Budget	Aprv	296	1
21-04015	05/27/21	1 UNFIT STRUCTURE	60.00	CDP -CDBG- CARES ACT- COVID (FACILITY) 1-01-20-155-1401-23044	Budget	Aprv	366	1
			<u>324.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 21-03760	06/08/21 05/18/21	VINEL290 VINELAND REVOLVING 1 TO REIMBURSE THE VRLF FOR:	210.00	ATTN: ECONOMIC DEVE. G-02-57-881-2021-45438	Budget	Aprv	301	1
21-03955	05/26/21	1 TO REIMBURSE THE VRLF FOR:	75.50	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2021-45438	Budget	Aprv	348	1
21-03956	05/26/21	1 REIMBURSE VRLF: OFFICE SUPPLY	17.41	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2021-45415	Budget	Aprv	349	1
21-03956	05/26/21	2 REIMBURSE VRLF: MARKETING	125.00	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL G-02-57-881-2020-42107	Budget	Aprv	350	1
21-03957	05/26/21	1 TO REIMBURSE THE VRLF FOR:	240.00	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2021-45438	Budget	Aprv	351	1
21-03962	05/26/21	1 TO REIMBURSE THE VRLF FOR:	125.00	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2020-42107	Budget	Aprv	353	1
			<u>792.91</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	06/08/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				

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21-00248	01/12/21	6 VARIOUS SUPPLIES	6.2021	18.36	1-05-55-502-9003-53018	Budget	Aprv	48	1
					DIST DIV - BUILDING MAINTENANCE				
21-00248	01/12/21	7 VARIOUS SUPPLIES	6.2021	26.15	1-05-55-502-9003-53018	Budget	Aprv	49	1
					DIST DIV - BUILDING MAINTENANCE				
21-00503	01/14/21	37 2" BRASS CLEANOUT	6.2021	4.63	1-01-26-310-3101-23018	Budget	Aprv	75	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00503	01/14/21	38 22%		1.36	1-05-55-502-9007-53018	Budget	Aprv	76	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00503	01/14/21	39 3%		0.19	1-07-55-502-8014-53018	Budget	Aprv	77	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00503	01/14/21	40 MISC SUPPLIES	6.2021	5.80	1-01-26-310-3101-23018	Budget	Aprv	78	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00503	01/14/21	41 22%		1.70	1-05-55-502-9007-53018	Budget	Aprv	79	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00503	01/14/21	42 3%		0.23	1-07-55-502-8014-53018	Budget	Aprv	80	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-02170	03/17/21	3 6" TEE CAP	6.2021	4.95	1-05-55-512-9001-52000	Budget	Aprv	134	1
					GENERATION DIV - CAPITAL				
21-02170	03/17/21	4 6" 26GA /6" ROUND DAMP	6.2021	14.81	1-05-55-512-9001-52000	Budget	Aprv	135	1
					GENERATION DIV - CAPITAL				
21-02534	03/31/21	5 VARIOUS SUPPLIES	6.2021	54.72	1-07-55-502-8002-53006	Budget	Aprv	164	1
					PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-03183	04/23/21	1 VARIOUS SUPPLIES	6.2021	183.56	1-01-26-310-3101-23018	Budget	Aprv	203	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03183	04/23/21	2 22%		53.85	1-05-55-502-9007-53018	Budget	Aprv	204	1
					SHARED SVC - BUILDING MAINTENANCE				
21-03183	04/23/21	3 3%		7.34	1-07-55-502-8014-53018	Budget	Aprv	205	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-03183	04/23/21	4 VARIOUS SUPPLIES	6.2021	99.45	1-01-26-310-3101-23018	Budget	Aprv	206	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03183	04/23/21	5 22%		29.17	1-05-55-502-9007-53018	Budget	Aprv	207	1
					SHARED SVC - BUILDING MAINTENANCE				
21-03183	04/23/21	6 3%		3.98	1-07-55-502-8014-53018	Budget	Aprv	208	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-03183	04/23/21	7 VARIOUS SUPPLIES	6.2021	69.94	1-01-26-310-3101-23018	Budget	Aprv	209	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03183	04/23/21	8 22%		20.51	1-05-55-502-9007-53018	Budget	Aprv	210	1
					SHARED SVC - BUILDING MAINTENANCE				
21-03183	04/23/21	9 3%		2.80	1-07-55-502-8014-53018	Budget	Aprv	211	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-03397	05/03/21	1 GALVANIZED COUPLING 1"		101.16	1-07-55-512-8006-52000	Budget	Aprv	226	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-03397	05/03/21	2 GALVANIZE COUPLING REDUCER		196.00	1-07-55-512-8006-52000	Budget	Aprv	227	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-03397	05/03/21	3 GALVANIZED COUPLING 2"		197.60	1-07-55-512-8006-52000	Budget	Aprv	228	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-03397	05/03/21	4 GALVANIZE NIPPLE 1" X 5"		48.02	1-07-55-512-8006-52000	Budget	Aprv	229	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-03397	05/03/21	5 GALVANIZE NIPPLE 1" X 6"		77.60	1-07-55-512-8006-52000	Budget	Aprv	230	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-03397	05/03/21	6 BRASS 90 ELBOW REDUCER		86.65	1-07-55-512-8006-52000	Budget	Aprv	231	1
					MAINT OF DIST MAINS DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-03397	05/03/21	7 GALVANIZED COUPLING 1"	151.74	1-07-55-512-8006-52000	Budget	Aprv	232	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-03397	05/03/21	8 GALVANIZE COUPLING REDUCER	171.50	1-07-55-512-8006-52000	Budget	Aprv	233	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-03397	05/03/21	9 GALVANIZE NIPPLE 1" X 5"	54.88	1-07-55-512-8006-52000	Budget	Aprv	234	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-03397	05/03/21	10 GALVANIZE NIPPLE 1" X 6"	38.80	1-07-55-512-8006-52000	Budget	Aprv	235	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-03397	05/03/21	11 BRASS 90 ELBOW REDUCER	259.95	1-07-55-512-8006-52000	Budget	Aprv	236	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-03427	05/04/21	1 Sta 4 Sump Pumps	302.72	1-01-25-261-3503-23018	Budget	Aprv	241	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
			<u>2,290.12</u>					
Dir Dep	06/08/21	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
21-00174	01/08/21	6 RENTAL 12X50 MOBILE - 6/2021	310.97	1-05-55-502-9001-53038	Budget	Aprv	43	1
				GENERATION DIV - MISCELLANEOUS				
21-00175	01/08/21	9 FOR RENTAL OF 8X24 - 6/2021	159.39	1-05-55-502-9001-53038	Budget	Aprv	44	1
				GENERATION DIV - MISCELLANEOUS				
21-00175	01/25/21	10 CHANGE ORDER #1 - 6/2021	72.87	1-05-55-502-9001-53038	Budget	Aprv	45	1
				GENERATION DIV - MISCELLANEOUS				
			<u>543.23</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	92	420	688,771.99

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	2,139.61	0.00	0.00	2,139.61
ELECTRIC UTILITY OPERATING FUND	0-05	81,298.32	0.00	0.00	81,298.32
WATER UTILITY OPERATING FUND	0-07	85.58	0.00	0.00	85.58
Year Total:		83,523.51	0.00	0.00	83,523.51
CURRENT FUND	1-01	94,134.55	0.00	0.00	94,134.55
ELECTRIC UTILITY OPERATING FUND	1-05	141,044.13	0.00	0.00	141,044.13
WATER UTILITY OPERATING FUND	1-07	15,194.87	0.00	0.00	15,194.87
Year Total:		250,373.55	0.00	0.00	250,373.55
GENERAL CAPITAL FUND	C-04	148,780.58	0.00	0.00	148,780.58
GRANT FUND	G-02	3,906.43	0.00	0.00	3,906.43
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,064.00	0.00	0.00	1,064.00
Year Total:		4,970.43	0.00	0.00	4,970.43
TRUST FUND	T-03	2,056.32	0.00	0.00	2,056.32
SELF INSURANCE	T-22	198,587.60	0.00	0.00	198,587.60
COUNCIL ON AFFORDABLE HOUSING	T-23	480.00	0.00	0.00	480.00
Year Total:		201,123.92	0.00	0.00	201,123.92
Total of All Funds:		688,771.99	0.00	0.00	688,771.99

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	96,274.16
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	94,134.55	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	2,139.61	0.00
	Totals for Fund 1-01 :	96,274.16	96,274.16
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,906.43
1-02-203-55-000-0000	APPROPRIATED RESERVES	3,906.43	0.00
	Totals for Fund 1-02 :	3,906.43	3,906.43
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,056.32
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	2,056.32	0.00
	Totals for Fund 1-03 :	2,056.32	2,056.32
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	148,780.58
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	148,780.58	0.00
	Totals for Fund 1-04 :	148,780.58	148,780.58
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.03	222,342.48

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		134,606.97	0.03	
1-05-203-55-252-0000	APPROPRIATION RESERVES		81,298.32	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>6,437.19</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		222,342.51	222,342.51	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,280.45	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		15,194.87	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>85.58</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		15,280.45	15,280.45	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,064.00	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>1,064.00</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		1,064.00	1,064.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	198,587.60	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>198,587.60</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		198,587.60	198,587.60	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	480.00	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>480.00</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		480.00	480.00	
	Grand Total:		<u>688,772.05</u>	<u>688,772.05</u>	

June 4, 2021
10:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKs
paydate 6/8/2021

