

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 23, 2021

Checks	\$	518,455.20
ACH	\$	737,688.17
Off-Cycle	\$	5,182,278.90
Total	\$	<u>6,438,422.27</u>
Time Sensitive	\$	<u>279,045.87</u>
Grand Total	\$	<u><u>6,717,468.14</u></u>

Adopted: June 22, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 6/22/2021						
Expense report not attached. The following will be paid on:					6/28/2021	
	Cumberland County Improvement Authority				\$	99,497.08
Expense report not attached. The following will be paid on or before:					7/9/2021	
	South Jersey Gas			@	\$	7,425.28
	Vineland Municipal Utilities			@	\$	171,757.42
	Direct Energy				\$	366.09
					Total	\$ 279,045.87

June 17, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 6/23/21

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Batch Id: PARIECK Batch Type: C Batch Date: 06/23/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	06/23/21	ACTIO015 ACTION UNIFORM CO. LLC		1500 S. NEW ROAD					
21-02746	04/07/21	1 BADGE FOR NEW INSPECTOR	74.00	UNIFORM FIRE CODE - UNIFORM & CLOTHING	1-01-25-265-2403-23033	Budget	Aprv	141	1
21-02746	04/07/21	2 BADGE HOLDER WITH CHAIN	24.00	UNIFORM FIRE CODE - UNIFORM & CLOTHING	1-01-25-265-2403-23033	Budget	Aprv	142	1
21-02746	04/07/21	3 BDU TROUSERS	128.00	UNIFORM FIRE CODE - UNIFORM & CLOTHING	1-01-25-265-2403-23033	Budget	Aprv	143	1
21-02746	04/07/21	4 CLASS A TROUSER	128.00	UNIFORM FIRE CODE - UNIFORM & CLOTHING	1-01-25-265-2403-23033	Budget	Aprv	144	1
21-02746	04/07/21	5 L/S WORK SHIRT	276.00	UNIFORM FIRE CODE - UNIFORM & CLOTHING	1-01-25-265-2403-23033	Budget	Aprv	145	1
21-02746	04/07/21	6 S/S WORK SHIRT	276.00	UNIFORM FIRE CODE - UNIFORM & CLOTHING	1-01-25-265-2403-23033	Budget	Aprv	146	1
			<u>906.00</u>						
	06/23/21	ADRIA005 ADRIANA VELAZQUEZ		740 E. WOOD ST.					
21-04408	06/11/21	1 ELECTRIC REFUND	53.33	CAYENTA REFUNDS PAYABLE	1-05-99-900-0000-00024	Budget	Aprv	585	1
			<u>53.33</u>						
	06/23/21	ADTCO005 ADT COMMERCIAL LLC		PO BOX 530212					
21-00389	01/14/21	2 FOR TECHNICAL SUPPORT	1,821.11	GENERATION DIV - MAINT OF GAS TURBINE	1-05-55-502-9001-53353	Budget	Aprv	40	1
21-00389	01/14/21	3 FOR TECHNICAL SUPPORT	2,048.11	GENERATION DIV - MAINT OF GAS TURBINE	1-05-55-502-9001-53353	Budget	Aprv	41	1
21-00389	01/14/21	4 FOR TECHNICAL SUPPORT	0.88	GENERATION DIV - MAINT OF GAS TURBINE	1-05-55-502-9001-53353	Budget	Aprv	42	1
			<u>3,870.10</u>						
	06/23/21	ADVANO15 ADVANCE TREADS INC.		1325 LANDIS AVE					
21-00083	01/06/21	8 VARIOUS FLAT REPAIRS, VALVE	258.85	VEHICLE MAINT - VEHICLE MAINT TIRES	1-01-26-315-1113-23075	Budget	Aprv	16	1
21-00083	05/28/21	9 C/O #1 FOR ADDITIONAL \$203.92	203.92	VEHICLE MAINT - VEHICLE MAINT TIRES	1-01-26-315-1113-23075	Budget	Aprv	17	1
21-04033	05/28/21	2 VARIOUS FLAT REPAIR/VALVE 6.21	546.00	VEHICLE MAINT - VEHICLE MAINT TIRES	1-01-26-315-1113-23075	Budget	Aprv	289	1
			<u>1,008.77</u>						
	06/23/21	ALBERO20 ALBERT ZAMBONE		1122 E. LANDIS AVE.					
21-04371	06/11/21	1 ELECTRIC REFUND	31.34	CAYENTA REFUNDS PAYABLE	1-05-99-900-0000-00024	Budget	Aprv	548	1
			<u>31.34</u>						
	06/23/21	ALBERO25 ALBERTO CRUZ		560 SARAH PL APT. 211					
21-04409	06/11/21	1 ELECTRIC REFUND	64.18	CAYENTA REFUNDS PAYABLE	1-05-99-900-0000-00024	Budget	Aprv	586	1
			<u>64.18</u>						
	06/23/21	ALEXA010 ALEXANDER'S METER READING		SOLUTIONS					

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-03355	04/29/21	2 Repair VersaProbe & shipping	205.00	1-05-55-502-9003-53391	Budget	Aprv	187	1
			<u>205.00</u>	DIST DIV - METER READING EXPENSES				
21-04372	06/11/21	1 ELECTRIC REFUND	36.15	2028 HARDING HIGHWAY APT. C1 1-05-99-900-0000-00024	Budget	Aprv	549	1
			<u>36.15</u>	CAYENTA REFUNDS PAYABLE				
21-00831	01/28/21	4 OPEN PURCHASE ORDER	62.00	2981 N DELSEA DR 1-01-25-240-2502-23039	Budget	Aprv	60	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-01365	02/17/21	5 OPEN PURCHASE ORDER	78.00	1-01-25-240-2502-23039	Budget	Aprv	83	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-04234	06/08/21	1 K-9 BOARDING	252.00	1-01-25-240-2502-23039	Budget	Aprv	391	1
			<u>392.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
21-04001	05/27/21	1 VPD VEHICLE WASHES / TOKENS	130.00	1526 S. DELSEA DRIVE 1-01-25-240-2502-23003	Budget	Aprv	277	1
			<u>130.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
21-04410	06/11/21	1 ELECTRIC REFUND	116.00	PO BOX 105265 1-05-99-900-0000-00024	Budget	Aprv	587	1
			<u>116.00</u>	CAYENTA REFUNDS PAYABLE				
21-03804	05/19/21	1 OFFICE SIGN / Parks	23.56	PO BOX 035184 1-01-28-375-3008-23015	Budget	Aprv	252	1
				PARKS AND GROUNDS - OFFICE SUPPLIES				
21-03804	05/19/21	2 DOOR SIGN / PARKS	41.95	1-01-28-375-3008-23015	Budget	Aprv	253	1
				PARKS AND GROUNDS - OFFICE SUPPLIES				
21-03804	05/19/21	3 OFFICE SIGN / PARKS	75.98	1-01-28-375-3008-23015	Budget	Aprv	254	1
				PARKS AND GROUNDS - OFFICE SUPPLIES				
21-03804	06/15/21	4 shipping	5.49	1-01-28-375-3008-23015	Budget	Aprv	255	1
				PARKS AND GROUNDS - OFFICE SUPPLIES				
21-03948	05/25/21	1 GEARWRENCH SETS	624.84	1-05-55-502-9001-53353	Budget	Aprv	273	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-04065	05/28/21	1 LINKITOM LED STROBE FLASHING	179.56	1-01-26-315-1113-23001	Budget	Aprv	303	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04066	05/28/21	1 RUGGED LINER E-SERIES HARD	819.00	1-07-55-502-8002-53001	Budget	Aprv	304	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-04073	05/28/21	1 OFFICE SUPPLIES	66.98	1-05-55-502-9000-53324	Budget	Aprv	309	1
				ENGINEERING PHOTO COPIER EXPENSE				
21-04073	05/28/21	2 Order #114-3179543-6833003	211.65	1-05-55-502-9000-53324	Budget	Aprv	310	1
				ENGINEERING PHOTO COPIER EXPENSE				
21-04073	05/28/21	3 Order #114-3930455-8480251	73.50	1-05-55-502-9000-53324	Budget	Aprv	311	1
				ENGINEERING PHOTO COPIER EXPENSE				
21-04073	05/28/21	4 Order #114-2500201-6892267	157.42	1-05-55-502-9000-53324	Budget	Aprv	312	1
				ENGINEERING PHOTO COPIER EXPENSE				
21-04074	05/28/21	1 TCP Magnetic Glove Holder- 6pk	79.96	C-04-00-000-1764-78639	Budget	Aprv	313	1

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21-04087	06/01/21	1 TV MOUNT TO RPLCE IS INVENTORY	25.94	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	1-01-31-450-0000-23008	Budget	Aprv	317	1
			<u>2,385.83</u>	TELECOMMUNICATIONS/PAGER RENT					
21-04411	06/11/21	1 ELECTRIC REFUND	18.18	56 N. VALLEY AVE.	1-05-99-900-0000-00024	Budget	Aprv	588	1
			<u>18.18</u>	CAYENTA REFUNDS PAYABLE					
21-04467	06/11/21	1 ELECTRIC REFUND	100.45	1890 S. LINCOLN AVE. APT 60	1-05-99-900-0000-00024	Budget	Aprv	613	1
			<u>100.45</u>	CAYENTA REFUNDS PAYABLE					
21-04468	06/11/21	1 ELECTRIC REFUND	166.00	704 LAUREL RD.	1-05-99-900-0000-00024	Budget	Aprv	614	1
			<u>166.00</u>	CAYENTA REFUNDS PAYABLE					
21-04469	06/11/21	1 ELECTRIC REFUND	75.50	211 REDCREST ST.	1-05-99-900-0000-00024	Budget	Aprv	615	1
			<u>75.50</u>	CAYENTA REFUNDS PAYABLE					
21-04304	06/09/21	1 May 1 - 31, 2021 Electric	148.47	PO BOX 13610	1-01-31-448-3201-23021	Budget	Aprv	513	1
			<u>148.47</u>	STREET LIGHTING - ELECTRIC - CITY STREET					
21-03710	05/14/21	1 TIME CARDS-CONSECUTIVE PRINT	170.00	PO BOX 646	1-01-26-290-3006-23028	Budget	Aprv	234	1
21-03710	05/14/21	2 UNITED PARCEL SERVICE CHARGE	23.56	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	1-01-26-290-3006-23028	Budget	Aprv	235	1
			<u>193.56</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
21-04161	06/04/21	1 MetroCell/POLICE	2.50	PO BOX 6463	1-01-31-440-0000-23011	Budget	Aprv	339	1
21-04434	06/11/21	1 Firstnet Mobile Cell-Health	188.76	TELEPHONE	1-01-31-440-0000-23011	Budget	Aprv	608	1
21-04434	06/11/21	2 iPhone-4G LTE for Health Grant	380.96	TELEPHONE	G-02-57-606-2021-11028	Budget	Aprv	609	1
			<u>572.22</u>	STRENGTH LOCAL PUB HEALTH - OTHER OP					
21-00300	01/12/21	8 Parts for Emergency Repairs	19.09	PO BOX 116067	1-01-25-265-2402-23001	Budget	Aprv	35	1
			<u>19.09</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS					
	06/23/21	BAND0005 BUDDY GALE BIG BAND		C/O LOUIS GIUNTA					

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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
21-03776	05/18/21	1 FOR BUDDY GALE BIG BAND7/12/21	500.00	1-01-30-420-1106-24001	Budget	Aprv	246	1
			<u>500.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
21-04137	06/03/21	1 SPECIAL COUNSEL/ INS SER 5/21	3,780.00	T-22-00-000-0000-80301	Budget	Aprv	325	1
			<u>3,780.00</u>	SARVAS, P.C. SELF INSURANCE FUND CITY				
20-08421	10/26/20	1 1274 GARRY AVE EMERGENCY	670.77	G-12-60-800-7543-20532	Budget	Aprv	7	1
				2816 NW BLVD CDP 43RD YEAR - REHABILITATION - CITY WI				
20-08421	10/26/20	2 SAME PROJECT	3,229.23	G-12-60-800-7544-20532	Budget	Aprv	8	1
			<u>3,900.00</u>	CDP 44TH YEAR - REHAB CITY WIDE				
21-04182	06/04/21	1 301 W PLUM ST ELECTRICAL	1,970.00	T-23-00-000-0000-85702	Budget	Aprv	362	1
			<u>1,970.00</u>	2816 NW BLVD AFFORDBABLE HOUSING-HOUSING P				
21-00359	01/14/21	3 shock abs	156.96	1-01-25-265-2402-23001	Budget	Aprv	38	1
			<u>156.96</u>	5030 LANDIS AVE FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-04232	06/08/21	1 E6 Rear L31 LED	323.46	1-01-25-265-2402-23001	Budget	Aprv	389	1
			<u>323.46</u>	170 RIDGEDALE AVE FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-04373	06/11/21	1 ELECTRIC REFUND	0.80	1-05-99-900-0000-00024	Budget	Aprv	550	1
			<u>0.80</u>	1091 N. DELSEA DR. CAYENTA REFUNDS PAYABLE				
21-02036	03/16/21	1 MDT INSTALL FOR PD VEHICLES	6,369.80	C-04-00-000-2008-78001	Budget	Aprv	119	1
			<u>6,369.80</u>	88 TUCKAHOE RD. ORD 20-08 INFORMATION SYSTEMS				
21-04331	06/09/21	1 TELEPHONE & EUQIP. CHARGES	6,984.07	1-01-31-440-0000-23011	Budget	Aprv	530	1
			241.63	BLOCK LINE SYSTEMS TELEPHONE				2
			81.59	1-01-29-390-4501-24998	Budget			3
			464.43	G-02-57-881-2021-45427	Budget			4
			59.62	LIBRARY MIN APPROP - LIBRARY ALL OTHER E UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				5
				1-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				5
				1-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			768.92	1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			59.62	1-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-04331	06/09/21	2 ELE ACCT	728.02	1-05-55-502-9001-53011	Budget	Aprv	531	1
				GENERATION - TELEPHONE				
21-04331	06/09/21	3 ELE ACCT	707.10	1-05-55-502-9003-53011	Budget	Aprv	532	1
				DIST DIV - TELEPHONE				
21-04331	06/09/21	4 ELE ACCT	144.35	1-05-55-502-9006-53011	Budget	Aprv	533	1
				ADMIN/ACCT - TELEPHONE				
21-04331	06/09/21	5 ELE ACCT	153.76	1-05-55-502-9004-53011	Budget	Aprv	534	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-04331	06/09/21	6 CDP	66.94	G-12-60-800-7545-21471	Budget	Aprv	535	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>10,460.05</u>					
	06/23/21	BONNI010 BONNIE J. MCLAUGHLIN		13 WILLOW CT.				
21-04470	06/11/21	1 ELECTRIC REFUND	44.85	1-05-99-900-0000-00024	Budget	Aprv	616	1
				CAYENTA REFUNDS PAYABLE				
			<u>44.85</u>					
	06/23/21	BOTAI025 BOTA INVESTMENTS		211 REDCREST ST.				
21-04374	06/11/21	1 ELECTRIC REFUND	18.56	1-05-99-900-0000-00024	Budget	Aprv	551	1
				CAYENTA REFUNDS PAYABLE				
			<u>18.56</u>					
	06/23/21	BRAYA005 BRAYAN PADRON		33 W. CHESTNUT AVE. APT. 302				
21-04375	06/11/21	1 ELECTRIC REFUND	29.06	1-05-99-900-0000-00024	Budget	Aprv	552	1
				CAYENTA REFUNDS PAYABLE				
			<u>29.06</u>					
	06/23/21	BRINK005 BRINKERHOFF ENVIRONMENTAL SERV		1805 ATLANTIC AVE				
20-06019	07/16/20	1 2020-2021 GROUNDWATER SAMPLING	880.00	0-05-55-502-9000-53350	Budget	Aprv	6	1
				ENGINEERING INSPECTION SERVICES				
			<u>880.00</u>					
	06/23/21	CALIO010 CALIO JANITORIAL SERVICE INC.		2222 YANKEE COURT				
21-04042	05/28/21	1 Carpet Cleaning-E. Oak Road	960.00	1-05-55-512-9001-52000	Budget	Aprv	302	1
				GENERATION DIV - CAPITAL				
			<u>960.00</u>					
	06/23/21	CANON005 CANON SOLUTIONS AMERICA INC		12379 COLLECTION CENTER DR				
21-00124	01/07/21	11 SERVICE CONTRACT FOR 6/21	138.42	1-01-20-165-1109-23028	Budget	Aprv	19	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
21-00124	01/07/21	12 MODEL SCEXP2 SERIAL 6/21	48.40	1-01-20-165-1109-23028	Budget	Aprv	20	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
			<u>186.82</u>					
	06/23/21	CAVAL015 CAVALLO SR., MARCELLO E		2425 PALERMO AVE				
21-03764	05/18/21	1 FOR BUD CAVALLO DUO 7/4/21	350.00	1-01-30-420-1106-24001	Budget	Aprv	244	1
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
			<u>350.00</u>					

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	06/23/21	CHAPM010 CHAPMAN FORD SALES INC		6740 BLACK HORSE PIKE					
21-00104	01/06/21	8 VARIOUS PARTS AND SUPPLIES	49.34	1-01-26-315-1113-23001	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	18	1
21-02887	04/09/21	7 VARIOUS PARTS AND SUPPLIES	60.76	1-01-26-315-1113-23001	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	155	1
21-02887	04/09/21	8 VARIOUS PARTS & SUPPLIES 6.21	355.04	1-01-26-315-1113-23001	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	156	1
21-02887	04/09/21	9 VARIOUS PARTS & SUPPLIES 6.21	87.10	1-01-26-315-1113-23001	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	157	1
			<u>552.24</u>						
	06/23/21	CHERY005 CHERYL'S UNIFORMS INC.		2100 N. DELSEA DR					
21-03647	05/13/21	1 Uniform Polo Shirts	60.00	1-01-25-265-2402-23033	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	203	1
			<u>60.00</u>						
	06/23/21	CHOIC005 CHOICE CLEANERS INC.		1776 S LINCOLN AVE					
21-00305	01/12/21	1 DRY CLEANING EMS	96.00	1-01-25-261-3503-23033	AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	36	1
			<u>96.00</u>						
	06/23/21	CLEAN025 CLEAN CHEM INC.		PO BOX 155					
21-04233	06/08/21	1 DEF 2.5 gallon	390.00	1-01-25-265-2402-23030	FIRE OPERATIONS - CHEMICALS	Budget	Aprv	390	1
			<u>390.00</u>						
	06/23/21	COMCA020 COMCAST HOLDINGS CORP.		PO BOX 37601					
21-04509	06/14/21	1 TELEPHONE EQUIP.&CHARGES 6/21	4,040.77	1-01-31-440-0000-23011	TELEPHONE	Budget	Aprv	635	1
			139.80	1-01-29-390-4501-24998	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			47.20	G-02-57-881-2021-45427	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			268.70	1-07-55-502-8004-53011	OPERATION/SUPERVISION - TELEPHONE	Budget			4
			34.50	1-07-55-502-8011-53011	UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			444.87	1-07-55-502-8014-53011	SHARED SVCS DIV - TELEPHONE	Budget			6
			34.50	1-09-55-502-7005-53011	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-04509	06/14/21	2 ELE ACCT	421.21	1-05-55-502-9001-53011	GENERATION - TELEPHONE	Budget	Aprv	636	1
21-04509	06/14/21	3 ELE ACCT	429.08	1-05-55-502-9003-53011	DIST DIV - TELEPHONE	Budget	Aprv	637	1
21-04509	06/14/21	4 ELE ACCT	83.52	1-05-55-502-9006-53011	ADMIN/ACCT - TELEPHONE	Budget	Aprv	638	1
21-04509	06/14/21	5 ELE ACCT	68.99	1-05-55-502-9004-53011	CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	639	1
21-04509	06/14/21	6 CDP	38.73	G-12-60-800-7545-21471	CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	640	1

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			6,051.87					
21-04330	06/09/21	1 COMCA030 COMCAST HOLDINGS CORP. ADDITIONAL COST COPPER LINES	410.34	PO BOX 70219 1-01-31-440-0000-23011	Budget	Aprv	524	1
			14.20	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.79	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			27.29	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.50	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			45.18	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.50	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-04330	06/09/21	2 ELE ACCT	42.77	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	525	1
				GENERATION - TELEPHONE				
21-04330	06/09/21	3 ELE ACCT	41.54	1-05-55-502-9003-53011	Budget	Aprv	526	1
				DIST DIV - TELEPHONE				
21-04330	06/09/21	4 ELE ACCT	10.51	1-05-55-502-9006-53011	Budget	Aprv	527	1
				ADMIN/ACCT - TELEPHONE				
21-04330	06/09/21	5 ELE ACCT	7.01	1-05-55-502-9004-53011	Budget	Aprv	528	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-04330	06/09/21	6 CDP	3.94	G-12-60-800-7545-21471	Budget	Aprv	529	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-04510	06/14/21	1 COST FOR ADDLCOPPER LINES 6/21	383.85	1-01-31-440-0000-23011	Budget	Aprv	641	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
21-04510	06/14/21	2 ELE ACCT	40.01	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	642	1
				GENERATION - TELEPHONE				
21-04510	06/14/21	3 ELE ACCT	38.86	1-05-55-502-9003-53011	Budget	Aprv	643	1
				DIST DIV - TELEPHONE				
21-04510	06/14/21	4 ELE ACCT	9.83	1-05-55-502-9006-53011	Budget	Aprv	644	1
				ADMIN/ACCT - TELEPHONE				
21-04510	06/14/21	5 ELE ACCT	6.55	1-05-55-502-9004-53011	Budget	Aprv	645	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-04510	06/14/21	6 CDP	3.68	G-12-60-800-7545-21471	Budget	Aprv	646	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			1,189.46					

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21-00357	06/23/21 01/14/21	COMME015 COMMERCIAL TRAILER SERVICE INC 2 T6 turntable paint	58.85	2833 N. DELSEA DR 1-01-25-265-2402-23001	Budget	Aprv	37	1
			<u>58.85</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-04240	06/23/21 06/08/21	CONNE010 CONNELL CONSULTING LLC 1 REGISTRATION FEE	149.00	257 OAK RIDGE RD 1-01-25-240-2502-23042	Budget	Aprv	392	1
			<u>149.00</u>	POLICE OPERATIONS - TRAINING				
21-03763	06/23/21 05/18/21	COOPE025 COOPER, TERRI 1 FOR ROADHOUSE PERFORMANCE 6/28	500.00	707 KINGS CROFT 1-01-30-420-1106-24001	Budget	Aprv	243	1
			<u>500.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
21-04260	06/23/21 06/08/21	CROWC005 CROW CANYON SYSTEMS INC 1 HELP DESK ANNUAL SUBSCRIPTION	1,614.60	565 LORI DR #71 1-01-20-140-1104-23016	Budget	Aprv	402	1
			358.80	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
21-04260	06/23/21 06/08/21	2 FOR ACCOUNT NO. PURPOSES	1,614.60	1-07-55-502-8015-53016	Budget			
			<u>3,588.00</u>	INFO SYSTEMS-WATER - COMPUTER SOFTWARE		Aprv	403	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
21-04412	06/23/21 06/11/21	CRYST010 CRYSTAL FONTANEZ 1 ELECTRIC REFUND	63.48	1337 GATES AVE. APT. 3B 1-05-99-900-0000-00024	Budget	Aprv	589	1
			<u>63.48</u>	CAYENTA REFUNDS PAYABLE				
21-04250	06/23/21 06/08/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	75.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2021-45438	Budget	Aprv	395	1
			<u>75.00</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-04251	06/23/21 06/08/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 550 BIRD ST RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	396	1
			<u>85.00</u>	AFFORDBABLE HOUSING-HOUSING P				
21-04261	06/23/21 06/08/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 508 BOODY DR CANCEL HOME	25.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404	Budget	Aprv	404	1
			<u>25.00</u>	NON-DEPT - HOME INVESTMENT TRUST-FEES				
21-04357	06/23/21 06/10/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 111 W. ELMER ST RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	543	1
			<u>85.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
21-04358	06/23/21 06/10/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 764 S. THIRD ST RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	544	1

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			85.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-04360	06/10/21	06/23/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 2715 E OAK RD RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85700 AFFORDABLE HOUSING-FEES	Budget	Aprv	545	1
			85.00					
21-04495	06/14/21	06/23/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 227 W MONTROSE ST RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY G-02-56-500-2012-31200 CEZ- OWN PAYMENT ASSISTANCE	Budget	Aprv	633	1
			85.00					
21-03189	04/23/21	06/23/21 CXTEC005 CXTEC 1 10 FT CAT6 CABLE	26.81	PO BOX 5211 1-01-20-140-1104-23017	Budget	Aprv	178	1
			5.96	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-03189	04/23/21	2 FOR ACCOUNT NO. PURPOSES	26.82	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	179	1
21-03189	04/23/21	3 15 FT CAT6 CABLE	35.73	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	180	1
			7.94	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-03189	04/23/21	4 FOR ACCOUNT NO. PURPOSES	35.73	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	181	1
21-03189	04/23/21	5 FREIGHT CHARGES	6.17	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	182	1
			1.37	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-03189	04/23/21	6 FOR ACCOUNT NO. PURPOSES	6.17	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	183	1
			152.70	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-04413	06/11/21	06/23/21 CYNTH010 CYNTHIA L RIGGINS 1 ELECTRIC REFUND	26.39	1133 E. GRANT AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	590	1
			26.39					
21-04071	05/28/21	06/23/21 DAMAT005 D'AMATO INC. 1 Sta 6 Bunkroom AC	6,100.00	3009 COUNTRY LN 1-01-25-265-2402-23018	Budget	Aprv	307	1
21-04072	05/28/21	1 Sta 6 Bathroom Exhaust Fan	1,700.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	308	1
			7,800.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-04376	06/11/21	06/23/21 DARLE005 DARLENE FIELDER 1 ELECTRIC REFUND	370.31	1383 N. EAST AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	553	1
			370.31					
		06/23/21 DASHA005 DASHAWNA MONEY		1393 N. MAIN RD. APT. 3				

