

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: July 14, 2021

Checks	\$	1,051,513.96
ACH	\$	3,710,957.08
Off-Cycle	\$	644,873.07
Total	\$	<u>5,407,344.11</u>
Time Sensitive	\$	<u>6,346,101.68</u>
Grand Total	\$	<u><u>11,753,445.79</u></u>

Adopted: July 13, 2021

President of Council

July 9, 2021
12:09 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks pay date
Page No: 1
7/14/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/14/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04917	07/06/21	07/14/21 ACARR005 A CARRINGTON 1 ELECTRIC REFUND	53.17	1301 S LINCOLN AVE APT 917 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	679	1
			<u>53.17</u>					
21-04132	06/03/21	07/14/21 ACCEL005 ACCELA, INC. 1 DECADE ENVISIONCONNECT	3,732.66	#774375 1-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	280	1
			829.48	1-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
21-04132	06/03/21	2 FOR ACCOUNT NO. PURPOSES	3,732.66	1-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	281	1
21-04132	06/03/21	3 DECADE ENVISIONCONNECT REMOTE	1,947.48	1-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	282	1
			432.77	1-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
21-04132	06/03/21	4 FOR ACCOUNT NO. PURPOSES	1,947.47	1-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	283	1
			<u>12,622.52</u>					
20-09429	12/01/20	07/14/21 ACERA005 ACER ASSOCIATES, LLC 3 Enviromental Oversight	36,928.00	1012 INDUSTRIAL DR 0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	22	1
			<u>36,928.00</u>					
20-09667	12/03/20	07/14/21 ACTIO015 ACTION UNIFORM CO. LLC 1 NAVY SIGNATURE DUTY JACKETS	1,908.50	1500 S. NEW ROAD 0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	24	1
			<u>1,908.50</u>					
21-04962	07/07/21	07/14/21 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 JUNE 2021 CURBSIDE TRASH	222,558.47	PO BOX 996 1-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	703	1
			<u>222,558.47</u>					
21-04021	05/28/21	07/14/21 ACUPR005 ACU PRINT CORP. 1 STICKER	390.00	1200 S.W. BLVD 1-01-25-265-2403-23046 UNIFORM FIRE CODE - ADVERTISING/ PROMOTI	Budget	Aprv	263	1
21-04618	06/22/21	1 Fast Boardw/ AWOGS Orange	2,575.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	554	1
21-04618	06/22/21	2 shipping	60.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	555	1
			<u>3,025.00</u>					
21-02128	03/17/21	07/14/21 ADVAN015 ADVANCE TREADS INC. 5 VARIOUS FLAT REPAIRS, VALVE	68.10	1325 LANDIS AVE 1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	142	1
21-02128	03/17/21	6 VARIOUS FLAT REPAIRS, VALVE	193.54	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	143	1

NR

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
21-03156	04/22/21	3 VARIOUS FLAT REPAIRS, VALVE	193.54	1-01-26-315-1113-23075	Budget	Aprv	181	1
21-04033	05/28/21	3 VARIOUS FLAT REPAIRS, VALVE	438.00	1-01-26-315-1113-23075	Budget	Aprv	264	1
21-04033	05/28/21	4 VARIOUS FLAT REPAIRS, VALVE	1,528.23	1-01-26-315-1113-23075	Budget	Aprv	265	1
21-04033	06/29/21	5 C/O FOR ADDITIONAL \$142.56	142.56	1-01-26-315-1113-23075	Budget	Aprv	266	1
21-04768	06/28/21	1 VARIOUS FLAT REPAIRS, VALVE	578.00	1-01-26-315-1113-23075	Budget	Aprv	627	1
			<u>3,141.97</u>					
21-04234	07/14/21 06/08/21	ALOTT005 ALOTTA LUV LLC 2 K-9 BOARDING	168.00	2981 N DELSEA DR 1-01-25-240-2502-23039	Budget	Aprv	317	1
21-04234	06/08/21	3 K-9 BOARDING	168.00	1-01-25-240-2502-23039	Budget	Aprv	318	1
21-04234	07/08/21	4 K-9 BOARDING	224.00	1-01-25-240-2502-23039	Budget	Aprv	319	1
			<u>560.00</u>					
21-02925	07/14/21 04/13/21	ANIMA010 ANIMAL CLINIC OF BUENA 3 VET SERVICE FOR K-9	142.18	3530 OAK RD 1-01-25-240-2502-23039	Budget	Aprv	171	1
21-02925	04/13/21	4 VET SERVICE FOR K-9	179.98	1-01-25-240-2502-23039	Budget	Aprv	172	1
21-02925	04/13/21	5 VET SERVICE FOR K-9	25.01	1-01-25-240-2502-23039	Budget	Aprv	173	1
			<u>347.17</u>					
21-04306	07/14/21 06/09/21	APCER005 AP CERTIFIED TESTING LLC 1 50 FT. WATERLINE REPL. TOOL	1,720.00	5 JAYNE TERRACE 1-07-55-502-8006-53006	Budget	Aprv	393	1
21-04306	06/09/21	2 50 FT. HD CABLE ONLY -	1,170.00	1-07-55-502-8006-53006	Budget	Aprv	394	1
21-04306	06/09/21	3 SHIPPING COST	200.00	1-07-55-502-8006-53006	Budget	Aprv	395	1
			<u>3,090.00</u>					
21-03974	07/14/21 05/26/21	ARCHI005 ARCHIVESOCIAL 1 ECONOMY / BASE PRICE	2,388.00	PO BOX 3330 1-01-25-240-2502-23016	Budget	Aprv	256	1
			<u>2,388.00</u>					
21-04634	07/14/21 06/23/21	AT000005 AT & T 1 LONG DISTANCE CHARGES FOR 6/21	58.35	AT & T 1-01-31-440-0000-23011	Budget	Aprv	567	1
			5.71	G-02-57-881-2021-45427	Budget			2
21-04634	06/23/21	2 ELE ACCT	14.85	UEZ 2ND GEN - ECON DEV 2021 1-05-55-502-9001-53011	Budget	Aprv	568	1
21-04634	06/23/21	3 ELE ACCT	4.95	GENERATION - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	569	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
21-04634	06/23/21	4 CDP	4.95	ADMIN/ACCT - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	570	1
			<u>88.81</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-05043	07/07/21	07/14/21 ATLAN025 ATLANTIC CITY ELECTRIC 1 June 1 - 30, 2021 Electric	141.73	PO BOX 13610 1-01-31-448-3201-23021	Budget	Aprv	713	1
			<u>141.73</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
21-05024	07/07/21	07/14/21 ATTMO005 AT&T MOBILITY LLC 1 MetroCell/POLICE6/22-7/21/21	2.50	PO BOX 6463 1-01-31-440-0000-23011	Budget	Aprv	711	1
21-05058	07/09/21	1 Firstnet Mobile Cell-Health	188.76	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	716	1
21-05058	07/09/21	2 iPhone-4G LTE for Health Grant	380.96	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	717	1
			<u>572.22</u>	TELEPHONE				
21-05082	07/09/21	07/14/21 AUBRE010 AUBREY HEARD 1 ELECTRIC REFUND	68.78	2139 E. CHESTNUT AVE. APT. 54 1-05-99-900-0000-00024	Budget	Aprv	748	1
			<u>68.78</u>	CAYENTA REFUNDS PAYABLE				
21-04577	06/17/21	07/14/21 AURIA005 AURIA LEANDRY 1 Partial Reimb.park res.6/5/21	150.00	2300 S. 2ND STREET T-03-99-900-0000-02007	Budget	Aprv	511	1
			<u>150.00</u>	RECREATION - RECREATION FIELDS				
21-00300	01/12/21	07/14/21 AUTOZ005 AUTOZONE 9 Parts for Emergency Repairs	17.73	PO BOX 116067 1-01-25-265-2402-23001	Budget	Aprv	60	1
			<u>17.73</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-04893	07/06/21	07/14/21 BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUNSEL/INS. SER. 6/21	9,702.00	SARVAS, P.C. T-22-00-000-0000-80301	Budget	Aprv	655	1
			<u>9,702.00</u>	SELF INSURANCE FUND CITY				
21-01269	02/11/21	07/14/21 BIANC010 BIANCO SECURITY SYS. INC. 6 Sta 1-6 Fire Alarm PM /FD	150.00	PO BOX 358 1-01-25-265-2402-23018	Budget	Aprv	103	1
21-04725	06/25/21	1 ANNUAL FIRE ALARM INSPECTION	225.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-26-310-3101-23018	Budget	Aprv	600	1
21-04725	06/25/21	2 22%	66.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	601	1
21-04725	06/25/21	3 3%	9.00	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	602	1
			<u>450.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04679	06/23/21	07/14/21 BIZ00005 NJ BIZ 1 NJ BIZ 2-YEAR SUBSCRIPTION	129.00	NJBIZ G-02-57-881-2021-45445	Budget	Aprv	585	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			129.00	UEZ 2ND GEN - ECON DEV 2021 SUBSCRIPTION				
21-04918	07/06/21	07/14/21 CARME070 CARMEN JULIA NEGRON 1 ELECTRIC REFUND	10.08	1311 W ALOE ST APT 808 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	680	1
			10.08					
21-02410	03/26/21	07/14/21 CATER025 CATERINA SUPPLY INC. 4 H15451N, 2" FEMALE COUPLING	1,293.71	1271 GLASSBORO RD 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	151	1
			1,293.71					
21-02887	04/09/21	07/14/21 CHAPM010 CHAPMAN FORD SALES INC 10 VARIOUS PARTS AND SUPPLIES	391.84	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	167	1
21-02887	04/09/21	11 VARIOUS PARTS AND SUPPLIES	52.92	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	168	1
21-04588	06/17/21	1 INSTALL A CIRCUIT BREAKER	189.94	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	535	1
21-04589	06/17/21	1 PARTS AND LABOR TO INSTALL A	1,545.93	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	536	1
21-04589	06/25/21	2 price for parts went over PO	15.32	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	537	1
			2,195.95					
21-02392	03/26/21	07/14/21 CHEML005 TRUGREEN CHEMLAWN 2 Vegetation Control Romano 5/21	446.25	1250 IMPERIAL WAY 1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	150	1
			446.25					
21-04626	06/22/21	07/14/21 COMCA030 COMCAST HOLDINGS CORP. 1 ADDITIONAL COST COPPER LINES	383.85	PO BOX 70219 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	559	1
			13.28	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			4.48	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			25.53	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			3.28	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			42.26	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			3.28	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-04626	06/22/21	2 ELE ACCT	40.01	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	560	1
21-04626	06/22/21	3 ELE ACCT	38.86	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	561	1
21-04626	06/22/21	4 ELE ACCT	9.83	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	562	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-04626	06/22/21	5 ELE ACCT	6.55	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	563	1
21-04626	06/22/21	6 CDP	3.68	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	564	1
21-04871	07/01/21	1 COST FOR ADDITIONALCOPPERLINE	171.37	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	648	1
			5.93	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			2.00	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			11.40	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.46	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			18.87	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.46	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-04871	07/01/21	2 ELE ACCT	17.86	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	649	1
21-04871	07/01/21	3 ELE ACCT	17.35	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	650	1
21-04871	07/01/21	4 ELE ACCT	4.39	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	651	1
21-04871	07/01/21	5 ELE ACCT	2.93	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	652	1
21-04871	07/01/21	6 CDP	1.64	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	653	1
			<u>831.55</u>					
	07/14/21	CONSU005 CONSULTING ENGINEER SERVICES I		645 BERLIN-CROSS KEYS RD				
20-06381	07/28/20	5 PROFESSIONAL DESIGN SERVICES	1,388.57	G-02-56-800-2020-67200 NJDOT MILL RD (DESIGN) LANDIS TO CR540	Budget	Aprv	13	1
20-06381	07/28/20	6 PROFESSIONAL DESIGN SERVICES	10,468.72	G-02-56-800-2020-67200 NJDOT MILL RD (DESIGN) LANDIS TO CR540	Budget	Aprv	14	1
			<u>11,857.29</u>					
	07/14/21	COUNT015 COUNTY CONSERVATION CO., LLC		212 BLACKWOOD-BARNSBORO RD.				
21-04128	06/03/21	1 PRICE OF \$150 PER TRUCK LOAD	6,000.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	278	1
21-04128	06/25/21	2 C/O FOR ADDITIONAL LOADS	1,350.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	279	1
21-04761	06/28/21	1 PRICE OF \$150 PER TRUCK LOAD	300.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	614	1
			<u>7,650.00</u>					
	07/14/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
21-04608	06/21/21	1 610 BELLAIR AVE RECORD	85.00	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	552	1
21-04608	06/21/21	2 610 BELLAIR AVE RECORD MORTGAG	85.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	553	1
			<u>170.00</u>					

July 9, 2021
12:09 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 6

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
21-04753	07/14/21 06/28/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1274 GARRY AVE RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	609	1
			<u>85.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
21-04642	07/14/21 06/23/21	CUMBE080 CUMBERLAND COUNTY TRAINING 1 ICS 200 class	360.00	637 BRIDGETON AVE 1-01-25-265-2402-23042	Budget	Aprv	573	1
			<u>360.00</u>	FIRE OPERATIONS - TRAINING				
21-04943	07/14/21 07/07/21	CUMBE100 CUMBERLAND CTY CAMPUS ED CCCEF 1 Donations collected by the	1,125.79	ATTN: MARIA LEBLANC 1-01-41-881-5002-24004	Budget	Aprv	698	1
			<u>1,125.79</u>	SCHOOL COUNTS DONATION - SCHOOL COUNTS				
21-04035	07/14/21 05/28/21	CUST0005 CUSTOM GRAPHICS INC. 1 Various shirts for Water Util	1,477.63	71 W. LANDIS AVE 1-05-55-502-9006-53046	Budget	Aprv	267	1
			<u>1,477.63</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-00284	07/14/21 01/12/21	CUTS0005 WHEAT ROAD COLD CUTS 4 MEAL VOUCHERS 7.2021	50.60	WRONIUK LLC 1-05-55-502-9001-53050	Budget	Aprv	56	1
			<u>50.60</u>	GENERATION DIV - MEALS				
21-03813	07/14/21 05/19/21	DATIN01 D&A TINTMASTERS LLC 1 TINT THE VEHICLES BOUGHT FROM	1,200.00	2898 S MAIN ROAD UNIT A 1-01-26-315-1113-23001	Budget	Aprv	237	1
21-03813	06/23/21	2 C/O #1 FOR ADDITIONAL COSTS	380.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	238	1
			<u>1,580.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00278	07/14/21 01/12/21	DELI0010 GIOVANNI'S DELI 4 meal tickets 5/26-6/20/2021	53.56	1102 N. EAST AVE 1-05-55-502-9001-53050	Budget	Aprv	53	1
21-00708	01/22/21	2 MEALS FOR DIST EMPLOYEES	43.68	GENERATION DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	90	1
			<u>97.24</u>	DIST DIV - MEALS				
21-03340	07/14/21 04/29/21	DELL0005 DELL 2 DESKTOP DOCK FOR TABLET	246.51	C/O DELL USA 1-07-55-512-8006-52000	Budget	Aprv	189	1
21-03340	04/29/21	3 DELL LATITUDE 7220	15,842.40	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	190	1
21-03916	05/24/21	1 QTY (4)-DELL POWER SUPPLY	735.80	MAINT OF DIST MAINS DIV - CAPITAL C-04-00-000-2008-78001	Budget	Aprv	249	1
21-03960	05/26/21	1 HAVIS DS-DELL-604-2 DOCK STA	1,579.47	ORD 20-08 INFORMATION SYSTEMS 1-07-55-512-8006-52000	Budget	Aprv	252	1
21-03960	05/26/21	2 DELL LATITUDE 7220	7,282.08	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	253	1
21-04707	06/25/21	1 DELL P2419H MONITORS-FIRE PREV	911.16	MAINT OF DIST MAINS DIV - CAPITAL 1-01-25-265-2403-22108	Budget	Aprv	594	1

July 9, 2021
12:09 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 7

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-04764	06/28/21	1 DELL P2419H MONITORS	683.37	UNIFORM FIRE CODE - COMPUTER EQUIPMENT P 1-01-26-310-3101-23028	Budget	Aprv	623	1
21-04764	06/28/21	2 FOR ACCOUNT NO. PURPOSES	200.46	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	624	1
21-04764	06/28/21	3 FOR ACCOUNT NO. PURPOSES	27.33	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	625	1
			<u>27,508.58</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-04955	07/07/21	07/14/21 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Various Items for Running Club	95.50	1000 N PEARL ST 1-01-28-370-3009-23038	Budget	Aprv	700	1
			<u>95.50</u>	RECREATION - MISCELLANEOUS				
21-05080	07/09/21	07/14/21 DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 JULY FEE 2021 - CITY	8,189.96	PO BOX 36483 1-01-23-220-0000-23047	Budget	Aprv	738	1
21-05080	07/09/21	2 JULY 2021 - LIBRARY	387.85	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	739	1
21-05080	07/09/21	3 JULY 2021 - ELECTRIC	2,513.81	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	740	1
21-05080	07/09/21	4 JULY 2021 - WATER	718.23	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	741	1
21-05080	07/09/21	5 JULY 2021 - SOLID WASTE	59.85	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	742	1
21-05080	07/09/21	6 JULY 2021 - GRANT	9.58	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	743	1
21-05080	07/09/21	7 JULY 2021 - GRANT	15.96	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	744	1
21-05080	07/09/21	8 JULY 2021 - GRANT	9.12	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	745	1
21-05080	07/09/21	9 JULY 2021 - GRANT	42.68	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	746	1
21-05080	07/09/21	10 JULY 2021 - TRUST	23.49	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE T-23-00-000-0000-85701	Budget	Aprv	747	1
			<u>11,970.53</u>	AFFORDBABLE HOUSING-ADMIN COS				
21-04895	07/06/21	07/14/21 DENNI060 DENNIS & FRANCINE SABELLA 1 ELECTRIC REFUND	199.04	PO Box 242 1-05-99-900-0000-00024	Budget	Aprv	657	1
			<u>199.04</u>	CAYENTA REFUNDS PAYABLE				
21-04896	07/06/21	07/14/21 DESTI010 DESTINEE ECHEVARRIA 1 ELECTRIC REFUND	126.49	860 GEORGE LN 1-05-99-900-0000-00024	Budget	Aprv	658	1
			<u>126.49</u>	CAYENTA REFUNDS PAYABLE				
21-04545	06/16/21	07/14/21 DIFR090 DIFRANCESCO BATEMAN, PC 1 VINELAND VS INSPIRA 4/1-30/21	4,632.50	15 MOUNTAIN BOULEVARD 1-01-20-155-1401-23044	Budget	Aprv	493	1
			<u>4,632.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-04004	07/14/21 05/27/21	DISTR005 DISTRIBUTED CONTROL SOLUTIONS, 1 Unit 11 DSC sys. maintenance	3,000.00	2167 W. LAKE ROAD 1-05-55-502-9001-53353	Budget	Aprv	259	1
21-04004	05/27/21	2 Clayville DSC Sys. Maintenance	2,991.84	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	260	1
			<u>5,991.84</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-05083	07/14/21 07/09/21	DREXE010 DREXEL PERRY 1 ELECTRIC REFUND	114.95	720 ALPS PL. 1-05-99-900-0000-00024	Budget	Aprv	749	1
			<u>114.95</u>	CAYENTA REFUNDS PAYABLE				
21-01817	07/14/21 03/05/21	DUTRA005 DUTRA SHEET METAL CO. INC. 5 Sheet Metal Fabrication	507.00	PO BOX 2265 1-07-55-502-8002-53018	Budget	Aprv	128	1
21-03695	05/14/21	1 Custom Enclosure for Ladder 4	1,950.00	PUMPING EXP DIV - BUILDING MAINTENANCE C-04-00-000-1764-78639	Budget	Aprv	217	1
21-03695	05/14/21	2 Powder Coat for Boxes	325.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	218	1
21-04235	06/08/21	1 ITEM # 1-2720-20-SAWZALL	149.25	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT 1-01-26-310-3101-23028	Budget	Aprv	320	1
21-04235	06/08/21	2 22%	43.78	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	321	1
21-04235	06/08/21	3 3%	5.97	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	322	1
21-04235	06/08/21	4 ITEM # 1-2732-20-CIRCULAR SAW	198.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	323	1
21-04235	06/08/21	5 22%	58.08	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	324	1
21-04235	06/08/21	6 3%	7.92	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	325	1
21-04235	06/08/21	7 ITEM # 1-2727-HD-CHAIN SAW	363.75	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	326	1
21-04235	06/08/21	8 22%	106.70	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	327	1
21-04235	06/08/21	9 3%	14.55	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	328	1
21-04583	06/17/21	1 VEHICLE CHARGE OUTLETS	264.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES C-04-00-000-2008-78002	Budget	Aprv	522	1
21-04583	06/17/21	2 TOOL KIT: 1/2" DRILL,	585.00	ORD 20-08 STREETS AND ROADS C-04-00-000-2008-78002	Budget	Aprv	523	1
21-04754	06/28/21	1 Aluminum for Well #4	440.00	ORD 20-08 STREETS AND ROADS 1-07-55-502-8002-53018	Budget	Aprv	610	1
21-04754	06/28/21	2 3/8 Outlet Cover	325.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	611	1
21-04862	07/01/21	1 Jaws of Life Bracket Plate	1,360.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-01-25-265-2402-23001	Budget	Aprv	645	1
			<u>6,704.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-03674	07/14/21 05/13/21	EFFEC005 EFFECTV 1 VINELAND COVID VACCINES	3,680.00	PO BOX 415949 G-02-57-606-2021-11038	Budget	Aprv	216	1
				STRENGTH LOCAL PUB HEALTH - OTHER VPC				