Batch Id: PARIECK Batch Type: C Batch Date: 06/08/21 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
21-03369	06/08/21 04/30/21	ACTIO015 ACTION UNIFORM CO. LLC 1 Navy Trouser #38200	59.00	1500 S. NEW ROAD 1-01-25-265-2402-23033	Budget	Aprv	217	1
21-03369	04/30/21	2 Liberty L/S Navy Shirt #722MNV	39.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	218	1
			98.00	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-04121	06/08/21 06/02/21	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 MAY 2021 CURBSIDE TRASH PICKUP	222,558.47	PO BOX 996 1-09-55-502-7004-53044	Budget	Aprv	454	1
			222,558.47	SOLID WASTE-PROFESSIONAL SERVICES				
21-03156	06/08/21 04/22/21	ADVAN015 ADVANCE TREADS INC. 2 VARIOUS FLAT REPAIRS, VALVE	769.56	1325 LANDIS AVE 1-01-26-315-1113-23075	Budget	Aprv	199	1
21-04033	05/28/21	1 VARIOUS FLAT REPAIRS, VALVE	487.77	VEHICLE MAINT - VEHICLE MAINT TIRES 1-01-26-315-1113-23075	Budget	Aprv	421	1
			1,257.33	VEHICLE MAINT - VEHICLE MAINT TIRES				
21-01365	06/08/21 02/17/21	ALOTT005 ALOTTA LUV LLC 3 K-9 Kennel/Boarding	168.00	2981 N DELSEA DR 1-01-25-240-2502-23039	Budget	Aprv	109	1
21-01365	02/17/21	4 K-9 Kennel/Boarding	112.00	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	110	1
			280.00	POLICE OPERATIONS - K-9 EXPENSES				
21-03467	06/08/21 05/04/21	AMAZO005 AMAZON 1 iFIXIT SCREEN - FIX KIT	99.99	PO BOX 035184 1-01-25-240-2502-23028	Budget	Aprv	233	1
21-03467	05/04/21	2 SHIPPING	4.77	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	234	1
21-03549	05/07/21	1 WALLMONKEY INFO TECH WORD	17.98	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-20-140-1104-23015	Budget	Aprv	237	1
			4.00	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-03549	05/07/21	2 FOR ACCOUNT NO. PURPOSES	17.98	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	238	1
21-03549	05/07/21	3 ABSTRACT POSTER PAPER TECH PAT	16.01	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	239	1
			3.56	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-03549	05/07/21	4 FOR ACCOUNT NO. PURPOSES	16.02	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	240	1
21-03549	05/07/21	5 TECHNOLOGY WALL DECAL	13.46	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	241	1
			2.99	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-03549	05/07/21	6 FOR ACCOUNT NO. PURPOSES	13.46	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	242	1
				INFO SYS-ELEC - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-03549	05/07/21	7 WALL STICKER TECH WORD CLOUD	19.34	1-01-20-140-1104-23015	Budget	Aprv	243	1
			4.30	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-03549	05/07/21	8 FOR ACCOUNT NO. PURPOSES	19.34	1-05-55-502-9008-53015	Budget	Aprv	244	1
				INFO SYSTEMS-WATER - OFFICE SUPPLIES INFO SYS-ELEC - OFFICE SUPPLIES				
21-03549	05/07/21	9 MOD COMMUN & TECH DECOR WORD	5.84	1-01-20-140-1104-23015	Budget	Aprv	245	1
			1.30	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-03549	05/07/21	10 FOR ACCOUNT NO. PURPOSES	5.84	1-05-55-502-9008-53015	Budget	Aprv	246	1
				INFO SYSTEMS-WATER - OFFICE SUPPLIES INFO SYS-ELEC - OFFICE SUPPLIES				
21-03676	05/13/21	1 12v LED Lightbar- 4 Pack	18.89	C-04-00-000-1764-78639	Budget	Aprv	265	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-03676	05/13/21	2 SHIPPING	5.99	C-04-00-000-1764-78639	Budget	Aprv	266	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-03700	05/14/21	1 BENFEI GOLD PLATED CABLE	16.18	1-01-25-240-2502-23028	Budget	Aprv	295	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-03793	05/19/21	1 DESKTOP SPEAKERS FOR INVENTORY	21.58	1-01-20-140-1104-23038	Budget	Aprv	314	1
			4.80	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-03793	05/19/21	2 FOR ACCOUNT NO. PURPOSES	21.58	1-05-55-502-9008-53038	Budget	Aprv	315	1
				INFO SYSTEMS-WATER - MISCELLANEOUS INFO SYS-ELEC - MISCELLANEOUS				
21-03801	05/19/21	1 TOUCHLESS INFRARED THERMOMETER	16.47	1-05-55-502-9007-53015	Budget	Aprv	319	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-03801	05/19/21	2 SAME AS ABOVE	20.58	1-01-20-100-1101-23015	Budget	Aprv	320	1
			4.12	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
21-03855	05/20/21	1 DESK LAMP	59.98	1-01-25-240-2502-23015	Budget	Aprv	340	1
				SHARED SVCS DIV - OFFICE SUPPLIES POLICE OPERATIONS - OFFICE SUPPLIES				
21-03886	05/21/21	1 SANI-CLOTH PLUS, CANISTER	61.74	1-05-55-502-9001-53007	Budget	Aprv	357	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
21-03952	05/26/21	1 FLASH MEMORY DRIVE	70.86	1-01-25-240-2502-23028	Budget	Aprv	396	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>588.95</u>					
	06/08/21	ANIMA010 ANIMAL CLINIC OF BUENA		3530 OAK RD				
21-01377	02/17/21	6 K-9 VET SERVICE FOR 5/19/21	67.47	1-01-25-240-2502-23039	Budget	Aprv	111	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-01377	05/25/21	7 K-9 VET SERVICE FOR 5/19/21	1.82	1-01-25-240-2502-23039	Budget	Aprv	112	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>69.29</u>					
	06/08/21	AT000005 AT & T		AT & T				
21-03876	05/21/21	1 LONGDIST.CH.NOTCOV.BY SPRINT	35.40	1-01-31-440-0000-23011	Budget	Aprv	353	1
			5.25	TELEPHONE G-02-57-881-2021-45427	Budget			2
21-03876	05/21/21	2 ELE ACCT	14.85	1-05-55-502-9001-53011	Budget	Aprv	354	1
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE GENERATION - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-03876	05/21/21	3 ELE ACCT	4.95	1-05-55-502-9006-53011	Budget	Aprv	355	1
21-03876	05/21/21	4 CDP	4.95	ADMIN/ACCT - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	356	1
			<u>65.40</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
06/08/21 ATLAN015 ATLANTIC ANALYTICAL LABORATORY				PO BOX 220				
21-00265	01/12/21	5 NATURAL GAS SAMPLING ANALYSIS	825.00	1-05-55-502-9001-53342	Budget	Aprv	51	1
21-00265	01/12/21	6 NATURAL GAS SAMPLING ANALYSIS	825.00	GENERATION DIV - EMISSIONS TESTING 1-05-55-502-9001-53342	Budget	Aprv	52	1
21-00265	01/12/21	7 NATURAL GAS SAMPLING ANALYSIS	825.00	GENERATION DIV - EMISSIONS TESTING 1-05-55-502-9001-53342	Budget	Aprv	53	1
21-00265	01/12/21	8 NATURAL GAS SAMPLING ANALYSIS	825.00	GENERATION DIV - EMISSIONS TESTING 1-05-55-502-9001-53342	Budget	Aprv	54	1
			<u>3,300.00</u>	GENERATION DIV - EMISSIONS TESTING				
06/08/21 ATLAN110 ATLANTIC TIME SYSTEMS				PO BOX 646				
21-03638	05/12/21	1 Time clock ribbon - Finance	6.53	1-01-20-130-1202-23015	Budget	Aprv	254	1
21-03638	05/12/21	2 For account charges	5.80	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	255	1
21-03638	05/12/21	3 For account charges	1.45	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	256	1
21-03638	05/12/21	4 For account charges	0.72	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	257	1
21-03857	05/20/21	1 RENEW TIME CLOCK 7/1-12/31/21	192.00	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-26-290-3006-23038	Budget	Aprv	341	1
21-03893	05/21/21	1 RENEWAL OF TIME CLOCK	367.31	STREETS AND ROADS - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	358	1
			<u>573.81</u>	GENERATION DIV - MISCELLANEOUS				
06/08/21 AUTOZ005 AUTOZONE				PO BOX 116067				
21-00300	01/12/21	7 Parts for Emergency Repairs	27.69	1-01-25-265-2402-23001	Budget	Aprv	62	1
			<u>27.69</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
06/08/21 BERCO005 BERCO FLEET SERVICE INC.				5030 LANDIS AVE				
21-00359	01/14/21	2 Emergency Parts and Repairs	55.65	1-01-25-265-2402-23001	Budget	Aprv	65	1
			<u>55.65</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
06/08/21 BETTE005 BETTER WATER DELIVERED				230 N. MAPLE AVE #A2				
21-03977	05/26/21	1 Water Delivery	35.94	1-01-43-490-2701-23015	Budget	Aprv	403	1
			<u>35.94</u>	COURT OPERATIONS - OFFICE SUPPLIES				
06/08/21 BIANCO010 BIANCO SECURITY SYS. INC.				PO BOX 358				
21-03943	05/25/21	1 ANNUAL CENTRAL MONOTRING	547.50	1-01-26-310-3101-23018	Budget	Aprv	384	1
21-03943	05/25/21	2 22%	160.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	385	1
				SHARED SVC - BUILDING MAINTENANCE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-03943	05/25/21	3 3%	21.90	1-07-55-502-8014-53018	Budget	Aprv	386	1
			<u>730.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-03841	05/20/21	1 BIOND005 BIONDI INSURANCE AGENCY INC VOL SPECEVEN POLICY/INS.SER.	400.00	PO BOX 1418 1-01-23-210-2104-23202	Budget	Aprv	334	1
			<u>400.00</u>	GENERAL INSURANCE PREMIUMS - GENERAL INS				
21-00700	01/22/21	7 BLACK015 BLACK OLIVE RESTAURANT MEALS ED EMPLOYEES 5/3-5/17/21	82.69	782 S BREWSTER RD A1 1-05-55-502-9003-53050	Budget	Aprv	95	1
			<u>82.69</u>	DIST DIV - MEALS				
21-00696	01/22/21	3 BOYSG005 BOYS & GIRLS CLUB SUB-GRANTEE FOR 2020-2021	468.05	560 CRYSTAL AVE G-02-57-602-2020-52300	Budget	Aprv	92	1
			<u>468.05</u>	MUNICIPAL ALLIANCE FY2020				
21-03971	05/26/21	1 BREWI030 BREWIN FLOORING LLC ADDITIONAL CARPET TILE	220.00	516 MAIN RD 1-05-55-502-9003-53018	Budget	Aprv	400	1
			<u>220.00</u>	DIST DIV - BUILDING MAINTENANCE				
21-01839	03/05/21	1 BROWN085 ROBERT M BROWNE 12/15/2020 Service Fee	50.00	COURT OFFICER 0-01-20-155-1401-23015	Budget	Aprv	121	1
			10.00	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
21-01839	03/05/21	2 For account purposes	40.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	122	1
			<u>100.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
21-03411	05/03/21	1 BSNSP005 BSN SPORTS ITEM# DMATR6X18 DRAGMAT	259.98	PO BOX 7726 1-01-28-370-3009-23026	Budget	Aprv	228	1
			70.00	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	229	1
			<u>329.98</u>	RECREATION - MAINT OF GROUNDS				
21-04153	06/03/21	1 BUREA005 BUREAU OF WATER SYSTEM ENG Palermo Ave Water Main Ext	4,000.00	401 E STATE ST 3RD FL 1-05-55-512-9006-52000	Budget	Aprv	468	1
			<u>4,000.00</u>	ADMIN-ACCTING DIV - CAPITAL				
21-00030	01/06/21	1 CAMDE010 CAMDEN COUNTY COLLEGE REGISTRATION FEE /	225.00	PO BOX 200 1-01-25-240-2502-23042	Budget	Aprv	12	1
			<u>225.00</u>	POLICE OPERATIONS - TRAINING				
21-03894	05/21/21	1 CANON005 CANON SOLUTIONS AMERICA INC Maintenance Equipment	345.08	12379 COLLECTION CENTER DR 0-07-55-502-8004-53015	Budget	Aprv	359	1

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			345.08	OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-03017	06/08/21 04/16/21	CASCA005 CASCADE ENGINEERING, INC. 1 96 GALLON LITE GREY VINELAND	5,347.00	3400 INNOVATION CT SE G-02-57-502-2020-32119	Budget	Aprv	186	1
21-03017	04/16/21	2 SHIPPING CHARGE	1,004.00	CLEAN COMMUNITIES FY2020 G-02-57-502-2020-32119	Budget	Aprv	187	1
			6,351.00					
21-03465	06/08/21 05/04/21	CATER025 CATERINA SUPPLY INC. 1 Butyl Tape	35.25	1271 GLASSBORO RD 1-07-55-502-8006-53077	Budget	Aprv	232	1
21-03795	05/19/21	1 6 X 4, MJ REDUCING TEE,	155.00	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 1-07-55-502-8006-53077	Budget	Aprv	317	1
21-03795	05/25/21	2 6 X 4, MJ REDUCING TEE,	14.20	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 1-07-55-502-8006-53077	Budget	Aprv	318	1
			204.45	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
21-03919	06/08/21 05/24/21	CBTOW005 CB TOWING 1 CASE #21-10679	180.00	DIVISION OF CHIP'S AUTO CENT. 1-01-25-240-2502-23038	Budget	Aprv	377	1
21-03919	05/24/21	2 MILEAGE CHARGE	35.00	POLICE OPERATIONS - MISCELLANEOUS 1-01-25-240-2502-23038	Budget	Aprv	378	1
21-03919	05/24/21	3 ADMINISTRATION FEE	65.00	POLICE OPERATIONS - MISCELLANEOUS 1-01-25-240-2502-23038	Budget	Aprv	379	1
			280.00	POLICE OPERATIONS - MISCELLANEOUS				
21-03911	06/08/21 05/24/21	CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONGDIST.CHARGES FOR VAR.DEPTS	4,455.47	BUSINESS SERVICES 1-01-31-440-0000-23011	Budget	Aprv	368	1
			148.39	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			50.10	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			160.59	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			36.62	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			463.79	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			36.62	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-03911	05/24/21	2 ELE ACCT	447.09	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	369	1
21-03911	05/24/21	3 ELE ACCT	434.24	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	370	1
21-03911	05/24/21	4 ELE ACCT	88.65	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	371	1
21-03911	05/24/21	5 ELE ACCT	73.23	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	372	1
21-03911	05/24/21	6 CDP	28.90	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	373	1

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			6,423.69	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-02887	04/09/21	06/08/21 CHAPM010 CHAPMAN FORD SALES INC 5 VARIOUS PARTS AND SUPPLIES	124.27	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001	Budget	Aprv	166	1
21-02887	04/09/21	6 VARIOUS PARTS AND SUPPLIES	75.36	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	167	1
21-03751	05/17/21	1 REPROGRAM ENGINE SENSOR	300.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	303	1
21-03751	05/24/21	2 C/O FOR A NEW VALVE COVER	610.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	304	1
			1,109.81					
21-04047	05/28/21	06/08/21 CITY005 CITY OF BRIDGETON 1 HOME FUNDING REQUEST	3,660.84	CITY HALL ANNEX G-12-60-803-7728-20395	Budget	Aprv	424	1
			3,660.84	CDP - HOME 28TH YEAR - ADMIN BRIDGETON				
21-03259	04/27/21	06/08/21 COIAS005 COIA'S GARDEN MARKET 1 FLOWERS	255.91	3701 E. OAK RD 1-01-28-375-3008-23026	Budget	Aprv	208	1
			255.91	PARKS AND GROUNDS - MAINT OF GROUNDS				
21-04107	06/02/21	06/08/21 COMCA030 COMCAST HOLDINGS CORP. 1 COSTFORADDITIONALCOSTCOPPERLIN	383.85	PO BOX 70219 1-01-31-440-0000-23011	Budget	Aprv	439	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
21-04107	06/02/21	2 ELE ACCT	40.01	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	440	1
21-04107	06/02/21	3 ELE ACCT	38.86	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	441	1
21-04107	06/02/21	4 ELE ACCT	9.83	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	442	1
21-04107	06/02/21	5 ELE ACCT	6.55	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	443	1
21-04107	06/02/21	6 CDP	3.68	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	444	1
21-04108	06/02/21	1 COSTFORADDITIONALCOSTCOPPERLIN	171.37	CDP 45TH YEAR - GENERAL ADMINISTRATION 1-01-31-440-0000-23011	Budget	Aprv	445	1
			5.93	TELEPHONE 1-01-29-390-4501-24998	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			2.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			11.40	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			1.46	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			18.87	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			1.46	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-04108	06/02/21	2 ELE ACCT	17.86	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	446	1
21-04108	06/02/21	3 ELE ACCT	17.35	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	447	1
21-04108	06/02/21	4 ELE ACCT	4.39	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	448	1
21-04108	06/02/21	5 ELE ACCT	2.93	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	449	1
21-04108	06/02/21	6 CDP	1.64	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	450	1
			<u>831.55</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-00357	06/08/21 01/14/21	COMME015 COMMERCIAL TRAILER SERVICE INC 1 Vehicle Maintenance Repairs	269.10	2833 N. DELSEA DR 1-01-25-265-2402-23001	Budget	Aprv	64	1
			<u>269.10</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06381	06/08/21 07/28/20	CONSU005 CONSULTING ENGINEER SERVICES I 4 PROFESSIONAL DESIGN SERVICES	10,906.95	645 BERLIN-CROSS KEYS RD C-04-00-000-1918-78001	Budget	Aprv	4	1
			<u>10,906.95</u>	ORD 19-18 VARIOUS ROADS & DRAINAGE				
21-02184	06/08/21 03/18/21	CUSTO005 CUSTOM GRAPHICS INC. 1 FACE MASK (LEFT) #33584	517.75	71 W. LANDIS AVE G-02-57-715-2020-40100	Budget	Aprv	135	1
21-02184	06/08/21 03/18/21	2 KOOZIE COLLAPSIBLE CAN KOOLER	480.00	PEDESTRIAN SAFETY ENFORCEMENT & ED 2021 G-02-57-715-2020-40100	Budget	Aprv	136	1
			<u>997.75</u>	PEDESTRIAN SAFETY ENFORCEMENT & ED 2021				
21-00284	06/08/21 01/12/21	CUTS0005 WHEAT ROAD COLD CUTS 3 MEAL VOUCHERS 6.2021	71.46	WRONIUK LLC 1-05-55-502-9001-53050	Budget	Aprv	60	1
			<u>71.46</u>	GENERATION DIV - MEALS				
21-04129	06/08/21 06/03/21	DAILY005 THE DAILY JOURNAL 1 Ads for 4/21	371.95	GANNETT NJ NEWSPAPERS 1-01-20-120-2002-23046	Budget	Aprv	455	1
21-04129	06/08/21 06/03/21	2 Ads for 4/21	158.24	PRINTING AND LEGAL ADVERTISING - ADVERTI 1-01-21-185-1605-23046	Budget	Aprv	456	1
21-04129	06/08/21 06/03/21	3 Ads for 4/21	203.39	ZONING OFFICE - ADVERTISING/ PROMOTIONS 1-05-55-502-9006-53046	Budget	Aprv	457	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				