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21-04377	06/11/21	1 ELECTRIC REFUND	52.05	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	554	1
			<u>52.05</u>					
	06/23/21	DELL0005 DELL		C/O DELL USA				
21-02730	04/07/21	1 DELL LATITUDE 7424	7,187.84	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	136	1
21-02730	04/07/21	2 DELL MONITOR- P2419H	637.16	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	137	1
21-02730	04/07/21	3 DELL RUGGED NOTEBOOK DESK DOCK	494.74	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	138	1
21-02730	04/07/21	4 DELL KEYBOARD & MOUSE SET	108.16	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	139	1
21-02730	04/07/21	5 DELL MOBILE WIRELESS MOUSE	41.66	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	140	1
21-03782	05/19/21	1 BACKPACKS FOR PW BLDGS	106.38	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	247	1
21-03941	05/25/21	1 QTY 4-SLIM POWER ADAPTER	110.14	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	271	1
			24.48	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-03941	05/25/21	2 FOR ACCOUNT NO. PURPOSES	110.14	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	272	1
			<u>8,820.70</u>					
	06/23/21	DELOU010 DELOUISE SIGNS, TIM		1141 GARRY AVE				
21-04242	06/08/21	1 12 X 24 / MAGNETICS	100.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	393	1
			<u>100.00</u>					
	06/23/21	DENNI050 DENNIS & FRANCINE SABELLA		PO BOX 242				
21-04471	06/11/21	1 ELECTRIC REFUND	64.19	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	617	1
21-04471	06/11/21	2 ELECTRIC REFUND	54.03	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	618	1
			<u>118.22</u>					
	06/23/21	DONNE015 RR DONNELLEY		PO BOX 538602				
21-03656	05/13/21	1 REG-42A (BLUE) BEARING	588.00	1-01-27-330-3501-23028 HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	Budget	Aprv	204	1
21-03656	05/13/21	2 REG-42B (BLUE) BEARING	220.50	1-01-27-330-3501-23028 HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	Budget	Aprv	205	1
			<u>808.50</u>					
	06/23/21	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
21-00401	01/14/21	2 FOR SHEET METAL, TOOLS,	198.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	44	1
			<u>198.00</u>					
	06/23/21	EDMUN005 EDMUNDS & ASSOCIATES INC.		301 TILTON RD #A				
17006518	12/11/17	6 PAYROLL SOFTWARE	5,165.00	C-04-00-000-1638-78624 NON-DEPT - ORD 16-38 IS - EQUIPMENT AND	Budget	Aprv	2	1

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			5,165.00					
21-03055	06/23/21 04/19/21	ENTER005 ENTERPRISE LEASING 4 veh. rental-undercover invest.	329.73	ATT CHAD ARMSTRONG 1-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	173	1
			329.73					
21-04378	06/23/21 06/11/21	EVALI005 EVA LIXIA AYALA 1 ELECTRIC REFUND	23.28	420 N. 6TH ST. APT. 6 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	555	1
			23.28					
21-04185	06/23/21 06/04/21	FEDEX005 FEDEX EXPRESS 1 FedEx Shipping Charge Account	27.55	FEDEX EXPRESS 1-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	364	1
21-04186	06/23/21 06/04/21	1 FedEx Shipping Charge Account	32.91	1-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	365	1
21-04494	06/23/21 06/14/21	1 FedEx Shipping Charges Account	39.18	1-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	632	1
			99.64					
21-04379	06/23/21 06/11/21	FLORE040 FLORENCE S. VOLPE 1 ELECTRIC REFUND	50.72	29 GLENN TERR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	556	1
			50.72					
21-03458	06/23/21 05/04/21	FORES010 FOREST GROVE AUTO BODY 1 SELF-INSURANCEREPAIRSPoliceveh	3,307.45	564 MAIN RD T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	201	1
			3,307.45					
21-04380	06/23/21 06/11/21	GABRI035 GABRIEL SUAREZ 1 ELECTRIC REFUND	64.89	458 ROOSEVELT BLVD. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	557	1
			64.89					
21-02208	06/23/21 03/19/21	GARDE040 GAROPPO STONE & GARDEN 5 561b. canine food	99.98	CENTER LLC 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	122	1
21-02208	06/23/21 03/19/21	6 281b. canine food 3	127.47	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	123	1
21-02208	06/23/21 03/19/21	7 28LB Prairie canine food	52.68	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	124	1
			280.13					
21-04381	06/23/21 06/11/21	GENES005 GENESIS M. FELICIANO 1 ELECTRIC REFUND	20.46	1969 E. OAK RD. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	558	1
			20.46					
21-04414	06/23/21 06/11/21	GENES010 GENESIS M. FELICIANO 1 ELECTRIC REFUND	35.18	1969 E. OAK RD. 1-05-99-900-0000-00024	Budget	Aprv	591	1

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			35.18	CAYENTA REFUNDS PAYABLE				
21-04382	06/11/21	06/23/21 GIANN005 GIANNA MERCADO 1 ELECTRIC REFUND	65.03	989 DELSEA DRIVE APT. 302 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	559	1
			65.03					
21-04383	06/11/21	06/23/21 GLORI010 GLORIA MCTAMNEY 1 ELECTRIC REFUND	2.42	1473 W. CHESTNUT AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	560	1
			2.42					
21-04209	06/07/21	06/23/21 GMISI005 GMIS INTERNATIONAL INC 1 GMIS MEMBERSHIP RNWL	90.00	PO BOX 1056 1-01-20-140-1104-23045	Budget	Aprv	382	1
			20.00	MGMT INFO SYSTEMS - DUES AND SUBSCRIPTIO 1-07-55-502-8015-53045	Budget			2
21-04209	06/07/21	2 FOR ACCOUNT NO. PURPOSES	90.00	INFO SYSTEMS-WATER - DUES AND SUBSCRIPTI 1-05-55-502-9008-53045 INFO SYS-ELEC - DUES AND SUBSCRIPTIONS	Budget	Aprv	383	1
			200.00					
21-03375	04/30/21	06/23/21 GOLDE030 GOLDER ASSOCIATES INC. 1 FOR REG.MATERIALS-DECOMMISS.	19,298.69	200 CENTURY PARKWAY, SUITE C 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	193	1
			19,298.69					
21-03200	04/23/21	06/23/21 GOODY005 GOODYEAR AUTO SERVICENTER 1 ALIGNMENTS FOR VARIOUS VEHICLE	69.95	175 NORTH DELSEA DRIVE 1-05-55-502-9003-53390	Budget	Aprv	184	1
21-04081	05/28/21	1 GOODYEAR TIRES FOR POLICE	516.04	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23075	Budget	Aprv	315	1
21-04315	06/09/21	1 GOODYEAR TIRE FOR BUILDING	130.21	VEHICLE MAINT - VEHICLE MAINT TIRES 1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	515	1
			716.20					
21-04333	06/10/21	06/23/21 GPANJ005 GPANJ INC. 1 REG.fee Symposium 10/20-22/21	395.00	PO BOX 1142 1-01-20-100-1102-23040	Budget	Aprv	536	1
			79.00	PURCHASING - CONFERENCE EXPENSES 1-07-55-502-8014-53040	Budget			2
21-04333	06/10/21	2 ELE ACCT.	316.00	SHARED SVCS DIV - CONFERENCE EXPENSES 1-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	537	1
			790.00					
20-09212	11/20/20	06/23/21 GRAVE005 GRAVES UNIFORMS 2 shipping	69.99	102 SAVANNAH RD 0-01-25-240-2502-23033	Budget	Aprv	10	1
20-09212	11/20/20	4 coat,winter pant,summer hats	3,432.25	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	11	1
20-09248	11/23/20	3 coat,winter pant,summer hat	1,549.50	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	12	1

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			5,051.74					
21-04297	06/09/21	06/23/21 GREYM005 GREYMORR, LLC 1 PREMIUM FOR CERT #19-00358	14,000.00	5106 CALIFORNIA ST. T-03-99-900-0000-01000	Budget	Aprv	508	1
			14,000.00	TAX SALE PREMIUMS				
21-00952	02/02/21	06/23/21 GSSVI005 GSS VINELAND, INC 8 Prisoner Meals	11.69	250 INTERNATIONAL PARKWAY 1-01-25-240-2502-23034	Budget	Aprv	63	1
21-00952	02/02/21	9 OPEN PURCHASE ORDER	0.59	1-01-25-240-2502-23034	Budget	Aprv	64	1
			12.28	POLICE OPERATIONS - PRISONERS MEALS				
21-04300	06/09/21	06/23/21 HAWKA005 HAWK ANALYTICS, INC. 1 CELLMORR SUBSCRIPTION	4,995.00	2652 FM 407 1-01-25-240-2502-23016	Budget	Aprv	511	1
			4,995.00	POLICE OPERATIONS - COMPUTER SOFTWARE				
21-01385	02/17/21	06/23/21 HCLEA005 H.C. LEARY, LLC 3 UCC INSPECTIONS SER.4/22-6/3/2	1,400.00	215 EAST MAIN ST 1-01-22-195-1604-23044	Budget	Aprv	86	1
			1,400.00	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
21-04415	06/11/21	06/23/21 HEATH010 HEATHER COLLINS 1 ELECTRIC REFUND	13.63	38 LIVERPOOL AVE. 1-05-99-900-0000-00024	Budget	Aprv	592	1
			13.63	CAYENTA REFUNDS PAYABLE				
21-03374	04/30/21	06/23/21 HOMED010 HOME DEPOT USA., INC. D/B/A 1 DEWALT ATOMIC 20 VOLT MAX DRIL	310.94	PO BOX 415133 C-04-00-000-1764-78639	Budget	Aprv	188	1
21-03374	04/30/21	2 DEWALT 20 VOLT RECIPROCATING	118.15	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	189	1
21-03374	04/30/21	3 TORCH SAWZALL BLADES 9" (5PK)	16.99	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	190	1
21-03374	04/30/21	4 TORCH SAWZALL BLADES 12" (5PK)	15.78	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	191	1
21-03374	04/30/21	5 TORCH SAWZALL BLADES 6" (5PK)	15.29	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	192	1
			477.15	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-04040	05/28/21	06/23/21 HONDA005 LILLISTON HONDA 1 COMPLETE SERVICE FOR POLICE	222.50	787 N DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	290	1
21-04040	05/28/21	2 COMPLETE DETAIL FOR POLICE	300.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	291	1
21-04040	05/28/21	3 OIL-DRAG DS3 SYN 20W50 qt	89.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	292	1
21-04040	05/28/21	4 CHR OIL FILTER TWIN CAM	13.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	293	1
21-04040	05/28/21	5 CHAMPION PLUG RA8HC #RA8HC	11.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	294	1

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21-04040	05/28/21	6 ORING DRAIN PLUG 10PK	3.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	295	1
21-04040	05/28/21	7 COMPLETE SERVICE FOR POLICE	222.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	296	1
21-04040	05/28/21	8 COMPLETE DETAIL FOR POLICE	300.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	297	1
21-04040	05/28/21	9 OIL-DRAG DS3 SYN 20W50 qt	89.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	298	1
21-04040	05/28/21	10 CHR OIL FILTER TWIN CAM	13.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	299	1
21-04040	05/28/21	11 CHAMPION PLUG RA8HC #RA8HC	11.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	300	1
21-04040	05/28/21	12 ORING DRAIN PLUG 10PK	3.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	301	1
			<u>1,283.36</u>					
21-04195	06/07/21	IMPAC015 IMPACT TECHNOLOGY 1 VIDEO BRIDGE/RECORDING SRV	157.05	SOLUTIONS, LLC 1-01-20-140-1104-23038	Budget	Aprv	379	1
			34.90	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-04195	06/07/21	2 FOR ACCOUNT NO. PURPOSES	157.05	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	380	1
			<u>349.00</u>	INFO SYS-ELEC - MISCELLANEOUS				
21-03403	05/03/21	INSPI015 INSPIRA MEDICAL CENTERS INC 1 Station 1 CPR Cards	200.00	333 IRVING AVE 1-01-25-265-2402-23042	Budget	Aprv	195	1
21-03403	05/03/21	2 Station 2 CPR Cards	200.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	196	1
21-03403	05/03/21	3 Station 3 CPR Cards	210.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	197	1
21-03403	05/03/21	4 Station 4 CPR Cards	230.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	198	1
21-03403	05/03/21	5 Station 5 CPR Cards	160.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	199	1
			<u>1,000.00</u>	FIRE OPERATIONS - TRAINING				
21-04384	06/11/21	ISSAC005 ISSACHAR MENDOZA 1 ELECTRIC REFUND	32.01	1025 LINDA LN 1-05-99-900-0000-00024	Budget	Aprv	561	1
			<u>32.01</u>	CAYENTA REFUNDS PAYABLE				
21-00417	01/14/21	IVESE005 IVES EQUIPMENT CORPORATION 2 Rotork RCI210SR-80	2,017.90	PO BOX 69278 1-05-55-502-9001-53353	Budget	Aprv	48	1
			<u>2,017.90</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-04416	06/11/21	JACKU005 JACK UNIGLICHT 1 ELECTRIC REFUND	166.74	PO BOX 1770 1-05-99-900-0000-00024	Budget	Aprv	593	1
				CAYENTA REFUNDS PAYABLE				

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			166.74					
21-04385	06/11/21	06/23/21 JANIC005 JANICE G. COLLINS 1 ELECTRIC REFUND	178.14	63 LOUISA LN 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	562	1
			178.14					
21-04386	06/11/21	06/23/21 JASMI010 JASMIN CLAYBROOKS 1 ELECTRIC REFUND	2.84	3346 HAMPTON CT. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	563	1
			2.84					
20-08523	10/29/20	06/23/21 JEFFR005 JEFFREY R. SURENIAN & ASSOC. L 2 C/O #1 FOR PROF OCTOBER 2020	114.00	311 BROADWAY, T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	9	1
21-04257	06/08/21	1 PRO SERVICES 1/21, 2/21, 3/21	854.50	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	401	1
			968.50					
21-04117	06/02/21	06/23/21 JOHNJ005 JOHN J. ARMANO, JR 1 SUBSTITUTE JUDGE	400.00	743 SADDLE BROOK DRIVE 1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	320	1
21-04150	06/03/21	1 Substitute Judge 6/2/21	400.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	328	1
21-04500	06/14/21	1 SUBSTITUTE JUDGE 6/10/2021	400.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	634	1
			1,200.00					
21-04417	06/11/21	06/23/21 JOHNVO20 JOHN VOGEL 1 ELECTRIC REFUND	200.60	191 W. CHESTNUT AVE. APT 22A 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	594	1
			200.60					
21-04418	06/11/21	06/23/21 JOSEP010 JOSE ORTIZ 1 ELECTRIC REFUND	171.53	18 DESHIBE TERR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	595	1
			171.53					
21-00684	01/22/21	06/23/21 JOSEP025 JOSEPH P FAZZIO INC. 7 helmet, blades	359.77	2760 GLASSBORO-CROSSKEYS RD 1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	57	1
			359.77					
21-04215	06/07/21	06/23/21 JPON005 JPONZO MUNICIPAL CONSULTING, 1 Webinar Registration Fee 6/9	22.50	26 MOUNTIE LANE 1-01-20-130-1202-23042 FINANCE OPERATIONS - TRAINING	Budget	Aprv	384	1
21-04215	06/07/21	2 For account purposes	20.00	1-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	385	1
21-04215	06/07/21	3 For account charges	5.00	1-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	386	1
21-04215	06/07/21	4 For account charges	2.50	1-09-55-502-7007-53042 SOLID WASTE SHARED OPERATIONS - TRAINING	Budget	Aprv	387	1

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			50.00					
21-04419	06/11/21	06/23/21 JUANJ011 JUAN JOSE GARCIA-VAZQUEZ 1 ELECTRIC REFUND	92.41	725 S EAST AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	596	1
			92.41					
21-04387	06/11/21	06/23/21 JYQUA005 JYQUAN HADDEN 1 ELECTRIC REFUND	18.34	12 N. 8TH STREET 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	564	1
			18.34					
21-04420	06/11/21	06/23/21 KAITL005 KAITLYN GONZALEZ 1 ELECTRIC REFUND	20.76	30 FERNWOOD DR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	597	1
			20.76					
21-04388	06/11/21	06/23/21 KANUB005 KANUBHAI PATEL 1 ELECTRIC REFUND	135.06	2176 CIVIL WAR RD. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	565	1
			135.06					
21-04389	06/11/21	06/23/21 KARLY005 KARLYE GIACOMELLI 1 ELECTRIC REFUND	86.52	2431 DAHLIADEL DR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	566	1
			86.52					
21-04472	06/11/21	06/23/21 KATIN005 KATINA LAMPROPOULOS 1 ELECTRIC REFUND	201.00	748 MAGNOLIA RD. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	619	1
			201.00					
21-03706	05/14/21	06/23/21 KENNE005 KENNEDY CONCRETE INC 1 recycled concrete	1,942.83	1983 S. EAST AVE 1-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	230	1
21-03706	06/11/21	3 .01 added for penny breakage	0.01	1-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	231	1
			1,942.84					
21-03392	05/03/21	06/23/21 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 3 CTS INSERT	265.00	PO BOX 841931 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	194	1
			265.00					
21-04188	06/04/21	06/23/21 KERES005 KERESTESY CONSTRUCTION 1 sidewalk repair	485.00	480 BEACON AVE 1-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	366	1
			485.00					
21-02861	04/09/21	06/23/21 KHCON005 K & H CONSTRUCTION LLC 1 301 W. PLUM ST REHAB	15,585.00	401 OCEAN HEIGHTS AVE G-12-60-801-7727-20190 CDP - HOME 27TH YEAR - REHAB VINELAND	Budget	Aprv	152	1

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21-02861	05/07/21	2 C/O FOR ADDITIONAL WORK	560.00	G-12-60-801-7727-20190	Budget	Aprv	153	1
			4,305.00	CDP - HOME 27TH YEAR - REHAB VINELAND				2
				T-23-00-000-0000-85702	Budget			
21-02861	06/08/21	4 CO #2 FOR ADDITIONAL WORK	1,225.00	AFFORDABLE HOUSING-HOUSING P				
				T-23-00-000-0000-85702	Budget	Aprv	154	1
				AFFORDABLE HOUSING-HOUSING P				
			<u>21,675.00</u>					
	06/23/21	KOPPE01 KOPPERS UTILITY & INDUSTRIAL		PO BOX 746367				
21-02756	04/07/21	1 POLE 50 FT. CLASS 1	10,680.00	1-05-55-512-9003-52000	Budget	Aprv	147	1
				DIST DIV - CAPITAL				
			<u>10,680.00</u>					
	06/23/21	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
21-04189	06/04/21	1 WELL NO. 13 SEWER FEE	132.00	1-07-55-502-8002-53024	Budget	Aprv	367	1
				PUMPING EXP DIV - SEWER				
21-04189	06/04/21	2 WELL NO 10 SEWER FEE	132.00	1-07-55-502-8002-53024	Budget	Aprv	368	1
				PUMPING EXP DIV - SEWER				
21-04189	06/04/21	3 WELL NO 9 SEWER FEE	215.73	1-07-55-502-8002-53024	Budget	Aprv	369	1
				PUMPING EXP DIV - SEWER				
21-04190	06/04/21	1 SEWER CHARGES FOR UNIT #11	1,679.58	1-05-55-502-9001-53024	Budget	Aprv	370	1
				GENERATION DIV - SEWER				
			<u>2,159.31</u>					
	06/23/21	LANGU005 LANGUAGE LINE SERVICES INC		PO BOX 202564				
21-04299	06/09/21	1 Interpreting-May 2021	103.00	1-01-27-330-3502-23044	Budget	Aprv	510	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>103.00</u>					
	06/23/21	LARRY015 LARRY'S II INC.		907 N. MAIN RD				
21-00747	01/25/21	2 MEALS FOR DIST EMPLOYEES / ED	209.88	1-05-55-502-9003-53050	Budget	Aprv	59	1
				DIST DIV - MEALS				
			<u>209.88</u>					
	06/23/21	LATOR010 LATORRE HARDWARE INC.		1607 S. DELSEA DR				
21-00260	01/12/21	8 single key cut	3.90	1-05-55-502-9001-53353	Budget	Aprv	33	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00260	01/12/21	12 key cut	7.80	1-05-55-502-9001-53353	Budget	Aprv	34	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00894	02/01/21	4 hedge clipper	149.43	1-01-28-370-3009-23028	Budget	Aprv	61	1
				RECREATION - DEPARTMENTAL SUPPLIES				
21-00894	06/04/21	5 C/O #1 FOR ADDITIONAL COSTS	120.56	1-01-28-370-3009-23028	Budget	Aprv	62	1
				RECREATION - DEPARTMENTAL SUPPLIES				
			<u>281.69</u>					
	06/23/21	LAURE015 LAUREN MESGHALI		2510 LYMAN AVE				
21-04473	06/11/21	1 ELECTRIC REFUND	8.20	1-05-99-900-0000-00024	Budget	Aprv	620	1
				CAYENTA REFUNDS PAYABLE				
			<u>8.20</u>					
	06/23/21	LAURY005 LAURY HEATING		511 E PLUM ST				
21-04183	06/04/21	1 301 W PLUM ST EMERGENCY	4,555.00	T-23-00-000-0000-85702	Budget	Aprv	363	1

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21-04446	06/11/21	1 730 E ALMOND ST EMERGENCY	449.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	610	1
			<u>5,004.00</u>	AFFORDABLE HOUSING-HOUSING P				
21-01694	03/02/21	8 PVC, PVC COUPLINGS	56.04	2079 E. WHEAT RD 1-01-28-370-3009-23026	Budget	Aprv	96	1
			<u>56.04</u>	RECREATION - MAINT OF GROUNDS				
21-04390	06/11/21	1 ELECTRIC REFUND	287.93	735 S. MAIN RD. APT. 20 1-05-99-900-0000-00024	Budget	Aprv	567	1
			<u>287.93</u>	CAYENTA REFUNDS PAYABLE				
21-02799	04/08/21	13 MARKETING, ADVERTISING, 5/1-31	3,657.50	616 LANDIS AVE 1-05-55-502-9006-53421	Budget	Aprv	148	1
				ADMIN-ACCTING DIV - Public Relations Con				
21-02799	04/08/21	14 Ser.5/1-5/31/21	2,992.50	G-02-57-881-2021-42107	Budget	Aprv	149	1
				UEZ 2ND GEN - MARKETING 2021				
21-02799	04/08/21	15 MARKETING, ADVERTISING, 5/1-31	1,168.75	1-05-55-502-9006-53421	Budget	Aprv	150	1
				ADMIN-ACCTING DIV - Public Relations Con				
21-02799	04/08/21	16 Ser.5/1-5/31/21	956.25	G-02-57-881-2021-42107	Budget	Aprv	151	1
				UEZ 2ND GEN - MARKETING 2021				
21-04263	06/08/21	1 VINELAND NEWSLETTER INSERT	415.25	1-05-55-502-9006-53421	Budget	Aprv	405	1
				ADMIN-ACCTING DIV - Public Relations Con				
21-04263	06/08/21	2 vld. newsletter insert	339.75	G-02-57-881-2021-42107	Budget	Aprv	406	1
				UEZ 2ND GEN - MARKETING 2021				
21-04263	06/08/21	3 VINELAND NEWSLETTER INSERT	2,182.95	1-05-55-502-9006-53421	Budget	Aprv	407	1
				ADMIN-ACCTING DIV - Public Relations Con				
21-04263	06/08/21	4 vld. newsletter insert	1,786.05	G-02-57-881-2021-42107	Budget	Aprv	408	1
			<u>13,499.00</u>	UEZ 2ND GEN - MARKETING 2021				
21-02894	04/12/21	1 Safety Glasses-Dustin Vena	105.00	14963 COLLECTIONS CENTER DR 1-07-55-502-8006-53007	Budget	Aprv	162	1
				MAINT OF DIST MAINS-SAFETY MATERIALS & S				
21-03086	04/20/21	2 2021 SAFETY GLASSES	105.00	1-01-26-315-1113-23033	Budget	Aprv	175	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
21-04143	06/03/21	1 PRESCRIPTION SAFETY GLASSES	255.00	1-05-55-502-9001-53007	Budget	Aprv	327	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
21-04346	06/10/21	1 MARTIN VALENTIN SAFETY	240.00	1-01-26-300-3001-23044	Budget	Aprv	538	1
			<u>705.00</u>	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
21-04421	06/11/21	1 ELECTRIC REFUND	113.98	2406 N. JEFFERSON ST. 1-05-99-900-0000-00024	Budget	Aprv	598	1
			<u>113.98</u>	CAYENTA REFUNDS PAYABLE				
21-04391	06/11/21	1 ELECTRIC REFUND	229.54	LLC 1-05-99-900-0000-00024	Budget	Aprv	568	1