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
			3,680.00					
21-04012	07/14/21 05/27/21	ENGLI005 ENGLISH SEWAGE DISPOSAL 1 WASTE WATER REMOVED	366.70	PO BOX 5189 1-05-55-502-9003-53018	Budget	Aprv	261	1
21-04012	07/02/21	2 C/O FOR ADDITIONAL COST	133.35	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	262	1
			500.05					
21-03055	07/14/21 04/19/21	ENTER005 ENTERPRISE LEASING 5 veh. rental-undercover invest.	242.40	ATT CHAD ARMSTRONG 1-01-25-240-2502-23036	Budget	Aprv	178	1
			242.40	POLICE OPERATIONS - RENTALS				
21-03546	07/14/21 05/07/21	ENVIR025 ENVIRONMENTAL RESOLUTIONS, INC 1 LSRP Consulting Services	1,160.00	815 EAST GATE DR 1-05-55-502-9000-53044	Budget	Aprv	203	1
			1,160.00	ENGINEERING PROFESSIONAL SERVICES				
21-04919	07/14/21 07/06/21	EUGEN010 EUGENE SNYDER 1 ELECTRIC REFUND	387.37	7418 14TH AVE 1-05-99-900-0000-00024	Budget	Aprv	681	1
			387.37	CAYENTA REFUNDS PAYABLE				
21-04815	07/14/21 06/30/21	FEDEX005 FEDEX EXPRESS 1 FedEx Shipping Charge Account	27.75	FEDEX EXPRESS 1-01-20-165-1109-23052	Budget	Aprv	632	1
			27.75	ENGINEERING - POSTAGE				
21-04698	07/14/21 06/25/21	FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT#19-00384	11,000.00	1000 RIVERSIDE AVE. T-03-99-900-0000-01000	Budget	Aprv	593	1
21-04844	07/01/21	1 PREMIUM FOR CERT #19-00222	700.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	639	1
21-04935	07/07/21	1 PREMIUM FOR CERT #19-00235	6,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	688	1
21-04982	07/07/21	1 PREMIUM FOR CERT #19-00282	1,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	705	1
			18,900.00	TAX SALE PREMIUMS				
21-05079	07/14/21 07/09/21	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 JULY PREMIUM 2021 - CITY	8,639.71	PO BOX 24011 1-01-23-220-0000-23047	Budget	Aprv	729	1
21-05079	07/09/21	2 JULY 2021 - LIBRARY	99.78	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	730	1
21-05079	07/09/21	3 JULY 2021 - ELECTRIC	2,587.79	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	731	1
21-05079	07/09/21	4 JULY 2021 - WATER	739.37	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	732	1
21-05079	07/09/21	5 JULY 2021 - SOLID WASTE	61.61	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	733	1
21-05079	07/09/21	6 JULY 2021 - GRANT	12.47	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-20534	Budget	Aprv	734	1

July 9, 2021
12:09 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 10

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
21-05079	07/09/21	7 JULY 2021 - GRANT	119.74	CDP 45TH YEAR - REHAB ADMIN G-02-57-881-2021-45447	Budget	Aprv	735	1
21-05079	07/09/21	8 JULY 2021 - GRANT	49.89	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	736	1
21-05079	07/09/21	9 JULY 2021 - TRUST	12.47	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	737	1
			<u>12,322.83</u>	AFFORDABLE HOUSING-ADMIN COS				
21-05084	07/09/21	07/14/21 FLORE045 FLORENCE CRUDUP 1 ELECTRIC REFUND	154.54	246 LOWELL AVE. 1-05-99-900-0000-00024	Budget	Aprv	750	1
			<u>154.54</u>	CAYENTA REFUNDS PAYABLE				
21-01234	02/11/21	07/14/21 FORDS005 FORD SCOTT & ASSOCIATES LLC 16 For Professionalaudit Services	10,428.00	1535 HAVEN AVE 1-01-20-135-1202-23048	Budget	Aprv	98	1
21-01234	02/11/21	17 ELECTRIC -As Auth.byres2021-55	6,468.00	FINANCE OPERATIONS - AUDIT SVCS 1-05-55-502-9006-53048	Budget	Aprv	99	1
21-01234	02/11/21	18 WATER - As Authorized by	3,168.00	ADMIN/ACCT - AUDIT 1-07-55-502-8013-53048	Budget	Aprv	100	1
21-01234	02/11/21	19 SOLID WASTE - As Authorized by	1,100.00	ADMIN-ACCTING DIV - AUDIT SVCS 1-09-55-502-7001-53048	Budget	Aprv	101	1
21-01234	02/11/21	20 CDP - As Authorized by	836.00	SOLID WASTE-FINANCE AUDIT SERVICES G-12-60-800-7546-21471	Budget	Aprv	102	1
			<u>22,000.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-03712	05/14/21	07/14/21 FORES010 FOREST GROVE AUTO BODY 1 SELF-INSURANCE REPAIRS TO	3,416.60	564 MAIN RD T-22-00-000-0000-80301	Budget	Aprv	220	1
21-04542	06/16/21	1 TOW OLD FORD AEROSTAR	125.00	SELF INSURANCE FUND CITY 1-01-26-315-1113-23004	Budget	Aprv	492	1
			<u>3,541.60</u>	VEHICLE MAINT - VEHICLE MAINT-TOWING				
21-04555	06/16/21	07/14/21 FORES015 FORESTRY SUPPLIERS INC. 1 PT WASP-FREEZE II	660.00	PO BOX 8397 1-05-55-502-9003-53371	Budget	Aprv	497	1
21-04555	06/16/21	2 HALT II DOG REPELLENT, 1.5 OZ	352.80	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53391	Budget	Aprv	498	1
21-04555	06/16/21	3 FREIGHT FEE - ESTIMATED	72.44	DIST DIV - METER READING EXPENSES 1-05-55-502-9003-53371	Budget	Aprv	499	1
			<u>1,085.24</u>	DIST DIV - POLE AND LINE OPERATIONS				
21-01574	02/25/21	07/14/21 FRALI001 FRALINGER ENGINEERING PA 2 PROFESSIONALSER THRU 5/31/2021	4,300.00	629 SHILOH PIKE C-04-00-000-1754-78631	Budget	Aprv	116	1
21-01574	02/25/21	3 PROFESSIONALSER 5/19-6/24/21	12,458.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	117	1
			<u>16,758.00</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-04894	07/06/21	07/14/21 FRANCO95 FRANCES GRAY 1 ELECTRIC REFUND	44.11	1047 E PARK AVE APT B2 1-05-99-900-0000-00024	Budget	Aprv	656	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			44.11	CAYENTA REFUNDS PAYABLE				
21-04897	07/06/21	07/14/21 FRANC100 FRANCISCO ALVARENGA 1 ELECTRIC REFUND	128.90	1171 S EAST AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	659	1
			128.90					
21-04572	06/17/21	07/14/21 FRANK005 DIDOMENICO ESQ., FRANK 1 ZB Legal Reso Prep 5/19/21	242.00	PO BOX 1356 T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	507	1
21-04573	06/17/21	1 PB Legal Reso Prep 5/12/21	904.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	508	1
21-04574	06/17/21	1 PB Legal Services 5/6-5/19/21	186.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	509	1
21-04689	06/24/21	1 PLANNING BOARD MTG 5/12/21	534.00	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	590	1
21-04690	06/24/21	1 PLANNING BOARD MTG 5/20/21	67.50	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	591	1
			1,933.50					
21-02893	04/12/21	07/14/21 GANNL005 GANN LAW BOOKS INC 1 2021 EDITION NJ CRIMINAL CODE	324.00	550 BROAD STREET 1-01-25-240-2502-23045 POLICE OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	169	1
21-02893	04/12/21	2 SHIPPING & HANDLING	9.50	1-01-25-240-2502-23045 POLICE OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	170	1
			333.50					
21-04559	06/16/21	07/14/21 GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT #19-00397	1,400.00	6601 VENTNOR AVE. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	503	1
21-04983	07/07/21	1 PREMIUM FOR CERT #19-00389	1,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	706	1
21-04984	07/07/21	1 PREMIUM FOR CERT #20-00317	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	707	1
21-05006	07/07/21	1 PREMIUM FOR CERT #20-00288	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	709	1
21-05009	07/07/21	1 PREMIUM FOR CERT #20-00225	700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	710	1
			6,400.00					
21-02208	03/19/21	07/14/21 GARDE040 GAROPPO STONE & GARDEN 8 28LB Prairie canine food	282.95	CENTER LLC 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	144	1
			282.95					
20-08767	11/05/20	07/14/21 GATEW015 GATEWAY COMM. ACTION PARTNERSH 1 CDBG GRANT FUND FOR GATEWAY	5,000.00	110 COHANSEY ST G-12-60-800-7546-20951 CDP 46TH YEAR - GATEWAY DAY CARE CENTER	Budget	Aprv	18	1
			5,000.00					
		07/14/21 GINAG005 GINA GERACI		2 N PLAZA PL				

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
21-04898	07/06/21	1 ELECTRIC REFUND	107.22	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	660	1
			<u>107.22</u>					
21-04899	07/06/21	1 ELECTRIC REFUND	81.31	PO Box 2827 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	661	1
			<u>81.31</u>					
21-04635	06/23/21	1 Front end alignment	69.95	175 NORTH DELSEA DRIVE 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	571	1
21-04791	06/29/21	1 GOODYEAR TIRES XL 100Y EAGLE	487.64	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	629	1
			<u>557.59</u>					
21-04763	06/28/21	1 MONTHLY POSTAGE METER LEASE	0.33	PO BOX 660831 1-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	615	1
			0.12	1-01-20-110-1002-23052 CITY COUNCIL - POSTAGE	Budget			2
			4.07	1-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			3
			1.10	1-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			4
			3.94	1-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			5
			0.50	1-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			6
			0.21	1-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			7
			5.01	1-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			8
			1.74	1-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			9
			10.53	1-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			10
			0.50	1-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			11
			0.91	1-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			12
			13.97	1-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			13
			2.25	1-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			14
			2.02	1-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			15
			0.57	1-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			16
			0.13	1-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			17
			1.13	1-01-25-265-2402-23052 Budget	Budget			18

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
			18.13	FIRE OPERATIONS - POSTAGE 1-01-25-265-2403-23052	Budget			19
			7.77	UNIFORM FIRE CODE - POSTAGE 1-01-25-240-2502-23052	Budget			20
			2.14	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget			21
			62.70	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget			22
			0.82	COURT OPERATIONS - POSTAGE 1-01-20-165-1109-23052	Budget			23
			1.32	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget			24
			0.04	PLANNING DIV - POSTAGE 1-01-26-290-3006-23052	Budget			25
			0.43	STREETS AND ROADS - POSTAGE 1-01-28-370-3009-23052	Budget			26
			1.89	RECREATION - POSTAGE 1-01-27-330-3501-23052	Budget			27
			12.87	HEALTH-DIR OFFICE - POSTAGE 1-01-27-330-3502-23052	Budget			28
			0.68	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget			29
			4.79	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget			30
			0.54	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget			31
			0.47	PEOSHA - POSTAGE 1-01-43-495-2901-23052	Budget			32
			0.91	PUBLIC DEFENDER - POSTAGE 1-07-55-502-8004-53052	Budget			33
			3.95	OPERATION/SUPERVISION - POSTAGE 1-07-55-502-8012-53052	Budget			34
			22.00	UTILITY BILLING DIV - POSTAGE 1-07-55-502-8013-53052	Budget			35
			1.58	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2021-45452	Budget			38
			0.71	UEZ 2ND GEN - ECON DEV 2021 POSTAGE G-02-57-506-2015-30416	Budget			39
			2.44	RECYCLING TONNAGE GRANT RES-BASED ON 201 1-07-55-502-8014-53052	Budget			40
			3.97	SHARED SVCS DIV - POSTAGE 1-09-55-502-7004-53052	Budget			41
21-04763	06/28/21	2 ELE. ACCT.	3.01	SOLID WASTE - POSTAGE 1-05-55-502-9001-53052	Budget	Aprv	616	1
21-04763	06/28/21	3 ELE. ACCT.	0.22	GENERATION DIV - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	617	1
21-04763	06/28/21	4 ELE. ACCT.	2.12	DIST DIV - POSTAGE 1-05-55-502-9005-53052	Budget	Aprv	618	1
21-04763	06/28/21	5 ELE. ACCT.	0.30	UTILITY BILLING - POSTAGE 1-05-55-502-9006-53052	Budget	Aprv	619	1
21-04763	06/28/21	6 ELE. ACCT.	33.43	ADMIN/ACCT - POSTAGE 1-05-55-502-9004-53052	Budget	Aprv	620	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
21-04763	06/28/21	7 CDP	1.55	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7546-21471	Budget	Aprv	621	1
21-04763	06/28/21	8 ELE. ACCT.	10.19	CDP 46TH YEAR - GENERAL ADMINISTRATION 1-05-55-502-9007-53052	Budget	Aprv	622	1
			<u>250.00</u>	SHARED SVCS DIV - POSTAGE				
21-04936	07/07/21	GREYM005 GREYMORR, LLC 1 PREMIUM FOR CERT #20-00263	4,500.00	5106 CALIFORNIA ST. T-03-99-900-0000-01000	Budget	Aprv	689	1
			<u>4,500.00</u>	TAX SALE PREMIUMS				
21-03286	04/27/21	GSMOT005 G & S MOTOR EQUIPMENT CO INC 1 SALVAGE VAL.EST.COVER TRANSP.	2,304.65	1800 HARRISON AVE 1-05-55-512-9003-52000	Budget	Aprv	186	1
			<u>2,304.65</u>	DIST DIV - CAPITAL				
21-00952	02/02/21	GSSVI005 GSS VINELAND, INC 10 PRISONER MEALS	12.28	250 INTERNATIONAL PARKWAY 1-01-25-240-2502-23034	Budget	Aprv	95	1
			<u>12.28</u>	POLICE OPERATIONS - PRISONERS MEALS				
21-04113	06/02/21	HALO210 HALO BRANDED SOLUTIONS, INC. 1 ITEM #CBC0395	286.00	1500 HALO WAY G-02-57-602-2020-52300	Budget	Aprv	271	1
21-04113	06/02/21	2 ITEM #CBC1378 ENG	139.50	MUNICIPAL ALLIANCE FY2020 G-02-57-602-2020-52300	Budget	Aprv	272	1
21-04113	06/02/21	3 ITEM #CBC1378 SPN	139.50	MUNICIPAL ALLIANCE FY2020 G-02-57-602-2020-52300	Budget	Aprv	273	1
21-04113	06/02/21	4 ITEM #CBC0158	200.00	MUNICIPAL ALLIANCE FY2020 G-02-57-602-2020-52300	Budget	Aprv	274	1
21-04113	06/02/21	5 ITEM #CBC1359	144.50	MUNICIPAL ALLIANCE FY2020 G-02-57-602-2020-52300	Budget	Aprv	275	1
21-04113	06/02/21	6 SHIPPING (UPS GROUND)	90.50	MUNICIPAL ALLIANCE FY2020 G-02-57-602-2020-52300	Budget	Aprv	276	1
			<u>1,000.00</u>	MUNICIPAL ALLIANCE FY2020				
21-05085	07/09/21	HANNA020 HANNAH DELFAVERO 1 ELECTRIC REFUND	47.58	390 HIGHLAND AVE. 1-05-99-900-0000-00024	Budget	Aprv	751	1
			<u>47.58</u>	CAYENTA REFUNDS PAYABLE				
21-04900	07/06/21	HAROL015 HAROLD CARFREY 1 ELECTRIC REFUND	4.68	6001 BLACK HORSE PIKE TRLR 1 1-05-99-900-0000-00024	Budget	Aprv	662	1
			<u>4.68</u>	CAYENTA REFUNDS PAYABLE				
21-04354	06/10/21	HENRY015 HENRY SCHEIN EMS 1 #2480691 - Adrenalin Injection	170.10	PO BOX 371952 1-01-27-330-3502-23028	Budget	Aprv	445	1
21-04354	06/10/21	2 1381123 - Diphenhydramine HCI	8.49	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	446	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				