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CITY OF VINELAND
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21-04129	06/03/21	4 Ads for 4/21	63.21	1-07-55-502-8013-53046	Budget	Aprv	458	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
21-04129	06/03/21	5 Ads for 4/21	132.37	C-04-00-000-2119-78001	Budget	Aprv	459	1
				ORD 21-19 INFORMATION SYSTEMS				
21-04129	06/03/21	6 Ads for 4/21	30.10	C-04-00-000-2120-78001	Budget	Aprv	460	1
				ORD 21-20 VARIOUS ROADS & DRAINAGE				
			<u>959.26</u>					
	06/08/21	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
21-04045	05/28/21	1 Emerg. Repair 2nd FLOOR AC	2,484.10	1-01-25-265-2402-23018	Budget	Aprv	423	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>2,484.10</u>					
	06/08/21	DELI0010 GIOVANNI'S DELI		1102 N. EAST AVE				
21-00278	01/12/21	3 meal tickets 3/27-5/1/2021	42.30	1-05-55-502-9001-53050	Budget	Aprv	58	1
				GENERATION DIV - MEALS				
			<u>42.30</u>					
	06/08/21	DELL0005 DELL		C/O DELL USA				
21-02134	03/17/21	1 RPLCMNT DOCK-CUST SERV	107.16	1-01-20-140-1104-23017	Budget	Aprv	133	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			23.82	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-02134	03/17/21	2 FOR ACCOUNT NO. PURPOSES	107.16	1-05-55-502-9008-53017	Budget	Aprv	134	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-02271	03/24/21	1 DELL DOCK POWER SUPPLY	238.14	1-01-25-265-2403-23017	Budget	Aprv	137	1
				UNIFORM FIRE CODE - MAINT OFFICE FURNITU				
21-03092	04/21/21	1 HAVIS DS-DELL-604-2 DOCK STA.	526.49	C-04-00-000-2008-78001	Budget	Aprv	194	1
				ORD 20-08 INFORMATION SYSTEMS				
21-03092	04/21/21	2 DESKTOP DOCK FOR TABLET	256.02	C-04-00-000-2008-78001	Budget	Aprv	195	1
				ORD 20-08 INFORMATION SYSTEMS				
21-03092	04/21/21	3 DELL LATITUDE 7220	2,427.36	C-04-00-000-2008-78001	Budget	Aprv	196	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>3,686.15</u>					
	06/08/21	DISTR005 DISTRIBUTED CONTROL SOLUTIONS,		2167 W. LAKE ROAD				
21-03193	04/23/21	1 DCS system maintenance	2,970.61	1-05-55-502-9001-53353	Budget	Aprv	200	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-03193	04/23/21	2 DCS system maintenance	2,970.61	1-05-55-502-9001-53353	Budget	Aprv	201	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>5,941.22</u>					
	06/08/21	DMMED005 DM MEDICAL BILLINGS LLC		BUILDING 2				
21-04024	05/28/21	1 Billing Serv.-EMS Jan.2021	6,567.57	1-01-25-261-3503-23098	Budget	Aprv	412	1
				AMBULANCE AND EMS - BILLING SERVICES				
21-04025	05/28/21	1 Billing Serv.EMS Feb.2021	3,728.55	1-01-25-261-3503-23098	Budget	Aprv	413	1
				AMBULANCE AND EMS - BILLING SERVICES				
			<u>10,296.12</u>					
	06/08/21	DNS0120 DNS SOLUTIONS LLC		2898 S. MAIN ROAD				
21-04011	05/27/21	1 ANNUAL CENTRAL STATION FIRE	500.00	1-05-55-502-9003-53018	Budget	Aprv	408	1
				DIST DIV - BUILDING MAINTENANCE				

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			500.00					
06/08/21 21-03550	05/07/21	DONNA005 DONNA'S CUSTOM DRAPES 1 Various Shades for Personnel	6,215.00	548 BECKER DR 1-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	247	1
			6,215.00					
06/08/21 21-00254	01/12/21	DUTRA005 DUTRA SHEET METAL CO. INC. 1 Sheet metal fabrication	150.00	PO BOX 2265 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	46	1
			150.00					
06/08/21 21-03781	05/19/21	EAGLE025 EAGLE POINT GUN T.J. MORRIS 1 Ammunition for the Academy	2,089.05	1707 3RD ST 1-01-25-240-2502-23078 POLICE OPERATIONS - AMMUNITION AND FIREA	Budget	Aprv	310	1
			2,089.05					
06/08/21 21-03903	05/21/21	EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	174.22	1673 EAST OAK ROAD 1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	362	1
21-03903	05/21/21	2 Services for animal holding	132.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	363	1
21-04014	05/27/21	1 Services for animal holding	132.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	409	1
21-04014	05/27/21	2 Services for animal holding	132.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	410	1
			572.65					
06/08/21 21-00256	01/12/21	EASTE035 EASTERN DOOR COMPANY 1 Parts&repairs to gates & doors	370.00	102 PENN ST 1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	47	1
21-00256	01/12/21	2 Parts& repairs to gates & door	444.00	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	48	1
21-04056	05/28/21	1 Parts & repairs to Gates/Doors	463.50	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	426	1
			1,277.50					
06/08/21 21-04089	06/02/21	ENTER005 ENTERPRISE LEASING 1 Vehicle Rentals-VPD	1,516.64	ATT CHAD ARMSTRONG 1-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	428	1
			1,516.64					
06/08/21 21-01744	03/03/21	EPSTE005 EPS TECHNOLOGY 1 TRANSFORMER MAINT. TESTING	8,450.00	37 OZICK DRIVE 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	119	1
21-01744	03/03/21	2 TRANSFORMER MAINT. TESTING	8,450.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	120	1
			16,900.00					
06/08/21 21-03830	05/19/21	FEDEX005 FEDEX EXPRESS 1 Fedex to FFF Enterprises	28.00	FEDEX EXPRESS 1-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget	Aprv	333	1

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			28.00					
21-03641	05/13/21	06/08/21 FERNO005 FERNO WASHINGTON INC 1 PARTS FOR REPAIR TO 16S-011751	1,146.00	70 WEIL WAY 1-01-25-261-3503-22103	Budget	Aprv	260	1
21-03641	05/13/21	3 FREIGHT	316.06	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 1-01-25-261-3503-22103	Budget	Aprv	261	1
21-03641	05/19/21	4 Labor for repair	770.00	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 1-01-25-261-3503-22103	Budget	Aprv	262	1
			2,232.06	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
21-01234	02/11/21	06/08/21 FORDS005 FORD SCOTT & ASSOCIATES LLC 11 For Professionalaudit Services	8,532.00	1535 HAVEN AVE 1-01-20-135-1202-23048	Budget	Aprv	97	1
21-01234	02/11/21	12 ELECTRIC -As Auth.byres2021-55	5,292.00	FINANCE OPERATIONS - AUDIT SVCS 1-05-55-502-9006-53048	Budget	Aprv	98	1
21-01234	02/11/21	13 WATER - As Authorized by	2,592.00	ADMIN/ACCT - AUDIT 1-07-55-502-8013-53048	Budget	Aprv	99	1
21-01234	02/11/21	14 SOLID WASTE - As Authorized by	900.00	ADMIN-ACCTING DIV - AUDIT SVCS 1-09-55-502-7001-53048	Budget	Aprv	100	1
21-01234	02/11/21	15 CDP - As Authorized by	684.00	SOLID WASTE-FINANCE AUDIT SERVICES G-12-60-800-7546-21471	Budget	Aprv	101	1
			18,000.00	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-09026	12/10/19	06/08/21 FRALI001 FRALINGER ENGINEERING PA 9 PROF.ser.B\1.4216,lots1.04&1.05	380.50	629 SHILOH PIKE C-04-00-000-1754-78631	Budget	Aprv	3	1
21-01672	03/01/21	3 Topographic survey	16,250.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 1-05-55-512-9006-52000	Budget	Aprv	115	1
			16,630.50	ADMIN-ACCTING DIV - CAPITAL				
21-03901	05/21/21	06/08/21 GARRI015 GARRISON ENTERPRISE INC 1 LabortrainingCOV-installation	451.88	211 WEST ELMER RD 1-07-55-502-8006-53010	Budget	Aprv	361	1
			451.88	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-03739	05/17/21	06/08/21 GCSI01 NAS SECURITY SYSTEMS OF NJ 1 Service Calls - City Hall	556.88	DBA GCSI SECURITY GROUP 1-01-26-310-3101-23018	Budget	Aprv	299	1
21-03739	05/17/21	2 22%	163.35	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	300	1
21-03739	05/17/21	3 3%	22.27	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	301	1
			742.50	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00103	01/06/21	06/08/21 GENER045 GENERAL SPRING SERVICE 6 ALIGNMENTS FOR ROAD DEPARTMENT	184.90	SUITE 1 1-01-26-315-1113-23001	Budget	Aprv	20	1
21-00103	01/06/21	7 ALIGNMENTS FOR EMS AMBULANCES	10.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	21	1
21-00103	01/06/21	8 ALIGNMENTS FOR ROAD DEPARTMENT	150.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	22	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			345.00					
21-03969	05/26/21	06/08/21 GEORG010 GEORGE S COYNE CHEMICAL CO INC 1 150 lbs chlorine gas cylinders	2,488.71	PO BOX 536258 1-07-55-502-8002-53030	Budget	Aprv	399	1
			2,488.71	PUMPING EXP DIV - CHEMICALS				
21-03947	05/25/21	06/08/21 GOODY005 GOODYEAR AUTO SERVICENTER 1 GOODYEAR TIRES FOR POLICE	201.96	175 NORTH DELSEA DRIVE 1-01-26-315-1113-23075	Budget	Aprv	387	1
21-03968	05/26/21	1 GOODYEAR TIRES FORANIMALCONTR.	223.08	VEHICLE MAINT - VEHICLE MAINT TIRES 1-01-26-315-1113-23075	Budget	Aprv	398	1
21-04016	05/27/21	1 GOODYEAR TIRES FOR ANIMAL	223.08	VEHICLE MAINT - VEHICLE MAINT TIRES 1-01-26-315-1113-23075	Budget	Aprv	411	1
			648.12	VEHICLE MAINT - VEHICLE MAINT TIRES				
21-03951	05/26/21	06/08/21 GREAT015 GREATAMERICAN FINANCIAL SERV. 1 MONTHLY POSTAGE METER LEASE	0.33	PO BOX 660831 1-01-20-110-1001-23052	Budget	Aprv	388	1
			0.12	MAYOR - POSTAGE 1-01-20-110-1002-23052	Budget			2
			4.07	CITY COUNCIL - POSTAGE 1-01-20-120-2001-23052	Budget			3
			1.10	CITY CLERK - POSTAGE 1-01-20-100-1101-23052	Budget			4
			3.94	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			5
			0.50	PURCHASING - POSTAGE 1-01-20-105-1103-23052	Budget			6
			0.21	HUMAN RESOURCE - POSTAGE 1-01-20-140-1104-23052	Budget			7
			5.01	MGMT INFO SYSTEMS - POSTAGE 1-01-20-130-1202-23052	Budget			8
			1.74	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			9
			10.53	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			10
			0.50	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			11
			0.91	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			12
			13.97	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			13
			2.25	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			14
			2.02	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-20-180-1111-23052	Budget			15
			0.57	PLANNING BOARD - POSTAGE 1-01-21-185-1112-23052	Budget			16
			0.13	ZONING BOARD OF ADJUSTMENTS - POSTAGE 1-01-27-335-1901-23052	Budget			17
			1.13	ENVIRONMENTAL COMMISSION - POSTAGE 1-01-25-265-2402-23052	Budget			18

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			18.13	FIRE OPERATIONS - POSTAGE 1-01-25-265-2403-23052	Budget			19
			7.77	UNIFORM FIRE CODE - POSTAGE 1-01-25-240-2502-23052	Budget			20
			2.14	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget			21
			62.70	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget			22
			0.82	COURT OPERATIONS - POSTAGE 1-01-20-165-1109-23052	Budget			23
			1.32	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget			24
			0.04	PLANNING DIV - POSTAGE 1-01-26-290-3006-23052	Budget			25
			0.43	STREETS AND ROADS - POSTAGE 1-01-28-370-3009-23052	Budget			26
			1.89	RECREATION - POSTAGE 1-01-27-330-3501-23052	Budget			27
			12.87	HEALTH-DIR OFFICE - POSTAGE 1-01-27-330-3502-23052	Budget			28
			0.68	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget			29
			4.79	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget			30
			0.54	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget			31
			0.47	PEOSHA - POSTAGE 1-01-43-495-2901-23052	Budget			32
			0.91	PUBLIC DEFENDER - POSTAGE 1-07-55-502-8004-53052	Budget			33
			3.95	OPERATION/SUPERVISION - POSTAGE 1-07-55-502-8012-53052	Budget			34
			22.00	UTILITY BILLING DIV - POSTAGE 1-07-55-502-8013-53052	Budget			35
			1.58	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2021-45452	Budget			38
			0.71	UEZ 2ND GEN - ECON DEV 2021 POSTAGE G-02-57-506-2015-30416	Budget			39
			2.44	RECYCLING TONNAGE GRANT RES-BASED ON 201 1-07-55-502-8014-53052	Budget			40
			3.97	SHARED SVCS DIV - POSTAGE 1-09-55-502-7004-53052	Budget			41
21-03951	05/26/21	2 ELE. ACCT.	3.01	SOLID WASTE - POSTAGE 1-05-55-502-9001-53052	Budget	Aprv	389	1
21-03951	05/26/21	3 ELE. ACCT.	0.22	GENERATION DIV - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	390	1
21-03951	05/26/21	4 ELE. ACCT.	2.12	DIST DIV - POSTAGE 1-05-55-502-9005-53052	Budget	Aprv	391	1
21-03951	05/26/21	5 ELE. ACCT.	0.30	UTILITY BILLING - POSTAGE 1-05-55-502-9006-53052	Budget	Aprv	392	1
21-03951	05/26/21	6 ELE. ACCT.	33.43	ADMIN/ACCT - POSTAGE 1-05-55-502-9004-53052	Budget	Aprv	393	1