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			229.54	CAYENTA REFUNDS PAYABLE				
21-00052	06/23/21 01/06/21	LILLI020 LILLISTON FORD INC. 16 damper assembly	41.71	833 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	13	1
21-00052	01/06/21	17 PLATE ASSEMBLY	112.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	14	1
21-02011	03/12/21	19 Glass assy,screw,motor asy,reg	67.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	117	1
21-02011	03/12/21	20 GLASS ASSEMBLY	74.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	118	1
			296.81					
21-04474	06/23/21 06/11/21	LLCBO005 LLC BOTA INVESTMENTS 1 ELECTRIC REFUND	12.32	1161 NEW PEAR ST. 1-05-99-900-0000-00024	Budget	Aprv	621	1
			12.32	CAYENTA REFUNDS PAYABLE				
21-04392	06/23/21 06/11/21	LLCKA005 LLC KANOS HOLDINGS 1 ELECTRIC REFUND	9.24	1020 WASHINGTON AVE. APT. 1 1-05-99-900-0000-00024	Budget	Aprv	569	1
			9.24	CAYENTA REFUNDS PAYABLE				
21-04422	06/23/21 06/11/21	LOREN005 LORENZO BENCOSME 1 ELECTRIC REFUND	93.74	1890 S LINCOLN AVE. APT. 15 1-05-99-900-0000-00024	Budget	Aprv	599	1
			93.74	CAYENTA REFUNDS PAYABLE				
21-04393	06/23/21 06/11/21	LOUIS040 LOUIS E. URGENT 1 ELECTRIC REFUND	23.86	PO BOX 402 1-05-99-900-0000-00024	Budget	Aprv	570	1
			23.86	CAYENTA REFUNDS PAYABLE				
21-00398	06/23/21 01/14/21	LOWES005 LOWE'S 12 door stop,bin,cutlery,sink mat	49.35	CREDIT SERVICES 1-05-55-502-9001-53353	Budget	Aprv	43	1
21-00514	01/15/21	21 sanus full motion 42-90	109.24	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9003-53384	Budget	Aprv	51	1
21-00514	01/15/21	22 socket&receptacle testers	19.92	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	52	1
21-00514	01/15/21	23 concrete,fir,nails	67.23	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	53	1
21-02351	03/25/21	22 dehumidifier,brass key	422.42	DIST DIV - MAINT OF UNDERGROUND LINES 1-01-26-310-3101-23018	Budget	Aprv	127	1
21-02351	03/25/21	23 dehumid, brass key	123.91	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	128	1
21-02351	03/25/21	24 dehumid, brass key	16.90	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	129	1
			808.97	SHARED SVCS DIV - BUILDING MAINTENANCE				
				06/23/21 LUISG010 LUIS GOMEZ 1781 S. SPRING RD. UNIT 324				

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21-04394	06/11/21	1 ELECTRIC REFUND	7.64	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	571	1
			<u>7.64</u>					
21-04423	06/11/21	1 ELECTRIC REFUND	79.34	1781 S. SPRING RD. UNTI 324 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	600	1
			<u>79.34</u>					
21-04475	06/11/21	1 ELECTRIC REFUND	48.29	925 E. LANDIS AVE. APT. 311 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	622	1
			<u>48.29</u>					
21-04395	06/11/21	1 ELECTRIC REFUND	222.35	524 GRANDVIEW AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	572	1
			<u>222.35</u>					
21-04424	06/11/21	1 ELECTRIC REFUND	183.99	114 BUENA DR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	601	1
			<u>183.99</u>					
21-04396	06/11/21	1 ELECTRIC REFUND	152.51	1070 RAINBOW CIR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	573	1
			<u>152.51</u>					
21-04425	06/11/21	1 ELECTRIC REFUND	41.23	1701 E. BROAD ST. APT. 413 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	602	1
			<u>41.23</u>					
21-03851	05/20/21	1 STREAM NOZZLE FOR FIRE	138.40	PO BOX 7690 1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	263	1
21-03851	05/20/21	2 SHIPPING CHARGE	7.47	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	264	1
			<u>145.87</u>					
21-04493	06/14/21	1 Large Medical Waste Boxes	180.00	PO BOX 357 1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	630	1
21-04493	06/14/21	2 Fuel surcharge	2.00	1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	631	1
			<u>182.00</u>					
21-04102	06/02/21	1 April Library	985.50	717 E. ELMER ST STE. 7 1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	318	1
			<u>985.50</u>					

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21-00682	06/23/21 01/22/21	MEDLI005 MEDLINE INDUSTRIES INC 3 MOM220IN95 RESPIRATORS: N95	235.42 <u>235.42</u>	PO BOX 382075 1-01-27-330-3502-23007	Budget	Aprv	56	1
				HEALTH OPERATIONS - SAFETY MATERIALS & S				
21-04397	06/23/21 06/11/21	MICHA105 MICHAEL MORALES 1 ELECTRIC REFUND	84.12 <u>84.12</u>	2739 N. EAST BLVD. 1-05-99-900-0000-00024	Budget	Aprv	574	1
				CAYENTA REFUNDS PAYABLE				
21-04426	06/23/21 06/11/21	MICHA110 MICHAEL BARDEN 1 ELECTRIC REFUND	32.98 <u>32.98</u>	505 RIO GRANDE DR. 1-05-99-900-0000-00024	Budget	Aprv	603	1
				CAYENTA REFUNDS PAYABLE				
21-01570	06/23/21 02/25/21	MILLV005 MILLVILLE, CITY OF 2 113 N. 3rd St.	3,933.01	PO BOX 609 G-12-60-802-7725-20290	Budget	Aprv	94	1
				CDP - HOME 25TH YEAR - REHABILITATION MI				
21-01570	06/23/21 02/25/21	3 113 N 3RD ST MILLVILLE REHAB	7,075.99	G-12-60-802-7724-20290	Budget	Aprv	95	1
				CDP - HOME 24TH YEAR - REHABILITATION MI				
			<u>11,009.00</u>					
21-04293	06/23/21 06/09/21	MONAR005 MONARCH BOILER CONSTRUCTION CO 1 BUILD PLATFORM FOR ACCESSLADDE	8,349.52	PO BOX 282 1-05-55-502-9001-53353	Budget	Aprv	505	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-04293	06/23/21 06/09/21	2 UNIT #11 BUILDING	6,799.37	1-05-55-502-9001-53353	Budget	Aprv	506	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>15,148.89</u>					
21-04198	06/23/21 06/07/21	MUNIC040 MUNICIPAL INFORMATION SYSTEMS, 1 ANNUAL MAINTENANCE/SUPPORT	4,500.00 <u>4,500.00</u>	1170 WYCHWOOD RD 1-01-22-195-1604-23015	Budget	Aprv	381	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
21-04398	06/23/21 06/11/21	NAJAM005 NAJAM & SARAYYA KAZMI 1 ELECTRIC REFUND	413.73 <u>413.73</u>	4201 ADELAIDE DR. APT. A 1-05-99-900-0000-00024	Budget	Aprv	575	1
				CAYENTA REFUNDS PAYABLE				
21-04476	06/23/21 06/11/21	NJDCA005 NJ DCA LIHEAP FISCAL 1 ELECTRIC REFUND	242.43 <u>242.43</u>	PO BOX 811 1-05-99-900-0000-00024	Budget	Aprv	623	1
				CAYENTA REFUNDS PAYABLE				
21-04322	06/23/21 06/09/21	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR 2 NEW VEHICLES FOR	120.00	9 WEST PARK AVE 1-01-26-315-1113-23009	Budget	Aprv	516	1
				VEHICLE MAINT - VEHICLE TITLES				
21-04322	06/23/21 06/09/21	2 TITLE FOR 1 NEW VEHICLE FOR	60.00	1-01-26-315-1113-23009	Budget	Aprv	517	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>180.00</u>					

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21-03868	06/23/21 05/20/21	NJSAC005 NJSACOP 1 REGISTRATION FEE 6/1-2/21	598.00	SUITE 12 1-01-25-240-2502-23042	Budget	Aprv	265	1
			<u>598.00</u>	POLICE OPERATIONS - TRAINING				
21-04350	06/23/21 06/10/21	NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ-MAY/21	105.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	539	1
21-04350	06/10/21	2 FEES DUE TO STATE OF NJ-MAY/21	21.00	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	540	1
21-04350	06/10/21	3 FEES DUE TO STATE OF NJMAY/21	165.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	541	1
			<u>291.00</u>	STATE OF NJ ANIMAL POPULATION FUND				
17001219	06/23/21 09/08/20	ORCOL005 O.R. COLAN ASSOCIATES, LLC 19 Prof.ser. thru 5/31/2021	2,285.09	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1754-78631	Budget	Aprv	1	1
			<u>2,285.09</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-01109	06/23/21 02/05/21	PARRI015 PARRISH SIGN COMPANY INC. 1 18X18 MESH VINYL BANNER FLAG	159.50	2242 S. DELSEA DR 1-01-28-370-3009-23028	Budget	Aprv	65	1
			<u>159.50</u>	RECREATION - DEPARTMENTAL SUPPLIES				
21-04399	06/23/21 06/11/21	PATRI025 PATRICIA LOPEZ-RUIZ 1 ELECTRIC REFUND	74.85	2586 S. MAIN RD. 1-05-99-900-0000-00024	Budget	Aprv	576	1
			<u>74.85</u>	CAYENTA REFUNDS PAYABLE				
21-03933	06/23/21 05/24/21	PERRY015 PERRYMAN'S EXCAVATING INC. 1 FORCED ABATEMENTS	1,350.00	7117 MILLVILLE MAYS LANDING RD 1-01-22-195-1606-23103	Budget	Aprv	269	1
21-03933	05/24/21	2 FORCED ABATEMENTS	800.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	270	1
			<u>2,150.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-02289	06/23/21 03/24/21	PETER005 HUNTER JERSEY PETERBILT 1 gaskets, seals, screws	154.82	DEPT #105 1-01-26-315-1113-23001	Budget	Aprv	125	1
21-02289	03/24/21	2 Torque rod	210.73	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	126	1
			<u>365.55</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04120	06/23/21 06/02/21	FPFET010 P.F. PETTIBONE & CO. 1 xeno minute book paper	544.05	2220 IL ROUTE 176 1-01-20-120-2001-23028	Budget	Aprv	322	1
			83.70	CITY CLERK - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget			2
21-04120	06/02/21	2 for accounting purposes	209.25	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	323	1
			<u>837.00</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				

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21-04400	06/11/21	06/23/21 PHILIO30 PHILIP J. STEWARD 1 ELECTRIC REFUND	58.88	47 EISENHOWER DR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	577	1
			<u>58.88</u>					
21-01173	02/09/21	06/23/21 PUBLIO60 PUBLIC SAFETY UNLIMITED 1 Female patrol pants: 64402	180.00	1252 HADDONFIELD-BERLIN RD 1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	66	1
21-01243	02/11/21	1 Armor Skin Long Sleeve shirts	128.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	72	1
21-01243	02/11/21	2 Midnight Blue Pants	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	73	1
21-01244	02/11/21	1 Armor Skin Long Sleeve shirt	128.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	74	1
21-01244	02/11/21	2 Midnight Blue Pants	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	75	1
21-01250	02/11/21	1 Pol/Blaurer Armor Skin shirts	256.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	76	1
21-01250	02/11/21	2 Pol/Blaurer short sleeve shirt	220.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	77	1
21-01250	02/11/21	3 Pol/5.11 Stryke PDU Pants	360.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	78	1
21-01253	02/11/21	1 Pol/Blauer patrol shirts	192.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	79	1
21-01257	02/11/21	1 Blaurer short sleeve shirt.	64.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	80	1
21-01257	02/11/21	2 Blaurer short sleeve shirt.	55.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	81	1
21-01257	02/11/21	3 5.11 Stryke PDU 74427 Pants	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	82	1
21-01372	02/17/21	1 Blaurer Long Sleeve Shirts	128.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	84	1
21-01372	02/17/21	2 5.11 Stryke PDU pants	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	85	1
21-01495	02/19/21	1 Taclite Pro Pants	90.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	90	1
21-01495	02/19/21	2 Unisex Long Sleeve Shirts.	120.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	91	1
21-01501	02/19/21	1 Armor Skin Long Sleeve shirt	128.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	92	1
21-01501	02/19/21	2 Midnight Blue Pants	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	93	1
21-02063	03/16/21	1 Midnight Blue Pants	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	120	1
21-02063	03/16/21	2 Armor Skin Long Sleeve shirt	128.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	121	1
21-02450	03/29/21	1 Police Motorcycle Patches	205.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	130	1
21-02456	03/29/21	1 Women's Class B Blouse	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	131	1
21-02456	03/29/21	2 Women's Class B Cargo Pants	267.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	132	1

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21-02457	03/29/21	1 Armor-skin short slv. shirt	165.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	133	1
21-02457	03/29/21	2 Midnight Blue Class B Pants	270.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	134	1
21-02502	03/31/21	1 Midnight Blue Pants	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	135	1
21-02924	04/13/21	1 Armor skin Long slv. Shirt	55.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	163	1
21-02924	04/13/21	2 Midnight Blue Pants	90.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	164	1
21-03308	04/29/21	1 Women's Class B Pants	180.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	186	1
21-03449	05/04/21	1 Gold Plated Name Tags	45.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	200	1
21-03717	05/17/21	1 Armor skin Short sleeve Shirt	110.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	236	1
21-03718	05/17/21	1 Taclite Pro Pants	135.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	237	1
21-03718	05/17/21	2 Unisex short sleeve shirt	50.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	238	1
21-03718	05/17/21	3 Unisex Long sleeve shirt	120.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	239	1
21-03719	05/17/21	1 Taclite Pro Pants	135.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	240	1
21-03719	05/17/21	2 unisex short sleeve shirt	50.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	241	1
21-03719	05/17/21	3 Unisex Long sleeve shirt	120.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	242	1
21-03783	05/19/21	1 Gold Plated Name Tags	30.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	248	1
21-03918	05/24/21	1 unisex short sleeve shirt	100.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	268	1
			<u>5,744.00</u>					
	06/23/21	RALPH020 RALPH HERRING		176 N. EAST AVE. UNIT 271				
21-04401	06/11/21	1 ELECTRIC REFUND	1.04	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	578	1
			<u>1.04</u>					
	06/23/21	RAMON035 RAMON MALDONADO		139 COTTAGE ST.				
21-04427	06/11/21	1 ELECTRIC REFUND	46.18	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	604	1
			<u>46.18</u>					
	06/23/21	RAYMO025 RAYMOND L. & KRISTINA L. BEYER		908 W PINEW HOLLOW RD.				
21-04428	06/11/21	1 ELECTRIC REFUND	78.55	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	605	1
			<u>78.55</u>					
	06/23/21	REMIN010 REMINGTON & VERNICK ENGINEERS		232 KINGS HWY				
17007547	07/27/20	15 C/O Landis Ave. Resurfacing	2,812.68	G-02-56-800-2018-66200 NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O	Budget	Aprv	3	1

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			2,812.68						
21-03640	06/23/21 05/13/21	REPIE005 RE PIERSON MATERIALS CORP 1 SUPPLY AND DELIVERY OF VOC	3,044.62	PO BOX 704 1-01-26-290-3006-23009	Budget	Aprv	202	1	
			3,044.62	STREETS AND ROADS - STREET & ROAD RESURF					
21-04083	06/23/21 05/28/21	REUBE005 REUBEN HARDWARE CO. INC. 1 lawncare materials	591.46	2323 S MAIN RD 1-01-28-370-3009-23026	Budget	Aprv	316	1	
			591.46	RECREATION - MAINT OF GROUNDS					
21-04402	06/23/21 06/11/21	ROBER125 ROBERT L. AVENA 1 ELECTRIC REFUND	0.80	2581 E. CHESTNUT AVE. 1-05-99-900-0000-00024	Budget	Aprv	579	1	
			0.80	CAYENTA REFUNDS PAYABLE					
21-04477	06/23/21 06/11/21	ROBER130 ROBERT S/SHIRLEY D. MARCUS 1 ELECTRIC REFUND	11.77	47 LINDA LN. 1-05-99-900-0000-00024	Budget	Aprv	624	1	
			11.77	CAYENTA REFUNDS PAYABLE					
21-04478	06/23/21 06/11/21	RONAL020 RONALD C. & JUDITH WALKER 1 ELECTRIC REFUND	38.03	5 BAYBERRY AVE. 1-05-99-900-0000-00024	Budget	Aprv	625	1	
			38.03	CAYENTA REFUNDS PAYABLE					
21-03765	06/23/21 05/18/21	ROWAN010 ROWAN COLLEGE OF SJ-CUMBERLAND 1 ROWAN COLLEGE/CUMBERLAND 7/4	400.00	C/O JOSEPH AKINSKAS 1-01-30-420-1106-24001	Budget	Aprv	245	1	
			400.00	CELEBRATION OF PUBLIC EVENTS - CELEBRATI					
21-03913	06/23/21 05/24/21	RUTGE040 RUTGERS UNIVERSITY 1 ZONING SEMINAR-VIRTUAL	135.00	CENTER FOR GOVERNMENT SERVICES 1-01-21-185-1605-23042	Budget	Aprv	266	1	
21-03913	06/23/21 05/24/21	2 ZONING SEMINAR-VIRTUAL	135.00	ZONING OFFICE - TRAINING 1-01-21-185-1605-23042	Budget	Aprv	267	1	
			270.00	ZONING OFFICE - TRAINING					
21-04403	06/23/21 06/11/21	SCOTT030 SCOTT & BELINDA WILSON 1 ELECTRIC REFUND	203.35	1324 BARCLAY BLVD. 1-05-99-900-0000-00024	Budget	Aprv	580	1	
			203.35	CAYENTA REFUNDS PAYABLE					
21-03657	06/23/21 05/13/21	SERVP005 SERVPRO OF CUMBERLAND CTY. 2 Decontamination-police vehcles	215.00	595 SHERMAN AVE 1-01-25-240-2502-23044	Budget	Aprv	206	1	
			215.00	POLICE OPERATIONS - PROFESSIONAL SVCS					
21-03796	06/23/21 05/19/21	SHIIN005 SHI INTERNATIONAL CORP 1 TABLET MARKER + STYLUS-MAYOR	141.00	SUITE 101 C-04-00-000-2008-78001	Budget	Aprv	251	1	
				ORD 20-08 INFORMATION SYSTEMS					

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21-04160	06/04/21	1 PFPT PROT TAP URL AD-750 USERS	17,890.60	1-01-20-140-1104-23017	Budget	Aprv	329	1
			3,975.69	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-04160	06/04/21	2 FOR ACCOUNT NO. PURPOSES	17,890.60	1-05-55-502-9008-53017	Budget	Aprv	330	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-04160	06/04/21	3 PFT EMAIL ENCRYPTION	739.13	1-01-20-140-1104-23017	Budget	Aprv	331	1
			164.25	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-04160	06/04/21	4 FOR ACCOUNT NO. PURPOSES	739.13	1-05-55-502-9008-53017	Budget	Aprv	332	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-04160	06/04/21	5 PLATINUM LEVEL SUPPORT	2,305.17	1-01-20-140-1104-23017	Budget	Aprv	333	1
			512.26	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-04160	06/04/21	6 FOR ACCOUNT NO. PURPOSES	2,305.17	1-05-55-502-9008-53017	Budget	Aprv	334	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-04160	06/04/21	7 REGULATORY COMPLIANCE	2,206.35	1-01-20-140-1104-23017	Budget	Aprv	335	1
			490.30	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-04160	06/04/21	8 FOR ACCOUNT NO. PURPOSES	2,206.35	1-05-55-502-9008-53017	Budget	Aprv	336	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-04160	06/04/21	9 PFPT HW WARRANTY P-3-YEAR 6	1,251.45	1-01-20-140-1104-23017	Budget	Aprv	337	1
			278.10	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-04160	06/04/21	10 FOR ACCOUNT NO. PURPOSES	1,251.45	1-05-55-502-9008-53017	Budget	Aprv	338	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-04278	06/09/21	1 CRADLEPOINT BRACKETS	96.00	C-04-00-000-2008-78001	Budget	Aprv	502	1
				ORD 20-08 INFORMATION SYSTEMS				
21-04279	06/09/21	1 CRADLEPOINT BRACKETS-WATER	216.00	C-04-00-000-2008-78001	Budget	Aprv	503	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>54,659.00</u>					
	06/23/21	SHIRL010 SHIRLEY NAPLES		3501 S. LINCOLN AVE. UNIT 36				
21-04404	06/11/21	1 ELECTRIC REFUND	113.46	1-05-99-900-0000-00024	Budget	Aprv	581	1
				CAYENTA REFUNDS PAYABLE				
			<u>113.46</u>					
	06/23/21	SIMPL015 SIMPLY CLEAN AIR & WATER INC.		PO BOX 310962				
21-04142	06/03/21	1 MOBILE DEMINERALIZER-May 2021	1,100.00	1-05-55-502-9001-53353	Budget	Aprv	326	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,100.00</u>					
	06/23/21	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
21-00436	01/14/21	5 monthly cylinder rerntal-5/21	562.00	1-05-55-502-9001-53038	Budget	Aprv	49	1
				GENERATION DIV - MISCELLANEOUS				
21-00578	01/20/21	3 Motor Fuel Propane	18.15	1-01-26-290-3006-23028	Budget	Aprv	54	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-03836	05/19/21	1 ACETYLENE CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	256	1

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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
21-03836	05/19/21	2 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	257	1
21-03836	05/19/21	3 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	258	1
21-03836	05/19/21	4 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	259	1
21-04136	06/03/21	1 Nitrogen bottles for Unit 11	14.68	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9001-53353	Budget	Aprv	324	1
21-04268	06/08/21	1 CYLINDER RENTAL-May 2021	34.50	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9003-53390	Budget	Aprv	409	1
21-04268	06/08/21	2 CYLINDER RENTAL-May 2021	92.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53380	Budget	Aprv	410	1
			<u>916.83</u>	DIST DIV - REGULAR SUBSTATION MAINT				
21-04307	06/09/21	1 LEGACY-OILGRAM PRICE REPORT	8,703.50	PO BOX 848093 1-05-55-502-9001-53309	Budget	Aprv	514	1
			<u>8,703.50</u>	GENERATION DIV - FUEL OIL ANALYSIS				
21-03697	05/14/21	1 METAL INCLINE SORTER	13.70	PO BOX 70242 1-01-25-265-2403-23015	Budget	Aprv	226	1
21-03697	05/14/21	2 SHARPIE S-GEL PENS-BOLD BLACK	16.99	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	227	1
21-03697	05/14/21	3 MAGNETIC CARD HOLDERS	23.82	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	228	1
21-03697	05/14/21	4 HONEYWELL ZIPPER DEPOSIT BAGS	12.99	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	229	1
			<u>67.50</u>	UNIFORM FIRE CODE - OFFICE SUPPLIES				
21-04405	06/11/21	1 ELECTRIC REFUND	100.24	823 SAWYER AVE. APT. A 1-05-99-900-0000-00024	Budget	Aprv	582	1
			<u>100.24</u>	CAYENTA REFUNDS PAYABLE				
21-03182	04/23/21	1 Man Lift Rental-Unit 11	3,139.59	PO BOX 409211 1-05-55-502-9001-53353	Budget	Aprv	176	1
21-03182	04/23/21	2 Man Lift Rental-Unit 11	54.95	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	177	1
			<u>3,194.54</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-03080	04/20/21	1 TCTANJ VIRTUAL CONFERENCE 2021	400.00	MEMBERSHIP SERVICES 1-01-20-145-1205-23040	Budget	Aprv	174	1
			<u>400.00</u>	TAX COLLECTOR - CONFERENCE EXPENSES				
21-04429	06/11/21	1 ELECTRIC REFUND	200.52	191 W. CHESTNUT AVE. APT. 21E 1-05-99-900-0000-00024	Budget	Aprv	606	1
			<u>200.52</u>	CAYENTA REFUNDS PAYABLE				

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PO #	Enc Date	Item Description			Description				
21-04406	06/11/21	THEOD005 THEODORE TARDIFF 1 ELECTRIC REFUND	87.49	11 RENA STREET	1-05-99-900-0000-00024	Budget	Aprv	583	1
			<u>87.49</u>		CAYENTA REFUNDS PAYABLE				
21-00699	01/22/21	TIPCO005 TIPCO TECHNOLOGIES, INC. 4 Hoses & Fittings	10.64	TIPCO TECHNOLOGIES	1-07-55-502-8006-53006	Budget	Aprv	58	1
21-03285	04/27/21	7 VARIOUS PARTS AND SUPPLIES	310.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	1-01-26-315-1113-23002	Budget	Aprv	185	1
			<u>320.64</u>		VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00387	01/14/21	TOILE005 CAPRIONI'S PORTABLE TOILETS 5 Service for 6/21	60.00	188 HEAD OF THE RIVER RD	1-05-55-502-9001-53036	Budget	Aprv	39	1
			<u>60.00</u>		GENERATION DIV - RENTALS				
20-01869	01/29/20	TRIAD005 TRIAD ASSOCIATES INC. 12 PREPARATION OF FIVE YEAR CON-	2,065.00	BUILDING 3	G-12-60-800-7545-21471	Budget	Aprv	4	1
			<u>2,065.00</u>		CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-01870	01/29/20	TRIAD005 TRIAD ASSOCIATES INC. 9 GRANT CONSULTING/TECHNICAL	630.00	BUILDING 3	G-12-60-800-7545-21471	Budget	Aprv	5	1
			<u>630.00</u>		CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-04252	06/08/21	TRIAD005 TRIAD ASSOCIATES INC. 1 PREPARATION OF 2021 ACTION	4,960.00	BUILDING 3	G-12-60-800-7546-21471	Budget	Aprv	397	1
			<u>4,960.00</u>		CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-04452	06/11/21	TRIAD005 TRIAD ASSOCIATES INC. 1 HOUSING REHAB APR 30, 2021	2,100.00	BUILDING 3	T-19-00-290-0000-80401	Budget	Aprv	611	1
21-04452	06/11/21	2 301 W PLUM ST PRE-CONS JOB	400.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	T-19-00-290-0000-80401	Budget	Aprv	612	1
			<u>2,500.00</u>		NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-00413	01/14/21	ULINE005 ULINE 3 AIR FRESHENER DISPENSER 6.21	52.07	PO BOX 88741	1-05-55-502-9001-53353	Budget	Aprv	45	1
21-00413	01/14/21	4 VARIOUS SUPPLIES 6.2021	674.23	GENERATION DIV - MAINT OF GAS TURBINE	1-05-55-502-9001-53353	Budget	Aprv	46	1
21-00413	01/14/21	6 5 SHELF CABINET 6.21	411.04	GENERATION DIV - MAINT OF GAS TURBINE	1-05-55-502-9001-53353	Budget	Aprv	47	1
			<u>1,137.34</u>		GENERATION DIV - MAINT OF GAS TURBINE				
21-04430	06/11/21	ULISE005 ULISES RIPPES-GUTIERREZ 1 ELECTRIC REFUND	13.72	248 MORTON AVE	1-05-99-900-0000-00024	Budget	Aprv	607	1
					CAYENTA REFUNDS PAYABLE				