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
			178.59					
21-04653	06/23/21	07/14/21 HERO0005 HERO OUTFITTERS, LLC 1 POLICE EXPLORER Blauer pant	144.00	755 SOUTH ROUTE 73 1-01-25-240-2502-23079	Budget	Aprv	575	1
			144.00	POLICE OPERATIONS - JUVENILE EXPENSES				
21-04709	06/25/21	07/14/21 HIGHL005 HIGHLAND DEVELOPMENT GROUP 1 Surety Refund	9,200.00	105 N. HIGH ST. T-03-99-900-0000-02010	Budget	Aprv	595	1
21-04709	06/25/21	2 Interest Refund	2.52	SURETY DEPOSITS OVER \$5,000 PRINCIPAL T-03-99-900-0000-02011	Budget	Aprv	596	1
			9,202.52	SURETY DEPOSIT OVER \$5K INTEREST				
21-04901	07/06/21	07/14/21 HKPRO005 H & K PROPERTY 1 ELECTRIC REFUND	326.39	MANAGEMENT LLC 1-05-99-900-0000-00024	Budget	Aprv	663	1
			326.39	CAYENTA REFUNDS PAYABLE				
21-04492	06/14/21	07/14/21 HOMED010 HOME DEPOT USA., INC. D/B/A 1 BLEACH,6-1GALS/CSE #KIK55GB	35.76	PO BOX 415133 1-01-26-315-1113-23028	Budget	Aprv	467	1
21-04556	06/16/21	1 RENOWN, C FOLD, PAPER TOWELS	99.80	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-07-55-502-8005-53051	Budget	Aprv	500	1
21-04641	06/23/21	1 Safety Glases- 312455752	197.50	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 1-01-25-265-2402-23007	Budget	Aprv	572	1
21-04685	06/24/21	1 ITEM NUMBER#716WHITE ROLLTOWEL	118.26	FIRE OPERATIONS - SAFETY MATERIALS & SUP 1-05-55-502-9000-53051	Budget	Aprv	589	1
			451.32	ENGINEERING JANITORIAL SUPPLIES				
20-05529	06/26/20	07/14/21 HUNTE010 HUNTER TRUCK SALES & SERVICE 1 NEW 2021 HV607 SBA-TRASH TRUCK.	182,733.00	DEPT#105 G-02-57-506-2016-30417	Budget	Aprv	12	1
			182,733.00	RECYCLING TONNAGE GRANT - BASED ON 2016				
21-04239	06/08/21	07/14/21 IISLI005 I&I SLING INC. 1 EE2-902X6 FT. NYLON WEB SLING	144.84	205 BRIDGEWATER RD 1-05-55-502-9003-53371	Budget	Aprv	333	1
21-04239	06/08/21	2 7/16" X 4 FT. 6" FE SLING	191.82	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	334	1
21-04239	06/08/21	3 TC2-902X6 FT. NYLON SLING	534.12	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	335	1
21-04239	06/08/21	4 FREIGHT FEE - ESTMATED	20.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	336	1
			890.78	DIST DIV - POLE AND LINE OPERATIONS				
21-04245	06/08/21	07/14/21 INNER005 INNER-TITE CORP. 1 JIFFY LOCK	1,015.20	110 INDUSTRIAL DR 1-05-55-512-9003-52000	Budget	Aprv	337	1
21-04245	06/29/21	2 Freight	84.48	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	338	1
			1,099.68	DIST DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-04866	07/01/21	07/14/21 INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 DATE OF SERVICE: 2-19-21	3,000.00	5 FIR CT 1-01-25-240-2502-23044	Budget	Aprv	647	1
			<u>3,000.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-04366	06/10/21	07/14/21 INTER000 INTERNATIONAL ASBESTOS TESTING 1 LEAD WIPE TESTING	77.00	LABS. INC. 1-01-27-330-3502-23044	Budget	Aprv	448	1
21-04785	06/28/21	1 LEAD WIPE TESTING	49.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 1-01-27-330-3502-23044	Budget	Aprv	628	1
			<u>126.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-03833	05/19/21	07/14/21 IPD00005 IPD 1 WEBINAR COURSE REG.5/12/21	50.00	17 HATHAWAY PLACE 1-01-20-145-1205-23042	Budget	Aprv	239	1
			<u>50.00</u>	TAX COLLECTOR - TRAINING				
21-03767	05/18/21	07/14/21 IPPOL010 IPPOLITO, ROSS 1 ROSS IPPOLITO PERFORM. 7/26	500.00	2228 N. WEST AVE 1-01-30-420-1106-24001	Budget	Aprv	232	1
			<u>500.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
21-05086	07/09/21	07/14/21 JACKH005 JACK HANDSHAW 1 ELECTRIC REFUND	162.64	53 ASBURY RD. 1-05-99-900-0000-00024	Budget	Aprv	752	1
			<u>162.64</u>	CAYENTA REFUNDS PAYABLE				
21-05087	07/09/21	07/14/21 JAMES070 JAMES A. & DOLORES TAFT 1 ELECTRIC REFUND	237.89	730 ALLEN AVE. 1-05-99-900-0000-00024	Budget	Aprv	753	1
			<u>237.89</u>	CAYENTA REFUNDS PAYABLE				
21-04257	06/08/21	07/14/21 JEFFR005 JEFFREY R. SURENIAN & ASSOC. L 2 PROFESSIONAL SERV 4/7-4/30/21	984.50	311 BROADWAY, T-23-00-000-0000-85701	Budget	Aprv	385	1
			<u>984.50</u>	AFFORDABLE HOUSING-ADMIN COS				
21-04920	07/06/21	07/14/21 JENNI010 JENNIFER DURHAM 1 ELECTRIC REFUND	15.79	890 E WALNUT RD APT 27 1-05-99-900-0000-00024	Budget	Aprv	682	1
			<u>15.79</u>	CAYENTA REFUNDS PAYABLE				
21-00097	01/06/21	07/14/21 JESCO005 JESCO INC. 4 Bushing and freight	55.52	1260 CENTENNIAL AVE 1-01-26-315-1113-23002	Budget	Aprv	33	1
21-04584	06/17/21	1 THERMOSTAT #AR48675	26.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	524	1
21-04584	06/17/21	2 GASKET #T20219	1.38	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	525	1
21-04584	06/17/21	3 O-RING #R56461	3.66	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	526	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04584	06/17/21	4 HOSE #R54826	17.43	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	527	1
21-04584	06/17/21	5 GASKET #R501373	2.64	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	528	1
21-04584	06/17/21	6 WATER PUMP #RE25347	983.51	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	529	1
21-04584	06/17/21	7 TUBE #R55967	28.09	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	530	1
21-04584	06/17/21	8 HOSE #R54829	13.90	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	531	1
21-04584	06/17/21	9 BELT SET #AR72036	38.52	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	532	1
21-04584	06/17/21	10 HOSE #T126818	48.50	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	533	1
21-04584	06/17/21	11 HOSE #T105212	75.55	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	534	1
			<u>1,295.38</u>					
21-00283	07/14/21 01/12/21	JOESP005 JOE'S POULTRY FARM INC. 4 meal tickets 35598,99,96,600	37.50	440 S. DELSEA DR 1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	55	1
			<u>37.50</u>					
21-04593	07/14/21 06/17/21	JOHNJ005 JOHN J. ARMANO, JR 1 SUBSTITUTE JUDGE 6/16/21	400.00	743 SADDLE BROOK DRIVE 1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	542	1
			<u>400.00</u>					
21-04580	07/14/21 06/17/21	JOHNN005 JOHNNY ON THE SPOT, LLC 1 PORT TOILET RENTAL 4/29-5/26	273.03	PO BOX 660475 1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	512	1
21-04580	06/17/21	2 PORT TOILET RENTAL 4/29-5/26	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	513	1
21-04580	06/17/21	3 PORT TOILET RENTAL 5/27-6/23	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	514	1
21-04580	06/17/21	4 PORT TOILET RENTAL 5/27-6/23	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	515	1
21-04580	06/17/21	5 PORT TOILET RENTAL 5/27-6/23	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	516	1
21-04580	06/17/21	6 PORT TOILET RENTAL 5/27-6/23	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	517	1
21-04580	06/17/21	7 PORT TOILET RENTAL 5/27-6/23	278.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	518	1
21-04580	06/17/21	8 PORT TOILET RENTAL 5/27-6/23	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	519	1
21-04580	06/17/21	9 PORT TOILET RENTAL 5/27-6/23	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	520	1
			<u>1,524.03</u>					
21-00258	07/14/21 01/12/21	JOSEP025 JOSEPH P FAZZIO INC. 2 plastic bins	13.00	2760 GLASSBORO-CROSSKEYS RD 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	51	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
21-00258	01/12/21	3 compartment storage box	52.88	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	52	1
21-00684	01/22/21	8 swage tool, thimble	394.50	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	88	1
21-00684	01/22/21	9 1 gal. safety red paint	147.84	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	89	1
21-04591	06/17/21	1 funnel, gasoline can, lime	544.74	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	540	1
21-04591	06/17/21	2 bull bin blue	23.94	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	541	1
21-04669	06/23/21	1 Food grade Rubber	35.92	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	581	1
21-04800	06/29/21	1 GREENLEE 555SB speed bender	2,950.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	630	1
			<u>4,162.82</u>					
21-04921	07/06/21	07/14/21 JOSEP105 JOSEPH CAPORALE 1 ELECTRIC REFUND	13.48	116 PETRINI DR 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	683	1
			<u>13.48</u>					
21-04602	06/21/21	07/14/21 JPMON005 JPMONZO MUNICIPAL CONSULTING, 1 CFO Registration Fee 6/24 Sue	22.50	26 MOUNTIE LANE 1-01-20-130-1202-23042 FINANCE OPERATIONS - TRAINING	Budget	Aprv	548	1
21-04602	06/21/21	2 For account charges	20.00	1-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	549	1
21-04602	06/21/21	3 For account charges	5.00	1-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	550	1
21-04602	06/21/21	4 For account charges	2.50	1-09-55-502-7007-53042 SOLID WASTE SHARED OPERATIONS - TRAINING	Budget	Aprv	551	1
			<u>50.00</u>					
21-04902	07/06/21	07/14/21 KARLY010 KARLYE GIACOMELLI 1 ELECTRIC REFUND	24.00	2431 DAHLIADEL DR 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	664	1
			<u>24.00</u>					
21-04922	07/06/21	07/14/21 KATHL010 KATHLEEN MILLER 1 ELECTRIC REFUND	10.24	857 QUEENS RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	684	1
			<u>10.24</u>					
21-04980	07/07/21	07/14/21 KEE00005 KEE, JOHN V 1 PREMIUM FOR CERT #20-00080	100.00	1370 S MAIN RD T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	704	1
			<u>100.00</u>					
21-01317	02/16/21	07/14/21 KELLY015 KELLY CONSTRUCTION LLC 1 FORCED ABATEMENTS BL2705 Lt.10	2,400.00	529 E PLUM ST 1-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	104	1
			<u>2,400.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-00192	01/08/21	07/14/21 KENNE005 KENNEDY CONCRETE INC 2 broken asphalt single axle	100.00	1983 S. EAST AVE G-02-57-506-2017-30417	Budget	Aprv	34	1
21-00192	01/08/21	3 broken asphalt single axle	100.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	35	1
21-00192	01/08/21	4 broken asphalt single axle	100.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	36	1
21-00192	01/08/21	5 broken asphalt single axle	200.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	37	1
21-00192	01/08/21	6 broken asphalt single axle	100.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	38	1
21-00192	01/08/21	7 broken asphalt single axle	160.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	39	1
21-00192	01/08/21	8 broken asphalt	700.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	40	1
21-00286	01/12/21	7 rick,concrete, freight	1,273.19	RECYCLING TONNAGE GRANT-BASED ON 2017 1-07-55-502-8006-53010	Budget	Aprv	58	1
21-03706	05/14/21	2 recycled concrete	1,183.89	MAINT OF DIST MAINS -STREET/ROAD REPAIRS 1-01-26-290-3006-23012	Budget	Aprv	219	1
21-04949	07/07/21	1 Broken Asphalt	300.00	STREETS AND ROADS - STORM SEWER & DRAIN G-02-57-506-2017-30417	Budget	Aprv	699	1
			<u>4,217.08</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
21-03630	05/11/21	07/14/21 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 1" CTS MUELLER #581951,	834.00	PO BOX 841931 1-07-55-502-8006-53006	Budget	Aprv	212	1
21-03630	05/11/21	2 1" CTS MUELLER #682601,	676.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	213	1
			<u>1,510.00</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-02764	04/07/21	07/14/21 KENNE030 KENNEDY INDUSTRIES 1 KENCLEAN PLUS READY TO USE	347.22	1640 DELMAR DRIVE 1-01-25-240-2502-23028	Budget	Aprv	157	1
21-02764	04/07/21	2 ESTIMATED FREIGHT	40.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	158	1
			<u>387.22</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-04325	06/09/21	07/14/21 KERES005 KERESTESY CONSTRUCTION 1 REPAIR DAMAGED BLOCK WORK,	3,400.00	480 BEACON AVE 1-07-55-502-8002-53018	Budget	Aprv	432	1
21-04582	06/17/21	1 sidewalk Repair	565.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8006-53010	Budget	Aprv	521	1
21-04733	06/25/21	1 sidewalk repairs-McMahon Dr.	440.00	MAINT OF DIST MAINS -STREET/ROAD REPAIRS 1-07-55-502-8006-53010	Budget	Aprv	603	1
			<u>4,405.00</u>	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-04903	07/06/21	07/14/21 KIHOM005 K & I HOME INVESTORS LLC 1 ELECTRIC REFUND	17.32	816 DELSEA DR # 225 1-05-99-900-0000-00024	Budget	Aprv	665	1
			<u>17.32</u>	CAYENTA REFUNDS PAYABLE				
		07/14/21 KIRKW005 KIRK WISEMAYER		6938 RAIN LILY CT APT 104				

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
21-04904	07/06/21	1 ELECTRIC REFUND	120.49	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	666	1
			<u>120.49</u>					
	07/14/21	KOPPE01 KOPPERS UTILITY & INDUSTRIAL		PO BOX 746367				
21-02756	04/07/21	3 POLE 45 FT. CLASS 1	1,828.26	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	156	1
21-02989	04/15/21	2 POLE 40 FT. CLASS 1	8,062.72	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	176	1
			<u>9,890.98</u>					
	07/14/21	LALOC005 LA LOCANDA RESTAURANT &		PIZZERIA, LLC				
21-00282	01/12/21	2 Meals-Generation 5/26-6/16/21	28.98	1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	54	1
			<u>28.98</u>					
	07/14/21	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
21-04558	06/16/21	1 LSA Lease Payment / VMU Admin	1,097.64	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	502	1
21-04656	06/23/21	1 LSA PAYMENT/VMU ADMIN	2,000.00	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	576	1
21-04758	06/28/21	1 LSA PAYMENT/VMU ADMIN	2,000.00	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	613	1
			<u>5,097.64</u>					
	07/14/21	LANGU005 LANGUAGE LINE SERVICES INC		PO BOX 202564				
21-03861	05/20/21	1 INTERPRETOR VIA PHONE 5/21	358.32	1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	244	1
			<u>358.32</u>					
	07/14/21	LARRY015 LARRY'S II INC.		907 N. MAIN RD				
21-03840	05/20/21	1 MEALS FOR VIDEO PRODUCTION	1,600.00	T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	240	1
			<u>1,600.00</u>					
	07/14/21	LATOR010 LATORRE HARDWARE INC.		1607 S. DELSEA DR				
21-00250	01/12/21	18 Gallon distilled water	71.76	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	50	1
21-04193	06/04/21	1 ITEM #00203, MARKING PAINT	798.40	1-07-55-502-8006-53393 MAINT OF DIST MAINS -UNDERGROUND MARKOUT	Budget	Aprv	301	1
21-04193	06/04/21	2 ITEM #00207, MARKING PAINT	299.40	1-07-55-502-8006-53393 MAINT OF DIST MAINS -UNDERGROUND MARKOUT	Budget	Aprv	302	1
21-04193	06/04/21	3 5249123, 223 WINDOW CLEANER	35.88	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	303	1
21-04356	06/10/21	1 BURN WRAP WITH CANISTER	1,980.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	447	1
			<u>3,185.44</u>					
	07/14/21	LAURE005 LAUREL LAWNMOWER SERVICE INC.		1850 CHEWSLANDING RD				
21-02077	03/16/21	8 tube	182.61	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	138	1
21-02077	03/16/21	9 tube	182.61	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	139	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
21-04659	06/23/21	1 belt with sleeve	113.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	577	1
21-04659	06/23/21	2 belt with sleeve	113.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	578	1
			<u>592.34</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04745	06/28/21	07/14/21 LAURY005 LAURY HEATING 1 43 VASSAR PL EMERGENCY	5,654.00	511 E PLUM ST G-12-60-801-7727-20190	Budget	Aprv	608	1
			<u>5,654.00</u>	CDP - HOME 27TH YEAR - REHAB VINELAND				
21-01320	02/16/21	07/14/21 LAWNG005 LAWN & GARDEN LANDSCAPING LLC 3 FORCED ABATEMENTS-BL2235 Lt11	1,500.00	2869 DRIFTWOOD LN 1-01-22-195-1606-23103	Budget	Aprv	105	1
21-01320	02/16/21	4 FORCED ABATEMENTS-BL3810 Lt.19	550.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	106	1
21-01320	02/16/21	5 FORCED ABATEMENTS-BL4114t.26	350.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	107	1
			<u>2,400.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-05050	07/08/21	07/14/21 LEAFY005 LEAFY GREEN LANDSCAPING INC 1 DAMAGEWU/INS.SER.	261.85	PO BOX 534 T-22-00-000-0000-80303	Budget	Aprv	715	1
			<u>261.85</u>	SELF INSURANCE FUND WATER				
21-01694	03/02/21	07/14/21 LEERA005 LEE RAIN INC. 9 pipe cleaner, PVC coupling	13.22	2079 E. WHEAT RD 1-01-28-370-3009-23026	Budget	Aprv	118	1
			<u>13.22</u>	RECREATION - MAINT OF GROUNDS				
21-04739	06/28/21	07/14/21 LENS005 LENS CRAFTERS, INC. 1 Ricky Acevedo Glasses	170.00	14963 COLLECTIONS CENTER DR 1-07-55-502-8006-53007	Budget	Aprv	607	1
			<u>170.00</u>	MAINT OF DIST MAINS-SAFETY MATERIALS & S				
21-04905	07/06/21	07/14/21 LEONH010 LEON HENRY 1 ELECTRIC REFUND	5.88	1123 E CHESTNUT AVE APT A26 1-05-99-900-0000-00024	Budget	Aprv	667	1
			<u>5.88</u>	CAYENTA REFUNDS PAYABLE				
21-05088	07/09/21	07/14/21 LIBRA005 LIBRATO PETIT 1 ELECTRIC REFUND	285.61	735 S. MAIN RD. APT. 18 1-05-99-900-0000-00024	Budget	Aprv	754	1
			<u>285.61</u>	CAYENTA REFUNDS PAYABLE				
21-04536	06/16/21	07/14/21 LIFES005 LIFESAVERS INC. 1 LIFELINE AED ADULT	34.72	39 PLYMOUTH ST 1-01-26-315-1113-23007	Budget	Aprv	484	1
21-04536	06/16/21	2 LIFELINE AED PEDIATRIC	76.32	VEHICLE MAINT - SAFETY SUPPLIES 1-01-26-315-1113-23007	Budget	Aprv	485	1
			<u>111.04</u>	VEHICLE MAINT - SAFETY 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
21-00045	07/14/21 01/06/21	LILLI020 LILLISTON FORD INC. 5 oil plug	4.00	833 N. DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	25	1
21-00045	01/06/21	6 indicator,credit gasket,ring	10.56	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	26	1
21-00045	01/06/21	7 damper assembly	4.71	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	27	1
21-00052	01/06/21	18 bracket, bracket kit	53.68	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	28	1
21-00052	01/06/21	19 alternator & core dep.credit	229.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	29	1
21-02011	03/12/21	21 filter assembly	42.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	134	1
21-02011	03/12/21	22 rep.kit,glass asy,core return	1.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	135	1
21-02288	03/24/21	8 filter assembly	33.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	145	1
21-04694	06/25/21	1 KEY FOB AND PROG.KEY FOR EMS1	142.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	592	1
			<u>521.71</u>					
21-00398	07/14/21 01/14/21	LOWES005 LOWE'S 15 Mitchell Kitchen cart	98.06	CREDIT SERVICES 1-05-55-502-9001-53353	Budget	Aprv	63	1
21-00398	01/14/21	16 Laptop TV table,tray,doorstop	63.64	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	64	1
21-00514	01/15/21	24 200 ft. VIB,200,max 4.0ahbt2pk	239.67	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9003-53384	Budget	Aprv	72	1
21-01704	03/02/21	3 HD BOX,COMM.STRIPS,LT.BULBSETC	295.71	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9000-53018	Budget	Aprv	122	1
21-04463	06/11/21	1 Gorilla glue,marking crayons	233.25	ENGINEERING BUILDING MAINTENANCE 1-05-55-502-9003-53381	Budget	Aprv	464	1
21-04463	06/11/21	5 concrete	43.05	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	465	1
			<u>973.38</u>					
21-05089	07/14/21 07/09/21	LUISCO10 LUIS CARLOS A. RODRIGUEZ 1 ELECTRIC REFUND	87.03	11 WHITE OAK DR. 1-05-99-900-0000-00024	Budget	Aprv	755	1
			<u>87.03</u>	CAYENTA REFUNDS PAYABLE				
21-00746	07/14/21 01/25/21	MARCI015 MARCIANO'S RESTAURANT 4 MEALS FOR DIST. EMPLOYEES	35.99	947 N. DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	91	1
			<u>35.99</u>	DIST DIV - MEALS				
21-04923	07/14/21 07/06/21	MARTI070 MARTIZA ESTRADA 1 ELECTRIC REFUND	12.11	121 N EAST AVE APT 1 1-05-99-900-0000-00024	Budget	Aprv	685	1
			<u>12.11</u>	CAYENTA REFUNDS PAYABLE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04924	07/06/21	07/14/21 MARYC005 MARY COOK 1 ELECTRIC REFUND	57.53	2141 PALERMO AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	686	1
			<u>57.53</u>					
21-04906	07/06/21	07/14/21 MARYM005 MARY MONIODIS 1 ELECTRIC REFUND	87.10	748 MAGNOLIA RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	668	1
			<u>87.10</u>					
21-03766	05/18/21	07/14/21 MASCA005 MASCARA, ANTHONY A. 1 FOR TONY MASCARA PERFORM.7/19	200.00	1230 HOPE ST 1-01-30-420-1106-24001 CELEBRATION OF PUBLIC EVENTS - CELEBRATI	Budget	Aprv	231	1
			<u>200.00</u>					
21-04524	06/15/21	07/14/21 MEDIO015 MEDIO LAW FIRM, LLC 1 VLD MUN UT 5/6-5/27/21, 10/20	607.50	717 E. ELMER ST STE. 7 1-05-55-502-9006-53408 ADMIN-ACCTING DIV - LEGAL EXPENSE	Budget	Aprv	482	1
			<u>607.50</u>					
21-04547	06/16/21	07/14/21 MEDIO015 MEDIO LAW FIRM, LLC 1 MUNICIPAL COURT 4/30-5/27/21	432.00	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	494	1
			<u>432.00</u>					
21-04548	06/16/21	07/14/21 MEDIO015 MEDIO LAW FIRM, LLC 1 REC COMMISSION 5/3-5/21/21	1,944.00	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	495	1
			<u>1,944.00</u>					
21-04722	06/25/21	07/14/21 MEDIO015 MEDIO LAW FIRM, LLC 1 Police Athletic Lea 5/19-20/21	310.50	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	599	1
			<u>310.50</u>					
21-04907	07/06/21	07/14/21 MELIS030 MELISSA GOFF 1 ELECTRIC REFUND	44.01	765 MAGNOLIA RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	669	1
			<u>44.01</u>					
21-04908	07/06/21	07/14/21 MICHA115 MICHAEL E & EMELY 1 ELECTRIC REFUND	28.38	ESCOBAR TAGGART 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	670	1
			<u>28.38</u>					
21-04889	07/02/21	07/14/21 MIDAT025 MID-ATLANTIC LANDSCAPING 1 FILLED RUTS IN LAWN & seeded	362.50	5019 LANDIS AVE 1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	654	1
			<u>362.50</u>					
21-01570	02/25/21	07/14/21 MILLV005 MILLVILLE, CITY OF 4 113 N 3RD ST MILLVILLE REHAB	1.00	PO BOX 609 G-12-60-802-7724-20290	Budget	Aprv	114	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-01570	06/16/21	5 ADDITIONAL COSTS DATED 6/3/21	1,620.00	CDP - HOME 24TH YEAR - REHABILITATION MI G-12-60-802-7725-20290	Budget	Aprv	115	1
			<u>1,621.00</u>	CDP - HOME 25TH YEAR - REHABILITATION MI				
21-00407	01/14/21	07/14/21 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 4 ratchet comb. wrench set	126.91	PO BOX 953635 1-05-55-502-9001-53038	Budget	Aprv	65	1
21-00410	01/14/21	5 chrome doorstop	36.70	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53353	Budget	Aprv	66	1
21-00410	01/14/21	6 mid-back chair and credit	264.68	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	67	1
			<u>428.29</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-04909	07/06/21	07/14/21 MURRA020 MURRAY CHAMISH 1 ELECTRIC REFUND	44.01	2530 BLACKWOOD RD 1-05-99-900-0000-00024	Budget	Aprv	671	1
			<u>44.01</u>	CAYENTA REFUNDS PAYABLE				
19-08902	09/10/20	07/14/21 NATAL010 NAT ALEXANDER CO. A DIV OF 6 FDX-FXR-PANT	8,320.00	PO BOX 14774 1-01-99-900-0000-00001	Budget	Aprv	3	1
19-08902	12/06/19	7 FDX-FDXL100 Leather Boots	610.00	ACCOUNTS PAYABLE 1-01-99-900-0000-00001	Budget	Aprv	4	1
19-08902	12/06/19	8 FDX-G2LLG Pro Gauntlet Glove	160.00	ACCOUNTS PAYABLE 1-01-99-900-0000-00001	Budget	Aprv	5	1
19-08902	12/06/19	9 FDX-1910F952 Helmet with Flip	478.00	ACCOUNTS PAYABLE 1-01-99-900-0000-00001	Budget	Aprv	6	1
19-08902	12/06/19	10 FDX-FXR COAT - FIRE DEX	11,280.00	ACCOUNTS PAYABLE 1-01-99-900-0000-00001	Budget	Aprv	7	1
20-09389	11/30/20	8 Fire Dex Leather Boots	1,605.00	ACCOUNTS PAYABLE 0-01-25-265-2402-23033	Budget	Aprv	20	1
20-09389	11/30/20	9 Fire Dex Gauntlet Gloves - L	420.00	FIRE OPERATIONS - UNIFORM & CLOTHING 0-01-25-265-2402-23033	Budget	Aprv	21	1
			<u>22,873.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-04910	07/06/21	07/14/21 NATHA010 NATHANAEL J VEGA 1 ELECTRIC REFUND	74.90	519 RUTH ST 1-05-99-900-0000-00024	Budget	Aprv	672	1
			<u>74.90</u>	CAYENTA REFUNDS PAYABLE				
21-05077	07/09/21	07/14/21 NATIO001 NATIONAL VISION ADMINISTRATORS 1 JULY 2021 - CITY	2,973.10	LLC 1-01-23-220-0000-23047	Budget	Aprv	718	1
21-05077	07/09/21	2 JULY 2021 - LIBRARY	154.31	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	719	1
21-05077	07/09/21	3 JULY 2021 - ELECTRIC	920.36	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	720	1
21-05077	07/09/21	4 JULY 2021 - WATER	262.96	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	721	1
21-05077	07/09/21	5 JULY 2021 - SOLID WASTE	21.91	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	722	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				