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21-03951	05/26/21	7 CDP	1.55	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7545-21471	Budget	Aprv	394	1
21-03951	05/26/21	8 ELE. ACCT.	10.19	CDP 45TH YEAR - GENERAL ADMINISTRATION 1-05-55-502-9007-53052	Budget	Aprv	395	1
			<u>250.00</u>	SHARED SVCS DIV - POSTAGE				
21-04028	05/28/21	1 PREMIUM FOR CERT #19-00157	10,500.00	5106 CALIFORNIA ST. T-03-99-900-0000-01000	Budget	Aprv	417	1
			<u>10,500.00</u>	TAX SALE PREMIUMS				
21-00167	01/08/21	2 silica reagent set	758.52	2207 COLLECTIONS CENTER DR 1-05-55-502-9001-53030	Budget	Aprv	29	1
			<u>758.52</u>	GENERATION DIV - CHEMICALS				
20-08935	11/16/20	1 peerless model handcuffs	56.00	755 SOUTH ROUTE 73 0-01-25-240-2502-22103	Budget	Aprv	7	1
20-09628	12/02/20	1 peeless 700c handcuffs	364.00	POLICE OPERATIONS - GENERAL EQUIPMENT PU 0-01-25-240-2502-22103	Budget	Aprv	10	1
21-02745	04/07/21	1 Vineland Police Explorers	652.50	POLICE OPERATIONS - GENERAL EQUIPMENT PU 1-01-25-240-2502-23079	Budget	Aprv	154	1
21-02745	04/07/21	2 Vineland Police Explorers	165.00	POLICE OPERATIONS - JUVENILE EXPENSES 1-01-25-240-2502-23079	Budget	Aprv	155	1
21-02745	04/07/21	3 Vineland Police Explorers	30.00	POLICE OPERATIONS - JUVENILE EXPENSES 1-01-25-240-2502-23079	Budget	Aprv	156	1
21-02745	04/07/21	4 Vineland Police Explorers	132.00	POLICE OPERATIONS - JUVENILE EXPENSES 1-01-25-240-2502-23079	Budget	Aprv	157	1
21-03917	05/24/21	1 Triangle Departmental Patches	330.00	POLICE OPERATIONS - JUVENILE EXPENSES 1-01-25-240-2502-23033	Budget	Aprv	374	1
21-03917	05/24/21	2 Sergeant Patches	260.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	375	1
21-03917	05/24/21	3 Police officer patches	260.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	376	1
			<u>2,249.50</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-03639	05/13/21	1 Clorox Cleanup	174.80	PO BOX 415133 1-01-25-265-2402-23028	Budget	Aprv	258	1
21-03639	05/13/21	2 Multi-Fold Paper Towels	199.60	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 1-01-25-265-2402-23028	Budget	Aprv	259	1
			<u>374.40</u>	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-03865	05/20/21	1 MOVE THE EXISTING TROLLEY IN	650.00	17 R LAKEWOOD RD 1-01-26-315-1113-23018	Budget	Aprv	349	1
			<u>650.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
21-00093	01/06/21	4 HORN WITH BRACKETS	52.10	DEPT#105 1-01-26-315-1113-23001	Budget	Aprv	18	1

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21-00093	01/06/21	5 HORN WITH BRACKETS	52.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	19	1
			<u>104.20</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00072	01/06/21	06/08/21 INGER010 INGERSOLL-RAND COMPANY 1 ANNUAL MAINTENANCE SERVICE	2,054.32	15768 COLLECTIONS CENTER DRIVE 1-01-26-315-1113-23006	Budget	Aprv	15	1
21-00072	05/24/21	2 added per department request	0.01	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23006	Budget	Aprv	16	1
			<u>2,054.33</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-03862	05/20/21	06/08/21 INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 psychological evaluations	480.00	5 FIR CT 1-05-55-502-9009-53092	Budget	Aprv	342	1
21-03862	05/20/21	2 FITNESS FOR DUTY PSYCHOLOGICAL	600.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	343	1
21-03862	05/20/21	3 FOR ACCOUNT PURPOSES	120.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	344	1
21-03862	05/20/21	4 FITNESS FOR DUTY PSYCHOLOGICAL	175.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	345	1
21-03862	05/20/21	5 FOR ACCOUNT PURPOSE	140.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	346	1
21-03862	05/20/21	6 FOR ACCOUNT PURPOSES	35.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	347	1
			<u>1,550.00</u>	PERSONNEL - EMPLOYMENT SERVICES				
21-00283	01/12/21	06/08/21 JOESP005 JOE'S POULTRY FARM INC. 3 meal tickets 35578,79,81	30.50	440 S. DELSEA DR 1-05-55-502-9001-53050	Budget	Aprv	59	1
			<u>30.50</u>	GENERATION DIV - MEALS				
21-03978	05/26/21	06/08/21 JOHNJ005 JOHN J. ARMANO, JR 1 Substitutue Judge 5/12/21	400.00	743 SADDLE BROOK DRIVE 1-01-43-490-2701-23044	Budget	Aprv	404	1
21-03978	05/26/21	2 Substitutue Judge 5/18/21	400.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	405	1
			<u>800.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
21-03033	04/19/21	06/08/21 JOHNN005 JOHNNY ON THE SPOT, LLC 1 PORTABLE TOILET RENTALS 6.2021	234.46	PO BOX 660475 1-01-28-370-3009-23036	Budget	Aprv	188	1
21-03033	04/19/21	2 PORTABLE TOILET RENTALS 6.2021	337.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	189	1
21-03033	04/19/21	3 PORTABLE TOILET RENTALS 6.2021	139.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	190	1
21-03033	04/19/21	4 PORTABLE TOILET RENTALS 6.2021	238.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	191	1
21-03033	04/19/21	5 PORTABLE TOILET RENTALS 6.2021	234.46	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	192	1
			<u>1,182.92</u>	RECREATION - RENTALS				

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21-00684	06/08/21 01/22/21	JOSEP025 JOSEPH P FAZZIO INC. 6 Part for hydra stop machine	31.96	2760 GLASSBORO-CROSSKEYS RD 1-07-55-502-8006-53006	Budget	Aprv	91	1
			<u>31.96</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-00192	06/08/21 01/08/21	KENNE005 KENNEDY CONCRETE INC 1 broken asphalt single axle	20.00	1983 S. EAST AVE G-02-57-506-2017-30417	Budget	Aprv	30	1
			<u>20.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
21-01983	06/08/21 03/11/21	KERES005 KERESTESY CONSTRUCTION 1 FOR WELL NO.2-MASONRY REPAIR	6,100.00	480 BEACON AVE 1-07-55-502-8002-53018	Budget	Aprv	123	1
21-02112	06/08/21 03/17/21	KERES005 KERESTESY CONSTRUCTION 1 FOR WELL NO. 2,NEW ROOF	4,400.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	132	1
			<u>10,500.00</u>	PUMPING EXP DIV - BUILDING MAINTENANCE				
21-02756	06/08/21 04/07/21	KOPPE01 KOPPERS UTILITY & INDUSTRIAL 2 POLE 45 FT. CLASS 1	9,141.30	PO BOX 746367 1-05-55-512-9003-52000	Budget	Aprv	158	1
21-02989	06/08/21 04/15/21	KOPPE01 KOPPERS UTILITY & INDUSTRIAL 1 POLE 40 FT. CLASS 1	2,015.68	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	170	1
			<u>11,156.98</u>	DIST DIV - CAPITAL				
21-03895	06/08/21 05/21/21	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA Lease Payment / VMU Admin	875.65	1776 S. MILL RD 1-05-99-900-0000-00001	Budget	Aprv	360	1
			<u>875.65</u>	ACCOUNTS PAYABLE				
21-00250	06/08/21 01/12/21	LATOR010 LATORRE HARDWARE INC. 16 Marion Tamper 10x10	36.75	1607 S. DELSEA DR 1-05-55-502-9003-53384	Budget	Aprv	45	1
21-00260	06/08/21 01/12/21	LATOR010 LATORRE HARDWARE INC. 10 2.2 gal.pail,sponge mop,refill	114.26	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9001-53353	Budget	Aprv	49	1
21-00260	06/08/21 01/12/21	LATOR010 LATORRE HARDWARE INC. 11 horsehair dust brush,ortho	178.71	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	50	1
21-00575	06/08/21 01/20/21	LATOR010 LATORRE HARDWARE INC. 4 starter ropes, repair	106.25	GENERATION DIV - MAINT OF GAS TURBINE 1-01-26-290-3006-23028	Budget	Aprv	84	1
21-00575	06/08/21 01/20/21	LATOR010 LATORRE HARDWARE INC. 5 nitrile powder,primer,paint	80.86	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	85	1
			<u>516.83</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-02077	06/08/21 03/16/21	LAURE005 LAUREL LAWNMOWER SERVICE INC. 6 belt,deck belt, blade	286.55	1850 CHEWSLANDING RD 1-01-26-315-1113-23002	Budget	Aprv	130	1
21-02077	06/08/21 03/16/21	LAURE005 LAUREL LAWNMOWER SERVICE INC. 7 belt, deck belt, blade	286.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	131	1
21-03576	06/08/21 05/10/21	LAURE005 LAUREL LAWNMOWER SERVICE INC. 1 35HP HURRICANE LEAF BLOWER	9,727.99	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED C-04-00-000-2119-78007	Budget	Aprv	251	1
			<u>10,301.10</u>	ORD 21-19 PARKS AND GROUNDS				
	06/08/21	LAWNG005 LAWN & GARDEN LANDSCAPING LLC		2869 DRIFTWOOD LN				

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	06/08/21	LOWES005 LOWE'S		CREDIT SERVICES				
21-00398	01/14/21	5 reusable sliders, tape	25.86	1-05-55-502-9001-53353	Budget	Aprv	67	1
21-00398	01/14/21	7 UNDER SINK FILTER,CARB.FILTER	67.33	1-05-55-502-9001-53353	Budget	Aprv	68	1
21-00398	01/14/21	8 sump filter, o-ring	55.95	1-05-55-502-9001-53353	Budget	Aprv	69	1
21-00398	05/27/21	9 CARBON FILT.RET.INV.901373	16.13	1-05-55-502-9001-53353	Budget	Aprv	70	1
21-00398	01/14/21	10 kitchen cart, bins, trays	116.68	1-05-55-502-9001-53353	Budget	Aprv	71	1
21-00398	01/14/21	11 rust converter metal prime	219.04	1-05-55-502-9001-53353	Budget	Aprv	72	1
21-00398	01/14/21	13 kitchen cart, bins, trays	204.79	1-05-55-502-9001-53353	Budget	Aprv	73	1
21-00514	01/15/21	2 application kit, lumber	44.94	1-05-55-502-9003-53384	Budget	Aprv	77	1
21-00514	01/15/21	14 apolication kit, lumber	4.13	1-05-55-502-9003-53018	Budget	Aprv	78	1
21-00514	01/15/21	18 application kit, lumber	9.26	1-05-55-502-9003-53038	Budget	Aprv	79	1
21-00514	01/15/21	19 application kit, lumber	10.94	1-05-55-502-9003-53381	Budget	Aprv	80	1
21-00643	01/29/21	2 concrete binding, bucket	31.70	1-01-28-375-3008-23028	Budget	Aprv	89	1
21-00643	01/20/21	5 concrete	22.21	1-01-28-375-3008-23028	Budget	Aprv	90	1
21-02351	03/25/21	16 concrete	19.26	1-01-26-310-3101-23018	Budget	Aprv	147	1
21-02351	03/25/21	17 concrete	5.65	1-05-55-502-9007-53018	Budget	Aprv	148	1
21-02351	03/25/21	18 concrete	0.77	1-07-55-502-8014-53018	Budget	Aprv	149	1
21-02351	03/25/21	19 floor tile thinset	4.98	1-01-26-310-3101-23018	Budget	Aprv	150	1
21-02351	03/25/21	20 floor tile thinset	1.46	1-05-55-502-9007-53018	Budget	Aprv	151	1
21-02351	03/25/21	21 floor tile thinset	0.19	1-07-55-502-8014-53018	Budget	Aprv	152	1
21-02351	06/01/21	25 error in breakdown	0.01	1-07-55-502-8014-53018	Budget	Aprv	153	1
21-03251	04/27/21	1 air conditioner units	3,318.33	1-01-26-310-3101-23018	Budget	Aprv	204	1
21-03251	04/27/21	2 22%	973.38	1-05-55-502-9007-53018	Budget	Aprv	205	1
21-03251	04/27/21	3 3%	132.73	1-07-55-502-8014-53018	Budget	Aprv	206	1
21-03252	04/27/21	2 rakes, plywood, heat gun	178.43	1-01-26-290-3006-23028	Budget	Aprv	207	1
21-03873	05/20/21	1 VARIOUS GROUNDS MATERIALS	360.05	1-01-28-375-3008-23026	Budget	Aprv	352	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
			5,791.94					

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
21-03870	06/08/21 05/20/21	MCMAN015 MCMANUS, TERRENCE 1 Meal Reumb.for Call 5/18/21	49.55	FIRE DEPT. 1-01-25-265-2402-23050	Budget	Aprv	351	1
			<u>49.55</u>	FIRE OPERATIONS - MEALS				
21-03788	06/08/21 05/19/21	MEDIO015 MEDIO LAW FIRM, LLC 1 UEZ SERVICES 4/1/21-4/22/21	243.00	717 E. ELMER ST STE. 7 G-02-57-881-2020-45444	Budget	Aprv	313	1
			<u>243.00</u>	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV				
21-03762	06/08/21 05/18/21	MELLM005 MELLMAN, IRVIN 1 FOR IRV MELLMAN PERFORMANCE	400.00	132 W. COMMERCE ST 1-01-30-420-1106-24001	Budget	Aprv	308	1
			<u>400.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
21-00269	06/08/21 01/12/21	MIDAT025 MID-ATLANTIC LANDSCAPING 1 Rep.front lawn damage1171 Park	300.00	5019 LANDIS AVE 1-05-55-502-9003-53018	Budget	Aprv	55	1
21-00269	01/12/21	2 repair-Clayville sub Station	833.75	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	56	1
21-04105	06/02/21	1 PROPERTY DAM.2866 WYNNEWOODINS	235.00	DIST DIV - BUILDING MAINTENANCE T-22-00-000-0000-80302	Budget	Aprv	431	1
			<u>1,368.75</u>	SELF INSURANCE FUND ELECTRIC				
21-00133	06/08/21 01/07/21	MORCE015 MORCELO CONTRACTING LLC 4 411 W ALMOND ST REHAB PROJECT	500.00	226 OXFORD STREET G-12-60-801-7727-20190	Budget	Aprv	23	1
21-00133	01/07/21	6 SAME PROJECT	4,652.50	CDP - HOME 27TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	24	1
21-00133	03/04/21	8 C/O DATED MARCH 1,2021 FOR	1,510.00	AFFORDBABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	25	1
21-00133	03/08/21	9 C/O IN THE AMOUNT OF \$750.00	750.00	AFFORDBABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	26	1
21-00133	01/29/21	10 CHANGE ORDER #1 FOR	600.00	AFFORDBABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	27	1
21-00133	01/07/21	11 SAME PROJECT	13,010.00	AFFORDBABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	28	1
21-04050	05/28/21	1 647 S SPRING RD EMERGENCY	10,280.00	AFFORDBABLE HOUSING-HOUSING P G-12-60-801-7727-20190	Budget	Aprv	425	1
			<u>31,302.50</u>	CDP - HOME 27TH YEAR - REHAB VINELAND				
21-03004	06/08/21 04/16/21	MRCIN010 MRC INC. 1 GAME TIME - S HOOKS	48.20	MRC, INC. 1-01-28-370-3009-23026	Budget	Aprv	172	1
21-03004	04/16/21	2 GAMETIME CUSH BUMP BELT	1,880.00	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	173	1
21-03004	04/16/21	3 SHIPPING	247.05	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	174	1
21-03004	04/16/21	4 MATERIAL SURCHARGE	90.14	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	175	1
			<u>2,265.39</u>	RECREATION - MAINT OF GROUNDS				