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PO #	Enc Date	Item Description			Description				
			13.72						
	06/23/21	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244					
21-04273	06/08/21	1 SHIPPING COSTS	10.00	1-01-25-240-2502-23052	Budget	Aprv	499	1	
				POLICE OPERATIONS - POSTAGE					
21-04273	06/08/21	2 SHIPPING COSTS	15.03	1-01-20-140-1104-23052	Budget	Aprv	500	1	
				MGMT INFO SYSTEMS - POSTAGE					
21-04273	06/08/21	3 SHIPPING COSTS	187.36	1-05-55-502-9003-53052	Budget	Aprv	501	1	
				DIST DIV - POSTAGE					
21-04370	06/10/21	1 SHIPPING COSTS	21.00	1-05-55-502-9003-53052	Budget	Aprv	546	1	
				DIST DIV - POSTAGE					
21-04370	06/10/21	2 SHIPPING COSTS	14.93	1-01-25-265-2402-23052	Budget	Aprv	547	1	
				FIRE OPERATIONS - POSTAGE					
			248.32						
	06/23/21	USBAN010 US BANK CUST/ACTLIEN HOLDING		2 LIBERTY PL - TL-SG					
21-04298	06/09/21	1 PREMIUM FOR CERT #19-00019	12,800.00	T-03-99-900-0000-01000	Budget	Aprv	509	1	
				TAX SALE PREMIUMS					
			12,800.00						
	06/23/21	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP		50 S. 16TH ST. SUITE 2050					
21-04249	06/08/21	1 PREMIUM FOR CERT #19-00075	1,600.00	T-03-99-900-0000-01000	Budget	Aprv	394	1	
				TAX SALE PREMIUMS					
			1,600.00						
	06/23/21	VANEM005 VAN EMBDEN, VAN EMBDEN		& GIORDANO, P.C.					
21-04118	06/02/21	1 SUBSTITUTE JUDGE 6.2021	800.00	1-01-43-490-2701-23044	Budget	Aprv	321	1	
				COURT OPERATIONS - PROFESSIONAL SVCS					
			800.00						
	06/23/21	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833					
21-04329	06/09/21	1 Equip.& phone charges 6/2021	176.56	1-01-31-440-0000-23011	Budget	Aprv	518	1	
				TELEPHONE					
			6.11	1-01-29-390-4501-24998	Budget			2	
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
			2.06	G-02-57-881-2021-45427	Budget			3	
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE					
			11.74	1-07-55-502-8004-53011	Budget			4	
				OPERATION/SUPERVISION - TELEPHONE					
			1.51	1-07-55-502-8011-53011	Budget			5	
				UTILITY CUSTOMER SERVICE - TELEPHONE					
			19.44	1-07-55-502-8014-53011	Budget			6	
				SHARED SVCS DIV - TELEPHONE					
			1.51	1-09-55-502-7005-53011	Budget			7	
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
21-04329	06/09/21	2 ELE ACCT.	19.27	1-05-55-502-9001-53011	Budget	Aprv	519	1	
				GENERATION - TELEPHONE					
21-04329	06/09/21	3 ELE ACCT	17.88	1-05-55-502-9003-53011	Budget	Aprv	520	1	
				DIST DIV - TELEPHONE					
21-04329	06/09/21	4 ELE ACCT	3.65	1-05-55-502-9006-53011	Budget	Aprv	521	1	
				ADMIN/ACCT - TELEPHONE					
21-04329	06/09/21	5 ELE ACCT.	3.01	1-05-55-502-9004-53011	Budget	Aprv	522	1	

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21-04329	06/09/21	6 CDP	1.69	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	523	1
			<u>264.43</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-04165	06/04/21	1 MTHLY CELL CHGS/CITY COUNCIL	127.02	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	340	1
21-04165	06/04/21	2 FOR ACCOUNT NO. PURPOSES	25.41	TELEPHONE 1-07-55-502-8014-53011	Budget	Aprv	341	1
21-04165	06/04/21	3 FOR ACCOUNT NO. PURPOSES	101.62	SHARED SVCS DIV - TELEPHONE 1-05-55-502-9007-53011	Budget	Aprv	342	1
			<u>254.05</u>	SHARED SVCS DIV - TELEPHONE				
21-04166	06/04/21	1 Monthly Cell Charges/City Eng	251.12	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	343	1
			<u>251.12</u>	TELEPHONE				
21-04167	06/04/21	1 Mthly Broadband Chgs/Fire Dept	183.07	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	344	1
			<u>183.07</u>	TELEPHONE				
21-04168	06/04/21	1 MONTHLY ACCESS CHGS/IS	34.21	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	345	1
21-04168	06/04/21	2 FOR ACCOUNT NO. PURPOSES	7.60	TELEPHONE 1-07-55-502-8015-53011	Budget	Aprv	346	1
21-04168	06/04/21	3 FOR ACCOUNT NO. PURPOSES	34.21	INFO SYSTEMS-WATER - TELEPHONE 1-05-55-502-9008-53011	Budget	Aprv	347	1
			<u>76.02</u>	INFO SYS-ELEC - TELEPHONE				
21-04169	06/04/21	1 CELL PHONE FOR MAYOR	24.42	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	348	1
21-04169	06/04/21	2 FOR ACCOUNT NO. PURPOSES	4.88	TELEPHONE 1-07-55-502-8014-53011	Budget	Aprv	349	1
21-04169	06/04/21	3 FOR ACCOUNT NO. PURPOSES	19.53	SHARED SVCS DIV - TELEPHONE 1-05-55-502-9007-53011	Budget	Aprv	350	1
			<u>48.83</u>	SHARED SVCS DIV - TELEPHONE				
21-04170	06/04/21	1 Mthly Cell Srvc/Mun Court	165.56	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	351	1
			<u>165.56</u>	TELEPHONE				
21-04171	06/04/21	1 Mthly Chgs for iPads/Mun Court	80.02	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	352	1
			<u>80.02</u>	TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04172	06/04/21	06/23/21 VERIZ055 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,179.49	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	353	1
			<u>2,179.49</u>					
21-04173	06/04/21	06/23/21 VERIZ055 VERIZON WIRELESS INC. 1 iPad-Mobile BB/Health	38.01	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	354	1
21-04173	06/04/21	2 iPad Mobl Broadband Grant Acct	40.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	355	1
			<u>78.02</u>					
21-04174	06/04/21	06/23/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthly iPad Mobile/PW sign shop	40.02	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	356	1
			<u>40.02</u>					
21-04175	06/04/21	06/23/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthy Cell Sv/Public wks 1	107.71	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	357	1
			<u>107.71</u>					
21-04176	06/04/21	06/23/21 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell/solid waste	72.78	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	358	1
21-04176	06/04/21	2 Mthly Cell/PW 2-Parks & Ground	114.11	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	359	1
21-04176	06/04/21	3 Mthly Cell/PW 2-Building Mtce	31.39	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	360	1
21-04176	06/04/21	4 Mthly Cell/PW 2-Streets & Road	143.79	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	361	1
			<u>362.07</u>					
21-04231	06/08/21	06/23/21 VERIZ055 VERIZON WIRELESS INC. 1 5/24-6/23/21 Cell/PWSolidwaste	41.39	PO BOX 408 1-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	388	1
			<u>41.39</u>					
21-04254	06/08/21	06/23/21 VERIZ055 VERIZON WIRELESS INC. 1 EMS 5/24-6/23/21 Broadband Chg	911.59	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	398	1
			<u>911.59</u>					
21-04255	06/08/21	06/23/21 VERIZ055 VERIZON WIRELESS INC. 1 5/24-6/23/21 MDT's/Fire Prev	231.95	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	399	1
			<u>231.95</u>					
21-04256	06/08/21	06/23/21 VERIZ055 VERIZON WIRELESS INC. 1 5/24-6/23 Cell Chg Vehicle Mnt	82.78	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	400	1
			<u>82.78</u>					

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PO #	Enc Date	Item	Description			Description				
21-04282	06/09/21	1	5/17-5/23/21	8,003.08	PO BOX 408	C-04-00-000-2008-78001	Budget	Aprv	504	1
			VERIZ055 VERIZON WIRELESS INC.			ORD 20-08 INFORMATION SYSTEMS				
			Chgs-iPads/CodeEnf	<u>8,003.08</u>						
21-04294	06/09/21	1	5/17-5/23/21	8,892.31	PO BOX 408	1-05-55-512-9003-52000	Budget	Aprv	507	1
			VERIZ055 VERIZON WIRELESS INC.			DIST DIV - CAPITAL				
			Chgs-iPads/EU Dist	<u>8,892.31</u>						
21-04303	06/09/21	1	5/27-6/26/21	733.23	PO BOX 408	1-01-31-440-0000-23011	Budget	Aprv	512	1
			VERIZ055 VERIZON WIRELESS INC.			TELEPHONE				
			MthChg MDT's/FIRE	<u>733.23</u>						
21-00076	01/06/21	10	HARDWARE	3.90	VINELAND ACE HARDWARE	1-01-26-315-1113-23028	Budget	Aprv	15	1
			6.2021			VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00224	01/12/21	11	AAA BATTERY	13.99		1-01-25-261-3503-23018	Budget	Aprv	21	1
			6.2021			AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-00249	01/12/21	1	SPRING WATER	294.00		1-05-55-502-9003-53371	Budget	Aprv	22	1
			6.2021			DIST DIV - POLE AND LINE OPERATIONS				
21-00249	01/12/21	51	GAL ENAMEL/ SPRAYPAINT	48.99		1-05-55-502-9003-53372	Budget	Aprv	23	1
			6.21			DIST DIV - UNDERGROUND LINE OPERATIONS				
21-00249	01/12/21	52	ROLLERS	16.17		1-05-55-502-9003-53372	Budget	Aprv	24	1
			6.2021			DIST DIV - UNDERGROUND LINE OPERATIONS				
21-00249	01/12/21	53	MARBLE CHIPS	18.87		1-05-55-502-9003-53372	Budget	Aprv	25	1
			6.2021			DIST DIV - UNDERGROUND LINE OPERATIONS				
21-00249	01/12/21	54	SWIVEL SAFETY	17.99		1-05-55-502-9003-53372	Budget	Aprv	26	1
			6.2021			DIST DIV - UNDERGROUND LINE OPERATIONS				
21-00249	01/12/21	55	FXD STPL DBL4	12.58		1-05-55-502-9003-53372	Budget	Aprv	27	1
			6.2021			DIST DIV - UNDERGROUND LINE OPERATIONS				
21-00249	01/12/21	56	WIRE BRUSH	7.18		1-05-55-502-9003-53372	Budget	Aprv	28	1
			6.2021			DIST DIV - UNDERGROUND LINE OPERATIONS				
21-00249	01/12/21	57	VARIOUS SUPPLIES	58.51		1-05-55-502-9003-53372	Budget	Aprv	29	1
			6.2021			DIST DIV - UNDERGROUND LINE OPERATIONS				
21-00249	01/12/21	59	VARIOUS SUPPLIES	44.05		1-05-55-502-9003-53371	Budget	Aprv	30	1
			6.2021			DIST DIV - POLE AND LINE OPERATIONS				
21-00249	01/12/21	60	TOP SOIL / TRF BUILD	52.30		1-05-55-502-9003-53371	Budget	Aprv	31	1
			6.2021			DIST DIV - POLE AND LINE OPERATIONS				
21-00249	01/12/21	61	TOP SOIL	19.92		1-05-55-502-9003-53371	Budget	Aprv	32	1
			6.2021			DIST DIV - POLE AND LINE OPERATIONS				
21-00444	01/14/21	4	LAWN/GARDEN SPRAYER	28.78		1-05-55-502-9001-53353	Budget	Aprv	50	1
			6.2021			GENERATION DIV - MAINT OF GAS TURBINE				
21-00610	01/20/21	11	SAFETY VEST	25.18		1-01-25-240-2502-23028	Budget	Aprv	55	1
			6.2021			POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-02964	04/15/21	16	VARIOUS SUPPLIES	378.00		1-07-55-502-8006-53006	Budget	Aprv	165	1
			6.2021			MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-02964	04/15/21	17	CUT WHL4-1	14.36		1-07-55-502-8006-53006	Budget	Aprv	166	1
			6.2021			MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-02964	04/15/21	18	VARIOUS SUPPLIES	180.00		1-07-55-502-8006-53006	Budget	Aprv	167	1
			6.2021							

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21-02964	04/15/21	19 DIEHARD JUMP STARTER 6.2021	231.98	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	168	1
21-02964	04/15/21	20 VARIOUS SUPPLIES 6.2021	157.78	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	169	1
21-02964	04/15/21	21 RAT TRAPS 6.2021	17.07	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	170	1
21-02964	04/15/21	22 VARIOUS SUPPLIES 6.2021	161.42	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	171	1
21-02964	04/15/21	23 VARIOUS SUPPLIES 6.2021	228.86	MAINT OF DIST MAINS-GENERAL 1-07-55-502-8006-53006	EQUIP REPAIR Budget	Aprv	172	1
21-03848	05/20/21	3 GROMMET 6.2021	3.59	MAINT OF DIST MAINS-GENERAL 1-01-25-265-2402-23018	EQUIP REPAIR Budget	Aprv	260	1
21-03848	05/20/21	4 WINDEX 6.2021	19.06	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	261	1
21-03848	05/20/21	5 VARIOUS SUPPLIES 6.2021	99.07	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	262	1
			2,153.60	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
	06/23/21	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
21-04271	06/08/21	1 APRIL 2021 ELECTRIC CHARGES	29,022.08	1-01-31-430-0000-23020	Budget	Aprv	411	1
21-04271	06/08/21	2 APRIL 2021	10,067.90	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	412	1
21-04271	06/08/21	3 APRIL 2021	2,337.12	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	413	1
21-04271	06/08/21	4 APRIL 2021	631.97	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	414	1
21-04271	06/08/21	5 APRIL 2021	2,912.79	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	415	1
21-04271	06/08/21	6 APRIL 2021	383.24	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	416	1
21-04271	06/08/21	7 APRIL 2021	306.85	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	417	1
21-04271	06/08/21	8 APRIL 2021	564.50	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	418	1
21-04271	06/08/21	9 APRIL 2021	671.42	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	419	1
21-04271	06/08/21	10 APRIL 2021	819.73	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	420	1
21-04271	06/08/21	11 APRIL 2021	361.80	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	421	1
21-04271	06/08/21	12 APRIL 2021	312.54	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	422	1
21-04271	06/08/21	13 APRIL 2021	269.68	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	423	1
21-04271	06/08/21	14 APRIL 2021	2,670.53	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	424	1
21-04271	06/08/21	15 APRIL 2021	87.11	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	425	1
21-04271	06/08/21	16 APRIL 2021	381.98	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	426	1

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21-04271	06/08/21	17 APRIL 2021	118.83	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	427	1
21-04271	06/08/21	18 APRIL 2021	296.41	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	428	1
21-04271	06/08/21	19 APRIL 2021	67.53	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	429	1
21-04271	06/08/21	20 APRIL 2021	623.10	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	430	1
21-04271	06/08/21	21 APRIL 2021	23.25	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	431	1
21-04271	06/08/21	22 APRIL 2021	270.54	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	432	1
21-04271	06/08/21	23 APRIL 2021	593.34	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	433	1
21-04271	06/08/21	24 APRIL 2021	29.25	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	434	1
21-04271	06/08/21	25 APRIL 2021	1,980.61	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	435	1
21-04271	06/08/21	26 APRIL 2021	2,953.43	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	436	1
21-04271	06/08/21	27 APRIL 2021	4,184.87	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	437	1
21-04271	06/08/21	28 APRIL 2021	229.97	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	438	1
21-04271	06/08/21	29 APRIL 2021	1,358.72	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	439	1
21-04271	06/08/21	30 APRIL 2021	271.19	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	440	1
21-04271	06/08/21	31 APRIL 2021	18.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	441	1
21-04271	06/08/21	32 APRIL 2021	70.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	442	1
21-04271	06/08/21	33 APRIL 2021	290.88	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	443	1
21-04271	06/08/21	34 APRIL 2021	1,623.05	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	444	1
21-04271	06/08/21	35 APRIL 2021	32.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	445	1
21-04271	06/08/21	36 APRIL 2021	42.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	446	1
21-04271	06/08/21	37 APRIL 2021	605.26	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	447	1
21-04271	06/08/21	38 APRIL 2021	858.74	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	448	1
21-04271	06/08/21	39 APRIL 2021	3,953.31	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	449	1
21-04271	06/08/21	40 APRIL 2021	547.50	1-05-55-502-9001-53020 GENERATION - ELECTRIC	Budget	Aprv	450	1
21-04271	06/08/21	41 APRIL 2021	8,513.14	1-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	451	1
21-04271	06/08/21	42 APRIL 2021	30,586.80	1-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	452	1

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21-04271	06/08/21	43 APRIL 2021	41.77	1-07-55-502-8005-53020	Budget	Aprv	453	1
21-04271	06/08/21	44 APRIL 2021	1,160.88	MAINT OF SERV BLDG -ELECTRIC 1-07-55-502-8014-53020	Budget	Aprv	454	1
21-04271	06/08/21	45 APRIL 2021 WATER CHARGES	73.27	SHARED SVCS DIV - ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	455	1
21-04271	06/08/21	46 APRIL 2021	870.07	WATER 1-01-31-445-0000-23022	Budget	Aprv	456	1
21-04271	06/08/21	47 APRIL 2021	106.92	WATER 1-01-31-445-0000-23022	Budget	Aprv	457	1
21-04271	06/08/21	48 APRIL 2021	112.96	WATER 1-01-31-445-0000-23022	Budget	Aprv	458	1
21-04271	06/08/21	49 APRIL 2021	108.23	WATER 1-01-31-445-0000-23022	Budget	Aprv	459	1
21-04271	06/08/21	50 APRIL 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	460	1
21-04271	06/08/21	51 APRIL 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	461	1
21-04271	06/08/21	52 APRIL 2021	69.50	WATER 1-01-31-445-0000-23022	Budget	Aprv	462	1
21-04271	06/08/21	53 APRIL 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	463	1
21-04271	06/08/21	54 APRIL 2021	70.01	WATER 1-01-31-445-0000-23022	Budget	Aprv	464	1
21-04271	06/08/21	55 APRIL 2021	69.50	WATER 1-01-31-445-0000-23022	Budget	Aprv	465	1
21-04271	06/08/21	56 APRIL 2021	56.29	WATER 1-01-31-445-0000-23022	Budget	Aprv	466	1
21-04271	06/08/21	57 APRIL 2021	103.89	WATER 1-01-31-445-0000-23022	Budget	Aprv	467	1
21-04271	06/08/21	58 APRIL 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	468	1
21-04271	06/08/21	59 APRIL 2021	56.07	WATER 1-01-31-445-0000-23022	Budget	Aprv	469	1
21-04271	06/08/21	60 APRIL 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	470	1
21-04271	06/08/21	61 APRIL 2021	69.29	WATER 1-01-31-445-0000-23022	Budget	Aprv	471	1
21-04271	06/08/21	62 APRIL 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	472	1
21-04271	06/08/21	63 APRIL 2021	316.66	WATER 1-01-31-445-0000-23022	Budget	Aprv	473	1
21-04271	06/08/21	64 APRIL 2021	196.10	WATER 1-01-31-445-0000-23022	Budget	Aprv	474	1
21-04271	06/08/21	65 APRIL 2021	85.12	WATER 1-01-31-445-0000-23022	Budget	Aprv	475	1
21-04271	06/08/21	66 APRIL 2021	111.75	WATER 1-01-31-445-0000-23022	Budget	Aprv	476	1
21-04271	06/08/21	67 APRIL 2021	73.70	WATER 1-01-31-445-0000-23022	Budget	Aprv	477	1
21-04271	06/08/21	68 APRIL 2021	94.48	WATER 1-01-31-445-0000-23022	Budget	Aprv	478	1

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21-04271	06/08/21	69 APRIL 2021	89.61	1-01-31-445-0000-23022 WATER	Budget	Aprv	479	1
21-04271	06/08/21	70 APRIL 2021	133.53	1-01-31-445-0000-23022 WATER	Budget	Aprv	480	1
21-04271	06/08/21	71 APRIL 2021	193.62	1-01-31-445-0000-23022 WATER	Budget	Aprv	481	1
21-04271	06/08/21	72 APRIL 2021	69.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	482	1
21-04271	06/08/21	73 APRIL 2021	71.91	1-01-31-445-0000-23022 WATER	Budget	Aprv	483	1
21-04271	06/08/21	74 APRIL 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	484	1
21-04271	06/08/21	75 APRIL 2021	32.94	1-01-31-445-0000-23022 WATER	Budget	Aprv	485	1
21-04271	06/08/21	76 APRIL 2021	69.81	1-01-31-445-0000-23022 WATER	Budget	Aprv	486	1
21-04271	06/08/21	77 APRIL 2021	177.12	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	487	1
21-04271	06/08/21	78 APRIL 2021	234.62	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	488	1
21-04271	06/08/21	79 APRIL 2021	176.77	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	489	1
21-04271	06/08/21	80 APRIL 2021	102.16	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	490	1
21-04271	06/08/21	81 APRIL 2021	69.25	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	491	1
21-04271	06/08/21	82 APRIL 2021	302.30	1-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	492	1
21-04271	06/08/21	83 APRIL 2021	33.44	1-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	493	1
21-04271	06/08/21	84 APRIL 2021	255.22	1-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	494	1
21-04271	06/08/21	85 APRIL 2021	28.18	1-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	495	1
21-04271	06/08/21	86 APRIL 2021	46.08	1-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	496	1
21-04272	06/08/21	1 STREET LIGHTS - MAY 2021	19,376.16	1-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	497	1
21-04272	06/08/21	2 FIRE HYDRANT RENTAL - MAY 2021	4,452.77	1-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	498	1
			<u>141,981.79</u>					
06/23/21 VINEL320 VINELAND TAX COLLECTOR, CITY OF				SHORTAGES				
21-04351	06/10/21	1 SHORTAGE CASHIER'S DEPT 6.2021	50.00	1-01-99-900-0000-00028 REFUND FOR CASHIER SHORTAGES	Budget	Aprv	542	1
			<u>50.00</u>					
06/23/21 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
21-01238	02/11/21	1 FIRE PREV. OFFICE FURNITURE	260.68	T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	67	1
21-01238	02/11/21	2 FIRE PREV. OFFICE FURNITURE	186.96	T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	68	1

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21-01238	02/11/21	3 FIRE PREV. OFFICE FURNITURE	290.70	T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	69	1
21-01238	02/11/21	4 FIRE PREV. OFFICE FURNITURE	158.84	T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	70	1
21-01238	02/11/21	5 ZZ-CONTRACT INSTALL FEE	161.49	T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	71	1
21-01995	03/11/21	2 MESH OVAL DESK ORGANIZER	23.16	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	97	1
21-01995	03/11/21	3 MESH DOCUMENT HOLDER	3.35	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	98	1
21-01995	03/11/21	4 MESH 3-TIER DESK SHELF	33.60	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	99	1
21-01995	03/11/21	5 MESH STACKING SORTER	38.32	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	100	1
21-01995	03/11/21	6 LIFT TOP PAD	24.40	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	101	1
21-01995	03/11/21	7 FASTAB HANGING FOLDERS	25.36	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	102	1
21-01995	03/11/21	8 PENDAFLEX FILE FOLDERS-INT.	36.12	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	103	1
21-01995	03/11/21	9 PENDAFLEX FOLDERS W/FASTENERS	83.76	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	104	1
21-01995	03/11/21	10 POP UP POST IT NOTES	32.84	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	105	1
21-01995	03/11/21	11 POP UP DISPENSER	6.80	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	106	1
21-01995	03/11/21	12 SHARP 2-COLOR CALCULATOR	81.69	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	107	1
21-01995	03/11/21	13 DELUXE JAW STAPLE REMOVER	6.72	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	108	1
21-01995	03/11/21	14 CLEARVIEW HIGHLIGHTER	12.54	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	109	1
21-01995	03/11/21	15 BRITE LINER GRIP HIGHLIGHTER	2.37	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	110	1
21-01995	03/11/21	16 ZEBRA PERMANENT MARKER	14.64	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	111	1
21-01995	03/11/21	17 COMFORT GRIP RETRACTABLE PENS	6.28	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	112	1
21-01995	03/11/21	18 COMFORT GRIP RETRACTABLE PENS	6.28	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	113	1
21-01995	03/11/21	19 MONO ORG. CORRECTION TAPE	15.46	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	114	1
21-01995	03/11/21	20 BOSTITCH SPRING POWERED STAPLR	30.63	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	115	1
21-01995	03/11/21	21 BOSTITCH STANDARD STAPLES	1.24	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	116	1
21-02888	04/09/21	1 OFFICE SUPPLIES	39.90	1-05-55-502-9004-53015 CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget	Aprv	158	1
21-02888	04/09/21	2 FOR ACCT PURPOSES	19.95	1-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	159	1
			19.95	1-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2