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
21-05077	07/09/21	6 JULY 2021 - GRANT	1.29	G-12-60-800-7546-21471	Budget	Aprv	723	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-05077	07/09/21	7 JULY 2021 - GRANT	6.68	G-12-60-800-7545-20534	Budget	Aprv	724	1
				CDP 45TH YEAR - REHAB ADMIN				
21-05077	07/09/21	8 JULY 2021 - GRANT	1.89	G-12-60-801-7727-20195	Budget	Aprv	725	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
21-05077	07/09/21	9 JULY 2021 - GRANT	28.08	G-02-57-881-2021-45447	Budget	Aprv	726	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-05077	07/09/21	10 JULY 2021 - GRANT	3.41	G-02-57-881-2021-45202	Budget	Aprv	727	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-05077	07/09/21	11 JULY 2021 - TRUST	8.70	T-23-00-000-0000-85701	Budget	Aprv	728	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>4,382.69</u>					
21-04327	06/09/21	07/14/21 NATIO040 NATIONAL BULB RECYCLING CORP 1 RECYCLING OF U-BENDS,	1,500.00	PO BOX 127 G-02-57-506-2017-30417	Budget	Aprv	433	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-04327	07/07/21	2 C/O FOR ADDITIONAL COSTS	404.78	G-02-57-506-2017-30417	Budget	Aprv	434	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
			<u>1,904.78</u>					
21-04283	06/09/21	07/14/21 NCSEN005 NCS ENTERPRISES, INC. DBA 1 HUSQVARMA K770 14' GAS POWER	956.27	CC KING MASONRY & STEEL PROD. 1-01-44-905-5503-20002	Budget	Aprv	387	1
				BUILDING IMPROVEMENTS				
21-04283	06/09/21	2 14" VARI-CUT GENERAL PURPOSE	100.81	1-01-44-905-5503-20002	Budget	Aprv	388	1
				BUILDING IMPROVEMENTS				
			<u>1,057.08</u>					
21-04812	06/30/21	07/14/21 NJBUR005 NJ BUREAU OF REVENUE 1 NJDEP SOLID WASTE TRANSPORTER	178.00	TREASURER-STATE OF NEW JERSEY 1-09-55-502-7004-53038	Budget	Aprv	631	1
				SOLID WASTE-MISCELLANEOUS EXPENSE				
			<u>178.00</u>					
21-04623	06/22/21	07/14/21 NJCOM005 NJ COMMUNITY DEVELOPMENT ASSOC 1 CITY OF VINELAND 2021	300.00	C/O AL RESTAINO, TREASURER T-18-00-289-0000-80301	Budget	Aprv	556	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
			<u>300.00</u>					
21-04557	06/16/21	07/14/21 NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 LAB RESULTS FOR STD CLINIC	13.00	SERVICES, PUBLIC HEALTH & ENVI 1-01-27-330-3502-23044	Budget	Aprv	501	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>13.00</u>					
21-04993	07/07/21	07/14/21 NJDEP060 NJ DEPT OF TREASURY 1 Fee assessment HM Down 009311	50.00	DIVISION OF REVENUE 1-05-55-502-9001-53330	Budget	Aprv	708	1
				GENERATION DIV - DEPARTMENT OF ENVIRO PR				
			<u>50.00</u>					
21-00958	02/02/21	07/14/21 NJSTA040 NJ STATE TOXICOLOGY LABORATORY 1 Random drug tests	1,260.00	INST. OF FORENSIC SCIENCE 1-01-25-240-2502-23044	Budget	Aprv	96	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>1,260.00</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
21-04911	07/06/21	07/14/21 NOREE005 NOREEN THORWARTH 1 ELECTRIC REFUND	126.63	1599 E WALNUT RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	673	1
			<u>126.63</u>					
21-04838	07/01/21	07/14/21 NORTH100 NORTHEAST PRECAST LLC 1 Silica Sands Pers2Pers trnsfer	134.20	92 REESE ROAD 1-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	636	1
			<u>134.20</u>					
21-04508	06/14/21	07/14/21 OAKSY005 OAK SYSTEMS INC 1 POSTAGE METER SUPPLIESFORMETER	0.48	SUITE D 1-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	470	1
			5.90	1-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			2
			1.60	1-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			5.71	1-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			0.73	1-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			5
			0.31	1-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			6
			7.26	1-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			7
			2.52	1-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			8
			15.26	1-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			9
			0.72	1-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			10
			1.32	1-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			11
			20.25	1-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			12
			3.26	1-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			13
			2.93	1-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			14
			0.83	1-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			15
			0.19	1-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			16
			1.63	1-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			17
			26.27	1-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			18
			11.26	1-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			19
			3.10	1-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			20

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			90.88	1-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			21
			1.19	1-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			22
			1.91	1-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			23
			0.06	1-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget			24
			0.63	1-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			25
			2.74	1-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			27
			14.23	1-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			28
			0.98	1-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			29
			6.94	1-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			30
			0.79	1-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			31
			0.69	1-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			32
			1.31	1-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			33
			5.73	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			31.88	1-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			35
			2.29	G-02-57-881-2021-45452 UEZ 2ND GEN - ECON DEV 2021 POSTAGE	Budget			36
			1.02	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			37
			3.54	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			38
			5.74	1-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			39
21-04508	06/14/21	2 ELE ACCT	4.36	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	471	1
21-04508	06/14/21	3 ELE ACCT	0.32	1-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	472	1
21-04508	06/14/21	4 ELE ACCT	3.07	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	473	1
21-04508	06/14/21	5 ELE ACCT	0.44	1-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv	474	1
21-04508	06/14/21	6 ELE ACCT	52.87	1-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	475	1
21-04508	06/14/21	7 ELE ACCT	14.77	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	476	1
21-04508	06/14/21	8 CDP	2.24	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	477	1
			<u>362.15</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02064	07/14/21 03/16/21	OUTL01 OUTLAWS BURGER BARN AND 2 MEALS FOR DIST EMPLOYEES	48.00	CREAMERY LLC 1-05-55-502-9003-53050	Budget	Aprv	136	1
21-02064	03/16/21	3 MEALS FOR DIST EMPLOYEES	62.00	DIST DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	137	1
			<u>110.00</u>					
21-04939	07/14/21 07/07/21	PASTE005 PASTER TRAINING INC 1 FOOD SAFETY CERTIFICATION	330.00	25 SWINEHARD RD G-02-56-600-2015-90250	Budget	Aprv	690	1
21-04939	07/07/21	2 SURE FOOD SAFETY MANAGER	0.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	691	1
21-04939	07/07/21	3 SHIPPING	12.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	692	1
21-04939	07/07/21	4 SERVSAFE ONLINE EXAM	198.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	693	1
21-04939	07/07/21	5 FOOD SAFETY CERTIFICATION	330.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	694	1
21-04939	07/07/21	6 SURE FOOD SAFETY MANAGER	0.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	695	1
21-04939	07/07/21	7 SHIPPING	12.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	696	1
21-04939	07/07/21	8 SERVSAFE ONLINE EXAM	198.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	697	1
			<u>1,080.00</u>					
21-03933	07/14/21 05/24/21	PERRY015 PERRYMAN'S EXCAVATING INC. 3 FORCED ABATEMENTS	700.00	7117 MILLVILLE MAYS LANDING RD 1-01-22-195-1606-23103	Budget	Aprv	250	1
21-03933	05/24/21	4 FORCED ABATEMENTS	500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	251	1
21-04552	06/16/21	1 FORCED ABATEMENTS	6,600.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	496	1
			<u>7,800.00</u>					
21-02289	07/14/21 03/24/21	PETER005 HUNTER JERSEY PETERBILT 3 fuel tank,strap,strap credit	200.82	DEPT #105 1-01-26-315-1113-23001	Budget	Aprv	146	1
21-02289	03/24/21	4 latch,sensor,washerassy,credit	172.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	147	1
21-02289	03/24/21	5 bracket, freight	227.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	148	1
21-04766	06/28/21	1 bottle washer assy.	176.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	626	1
			<u>777.21</u>					
21-04912	07/14/21 07/06/21	PETRO040 PETRO SAKHAN 1 ELECTRIC REFUND	6.35	1781 S SPRING RD UNIT 239 1-05-99-900-0000-00024	Budget	Aprv	674	1
			<u>6.35</u>	CAYENTA REFUNDS PAYABLE				
	07/14/21	PITNE010 PITNEY BOWES INC		PO BOX 371896				

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
21-04349	06/10/21	1 INK BILL PRINT MACHINE/CUSTSVC	456.44	1-07-55-502-8012-53015	Budget	Aprv	437	1
			456.44	UTILITY BILLING DIV - OFFICE SUPPLIES				
				1-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
21-04349	06/10/21	2 LINE FOR ACCOUNT COST TRACKING	912.88	1-05-55-502-9005-53015	Budget	Aprv	438	1
				UTILITY BILLING - OFFICE SUPPLIES				
21-04349	06/10/21	3 INK BILL PRINT MACHINE	456.44	1-05-55-502-9005-53015	Budget	Aprv	439	1
				UTILITY BILLING - OFFICE SUPPLIES				
21-04349	06/10/21	4 INK BILL PRINT MACHINE	228.22	1-07-55-502-8012-53015	Budget	Aprv	440	1
			228.22	UTILITY BILLING DIV - OFFICE SUPPLIES				
				1-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
21-04349	06/10/21	5 INK BILL PRINT MACHINE	456.44	1-05-55-502-9005-53015	Budget	Aprv	441	1
				UTILITY BILLING - OFFICE SUPPLIES				
21-04349	06/10/21	6 INK BILL PRINT MACHINE	228.22	1-07-55-502-8012-53015	Budget	Aprv	442	1
			228.22	UTILITY BILLING DIV - OFFICE SUPPLIES				
				1-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
21-04349	06/10/21	7 INK BILL PRINT MACHINE	456.44	1-05-55-502-9005-53015	Budget	Aprv	443	1
				UTILITY BILLING - OFFICE SUPPLIES				
21-04349	06/10/21	8 INK BILL PRINT MACHINE	228.22	1-07-55-502-8012-53015	Budget	Aprv	444	1
			228.22	UTILITY BILLING DIV - OFFICE SUPPLIES				
			228.22	1-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
			<u>4,564.40</u>					
	07/14/21	PPNJV010 PP-NJ VET LLC dba ST. FRANCIS		VET CTR OF SJ- WOOLWICH				
21-04444	06/11/21	1 VETERINARY VISIT 6/7/21	160.52	1-01-25-240-2502-23039	Budget	Aprv	463	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-04647	06/23/21	1 SERVICES FOR ANIMAL VET CARE	4,500.00	1-01-25-240-2502-23039	Budget	Aprv	574	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>4,660.52</u>					
	07/14/21	PRAXA005 PRAXAIR DISTRIBUTION		PO BOX 382000				
21-00234	01/12/21	12 CEMS CALIBRATION GASES	440.20	1-05-55-502-9001-53203	Budget	Aprv	41	1
				GENERATION - CONTIN EMISSIONS MONITORING				
21-00234	01/12/21	15 cylinder rental	297.60	1-05-55-502-9001-53203	Budget	Aprv	42	1
				GENERATION - CONTIN EMISSIONS MONITORING				
21-00234	01/12/21	16 cylinder rental	70.70	1-05-55-502-9001-53203	Budget	Aprv	43	1
				GENERATION - CONTIN EMISSIONS MONITORING				
			<u>808.50</u>					
	07/14/21	PRIME005 PRIME LUBE INC		PO BOX 539				
21-04308	06/09/21	1 DEF FLUID IN BULK TO FILL OUR	314.00	1-01-31-447-0000-23005	Budget	Aprv	396	1
				GAS, OIL & LUBRICANTS				
21-04309	06/09/21	1 PRIME PLUS SYNTHETIC BLEND	1,116.55	1-01-31-447-0000-23005	Budget	Aprv	397	1
				GAS, OIL & LUBRICANTS				
21-04309	06/09/21	2 CHEVRON URSA SUPER PLUS	369.76	1-01-31-447-0000-23005	Budget	Aprv	398	1
				GAS, OIL & LUBRICANTS				
21-04309	06/09/21	3 0w20 MOTOR OIL (DRUM TO BULK)	480.70	1-01-31-447-0000-23005	Budget	Aprv	399	1
				GAS, OIL & LUBRICANTS				
21-04309	06/09/21	4 PRIME PLUS SYNTHETIC BLEND	36.21	1-01-31-447-0000-23005	Budget	Aprv	400	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04309	06/09/21	5 CHEVRON URSA SUPER PLUS	1,059.74	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	401	1
			<u>3,376.96</u>	GAS, OIL & LUBRICANTS				
21-04061	05/28/21	1 CITY OF VINELAND THERM-O-TOTE	2,625.00	549 SOUTH BROADWAY G-02-57-502-2020-32119	Budget	Aprv	269	1
			2,625.00	CLEAN COMMUNITIES FY2020 G-02-57-506-2017-30417	Budget			2
			<u>5,250.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
21-04127	06/03/21	1 REIMB.FOR FACADE IMPROVEMENT	350.00	515 N 3RD STREET G-02-57-881-2007-14200	Budget	Aprv	277	1
			<u>350.00</u>	UEZ GRANT-07-44-FACADE IMP PROGRAM				
20-09333	11/30/20	1 Armor Skin shirt	128.00	1252 HADDONFIELD-BERLIN RD 0-01-25-240-2502-23033	Budget	Aprv	19	1
20-09650	12/03/20	1 PDU Patrol Class B Pants	180.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	23	1
21-01502	02/19/21	1 Unisex long sleeved shirt	60.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	112	1
21-01502	02/19/21	2 Unisex Short Sleeved shirt	110.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	113	1
21-02454	03/29/21	1 Unisex Long Sleeved Shirt	120.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	152	1
21-02454	03/29/21	2 E. Alicea-Unisex Short Sleeves	100.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	153	1
			<u>698.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-03866	05/20/21	2 Meeting & Training Meals	27.30	1383 S. MAIN RD 1-01-25-265-2402-23050	Budget	Aprv	245	1
			<u>27.30</u>	FIRE OPERATIONS - MEALS				
21-05090	07/09/21	1 ELECTRIC REFUND	114.75	PO BOX 927 1-05-99-900-0000-00024	Budget	Aprv	756	1
			<u>114.75</u>	CAYENTA REFUNDS PAYABLE				
21-04913	07/06/21	1 ELECTRIC REFUND	83.29	890 E WALNUT RD APT 85 1-05-99-900-0000-00024	Budget	Aprv	675	1
			<u>83.29</u>	CAYENTA REFUNDS PAYABLE				
21-01802	03/05/21	2 HD CAMERA UPGRADE LABOR COST	6,628.20	PO BOX 54 C-04-00-000-1874-78601	Budget	Aprv	126	1
21-01802	03/05/21	3 HD CAMERA UPGRADE EQUIPMENT	63.00	ORD 2018-74 INFORMATION SYSTEMS C-04-00-000-1874-78601	Budget	Aprv	127	1
				ORD 2018-74 INFORMATION SYSTEMS				