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
21-00410	06/08/21 01/14/21	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 4 chrome doorstop	35.00	PO BOX 953635 1-05-55-502-9001-53353	Budget	Aprv	74	1
			<u>35.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-03864	06/08/21 05/20/21	NATAL010 NAT ALEXANDER CO. A DIV OF 1 Emergency Compressor Repair	809.00	PO BOX 14774 1-01-25-265-2402-23006	Budget	Aprv	348	1
			<u>809.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
21-03317	06/08/21 04/29/21	NJCLE005 NJ CLEAN COMMUNITIES COUNCIL 1 attendance conf. 5/27/2021	40.00	222 W STATE ST G-02-57-502-2019-32118	Budget	Aprv	211	1
			<u>40.00</u>	CLEAN COMMUNITIES FY2019				
21-04005	06/08/21 05/27/21	NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 Lab Results for STD Clinic -	65.00	SERVICES, PUBLIC HEALTH & ENVI 1-01-27-330-3502-23044	Budget	Aprv	406	1
			<u>65.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-04151	06/08/21 06/03/21	NJDEP060 NJ DEPT OF TREASURY 1 Fee assessment	95,850.00	DIVISION OF REVENUE 1-05-55-502-9001-53328	Budget	Aprv	467	1
			<u>95,850.00</u>	GENERATION - DEPARTMENT OF ENVIRONMENT				
21-03976	06/08/21 05/26/21	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2021 FORD F150	60.00	9 WEST PARK AVE 1-07-55-502-8002-53001	Budget	Aprv	402	1
			<u>60.00</u>	PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
17001219	06/08/21 09/08/20	ORCOL005 O.R. COLAN ASSOCIATES, LLC 18 Prof.ser. thru 12/31/2020	9,264.65	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1754-78631	Budget	Aprv	1	1
			<u>9,264.65</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-04116	06/08/21 06/02/21	PARAP005 PARA PLUS TRANSLATIONS INC 1 INTERPRETER SERVICES	350.00	2 COLEMAN AVE 1-01-43-490-2701-23044	Budget	Aprv	452	1
21-04116	06/08/21 06/02/21	2 INTERPRETER SERVICES	137.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	453	1
			<u>487.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
21-04096	06/08/21 06/02/21	PAUL009 PAUL W. SONSTEIN 1 Substitute Judge	800.00	714 CHANTICLEER 1-01-43-490-2701-23044	Budget	Aprv	430	1
			<u>800.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
21-01318	06/08/21 02/16/21	PERRY015 PERRYMANS EXCAVATING INC. 7 FORCED ABATEMENTS	1,300.00	7117 MILLVILLE MAYSLANDING RD 1-01-22-195-1606-23103	Budget	Aprv	102	1
			<u>1,300.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				

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21-00378	06/08/21 01/14/21	PLANT005 PLANT SERVICE CORPORATION 3 MOVE 3 STORAGE CONTAINERS FROM	350.00	PO BOX 306 1-01-26-315-1113-23018	Budget	Aprv	66	1
			<u>350.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
21-00234	06/08/21 01/12/21	PRAXA005 PRAXAIR DISTRIBUTION 5 CEMS CALIBRATION GASES	426.00	PO BOX 382000 1-05-55-502-9001-53203	Budget	Aprv	32	1
21-00234	01/12/21	8 cylinder rental	288.00	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	33	1
21-00234	01/12/21	9 CEMS CALIBRATION GASES	960.00	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	34	1
21-00234	01/12/21	10 CEMS CALIBRATION GASES	384.20	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	35	1
21-00234	01/12/21	11 CEMS CALIBRATION GASES	440.20	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	36	1
21-00234	01/12/21	13 cylinder rental	268.80	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	37	1
21-00234	01/12/21	14 cylinder rental	297.60	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	38	1
			<u>3,064.80</u>	GENERATION - CONTIN EMISSIONS MONITORING				
20-09424	06/08/21 12/01/20	PUBLI060 PUBLIC SAFETY UNLIMITED 1 Police uniforms	190.00	1252 HADDONFIELD-BERLIN RD 0-01-25-240-2502-23033	Budget	Aprv	8	1
20-09424	12/01/20	2 Police uniforms	190.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	9	1
21-01553	02/24/21	1 Patrol Jackets for Recruits.	1,600.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	113	1
21-01553	02/24/21	2 Rain Jackets for Recruits.	825.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	114	1
			<u>2,805.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-03866	06/08/21 05/20/21	QUEEN005 BIG JOHN'S PIZZA QUEEN 1 Meeting & Training Meals	110.95	1383 S. MAIN RD 1-01-25-265-2402-23050	Budget	Aprv	350	1
			<u>110.95</u>	FIRE OPERATIONS - MEALS				
21-03807	06/08/21 05/19/21	REGA0010 REGALBUTO BUILDERS, LLC 1 2715 E. OAK RD SEPTIC	22,500.00	DBA REGALBUTO SEPTICS T-23-00-000-0000-85702	Budget	Aprv	321	1
			<u>22,500.00</u>	AFFORDABLE HOUSING-HOUSING P				
21-03588	06/08/21 05/10/21	REMIN005 CUMBERLAND REMINDER 1 FULL PAGE COLOR AD TO APPEAR	550.00	PO BOX 1600 G-02-57-506-2017-30417	Budget	Aprv	252	1
			<u>550.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
19-09021	06/08/21 12/10/19	REMIN010 REMINGTON & VERNICK ENGINEERS 6 ENG SVCS GIS SYSTEM MAPPING	10,055.00	232 KINGS HWY 1-07-99-900-0000-00001	Budget	Aprv	2	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
21-01715	03/02/21	2 PROPOSAL TO ASSIST COV WATER	1,916.00	1-07-55-502-8004-53345	Budget	Aprv	118	1
			<u>11,971.00</u>	OPERA/SUPER - ADMIN ENGINEERING SERVICES				
21-00750	01/26/21	7 EMS Laundry Ser. shirts/pants	37.40	PO BOX 1212 1-01-25-261-3503-23033	Budget	Aprv	96	1
			<u>37.40</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
21-02872	04/09/21	2 SUPPLY AND DELIVERY OF VOC	5,724.52	PO BOX 704 1-01-26-290-3006-23009	Budget	Aprv	165	1
			<u>5,724.52</u>	STREETS AND ROADS - STREET & ROAD RESURF				
21-02998	04/16/21	2 Industrial AA Batteries	129.50	2323 S MAIN RD 1-01-25-265-2402-22103	Budget	Aprv	171	1
21-03202	04/23/21	4 Tools & hardware supplies	473.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-26-290-3006-23028	Budget	Aprv	202	1
21-03202	04/23/21	5 Tools & hardware supplies	91.70	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	203	1
			<u>694.20</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-03143	04/22/21	1 Q targets for police academy	999.00	DBA DS SMITH PACKAGING VLD. 1-01-25-240-2502-23033	Budget	Aprv	197	1
21-03143	06/02/21	2 Q targets for police academy	60.94	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	198	1
			<u>1,059.94</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-02812	04/08/21	1 4" NEPTUNE MACH-10 INDUSTRIAL	4,933.00	100 ALLIED PARKWAY 1-07-55-512-8006-52000	Budget	Aprv	164	1
21-03447	05/04/21	1 6" NEPTUNE ULTRASONIC BRASS	6,988.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	230	1
			<u>11,921.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
21-01358	02/17/21	1 REGISTRATION for WEBEX CLASSES	424.80	CENTER FOR GOVERNMENT SERVICES 1-01-20-130-1202-23042	Budget	Aprv	105	1
21-01358	02/17/21	2 REGISTRATION for webex classes	377.60	FINANCE OPERATIONS - TRAINING 1-05-55-502-9007-53042	Budget	Aprv	106	1
21-01358	02/17/21	3 REGISTRATION for webex classes	94.40	SHARED SVCS DIV - TRAINING 1-07-55-502-8014-53042	Budget	Aprv	107	1
21-01358	02/17/21	4 REGISTRATION for webex classes	47.20	SHARED SVCS DIV - TRAINING 1-09-55-502-7007-53042	Budget	Aprv	108	1
			<u>944.00</u>	SOLID WASTE SHARED OPERATIONS - TRAINING				
21-03342	04/29/21	1 ZOOM MTG BUSNS LICENSE RNWL	2,143.82	SUITE 101 1-01-43-490-2701-23045	Budget	Aprv	212	1
21-03342	04/29/21	2 ZOOM MTG BUSNS LICENSE RNWL	153.13	COURT OPERATIONS - DUES AND SUBSCRIPTION G-02-57-606-2021-11038	Budget	Aprv	213	1

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21-03617	05/11/21	1 PART #B004-DPUA2-Kvm switch	169.00	STRENGTH LOCAL PUB HEALTH - OTHER VPC 1-01-25-240-2502-23028	Budget	Aprv	253	1
			<u>2,465.95</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-02804	04/08/21	3 LARGE WOOD, STUMPS, AND	280.00	06/08/21 SOUTH005 SJ AGRICULTURAL PRODUCTS, INC. 395 ROUTE 77 SOUTH G-02-57-506-2017-30417	Budget	Aprv	159	1
21-02804	04/08/21	4 LARGE WOOD, STUMPS, AND	350.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	160	1
21-02804	04/08/21	5 LARGE WOOD, STUMPS, AND	525.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	161	1
21-02804	04/08/21	6 LARGE WOOD, STUMPS, AND	420.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	162	1
21-02804	04/08/21	7 LARGE WOOD, STUMPS, AND	105.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	163	1
			<u>1,680.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
21-00289	01/12/21	3 Motor Fuel-Propane	72.60	06/08/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY SOUTH JERSEY WELDING SUPPLY 1-05-55-502-9003-53390	Budget	Aprv	61	1
21-03367	04/30/21	1 E Medical Oxygen	11.18	DIST DIV - TRANSPORTATION EXPENSES 1-01-25-261-3503-23028	Budget	Aprv	214	1
21-03367	04/30/21	2 DP Medical Oxygen	178.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	215	1
21-03367	04/30/21	3 E Medical Oxygen	11.18	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	216	1
21-04026	05/28/21	1 E Medical Oxygen Supplies	22.36	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	414	1
21-04026	05/28/21	2 DP Medical Oxygen Supplies	252.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	415	1
			<u>547.82</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-03062	04/19/21	1 Sealcoat parking Lot/Senior Ct	3,485.00	06/08/21 SPAR2008 SPARTAN SEALCOATING & PROPERTY MAINTENANCE, LLC 1-05-55-502-9006-53018	Budget	Aprv	193	1
			<u>3,485.00</u>	ADMIN/ACCT - BUILDING MAINTENANCE				
21-03384	04/30/21	1 Coffee	35.96	06/08/21 STAPL005 STAPLES BUSINESS ADVANTAGE PO BOX 70242 1-01-25-252-2405-23028	Budget	Aprv	219	1
21-03384	04/30/21	2 Forks Item #806346	35.73	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES 1-01-25-252-2405-23028	Budget	Aprv	220	1
21-03384	04/30/21	3 Knives Item #KH217	34.97	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES 1-01-25-252-2405-23028	Budget	Aprv	221	1
21-03384	04/30/21	4 Spoons Item #TH207	22.36	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES 1-01-25-252-2405-23028	Budget	Aprv	222	1
21-03384	04/30/21	5 Coffee K-cups Item #69997	49.99	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES 1-01-25-252-2405-23028	Budget	Aprv	223	1
			<u>179.01</u>	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES				
				06/08/21 TIPCO005 TIPCO TECHNOLOGIES, INC. TIPCO TECHNOLOGIES				

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
21-00699	01/22/21	2 Misc. hose adapters & fittings	69.90	1-07-55-502-8006-53006	Budget	Aprv	93	1
21-00699	01/22/21	3 Misc. hose adapters & fittings	72.56	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	94	1
21-03285	04/27/21	5 VARIOUS PARTS AND SUPPLIES	31.54	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-01-26-315-1113-23002	Budget	Aprv	209	1
21-03285	04/27/21	6 VARIOUS PARTS AND SUPPLIES	13.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	210	1
			<u>187.24</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-03450	05/04/21	06/08/21 TOILE005 CAPRIONI'S PORTABLE TOILETS 2 MONTHLY RENTAL OF DOUBLE 5/21	800.00	188 HEAD OF THE RIVER RD 1-01-26-290-3006-23036	Budget	Aprv	231	1
			<u>800.00</u>	STREETS AND ROADS - RENTALS				
21-03728	05/17/21	06/08/21 TRICI010 TRI CITY PAPER 1 TRASH BAGS 56 GALLON,	85.60	T/A TRI CITY PAPER 1-07-55-502-8005-53051	Budget	Aprv	296	1
21-03728	05/17/21	2 DURALINER, 24 X 33, 1.0 MIL,	137.00	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 1-07-55-502-8005-53051	Budget	Aprv	297	1
21-03728	05/17/21	3 TRASH BAGS 56 GALLON,	21.40	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 1-07-55-502-8005-53051	Budget	Aprv	298	1
			<u>244.00</u>	MAINT OF SERV BLDG -JANITORIAL SUPPLIES				
21-03659	05/13/21	06/08/21 U-00519 R.E. PIERSON CONSTRUCTION 1 Road repair material	3,083.65	PO BOX 430 1-07-55-502-8006-53010	Budget	Aprv	264	1
			<u>3,083.65</u>	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-03545	05/07/21	06/08/21 ULINE005 ULINE 1 MOBILE CABINET 6/2021	688.73	PO BOX 88741 1-05-55-512-9001-52000	Budget	Aprv	235	1
21-03545	05/07/21	2 DUMPING HOPPER 6.2021	2,592.40	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	236	1
			<u>3,281.13</u>	GENERATION DIV - CAPITAL				
21-03910	05/24/21	06/08/21 UNITE035 UNITED PARCEL SERVICE INC. 1 SHIPPING COSTS	25.64	PO BOX 7247-0244 1-01-25-240-2502-23052	Budget	Aprv	366	1
21-03910	05/24/21	2 SHIPPING COSTS	21.46	POLICE OPERATIONS - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	367	1
21-04075	05/28/21	1 SHIPPING COSTS	11.55	DIST DIV - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	427	1
			<u>58.65</u>	DIST DIV - POSTAGE				
21-00564	01/19/21	06/08/21 UNITE040 UNITED REFRIGERATION INC 4 BROWNING V BELT 6.2021	38.40	PO BOX 82-0100 1-01-26-310-3101-23018	Budget	Aprv	81	1
21-00564	01/19/21	5 22%	11.26	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	82	1
21-00564	01/19/21	6 3%	1.54	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	83	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				