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21-02888	04/09/21	3 OFFICE SUPPLIES	33.95	1-05-55-502-9004-53015	Budget	Aprv	160	1
21-02888	04/09/21	4 FOR ACCT PURPOSES	16.97	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	161	1
			16.98	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-03696	05/14/21	1 ROLODEX WOOD TONE PRINTER	52.30	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-01-25-265-2403-23015	Budget	Aprv	207	1
21-03696	05/14/21	2 PUSH PINS- CLEAR	16.16	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	208	1
21-03696	05/14/21	3 CORK BOARD	26.09	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	209	1
21-03696	05/14/21	4 CRUISER ALUMINUM CLIP BOARD	28.02	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	210	1
21-03696	05/14/21	5 WORK MATE STORAGE CLIPBOARD	6.00	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	211	1
21-03696	05/14/21	6 KEYBOARD WRIST REST SOFT SKIN	5.98	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	212	1
21-03696	05/14/21	7 MOUSE PAD/WRIST REST	6.93	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	213	1
21-03696	05/14/21	8 ECONOMY BOOKENDS-JUMBO DELUXE	2.12	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	214	1
21-03696	05/14/21	9 RECYCLED HANGING FOLDERS-PINK	20.64	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	215	1
21-03696	05/14/21	10 MANILA FILE FOLDERS	31.71	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	216	1
21-03696	05/14/21	11 PORT FILE BOX	18.70	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	217	1
21-03696	05/14/21	12 SGL POCKET WIRE MESH WALLFILE	23.79	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	218	1
21-03696	05/14/21	13 SOLID WOOD FRAMES 5" X 7"	45.75	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	219	1
21-03696	05/14/21	14 SIGNO GEL PEN.7MM-PURPLE	16.18	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	220	1
21-03696	05/14/21	15 CARBON BLADE SCISSORS	16.95	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	221	1
21-03696	05/14/21	16 DRAFT STAMP-RED	5.98	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	222	1
21-03696	05/14/21	17 ECONOMY DATE STAMP	7.82	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	223	1
21-03696	05/14/21	18 DESKTOP STAPLER-RED	30.63	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	224	1
21-03696	05/14/21	19 1" CORE VALUE TAPE DISPENSER	5.26	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	225	1
21-03787	05/19/21	1 QTY 2- USB CASE HOLDER	5.39	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	249	1
			1.20	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-03787	05/19/21	2 FOR ACCOUNT NO. PURPOSES	5.39	INFO SYS-ELEC - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	250	1
21-03953	05/26/21	1 Letter sz fie fold/Eco Dev	17.88	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2019-45415	Budget	Aprv	274	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
21-03972	05/26/21	1 PFX-23011 PENDAFLEX DECOFLEX	3.84	1-05-55-502-9007-53015	Budget	Aprv	275	1
21-03972	05/26/21	2 SAME AS ABOVE	4.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	276	1
			0.96	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
21-04003	05/27/21	1 PFX 81663 COLORED RECYCLED	45.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	278	1
21-04003	05/27/21	2 BIC MPLP241 XTRA SPARKLE	7.80	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	279	1
21-04003	05/27/21	3 PFX 74520 EARTHWISE BY	42.28	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	280	1
21-04003	05/27/21	4 PMC 18996 DIRECT THERMAL	10.72	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	281	1
21-04003	05/27/21	5 PAP 8420152 POINT GUARD FLAIR	17.34	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	282	1
21-04003	05/27/21	6 PIL 1102 PILOT V RAZOR POINT	15.30	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	283	1
21-04003	05/27/21	7 ROL 21961 MESH THREE PACK WALL	18.96	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	284	1
21-04003	05/27/21	8 UUUUNV 20001 MESH STACKING	9.58	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	285	1
21-04003	05/27/21	9 UNV 20006 MESH THREE TIER	8.40	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	286	1
21-04017	05/27/21	1 LRNLER2694 LEARNING RESOURCES	4.94	ENGINEERING - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	287	1
21-04017	05/27/21	2 SAME AS ABOVE	6.17	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	288	1
			1.23	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
21-04068	05/28/21	1 Office supplies	16.04	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	305	1
21-04068	05/28/21	2 Office supplies	96.80	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	306	1
21-04079	05/28/21	1 Item # HEWC1860A	81.56	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53017	Budget	Aprv	314	1
21-04104	06/02/21	1 LYSOL DISINFECTANT SPRAY	400.20	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 1-05-55-502-9003-53051	Budget	Aprv	319	1
21-04194	06/04/21	1 ITEM BWK-6220 QTY 1 BOX	15.75	DIST DIV - JANITORIAL SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	371	1
21-04194	06/04/21	2 For account charges	14.00	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	372	1
21-04194	06/04/21	3 For account charges	3.50	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	373	1
21-04194	06/04/21	4 For account charges	1.74	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	374	1
21-04194	06/04/21	5 ITEM VCT-1240-3A QTY 2 EACH	87.20	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	375	1
21-04194	06/04/21	6 For account charges	77.52	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	376	1
21-04194	06/04/21	7 For account charges	19.38	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	377	1
				SHARED SVCS DIV - 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
21-04194	06/04/21	8 For account charges	9.68	1-09-55-502-7007-53015	Budget	Aprv	378	1
			<u>3,110.29</u>	SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-04479	06/11/21	1 ELECTRIC REFUND	46.93	PO BOX 10445 1-05-99-900-0000-00024	Budget	Aprv	626	1
			<u>46.93</u>	CAYENTA REFUNDS PAYABLE				
21-01437	02/18/21	14 ENCUMBRANCE OF FUNDS 6.2021	428.14	PO BOX 6292 1-01-20-155-1401-23045	Budget	Aprv	87	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	15 SAME AS ABOVE 6.2021	85.62	1-07-55-502-8014-53045	Budget	Aprv	88	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	16 SAME AS ABOVE 6.2021	342.51	1-05-55-502-9007-53045	Budget	Aprv	89	1
			<u>856.27</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-04480	06/11/21	1 ELECTRIC REFUND	63.61	LLC 1-05-99-900-0000-00024	Budget	Aprv	627	1
			<u>63.61</u>	CAYENTA REFUNDS PAYABLE				
21-03707	05/14/21	1 PRO PARK WB WHITE PAINT	71.25	433 S. DELSEA DR 1-01-26-290-3006-23014	Budget	Aprv	232	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-03707	05/14/21	2 PRO PARK WB YELLOW	72.50	1-01-26-290-3006-23014	Budget	Aprv	233	1
			<u>143.75</u>	STREETS AND ROADS - STREET SIGN MAINT				
21-04407	06/11/21	1 ELECTRIC REFUND	53.65	260 NICHOLAS DR. 1-05-99-900-0000-00024	Budget	Aprv	584	1
			<u>53.65</u>	CAYENTA REFUNDS PAYABLE				
21-04481	06/11/21	1 ELECTRIC REFUND	142.58	6646 MILLVILLE AVE. 1-05-99-900-0000-00024	Budget	Aprv	628	1
			<u>142.58</u>	CAYENTA REFUNDS PAYABLE				
21-04482	06/11/21	1 ELECTRIC REFUND	38.50	2899 OSLO CT. 1-05-99-900-0000-00024	Budget	Aprv	629	1
			<u>38.50</u>	CAYENTA REFUNDS PAYABLE				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	226	646	518,455.20

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	5,051.74	0.00	0.00	5,051.74
ELECTRIC UTILITY OPERATING FUND	0-05	<u>880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>880.00</u>
Year Total:		5,931.74	0.00	0.00	5,931.74
CURRENT FUND	1-01	198,207.36	0.00	0.00	198,207.36
ELECTRIC UTILITY OPERATING FUND	1-05	136,252.42	0.00	0.00	136,252.42
WATER UTILITY OPERATING FUND	1-07	44,389.66	0.00	0.00	44,389.66
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>194.65</u>	<u>0.00</u>	<u>0.00</u>	<u>194.65</u>
Year Total:		379,044.09	0.00	0.00	379,044.09
GENERAL CAPITAL FUND	C-04	31,409.02	0.00	0.00	31,409.02
GRANT FUND	G-02	10,071.75	0.00	0.00	10,071.75
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>38,823.98</u>	<u>0.00</u>	<u>0.00</u>	<u>38,823.98</u>
Year Total:		48,895.73	0.00	0.00	48,895.73
TRUST FUND	T-03	29,458.67	0.00	0.00	29,458.67
ANIMAL CONTROL FUND	T-14	291.00	0.00	0.00	291.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	85.00	0.00	0.00	85.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	2,610.00	0.00	0.00	2,610.00
SELF INSURANCE	T-22	7,087.45	0.00	0.00	7,087.45
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>13,642.50</u>	<u>0.00</u>	<u>0.00</u>	<u>13,642.50</u>
Year Total:		53,174.62	0.00	0.00	53,174.62
Total of All Funds:		<u>518,455.20</u>	<u>0.00</u>	<u>0.00</u>	<u>518,455.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	203,259.10
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	198,157.36	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	5,051.74	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>50.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	203,259.10	203,259.10
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,071.75
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>10,071.75</u>	<u>0.00</u>
	Totals for Fund 1-02 :	10,071.75	10,071.75
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,458.67
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	29,458.67	0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
		Totals for Fund 1-03 :		<u>29,458.67</u>	<u>29,458.67</u>	
1-04-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	31,409.02	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)			<u>31,409.02</u>	<u>0.00</u>	
		Totals for Fund 1-04 :		<u>31,409.02</u>	<u>31,409.02</u>	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	137,132.42	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS			129,624.44	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES			880.00	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE			<u>6,627.98</u>	<u>0.00</u>	
		Totals for Fund 1-05 :		<u>137,132.42</u>	<u>137,132.42</u>	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	44,389.66	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS			<u>44,389.66</u>	<u>0.00</u>	
		Totals for Fund 1-07 :		<u>44,389.66</u>	<u>44,389.66</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	194.65	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS			<u>194.65</u>	<u>0.00</u>	
		Totals for Fund 1-09 :		<u>194.65</u>	<u>194.65</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	38,823.98	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)			<u>38,823.98</u>	<u>0.00</u>	
		Totals for Fund 1-12 :		<u>38,823.98</u>	<u>38,823.98</u>	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	291.00	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)			<u>291.00</u>	<u>0.00</u>	
		Totals for Fund 1-14 :		<u>291.00</u>	<u>291.00</u>	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	85.00	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)			<u>85.00</u>	<u>0.00</u>	
		Totals for Fund 1-18 :		<u>85.00</u>	<u>85.00</u>	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	2,610.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)			<u>2,610.00</u>	<u>0.00</u>	
		Totals for Fund 1-19 :		<u>2,610.00</u>	<u>2,610.00</u>	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	7,087.45	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)			<u>7,087.45</u>	<u>0.00</u>	
		Totals for Fund 1-22 :		<u>7,087.45</u>	<u>7,087.45</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	13,642.50	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)			<u>13,642.50</u>	<u>0.00</u>	
		Totals for Fund 1-23 :		<u>13,642.50</u>	<u>13,642.50</u>	
		Grand Total:		<u>518,455.20</u>	<u>518,455.20</u>	

June 17, 2021
11:42 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paide date 6/23/21
Eff date 6/24/21 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/23/21 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 21-04365	06/23/21 06/10/21	ACEVE010 ACEVEDO, RICKY 1 Reimb.water/wastewater lic.	206.00	WATER UTILITY 1-07-55-502-8006-53042 MAINT OF DIST MAINS - TRAINING & TRAVEL	Budget	Aprv	374	1
			<u>206.00</u>					
Dir Dep 21-04243	06/23/21 06/08/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 MONTHLY INSPECTION OF FIRE EXT	66.00	PO BOX 488 1-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	353	1
			<u>66.00</u>					
Dir Dep 21-01537	06/23/21 02/24/21	AKRF01 AKRF INC 3 Air Modeling Analyiss	1,038.42	307 FELLOWSHIP RD, STE 214 1-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	86	1
			<u>1,038.42</u>					
Dir Dep 20-09304	06/23/21 11/25/20	ANIXT005 ANIXTER INC. 5 AUTO #2 AL DE CLEVIS BAIL	1,757.50	PO BOX 842584. 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	2	1
21-01881	03/09/21	1 GROUND ROD COUPLING THREADLESS	1,175.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	94	1
			<u>2,932.50</u>					
Dir Dep 21-00415	06/23/21 01/14/21	ARCEN005 ARC ENTERPRISES LLC 6 Cleaning serv. Park Ave. 6/21	1,100.00	1006 CHIMES TERRACE 1-05-55-502-9000-53025 ENGINEERING CLEANING SERVICES	Budget	Aprv	39	1
21-04265	06/08/21	1 JANITORIAL SERVICES 6/21	1,050.00	1-05-55-502-9003-53025 DIST DIV - CLEANING SERVICES	Budget	Aprv	358	1
			<u>2,150.00</u>					
Dir Dep 21-02510	06/23/21 03/31/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 23 TREE TRIMMING WK END 5/29/21	5,408.40	PO BOX 827464 1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	118	1
21-02510	03/31/21	24 TREE TRIMMING WK END 5/29/21	8,550.00	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	119	1
21-02510	03/31/21	25 TREE TRIMMING WK END 5/29/21	6,444.80	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	120	1
21-02510	03/31/21	26 TREE TRIMMING W/E 6/5/21	6,412.50	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	121	1
21-02510	03/31/21	27 TREE TRIMMING W/E 6/5/21	4,437.00	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	122	1
21-02510	03/31/21	28 TREE TRIMMING W/E 6/5/21	4,833.60	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	123	1
			<u>36,086.30</u>					
Dir Dep 21-00040	06/23/21 01/06/21	ASSOC020 ASSOCIATED TRUCK PARTS 9 VARIOUS PARTS AND SUPPLIES	11.99	1075 E. PHILADELPHIA AVE 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	4	1
21-00360	01/14/21	3 Parts for Emergency Repairs	23.00	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	31	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03151	04/22/21	5 VARIOUS PARTS AND SUPPLIES	175.08	1-01-26-315-1113-23001	Budget	Aprv	159	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03151	04/22/21	6 VARIOUS PARTS AND SUPPLIES	25.00	1-01-26-315-1113-23001	Budget	Aprv	160	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03151	04/22/21	7 VARIOUS PARTS AND SUPPLIES	187.92	1-01-26-315-1113-23001	Budget	Aprv	161	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03151	04/22/21	9 VARIOUS PARTS AND SUPPLIES	363.00	1-01-26-315-1113-23001	Budget	Aprv	162	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>785.99</u>					
Dir Dep	06/23/21	AUGUS005 AUGUST, STEVEN		GENERATION				
21-04324	06/09/21	1 EMPLOYEE REIMBURSEMENT	116.25	1-05-55-502-9001-53007	Budget	Aprv	361	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
			<u>116.25</u>					
Dir Dep	06/23/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00396	01/14/21	4 Permatex Oil & Silicone	19.02	1-05-55-502-9003-53390	Budget	Aprv	35	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00730	01/25/21	2 12 Volt Charger	399.00	1-05-55-502-9003-53390	Budget	Aprv	56	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02416	03/26/21	7 Parts for Emergency Repair	225.74	1-01-25-265-2402-23001	Budget	Aprv	111	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02416	03/26/21	8 Parts for Emergency Repair	178.83	1-01-25-265-2402-23001	Budget	Aprv	112	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02560	04/01/21	40 VARIOUS PARTS AND SUPPLIES	119.40	1-01-26-315-1113-23001	Budget	Aprv	142	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			119.40	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	41 VARIOUS PARTS AND SUPPLIES	10.68	1-01-26-315-1113-23001	Budget	Aprv	143	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			10.69	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	42 VARIOUS PARTS AND SUPPLIES	13.17	1-01-26-315-1113-23001	Budget	Aprv	144	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			13.16	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	43 VARIOUS PARTS AND SUPPLIES	40.22	1-01-26-315-1113-23001	Budget	Aprv	145	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			40.22	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	44 VARIOUS PARTS AND SUPPLIES	10.59	1-01-26-315-1113-23001	Budget	Aprv	146	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			10.59	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	45 VARIOUS PARTS AND SUPPLIES	60.00	1-01-26-315-1113-23001	Budget	Aprv	147	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			59.99	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	46 VARIOUS PARTS AND SUPPLIES	57.31	1-01-26-315-1113-23001	Budget	Aprv	148	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			57.32	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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21-02810	04/08/21	16 VARIOUS PARTS AND SUPPLIES	32.99	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	155	1
21-02810	04/08/21	17 VARIOUS PARTS AND SUPPLIES	56.81	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	156	1
21-03526	05/07/21	6 VARIOUS PARTS AND SUPPLIES	110.95	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	234	1
21-03526	05/07/21	7 VARIOUS PARTS AND SUPPLIES	50.12	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	235	1
21-03526	05/07/21	8 VARIOUS PARTS AND SUPPLIES	59.98	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	236	1
21-03623	05/11/21	1 VARIOUS PARTS AND SUPPLIES	29.82	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	246	1
21-03623	05/11/21	2 VARIOUS PARTS AND SUPPLIES	80.34	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	247	1
21-03623	05/11/21	3 VARIOUS PARTS AND SUPPLIES	58.61	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	248	1
21-03623	05/11/21	4 VARIOUS PARTS AND SUPPLIES	154.92	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	249	1
21-03623	05/11/21	5 VARIOUS PARTS AND SUPPLIES	241.48	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	250	1
21-03623	05/11/21	6 VARIOUS PARTS AND SUPPLIES	5.64	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	251	1
21-04099	06/02/21	1 VARIOUS SMALL TOOLS FOR ALL	249.23	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	308	1
			<u>2,576.22</u>					
Dir Dep	06/23/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-04145	06/03/21	1 TRAFFIC CONTROL 5/23-5/29/21	1,031.20	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	313	1
			<u>1,031.20</u>					
Dir Dep	06/23/21	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
21-04525	06/16/21	1 JUNE 2021 - CITY	172,114.27	1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	384	1
21-04525	06/16/21	2 JUNE 2021 - LIBRARY	4,527.66	1-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	385	1
21-04525	06/16/21	3 JUNE 2021 - ELECTRIC	52,071.32	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	386	1
21-04525	06/16/21	4 JUNE 2021 - WATER	14,877.52	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	387	1
21-04525	06/16/21	5 JUNE 2021 - SOLID WASTE	1,239.79	1-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	388	1
21-04525	06/16/21	6 JUNE 2021 - GRANT	91.73	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	389	1
21-04525	06/16/21	7 JUNE 2021 - GRANT	392.79	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	390	1
21-04525	06/16/21	8 JUNE 2021 - GRANT	130.93	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	391	1
21-04525	06/16/21	9 JUNE 2021 - GRANT	1,759.08	G-02-57-881-2021-45447 UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	392	1
21-04525	06/16/21	10 JUNE 2021 - GRANT	262.58	G-02-57-881-2021-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021	Budget	Aprv	393	1

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21-04525	06/16/21	11 JUNE 2021 - TRUST	490.98	T-23-00-000-0000-85701	Budget	Aprv	394	1
			<u>247,958.65</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep	06/23/21	CAPAZ005 CAPAZZI, GLENN		POLICE DEPARTMENT				
21-03305	04/29/21	1 EXPENSE B CRASH INV 4/12-23/21	73.35	1-01-25-240-2502-23041	Budget	Aprv	213	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
21-03459	05/04/21	1 EXPENSES AD CRASH 5/10-21/21	68.64	1-01-25-240-2502-23041	Budget	Aprv	231	1
			<u>141.99</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	06/23/21	CAR0012 CAROLLA BROS.LANDSCAPING, INC.		DBA D&R LANDSCAPING INC.				
21-00168	01/08/21	3 Lawn Maint.-Water Util.5/2021	720.00	1-05-55-502-9006-53026	Budget	Aprv	19	1
			<u>720.00</u>	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
Dir Dep	06/23/21	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
20-09608	12/02/20	2 Software Upgrade v9 /VMU Admin	1,400.00	0-05-55-502-9006-53016	Budget	Aprv	3	1
			<u>1,400.00</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep	06/23/21	CHENO005 CHENOSA SYSTEMS CORPORATION		DBA PROPHOENIX CORPORATION				
21-03965	05/26/21	1 REGISTRATION FEE	1,190.00	1-01-25-240-2502-23042	Budget	Aprv	305	1
			<u>1,190.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep	06/23/21	CHERR005 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST				
21-00088	01/06/21	9 VARIOUS PARTS AND SUPPLIES	262.27	1-01-26-315-1113-23002	Budget	Aprv	10	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00088	01/06/21	10 VARIOUS PARTS AND SUPPLIES	280.45	1-01-26-315-1113-23002	Budget	Aprv	11	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00088	01/06/21	11 VARIOUS PARTS AND SUPPLIES	94.82	1-01-26-315-1113-23002	Budget	Aprv	12	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-03260	04/27/21	1 SELF-INSURANCE REPAIRS TO THE	1,536.39	T-22-00-000-0000-80301	Budget	Aprv	208	1
			<u>2,173.93</u>	SELF INSURANCE FUND CITY				
Dir Dep	06/23/21	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
21-00059	01/06/21	9 VARIOUS PARTS AND SUPPLIES	55.98	1-01-26-315-1113-23001	Budget	Aprv	7	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02475	03/29/21	4 VARIOUS PARTS AND SUPPLIES	257.24	1-05-55-502-9003-53390	Budget	Aprv	115	1
			<u>313.22</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	06/23/21	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
21-04345	06/10/21	1 EYE WASH 10Z BOT #13040	56.65	1-01-26-290-3006-23028	Budget	Aprv	365	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-04345	06/10/21	2 IBUPROFEN MED TABS #111989	23.54	1-01-26-290-3006-23028	Budget	Aprv	366	1
			<u>80.19</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	06/23/21	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				

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21-00068	01/06/21	23 100 WIPERS FOR VEHICLE 6/3/21	10.20	1-01-26-315-1113-23028	Budget	Aprv	8	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00068	01/06/21	24 100 WIPERS FOR VEHICLE 6.21	10.20	1-01-26-315-1113-23028	Budget	Aprv	9	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-02412	03/26/21	10 UNIFORM RENTAL/LAUNDRY 6/3/21	190.43	1-05-55-502-9001-53322	Budget	Aprv	109	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
21-02412	03/26/21	11 UNIFORM RENTAL/LAUNDRY	190.43	1-05-55-502-9001-53322	Budget	Aprv	110	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
21-04152	06/03/21	1 LAUNDRY RENTAL SERVICE 6/3/21	704.73	1-05-55-502-9003-53322	Budget	Aprv	314	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-04457	06/11/21	1 LAUNDRY RENTAL SERVICE 6/10/21	703.71	1-05-55-502-9003-53322	Budget	Aprv	375	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>1,809.70</u>					
Dir Dep	06/23/21	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
21-00316	01/12/21	17 ELECTRICAL SUPPLIES	158.71	1-05-55-502-9001-53353	Budget	Aprv	23	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-03025	04/16/21	6 VARIOUS EXTRA ELECTRICAL	325.00	C-04-00-000-2008-78006	Budget	Aprv	158	1
				ORD 20-08 VEHICLE MAINTENANCE				
21-03229	04/23/21	6 ELECTRICAL SUPPLIES	169.00	C-04-00-000-2008-78006	Budget	Aprv	207	1
				ORD 20-08 VEHICLE MAINTENANCE				
21-03437	05/04/21	18 ELECTRICAL SUPPLIES	51.58	1-05-55-502-9003-53381	Budget	Aprv	225	1
				DIST DIV - MAINT OF OH LINES				
21-03437	05/04/21	19 ELECTRICAL SUPPLIES	1.14	1-05-55-502-9003-53384	Budget	Aprv	226	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-03437	05/04/21	21 ELECTRICAL SUPPLIES	8.88	1-05-55-502-9003-53381	Budget	Aprv	227	1
				DIST DIV - MAINT OF OH LINES				
21-03437	05/04/21	22 ELECTRICAL SUPPLIES	145.51	1-05-55-502-9003-53381	Budget	Aprv	228	1
				DIST DIV - MAINT OF OH LINES				
21-03437	05/04/21	23 ELECTRICAL SUPPLIES	9.28	1-05-55-502-9003-53381	Budget	Aprv	229	1
				DIST DIV - MAINT OF OH LINES				
21-03437	05/04/21	25 ELECTRICAL SUPPLIES	181.30	1-05-55-502-9003-53381	Budget	Aprv	230	1
				DIST DIV - MAINT OF OH LINES				
21-03671	05/13/21	1 PHOTOELECTRIC CELL	2,776.32	1-05-55-512-9003-52000	Budget	Aprv	257	1
				DIST DIV - CAPITAL				
21-03671	05/13/21	2 FREIGHT FEE - ESTIMATED	50.00	1-05-55-512-9003-52000	Budget	Aprv	258	1
				DIST DIV - CAPITAL				
21-03671	06/08/21	3 FREIGHT FEE	1.72	1-05-55-512-9003-52000	Budget	Aprv	259	1
				DIST DIV - CAPITAL				
			<u>3,878.44</u>					
Dir Dep	06/23/21	COMCA005 COMCAST		PO BOX 3005				
21-01453	02/19/21	4 Services for 5/26/21-6/25/21	7.54	1-05-55-502-9003-53038	Budget	Aprv	82	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-01453	02/19/21	5 Services for 4/26/21-5/25/21	7.54	1-05-55-502-9003-53038	Budget	Aprv	83	1
				DIST DIV - MISCELLANEOUS EXPENSES				
			<u>15.08</u>					
Dir Dep	06/23/21	COMCA005 COMCAST		PO BOX 3005				
21-03664	05/13/21	1 TV SERVICE 6/3/21-7/2/21	55.02	1-01-25-240-2502-23044	Budget	Aprv	252	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>55.02</u>					