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
			6,691.20					
21-05042	07/07/21	07/14/21 REMIN005 CUMBERLAND REMINDER 1 FULL PAGE COLOR AD APPEARING	550.00	PO BOX 1600 G-02-57-506-2017-30417	Budget	Aprv	712	1
			550.00	RECYCLING TONNAGE GRANT-BASED ON 2017				
17007547	07/27/20	07/14/21 REMIN010 REMINGTON & VERNICK ENGINEERS 16 C/O Landis Ave. Resurfacing	1,198.07	232 KINGS HWY G-02-56-800-2018-66200	Budget	Aprv	1	1
18002624	03/15/19	20 CHANGE ORDER #2	415.14	NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O C-04-00-000-1754-78631	Budget	Aprv	2	1
21-01715	03/02/21	3 PROPOSAL TO ASSIST COV WATER	3,950.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 1-07-55-502-8004-53345	Budget	Aprv	123	1
21-03122	04/21/21	1 ENVIRONMENTAL SERVICES FOR	333.50	OPERA/SUPER - ADMIN ENGINEERING SERVICES 1-05-55-502-9007-53044	Budget	Aprv	179	1
21-03122	04/21/21	2 LSRP RETENTION	416.87	SHARED SVCS DIV - PROFESSIONAL SERVICES 1-01-20-100-1101-23044	Budget	Aprv	180	1
			83.38	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL 1-07-55-502-8014-53044	Budget			2
			6,396.96	SHARED SVCS DIV - PROFESSIONAL SVCS				
21-03752	05/17/21	07/14/21 REUBE005 REUBEN HARDWARE CO. INC. 1 60 LBS. OF CONCRETE MIX FOR	95.00	2323 S MAIN RD G-02-57-502-2020-32119	Budget	Aprv	229	1
21-03752	06/04/21	2 C/O #1 FOR ADDITIONAL \$100.00	61.75	CLEAN COMMUNITIES FY2020 G-02-57-502-2020-32119	Budget	Aprv	230	1
21-03907	05/21/21	1 Tools & Hardware Supplies	377.75	CLEAN COMMUNITIES FY2020 1-01-26-290-3006-23028	Budget	Aprv	247	1
21-03907	05/21/21	2 Tools & Hardware Supplies	514.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	248	1
21-04220	06/08/21	1 Misc. Tools & Hardware	297.90	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-310-3101-23028	Budget	Aprv	311	1
21-04220	06/08/21	2 22%	87.38	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	312	1
21-04220	06/08/21	3 3%	11.92	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	313	1
21-04284	06/09/21	1 Masonary Tools & Stock	446.15	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-44-905-5503-20002	Budget	Aprv	389	1
21-04284	06/09/21	2 Masonary Tools & Stock	299.25	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	390	1
21-04284	06/09/21	3 Masonary Tools & Stock	278.25	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	391	1
21-04284	06/09/21	4 Masonary Tools & Stock	1,361.35	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	392	1
			3,830.70	BUILDING IMPROVEMENTS				
21-03889	05/21/21	07/14/21 RI0SU005 RIO SUPPLY INC 1 NEPTUNE T-10, 1-1/2" FLANGED	8,844.00	100 ALLIED PARKWAY 1-07-55-512-8006-52000	Budget	Aprv	246	1
			8,844.00	MAINT OF DIST MAINS DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04914	07/06/21	07/14/21 RITAD005 RITA DANNENHOFFER 1 ELECTRIC REFUND	33.60	1265 MAYFAIR CT 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	676	1
			<u>33.60</u>					
21-05091	07/09/21	07/14/21 RITM0005 RITMO BROADCASTING LLC 1 ELECTRIC REFUND	569.29	2224 FEDERAL ST. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	757	1
			<u>569.29</u>					
21-04915	07/06/21	07/14/21 RUSLA005 RUSLAN YUVKHIMENKO 1 ELECTRIC REFUND	77.19	1 MEADOW ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	677	1
			<u>77.19</u>					
21-04086	05/28/21	07/14/21 RUTGE020 RUTGERS THE STATE UNIVERSITY 1 THE ETHICAL ORGANIZATION	198.00	COOK COLLEGE OFFICE OF CONTINU G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	270	1
21-04523	06/15/21	1 ON-LINE COURSE FOR THE	135.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	481	1
			<u>333.00</u>					
21-05092	07/09/21	07/14/21 SAMUE025 SAMUEL RIVERA JR. 1 ELECTRIC REFUND	3.96	PO BOX 511 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	758	1
			<u>3.96</u>					
21-03657	05/13/21	07/14/21 SERVP005 SERVPRO OF CUMBERLAND CTY. 3 Decontamination-police vehcles	430.00	595 SHERMAN AVE 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	214	1
21-03657	05/13/21	4 Decontamination-police vehcles	215.00	1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	215	1
			<u>645.00</u>					
21-04048	05/28/21	07/14/21 SHANN005 SHANNON CHEMICAL CORPORATION 1 Blended Ortho Phosphahate	16,087.82	PO BOX 376 1-07-55-502-8002-53030 PUMPING EXP DIV - CHEMICALS	Budget	Aprv	268	1
			<u>16,087.82</u>					
21-03294	04/28/21	07/14/21 SHIN005 SHI INTERNATIONAL CORP 1 CRADLEPOINT NETCLOUD LICENSE	4,056.00	SUITE 101 1-07-55-502-8006-53075 MAINT OF DIST MAINS-CARTEGRAPH LICENSE F	Budget	Aprv	187	1
21-03294	04/28/21	2 MIMO SHARKFIN LTE ANTENNA	1,524.00	1-07-55-502-8006-53075 MAINT OF DIST MAINS-CARTEGRAPH LICENSE F	Budget	Aprv	188	1
21-04465	06/11/21	1 USB C TO DP ADAPTERS-EU GEN	276.00	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	466	1
21-04501	06/14/21	1 Samsung Encrypted Internal Dr.	117.06	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	469	1
21-04570	06/17/21	1 USB C TO DP/IS	82.80	1-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	505	1
			18.40	1-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04570	06/17/21	2 FOR ACCOUNT NO. PURPOSES	82.80	1-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	506	1
21-04684	06/24/21	1 PART #WDBYVG0010BBK-WESN	47.82	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	588	1
21-04852	07/01/21	1 QTY 7 ADOBE PRO LIC-CITY ENG	2,822.68	C-04-00-000-1874-78605 ORD 2018-74 ENGINEERING	Budget	Aprv	643	1
			<u>9,027.56</u>					
21-02315	03/25/21	07/14/21 SIGNM010 SIGN MEDIA GROUP LLC T/A 1 2012 DODGE CHARGER LETTERING	746.74	DESIGNER WRAPS 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	149	1
			<u>746.74</u>					
21-04540	06/16/21	07/14/21 SIMPL015 SIMPLY CLEAN AIR & WATER INC. 1 MOBILE DEMINERALIZER	1,100.00	PO BOX 310962 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	487	1
			<u>1,100.00</u>					
21-03723	05/17/21	07/14/21 SIRCH005 SIRCHIE ACQUISITION CO. LLC 1 Blood/Urine Specimen Kit	191.25	100 HUNTER PL 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	221	1
21-03723	05/17/21	2 ITEM #ERB004-Specimen Kit	124.64	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	222	1
21-03723	05/17/21	3 ITEM #ECB001K-Evidence Box	115.04	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	223	1
21-03723	05/17/21	4 ITEM #KCP247C-3mm Water Vials	67.04	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	224	1
21-03723	05/17/21	5 ITEM #705E-Box Sealing Tape	201.60	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	225	1
21-03723	05/17/21	6 ITEM #LP133LTWB-Hingelifter	93.54	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	226	1
21-03723	05/17/21	7 ITEM #AEC1218C Arson Coll.Bags	88.47	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	227	1
21-03723	05/17/21	8 SHIPPING & HANDLING	118.35	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	228	1
			<u>999.93</u>					
21-02804	04/08/21	07/14/21 SOUTH005 SJ AGRICULTURAL PRODUCTS, INC. 8 LARGE WOOD, STUMPS, AND	455.00	395 ROUTE 77 SOUTH G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	159	1
21-02804	04/08/21	9 LARGE WOOD, STUMPS, AND	105.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	160	1
21-02804	04/08/21	10 LARGE WOOD, STUMPS, AND	462.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	161	1
21-02804	04/08/21	11 LARGE WOOD, STUMPS, AND	420.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	162	1
			<u>1,442.00</u>					
21-00285	01/12/21	07/14/21 SOUTH070 SOUTH JERSEY GLASS CO. INC. 2 Glass Replacement	48.00	2732 SW BLVD 1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	57	1
21-01696	03/02/21	7 building maintenance supplies	29.36	1-01-26-310-3101-23018 Budget	Budget	Aprv	119	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01696	03/02/21	8 22%	8.61	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	120	1
21-01696	03/02/21	9 3%	1.17	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	121	1
			<u>87.14</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00289	01/12/21	07/14/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY 4 Flowguage Regulator	86.64	SOUTH JERSEY WELDING SUPPLY 1-05-55-502-9003-53390	Budget	Aprv	59	1
21-00638	01/20/21	4 CO2 TANK RENTALS-April 2021	16.74	DIST DIV - TRANSPORTATION EXPENSES 1-01-28-370-3009-23030	Budget	Aprv	87	1
21-01821	03/05/21	1 Black welding Cable	40.12	RECREATION - CHEMICALS 1-07-55-502-8005-53006	Budget	Aprv	129	1
21-04601	06/21/21	1 E Medical Supplies	22.36	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR 1-01-25-261-3503-23028	Budget	Aprv	544	1
21-04601	06/21/21	2 DP Medical Supplies	126.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	545	1
21-04601	06/21/21	3 E Medical Supplies - Decrease	5.87	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	546	1
21-04601	06/21/21	4 DP Medical Supplies - Increase	55.10	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	547	1
21-04840	07/01/21	1 E Medical Oxygen	5.87	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	637	1
21-04840	07/01/21	2 DP Medical Oxygen	60.61	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	638	1
			<u>419.31</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-03271	03/23/20	07/14/21 SOUTH200 SOUTH STATE INC. 4 ROAD PROGRAM	17,675.87	202 REEVES ROAD C-04-00-000-1754-78631	Budget	Aprv	10	1
			<u>17,675.87</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-04149	06/03/21	07/14/21 STAPL005 STAPLES BUSINESS ADVANTAGE 1 QUA-41415 QUALITY PARK	35.12	PO BOX 70242 1-01-27-330-3501-23015	Budget	Aprv	284	1
			<u>35.12</u>	HEALTH-DIR OFFICE - OFFICE SUPPLIES				
21-04916	07/06/21	07/14/21 TELAN010 TE LAND LLC 1 ELECTRIC REFUND	29.69	1962 S EAST AVE 1-05-99-900-0000-00024	Budget	Aprv	678	1
			<u>29.69</u>	CAYENTA REFUNDS PAYABLE				
21-00387	01/14/21	07/14/21 TOILE005 CAPRIONI'S PORTABLE TOILETS 6 Services for 7/21	60.00	188 HEAD OF THE RIVER RD 1-05-55-502-9001-53036	Budget	Aprv	62	1
21-00536	01/19/21	9 PORTABLE TOILET RENTAL/CLEANIN	60.00	GENERATION DIV - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	73	1
21-00536	01/19/21	10 PORTABLE TOILET RENTAL/CLEANIN	60.00	STREETS AND ROADS - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	74	1
			<u>180.00</u>	STREETS AND ROADS - RENTALS				

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
20-01869	07/14/21 01/29/20	13 TRIAD005 TRIAD ASSOCIATES INC. PREPARATION OF FIVE YEAR CON-	805.00 <u>805.00</u>	BUILDING 3 G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	8	1
20-01870	07/14/21 01/29/20	10 TRIAD005 TRIAD ASSOCIATES INC. GRANT CONSULTING/TECHNICAL	665.00 <u>665.00</u>	BUILDING 3 G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	9	1
20-07856	07/14/21 10/01/20	6 TRIAD005 TRIAD ASSOCIATES INC. AFFORDABLE TRUST FUND	210.00 <u>210.00</u>	BUILDING 3 T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	15	1
21-01741	07/14/21 03/03/21	5 TRIAD005 TRIAD ASSOCIATES INC. Grant Writing & Consulting	1,200.00	BUILDING 3 1-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	124	1
21-01741	07/14/21 03/03/21	6 TRIAD005 TRIAD ASSOCIATES INC. Grant Writing & Consulting	1,500.00 300.00 <u>3,000.00</u>	1-01-20-100-1101-23044 BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL 1-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget Budget	Aprv	125	1 2
21-05044	07/14/21 07/07/21	1 TRIAD005 TRIAD ASSOCIATES INC. 1009 HAMILTON DR PRECONS-JOB	400.00 <u>400.00</u>	BUILDING 3 T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	714	1
21-04678	07/14/21 06/23/21	1 TRICI010 TRI CITY PAPER DHC-12 SOLO 412SI	99.90 <u>99.90</u>	T/A TRI CITY PAPER G-02-57-881-2021-45415 UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL	Budget	Aprv	584	1
20-04182	07/14/21 04/28/20	2 U-00530 SOUTH STATE, INC RESURFACING OF GALLAGHER DRIVE	6,166.06 3,461.86 <u>9,627.92</u>	PO BOX 68 G-02-57-800-2019-66700 GALLAGHER DRIVE RESURF - FY2018 LFIMFP C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget Budget	Aprv	11	1 2
21-04660	07/14/21 06/23/21	1 UNITE035 UNITED PARCEL SERVICE INC. SHIPPING COSTS	53.55	PO BOX 7247-0244 1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	579	1
21-04660	07/14/21 06/23/21	2 UNITE035 UNITED PARCEL SERVICE INC. SHIPPING COSTS	12.63	1-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget	Aprv	580	1
21-04836	07/14/21 06/30/21	1 UNITE035 UNITED PARCEL SERVICE INC. SHIPPING COSTS	25.01	1-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget	Aprv	633	1
21-04836	07/14/21 06/30/21	2 UNITE035 UNITED PARCEL SERVICE INC. SHIPPING COSTS	21.61	1-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget	Aprv	634	1
21-04836	07/14/21 06/30/21	3 UNITE035 UNITED PARCEL SERVICE INC. SHIPPING COSTS	10.22	1-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget	Aprv	635	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
21-04956	07/07/21	1 SHIPPING COSTS	20.75	G-02-56-600-2015-90250	Budget	Aprv	701	1
21-04956	07/07/21	2 SHIPPING COSTS	0.01	FDA-TAKING CARE OF VINELAND 1-01-20-140-1104-23052	Budget	Aprv	702	1
			<u>143.78</u>	MGMT INFO SYSTEMS - POSTAGE				
21-00564	01/19/21	7 16X25X2 KEY PLEAT 7.2021	40.95	PO BOX 82-0100 1-01-26-310-3101-23018	Budget	Aprv	78	1
21-00564	01/19/21	8 22%	12.01	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	79	1
21-00564	01/19/21	9 3%	1.64	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	80	1
21-00564	01/19/21	10 VARIOUS KEY PLEATS 7.2021	67.59	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	81	1
21-00564	01/19/21	11 22%	19.83	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	82	1
21-00564	01/19/21	12 3%	2.70	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	83	1
21-00564	01/19/21	13 VARIOUS SUPPLIES 7.2021	69.94	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	84	1
21-00564	01/19/21	14 22%	20.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	85	1
21-00564	01/19/21	15 3%	2.80	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	86	1
			<u>237.98</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-03961	05/26/21	1 MP Coat Repairs SN# 1602006589	193.87	4110 BUTLER PIKE 1-01-25-265-2402-23033	Budget	Aprv	254	1
21-03961	05/26/21	2 SHIPPING	12.87	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	255	1
21-04222	06/08/21	1 PPE REPAIRS	197.97	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	314	1
21-04222	06/08/21	2 LETTTER NAME PANEL	43.20	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	315	1
21-04222	06/08/21	3 RETURN SHIPPING CHARGES	12.87	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	316	1
21-04343	06/10/21	1 SN# 187294056 PPE REPAIR	82.25	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	435	1
21-04343	06/10/21	2 SHIPPING	12.87	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	436	1
			<u>555.90</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-03019	04/16/21	1 VARIOUS SUPPLIES 7.2021	627.16	2005 S DELSEA DR T-03-99-900-0000-02007	Budget	Aprv	177	1
21-04266	06/08/21	1 Plywood for shelving	1,920.00	RECREATION - RECREATION FIELDS 1-05-55-512-9001-52000	Budget	Aprv	386	1
			<u>2,547.16</u>	GENERATION DIV - CAPITAL				
	07/14/21	UPBEA005 UPBEAT INC		PO BOX 779134				