June 4, 2021
10:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

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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
			51.20					
21-04027	06/08/21 05/28/21	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT #19-00158	11,000.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	416	1
			11,000.00					
21-03794	06/08/21 05/19/21	USBAN055 US BANK CUST/PC 7 FIRSTRUST BA 1 PREMIUM FOR CERT #17-00138	700.00	50 S. 16TH ST T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	316	1
			700.00					
21-04029	06/08/21 05/28/21	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #20-00183	500.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	418	1
21-04030	05/28/21	1 PREMIUM FOR CERT #20-00311	900.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	419	1
			1,400.00					
21-04034	06/08/21 05/28/21	USPOS005 US POSTMASTER 1 YR PER #1113 RE THRU 7/23/22	245.00	722 E. LANDIS AVE 1-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget	Aprv	422	1
			245.00					
21-04106	06/08/21 06/02/21	USPOS005 US POSTMASTER 1 CALLER BOX SERVICE PO BOX 1508	1.50	722 E. LANDIS AVE 1-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	432	1
			19.11	1-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			2
			5.02	1-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			17.95	1-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			2.30	1-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			5
			0.96	1-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			6
			22.85	1-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			7
			7.93	1-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			8
			48.02	1-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			9
			2.26	1-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			10
			4.14	1-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			11
			63.72	1-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			12
			10.25	1-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			13
			9.22	1-01-20-180-1111-23052	Budget			14

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			2.61	PLANNING BOARD - POSTAGE 1-01-21-185-1112-23052	Budget		15
			0.61	ZONING BOARD OF ADJUSTMENTS - POSTAGE 1-01-27-335-1901-23052	Budget		16
			5.14	ENVIRONMENTAL COMMISSION - POSTAGE 1-01-25-265-2402-23052	Budget		17
			82.66	FIRE OPERATIONS - POSTAGE 1-01-25-265-2403-23052	Budget		18
			35.43	UNIFORM FIRE CODE - POSTAGE 1-01-25-240-2502-23052	Budget		19
			9.76	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget		20
			285.93	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget		21
			0.02	COURT OPERATIONS - POSTAGE 1-01-26-300-3001-23052	Budget		22
			3.75	PUBLIC WORKS-DIR OFFICE - POSTAGE 1-01-20-165-1109-23052	Budget		23
			6.00	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget		24
			0.20	PLANNING DIV - POSTAGE 1-01-26-290-3006-23052	Budget		25
			1.99	STREETS AND ROADS - POSTAGE 1-01-28-370-3009-23052	Budget		26
			8.63	RECREATION - POSTAGE 1-01-27-330-3501-23052	Budget		27
			44.76	HEALTH-DIR OFFICE - POSTAGE 1-01-27-330-3502-23052	Budget		28
			3.09	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget		29
			21.84	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget		30
			2.48	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget		31
			2.16	PEOSHA - POSTAGE 1-01-43-495-2901-23052	Budget		32
			4.14	PUBLIC DEFENDER - POSTAGE 1-07-55-502-8004-53052	Budget		33
			59.60	OPERATION/SUPERVISION - POSTAGE 1-07-55-502-8011-53052	Budget		34
			2.42	UTILITY CUSTOMER SERV - POSTAGE 1-07-55-502-8012-53052	Budget		35
			100.30	UTILITY BILLING DIV - POSTAGE 1-07-55-502-8013-53052	Budget		36
			7.22	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2021-45452	Budget		37
			3.22	UEZ 2ND GEN - ECON DEV 2021 POSTAGE G-02-57-506-2015-30416	Budget		38
			11.14	RECYCLING TONNAGE GRANT RES-BASED ON 201 1-07-55-502-8014-53052	Budget		39
			41.59	SHARED SVCS DIV - POSTAGE 1-09-55-502-7005-53052	Budget		40

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			20.44	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 1-09-55-502-7006-53052	Budget			41
21-04106	06/02/21	2 ELE ACCT	1.02	SOLID WASTE-BILLING - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	433	1
21-04106	06/02/21	3 ELE ACCT	4.83	DIST DIV - POSTAGE 1-05-55-502-9005-53052	Budget	Aprv	434	1
21-04106	06/02/21	4 ELE ACCT	4.83	UTILITY BILLING - POSTAGE 1-05-55-502-9006-53052	Budget	Aprv	435	1
21-04106	06/02/21	5 ELE ACCT	93.43	ADMIN/ACCT - POSTAGE 1-05-55-502-9004-53052	Budget	Aprv	436	1
21-04106	06/02/21	6 ELE ACCT	46.47	CUSTOMER SVC-ELEC - POSTAGE 1-05-55-502-9007-53052	Budget	Aprv	437	1
21-04106	06/02/21	7 CDP	7.06	SHARED SVCS DIV - POSTAGE G-12-60-800-7545-21471	Budget	Aprv	438	1
			<u>1,140.00</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-03922	06/08/21 05/24/21	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	124.48	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	380	1
			<u>124.48</u>	TELEPHONE				
21-03923	06/08/21 05/24/21	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	24.32	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	381	1
			<u>24.32</u>	TELEPHONE				
21-03924	06/08/21 05/24/21	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Water 3 modems	124.32	PO BOX 408 1-07-55-502-8002-53011	Budget	Aprv	382	1
			<u>124.32</u>	PUMPING EXP DIV - TELEPHONE				
21-04031	06/08/21 05/28/21	VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.07	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	420	1
			<u>114.07</u>	TELEPHONE				
21-04110	06/08/21 06/02/21	VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	108.48	PO BOX 408 G-02-57-881-2021-45427	Budget	Aprv	451	1
			<u>108.48</u>	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
21-04139	06/08/21 06/03/21	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Chrgs Mifi's/EU Gen	38.01	PO BOX 408 1-05-55-502-9001-53038	Budget	Aprv	461	1
21-04139	06/03/21	2 Mthly Corp Broadband/EU Gen	38.01	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	462	1
21-04139	06/03/21	3 Mthly Corp Broadband/EU Gen	38.01	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9006-53038	Budget	Aprv	463	1
			<u>114.03</u>	ADMIN/ACCT - MISCELLANEOUS				
	06/08/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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21-04140	06/03/21	1 Mthly Chgs/EU Gen Control Rm	14.96	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	464	1
21-04140	06/03/21	2 Mthly Chgs/EU Gen Control Rm	194.35	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	465	1
			<u>209.31</u>					
	06/08/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-04141	06/03/21	1 Mth Cell-Broadband chs/water	124.23	1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	466	1
			<u>124.23</u>					
	06/08/21	VINEL030 VINELAND ACE HARDWARE		VINELAND ACE HARDWARE				
21-00076	01/06/21	9 HARDWARE 6.2021	15.58	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	17	1
21-00224	01/12/21	10 TIE DOWN GRY 6.2021	6.29	1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	31	1
21-00249	01/12/21	44 COUPLE 3/4" & 1" 6.2021	8.08	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	39	1
21-00249	01/12/21	45 HASP FXD STPL 6.2021	12.31	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	40	1
21-00249	01/12/21	46 HOLE DOZER 6.2021	14.39	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	41	1
21-00249	01/12/21	47 VARIOUS SUPPLIES 6.2021	21.91	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	42	1
21-00249	01/12/21	48 VARIOUS SUPPLIES 6.2021	24.27	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	43	1
21-00249	01/12/21	49 VARIOUS SUPPLIES 6.2021	66.21	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	44	1
21-00577	01/20/21	4 VARIOUS SUPPLIES 6.2021	125.58	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	86	1
21-00577	01/20/21	5 SINGLE CUT KEY 6.2021	8.37	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	87	1
21-00610	01/20/21	10 VARIOUS SUPPLIES 6.2021	56.64	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	88	1
21-02964	04/15/21	15 VARIOUS SUPPLIES 6.2021	25.43	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	168	1
21-03646	05/13/21	1 DW 20V Max Battery	359.98	1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	263	1
21-03848	05/20/21	1 Parts for Emer Repairs 6.21	204.86	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	335	1
21-03848	05/20/21	2 TAPCUBE 6.21	5.39	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	336	1
			<u>955.29</u>					
	06/08/21	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
21-04095	06/02/21	1 ELECTRIC BILL FOR 610 MONTROSE	547.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	429	1
			<u>547.00</u>					
	06/08/21	WALTS010 WALT'S DIXIE CHOPPER		539 WATSONS MILL RD				
21-02970	04/15/21	3 IGNITION SWITCH 6.2021	78.48	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	169	1

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			78.48					
	06/08/21	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
21-02280	03/24/21	1 X-Treme Rubber Bands	3.86	1-01-20-150-1204-23015	Budget	Aprv	138	1
				TAX ASSESSOR - OFFICE SUPPLIES				
21-02280	03/24/21	2 Pocket letter folders	96.00	1-01-20-150-1204-23015	Budget	Aprv	139	1
				TAX ASSESSOR - OFFICE SUPPLIES				
21-02280	03/24/21	3 Labeling tape	43.52	1-01-20-150-1204-23015	Budget	Aprv	140	1
				TAX ASSESSOR - OFFICE SUPPLIES				
21-02280	03/24/21	4 Clear tape	18.50	1-01-20-150-1204-23015	Budget	Aprv	141	1
				TAX ASSESSOR - OFFICE SUPPLIES				
21-02280	03/24/21	5 Packaging tape	9.72	1-01-20-150-1204-23015	Budget	Aprv	142	1
				TAX ASSESSOR - OFFICE SUPPLIES				
21-02280	03/24/21	6 Shredder Oil	19.94	1-01-20-150-1204-23015	Budget	Aprv	143	1
				TAX ASSESSOR - OFFICE SUPPLIES				
21-03010	04/16/21	1 MAT-MP40	23.49	1-01-28-375-3008-23015	Budget	Aprv	176	1
				PARKS AND GROUNDS - OFFICE SUPPLIES				
21-03010	04/16/21	2 BVC-SB0720001233	36.90	1-01-28-375-3008-23015	Budget	Aprv	177	1
				PARKS AND GROUNDS - OFFICE SUPPLIES				
21-03010	04/16/21	3 SAN-80054	12.23	1-01-28-375-3008-23015	Budget	Aprv	178	1
				PARKS AND GROUNDS - OFFICE SUPPLIES				
21-03010	04/16/21	4 HEW-CE410X	169.98	1-01-26-300-3001-23015	Budget	Aprv	179	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-03010	04/16/21	5 HEW-CE411A	227.98	1-01-26-300-3001-23015	Budget	Aprv	180	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-03010	04/16/21	6 HEW-CE413A	202.50	1-01-26-300-3001-23015	Budget	Aprv	181	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-03010	04/16/21	7 HEW-CE412A	202.50	1-01-26-300-3001-23015	Budget	Aprv	182	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-03010	04/16/21	8 SAN-28101	9.74	1-01-28-375-3008-23015	Budget	Aprv	183	1
				PARKS AND GROUNDS - OFFICE SUPPLIES				
21-03010	04/16/21	9 PIL-84066	24.16	1-01-26-300-3001-23015	Budget	Aprv	184	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-03011	04/16/21	1 VCT-6400	21.99	1-01-28-375-3008-23015	Budget	Aprv	185	1
				PARKS AND GROUNDS - OFFICE SUPPLIES				
21-03402	05/03/21	1 HP Color Laser M452dn	113.55	1-01-25-261-3503-23015	Budget	Aprv	224	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-03402	05/03/21	2 HP Color Laser M452dn	48.88	1-01-25-261-3503-23015	Budget	Aprv	225	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-03402	05/03/21	3 HP Color Laser M452dn	48.88	1-01-25-261-3503-23015	Budget	Aprv	226	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-03402	05/03/21	4 LETTER SIZE PAPER 8 1/2 x 11	72.60	1-01-25-261-3503-23015	Budget	Aprv	227	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-03551	05/07/21	1 OFFICE SUPPLIES	30.00	1-01-20-100-1105-23015	Budget	Aprv	248	1
				PEOSHA - OFFICE SUPPLIES				
21-03551	05/07/21	2 OFFICE SUPPLIES	14.76	1-05-55-502-9007-53015	Budget	Aprv	249	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-03551	05/07/21	3 OFFICE SUPPLIES	1.38	1-07-55-502-8014-53015	Budget	Aprv	250	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-03684	05/13/21	1 ITEM PMC-08835 QTY 4 PACKS	9.20	1-01-20-130-1202-23015	Budget	Aprv	267	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-03684	05/13/21	2 For account charges	8.16	1-05-55-502-9007-53015	Budget	Aprv	268	1