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Dir Dep 21-04162	06/23/21 06/04/21	COMCA005 1	COMCAST EMS Sta 1 TV-Int 5/30-6/29/21	9.96	PO BOX 3005 1-01-31-440-0000-23011	TELEPHONE	Budget	Aprv	318	1
				<u>9.96</u>						
Dir Dep 21-04163	06/23/21 06/04/21	COMCA005 1	COMCAST EMS Sta2 Internet 5/29-6/28/21	4.95	PO BOX 3005 1-01-31-440-0000-23011	TELEPHONE	Budget	Aprv	319	1
				<u>4.95</u>						
Dir Dep 21-04164	06/23/21 06/04/21	COMCA005 1	COMCAST TV/Int EMS Sta 3 5/30-6/29/21	19.95	PO BOX 3005 1-01-31-440-0000-23011	TELEPHONE	Budget	Aprv	320	1
				<u>19.95</u>						
Dir Dep 21-04238	06/23/21 06/08/21	COMCA005 1	COMCAST BUSINESS CABLE 5/23/21-6/22/21	134.87	PO BOX 3005 1-05-55-502-9000-53011	ENGINEERING TELEPHONE	Budget	Aprv	352	1
				<u>134.87</u>						
Dir Dep 21-04301	06/23/21 06/09/21	COMCA005 1	COMCAST COVID CLINIC WIFI/HEALTH	419.85	PO BOX 3005 1-01-31-440-0000-23011	TELEPHONE	Budget	Aprv	360	1
				<u>419.85</u>						
Dir Dep 21-04461	06/23/21 06/11/21	COMCA005 1	COMCAST Fire Sta 3 Mthly Internet/IS	128.40	PO BOX 3005 1-01-31-440-0000-23011	TELEPHONE	Budget	Aprv	379	1
				<u>128.40</u>						
Dir Dep 21-04159	06/23/21 06/04/21	CONVE005 1	CONVERGEONE INC. PHONE HRDWR MTCE YR 3 OF 3	14,886.56	NW 5806 1-01-20-140-1104-23017		Budget	Aprv	316	1
				3,308.12		MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget			2
21-04159	06/04/21	2	FOR ACCOUNT NO. PURPOSES	14,886.56		INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget	Aprv	317	1
				<u>33,081.24</u>		INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 21-04213	06/23/21 06/07/21	CORNE005 1	CORNERSTONE POWER VINELAND I L Solar Energy Purch./VMU Admin	16,445.61	102 GREENWICH AVE 3RD FL. 1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	330	1
				<u>16,445.61</u>						
Dir Dep 21-04491	06/23/21 06/14/21	CUMBE050 1	CUMBERLAND COUNTY IMPROV. AUTH Utility Chargeback MAY 2021	20.78	ATTN: NICK PACITTO. 1-05-55-502-9006-53020		Budget	Aprv	382	1
21-04530	06/16/21	1	FINAL CCTV INSTALL PAYMENT	13,474.51		ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	Budget	Aprv	395	1
				<u>13,495.29</u>		ORD 20-08 INFORMATION SYSTEMS				

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Dir Dep 21-04187	06/23/21 06/04/21	CUMMI020 CUMMINS-ALLISON CORP 1 CONTRACT MTCE 7/1/21-6/30/22	176.80	ATTN: ACCTS. RECEIVABLE 1-05-55-502-9007-53043	Budget	Aprv	322	1
21-04187	06/04/21	2 FOR ACCT PURPOSES	176.80	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	323	1
			66.30	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			22.10	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-04187	06/04/21	3 CONTRACT MAINTENANCE RENEWAL	176.80	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	324	1
21-04187	06/04/21	4 FOR ACCT PURPOSES	176.80	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	325	1
			66.30	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			22.10	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
			884.00	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep 21-04126	06/23/21 06/03/21	DOWNT005 VINELAND DOWNTOWN 1 MISCELLANEOUS MAINTENANCE	280.44	603 LANDIS AVE G-02-57-881-2019-45817	Budget	Aprv	310	1
21-04126	06/03/21	2 OFFICE SUPPLIES	105.92	UEZ 2ND GEN - VDIG 2019 MAINTENANCE G-02-57-881-2019-45815	Budget	Aprv	311	1
21-04126	06/03/21	3 LEGAL	931.50	UEZ 2ND GEN - VDIG 2019 OFFICE SUPPLIES G-02-57-881-2019-45844	Budget	Aprv	312	1
			1,317.86	UEZ 2ND GEN - VDIG 2019 PROFESSIONAL SVC				
Dir Dep 21-03666	06/23/21 05/13/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE 2 VARIOUS PARTS AND SUPPLIES	14.60	PO BOX 412291 1-05-55-502-9003-53390	Budget	Aprv	253	1
21-03666	05/13/21	10 VARIOUS PARTS AND SUPPLIES	24.83	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	254	1
			12.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			6.21	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			6.21	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	11 VARIOUS PARTS AND SUPPLIES	4.38	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	255	1
21-03666	05/13/21	13 VARIOUS PARTS AND SUPPLIES	49.25	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	256	1
			117.90	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-04223	06/23/21 06/08/21	ELMER010 ELMER SCHULTZ SERVICES, INC. 1 Sta 6 Stove Repair	385.93	540 N. 3RD STREET 1-01-25-265-2402-23018	Budget	Aprv	331	1
			385.93	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep 21-04488	06/23/21 06/14/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC 1 FOR TRANSPORTATION/DISPOSAL	9,687.70	600 CENCO BOULEVARD 1-05-55-502-9001-53311	Budget	Aprv	381	1

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			9,687.70	GENERATION DIV - DISPOSAL HAZARD WASTE				
Dir Dep 21-02533	06/23/21 03/31/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC 7 MEALS FOR DIST EMPLOYEES	150.76	98 S. WEST AVE 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	124	1
			150.76					
Dir Dep 21-04262	06/23/21 06/08/21	EUROF015 EUROFINS QC, LLC 1 BACTERIA REPORT (\$20 X 2),	530.00	PO BOX 1462 1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	354	1
21-04262	06/08/21	2 BACTERIA REPORT (\$20),	275.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	355	1
21-04262	06/08/21	3 REGULATED ANALYTE SAMPLES,	300.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	356	1
21-04262	06/08/21	4 ORTHOPHOSPHATE SAMPLES,	210.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	357	1
21-04362	06/10/21	1 PERCHLORATE SAMPLES,	80.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	368	1
21-04362	06/10/21	2 INLET/OUTLET VOC SAMPLES,	735.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	369	1
21-04362	06/10/21	3 REGULATED ANALYTE SAMPLES,	300.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	370	1
21-04362	06/10/21	4 INLET/OUTLET VOC SAMPLES,	735.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	371	1
21-04362	06/10/21	5 EDB, DBCP SAMPLES,	300.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	372	1
21-04362	06/10/21	6 NJ REGULATED DRINKING WATER	315.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	373	1
21-04459	06/11/21	1 BACTERIA REPORT (\$20 X 2),	530.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	376	1
21-04459	06/11/21	2 VOC'S NJ REGULATED DRINKING	945.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	377	1
21-04459	06/11/21	3 NITRATE SAMPLES	60.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	378	1
			5,315.00					
Dir Dep 21-00953	06/23/21 02/02/21	EXPER005 EXPERIAN 6 Info for police investiga 5/21	27.48	PO BOX 841971 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	78	1
21-01302	02/16/21	5 CREDIT SERVICES FOR:5/2021	33.00	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	81	1
			19.00	G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget			2
			79.48					
Dir Dep 21-03829	06/23/21 05/19/21	EXTRE005 EXTREME CANOPY 1 X7 TECTONIC HEAVY DUTY	0.00	17852 GOTHARD ST. G-02-57-606-2021-11015 STRENGTH LOCAL PUB HEALTH - SUPPLIES	Budget	Aprv	267	1
21-03829	05/19/21	2 FRAME 10FT X 15FT X7 TECTONIC	725.00	G-02-57-606-2021-11015 STRENGTH LOCAL PUB HEALTH - SUPPLIES	Budget	Aprv	268	1
21-03829	05/19/21	3 ROOF 10FT X 15FT POLYESTER -	176.00	G-02-57-606-2021-11015 STRENGTH LOCAL PUB HEALTH - SUPPLIES	Budget	Aprv	269	1

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21-03829	05/19/21	4 SIDE WALL WITH ROLL-UP DOOR	125.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	270	1
21-03829	05/19/21	5 SIDE WALL 10FT POLYESTER -	65.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	271	1
21-03829	05/19/21	6 SIDE WALL 15FT POLYESTER -	160.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	272	1
21-03829	05/19/21	7 ALL TERRAIN WHEELED PROTECTIVE	108.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	273	1
21-03829	05/19/21	8 HEAVY DUTY TIE DOWN STRAP	12.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	274	1
21-03829	05/19/21	9 STEEL STAKES 11.81 IN	24.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	275	1
21-03829	05/19/21	10 SANDBAG (PVC) - UNFILLED	80.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	276	1
21-03829	05/19/21	11 X7 TECTONIC HEAVY DUTY	0.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	277	1
21-03829	05/19/21	12 FRAME 10 FT X 10FT X7	2,216.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	278	1
21-03829	05/19/21	13 ROOF 10 FT X 10 FT POLYESTER -	644.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	279	1
21-03829	05/19/21	14 SIDE WALL WITH ROLL-UP DOOR	500.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	280	1
21-03829	05/19/21	15 SIDE WALL 10FT POLYESTER -	780.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	281	1
21-03829	05/19/21	16 ALL TERRAIN WHEELED PROTECTIVE	376.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	282	1
21-03829	05/19/21	17 HEAVY DUTY TIE DOWN STRAP	48.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	283	1
21-03829	05/19/21	18 STEEL STAKES 11.81 IN	16.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	284	1
21-03829	05/19/21	19 SANDBAG (PVC) - UNFILLED	320.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	285	1
			<u>6,375.00</u>					
Dir Dep	06/23/21	FASTE005 FASTENAL CO.		PO BOX 978				
21-00391	01/14/21	16 duck tape-black	48.15	1-05-55-502-9003-53372	Budget	Aprv	33	1
21-00403	01/14/21	1 fluid wash, hex nuts,	57.19	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9001-53353	Budget	Aprv	36	1
21-00403	01/14/21	2 m10-1.5X70MMD1N933HX	513.85	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	37	1
			<u>619.19</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	06/23/21	FERGU005 FERGUSON ENTERPRISES, LLC		190 OBERLIN AVE.				
21-03471	05/04/21	3 SERVICE SADDLE, 10 X 1 CC TAP	421.96	1-07-55-512-8006-52000	Budget	Aprv	232	1
21-03471	05/04/21	4 SERVICE SADDLE, 12 X 1 CC TAP	491.28	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	233	1
			<u>913.24</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	06/23/21	GEMEC005 GE MECHANICAL INC.		2316 S. MAIN RD				

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21-01747	03/03/21	1 vacuum truck ser.4/7/2021	1,564.40	1-01-26-290-3006-23012	Budget	Aprv	93	1
			<u>1,564.40</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
Dir Dep	06/23/21	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO		SUITE 2M				
21-00405	01/14/21	1 Cal.Gas,Ammonia,handling ch.	856.00	1-05-55-502-9001-53353	Budget	Aprv	38	1
			<u>856.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	06/23/21	GENER005 GENERAL CHEMICAL & SUPPLY INC.		858 N. LENOLA RD UNIT 1-A				
21-03811	05/19/21	1 15 cases/9-28oz Mr. Clean	214.65	1-01-26-310-3101-23028	Budget	Aprv	264	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-03811	05/19/21	2 22%	62.96	1-05-55-502-9007-53028	Budget	Aprv	265	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-03811	05/19/21	3 3%	8.59	1-07-55-502-8014-53028	Budget	Aprv	266	1
			<u>286.20</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep	06/23/21	GMHOM010 G&M HOME IMPROVEMENTS		761 S. EAST BLVD.				
21-03566	05/10/21	1 65 E. GRANT AVE EMERGENCY	115.00	G-12-60-801-7726-20190	Budget	Aprv	242	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				
21-03566	05/10/21	2 SAME PROJECT	21,945.00	G-12-60-801-7727-20190	Budget	Aprv	243	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
21-03566	05/28/21	3 C/O FOR AN ADDITIONAL \$180.00	180.00	G-12-60-801-7727-20190	Budget	Aprv	244	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
21-03566	06/14/21	4 C/O DATED JUNE 13, 2021	1,330.00	G-12-60-801-7726-20190	Budget	Aprv	245	1
				CDP - HOME 26TH YEAR - REHAB VINELAND				
21-03847	05/20/21	1 800 COLLEGE DR L5 EMERGENCY	5,000.00	T-18-00-289-0000-80300	Budget	Aprv	286	1
				NON-DEPT - CDP REHAB REVOLVING				
21-03847	05/20/21	2 SAME PROJECT	3,850.00	G-12-60-800-7546-20532	Budget	Aprv	287	1
				CDP 46TH YEAR - REHAB CITY WIDE				
21-03847	06/04/21	3 C/O FOR ADDITIONAL WORK	130.00	T-18-00-289-0000-80300	Budget	Aprv	288	1
			<u>32,550.00</u>	NON-DEPT - CDP REHAB REVOLVING				
Dir Dep	06/23/21	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
21-04179	06/04/21	1 REPAIR DUMP BODY REAR HINGES	2,021.62	1-01-26-315-1113-23001	Budget	Aprv	321	1
			<u>2,021.62</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	06/23/21	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
21-04328	06/09/21	1 ITEM NO. 87891, HACH DR300	445.95	1-07-55-502-8002-53006	Budget	Aprv	362	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-04328	06/09/21	2 ITEM NO. 32490, (OR) HACH	49.40	1-07-55-502-8002-53006	Budget	Aprv	363	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-04328	06/09/21	3 FREIGHT COST	11.04	1-07-55-502-8002-53006	Budget	Aprv	364	1
			<u>506.39</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	06/23/21	HERNA025 HERNANDO'S HOMETOWN PHARMACY		741 E LANDIS AVE				
21-04353	06/10/21	1 Diphenhydramine 1:1000 50mg/ML	50.00	1-01-27-330-3502-23028	Budget	Aprv	367	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				

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			50.00					
Dir Dep 21-00049	06/23/21 01/06/21	HOOVE005 HOOVER TRUCK CENTERS INC 3 stock-element	70.86	PO BOX 719 1-05-55-502-9003-53390	Budget	Aprv	5	1
21-00092	01/06/21	3 sensor kit,core dep.&credit	363.60	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	13	1
21-00092	06/08/21	4 CHANGE ORDER #1 FOR ADDITIONAL	192.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	14	1
			626.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-03548	06/23/21 05/07/21	HYDRO010 HYDROPURE SERVICES, LLC 1 PAHT G 32	5,592.00	286 WILLIAMSBURG DR 1-05-55-502-9001-53353	Budget	Aprv	237	1
21-03548	05/07/21	2 PAHT 25-32	76.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	238	1
21-03548	05/07/21	3 ESTIMATED SHIPPING CHARGES	250.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	239	1
21-03548	05/07/21	4 PAHT G 32	642.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	240	1
			6,560.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-00095	06/23/21 01/06/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 9 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 1-01-26-315-1113-23001	Budget	Aprv	15	1
21-00095	01/06/21	10 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	16	1
21-02482	03/30/21	1 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	116	1
21-02482	03/30/21	2 FEDERAL DOT INSPECTIONS FOR	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	117	1
21-03754	05/17/21	1 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	260	1
21-03754	05/17/21	2 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	261	1
			579.00	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-03281	06/23/21 04/27/21	LACOJ005 LACOJA, INC. 1 KYC1DRK412A20000 CONTROL GAUGE	1,816.65	DBA/PENN FLUID SYSTEM TECHNOLO 1-05-55-502-9001-53353	Budget	Aprv	209	1
			1,816.65	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-04156	06/23/21 06/03/21	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERSFORALLCITYVEH	270.31	PO BOX 809401 1-01-26-315-1113-23001	Budget	Aprv	315	1
			270.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			540.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-02540	06/23/21 04/01/21	MOTOR020 MOTOROLA SOLUTIONS INC (C/O 1 APX8500 All Band Mobile High	4,215.00	13108 COLLECTIONS CENTER DR C-04-00-000-1764-78639	Budget	Aprv	125	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				

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21-02540	04/01/21	2 Smart Zone Operation	900.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	126	1
21-02540	04/01/21	3 Astro Digital Operations	386.25	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	127	1
21-02540	04/01/21	4 E5 Control Head	429.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	128	1
21-02540	04/01/21	5 P25 9600 Baud Trunking	225.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	129	1
21-02540	04/01/21	6 TDMA Operation	300.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	130	1
21-02540	04/01/21	7 Remote Mount	222.75	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	131	1
21-02540	04/01/21	8 Microphone	54.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	132	1
21-02540	04/01/21	9 Speaker	45.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	133	1
21-02540	04/01/21	11 All Band Antenna	71.25	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	134	1
21-02540	04/01/21	12 Link Layer Radio Auth- Gl Cty	75.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	135	1
21-02540	04/01/21	13 3 Year Warranty	225.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	136	1
21-02540	06/07/21	14 Total deleted per Fire Dept.	22.50	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	137	1
21-02540	06/07/21	15 corr. to deletion	22.50	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	138	1
21-02540	06/07/21	16 total amt. added per dept.	18.75	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	139	1
			<u>7,167.00</u>					
Dir Dep	06/23/21	NORT1007 NORTHLAKE ADVISORS, LLC		51 N. LAKESIDE DRIVE W.				
21-03963	05/26/21	1 Fee-Disposition Limpert Bros.	448.42	G-02-57-881-2018-45004	Budget	Aprv	304	1
			14,551.58	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				2
			<u>15,000.00</u>	UEZ 2ND GEN - REDEVELOPMENT 2019				
Dir Dep	06/23/21	ONECA005 ONE CALL CONCEPTS INC		SUITE 210				
21-04484	06/14/21	1 UNDERGROUND MARKOUTS APRIL,21	2,472.80	1-05-55-502-9003-53372	Budget	Aprv	380	1
			<u>2,472.80</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep	06/23/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
21-04101	06/02/21	1 April Library	567.00	1-01-29-390-4501-24998	Budget	Aprv	309	1
			<u>567.00</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
Dir Dep	06/23/21	PENNO005 PENNONI ASSOCIATES INC		CONSULTING ENGINEERS				
16003471	04/21/21	9 CHANGE ORDER #6 FOR ADDITIONAL	2,982.27	C-04-00-000-1754-78631	Budget	Aprv	1	1
			<u>2,982.27</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				

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Dir Dep 21-03425	06/23/21 05/03/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 ENVELOPES	210.00	2231 N.E. BLVD 1-01-22-195-1604-23015	Budget	Aprv	224	1
21-03896	05/21/21	1 500 BUSINESS CARDS	68.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL G-02-57-606-2021-11038	Budget	Aprv	291	1
21-03928	05/24/21	1 #13 ENVELOPES	118.00	STRENGTH LOCAL PUB HEALTH - OTHER VPC 1-01-22-195-1602-23015	Budget	Aprv	296	1
21-03928	05/24/21	2 #10 ENVELOPES	108.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	297	1
21-04022	05/28/21	1 FIRE LANE TICKET BOOKS	550.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-25-265-2403-23028	Budget	Aprv	306	1
			<u>1,054.00</u>	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
Dir Dep 21-04515	06/23/21 06/15/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	111,158.24	C/O JIM LAMPMANN 1-05-99-900-0000-00001	Budget	Aprv	383	1
			<u>111,158.24</u>	ACCOUNTS PAYABLE				
Dir Dep 21-02803	06/23/21 04/08/21	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 FULL PAGE COLOR AD TO APPEAR	799.00	DBA SNJ TODAY G-02-57-502-2020-32119	Budget	Aprv	154	1
			<u>799.00</u>	CLEAN COMMUNITIES FY2020				
Dir Dep 21-03313	06/23/21 04/29/21	RAVIO005 GARDELLA'S RAVIOLI & 1 MEALS FOR DIST EMPLOYEES	30.59	ITALIAN DELI 1-05-55-502-9003-53050	Budget	Aprv	214	1
			<u>30.59</u>	DIST DIV - MEALS				
Dir Dep 21-00272	06/23/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 11 Tools, parts, & equip. rental	75.97	1044 WEST LANDIS AVE 1-05-55-502-9003-53380	Budget	Aprv	20	1
21-00695	01/22/21	4 Misc. repairs & parts, equip.	87.99	DIST DIV - REGULAR SUBSTATION MAINT 1-07-55-502-8006-53077	Budget	Aprv	55	1
			<u>163.96</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep 21-02359	06/23/21 03/25/21	RFDES005 RF DESIGN & INTEGRATION, INC. 2 RADIO PROJECT EQUIPMENT/FD	52,500.00	792 HAUNTED LN C-04-00-000-2119-78015	Budget	Aprv	108	1
			<u>52,500.00</u>	ORD 21-19 CITY WIDE RADIOS				
Dir Dep 21-00395	06/23/21 01/14/21	RIBBO005 RIBBONS EXPRESS INC./ 1 Toner Cartridges	468.00	DBA RE BUSINESS SOLUTIONS 1-05-55-502-9003-53015	Budget	Aprv	34	1
21-04228	06/08/21	1 HP LASER JET 58A	380.00	DIST DIV - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	332	1
21-04228	06/08/21	2 HP LASER JET 58A	190.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1602-23015	Budget	Aprv	333	1
			<u>1,038.00</u>	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
Dir Dep 21-00344	06/23/21 01/13/21	RICOH005 RICOH USA INC 5 COPIERLEASE FORMP25555/18-6/17	85.65	PO BOX 41564 1-05-55-502-9006-53015	Budget	Aprv	24	1
				ADMIN/ACCT - OFFICE SUPPLIES				

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21-00345	01/13/21	13 48MOLEASEFORMP35554/25-5/24/21	73.57	1-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	25	1
21-00345	01/13/21	14 FOR ACCOUNT PURPOSES	58.86	1-05-55-502-9009-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	26	1
21-00345	01/13/21	15 FOR ACCOUNT PURPOSES	14.71	1-07-55-502-8016-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	27	1
21-00345	01/13/21	16 48MOLEASEFORMP35555/25-6/24/21	73.57	1-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	28	1
21-00345	01/13/21	17 FOR ACCOUNT PURPOSES	58.84	1-05-55-502-9009-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	29	1
21-00345	01/13/21	18 FOR ACCOUNT PURPOSES	14.73	1-07-55-502-8016-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	30	1
21-00455	01/14/21	11 48MONTHLEASEFORMP35555/24-6/23	30.65	1-07-55-502-8011-53324 UTILITY CUSTOMER SERV - PHOTOCOPIER EXP	Budget	Aprv	44	1
			30.65	1-09-55-502-7005-53324 SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	Budget			2
21-00455	01/14/21	12 LINE FOR ACCOUNT COST TRACKING	61.31	1-05-55-502-9004-53324 CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	Budget	Aprv	45	1
21-01042	02/04/21	5 5/18-6/17/2021 rental	137.02	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	79	1
21-01042	02/04/21	6 5/18-6/17/21 rental	85.65	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	80	1
			77.09	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget			2
			34.26	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			3
			8.57	1-09-55-502-7001-53015 SOLID WASTE-FINANCE - OFFICE SUPPLIES	Budget			4
21-01496	02/19/21	6 MONTHLY RENTAL/LEASE6/3-7/2/21	152.15	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	84	1
21-01540	02/24/21	3 MONTHLYLEASEcopier5/25-6/24/21	114.17	1-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	87	1
			76.12	1-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget			2
21-02013	03/12/21	3 COPIER RENTAL 5/24-6/23/21	141.65	1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	97	1
21-02014	03/12/21	3 COPIER RENTAL 5/24-6/23/21	156.67	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	98	1
21-02465	03/29/21	5 RicohLease-MP2555/IS5/24-6/23	38.54	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	113	1
			8.57	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-02465	03/29/21	6 FOR ACCOUNT NO. PURPOSES	38.54	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	114	1
21-02543	04/01/21	5 COPIER RENTAL FEE 5/26-6/25/21	85.65	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	140	1
21-02543	04/01/21	6 COPIER RENTAL FEE 5/26-6/25/21	177.05	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	141	1
21-02596	04/05/21	4 RICOH COPIER 5/30-6/27/21	51.11	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	149	1
21-02596	04/05/21	5 RICOH COPIER 5/30-6/29/21	51.10	T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	150	1

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21-02596	04/05/21	6 RICOH COPIER 5/30-6/29/21	51.01	T-23-00-000-0000-85701	Budget	Aprv	151	1
21-03152	04/22/21	4 MONTHLYLEASE COPIER 5/30-6/29	106.58	AFFORDABLE HOUSING-ADMIN COS 1-01-20-100-1101-23015	Budget	Aprv	163	1
21-03152	04/22/21	5 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-05-55-502-9007-53015	Budget	Aprv	164	1
21-03152	04/22/21	6 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	165	1
21-03155	04/22/21	1 48MthLEASEFORIMC3000G5/20-6/19	87.82	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-145-1205-23017	Budget	Aprv	166	1
			131.73	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23017	Budget			2
21-03282	04/27/21	1 MONTHLY RENTAL 5/17-6/16/2021	54.06	TAX ASSESSOR - MAINT OFFICE FURNITURE & 1-01-26-315-1113-23015	Budget	Aprv	210	1
21-03282	04/27/21	2 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	211	1
21-03282	04/27/21	3 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	212	1
21-03387	05/03/21	3 5/9-6/8/21+over.\$124.75=259.78	259.78	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	223	1
			<u>2,763.13</u>	UNIFORM FIRE CODE - OFFICE SUPPLIES				
Dir Dep	06/23/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-00429	01/14/21	5 Elec. supplies-Clayville	707.12	1-05-55-502-9001-53353	Budget	Aprv	40	1
21-02981	04/15/21	1 ACORN VICTORIAN UV STABILIZED	10,440.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9003-52000	Budget	Aprv	157	1
21-03176	04/23/21	1 ITRON CENTRON POLYPHASE	3,911.12	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	167	1
21-03359	04/29/21	1 D4 POST TOP RETROFIT KIT 80W,	2,880.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	220	1
21-03359	04/29/21	2 FREIGHT FEE - ESTIMATED	100.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	221	1
21-03359	06/09/21	3 FREIGHT FEE - ESTIMATED	37.08	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	222	1
21-04229	06/08/21	1 PVC CONDUIT	216.18	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	334	1
21-04229	06/08/21	2 PVC CONDUIT	218.96	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	335	1
21-04229	06/08/21	3 PVC CONDUIT	578.01	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	336	1
21-04229	06/08/21	5 PVC CONDUIT	105.11	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	337	1
21-04229	06/08/21	6 PVC CONDUIT	151.44	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	338	1
21-04229	06/08/21	7 PVC CONDUIT	175.53	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	339	1
21-04229	06/08/21	8 COUPLING PVC SCH 40 4.0 IN.	11.06	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	340	1
21-04229	06/08/21	9 END BELL PVC SCH 40 2.5IN.	131.60	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	341	1
21-04229	06/08/21	10 END BELL PVC SCH 40 4.0IN.	127.32	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	342	1