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
21-00856	01/28/21	1 STANDARD PARK GRILL,	1,080.00	T-03-99-900-0000-02007	Budget	Aprv	92	1
21-00856	01/28/21	2 SHIPPING	218.84	T-03-99-900-0000-02007	Budget	Aprv	93	1
			<u>1,298.84</u>					
21-04534	06/16/21	07/14/21 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #20-00226	7,000.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	483	1
21-04576	06/17/21	1 PREMIUM FOR CERT #20-00191	900.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	510	1
21-04845	07/01/21	1 PREMIUM FOR CERT #20-00217	400.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	640	1
21-04846	07/01/21	1 PREMIUM FOR CERT #19-00039	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	641	1
21-04849	07/01/21	1 PREMIUM FOR CERT #20-00201	11,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	642	1
			<u>20,700.00</u>					
21-04499	06/14/21	07/14/21 VANEM005 VAN EMBDEN, VAN EMBDEN 1 SUBSTITUTE JUDGE ON 6/9/21	400.00	& GIORDANO, P.C. 1-01-43-490-2701-23044	Budget	Aprv	468	1
21-04594	06/17/21	1 SUBSTITUTE JUDGE ON 6/15/21	400.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	543	1
			<u>800.00</u>					
21-00060	01/06/21	07/14/21 VANND005 VANN DODGE CHRYLSER LLC 6 CAP WHEEL 7.2021	75.48	899 S. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	30	1
21-00060	01/06/21	7 HOSE BREAT 7.2021	32.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	31	1
			<u>108.32</u>					
21-04624	06/22/21	07/14/21 VERIZ055 VERIZON WIRELESS INC. 1 Bband 4 laptop/EUDis 6/11-7/10	165.84	PO BOX 408 1-05-55-502-9003-53374	Budget	Aprv	557	1
			<u>165.84</u>					
21-04625	06/22/21	07/14/21 VERIZ055 VERIZON WIRELESS INC. 1 Bband/water 3 modems 6/11-7/10	169.84	PO BOX 408 1-07-55-502-8002-53011	Budget	Aprv	558	1
			<u>169.84</u>					
21-04630	06/22/21	07/14/21 VERIZ055 VERIZON WIRELESS INC. 1 BBModems/CtyEngineer 6/11-7/10	124.58	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	565	1
			<u>124.58</u>					
21-04631	06/22/21	07/14/21 VERIZ055 VERIZON WIRELESS INC. 1 Cell Svc/Tax Assess 6/11-7/10	24.32	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	566	1
			<u>24.32</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
21-04863	07/01/21	07/14/21 VERIZON WIRELESS INC. 1 Health Mobile/Bband 6.16-7.15	114.05	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	646	1
			114.05					
21-00076	01/06/21	07/14/21 VINELAND ACE HARDWARE 11 HARDWARE 7.2021	4.76	VINELAND ACE HARDWARE 1-01-26-315-1113-23028	Budget	Aprv	32	1
21-00249	01/12/21	62 FLR MNT DR 7.2021	6.02	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9003-53371	Budget	Aprv	44	1
21-00249	01/12/21	63 GRADE STAKE 7.2021	196.56	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	45	1
21-00249	01/12/21	64 TAP CARDED 7.2021	5.39	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	46	1
21-00249	01/12/21	65 HARDWARE / BLACK OXIDE 7.2021	23.95	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	47	1
21-00249	01/12/21	66 FLTR CARTRIDGE 7.2021	83.40	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	48	1
21-00249	01/12/21	67 VARIOUS SUPPLIES 7.2021	261.46	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	49	1
21-00444	01/14/21	7 MOUNTING TAPE 7.2021	10.79	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9001-53353	Budget	Aprv	70	1
21-00444	01/14/21	8 FOR VARIOUS SUPPLIES 7.2021	0.90	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	71	1
21-00546	01/19/21	9 VARIOUS SUPPLIES 7.2021	32.77	GENERATION DIV - MAINT OF GAS TURBINE 1-01-28-375-3008-23028	Budget	Aprv	75	1
21-00546	06/02/21	10 VARIOUS SUPPLIES 7.2021	5.71	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	76	1
21-00879	01/28/21	8 VARIOUS SUPPLIES 7.2021	65.66	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-05-55-512-9001-52000	Budget	Aprv	94	1
21-02732	04/07/21	14 PARTS EMERGENCY REPAIR 7.21	23.90	GENERATION DIV - CAPITAL 1-01-25-265-2402-23018	Budget	Aprv	154	1
21-02732	07/07/21	15 PARTS EMERGENCY REPAIR 7.21	4.89	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	155	1
21-02964	04/15/21	24 VARIOUS SUPPLIES 7.2021	294.23	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-07-55-502-8006-53006	Budget	Aprv	174	1
21-03168	04/23/21	1 2.5" SWIVEL FEMALE X 2.5"	648.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	182	1
21-03168	04/23/21	2 2.5" VINELAND 3.234 SWIVEL	624.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	183	1
21-03168	04/23/21	3 2.5" VINELAND 3.234 FEMALE	840.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	184	1
21-03168	04/23/21	4 2.5" NH FEMALE SWIVEL HYDRANT	750.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	185	1
21-03848	05/20/21	6 VARIOUS SUPPLIES 7.2021	11.16	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-01-25-265-2402-23018	Budget	Aprv	241	1
21-03848	05/20/21	7 VARIOUS SUPPLIES 7.2021	44.99	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	242	1
21-03848	05/20/21	8 VARIOUS SUPPLIES 7.2021	38.38	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	243	1
21-04219	06/08/21	1 MASTER LOCK	455.76	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-05-55-502-9003-53387	Budget	Aprv	310	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04538	06/16/21	1 LOCK & KEY 7.2021	59.39	DIST DIV - MAINT OF METERS 1-01-28-375-3008-23026	Budget	Aprv	486	1
21-04541	06/16/21	1 CHLOR ULT GRANLE 18LB 7.2021	280.76	PARKS AND GROUNDS - MAINT OF GROUNDS 1-07-55-502-8006-53006	Budget	Aprv	488	1
21-04541	06/16/21	2 AIR FLTR TRION 7.2021	154.50	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	489	1
21-04541	06/16/21	3 VARIOUS SUPPLIES 7.2021	52.36	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	490	1
21-04541	06/16/21	4 VARIOUS SUPPLIES 7.2021	679.77	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	491	1
21-04590	06/17/21	1 ITEM #3511029,	216.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8002-53018	Budget	Aprv	538	1
21-04590	06/17/21	2 ITEM #3002098,	282.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	539	1
21-04671	06/23/21	1 1/2" SS 304 ROD HANGER	572.50	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	582	1
21-04671	06/23/21	2 3/8" SS 304 ROD HANGER	510.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	583	1
21-04734	06/28/21	1 Dewalt Drill/ Impact-2489540	339.98	PUMPING EXP DIV - BUILDING MAINTENANCE 1-01-25-265-2402-22103	Budget	Aprv	604	1
21-04734	06/28/21	2 Portable Mist Kit	34.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	605	1
21-04734	07/07/21	3 DISCOUNT	40.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	606	1
			<u>7,573.94</u>					
21-01344	02/16/21	07/14/21 VINEL055 VINELAND BOARD OF EDUCATION 1 SUB-GRANTEE FOR 2020-2021	2,800.00	61 W. LANDIS AVENUE G-02-57-602-2020-52300 MUNICIPAL ALLIANCE FY2020	Budget	Aprv	108	1
			<u>2,800.00</u>					
21-04854	07/01/21	07/14/21 VINEL220 VINELAND MUNICIPAL UTILITIES 1 ELECTRIC BILL FOR 610 MONTROSE	466.27	C/O COLLECTIONS 1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	644	1
			<u>466.27</u>					
21-04569	06/17/21	07/14/21 VINEL320 VINELAND TAX COLLECTOR, CITY O 1 SHORTAGE CASHIER'S DEPT 6/9/21	40.00	SHORTAGES 1-01-99-900-0000-00028 REFUND FOR CASHIER SHORTAGES	Budget	Aprv	504	1
			<u>40.00</u>					
21-02970	04/15/21	07/14/21 WALTS010 WALT'S DIXIE CHOPPER 4 BELT V 88" 7.2021	71.90	539 WATSONS MILL RD 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	175	1
			<u>71.90</u>					
21-01003	02/03/21	07/14/21 WBMAS005 WB MASON CO. INC. 1 YEARLY WALL CALENDAR 2021	5.94	PO BOX 981101 1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	97	1
21-02876	04/09/21	1 HON HLWM ENDORSE WORK MID-BACK	346.56	G-02-57-606-2021-11038 STRENGTH LOCAL PUB HEALTH - OTHER VPC	Budget	Aprv	163	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
21-02876	04/09/21	2 HON HP3262 METRO 30DX60W	526.30	G-02-57-606-2021-11038	Budget	Aprv	164	1
21-02876	04/09/21	3 Z-INSTALL TO RECEIVE, DELIVER,	157.11	G-02-57-606-2021-11038	Budget	Aprv	165	1
21-02876	04/09/21	4 BID# ESCNJ 20-21-01 AND	0.00	G-02-57-606-2021-11038	Budget	Aprv	166	1
21-03361	04/30/21	1 ITEM# FEL5933901	3.40	1-01-26-290-3006-23015	Budget	Aprv	191	1
21-03361	04/30/21	2 ROL 1742322	87.40	1-01-26-290-3006-23015	Budget	Aprv	192	1
21-03361	04/30/21	3 ITEM # UNV20023	17.37	1-01-26-290-3006-23015	Budget	Aprv	193	1
21-03361	04/30/21	4 ITEM# SWI87811	54.12	1-01-26-290-3006-23015	Budget	Aprv	194	1
21-03361	04/30/21	5 ITEM# RCP-2540 BEI	38.96	1-01-26-290-3006-23015	Budget	Aprv	195	1
21-03361	04/30/21	6 ITEM# VCT 1208 2	13.33	1-01-26-290-3006-23015	Budget	Aprv	196	1
21-03361	04/30/21	7 ITEM# TRP-TLP712	39.18	1-01-26-290-3006-23015	Budget	Aprv	197	1
21-03361	04/30/21	8 ITEM# SAU 45300	109.52	1-01-26-290-3006-23015	Budget	Aprv	198	1
21-03361	04/30/21	9 ITEM# UNV-72300	8.74	1-01-26-290-3006-23015	Budget	Aprv	199	1
21-03361	04/30/21	10 ITEM# AOP-41100S	36.60	1-01-26-290-3006-23015	Budget	Aprv	200	1
21-03363	04/30/21	1 ITEM# TRP-STRIKER	47.86	1-01-26-290-3006-23015	Budget	Aprv	201	1
21-03363	04/30/21	2 ITEM# UNV-74300	32.84	1-01-26-290-3006-23015	Budget	Aprv	202	1
21-03553	05/07/21	1 JOJ-4444 1"x3" fabric band-aid	9.05	1-01-27-335-1901-23028	Budget	Aprv	204	1
21-03553	05/07/21	2 JOJ 512-376-900 Neosporin	36.14	1-01-27-335-1901-23028	Budget	Aprv	205	1
21-03569	05/10/21	1 OFFICE SUPPLIES	87.98	1-05-55-502-9004-53015	Budget	Aprv	206	1
21-03569	05/10/21	2 FOR ACCT PURPOSES	43.99	1-07-55-502-8011-53015	Budget	Aprv	207	1
21-03569	05/10/21	3 FOR ACCT PURPOSES	43.99	1-09-55-502-7005-53015	Budget	Aprv	208	1
21-03569	05/10/21	4 OFFICE SUPPLIES	89.93	1-05-55-502-9004-53015	Budget	Aprv	209	1
21-03569	05/10/21	5 FOR ACCT PURPOSES	44.96	1-07-55-502-8011-53015	Budget	Aprv	210	1
21-03569	05/10/21	6 FOR ACCT PURPOSES	44.96	1-09-55-502-7005-53015	Budget	Aprv	211	1
21-03785	05/19/21	1 PALM & WRIST SUPPORT FOR MOUSE	4.11	1-01-20-140-1104-23015	Budget	Aprv	233	1
			0.92	1-07-55-502-8015-53015	Budget			2
21-03785	05/19/21	2 FOR ACCOUNT NO. PURPOSES	4.12	1-05-55-502-9008-53015	Budget	Aprv	234	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03785	05/19/21	3 PALM & WRIST SUPPORT FOR KB	3.36	1-01-20-140-1104-23015	Budget	Aprv	235	1
			0.75	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-03785	05/19/21	4 FOR ACCOUNT NO. PURPOSES	3.36	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	236	1
21-04184	06/04/21	1 DUST OFF SPECIAL APP. DUSTER	5.28	INFO SYS-ELEC - OFFICE SUPPLIES 1-05-55-502-9007-53043	Budget	Aprv	285	1
21-04184	06/04/21	2 FOR ACCT PURPOSES	5.28	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	286	1
			1.98	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.66	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-04184	06/04/21	3 BRITE LINER GRIP HIGHLIGHTER	4.40	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	287	1
21-04184	06/04/21	4 FOR ACCT PURPOSES	4.40	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	288	1
			1.65	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.54	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-04184	06/04/21	5 SCOTCH TRANSPARENT TAPE 24PK	11.08	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	289	1
21-04184	06/04/21	6 FOR ACCT PURPOSES	11.08	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	290	1
			4.16	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			1.38	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-04184	06/04/21	7 ACCO BRANDS PAPER CLIPS JUMBO	1.44	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	291	1
21-04184	06/04/21	8 FOR ACCT PURPOSES	1.44	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	292	1
			0.54	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.17	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-04184	06/04/21	9 DURACELL BATTERIES AAA	5.53	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	293	1
21-04184	06/04/21	10 FOR ACCT PURPOSES	5.53	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	294	1
			2.07	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			0.70	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-04184	06/04/21	11 DURACELL BATTERIES AA	5.53	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	295	1
21-04184	06/04/21	12 PURELL HAND SANITIZER	44.15	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-05-55-502-9007-53043	Budget	Aprv	296	1
21-04184	06/04/21	13 FOR ACCT PURPOSES	44.15	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	297	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			16.56	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			5.52	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-04184	06/04/21	14 UNIVERSAL CALC. PAPER ROLLS	8.16	1-05-55-502-9007-53043	Budget	Aprv	298	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-04184	06/04/21	15 FOR ACCT PURPOSES	8.16	1-07-55-502-8014-53043	Budget	Aprv	299	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			3.06	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			1.02	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-04184	06/21/21	16 FOR ACCT PURPOSES	5.53	1-07-55-502-8014-53043	Budget	Aprv	300	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			2.07	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			0.70	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-04204	06/07/21	1 AVE-5267 RETURN ADDRESS LABELS	4.61	1-01-29-390-4501-24998	Budget	Aprv	304	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
21-04204	06/07/21	2 MMM-600 6 PK	22.92	1-01-29-390-4501-24998	Budget	Aprv	305	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
21-04205	06/07/21	1 AAA DURMN2400B2	20.56	1-01-29-390-4501-24998	Budget	Aprv	306	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
21-04205	06/07/21	2 AA DURMN1500B24	20.86	1-01-29-390-4501-24998	Budget	Aprv	307	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
21-04217	06/08/21	1 BUNN Commercial Coffee Filters	17.58	1-01-25-265-2402-23028	Budget	Aprv	308	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-04217	06/08/21	2 Coffee 30.5oz	37.96	1-01-25-265-2402-23028	Budget	Aprv	309	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-04237	06/08/21	1 ITEM #MMM-6445-SSP	23.52	1-01-25-240-2502-23015	Budget	Aprv	329	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04237	06/08/21	2 ITEM #TOP-8030	82.40	1-01-25-240-2502-23015	Budget	Aprv	330	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04237	06/08/21	3 ITEM #SAU-21602	6.51	1-01-25-240-2502-23015	Budget	Aprv	331	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04237	06/08/21	4 ITEM #PFX-81601	42.10	1-01-25-240-2502-23015	Budget	Aprv	332	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04246	06/08/21	1 ITEM IVR-50458 QTY 2 EACH	5.66	1-01-20-130-1202-23015	Budget	Aprv	339	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-04246	06/08/21	2 For account charges	5.04	1-05-55-502-9007-53015	Budget	Aprv	340	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-04246	06/08/21	3 For account charges	1.26	1-07-55-502-8014-53015	Budget	Aprv	341	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-04246	06/08/21	4 For account charges	0.62	1-09-55-502-7007-53015	Budget	Aprv	342	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-04246	06/08/21	5 ITEM FEL-58024 QTY 2 EACH	1.64	1-01-20-130-1202-23015	Budget	Aprv	343	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-04246	06/08/21	6 For account charges	1.46	1-05-55-502-9007-53015	Budget	Aprv	344	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-04246	06/08/21	7 For account charges	0.38	1-07-55-502-8014-53015	Budget	Aprv	345	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 Description	Account Type	Status	Seq	Acct
21-04246	06/08/21	8 For account charges	0.18	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	346	1
21-04246	06/08/21	9 ITEM QUA-90019 QTY 1 BOX	5.72	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	347	1
21-04246	06/08/21	10 For account charges	5.09	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	348	1
21-04246	06/08/21	11 For account charges	1.27	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	349	1
21-04246	06/08/21	12 For account charges	0.64	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	350	1
21-04246	06/08/21	13 ITEM MMF-2013000069AZ QTY 1 Pk	1.34	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	351	1
21-04246	06/08/21	14 For account charges	1.19	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	352	1
21-04246	06/08/21	15 For account charges	0.30	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	353	1
21-04246	06/08/21	16 For account charges	0.14	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	354	1
21-04246	06/08/21	17 ITEM MMF-2013004W47 QTY 1 PACK	1.61	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	355	1
21-04246	06/08/21	18 For account charges	1.43	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	356	1
21-04246	06/08/21	19 For account charges	0.36	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	357	1
21-04246	06/08/21	20 For account charges	0.18	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	358	1
21-04246	06/08/21	21 ITEM MMM-C38-BK QTY 1 EACH	0.61	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	359	1
21-04246	06/08/21	22 For account charges	0.54	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	360	1
21-04246	06/08/21	23 For account charges	0.14	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	361	1
21-04246	06/08/21	24 For account charges	0.07	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	362	1
21-04246	06/08/21	25 ITEM MMM-810K6C38 QTY 1 PACK	2.60	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	363	1
21-04246	06/08/21	26 For account charges	2.31	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	364	1
21-04246	06/08/21	27 For account charges	0.58	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	365	1
21-04246	06/08/21	28 For account charges	0.29	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	366	1
21-04246	06/08/21	29 ITEM ACM-05221 QTY 2 EACH	0.60	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	367	1
21-04246	06/08/21	30 For account charges	0.52	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	368	1
21-04246	06/08/21	31 For account charges	0.14	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	369	1
21-04246	06/08/21	32 For account charges	0.06	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	370	1
21-04246	06/08/21	33 ITEM UBC-73832 QTY 1 BOX	6.67	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	371	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-04246	06/08/21	34 For account charges	5.93	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	372	1
21-04246	06/08/21	35 For account charges	1.48	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	373	1
21-04246	06/08/21	36 For account charges	0.74	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	374	1
21-04246	06/08/21	37 ITEM PEN-QE517B QTY 1 EACH	0.75	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	375	1
21-04246	06/08/21	38 For account charges	0.66	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	376	1
21-04246	06/08/21	39 For account charges	0.17	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	377	1
21-04246	06/08/21	40 For account charges	0.08	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	378	1
21-04246	06/08/21	41 ITEM UNV-10630 QTY 1 DOZEN	1.59	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	379	1
21-04246	06/08/21	42 For account charges	1.41	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	380	1
21-04246	06/08/21	43 For account charges	0.35	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	381	1
21-04246	06/08/21	44 For account charges	0.18	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	382	1
21-04248	06/08/21	1 FLFRB3096F10LEL3BK FLASH	1,279.96	G-02-57-606-2021-11015 STRENGTH LOCAL PUB HEALTH - SUPPLIES	Budget	Aprv	383	1
21-04253	06/08/21	1 Item # IVR50000	47.49	1-07-55-502-8004-53017 OPERA/SUPER - MAINT OFFICE FURNI & EQUIP	Budget	Aprv	384	1
21-04310	06/09/21	1 SHEET PROTECTORS	4.97	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	402	1
21-04310	06/09/21	2 LAMINATING POUCHES	14.66	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	403	1
21-04310	06/09/21	3 VICTOR DESKTOP CALCULATOR	16.24	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	404	1
21-04317	06/09/21	1 BUSINESS CARD HOLDER	2.24	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	405	1
21-04317	06/09/21	2 MAGAZINE RACK	12.82	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	406	1
21-04317	06/09/21	3 THREE POCKET FILE FOLDER	16.12	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	407	1
21-04317	06/09/21	4 KEYBOARD WRIST REST	7.77	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	408	1
21-04317	06/09/21	5 GEL MOUSE PAD W/ WRIST REST	7.16	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	409	1
21-04317	06/09/21	6 METAL COAT RACK	26.49	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	410	1
21-04317	06/09/21	7 CHAIR MAT FOR CARPET, 45 X 53	35.77	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	411	1
21-04317	06/09/21	8 CHAIR MAT FOR HARD FLOOR 45X53	36.19	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	412	1
21-04317	06/09/21	9 ADJUSTABLE MONITOR RISER	31.59	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	413	1
21-04317	06/09/21	10 ELECTRIC PENCIL SHARPENER	8.60	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	414	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04317	06/09/21	11 PRE-INKED STAMP - APPROVED	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	415	1
21-04317	06/09/21	12 PRE-INKED STAMP - CANCELLED	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	416	1
21-04317	06/09/21	13 PRE-INKED STAMP - COMPLETED	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	417	1
21-04317	06/09/21	14 PRE-INKED STAMP - CONFIDENTIAL	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	418	1
21-04317	06/09/21	15 PRE-INKED STAMP - COPY (BLUE)	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	419	1
21-04317	06/09/21	16 PRE-INKED STAMP - COPY (RED)	2.71	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	420	1
21-04317	06/09/21	17 PRE-INKED STAMP - DRAFT	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	421	1
21-04317	06/09/21	18 PR-INKED STAMP - E-MAILED	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	422	1
21-04317	06/09/21	19 PRE-INKED STAMP - ENTERED	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	423	1
21-04317	06/09/21	20 PRE-INKED STAMP - FAXED	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	424	1
21-04317	06/09/21	21 PRE-INKED STAMP - FILE COPY	3.46	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	425	1
21-04317	06/09/21	22 PRE-INKED STAMP - ORIGINAL	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	426	1
21-04317	06/09/21	23 PRE-INKED STAMP - POSTED	6.58	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	427	1
21-04317	06/09/21	24 PRE-INKED STAMP - RECEIVED	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	428	1
21-04317	06/09/21	25 PRE-INKED STAMP - SCANNED	3.05	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	429	1
21-04317	06/09/21	26 PRE-INKED STAMP - URGENT	3.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	430	1
21-04317	06/09/21	27 SELF-INKING 5-IN-1 DATE STAMP	38.40	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	431	1
21-04440	06/11/21	1 BREAKAWAY SAFETY LANYARD JHOOK	6.05	1-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	449	1
			1.35	1-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
21-04440	06/11/21	2 FOR ACCOUNT NO. PURPOSES	6.05	1-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	450	1
21-04440	06/11/21	3 1DZ-DURACELL 9V BATTERIES	4.49	1-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	451	1
			1.00	1-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
21-04440	06/11/21	4 FOR ACCOUNT NO. PURPOSES	4.49	1-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	452	1
21-04440	06/11/21	5 TWIN-TIP PERMANENT MARKER RED	4.94	1-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	453	1
			1.10	1-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
21-04440	06/11/21	6 FOR ACCOUNT NO. PURPOSES	4.94	1-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	454	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-04440	06/11/21	7 UNIVERSAL SHEET PROTECTOR	3.30	1-01-20-140-1104-23015	Budget	Aprv	455	1
			0.73	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-04440	06/11/21	8 FOR ACCOUNT NO. PURPOSES	3.29	1-05-55-502-9008-53015	Budget	Aprv	456	1
				INFO SYSTEMS-WATER - OFFICE SUPPLIES INFO SYS-ELEC - OFFICE SUPPLIES				
21-04440	06/11/21	9 SCOTCH 3850 HEAVY-DUTY TAPE	8.16	1-01-20-140-1104-23015	Budget	Aprv	457	1
			1.82	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
21-04440	06/11/21	10 FOR ACCOUNT NO. PURPOSES	8.17	1-05-55-502-9008-53015	Budget	Aprv	458	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
21-04440	06/11/21	11 UNIVERSAL BINDER CLIPS SMALL	0.56	1-01-20-140-1104-23015	Budget	Aprv	459	1
			0.12	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
21-04440	06/11/21	12 FOR ACCOUNT NO. PURPOSES	0.56	1-05-55-502-9008-53015	Budget	Aprv	460	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
21-04440	06/11/21	13 WESCOTT SHEERS 8" 3 PACK	1.22	1-01-20-140-1104-23015	Budget	Aprv	461	1
			0.27	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
21-04440	06/11/21	14 FOR ACCOUNT NO. PURPOSES	1.22	1-05-55-502-9008-53015	Budget	Aprv	462	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
21-04516	06/15/21	1 Item # IVR50000	47.49	1-07-55-502-8004-53017	Budget	Aprv	478	1
				OPERA/SUPER - MAINT OFFICE FURNI & EQUIP				
21-04519	06/15/21	1 NWLENGAPFM-BHR NITRILE GRADE	2,225.85	G-02-57-606-2021-11015	Budget	Aprv	479	1
				STRENGTH LOCAL PUB HEALTH - SUPPLIES				
21-04519	06/15/21	2 NWLENGAPFL-BHR NITRILE GRADE	674.50	G-02-57-606-2021-11015	Budget	Aprv	480	1
				STRENGTH LOCAL PUB HEALTH - SUPPLIES				
21-04716	06/25/21	1 UNV-42101 UNIVERSAL SELF-STICK	96.81	G-02-56-600-2015-90250	Budget	Aprv	597	1
				FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
21-04716	06/25/21	2 AVE-5160 AVERY EASY PEEL WHITE	55.60	G-02-56-600-2015-90250	Budget	Aprv	598	1
				FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
			<u>7,305.60</u>					
	07/14/21	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
21-00313	01/12/21	2 BATTERY 300 CCA 7.2021	53.77	1-05-55-502-9003-53018	Budget	Aprv	61	1
				DIST DIV - BUILDING MAINTENANCE				
21-00551	01/19/21	2 SPARK PLUGS 7.2021	45.00	1-01-28-375-3008-23028	Budget	Aprv	77	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
			<u>98.77</u>					
	07/14/21	WEEDS005 WEEDS NO MORE INC.		PO BOX 236				
21-01446	02/19/21	1 WEEDS CONTROL PROG 2021 E/D	1,579.34	1-05-55-502-9003-53018	Budget	Aprv	109	1
				DIST DIV - BUILDING MAINTENANCE				
21-01446	02/19/21	2 WEEDS CONTROL AT SUB STATIONS	1,579.33	1-05-55-502-9003-53380	Budget	Aprv	110	1
				DIST DIV - REGULAR SUBSTATION MAINT				
21-01446	02/19/21	3 WEEDS CONTROL GENERATION	1,579.33	1-05-55-502-9001-53026	Budget	Aprv	111	1
				GENERATION DIV - MAINT OF GROUNDS				
			<u>4,738.00</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
21-02116	07/14/21 03/17/21	WESTP010 WEST PUBLISHING CORPORATION 7 MAY MONTHLY FEE 7.2021	522.40	PO BOX 6292 1-05-55-502-9007-53045	Budget	Aprv	140	1
21-02116	03/17/21	8 SAME AS ABOVE	653.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-20-155-1401-23045	Budget	Aprv	141	1
			130.60	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget			2
21-04757	06/28/21	1 NJ STATUTES ANNO TITLE 26	684.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-27-330-3502-23045	Budget	Aprv	612	1
			<u>1,990.00</u>	HEALTH OPERATIONS - DUES AND SUBSCRIPTIO				
21-04925	07/14/21 07/06/21	WILHE015 WILHELMINA & FREEMAN, 1 ELECTRIC REFUND	45.29	P SMITH 1-05-99-900-0000-00024	Budget	Aprv	687	1
			<u>45.29</u>	CAYENTA REFUNDS PAYABLE				
21-00430	07/14/21 01/14/21	WILLI015 SHERWIN WILLIAMS 5 Paint Supplies-Unit 11	51.20	433 S. DELSEA DR 1-05-55-502-9001-53353	Budget	Aprv	68	1
21-00430	01/14/21	6 Paint & Supplies-Clayville	59.20	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	69	1
			<u>110.40</u>	GENERATION DIV - MAINT OF GAS TURBINE				
20-08640	07/14/21 11/02/20	WINNE005 WINNER FORD 1 2021 FORD F250 4X4 PICK UP	50,237.00	CHAS. S. WINNER INC. C-04-00-000-2008-78003	Budget	Aprv	16	1
20-08640	11/02/20	2 2021 FORD F250 4X4 PICK UP	34,847.00	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78003	Budget	Aprv	17	1
			11,275.00	ORD 20-08 - BUILDING MAINTENANCE C-04-00-000-2008-78002	Budget			2
			<u>96,359.00</u>	ORD 20-08 STREETS AND ROADS				
21-01993	07/14/21 03/11/21	YPERS005 Y-PERS INC 1 White T-Shirt Rags	92.50	PO BOX 9559 1-01-28-375-3008-23028	Budget	Aprv	130	1
21-01993	03/11/21	2 White Shop Towel Rags	90.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	131	1
21-01993	03/11/21	3 RT1 Black Frame	188.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	132	1
21-01993	06/10/21	4 CHANGE ORDER #1 FOR ADDITIONAL	369.95	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	133	1
21-04681	06/23/21	1 HUCK TOWELS	600.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-05-55-502-9003-53371	Budget	Aprv	586	1
21-04681	06/23/21	2 FREIGHT FEE	45.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	587	1
			<u>1,385.45</u>	DIST DIV - POLE AND LINE OPERATIONS				
21-04000	07/14/21 05/27/21	ZANEW005 ZANE WESTERN APPAREL, LLC 1 Contract Clothing	509.89	1190 ROUTE 40 1-07-55-502-8006-53033	Budget	Aprv	257	1
21-04000	05/27/21	2 Contract Clothing	1,495.59	MAINT OF DIST MAINS - UNIFORM & CLOTHING 1-07-55-502-8006-53033	Budget	Aprv	258	1
				MAINT OF DIST MAINS - UNIFORM & CLOTHING				