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21-03684	05/13/21	3 For account charges	2.04	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	269	1
21-03684	05/13/21	4 For account charges	1.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	270	1
21-03684	05/13/21	5 ITEM SOU-JD18C QTY 1 BOX	6.76	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	271	1
21-03684	05/13/21	6 For account charges	6.01	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	272	1
21-03684	05/13/21	7 For account charges	1.50	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	273	1
21-03684	05/13/21	8 For account charges	0.75	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	274	1
21-03684	05/13/21	9 ITEM VCT-7010 QTY 10 EACH	4.55	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	275	1
21-03684	05/13/21	10 For account charges	4.04	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	276	1
21-03684	05/13/21	11 For account charges	1.01	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	277	1
21-03684	05/13/21	12 For account charges	0.50	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	278	1
21-03684	05/13/21	13 ITEM SMD-10776 QTY 1 BOX	6.48	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	279	1
21-03684	05/13/21	14 For account charges	5.76	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	280	1
21-03684	05/13/21	15 For account charges	1.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	281	1
21-03684	05/13/21	16 For account charges	0.72	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	282	1
21-03684	05/13/21	17 ITEM BAL-8574GM QTY 1 BOX	8.08	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	283	1
21-03684	05/13/21	18 For account charges	7.18	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	284	1
21-03684	05/13/21	19 For account charges	1.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	285	1
21-03684	05/13/21	20 For account charges	0.89	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	286	1
21-03684	05/13/21	21 ITEM UNV-12113 QTY 2 BOXES	2.46	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	287	1
21-03684	05/13/21	22 For account charges	2.20	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	288	1
21-03684	05/13/21	23 For account charges	0.54	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	289	1
21-03684	05/13/21	24 For account charges	0.28	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	290	1
21-03684	05/13/21	25 ITEM AAG-SK24-00 QTY 1 EACH	2.04	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	291	1
21-03684	05/13/21	26 For account charges	1.81	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	292	1
21-03684	05/13/21	27 For account charges	0.45	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	293	1
21-03684	05/13/21	28 For account charges	0.23	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	294	1

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21-03747	05/17/21	1 OFFICE SUPPLIES/VMU ADMIN	31.08	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-05-55-502-9006-53015	Budget	Aprv	302	1
21-03759	05/18/21	1 Copy Paper 8.5x11/Eco Dev	145.20	ADMIN/ACCT - OFFICE SUPPLIES G-02-57-881-2021-45415	Budget	Aprv	305	1
21-03759	05/18/21	2 Manilla Letter 1/3/Econ Dev	8.94	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL G-02-57-881-2021-45415	Budget	Aprv	306	1
21-03759	05/18/21	3 Legal 1/5 Blanck Guide/Eco Dev	90.16	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL G-02-57-881-2021-45415	Budget	Aprv	307	1
21-03786	05/19/21	1 ABAPMMAG ALBA MAGNETIC COAT	18.40	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL 1-05-55-502-9007-53015	Budget	Aprv	311	1
21-03786	05/19/21	2 SAME AS ABOVE	23.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	312	1
			4.60	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
21-03823	05/19/21	1 AVE-05720	4.10	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	322	1
21-03823	05/19/21	2 AVE-05729	3.16	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	323	1
21-03823	05/19/21	3 UNV-51002	0.88	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	324	1
21-03823	05/19/21	4 UNV-21871	3.58	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	325	1
21-03823	05/19/21	5 UNV-21875	2.80	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	326	1
21-03823	05/19/21	6 AVE-12505	21.67	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	327	1
21-03823	05/19/21	7 UNV-36004	21.93	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	328	1
21-03823	05/19/21	8 UNV-20025	6.10	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	329	1
21-03824	05/19/21	1 ABA-PMS3P	54.63	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	330	1
21-03824	05/19/21	2 HYG-61410	3.99	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	331	1
21-03828	05/19/21	1 NWLENGAPFM-BHR - NITRILE	1,279.20	GENERATION - OFFICE SUPPLIES 1-01-27-330-3502-23028	Budget	Aprv	332	1
21-03850	05/20/21	1 Pathkleen Sheets	4.57	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-265-2402-23015	Budget	Aprv	337	1
21-03850	05/20/21	2 Sharpie Pens - Black ink	19.99	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	338	1
21-03850	05/20/21	3 Expanding File Folder	27.40	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	339	1
21-03909	05/21/21	1 TX-TI-1795SV TEXAS INSTRUMENTS	4.79	FIRE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	364	1
21-03909	05/21/21	2 SAME AS ABOVE	5.99	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	365	1
			1.20	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>3,328.30</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description		Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-00313	01/12/21	1 FF SERIES COUPLER/NIPPLE	6.21	414.94	1-05-55-502-9003-53018	Budget	Aprv	63	1
				<u>414.94</u>	DIST DIV - BUILDING MAINTENANCE				
	06/08/21	WESCO005 WESCO RECEIVABLES CORP.			1751 SOULUTIONS CENTER				
20-08105	10/09/20	1 5 PC. SET SLOTTED & PHILLIPS		29.29	0-05-55-502-9003-53387	Budget	Aprv	5	1
					DIST DIV - MAINT OF METERS				
20-08105	10/09/20	2 7 PC SET NUT DRIVER INSULATED		65.92	0-05-55-502-9003-53387	Budget	Aprv	6	1
					DIST DIV - MAINT OF METERS				
21-03927	05/24/21	1 (#2) CRIMP CONNECTOR		85.00	0-05-55-512-9003-52000	Budget	Aprv	383	1
				<u>180.21</u>	DIST DIV - CAPITAL				
	06/08/21	WILLI015 SHERWIN WILLIAMS			433 S. DELSEA DR				
21-00274	01/12/21	7 PAINT AND SUPPLIES		49.24	1-05-55-502-9003-53018	Budget	Aprv	57	1
				<u>49.24</u>	DIST DIV - BUILDING MAINTENANCE				
	06/08/21	WINNE005 WINNER FORD			CHAS. S. WINNER INC.				
20-09746	12/03/20	1 2020 FORD F150 4X4 EXTENDED		30,355.00	C-08-00-000-1774-75500	Budget	Aprv	11	1
				<u>30,355.00</u>	NON-DEPT - ORD 2017-74				
	06/08/21	WINZE010 WINZER CORPORATION			PO BOX 671482				
21-00449	01/14/21	1 VARIOUS SUPPLIES	6.2021	408.93	1-05-55-502-9001-53353	Budget	Aprv	75	1
					GENERATION DIV - MAINT OF GAS TURBINE				
21-00449	01/14/21	2 FOR VARIOUS SUPPLIES	6.2021	408.93	1-05-55-502-9001-53353	Budget	Aprv	76	1
				<u>817.86</u>	GENERATION DIV - MAINT OF GAS TURBINE				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	145	468	697,682.90

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	850.00	0.00	0.00	850.00
ELECTRIC UTILITY OPERATING FUND	0-05	220.21	0.00	0.00	220.21
WATER UTILITY OPERATING FUND	0-07	355.08	0.00	0.00	355.08
Year Total:		1,425.29	0.00	0.00	1,425.29
CURRENT FUND	1-01	82,511.45	0.00	0.00	82,511.45
ELECTRIC UTILITY OPERATING FUND	1-05	187,641.23	0.00	0.00	187,641.23
WATER UTILITY OPERATING FUND	1-07	45,494.11	0.00	0.00	45,494.11
SOLID WASTE UTILITY OPERATING FUND	1-09	223,618.12	0.00	0.00	223,618.12
Year Total:		539,264.91	0.00	0.00	539,264.91
GENERAL CAPITAL FUND	C-04	33,677.31	0.00	0.00	33,677.31
WATER UTILITY CAPITAL FUND	C-08	30,355.00	0.00	0.00	30,355.00
Year Total:		64,032.31	0.00	0.00	64,032.31
GRANT FUND	G-02	10,930.27	0.00	0.00	10,930.27
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	15,172.62	0.00	0.00	15,172.62
Year Total:		26,102.89	0.00	0.00	26,102.89
TRUST FUND	T-03	23,600.00	0.00	0.00	23,600.00
SELF INSURANCE	T-22	235.00	0.00	0.00	235.00
COUNCIL ON AFFORDABLE HOUSING	T-23	43,022.50	0.00	0.00	43,022.50
Year Total:		66,857.50	0.00	0.00	66,857.50
Total of All Funds:		697,682.90	0.00	0.00	697,682.90

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	83,361.45
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	82,511.45	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	850.00	0.00
	Totals for Fund 1-01 :	83,361.45	83,361.45
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,930.27
1-02-203-55-000-0000	APPROPRIATED RESERVES	10,930.27	0.00
	Totals for Fund 1-02 :	10,930.27	10,930.27
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,600.00
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	23,600.00	0.00
	Totals for Fund 1-03 :	23,600.00	23,600.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	33,677.31	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>33,677.31</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		33,677.31	33,677.31	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		16.13	187,877.57	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		186,781.71	16.13	
1-05-203-55-252-0000	APPROPRIATION RESERVES		220.21	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>875.65</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		187,893.70	187,893.70	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	45,849.19	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		35,439.11	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		355.08	0.00	
1-07-204-55-203-0000	ACCOUNTS PAYABLE		<u>10,055.00</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		45,849.19	45,849.19	
1-08-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	30,355.00	
1-08-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>30,355.00</u>	<u>0.00</u>	
	Totals for Fund 1-08 :		30,355.00	30,355.00	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	223,618.12	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>223,618.12</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		223,618.12	223,618.12	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,172.62	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>15,172.62</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		15,172.62	15,172.62	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	235.00	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>235.00</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		235.00	235.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	43,022.50	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>43,022.50</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		43,022.50	43,022.50	
	Grand Total:		<u>697,715.16</u>	<u>697,715.16</u>	

OFF-CYCLE PAYMENTS

May 27, 2021
09:53 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR. Agency
ACMS Page No: 1
Pay date 5/28/21
eff. date 6/1/21

Batch Id: MRIOS Batch Type: C Batch Date: 05/28/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-03990	05/28/21 05/28/21	LOCAL005 FMBA LOCAL 249 1 May 2021	900.00	C/O MARK CIFALOGGIO 1-24-286-56-291-3600	G/L	Aprv	4	1
			900.00	UNION DUES - FMBA 249				
Dir Dep 21-03991	05/28/21 05/28/21	LOCAL010 FMBA LOCAL 49 1 May 2021	1,520.00	C/O MATTHEW HAUGHT 1-24-286-56-291-3500	G/L	Aprv	5	1
			1,520.00	UNION DUES - FMBA 49				
Dir Dep 21-03983	05/28/21 05/28/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 5/28/2021	1,211.89	PO BOX 5575 1-24-286-56-291-0700	G/L	Aprv	1	1
			149.74	DCRP PENSION				
21-03983	05/28/21	2 Payroll Check Dated 5/28/2021	1,361.63	1-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 21-03998	05/28/21 05/28/21	UNION005 IBEW LOCAL UNION 210 1 May 2021	3,265.32	C/O JOHN M GREEN 1-24-286-56-291-1500	G/L	Aprv	6	1
			6,220.80	UNION DUES - IBEW 1				
21-03998	05/28/21	2 May 2021	1,885.56	1-24-286-56-291-1700	G/L	Aprv	7	1
			11,371.68	UNION DUES - IBEW 2				
21-03998	05/28/21	3 May 2021		1-24-286-56-291-1900	G/L	Aprv	8	1
				UNION DUES - IBEW 3 SUPERVISOR				
Dir Dep 21-03984	05/28/21 05/28/21	VALIC005 VALIC 1 Payroll Check Dated 5/28/2021	9,300.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100	G/L	Aprv	3	1
			9,300.00	DEFERRED COMPENSATION - VALIC				

Direct Deposit: Count 5 Line Items 8 Amount 24,453.31

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	24,453.31	24,453.31
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,453.31</u>	<u>24,453.31</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,453.31
1-24-286-56-291-0700	DCRP PENSION	1,211.89	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	149.74	0.00
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,265.32	0.00
1-24-286-56-291-1700	UNION DUES - IBEW 2	6,220.80	0.00
1-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,885.56	0.00
1-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
1-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,300.00</u>	<u>0.00</u>
	Grand Total:	24,453.31	24,453.31

May 27, 2021
09:25 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency
checks
Page No: 1
Pay date 5/28/21

Batch Id: MRIOS Batch Type: C Batch Date: 05/28/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03986	05/28/21	BALBO005 ISABEL C BALBOA 1 May 2021	273.00	CHAPTER 13 TRUSTEE G/L WAGE LEVY	Aprv	2	1	
			<u>273.00</u>					
21-03987	05/28/21	BROWN085 ROBERT M BROWNE 1 May 2021	77.88	COURT OFFICER G/L WAGE LEVY	Aprv	3	1	
			<u>77.88</u>					
21-03988	05/28/21	CENTE010 CENTER FOR HEALTH & FITNESS 1 May 2021	362.88	1430 W SHERMAN AVENUE G/L CENTER FOR HEALTH & FITNESS	Aprv	4	1	
			<u>362.88</u>					
21-03989	05/28/21	IAEP0005 IAEP 1 May 2021	156.40	159 BURGIN PARKWAY G/L AGENCY DUES - EMT'S	Aprv	5	1	
21-03989	05/28/21	2 May 2021	840.00	G/L UNION DUES-INTERNATIONAL EMT ASSOCIATION	Aprv	6	1	
			<u>996.40</u>					
21-03982	05/28/21	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 5/28/2021	4,460.42	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,460.42</u>					
21-03992	05/28/21	NEWY0005 NEW YORK LIFE INSURANCE 1 May 2021	2,749.48	PO BOX 139053 G/L NEW YORK LIFE INSURANCE	Aprv	7	1	
			<u>2,749.48</u>					
21-03993	05/28/21	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 May 2021	261.00	STUDENT ASSISTANT G/L WAGE LEVY	Aprv	8	1	
			<u>261.00</u>					
21-03994	05/28/21	OFFIC035 SUPERIOR OFFICERS 1 May 2021	660.00	C/O SGT BRIAN ARMSTRONG G/L UNION DUES - SUPERVISOR OFFICER	Aprv	9	1	
			<u>660.00</u>					
21-03995	05/28/21	PBA00005 PBA 1 May 2021	11,648.00	PO BOX 2272 G/L UNION DUES - PBA DUES	Aprv	10	1	
21-03995	05/28/21	2 May 2021	342.00	G/L UNION DUES - POLICE CAPTAIN	Aprv	11	1	
21-03995	05/28/21	3 May 2021	3,762.00	G/L UNION DUES - POLICE SERGEANTS/LIEUTENANT	Aprv	12	1	

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May 27, 2021
09:25 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			15,752.00					
21-03996	05/28/21	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 May 2021	414.85	220 NORTH LAUREL ST G/L WAGE LEVY	Aprv	13	1	
			414.85					
21-03997	05/28/21	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 May 2021	1,459.86	PO BOX 2209 G/L TEXAS LIFE INSURANCE COMPANY	Aprv	14	1	
			1,459.86					
21-03999	05/28/21	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 May 2021	228.76	1159 E LANDIS AVE G/L YMCA	Aprv	15	1	
			228.76					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	12	15	27,696.53

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	27,696.53	27,696.53
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>27,696.53</u>	<u>27,696.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,696.53
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,648.00	0.00
1-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	0.00
1-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
1-24-286-56-291-3200	AGENCY DUES - EMT'S	156.40	0.00
1-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,762.00	0.00
1-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	840.00	0.00
1-24-286-56-291-6000	WAGE LEVY	1,026.73	0.00
1-24-286-56-291-6100	CHILD SUPPORT	4,460.42	0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	362.88	0.00
1-24-286-56-291-8400	YMCA	228.76	0.00
1-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,459.86	0.00
1-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,749.48</u>	<u>0.00</u>
Grand Total:		27,696.53	27,696.53

May 26, 2021
09:08 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle checks
Pay date 5-26-21
Page No: 1

Batch Id: MRIOS 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 Description	Account Type	Status	Seq	Acct
05/26/21 DANTC005 DANT CLAYTON CORPORATION				1500 BEINHEIM LAND				
21-01714	03/02/21	1 Item #22463 Drive on End Cap	1,680.00	T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	1	1
21-01714	03/02/21	2 Item #22465 Drive on End Cap	653.00	T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	2	1
21-01714	03/02/21	3 Shipping Charge	450.00	T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	3	1
21-01714	03/02/21	4 Shipping Charge	65.00	T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	4	1
			2,848.00					
05/26/21 WILLI015 SHERWIN WILLIAMS				433 S. DELSEA DR				
21-01979	03/11/21	5 Exterior flat paint	359.50	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	5	1
21-01979	03/11/21	6 PR I/E BLOCKFILLER	183.80	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	6	1
21-01979	05/21/21	7 C/C for additional paint	209.75	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	7	1
			753.05					

Checks: Count Line Items Amount
 2 7 3,601.05

There are NO errors or warnings in this listing.