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21-04229	06/08/21	11 MALE ADAPTER PVC SCH 40 2.0"	14.36	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	343	1
21-04229	06/08/21	12 MALE ADAPTER PVC SCH 40 2.5IN.	20.06	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	344	1
			<u>19,824.95</u>	DIST DIV - CAPITAL				
Dir Dep	06/23/21	SARGE01 SARGENT & LUNDY, LLC		8070 SOLUTIONS CENTER				
21-00452	01/14/21	1 SL-EGIS-COV-2020-004	30,000.00	1-05-55-502-9000-53345	Budget	Aprv	43	1
			<u>30,000.00</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep	06/23/21	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
21-00385	01/14/21	7 Commercial floor care-Jun 2021	646.00	1-07-55-502-8005-53025	Budget	Aprv	32	1
			<u>646.00</u>	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep	06/23/21	SONIT005 SONITROL SECURITY OF DELAWARE		802 FIRST STATE BLVD				
21-02313	03/25/21	1 Security Impound-Jul_Sept02021	417.15	1-01-25-240-2502-23044	Budget	Aprv	100	1
			<u>417.15</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	06/23/21	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
21-02352	03/25/21	1 Custom mat	297.66	1-01-26-310-3101-23018	Budget	Aprv	101	1
21-02352	03/25/21	2 Waterhog Fashion Mat	136.83	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-01-26-310-3101-23018	Budget	Aprv	102	1
21-02352	03/25/21	3 Fashion Mat-Medium Blue	123.51	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-01-26-310-3101-23018	Budget	Aprv	103	1
21-02352	03/25/21	4 Eco Grand One Way Mat	429.54	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-01-26-310-3101-23018	Budget	Aprv	104	1
21-02352	03/25/21	5 Color StarMat-Charcoal	74.22	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-01-26-310-3101-23018	Budget	Aprv	105	1
21-02352	03/25/21	6 22%	311.45	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	106	1
21-02352	03/25/21	7 3%	42.47	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	107	1
			<u>1,415.68</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	06/23/21	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
21-03565	05/10/21	1 SELF-INSURANCE REPAIRS TO	2,535.38	T-22-00-000-0000-80301	Budget	Aprv	241	1
			<u>2,535.38</u>	SELF INSURANCE FUND CITY				
Dir Dep	06/23/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN		PO BOX 538035				
21-03341	04/29/21	1 SURFACE BOOK 3	14,997.42	1-05-55-502-9001-53038	Budget	Aprv	215	1
21-03341	04/29/21	2 SURFACE DOCK 2	574.02	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	216	1
21-03341	04/29/21	3 DELL ULTRASHARP U2419H MONITOR	2,805.84	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	217	1
21-03341	04/29/21	4 MICROSOFT WIRELESS KEYBOARD	168.60	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	218	1

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21-03341	04/29/21	5 SOUNDBAR	218.88	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	219	1
21-03797	05/19/21	1 TRIPP LITE SURGE PROTECTOR	56.77	GENERATION DIV - MISCELLANEOUS 1-01-28-375-3008-23028	Budget	Aprv	262	1
21-03797	05/19/21	2 TRIPP LITE SURGE PROTECTOR	62.92	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	263	1
21-04093	06/02/21	1 MINI DP TO VGA ADAPTERS-HEALTH	32.58	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE G-02-58-607-2021-90952	Budget	Aprv	307	1
21-04210	06/07/21	1 6FT MINI DP TO DP CABLES/IS	31.65	SNJ PERINATAL (PREP) 10/1/20 - 9/30/21 1-01-20-140-1104-23038	Budget	Aprv	328	1
			7.03	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-04210	06/07/21	2 FOR ACCOUNT NO. PURPOSES	31.64	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	329	1
21-04290	06/09/21	1 USB C ADAPTER-C.FISHER HEALTH	51.12	INFO SYS-ELEC - MISCELLANEOUS C-04-00-000-2008-78001	Budget	Aprv	359	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>19,038.47</u>					
Dir Dep	06/23/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
21-01910	03/09/21	9 Police water delivery	20.00	1-01-25-240-2502-23028	Budget	Aprv	95	1
21-01910	03/09/21	10 Police water delivery	95.20	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	96	1
			<u>115.20</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	06/23/21	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
21-02734	04/07/21	4 GUY STRAIN INSULATOR	1,413.30	1-05-55-512-9003-52000	Budget	Aprv	152	1
21-03920	05/24/21	1 TAPE 3/4"X66'	1,648.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	292	1
21-03920	05/24/21	3 MECHANICAL CONNECTOR #4 SOLID	1,065.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	293	1
21-03920	05/24/21	4 FULL TENSION SLEEVE	661.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	294	1
21-03920	05/24/21	5 MACHINE BOLT 3/4" X 14"	241.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	295	1
21-04192	06/04/21	1 6 TON INLINE COMPRESSION TOOL	3,460.60	DIST DIV - CAPITAL 1-05-55-502-9003-53371	Budget	Aprv	326	1
21-04192	06/04/21	2 12 TON COMPRESSION TOOL	3,376.76	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	327	1
21-04230	06/08/21	2 CARRIAGE BOLT 3/8" X 8"	195.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-512-9003-52000	Budget	Aprv	345	1
21-04230	06/08/21	3 DEADEND CLAMP ANGLE SUSPENSION	1,323.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	346	1
21-04230	06/08/21	10 OVAL EYELET 5/8'	571.20	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	347	1
21-04230	06/08/21	11 OVAL EYELET 3/4"	346.20	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	348	1
21-04230	06/08/21	12 GUY ANCHOR NUT TRIPLE EYE	287.40	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	349	1
21-04230	06/08/21	13 GUY ANCHOR NUT DOUBLE EYE	407.20	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	350	1

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21-04230	06/14/21	17 Freight Charge	146.48	DIST DIV - CAPITAL 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	351	1
			<u>15,142.14</u>					
Dir Dep	06/23/21	UNITE015 UNITED ELECTRIC		PO BOX 826788				
21-00304	01/12/21	2 Bldg Maint Supplies 6.2021	64.40	1-01-25-265-2402-23018	Budget	Aprv	21	1
21-00315	01/12/21	11 VARIOUS SUPPLIES 6.2021	106.98	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-05-55-502-9003-53381	Budget	Aprv	22	1
21-00504	01/14/21	19 3/8 SQ WASHER 6.2021	9.37	DIST DIV - MAINT OF OH LINES 1-01-26-310-3101-23018	Budget	Aprv	46	1
21-00504	01/14/21	20 22% 6.2021	2.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	47	1
21-00504	01/14/21	21 3% 6.2021	0.37	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	48	1
21-00504	01/14/21	22 VARIOUS SUPPLIES 6.2021	210.32	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	49	1
21-00504	01/14/21	23 22% 6.2021	61.69	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	50	1
21-00504	01/14/21	24 3% 6.2021	8.41	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	51	1
21-00504	01/14/21	25 VARIOUS SUPPLIES 6.2021	59.20	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	52	1
21-00504	01/14/21	26 22% 6.2021	17.37	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	53	1
21-00504	01/14/21	27 3% 6.2021	2.37	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	54	1
21-01522	02/22/21	5 FUSGDL 15 SMALL DIM 6.2021	12.25	SHARED SVCS DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	85	1
21-02755	04/07/21	3 VARIOUS SUPPLIES 6.2021	1,319.23	PUMPING EXP DIV - BUILDING MAINTENANCE 1-05-55-512-9001-52000	Budget	Aprv	153	1
			<u>1,874.71</u>	GENERATION DIV - CAPITAL				
Dir Dep	06/23/21	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
21-00055	01/06/21	6 VARIOUS BATTERIES AND ALL 6.21	350.97	1-01-26-315-1113-23001	Budget	Aprv	6	1
21-00100	01/06/21	9 VARIOUS BATTERIES & ALL 6.2021	58.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	17	1
			58.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00100	01/06/21	10 VARIOUS BATTERIES & ALL 6.2021	55.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	18	1
			55.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-03867	05/20/21	1 VARIOUS BATTERIES AND ALL 6.21	115.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	289	1
21-03867	05/20/21	2 VARIOUS BATTERIES AND ALL 6.21	297.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	290	1
			<u>991.86</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	06/23/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				

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21-00448	01/14/21	4 VARIOUS SUPPLIES	6.2021	8.72	1-05-55-502-9001-53353	Budget	Aprv	42	1
					GENERATION DIV - MAINT OF GAS TURBINE				
21-00914	02/01/21	16 VARIOUS SUPPLIES	6.2021	14.03	1-01-26-310-3101-23018	Budget	Aprv	57	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00914	02/01/21	17 22%		4.12	1-05-55-502-9007-53018	Budget	Aprv	58	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00914	02/01/21	18 3%		0.56	1-07-55-502-8014-53018	Budget	Aprv	59	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00914	02/01/21	19 VARIOUS SUPPLIES	6.2021	90.89	1-01-26-310-3101-23018	Budget	Aprv	60	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00914	02/01/21	20 22%		26.66	1-05-55-502-9007-53018	Budget	Aprv	61	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00914	02/01/21	21 3%		3.64	1-07-55-502-8014-53018	Budget	Aprv	62	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00914	02/01/21	22 VARIOUS SUPPLIES	6.2021	132.83	1-01-26-310-3101-23018	Budget	Aprv	63	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00914	02/01/21	23 22%		38.96	1-05-55-502-9007-53018	Budget	Aprv	64	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00914	02/01/21	24 3%		5.31	1-07-55-502-8014-53018	Budget	Aprv	65	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00914	02/01/21	28 VARIOUS SUPPLIES	6.2021	10.16	1-01-26-310-3101-23018	Budget	Aprv	66	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00914	02/01/21	29 22%		2.98	1-05-55-502-9007-53018	Budget	Aprv	67	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00914	02/01/21	30 3%		0.41	1-07-55-502-8014-53018	Budget	Aprv	68	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00914	02/01/21	31 VARIOUS SUPPLIES	6.2021	165.49	1-01-26-310-3101-23018	Budget	Aprv	69	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00914	02/01/21	32 22%		48.54	1-05-55-502-9007-53018	Budget	Aprv	70	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00914	02/01/21	33 3%		6.63	1-07-55-502-8014-53018	Budget	Aprv	71	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00914	02/01/21	34 VARIOUS SUPPLIES	6.2021	139.65	1-01-26-310-3101-23018	Budget	Aprv	72	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00914	02/01/21	35 22%		40.97	1-05-55-502-9007-53018	Budget	Aprv	73	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00914	02/01/21	36 3%		5.59	1-07-55-502-8014-53018	Budget	Aprv	74	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00914	02/01/21	37 VARIOUS SUPPLIES	6.2021	42.60	1-01-26-310-3101-23018	Budget	Aprv	75	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00914	02/01/21	38 22%		12.50	1-05-55-502-9007-53018	Budget	Aprv	76	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00914	02/01/21	39 3%		1.70	1-07-55-502-8014-53018	Budget	Aprv	77	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-02170	03/17/21	5 VARIOUS SUPPLIES	6.2021	167.84	1-05-55-512-9001-52000	Budget	Aprv	99	1
					GENERATION DIV - CAPITAL				
21-03183	04/23/21	10 FAUCET	6.2021	4.14	1-01-26-310-3101-23018	Budget	Aprv	168	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03183	04/23/21	11 22%		1.21	1-05-55-502-9007-53018	Budget	Aprv	169	1
					SHARED SVC - BUILDING MAINTENANCE				
21-03183	04/23/21	12 3%		0.17	1-07-55-502-8014-53018	Budget	Aprv	170	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03183	04/23/21	13 KUNKLE	6.2021	41.25	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	171	1
21-03183	04/23/21	14 22%		12.10	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	172	1
21-03183	04/23/21	15 3%		1.65	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	173	1
21-03183	04/23/21	16 COP PROGRESS	6.2021	35.85	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	174	1
21-03183	04/23/21	17 22%		10.52	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	175	1
21-03183	04/23/21	18 3%		1.43	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	176	1
21-03183	04/23/21	19 VARIOUS SUPPLIES	6.2021	53.42	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	177	1
21-03183	04/23/21	20 22%		15.67	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	178	1
21-03183	04/23/21	21 3%		2.14	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	179	1
21-03183	04/23/21	22 GALV FLANGE	6.2021	11.33	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	180	1
21-03183	04/23/21	23 22%		3.32	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	181	1
21-03183	04/23/21	24 3%		0.45	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	182	1
21-03183	04/23/21	25 PVC SCH	6.2021	19.68	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	183	1
21-03183	04/23/21	26 22%		5.77	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	184	1
21-03183	04/23/21	27 3%		0.79	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	185	1
21-03183	04/23/21	28 VARIOUS SUPPLIES	6.2021	413.91	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	186	1
21-03183	04/23/21	29 22%		121.41	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	187	1
21-03183	04/23/21	30 3%		16.56	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	188	1
21-03183	04/23/21	31 VARIOUS SUPPLIES	6.2021	91.24	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	189	1
21-03183	04/23/21	32 22%		26.77	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	190	1
21-03183	04/23/21	33 3%		3.65	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	191	1
21-03183	04/23/21	34 FERNCO END CHK VLV	6.2021	21.06	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	192	1
21-03183	04/23/21	35 22%		6.18	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	193	1
21-03183	04/23/21	36 3%		0.84	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	194	1
21-03183	04/23/21	37 VARIOUS SUPPLIES	6.2021	5.91	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	195	1
21-03183	04/23/21	38 22%		1.73	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	196	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
21-03183	04/23/21	39 3%		0.24	1-07-55-502-8014-53018	Budget	Aprv	197	1
21-03183	04/23/21	40 VARIOUS SUPPLIES 6.2021		12.82	1-01-26-310-3101-23018	Budget	Aprv	198	1
21-03183	04/23/21	41 22%		3.76	1-05-55-502-9007-53018	Budget	Aprv	199	1
21-03183	04/23/21	42 3%		0.51	1-07-55-502-8014-53018	Budget	Aprv	200	1
21-03183	04/23/21	43 BATT OPER LAV FAUCET 6.2021		233.89	1-01-26-310-3101-23018	Budget	Aprv	201	1
21-03183	04/23/21	44 22%		68.61	1-05-55-502-9007-53018	Budget	Aprv	202	1
21-03183	04/23/21	45 3%		9.35	1-07-55-502-8014-53018	Budget	Aprv	203	1
21-03183	04/23/21	46 HARD L COPPER TUBE 6.2021		122.71	1-01-26-310-3101-23018	Budget	Aprv	204	1
21-03183	04/23/21	47 22%		35.99	1-05-55-502-9007-53018	Budget	Aprv	205	1
21-03183	04/23/21	48 3%		4.91	1-07-55-502-8014-53018	Budget	Aprv	206	1
21-03942	05/25/21	1 HALL FOUNTAINS 6.2021		168.89	1-01-26-310-3101-23018	Budget	Aprv	298	1
21-03942	05/25/21	2 22%		45.54	1-05-55-502-9007-53018	Budget	Aprv	299	1
21-03942	05/25/21	3 3%		6.75	1-07-55-502-8014-53018	Budget	Aprv	300	1
21-03942	05/25/21	4 VARIOUS SUPPLIES 6.2021		337.69	1-01-26-310-3101-23018	Budget	Aprv	301	1
21-03942	05/25/21	5 22%		99.05	1-05-55-502-9007-53018	Budget	Aprv	302	1
21-03942	05/25/21	6 3%		13.50	1-07-55-502-8014-53018	Budget	Aprv	303	1
				<u>3,065.14</u>					
Dir Dep	06/23/21	WWGRA005 w.w. GRAINGER INC			PO BOX 0006				
21-00446	01/14/21	4 manhole cover hook		208.60	1-05-55-502-9001-53353	Budget	Aprv	41	1
				<u>208.60</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	06/23/21	XEROX005 XEROX CORPORATION			PO BOX 827598				
21-01576	02/25/21	17 XC70 CPC B/W IMPRESSIONS		2.78	G-02-57-881-2021-45417	Budget	Aprv	88	1
21-01576	02/25/21	18 XC70 CPC COLOR IMPRESSIONS		41.81	G-02-57-881-2021-45417	Budget	Aprv	89	1
21-01576	02/25/21	20 XC70 CPC B/W IMPRESSIONS 4/21		5.60	G-02-57-881-2021-45417	Budget	Aprv	90	1
21-01576	02/25/21	21 60 MO.TERM FMV OPERATING LEASE		84.65	G-02-57-881-2021-45417	Budget	Aprv	91	1
21-01576	02/25/21	22 60 MO.TERM FMV OPERATING LEASE		313.45	G-02-57-881-2021-45417	Budget	Aprv	92	1
				<u>448.29</u>	UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	81	395	737,688.17

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	3,157.50	0.00	0.00	3,157.50
CURRENT FUND	1-01	211,748.99	0.00	0.00	211,748.99
ELECTRIC UTILITY OPERATING FUND	1-05	354,266.65	0.00	0.00	354,266.65
WATER UTILITY OPERATING FUND	1-07	26,527.11	0.00	0.00	26,527.11
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>1,323.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,323.21</u>
Year Total:		593,865.96	0.00	0.00	593,865.96
GENERAL CAPITAL FUND	C-04	76,668.90	0.00	0.00	76,668.90
GRANT FUND	G-02	26,114.39	0.00	0.00	26,114.39
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>28,035.45</u>	<u>0.00</u>	<u>0.00</u>	<u>28,035.45</u>
Year Total:		54,149.84	0.00	0.00	54,149.84
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		5,181.10	0.00	0.00	5,181.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.11	0.00	0.00	51.11
SELF INSURANCE	T-22	4,071.77	0.00	0.00	4,071.77
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>541.99</u>	<u>0.00</u>	<u>0.00</u>	<u>541.99</u>
Year Total:		9,845.97	0.00	0.00	9,845.97
Total of All Funds:		<u>737,688.17</u>	<u>0.00</u>	<u>0.00</u>	<u>737,688.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	211,748.99
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>211,748.99</u>	<u>0.00</u>
	Totals for Fund 1-01 :	211,748.99	211,748.99
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,114.39
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>26,114.39</u>	<u>0.00</u>
	Totals for Fund 1-02 :	26,114.39	26,114.39
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	22.50	76,691.40
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>76,691.40</u>	<u>22.50</u>
	Totals for Fund 1-04 :	76,713.90	76,713.90
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	357,424.15
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	226,662.80	0.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	3,157.50	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>127,603.85</u>	<u>0.00</u>
	Totals for Fund 1-05 :	357,424.15	357,424.15
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,527.11

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>26,527.11</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		26,527.11	26,527.11	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,323.21	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,323.21</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		1,323.21	1,323.21	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	28,035.45	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>28,035.45</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		28,035.45	28,035.45	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,181.10	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>5,181.10</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		5,181.10	5,181.10	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.11</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		51.11	51.11	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,071.77	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>4,071.77</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		4,071.77	4,071.77	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	541.99	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>541.99</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		541.99	541.99	
	Grand Total:		<u>737,733.17</u>	<u>737,733.17</u>	

OFF-CYCLE PAYMENTS

June 3, 2021
08:36 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH.
Paydate 6/3/21
Eff. date 6/4/21

Page No: 1

UPD

Batch Id: PARIECK Batch Type: C Batch Date: 06/03/21 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	06/03/21	PMAMA005	PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
21-04115	06/02/21	1	PMA ACH PAYMENT-/e 5/28/21	1,287.29	T-20-00-000-0000-81501	WORKERS COMP-CITY	Budget	Aprv	1	1
21-04115	06/02/21	2	PMA ACH PAYMENT-w/e 5/28/21	884.00	T-20-00-000-0000-81502	WORKERS COMP-ELEC	Budget	Aprv	2	1
21-04115	06/02/21	3	PMA ACH PAYMENT-w/e 5/28/2021	250.23	T-20-00-000-0000-81503	WORKERS COMP-WATE	Budget	Aprv	3	1
				<u>2,421.52</u>						
Dir Dep	06/03/21	SCIBA005	SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
21-04122	06/02/21	1	CHECK REGISTER FOR 06/01/2021	6,854.64	T-20-00-000-0000-81501	WORKERS COMP-CITY	Budget	Aprv	4	1
				<u>6,854.64</u>						

Direct Deposit: Count Line Items Amount
 2 4 9,276.16

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	9,276.16	0.00	0.00	9,276.16
Total of All Funds:		<u>9,276.16</u>	<u>0.00</u>	<u>0.00</u>	<u>9,276.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,276.16
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>9,276.16</u>	<u>0.00</u>
	Grand Total:	<u>9,276.16</u>	<u>9,276.16</u>

June 8, 2021
11:41 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 6/8/2021
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: 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				
	06/08/21	COREL004	CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202					
21-03877	06/07/21	1	TAX REFUND	2,391.62	1-01-99-900-0000-00022	TAX OVERPAYMENTS	Budget	Aprv	1	1
21-03880	06/07/21	1	TAX REFUND	1,616.41	1-01-99-900-0000-00022	TAX OVERPAYMENTS	Budget	Aprv	4	1
21-03882	06/07/21	1	TAX REFUND	638.96	1-01-99-900-0000-00022	TAX OVERPAYMENTS	Budget	Aprv	6	1
21-03885	06/07/21	1	TAX REFUND	1,177.38	1-01-99-900-0000-00022	TAX OVERPAYMENTS	Budget	Aprv	9	1
				<u>5,824.37</u>						
	06/08/21	DELTA010	DELTA DENTAL PLAN OF N.J. INC.		PO BOX 36483					
21-04201	06/07/21	1	JUNE 2021 - CITY	8,871.58	1-01-23-220-0000-23047	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	60	1
21-04201	06/07/21	2	JUNE 2021 - ELECTRIC	2,711.24	1-05-55-503-0000-53047	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	61	1
21-04201	06/07/21	3	JUNE 2021 - WATER	774.64	1-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	62	1
21-04201	06/07/21	4	JUNE 2021 - SOLID WASTE	64.55	1-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	63	1
21-04201	06/07/21	5	JUNE 2021 - GRANT	9.58	G-12-60-800-7545-21471	CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	64	1
21-04201	06/07/21	6	JUNE 2021 - GRANT	15.96	G-12-60-800-7544-20534	CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	65	1
21-04201	06/07/21	7	JUNE 2021 - GRANT	9.12	G-12-60-801-7726-20195	CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	66	1
21-04201	06/07/21	8	JUNE 2021 - GRANT	42.68	G-02-57-881-2021-45447	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	67	1
21-04201	06/07/21	9	JUNE 2021 - TRUST	23.49	T-23-00-000-0000-85701	AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	68	1
21-04201	06/07/21	10	JUNE 2021 - LIBRARY	387.85	1-01-29-390-4501-23047	LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	69	1
				<u>12,910.69</u>						
	06/08/21	FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.		PO BOX 24011					
21-04200	06/07/21	1	JUNE 2021 - CITY	8,495.01	1-01-23-220-0000-23047	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	51	1
21-04200	06/07/21	2	JUNE 2021 - LIBRARY	99.78	1-01-29-390-4501-23047	LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	52	1
21-04200	06/07/21	3	JUNE 2021 - ELECTRIC	2,545.89	1-05-55-503-0000-53047	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	53	1
21-04200	06/07/21	4	JUNE 2021 - WATER	727.40	1-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	54	1
21-04200	06/07/21	5	JUNE 2021 - SOLID WASTE	60.62	1-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	55	1
21-04200	06/07/21	6	JUNE 2021 - GRANT	12.47	G-12-60-800-7544-20534	CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	56	1
21-04200	06/07/21	7	JUNE 2021 - GRANT	119.74	G-02-57-881-2021-45447	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	57	1