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					

2,005.48

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	225	758	1,051,513.96

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	41,169.50	0.00	0.00	41,169.50
CURRENT FUND	1-01	135,213.25	0.00	0.00	135,213.25
ELECTRIC UTILITY OPERATING FUND	1-05	77,623.70	0.00	0.00	77,623.70
WATER UTILITY OPERATING FUND	1-07	90,766.19	0.00	0.00	90,766.19
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>225,240.71</u>	<u>0.00</u>	<u>0.00</u>	<u>225,240.71</u>
Year Total:		528,843.85	0.00	0.00	528,843.85
GENERAL CAPITAL FUND	C-04	150,678.55	0.00	0.00	150,678.55
GRANT FUND	G-02	235,784.88	0.00	0.00	235,784.88
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>14,652.05</u>	<u>0.00</u>	<u>0.00</u>	<u>14,652.05</u>
Year Total:		250,436.93	0.00	0.00	250,436.93
TRUST FUND	T-03	64,810.52	0.00	0.00	64,810.52
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	385.00	0.00	0.00	385.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	485.00	0.00	0.00	485.00
SELF INSURANCE	T-22	13,380.45	0.00	0.00	13,380.45
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>1,324.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324.16</u>
Year Total:		80,385.13	0.00	0.00	80,385.13
Total of All Funds:		<u>1,051,513.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051,513.96</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	40.00	176,422.75
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	114,231.05	40.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	41,169.50	0.00
1-01-204-55-203-0000	ACCOUNTS PAYABLE	20,848.00	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>174.20</u>	<u>0.00</u>
	Totals for Fund 1-01 :	176,462.75	176,462.75
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	235,784.88
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>235,784.88</u>	<u>0.00</u>
	Totals for Fund 1-02 :	235,784.88	235,784.88
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64,810.52
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>64,810.52</u>	<u>0.00</u>
	Totals for Fund 1-03 :	64,810.52	64,810.52
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	150,678.55
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	150,678.55	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 1-04 :			<u>150,678.55</u>	<u>150,678.55</u>	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	77,623.70	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		68,253.00	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		5,097.64	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>4,273.06</u>	<u>0.00</u>	
Totals for Fund 1-05 :			<u>77,623.70</u>	<u>77,623.70</u>	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	90,766.19	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>90,766.19</u>	<u>0.00</u>	
Totals for Fund 1-07 :			<u>90,766.19</u>	<u>90,766.19</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	225,240.71	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>225,240.71</u>	<u>0.00</u>	
Totals for Fund 1-09 :			<u>225,240.71</u>	<u>225,240.71</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,652.05	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>14,652.05</u>	<u>0.00</u>	
Totals for Fund 1-12 :			<u>14,652.05</u>	<u>14,652.05</u>	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	385.00	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>385.00</u>	<u>0.00</u>	
Totals for Fund 1-18 :			<u>385.00</u>	<u>385.00</u>	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	485.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>485.00</u>	<u>0.00</u>	
Totals for Fund 1-19 :			<u>485.00</u>	<u>485.00</u>	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,380.45	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>13,380.45</u>	<u>0.00</u>	
Totals for Fund 1-22 :			<u>13,380.45</u>	<u>13,380.45</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,324.16	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>1,324.16</u>	<u>0.00</u>	
Totals for Fund 1-23 :			<u>1,324.16</u>	<u>1,324.16</u>	
Grand Total:			<u>1,051,593.96</u>	<u>1,051,593.96</u>	

July 9, 2021
12:35 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACM's Pay date 7/14/21

Page No: 1

e AP. date 7/15/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/14/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 07/14/21 ACORK005 A CORKY LINARDO FIRE&SAFE EQUI PO BOX 488								
21-00987	02/02/21	1 Fire Exting.Mtce. \$220.00	165.00	1-01-26-310-3101-23018	Budget	Aprv	82	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00987	02/02/21	2 22%	48.40	1-05-55-502-9007-53018	Budget	Aprv	83	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00987	02/02/21	3 3%	6.60	1-07-55-502-8014-53018	Budget	Aprv	84	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00987	02/02/21	4 Fire exting. inspect. \$213.00	78.75	1-01-26-310-3101-23018	Budget	Aprv	85	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00987	02/02/21	5 22%	23.10	1-05-55-502-9007-53018	Budget	Aprv	86	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00987	02/02/21	6 3%	3.15	1-07-55-502-8014-53018	Budget	Aprv	87	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00987	02/02/21	7 Fire Extinguisher inspections	236.25	1-01-26-310-3101-23018	Budget	Aprv	88	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00987	02/02/21	8 22%	69.30	1-05-55-502-9007-53018	Budget	Aprv	89	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00987	02/02/21	9 3%	9.45	1-07-55-502-8014-53018	Budget	Aprv	90	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			640.00					
Dir Dep 07/14/21 ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 215 BELLEVUE AVE								
21-01670	03/01/21	3 Palermo Ave water main ext	3,600.00	1-05-55-512-9006-52000	Budget	Aprv	105	1
				ADMIN-ACCTING DIV - CAPITAL				
21-01670	03/01/21	4 Palermo Ave water main ext	4,800.00	1-05-55-512-9006-52000	Budget	Aprv	106	1
				ADMIN-ACCTING DIV - CAPITAL				
			8,400.00					
Dir Dep 07/14/21 ADVAN060 ADVANTAGE SECURITY, INC. 802 FIRST STATE BLVD								
20-09130	11/19/20	1 CCTV DISPATH ROOM UPDGRADE	1,615.16	0-05-55-512-9000-52000	Budget	Aprv	8	1
				ENGINEERING CAPITAL				
20-09130	11/19/20	2 CCTV SERVICE BUILDING UPGRADE	46,598.50	0-05-55-512-9000-52000	Budget	Aprv	9	1
				ENGINEERING CAPITAL				
20-09130	11/19/20	4 ACCESS CONTROL BUILDNG UPGRADE	14,685.43	0-05-55-512-9000-52000	Budget	Aprv	10	1
				ENGINEERING CAPITAL				
21-03297	04/29/21	1 ACCESS CONTROL BUILDING ADD-ON	10,614.04	1-05-55-512-9003-52000	Budget	Aprv	191	1
				DIST DIV - CAPITAL				
			73,513.13					
Dir Dep 07/14/21 ALLEN005 ALLEN ASSOCIATES THE COMMONS AT BREWSTER								
21-05081	07/09/21	1 JULY 2021 - CITY	22,294.59	1-01-23-220-0000-23047	Budget	Aprv	549	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-05081	07/09/21	2 JULY 2021 - LIBRARY	639.96	1-01-29-390-4501-23047	Budget	Aprv	550	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-05081	07/09/21	3 JULY 2021 - ELECTRIC	6,608.88	1-05-55-503-0000-53047	Budget	Aprv	551	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-05081	07/09/21	4 JULY 2021 - WATER	1,938.18	1-07-55-503-0000-53047	Budget	Aprv	552	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-05081	07/09/21	5 JULY 2021 - SOLID WASTE	158.87	1-09-55-503-0000-53047	Budget	Aprv	553	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
21-05081	07/09/21	6 JULY 2021 - GRANT	10.72	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	554	1
21-05081	07/09/21	7 JULY 2021 - GRANT	49.16	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	555	1
21-05081	07/09/21	8 JULY 2021 - GRANT	13.97	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	556	1
21-05081	07/09/21	9 JULY 2021 - GRANT	257.72	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	557	1
21-05081	07/09/21	10 JULY 2021 - GRANT	37.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	558	1
21-05081	07/09/21	11 JULY 2021 - TRUST	63.99	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	559	1
			<u>32,073.45</u>	AFFORDBABLE HOUSING-ADMIN COS				
Dir Dep 21-03713	07/14/21 05/17/21	AMERIO35 AMERICAN CRANE & EQUIPMENT COR 1 Labor for Techs 6/2/21&credit	2,125.00	ATTN: VIRGINIA VARANO 1-05-55-502-9001-53018	Budget	Aprv	230	1
			<u>2,125.00</u>	GENERATION - BUILDING MAINTENANCE				
Dir Dep 21-02190	07/14/21 03/18/21	ANIXT005 ANIXTER INC. 1 AUTO 1/O AL DE CLEVIS BAIL	2,097.20	PO BOX 842584. 0-05-55-512-9003-52000	Budget	Aprv	118	1
21-02190	03/18/21	3 UNDERARM SWITCH 900 AMP	2,117.82	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	119	1
21-02190	03/18/21	4 EQUIPMENT BRACKET	1,105.83	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	120	1
21-02190	07/07/21	5 C/O FOR ADDITIONAL COSTS	651.65	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	121	1
21-02251	03/22/21	1 GUY STRAIN INSULATOR	1,276.80	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	122	1
21-02417	03/26/21	2 LINE HOSE WITH CONNECTOR	1,644.73	DIST DIV - CAPITAL 1-05-55-502-9003-53371	Budget	Aprv	127	1
21-02417	03/26/21	3 EYELET STYLE INSULATING	1,267.88	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	128	1
21-03169	04/23/21	7 COMPRESSION CONNECTOR	212.80	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-512-9003-52000	Budget	Aprv	185	1
21-03169	04/23/21	9 MACHINE BOLT 5/8" X 8"	204.20	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	186	1
21-03169	04/23/21	12 MACHINE BOLT 5/8" X 16"	300.80	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	187	1
21-03350	04/29/21	2 FUSE LINK/SECONDARY	1,333.95	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	194	1
			<u>12,213.66</u>	DIST DIV - CAPITAL				
Dir Dep 21-00415	07/14/21 01/14/21	ARCEN005 ARC ENTERPRISES LLC 8 Cleaning serv. Park Ave.	1,100.00	1006 CHIMES TERRACE 1-05-55-502-9000-53025	Budget	Aprv	70	1
21-05094	07/09/21	1 JANITORIAL SERVICES	1,050.00	ENGINEERING CLEANING SERVICES 1-05-55-502-9003-53025	Budget	Aprv	560	1
			<u>2,150.00</u>	DIST DIV - CLEANING SERVICES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-01911	07/14/21 03/09/21	ARMST005 ARMSTRONG, BRIAN 1 ACTUAL EXPENSES /MEALS	99.81	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	109	1
21-01911	03/09/21	2 ACTUAL TOLLS/PARKING	125.90	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	110	1
21-01911	06/17/21	4 ACTUAL HOTEL EXPENSE	164.90	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	111	1
			<u>390.61</u>					
Dir Dep 21-02510	07/14/21 03/31/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 29 TREE TRIMMING WK END 6/12/21	6,444.80	PO BOX 827464 1-05-55-502-9003-53382	Budget	Aprv	130	1
21-02510	03/31/21	30 TREE TRIMMING WK END 6/12/21	8,550.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	131	1
21-02510	03/31/21	31 TREE TRIMMING WK END 6/12/21	5,408.40	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	132	1
21-02510	03/31/21	32 TREE TRIMMING WK END 6/19/21	6,444.80	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	133	1
21-02510	03/31/21	33 TREE TRIMMING WK END 6/19/21	5,408.40	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	134	1
21-02510	03/31/21	34 TREE TRIMMING WK END 6/19/21	8,101.20	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	135	1
21-02510	03/31/21	35 TREE TRIMMING WK END 6/26/21	5,961.44	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	136	1
21-02510	03/31/21	36 TREE TRIMMING WK END 6/26/21	5,472.30	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	137	1
21-02510	03/31/21	37 TREE TRIMMING WK END 6/26/21	7,908.75	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	138	1
			<u>59,700.09</u>					
Dir Dep 21-03151	07/14/21 04/22/21	ASSOC020 ASSOCIATED TRUCK PARTS 8 VARIOUS PARTS AND SUPPLIES	29.00	1075 E. PHILADELPHIA AVE 1-01-26-315-1113-23001	Budget	Aprv	180	1
21-03151	04/22/21	10 VARIOUS PARTS AND SUPPLIES	71.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	181	1
21-04226	06/08/21	1 Emergency Parts for Repair	500.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	309	1
21-04226	07/02/21	2 Emergency Parts for Repair	17.93	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	310	1
21-04546	06/16/21	1 VARIOUS PARTS AND SUPPLIES	124.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	418	1
			<u>742.75</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-07760	07/14/21 09/25/20	AUR006 AURORA ENVIRONMENTAL, INC. 8 NEW FUELING STATION UPGRADES	34,470.00	1102 UNION AVENUE C-04-00-000-2008-78006	Budget	Aprv	3	1
21-04865	07/01/21	1 RENTAL OF TEMPORARY UNLEADED	4,975.00	ORD 20-08 VEHICLE MAINTENANCE T-22-00-000-0000-80301	Budget	Aprv	494	1
			3,980.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget			2
			995.00	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80303	Budget			3
				SELF INSURANCE FUND WATER				

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
			44,420.00					
Dir Dep 21-00050	07/14/21 01/06/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 15 VARIOUS PARTS AND SUPPLIES	35.91	809 LANDIS AVE 1-01-26-315-1113-23001	Budget	Aprv	19	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00050	01/06/21	16 VARIOUS PARTS AND SUPPLIES	23.55	1-01-26-315-1113-23001	Budget	Aprv	20	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	28 core deposit	34.42	1-07-55-502-8006-53001	Budget	Aprv	35	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	30 core deposit	52.00	1-07-55-502-8006-53001	Budget	Aprv	36	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00165	01/08/21	31 VARIOUS PARTS AND SUPPLIES	55.40	1-07-55-502-8006-53001	Budget	Aprv	37	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00352	01/14/21	5 Parts for Emergency Repair	26.20	1-01-25-265-2402-23001	Budget	Aprv	62	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00352	01/14/21	6 Parts for Emergency Repair	8.12	1-01-25-265-2402-23001	Budget	Aprv	63	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00352	01/14/21	7 Parts for Emergency Repair	41.78	1-01-25-265-2402-23001	Budget	Aprv	64	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00730	01/25/21	3 FUEL TREATMENT	62.70	1-05-55-502-9003-53390	Budget	Aprv	78	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-01438	02/18/21	20 VARIOUS SMALL TOOLS FOR ALL	93.95	1-01-26-315-1113-23029	Budget	Aprv	93	1
				VEHICLE MAINT - SMALL TOOLS				
21-02416	03/26/21	9 Parts for Emergency Repair	42.47	1-01-25-265-2402-23001	Budget	Aprv	125	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02416	07/09/21	10 Parts for Emergency Repair	42.75	1-01-25-265-2402-23001	Budget	Aprv	126	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02560	04/01/21	47 VARIOUS PARTS AND SUPPLIES	103.85	1-01-26-315-1113-23001	Budget	Aprv	151	1
			103.85	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	48 VARIOUS PARTS AND SUPPLIES	71.87	1-01-26-315-1113-23001	Budget	Aprv	152	1
			71.88	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	49 VARIOUS PARTS AND SUPPLIES	3.64	1-01-26-315-1113-23001	Budget	Aprv	153	1
			3.64	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02560	04/01/21	50 VARIOUS PARTS AND SUPPLIES	25.52	1-01-26-315-1113-23001	Budget	Aprv	154	1
			25.51	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-02810	04/08/21	18 VARIOUS PARTS AND SUPPLIES	21.50	1-01-26-315-1113-23001	Budget	Aprv	175	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03526	05/07/21	9 sway bar frame bushing	7.80	1-01-26-315-1113-23001	Budget	Aprv	209	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03526	05/07/21	10 VARIOUS PARTS AND SUPPLIES	389.20	1-01-26-315-1113-23001	Budget	Aprv	210	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03526	05/07/21	11 VARIOUS PARTS AND SUPPLIES	40.18	1-01-26-315-1113-23001	Budget	Aprv	211	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03526	06/28/21	12 VARIOUS PARTS AND SUPPLIES	35.05	1-01-26-315-1113-23001	Budget	Aprv	212	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03623	05/11/21	7 shift tube damper	4.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	216	1
21-03970	05/26/21	2 VARIOUS PARTS AND SUPPLIES	28.39	DIST DIV - TRANSPORTATION EXPENSES 1-07-55-502-8006-53001	Budget	Aprv	280	1
21-03970	05/26/21	4 VARIOUS PARTS AND SUPPLIES	198.32	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	281	1
21-04227	06/08/21	1 Parts for Apparatus PM	142.33	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	311	1
21-04227	06/08/21	2 Parts for Apparatus PM	188.04	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	312	1
21-04227	06/08/21	3 Parts for Apparatus PM	294.08	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	313	1
21-04320	06/09/21	1 VARIOUS PARTS AND SUPPLIES	142.20	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	333	1
			142.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	2 oil,air filters,elec.connector	79.52	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	334	1
			79.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	3 air filters	21.23	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	335	1
			21.23	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	4 VARIOUS PARTS AND SUPPLIES	4.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	336	1
			4.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	5 VARIOUS PARTS AND SUPPLIES	1.12	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	337	1
			1.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	6 VARIOUS PARTS AND SUPPLIES	4.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	338	1
			4.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	7 VARIOUS PARTS AND SUPPLIES	6.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	339	1
			6.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	8 VARIOUS PARTS AND SUPPLIES	42.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	340	1
			42.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	9 VARIOUS PARTS AND SUPPLIES	34.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	341	1
			34.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	10 VARIOUS PARTS AND SUPPLIES	14.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	342	1
			14.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-04765	06/28/21	1 VARIOUS PARTS AND SUPPLIES	31.07	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	480	1
			<u>31.07</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3,011.76					
Dir Dep	07/14/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-04447	06/11/21	1 TRAFFIC CONTROL 5/30-6/5/21	1,159.36	1-05-55-512-9003-52000	Budget	Aprv	371	1
				DIST DIV - CAPITAL				
21-04743	06/28/21	1 TRAFFIC CONTROL 6/13-6/19/21	3,325.38	1-05-55-512-9003-52000	Budget	Aprv	477	1
				DIST DIV - CAPITAL				
21-04891	07/02/21	1 TRAFFIC CONTROL 6/20-6/26/21	5,033.30	1-05-55-512-9003-52000	Budget	Aprv	532	1
				DIST DIV - CAPITAL				
			<u>9,518.04</u>					
Dir Dep	07/14/21	AXONE005 AXON ENTERPRISE, INC.		PO BOX 29661, DEPT. 2018				
21-04668	06/23/21	1 ITEM #20083	48,000.00	1-01-25-240-2502-23016	Budget	Aprv	441	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-04668	06/23/21	2 ITEM #20095	24,000.00	1-01-25-240-2502-23016	Budget	Aprv	442	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
			<u>72,000.00</u>					
Dir Dep	07/14/21	BATTE005 BATELINI TRANSPORT SYSTEMS IN		PO BOX 289				
21-04517	06/15/21	1 TOW WATER UTILITY #36 GMC	290.00	1-07-55-502-8006-53001	Budget	Aprv	414	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			<u>290.00</u>					
Dir Dep	07/14/21	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
21-04767	06/28/21	1 REPAIRS NEEDED TO DOME LIGHTS	153.60	1-01-26-315-1113-23001	Budget	Aprv	481	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04767	06/28/21	2 REPAIRS NEEDED TO REAR DOOR	230.40	1-01-26-315-1113-23001	Budget	Aprv	482	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>384.00</u>					
Dir Dep	07/14/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
21-00740	01/25/21	7 PEST CONTROL 6/21	60.00	1-05-55-502-9003-53018	Budget	Aprv	79	1
				DIST DIV - BUILDING MAINTENANCE				
			<u>60.00</u>					
Dir Dep	07/14/21	CARO012 CAROLLA BROS.LANDSCAPING, INC.		DBA D&R LANDSCAPING INC.				
20-09182	11/20/20	1 Landscaping - 1740 E. Oak Rd.	5,790.00	0-05-55-502-9006-53025	Budget	Aprv	11	1
				ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
			<u>5,790.00</u>					
Dir Dep	07/14/21	CAVAG025 CAVAGNARO JR, DAVID J		POLICE DEPARTMENT				
21-04646	06/23/21	1 EXPENSES/CASE #21-274216/16/21	31.23	1-01-25-240-2502-23041	Budget	Aprv	434	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>31.23</u>					
Dir Dep	07/14/21	CERDA005 CERDANT, INC.		PO BOX 3204				
21-04435	06/11/21	1 SONICWALL ASSESMENT RNWL-EMS	1,360.80	1-01-20-140-1104-23016	Budget	Aprv	362	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			302.40	1-07-55-502-8015-53016	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04435	06/11/21	2 FOR ACCOUNT NO. PURPOSES	1,360.80	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53017	Budget	Aprv	363	1
21-04435	06/11/21	3 SONICWALL ASSESMENT RNWL-CITY	1,663.20	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	364	1
			369.60	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-04435	06/11/21	4 FOR ACCOUNT NO. PURPOSES	1,663.20	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	365	1
			<u>6,720.00</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep	07/14/21	CERTI010 CERTIFIED LABORATORIES		CERTIFIED LABORATORIES				
21-04321	06/09/21	1 DIESEL MATE FUEL TREATMENT FOR	1,740.00	1-01-31-447-0000-23005	Budget	Aprv	343	1
			<u>1,740.00</u>	GAS, OIL & LUBRICANTS				
Dir Dep	07/14/21	CHERR005 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST				
21-00088	01/06/21	12 VARIOUS PARTS AND SUPPLIES	144.78	1-01-26-315-1113-23002	Budget	Aprv	27	1
21-00088	06/28/21	13 VARIOUS PARTS AND SUPPLIES	18.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	28	1
21-04368	06/10/21	1 VARIOUS PARTS AND SUPPLIES	14.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	357	1
			<u>177.52</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	07/14/21	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
21-00053	01/06/21	2 VARIOUS PARTS AND SUPPLIES	77.76	1-01-26-315-1113-23001	Budget	Aprv	21	1
21-03869	05/20/21	2 VARIOUS PARTS AND SUPPLIES	20.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	269	1
21-03869	05/20/21	3 VARIOUS PARTS AND SUPPLIES	102.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	270	1
21-04613	06/21/21	1 VARIOUS PARTS AND SUPPLIES	445.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	429	1
			<u>645.70</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	07/14/21	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
21-00078	01/06/21	49 UNIFORM RENTALS FOR VEHICLE	49.75	1-01-26-315-1113-23033	Budget	Aprv	24	1
21-00078	01/06/21	50 UNIFORM RENTALS FOR VEHICLE	19.13	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	25	1
21-00078	01/06/21	51 UNIFORM RENTALS FOR VEHICLE	7.65	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	26	1
			<u>76.53</u>	SHARED SVCS DIV - UNIFORM & CLOTHING				
Dir Dep	07/14/21	CIULL005 CIULLA, DENISE		INSURANCE SERVICES				
21-04808	06/30/21	1 REIMBURSEMENT TO DENISE CIULLA	104.22	1-01-20-100-1105-23038	Budget	Aprv	485	1
21-04808	06/30/21	2 REIMBURSEMENT TO DENISE CIULLA	51.31	PEOSHA - MISCELLANEOUS 1-05-55-502-9007-53038	Budget	Aprv	486	1
21-04808	06/30/21	3 REIMBURSEMENT TO DENISE CIULLA	4.81	SHARED SVCS DIV - MISCELLANEOUS 1-07-55-502-8014-53038	Budget	Aprv	487	1
				SHARED SVCS DIV - MISCELLANEOUS				