MR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	753.05	0.00	0.00	753.05
TRUST FUND	T-03	2,848.00	0.00	0.00	2,848.00
Total of All Funds:		<u>3,601.05</u>	<u>0.00</u>	<u>0.00</u>	<u>3,601.05</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	753.05
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>753.05</u>	<u>0.00</u>
	Totals for Fund 1-01 :	<u>753.05</u>	<u>753.05</u>
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,848.00
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>2,848.00</u>	<u>0.00</u>
	Totals for Fund 1-03 :	<u>2,848.00</u>	<u>2,848.00</u>
	Grand Total:	<u>3,601.05</u>	<u>3,601.05</u>

May 26, 2021
09:23 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off ejele acct's
Page No: 1
Pay date 5/26/21
eff. date 5/27/21

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

44

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 21-03949	05/26/21 05/25/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	53,349.18	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			53,349.18					
Dir Dep 21-03950	05/26/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 05/25/2021	12.25	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
21-03950	05/26/21	2 CHECK REGISTER FOR 05/25/2021	32,273.66	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
21-03950	05/26/21	3 CHECK REGISTER FOR 05/25/2021	3,029.15	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
21-03950	05/26/21	4 CHECK REGISTER FOR 05/25/2021	154.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
			35,469.06					

	Count	Line Items	Amount
Direct Deposit:	2	5	88,818.24

There are NO errors or warnings in this listing.

KCR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	53,349.18	0.00	0.00	53,349.18
WORKERS COMP	T-20	35,456.81	0.00	0.00	35,456.81
SELF INSURANCE	T-22	12.25	0.00	0.00	12.25
	Year Total:	35,469.06	0.00	0.00	35,469.06
Total of All Funds:		88,818.24	0.00	0.00	88,818.24

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	53,349.18
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	53,349.18	0.00
	Totals for Fund 1-05 :	53,349.18	53,349.18
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35,456.81
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	35,456.81	0.00
	Totals for Fund 1-20 :	35,456.81	35,456.81
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12.25
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	12.25	0.00
	Totals for Fund 1-22 :	12.25	12.25
	Grand Total:	88,818.24	88,818.24

May 25, 2021
11:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 5/25/21
Effdate 5/26/21
UN

Batch Id: PARIECK Batch Type: C Batch Date: 05/25/21 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
21-03934	05/25/21	1 Invoice #21-00293 per Lease	421,937.30	ATTN: NICK PACITTO.	1-01-45-941-6009-24002	Budget	Aprv	1	1
			421,937.30	CAPITAL LEASE OBLIGATION INTEREST					
21-03908	05/21/21	1 PMA ACH PAYMENT-w/e 5/21/2021	338.00	ALTERNATIVE MARKETS	T-20-00-000-0000-81501	Budget	Aprv	2	1
			338.00	WORKERS COMP-CITY					

Direct Deposit: Count 2 Line Items 2 Amount 422,275.30

There are NO errors or warnings in this listing.

PC

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	421,937.30	0.00	0.00	421,937.30
WORKERS COMP	T-20	338.00	0.00	0.00	338.00
Total of All Funds:		<u>422,275.30</u>	<u>0.00</u>	<u>0.00</u>	<u>422,275.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	421,937.30
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>421,937.30</u>	<u>0.00</u>
	Totals for Fund 1-01 :	<u>421,937.30</u>	<u>421,937.30</u>
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	338.00
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>338.00</u>	<u>0.00</u>
	Totals for Fund 1-20 :	<u>338.00</u>	<u>338.00</u>
	Grand Total:	<u>422,275.30</u>	<u>422,275.30</u>

May 28, 2021
09:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual
pay det 5/28/21
Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 05/28/21 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24835	05/28/21	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION				
21-03915	05/24/21	3 Interest - Agent ID 503188	983.33	1-07-240-55-208-7600	G/L	Aprv	1	1
21-03915	05/24/21	4 Interest - Agent ID 503188	4,916.67	ACCRUED INTEREST ON BONDS 1-07-55-522-0000-54002	Budget	Aprv	2	1
			5,900.00	NON-DEPT - BOND INTEREST PAYMENTS				

Checks: Count Line Items Amount
 1 2 5,900.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	1-07	4,916.67	0.00	983.33	5,900.00
Total of All Funds:		<u>4,916.67</u>	<u>0.00</u>	<u>983.33</u>	<u>5,900.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	5,900.00
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	4,916.67	0.00
1-07-240-55-208-7600	ACCRUED INTEREST ON BONDS	<u>983.33</u>	<u>0.00</u>
	Grand Total:	<u>5,900.00</u>	<u>5,900.00</u>

May 28, 2021
09:44 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual
pay date 5/28/21
Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 05/28/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
24834	05/28/21	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
21-03915	05/24/21	1 Wire due 5/28/21 Bond Interest	15,110.41	1-05-241-55-208-7400		G/L	Aprv	1	1
21-03915	05/24/21	2 Interest - Agent ID 503188	75,552.09	ACCRUED INTEREST ON NOTES					
				1-05-55-522-0000-54002		Budget	Aprv	2	1
			90,662.50	NON-DEPT - BOND INTEREST PAYMENTS					

	Count	Line Items	Amount
Checks:	1	2	90,662.50

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	75,552.09	0.00	15,110.41	90,662.50
Total of All Funds:		<u>75,552.09</u>	<u>0.00</u>	<u>15,110.41</u>	<u>90,662.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	90,662.50
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	75,552.09	0.00
1-05-241-55-208-7400	ACCRUED INTEREST ON NOTES	<u>15,110.41</u>	<u>0.00</u>
	Grand Total:	<u>90,662.50</u>	<u>90,662.50</u>

May 28, 2021
10:05 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual
Pay date 5/28/21
Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 05/28/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24835 21-03832	05/28/21 05/19/21	CEDEC005 CEDE & CO. INC. 1 Bond Principal pmt due 5/28/21	445,000.00 <u>445,000.00</u>	BOWLING GREEN STATION 1-05-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	1	1

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 445,000.00
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There are NO errors or warnings in this listing.

NR

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	445,000.00	0.00	0.00	445,000.00
Total of All Funds:		<u>445,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	445,000.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>445,000.00</u>	<u>0.00</u>
	Grand Total:	<u>445,000.00</u>	<u>445,000.00</u>

May 28, 2021
10:54 AM

CITY OF VINELAND
Check Register By Check Date

Void Manual
Pay date 5/28/21
Page No: 1

Range of Checking Accts: 05GENERAL to 05GENERAL Range of Check Dates: 05/28/21 to 05/28/21
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
05GENERAL		ELECTRIC GENERAL OPERATING					
24835	05/28/21	CEDEC005 CEDE & CO. INC.				05/28/21 VOID	1073
21-03832	1	Bond Principal pmt due 5/28/21	445,000.00	1-05-55-520-0000-54001	Budget		1 1
				NON-DEPT - BOND PRINCIPAL PAYMENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	445,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	445,000.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	445,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	445,000.00

MR

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	1-05	445,000.00	0.00	0.00	445,000.00
Total of All Funds:		<u>445,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445,000.00</u>

May 28, 2021
11:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual
Pay date 5/28/21
Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 05/28/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
24836	05/28/21	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
21-03832	05/19/21	1 Bond Principal pmt due 5/28/21	445,000.00	1-05-55-520-0000-54001		Budget	Aprv	1	1
			445,000.00	NON-DEPT - BOND PRINCIPAL PAYMENTS					

Checks: Count 1 Line Items 1 Amount 445,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	445,000.00	0.00	0.00	445,000.00
Total of All Funds:		<u>445,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	445,000.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>445,000.00</u>	<u>0.00</u>
	Grand Total:	<u>445,000.00</u>	<u>445,000.00</u>

May 28, 2021
11:27 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual
Pay date 5-28-21
Page No: 1

Batch Id: MRIOS Batch Type: M Batch Date: 05/28/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
24837	05/28/21	OCEAN010 OCEANFIRST BANK		175 SOUTH MAIN ROAD					
21-03846	05/20/21	1 Payment of Int. due by 5/28/21	42,059.25	1-05-55-522-0000-54002	Budget	Aprv	1	1	
			<u>42,059.25</u> ✓	NON-DEPT - BOND INTEREST PAYMENTS					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	42,059.25

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	42,059.25	0.00	0.00	42,059.25
Total of All Funds:		<u>42,059.25</u>	<u>0.00</u>	<u>0.00</u>	<u>42,059.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	42,059.25
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>42,059.25</u>	<u>0.00</u>
	Grand Total:	42,059.25	42,059.25

June 2, 2021
09:13 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

AP-check
paydate 6/2/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/02/21 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				
	06/02/21	LOWES005	LOWE'S			CREDIT SERVICES				
20-07516	09/17/20	1	5.8" X 5.8" ALGHN CNTRYSD	590.40	G-02-57-502-2019-32118	CLEAN COMMUNITIES FY2019	Budget	Aprv	1	1
20-07516	09/17/20	2	5.8" X 8/8" ALGHN CNTRY	770.40	G-02-57-502-2019-32118	CLEAN COMMUNITIES FY2019	Budget	Aprv	2	1
20-07516	06/01/21	3	credit #15997 inv.#974063	20.50-	G-02-57-502-2019-32118	CLEAN COMMUNITIES FY2019	Budget	Aprv	3	1
				1,340.30						

Checks:	Count	Line Items	Amount
	1	3	1,340.30

There are NO errors or warnings in this listing.

AK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	1,340.30	0.00	0.00	1,340.30
Total of All Funds:		<u>1,340.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,340.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	20.50	1,360.80
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1,360.80</u>	<u>20.50</u>
Grand Total:		<u>1,381.30</u>	<u>1,381.30</u>

June 2, 2021
09:06 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 6/2/21
Eff. date 6/8/21 Page No: 1

UP

Batch Id: PARIECK Batch Type: C Batch Date: 06/02/21 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	06/02/21	DIREC01	DIRECT ENERGY BUSINESS		PO BOX 32179					
21-02772	04/07/21	1	NATURAL GAS SUPPLIED-UNIT#11	71,879.69	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	3	1
21-02773	04/07/21	1	NATURAL GAS SUPPLIED-CLAYVILLE	57,011.06	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	2	1
				128,890.75						
Dir Dep	06/02/21	PJMSE005	PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
21-04103	06/02/21	1	PJM PAYMENT/VMU ADMIN	109,859.76	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	1	1
				109,859.76						

Direct Deposit: Count 2 Line Items 3 Amount 238,750.51

There are NO errors or warnings in this listing.

R

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	238,750.51	0.00	0.00	238,750.51
Total of All Funds;		<u>238,750.51</u>	<u>0.00</u>	<u>0.00</u>	<u>238,750.51</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	238,750.51
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>238,750.51</u>	<u>0.00</u>
	Grand Total:	238,750.51	238,750.51

June 2, 2021
04:11 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Prager ACH
PAY date 6/4/21
EFF. date 6/7/21

Batch Id: PARIECK Batch Type: C Batch Date: 06/04/21 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	06/04/21	RETIR010	PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
21-04124	06/04/21	1	Payroll Check Dated 6/4/2021	1,211.89	1-24-286-56-291-0700	DCRP PENSION	G/L	Aprv	1	1
21-04124	06/04/21	2	Payroll Check Dated 6/4/2021	149.74	1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
				<u>1,361.63</u>						
Dir Dep	06/04/21	VALIC005	VALIC		C/O JP MORGAN CHASE					
21-04125	06/04/21	1	Payroll Check Dated 6/4/2021	9,430.00	1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
				<u>9,430.00</u>						

	Count	Line Items	Amount
Direct Deposit:	2	3	10,791.63

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	10,791.63	10,791.63
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,791.63</u>	<u>10,791.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,791.63
1-24-286-56-291-0700	DCRP PENSION	1,211.89	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	149.74	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,430.00</u>	<u>0.00</u>
	Grand Total:	10,791.63	10,791.63

June 2, 2021
04:02 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Pr Agency cks
PAYDATE 6/4/2021*

Batch Id: PARIECK Batch Type: C Batch Date: 06/04/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
21-03985	06/04/21 05/28/21	1	AMERIO80 AMERICAN FIDELITY ASSURANCE CO May 2021	3,420.99	1-24-286-56-291-9900	ATTN: FLEX ACCOUNT ADMINISTRAT G/L	Aprv 1 1			
				<u>3,420.99</u>		AMERICAN FIDELITY URM UNREIMBURSED MEDIC				
21-04123	06/04/21 06/04/21	1	NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 6/4/2021	4,413.50	1-24-286-56-291-6100	PAYMENT CENTER CHILD SUPPORT	G/L	Aprv	2	1
				<u>4,413.50</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	7,834.49

There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	7,834.49	7,834.49
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,834.49</u>	<u>7,834.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,834.49
1-24-286-56-291-6100	CHILD SUPPORT	4,413.50	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,420.99</u>	<u>0.00</u>
	Grand Total:	<u>7,834.49</u>	<u>7,834.49</u>