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Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04200	06/07/21	8	JUNE 2021 - GRANT	49.89	G-02-57-881-2021-45202	Budget	Aprv	58	1
21-04200	06/07/21	9	JUNE 2021 - TRUST	12.47	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	59	1
				<u>12,123.27</u>	AFFORDBABLE HOUSING-ADMIN COS				
06/08/21 NATIO001 NATIONAL VISION ADMINISTRATORS LLC									
21-04202	06/07/21	1	JUNE 2021 - CITY	3,029.41	1-01-23-220-0000-23047	Budget	Aprv	40	1
21-04202	06/07/21	2	JUNE 2021 - LIBRARY	54.56	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	41	1
21-04202	06/07/21	3	JUNE 2021 - ELECTRIC	908.95	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	42	1
21-04202	06/07/21	4	JUNE 2021 - WATER	259.70	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	43	1
21-04202	06/07/21	5	JUNE 2021 - SOLID WASTE	21.64	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	44	1
21-04202	06/07/21	6	JUNE 2021 - GRANT	1.69	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	45	1
21-04202	06/07/21	7	JUNE 2021 - GRANT	8.08	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	46	1
21-04202	06/07/21	8	JUNE 2021 - GRANT	2.69	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	47	1
21-04202	06/07/21	9	JUNE 2021 - GRANT	28.08	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	48	1
21-04202	06/07/21	10	JUNE 2021 - GRANT	3.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	49	1
21-04202	06/07/21	11	JUNE 2021 - TRUST	10.10	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	50	1
				<u>4,328.31</u>	AFFORDBABLE HOUSING-ADMIN COS				
06/08/21 RIGGI020 RIGGINS OIL CO 3938 S MAIN RD									
21-04157	06/03/21	1	FUEL INVS. 5/1/21 TO 5/31/21	100.88	1-01-31-447-0000-23005	Budget	Aprv	10	1
21-04157	06/03/21	2	FUEL INVS. 5/1/21 TO 5/31/21	27.78	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	11	1
21-04157	06/03/21	3	FUEL INVS. 5/1/21 TO 5/31/21	30.76	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	12	1
21-04157	06/03/21	4	FUEL INVS. 5/1/21 TO 5/31/21	307.04	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	13	1
21-04157	06/03/21	5	FUEL INVS. 5/1/21 TO 5/31/21	287.04	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	14	1
21-04157	06/03/21	6	FUEL INVS. 5/1/21 TO 5/31/21	211.87	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	15	1
21-04157	06/03/21	7	FUEL INVS. 5/1/21 TO 5/31/21	2,105.01	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	16	1
21-04157	06/03/21	8	FUEL INVS. 5/1/21 TO 5/31/21	322.09	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	17	1
21-04157	06/03/21	9	FUEL INVS. 5/1/21 TO 5/31/21	8,994.57	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	18	1
21-04157	06/03/21	10	FUEL INVS. 5/1/21 TO 5/31/21	247.66	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	19	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04157	06/03/21	11 FUEL INVS. 5/1/21 TO 5/31/21	324.32	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	20	1
21-04157	06/03/21	12 FUEL INVS. 5/1/21 TO 5/31/21	604.83	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	21	1
21-04157	06/03/21	13 FUEL INVS. 5/1/21 TO 5/31/21	774.03	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	22	1
21-04157	06/03/21	14 FUEL INVS. 5/1/21 TO 5/31/21	10,406.67	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	23	1
21-04157	06/03/21	15 FUEL INVS. 5/1/21 TO 5/31/21	443.02	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	24	1
21-04157	06/03/21	16 FUEL INVS. 5/1/21 TO 5/31/21	43.32	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	25	1
21-04157	06/03/21	17 FUEL INVS. 5/1/21 TO 5/31/21	273.67	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	26	1
21-04157	06/03/21	18 FUEL INVS. 5/1/21 TO 5/31/21	4,363.44	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	27	1
21-04157	06/03/21	19 FUEL INVS. 5/1/21 TO 5/31/21	26.31	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	28	1
21-04157	06/03/21	20 FUEL INVS. 5/1/21 TO 5/31/21	102.93	1-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	29	1
21-04157	06/03/21	21 FUEL INVS. 5/1/21 TO 5/31/21	359.24	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	30	1
21-04157	06/03/21	22 FUEL INVS. 5/1/21 TO 5/31/21	300.50	1-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	31	1
21-04157	06/03/21	23 FUEL INVS. 5/1/21 TO 5/31/21	33.77	G-02-57-881-2020-45817 UEZ 2ND GEN - VDIG 2020 MAINTENANCE	Budget	Aprv	32	1
21-04157	06/03/21	24 FUEL INVS. 5/1/21 TO 5/31/21	687.22	1-07-55-502-8002-53095 PUMPING EXP DIV - FLEET FUEL EXPENSE	Budget	Aprv	33	1
21-04157	06/03/21	25 FUEL INVS. 5/1/21 TO 5/31/21	1,247.39	1-07-55-502-8006-53095 MAINT OF DIST MAINS - FLEET FUEL EXP	Budget	Aprv	34	1
21-04157	06/03/21	26 FUEL INVS. 5/1/21 TO 5/31/21	25.73	1-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	35	1
21-04157	06/03/21	27 FUEL INVS. 5/1/21 TO 5/31/21	956.40	1-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	36	1
21-04157	06/03/21	28 FUEL INVS. 5/1/21 TO 5/31/21	7,340.73	1-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	37	1
21-04157	06/03/21	29 FUEL INVS. 5/1/21 TO 5/31/21	698.91	1-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	38	1
21-04157	06/03/21	30 FUEL INVS. 5/1/21 TO 5/31/21	33,617.18	1-01-42-100-4602-26007 INTERLOCAL SERVICES AGREEMENT - BOE FUEL	Budget	Aprv	39	1
			<u>75,264.31</u>					
21-03879	06/08/21 06/07/21	SAMU006 SAMUEL OR DONNA LYNN 1 TAX REFUND	301.75	MARCIANO 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
			<u>301.75</u>					
21-03881	06/08/21 06/07/21	T-000213 RIVERA, MIGDOEL SR OR 1 TAX REFUND	396.04	MARGARITA 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
			<u>396.04</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03878	06/07/21	06/08/21 T-000283 STARN, BRIAN 1 TAX REFUND	511.27	1256 E WHEAT RD 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
			<u>511.27</u> ✓					
21-03883	06/07/21	06/08/21 T-000310 CARTWRIGHT, DARNELL 1 TAX REFUND	5,343.80	2363 LAVALLE AVE 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
			<u>5,343.80</u> ✓					
21-03884	06/07/21	06/08/21 T-000311 MARY MONIODIS ESTATE C/O 1 TAX REFUND	540.77	PETER DOULIS 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
			<u>540.77</u> ✓					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	10	69	117,544.58

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	97,367.68	0.00	0.00	97,367.68
ELECTRIC UTILITY OPERATING FUND	1-05	15,265.05	0.00	0.00	15,265.05
WATER UTILITY OPERATING FUND	1-07	3,722.08	0.00	0.00	3,722.08
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>447.31</u>	<u>0.00</u>	<u>0.00</u>	<u>447.31</u>
Year Total:		116,802.12	0.00	0.00	116,802.12
GRANT FUND	G-02	636.81	0.00	0.00	636.81
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>59.59</u>	<u>0.00</u>	<u>0.00</u>	<u>59.59</u>
Year Total:		696.40	0.00	0.00	696.40
COUNCIL ON AFFORDABLE HOUSING	T-23	46.06	0.00	0.00	46.06
Total of All Funds:		<u>117,544.58</u>	<u>0.00</u>	<u>0.00</u>	<u>117,544.58</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	97,367.68
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	84,449.68	0.00
1-01-205-55-216-0100	TAXES OVERPAID	<u>12,918.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	97,367.68	97,367.68
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	636.81
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>636.81</u>	<u>0.00</u>
	Totals for Fund 1-02 :	636.81	636.81
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,265.05
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>15,265.05</u>	<u>0.00</u>
	Totals for Fund 1-05 :	15,265.05	15,265.05
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,722.08
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,722.08</u>	<u>0.00</u>
	Totals for Fund 1-07 :	3,722.08	3,722.08
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	447.31
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>447.31</u>	<u>0.00</u>
	Totals for Fund 1-09 :	447.31	447.31
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	59.59
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>59.59</u>	<u>0.00</u>
	Totals for Fund 1-12 :	59.59	59.59
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.06
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>46.06</u>	<u>0.00</u>
	Totals for Fund 1-23 :	46.06	46.06
	Grand Total:	<u>117,544.58</u>	<u>117,544.58</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 6/8/21
Effdate 6/9/21

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 21-04203	06/08/21 06/07/21	ALLEN005 ALLEN ASSOCIATES 1 JUNE 2021 - CITY	22,551.82	THE COMMONS AT BREWSTER 1-01-23-220-0000-23047	Budget	Aprv	2	1
21-04203	06/07/21	2 JUNE 2021 - LIBRARY	639.96	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	3	1
21-04203	06/07/21	3 JUNE 2021 - ELECTRIC	6,684.19	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	4	1
21-04203	06/07/21	4 JUNE 2021 - WATER	1,960.27	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	5	1
21-04203	06/07/21	5 JUNE 2021 - SOLID WASTE	160.68	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	6	1
21-04203	06/07/21	6 JUNE 2021 - GRANT	10.72	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	7	1
21-04203	06/07/21	7 JUNE 2021 - GRANT	49.16	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	8	1
21-04203	06/07/21	8 JUNE 2021 - GRANT	13.97	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	9	1
21-04203	06/07/21	9 JUNE 2021 - GRANT	263.35	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	10	1
21-04203	06/07/21	10 JUNE 2021 - GRANT	37.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	11	1
21-04203	06/07/21	11 JUNE 2021 - TRUST	63.99	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	12	1
			<u>32,435.52</u>	AFFORDABLE HOUSING-ADMIN COS				

Dir Dep 21-04207	06/08/21 06/07/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 TIPPING FEES FROM MAY 17 - 29,	63,376.64	745 LEBANON ROAD 1-09-55-502-7004-53072	Budget	Aprv	1	1
			<u>63,376.64</u>	SOLID WASTE- TIPPING FEES				

	Count	Line Items	Amount
Direct Deposit:	2	12	95,812.16

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	23,191.78	0.00	0.00	23,191.78
ELECTRIC UTILITY OPERATING FUND	1-05	6,684.19	0.00	0.00	6,684.19
WATER UTILITY OPERATING FUND	1-07	1,960.27	0.00	0.00	1,960.27
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>63,537.32</u>	<u>0.00</u>	<u>0.00</u>	<u>63,537.32</u>
Year Total:		95,373.56	0.00	0.00	95,373.56
GRANT FUND	G-02	300.76	0.00	0.00	300.76
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>73.85</u>	<u>0.00</u>	<u>0.00</u>	<u>73.85</u>
Year Total:		374.61	0.00	0.00	374.61
COUNCIL ON AFFORDABLE HOUSING	T-23	63.99	0.00	0.00	63.99
Total of All Funds:		<u>95,812.16</u>	<u>0.00</u>	<u>0.00</u>	<u>95,812.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,191.78
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>23,191.78</u>	<u>0.00</u>
	Totals for Fund 1-01 :	23,191.78	23,191.78
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	300.76
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>300.76</u>	<u>0.00</u>
	Totals for Fund 1-02 :	300.76	300.76
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,684.19
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6,684.19</u>	<u>0.00</u>
	Totals for Fund 1-05 :	6,684.19	6,684.19
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,960.27
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,960.27</u>	<u>0.00</u>
	Totals for Fund 1-07 :	1,960.27	1,960.27
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	63,537.32
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>63,537.32</u>	<u>0.00</u>
	Totals for Fund 1-09 :	63,537.32	63,537.32
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	73.85
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>73.85</u>	<u>0.00</u>
	Totals for Fund 1-12 :	73.85	73.85
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	63.99
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>63.99</u>	<u>0.00</u>
	Totals for Fund 1-23 :	63.99	63.99
	Grand Total:	<u>95,812.16</u>	<u>95,812.16</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

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07-General
PAYdate 6/8/21* Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 06/08/21 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
25092	06/08/21	UTILI035	VINELAND SOLID WASTE UTILITY							
21-04214	06/07/21	3	CITY HALL: 3%, \$50 PER MONTH	1.50	1-07-55-502-8014-53057	SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	Budget	Aprv	1	1
21-04214	06/07/21	6	POLICE BLDG:3%, \$50 PER MONTH	1.50	1-07-55-502-8014-53057	SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	Budget	Aprv	2	1
21-04214	06/07/21	9	WATER UTILITY: \$25 PER MONTH	25.00	1-07-55-502-8014-53057	SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	Budget	Aprv	3	1
				<u>28.00</u>						

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

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	1-07	28.00	0.00	0.00	28.00
Total of All Funds:		<u>28.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.00</u>

G/L Posting Summary

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

June 8, 2021
10:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

0.00 Solid Waste Manual
05-General Page No: 1
Paydate 6/8/21

Batch Id: PARIECK Batch Type: M Batch Date: 06/08/21 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					
25091	06/08/21	UTILI035 VINELAND SOLID WASTE UTILITY							
21-04214	06/07/21	2 CITY HALL:22% \$50 PER MONTH	11.00	1-05-55-502-9003-53057	Budget	Aprv	1	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
21-04214	06/07/21	5 POLICE BLDG:22%, \$50 PER MONTH	11.00	1-05-55-502-9003-53057	Budget	Aprv	2	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
21-04214	06/07/21	8 EU-DISTRIBUTION:\$449 MONTH	449.00	1-05-55-502-9003-53057	Budget	Aprv	3	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
			<u>471.00</u>						

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

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	471.00	0.00	0.00	471.00
Total of All Funds:		<u>471.00</u>	<u>0.00</u>	<u>0.00</u>	<u>471.00</u>

G/L Posting Summary

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

June 8, 2021
10:39 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*V. Ord Solid Waste Manual
Of Gen. Paydate 6/8/21*
Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 06/08/21 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
25090	06/08/21	UTILI035	VINELAND SOLID WASTE UTILITY							
21-04214	06/07/21	1	JUNE 2021 GARBAGE/TRASH	37.50	1-01-26-310-3101-23025	CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
21-04214	06/07/21	4	POLICE BLDG:75% \$50 PER MONTH	37.50	1-01-26-310-3101-23025	CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	2	1
21-04214	06/07/21	7	ROAD DEPT/PW YARD: \$317 MONTH	317.00	1-01-26-290-3006-23025	STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	3	1
				<u>392.00</u>						

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

There are NO errors or warnings in this listing.

PK

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

G/L Posting Summary

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

June 8, 2021
03:04 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

State H.B. pay date 6/15/21
MANUAL CK PO-21-04199

(Handwritten initials)

Batch Id: PARIECK Batch Type: M Batch Date: 06/15/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25106 21-04199	06/15/21 06/07/21	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 JUNE 2021/MAY BILL - CITY	444,172.01	DIV OF PENSIONS & BENEFITS 1-01-23-220-0000-23047	Budget	Aprv	1	1
21-04199	06/07/21	2 JUNE 2021/MAY BILL - LIBRARY	14,296.56	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	2	1
21-04199	06/07/21	3 JUNE 2021/MAY BILL - ELECTRIC	135,490.39	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	3	1
21-04199	06/07/21	4 JUNE 2021/MAY BILL - WATER	38,711.54	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	4	1
21-04199	06/07/21	5 JUNE 2021/MAY BILL-SOLID WASTE	3,225.96	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	5	1
21-04199	06/07/21	6 JUNE 2021/MAY BILL - GRANT	214.68	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	6	1
21-04199	06/07/21	7 JUNE 2021/MAY BILL - GRANT	1,018.77	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	7	1
21-04199	06/07/21	8 JUNE 2021/MAY BILL - GRANT	275.47	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	8	1
21-04199	06/07/21	9 JUNE 2021/MAY BILL - GRANT	5,676.69	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	9	1
21-04199	06/07/21	10 JUNE 2021/MAY BILL - GRANT	769.46	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	10	1
21-04199	06/07/21	11 JUNE 2021/MAY BILL - TRUST	1,340.79	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	11	1
			645,192.32	AFFORDABLE HOUSING-ADMIN COS				

Checks:	Count	Line Items	Amount
	1	11	645,192.32

There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	458,468.57	0.00	0.00	458,468.57
ELECTRIC UTILITY OPERATING FUND	1-05	135,490.39	0.00	0.00	135,490.39
WATER UTILITY OPERATING FUND	1-07	<u>41,937.50</u>	<u>0.00</u>	<u>0.00</u>	<u>41,937.50</u>
Year Total:		635,896.46	0.00	0.00	635,896.46
GRANT FUND	G-02	6,446.15	0.00	0.00	6,446.15
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,508.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508.92</u>
Year Total:		7,955.07	0.00	0.00	7,955.07
COUNCIL ON AFFORDABLE HOUSING	T-23	1,340.79	0.00	0.00	1,340.79
Total of All Funds:		<u>645,192.32</u>	<u>0.00</u>	<u>0.00</u>	<u>645,192.32</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	458,468.57
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>458,468.57</u>	<u>0.00</u>
	Totals for Fund 1-01 :	458,468.57	458,468.57
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,446.15
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>6,446.15</u>	<u>0.00</u>
	Totals for Fund 1-02 :	6,446.15	6,446.15
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	135,490.39
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>135,490.39</u>	<u>0.00</u>
	Totals for Fund 1-05 :	135,490.39	135,490.39
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	41,937.50
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>41,937.50</u>	<u>0.00</u>
	Totals for Fund 1-07 :	41,937.50	41,937.50
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,508.92
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>1,508.92</u>	<u>0.00</u>
	Totals for Fund 1-12 :	1,508.92	1,508.92
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,340.79
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>1,340.79</u>	<u>0.00</u>
	Totals for Fund 1-23 :	1,340.79	1,340.79
	Grand Total:	<u>645,192.32</u>	<u>645,192.32</u>

June 9, 2021
07:48 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

RRG - manual write SDS-8 28
6/9/2021
Page No: 1

UH

Batch Id: PARIECK Batch Type: M Batch Date: 06/09/21 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					
25107	06/09/21	REGI020	REGIONAL GREENHOUSE GAS		INITIATIVE INC.					
21-01515	02/22/21	2	CO2 emission allowance	239,100.00	1-05-99-900-0000-00028		Budget	Aprv	1	1
				<u>239,100.00</u>	CO2 ALLOWANCES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	239,100.00

There are NO errors or warnings in this listing.

PP

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	239,100.00	0.00	0.00	239,100.00
Total of All Funds:		<u>239,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>239,100.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	239,100.00
1-05-199-04-159-0000	C02 ALLOWANCES	<u>239,100.00</u>	<u>0.00</u>
	Grand Total:	<u>239,100.00</u>	<u>239,100.00</u>

June 9, 2021
11:13 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 6/9/21
Eff. date 6/10/21

UP

Batch Id: PARIECK Batch Type: C Batch Date: 06/09/21 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	06/09/21	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
21-04267	06/08/21	1 PJM PAYMENT/VMU ADMIN	327,857.99	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-04274	06/08/21	1 PJM PAYMENT/VMU ADMIN	24,248.08	1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>352,106.07</u>					

Direct Deposit:	Count	Line Items	Amount
	1	2	352,106.07

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	352,106.07	0.00	0.00	352,106.07
Total of All Funds:		<u>352,106.07</u>	<u>0.00</u>	<u>0.00</u>	<u>352,106.07</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	352,106.07
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	24,248.08	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>327,857.99</u>	<u>0.00</u>
	Grand Total:	<u>352,106.07</u>	<u>352,106.07</u>

June 9, 2021
11:19 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

check
paydate 6/9/21
Page No: 1

YH

Batch Id: PARIECK Batch Type: C Batch Date: 06/09/21 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
	06/09/21	MALEN005 MALENCH, MARK E.		216 STEVEN DR				
21-04131	06/03/21	1 SURETY REFUND	10,000.00	T-03-99-900-0000-02010 SURETY DEPOSITS OVER \$5,000 PRINCIPAL	Budget	Aprv	1	1
21-04131	06/03/21	2 INTEREST REFUND	0.29	T-03-99-900-0000-02011 SURETY DEPOSIT OVER \$5K INTEREST	Budget	Aprv	2	1
			<u>10,000.29</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	10,000.29

There are NO errors or warnings in this listing.

PR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST FUND	T-03	10,000.29	0.00	0.00	10,000.29
Total of All Funds:		<u>10,000.29</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,000.29
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>10,000.29</u>	<u>0.00</u>
	Grand Total:	10,000.29	10,000.29

June 10, 2021
10:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 6/10/21
Eff. date 6/11/21

Batch Id: PARIECK Batch Type: C Batch Date: 06/10/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-04276	06/10/21 06/09/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,940.77	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
21-04276	06/09/21	2 PMA ACH PAYMENT	556.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
			<u>2,496.77</u>					
Dir Dep 21-04332	06/10/21 06/10/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 06/08/2021	49.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	3	1
21-04332	06/10/21	2 CHECK REGISTER FOR 06/08/2021	11,736.64	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
21-04332	06/10/21	3 CHECK REGISTER FOR 06/08/2021	4,071.44	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	5	1
21-04332	06/10/21	4 CHECK REGISTER FOR 06/08/2021	12.25	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	6	1
			<u>15,869.33</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 6	<u>Amount</u> 18,366.10
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	18,317.10	0.00	0.00	18,317.10
SELF INSURANCE	T-22	49.00	0.00	0.00	49.00
Total of All Funds:		<u>18,366.10</u>	<u>0.00</u>	<u>0.00</u>	<u>18,366.10</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,317.10
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>18,317.10</u>	<u>0.00</u>
	Totals for Fund 1-20 :	18,317.10	18,317.10
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	49.00
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>49.00</u>	<u>0.00</u>
	Totals for Fund 1-22 :	49.00	49.00
	Grand Total:	<u>18,366.10</u>	<u>18,366.10</u>

June 10, 2021
12:18 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-Prepended + A/P
Paydate 6/11/21
EPRdate 6/14/21
Page No: 1

911

Batch Id: PARIECK Batch Type: C Batch Date: 06/11/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-04335	06/11/21 06/11/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 06-11-2021	1,145.25	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-04335	06/11/21	2 Payroll check dated 06-11-2021	141.50	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,286.75</u>					
Dir Dep 21-04336	06/11/21 06/11/21	VALIC005 VALIC 1 Payroll check dated 06-11-2021	9,510.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,510.00</u>					
Dir Dep 21-03708	06/11/21 05/14/21	VINEL045 VINELAND BOARD OF EDUCATION 1 Local School Tax for JUNE 2021	2,055,336.36	17 W. LANDIS AVE 1-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	4	1
			<u>2,055,336.36</u>					

Direct Deposit: Count 3 Line Items 4 Amount 2,066,133.11

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,055,336.36	0.00	0.00	2,055,336.36
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,796.75	10,796.75
Total of All Funds:		<u>2,055,336.36</u>	<u>0.00</u>	<u>10,796.75</u>	<u>2,066,133.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,055,336.36
1-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>2,055,336.36</u>	<u>0.00</u>
	Totals for Fund 1-01 :	2,055,336.36	2,055,336.36
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,796.75
1-24-286-56-291-0700	DCRP PENSION	1,145.25	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	141.50	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,510.00</u>	<u>0.00</u>
	Totals for Fund 1-24 :	10,796.75	10,796.75
	Grand Total:	<u>2,066,133.11</u>	<u>2,066,133.11</u>

June 10, 2021
12:04 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*PR. 06/11/21
pay date 6/11/21*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/11/21 Checking Account: 90DISBURSE
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
21-04334	06/11/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	4,420.50	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
		1 Payroll check dated 06-11-2021	4,420.50	CHILD SUPPORT					
			<u>4,420.50</u>						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,420.50

There are NO errors or warnings in this listing.

Pr

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,420.50	4,420.50
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,420.50</u>	<u>4,420.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,420.50
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,420.50</u>	<u>0.00</u>
	Grand Total:	<u>4,420.50</u>	<u>4,420.50</u>

June 16, 2021
10:12 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR agency ck
pay date 6/17/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/17/21 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
21-04526	06/17/21	1 Payroll check Dated 6/17/2021	4,433.50	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			4,433.50					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	4,433.50

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,433.50	4,433.50
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,433.50</u>	<u>4,433.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,433.50
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,433.50</u>	<u>0.00</u>
	Grand Total:	<u>4,433.50</u>	<u>4,433.50</u>

June 16, 2021
10:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR agency ACH
Paydate 6/17/21 Page No: 1
Eff. date 6/18/21
YIP

Batch Id: PARIECK Batch Type: C Batch Date: 06/17/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-04527	06/17/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 6/17/2021	1,145.25	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-04527	06/17/21	2 Payroll Check Dated 6/17/2021	141.50	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,286.75</u>					
Dir Dep 21-04528	06/17/21	VALIC005 VALIC 1 Payroll Check Dated 6/17/2021	9,510.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,510.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	10,796.75

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	10,796.75	10,796.75
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,796.75</u>	<u>10,796.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,796.75
1-24-286-56-291-0700	DCRP PENSION	1,145.25	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	141.50	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,510.00</u>	<u>0.00</u>
	Grand Total:	<u>10,796.75</u>	<u>10,796.75</u>

June 16, 2021
08:06 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT
paydate 6/16/21
Eff. date 6/17/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/16/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-04196	06/16/21 06/07/21	CONST005 CONSTELLATION SOLAR 1 Solar Energy Purch. 4/2021	10,292.24	PO BOX 856260 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
21-04197	06/07/21	1 Solar Power Purch. / VMU Admin	13,997.65	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			24,289.89					
Dir Dep 21-04264	06/16/21 06/08/21	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	138,953.20	MARKETING LLC. 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			138,953.20					
Dir Dep 21-04514	06/16/21 06/15/21	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,239,984.00	700 UNIVERSE BLVD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			1,239,984.00					
Dir Dep 21-04518	06/16/21 06/15/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	94,636.91	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			94,636.91					
Dir Dep 21-04483	06/16/21 06/14/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT w/e 6/11/2021	1,091.24	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
			1,091.24					
Dir Dep 21-04269	06/16/21 06/08/21	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR CLAYVILLE	24,917.62	PO BOX 6091 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
21-04270	06/08/21	1 NATURAL GAS FOR UNIT #11	75,750.00	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			100,667.62					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	6	8	1,599,622.86

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	1,598,531.62	0.00	0.00	1,598,531.62
WORKERS COMP	T-20	1,091.24	0.00	0.00	1,091.24
Total of All Funds:		<u>1,599,622.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,599,622.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,598,531.62
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	94,636.91	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,503,894.71</u>	<u>0.00</u>
Totals for Fund 1-05 :		<u>1,598,531.62</u>	<u>1,598,531.62</u>
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,091.24
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,091.24</u>	<u>0.00</u>
Totals for Fund 1-20 :		<u>1,091.24</u>	<u>1,091.24</u>
Grand Total:		<u>1,599,622.86</u>	<u>1,599,622.86</u>

June 17, 2021
10:46 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYDATE 6/17/21
EFFDATE 6/18/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/17/21 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 21-04566	06/17/21 06/17/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 06/15/2021	1,994.60	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
21-04566	06/17/21	2 CHECK REGISTER FOR 06/15/2021	5,047.90	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-04566	06/17/21	3 CHECK REGISTER FOR 06/15/2021	1,541.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			<u>8,583.50</u>					

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 3	<u>Amount</u> 8,583.50
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	6,588.90	0.00	0.00	6,588.90
SELF INSURANCE	T-22	1,994.60	0.00	0.00	1,994.60
Total of All Funds:		<u>8,583.50</u>	<u>0.00</u>	<u>0.00</u>	<u>8,583.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,588.90
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>6,588.90</u>	<u>0.00</u>
	Totals for Fund 1-20 :	6,588.90	6,588.90
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,994.60
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,994.60</u>	<u>0.00</u>
	Totals for Fund 1-22 :	1,994.60	1,994.60
	Grand Total:	<u>8,583.50</u>	<u>8,583.50</u>