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
			160.34					
Dir Dep 21-04363	07/14/21 06/10/21	CLARI010 CLARION EVENTS INC. 1 FDIC Intl. Conference	1,274.00	COMPUSYSTEMS/FDIC 1-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	354	1
			1,274.00					
Dir Dep 20-05520	07/14/21 06/25/20	COLON035 COLONIAL ELECTRIC SUPPLY 4 STOR & LUBE	498.24	201 W CHURCH RD 0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	2	1
21-03730	05/17/21	1 LAMP SEALED BEAM	768.90	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	231	1
21-03730	05/17/21	2 FREIGHT FEE - ESTIMATED	36.87	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	232	1
21-03730	05/17/21	3 LAMP SEALED BEAM	69.90	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	233	1
21-03730	05/17/21	4 FREIGHT FEE - ESTIMATED	12.51	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	234	1
21-04212	06/07/21	1 ADDITIONAL ELECTRICAL PARTS	882.28	C-04-00-000-2008-78006 ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	307	1
21-04212	06/07/21	2 ADDITIONAL ELECTRICAL PARTS	59.85	C-04-00-000-2008-78006 ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	308	1
21-04464	06/11/21	1 ELECTRIC PARTS & SUPPLIES	52.66	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	397	1
21-04464	06/11/21	3 ELECTRIC PARTS & SUPPLIES	375.61	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	398	1
21-04794	06/29/21	3 1000 WATTS BALLAST	413.08	1-05-55-502-9003-53366 DIST DIV - WORK FOR OTHER CITY DEPARTMEN	Budget	Aprv	483	1
21-04798	06/29/21	1 LED FLOOD LIGHTING	975.00	1-05-55-502-9003-53366 DIST DIV - WORK FOR OTHER CITY DEPARTMEN	Budget	Aprv	484	1
			4,144.90					
Dir Dep 21-00169	07/14/21 01/08/21	COMCA005 COMCAST 6 WIFI INTERNET 6/24-7/23/21	260.22	PO BOX 3005 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	38	1
			260.22					
Dir Dep 21-01453	07/14/21 02/19/21	COMCA005 COMCAST 6 Services for 6/26/21-7/25/21	7.54	PO BOX 3005 1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	94	1
			7.54					
Dir Dep 21-04238	07/14/21 06/08/21	COMCA005 COMCAST 2 BUSINESS CABLE 6/23-7/22/21	130.43	PO BOX 3005 1-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	317	1
			130.43					
Dir Dep 21-04629	07/14/21 06/22/21	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	432	1
			4.95					

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 21-04848	07/14/21 07/01/21	COMCA005 COMCAST 1 Fire Sta 4 Inter 6/17-7/16/21	141.01	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	491	1
			<u>141.01</u>					
Dir Dep 21-04873	07/14/21 07/01/21	COMCA005 COMCAST 1 Static IP 5 PD/IS 6/25-7/24/21	501.52	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	526	1
			<u>501.52</u>					
Dir Dep 21-04874	07/14/21 07/01/21	COMCA005 COMCAST 1 TV/Int Svc-PD Aca 6/22-7/21/21	4.95	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	527	1
			<u>4.95</u>					
Dir Dep 21-05020	07/14/21 07/07/21	COMCA005 COMCAST 1 EMS Sta 1 TV-Int 6/30-7/29/21	9.96	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	542	1
			<u>9.96</u>					
Dir Dep 21-05021	07/14/21 07/07/21	COMCA005 COMCAST 1 EMS Sta2 Mthly In 6/29-7/28/21	4.95	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	543	1
			<u>4.95</u>					
Dir Dep 21-05022	07/14/21 07/07/21	COMCA005 COMCAST 1 TV/Internet EMS S 6/30-7/29/21	19.95	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	544	1
			<u>19.95</u>					
Dir Dep 21-04675	07/14/21 06/23/21	CONWA005 CONWAY DATA, INC. 1 SITE SELECTION MAGAZINE	2,700.00	6625 THE CORNERS PKWY, G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	444	1
			<u>2,700.00</u>					
Dir Dep 21-04579	07/14/21 06/17/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 3.55 TONS OF BULKY WASTE	282.01	745 LEBANON ROAD 1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	422	1
21-04652	06/23/21	1 4.72 TONS OF MUNICIPAL SOLID	322.57	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	436	1
21-04652	06/23/21	2 10.52 TONS OF MUNICIPAL SOLID	718.94	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	437	1
21-04652	06/23/21	3 5.76 TONS OF MUNICIPAL SOLID	393.64	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	438	1
21-04652	06/23/21	4 5.62 TONS OF MUNICIPAL SOLID	384.08	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	439	1
21-04654	06/23/21	1 TIPPING FEES FROM JUNE 1 - 15,	73,763.64	1-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	440	1
21-04708	06/25/21	1 2.46 TONS OF MUNICIPAL SOLID	168.11	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	457	1
21-04875	07/01/21	1 3.49 TONS OF CONSTRUCTION &	277.26	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	528	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04875	07/01/21	2 1.03 TONS OF CONSTRUCTION &	81.82	1-01-26-290-3006-23025	Budget	Aprv	529	1
21-04966	07/07/21	1 2.22 TONS OF MUNICIPAL SOLID	151.72	STREETS AND ROADS - CLEANING SVCS 1-05-55-502-9003-53057	Budget	Aprv	538	1
21-04966	07/07/21	2 9.74 TONS OF MUNICIPAL SOLID	665.63	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-01-26-290-3006-23025	Budget	Aprv	539	1
21-04966	07/07/21	3 1.69 TONS OF MUNICIPAL SOLID	115.49	STREETS AND ROADS - CLEANING SVCS 1-01-26-290-3006-23025	Budget	Aprv	540	1
21-05045	07/07/21	1 TIPPING FEES FROM JUNE 16-30,	71,825.72	STREETS AND ROADS - CLEANING SVCS 1-09-55-502-7004-53072	Budget	Aprv	546	1
			<u>149,150.63</u>	SOLID WASTE- TIPPING FEES				
Dir Dep 21-04719	07/14/21 06/25/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 Physician ser for STD 6/21	568.75	BUILDING 3A 1-01-27-330-3502-23044	Budget	Aprv	465	1
			<u>568.75</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-04691	07/14/21 06/24/21	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 BROADBAND 5/11/21-5/24/21	1,501.50	61 SOUTH PARAMUS ROAD 1-05-55-502-9006-53044	Budget	Aprv	452	1
			<u>1,501.50</u>	ADMIN/ACCT - PROFESSIONAL SERVICES				
Dir Dep 21-00365	07/14/21 01/14/21	DEERC005 DEER CARCASS REMOVAL SERVICES 3 CITY WIDE DEAD DEER REMOVAL	65.00	PO BOX 328 1-01-26-290-3006-23038	Budget	Aprv	66	1
			<u>65.00</u>	STREETS AND ROADS - MISCELLANEOUS				
Dir Dep 21-04981	07/14/21 07/07/21	DELOU005 DELOUISE, TIMOTHY 1 TOLL REIMBURSEMENT	5.00	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	541	1
			<u>5.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-04147	07/14/21 06/03/21	DELVA010 DEL VAL CONTROLS, INC. 2 25-500-3000-PSI CONNECTOR	264.54	PO BOX 3091 1-05-55-502-9001-53353	Budget	Aprv	304	1
21-04147	06/03/21	3 ESTIMATED SHIPPING CHARGES	19.56	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	305	1
			<u>284.10</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-04932	07/14/21 07/07/21	DRAEG005 DRAEGER INC. 1 ALCOTEST 7110 MK III USA	263.00	PO BOX 13369 G-02-57-713-2019-52400	Budget	Aprv	533	1
21-04932	07/07/21	2 PART #: 6808455-Grared Engine	249.00	DRUNK DRIVING ENFORCEMENT GRANT FY2019 G-02-57-713-2019-52400	Budget	Aprv	534	1
21-04932	07/07/21	3 PART #: MQ09491-sensor	73.50	DRUNK DRIVING ENFORCEMENT GRANT FY2019 G-02-57-713-2019-52400	Budget	Aprv	535	1
21-04932	07/07/21	4 PART #: 4414161-Repair Cat B	137.00	DRUNK DRIVING ENFORCEMENT GRANT FY2019 G-02-57-713-2019-52400	Budget	Aprv	536	1
21-04932	07/07/21	5 FREIGHT	35.50	DRUNK DRIVING ENFORCEMENT GRANT FY2019 G-02-57-713-2019-52400	Budget	Aprv	537	1
			<u>758.00</u>	DRUNK DRIVING ENFORCEMENT GRANT FY2019				

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 21-03666	07/14/21 05/13/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE 12 VARIOUS PARTS AND SUPPLIES	11.77	PO BOX 412291 1-01-26-315-1113-23001	Budget	Aprv	217	1
			5.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			2.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			2.95	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	14 VARIOUS PARTS AND SUPPLIES	23.11	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	218	1
21-03666	05/13/21	15 VARIOUS PARTS AND SUPPLIES	25.18	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	219	1
			12.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			6.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			6.30	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	17 VARIOUS PARTS AND SUPPLIES	25.97	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	220	1
			12.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			6.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			6.50	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	18 VARIOUS PARTS AND SUPPLIES	7.35	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	221	1
			3.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			1.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			1.83	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	19 VARIOUS PARTS AND SUPPLIES	7.41	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	222	1
			3.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			1.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			1.86	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	20 VARIOUS PARTS AND SUPPLIES	34.03	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	223	1
			17.01	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			8.51	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			8.50	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	21 VARIOUS PARTS AND SUPPLIES	29.98	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	224	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			14.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			7.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			7.49	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	22 VARIOUS PARTS AND SUPPLIES	77.04	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	225	1
			38.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			19.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			19.26	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	23 VARIOUS PARTS AND SUPPLIES	30.45	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	226	1
			15.23	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			7.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			7.62	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	24 VARIOUS PARTS AND SUPPLIES	86.54	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	227	1
			43.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			21.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			21.63	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	25 VARIOUS PARTS AND SUPPLIES	5.17	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	228	1
			2.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			1.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			1.29	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	26 VARIOUS PARTS AND SUPPLIES	24.07	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	229	1
			12.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			6.02	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			6.02	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			753.03					

Dir Dep	07/14/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC	600 CENCO BOULEVARD
21-04610	06/21/21	1 FOR WASTE PICK UP/DISPOSAL	4,200.00
			1-05-55-502-9001-53311
			Budget
			Aprv 427
			1
			GENERATION DIV - DISPOSAL HAZARD WASTE

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
21-04670	06/23/21	1 FOR WASTE PICK UP/ REMOVAL	1,513.60	1-05-55-502-9001-53311 GENERATION DIV - DISPOSAL	Budget HAZARD WASTE	Aprv	443	1
21-04835	06/30/21	1 FOR SAMPLING OF DRUMS	1,780.90	1-05-55-502-9001-53311 GENERATION DIV - DISPOSAL	Budget HAZARD WASTE	Aprv	490	1
			<u>7,494.50</u>					
Dir Dep 21-03496	07/14/21 05/05/21	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 1 ground remediation at PW	23,688.86	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	208	1
			26,631.48	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-2119-78016	Budget			2
			<u>50,320.34</u>	ORD 21-19 PUBLIC WORKS REMEDIATION				
Dir Dep 21-00275	07/14/21 01/12/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC 4 Generation Meal Tkts-5/2021	70.94	98 S. WEST AVE 1-05-55-502-9001-53050	Budget	Aprv	50	1
			262.53	GENERATION DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	147	1
			94.41	DIST DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	148	1
			109.98	DIST DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	149	1
			<u>537.86</u>	DIST DIV - MEALS				
Dir Dep 20-08693	07/14/21 11/05/20	ERMCO005 ERMCO 8 150 KVA	6,371.00	ELEC RESEARCH & MFG COOP 0-05-55-512-9003-52000	Budget	Aprv	6	1
			7,731.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	7	1
			<u>14,102.00</u>	DIST DIV - CAPITAL				
Dir Dep 21-02956	07/14/21 04/15/21	EUROF015 EUROFINS QC, LLC 1 TESTING OF THE STREET SWEEPING	1,692.00	PO BOX 1462 G-02-57-506-2017-30417	Budget	Aprv	176	1
			20.00	RECYCLING TONNAGE GRANT-BASED ON 2017 1-07-55-502-8002-53049	Budget	Aprv	447	1
			300.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	448	1
			490.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	449	1
			270.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	450	1
			315.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	451	1
			15.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	458	1
			30.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	459	1
			1,040.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	460	1
			300.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	461	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-04710	06/25/21	5 REGULATED ANALYTE SAMPLES,	300.00	1-07-55-502-8002-53049	Budget	Aprv	462	1
				PUMPING EXP DIV - WATER TESTING				
21-04740	06/28/21	1 BACTERIA REPORT (\$20 X 2),	550.00	1-07-55-502-8002-53049	Budget	Aprv	473	1
				PUMPING EXP DIV - WATER TESTING				
21-04740	06/28/21	2 GROSS ALPHA (\$120 X 3),	1,110.00	1-07-55-502-8002-53049	Budget	Aprv	474	1
				PUMPING EXP DIV - WATER TESTING				
21-04740	06/28/21	3 ORTHOPHOSPHATE SAMPLES,	270.00	1-07-55-502-8002-53049	Budget	Aprv	475	1
				PUMPING EXP DIV - WATER TESTING				
21-04740	06/28/21	4 VOC'S SAMPLES,	315.00	1-07-55-502-8002-53049	Budget	Aprv	476	1
				PUMPING EXP DIV - WATER TESTING				
			<u>7,017.00</u>					
Dir Dep	07/14/21	EXPER005 EXPERIAN		PO BOX 841971				
21-00953	02/02/21	7 Services collect info Poli 6/2	28.44	1-01-25-240-2502-23044	Budget	Aprv	80	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
21-01302	02/16/21	6 CREDIT SERVICES FOR 6/25/21	33.31	G-02-57-881-2020-45438	Budget	Aprv	91	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
			19.17	G-02-57-881-2021-45438	Budget			2
			<u>80.92</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
Dir Dep	07/14/21	FEAST005 FEASTER, MIKE		FIRE DEPARTMENT				
21-04600	06/21/21	1 Reimbursement for Medals	66.56	1-01-25-265-2402-23033	Budget	Aprv	425	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>66.56</u>					
Dir Dep	07/14/21	FERGU005 FERGUSON ENTERPRISES, LLC		190 OBERLIN AVE.				
21-04323	06/09/21	1 1" GALV COMP COUPLING, 1.32	691.68	1-07-55-512-8006-52000	Budget	Aprv	344	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-04323	06/09/21	2 1-1/4" GALV COMP COUPLING 1.66	848.40	1-07-55-512-8006-52000	Budget	Aprv	345	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-04323	06/09/21	3 2" GALV COMP COUPLING, 2.38	1,215.12	1-07-55-512-8006-52000	Budget	Aprv	346	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-04323	06/09/21	4 1" GALV COMP COUPLING, 1.32	518.76	1-07-55-512-8006-52000	Budget	Aprv	347	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>3,273.96</u>					
Dir Dep	07/14/21	FLAIM005 FLAIM, SHARON C.		C/O PUBLIC WORKS OFF.				
21-05073	07/09/21	1 REIMB FOR LUNCH-7/7/21	27.74	G-02-57-502-2019-32118	Budget	Aprv	548	1
				CLEAN COMMUNITIES FY2019				
			10.60	G-02-57-502-2020-32119	Budget			2
			<u>38.34</u>	CLEAN COMMUNITIES FY2020				
Dir Dep	07/14/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
21-03761	05/18/21	1 Brackets, clamps,	4,278.80	G-02-57-881-2020-42107	Budget	Aprv	247	1
				UEZ 2ND GEN - MARKETING 2020				
21-03761	05/18/21	2 protective overlay film	432.00	G-02-57-881-2020-42107	Budget	Aprv	248	1
				UEZ 2ND GEN - MARKETING 2020				
21-03814	05/19/21	1 REFLECTIVE ROLL - AVERY	1,260.00	1-01-26-290-3006-23014	Budget	Aprv	252	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-03814	05/19/21	2 REFLECTIVE ROLL AVERY	1,260.00	1-01-26-290-3006-23014	Budget	Aprv	253	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-03814	05/19/21	3 LASPSLICE BREAKAWAY SYSTEM	768.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	254	1
21-03816	05/19/21	1 ALUMINUM BLANK BARE STREETSIGN	802.20	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	255	1
21-03816	05/19/21	10 U-CHANNEL POST 2#X10' HOT	472.50	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	256	1
21-03816	05/19/21	11 U-CHANNEL POST 2#X3.5' HOT	174.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	257	1
21-03890	05/21/21	1 STMBMB45L19CSOLARTECHMESS.BDS.	16,935.00	STREETS AND ROADS - STREET SIGN MAINT G-02-57-606-2021-11003	Budget	Aprv	271	1
			<u>26,382.50</u>	STRENGTH LOCAL PUB HEALTH - EQUIPMENT				
Dir Dep	07/14/21	GCVPR005 GCV PRODUCTIONS, LLC		602 LITTLE GLOUCESTER ROAD				
21-03825	05/19/21	1 PROJECT: PRODUCTION OF TWOCOMM	675.00	G-02-57-606-2021-11038	Budget	Aprv	258	1
21-03825	05/19/21	2 *ONE 30-SECOND MOTION GRAPHIC	535.00	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11038	Budget	Aprv	259	1
21-03825	05/19/21	3 *ONE 300X250 BANNER AD	110.00	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11038	Budget	Aprv	260	1
			<u>1,320.00</u>	STRENGTH LOCAL PUB HEALTH - OTHER VPC				
Dir Dep	07/14/21	GENCO005 GEN COMMUNICATIONS GROUP		2336 CORONADO AVENUE				
21-02570	04/05/21	4 Tri-fold brochure	620.00	G-02-57-881-2020-42107	Budget	Aprv	156	1
21-02570	04/05/21	5 Update website	300.00	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2020-42107	Budget	Aprv	157	1
21-02570	04/05/21	6 graphic design	300.00	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2020-42107	Budget	Aprv	158	1
			<u>1,220.00</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	07/14/21	GENER005 GENERAL CHEMICAL & SUPPLY INC.		858 N. LENOLA RD UNIT 1-A				
21-04041	05/28/21	1 LEMON PLEDGE, 17.7 OZ.,	60.08	1-07-55-502-8005-53051	Budget	Aprv	294	1
21-04041	05/28/21	2 MR CLEAN, 9 - 28 OZ.,	38.16	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 1-07-55-502-8005-53051	Budget	Aprv	295	1
			<u>98.24</u>	MAINT OF SERV BLDG -JANITORIAL SUPPLIES				
Dir Dep	07/14/21	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
21-02961	04/15/21	1 light box w/cutouts	29.50	1-01-26-315-1113-23006	Budget	Aprv	177	1
			<u>29.50</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep	07/14/21	GLASS010 GLASSTOWN PRODUCTIONS		600 G. STREET				
21-03839	05/20/21	1 FIRE SAFETY/TOUR VIDEO	6,000.00	T-03-99-900-0000-02022	Budget	Aprv	261	1
			<u>6,000.00</u>	UNIFORM FIRE SAFETY				
Dir Dep	07/14/21	GMHOM010 G&M HOME IMPROVEMENTS		761 S. EAST BLVD.				
21-04746	06/28/21	1 43 VASSAR PL EMERGENCY	9,350.00	G-12-60-801-7727-20190	Budget	Aprv	478	1
21-04746	07/07/21	2 C/O #1 IN THE AMOUNT OF \$990.	990.00	CDP - HOME 27TH YEAR - REHAB VINELAND G-12-60-801-7727-20190	Budget	Aprv	479	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			10,340.00	CDP - HOME 27TH YEAR - REHAB VINELAND				
Dir Dep 21-03973	07/14/21 05/26/21	GREER005 GREER LIME COMPANY 1 HYDRATED LIME (FINE SIZE)	6,296.85	PO BOX 536221 1-07-55-502-8002-53030 PUMPING EXP DIV - CHEMICALS	Budget	Aprv	282	1
			6,296.85					
Dir Dep 21-03398	07/14/21 05/03/21	GROFF01 GT MID ATLANTIC 1 DIAGNOSE AND MAKE REPAIRS	1,500.00	551 N. HARDING HWY 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	198	1
21-03398	06/22/21	2 C/O #1 ADDITIONAL COSTS	2,011.01	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	199	1
			3,511.01					
Dir Dep 21-01841	07/14/21 03/05/21	HADEH005 HA DEHART & SON INC 5 neway camera	122.50	311 CROWN POINT RD 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	107	1
			122.50	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget			2
21-04714	06/25/21	1 REPAIR DUMP BODY REAR HINGES	3,636.74	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	463	1
			3,881.74					
Dir Dep 21-04683	07/14/21 06/24/21	HOGAN005 HOGAN, RYAN 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	ELECTRIC DIST. 1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	445	1
			120.00					
Dir Dep 21-03736	07/14/21 05/17/21	HOMEL005 HOMELAND INDUSTRIAL SUPPLY 1 CRYSTAL CLEAR AEROSOL FOAMING	272.00	5 BENJAMIN LN 1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	235	1
21-03736	05/17/21	2 REPEL WIPES INSECTICIDE TOWELS	392.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	236	1
21-03736	05/17/21	3 BUG OFF A PERSONAL INSECT	344.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	237	1
21-03736	05/17/21	4 ZAPPER WASP AND HORNET	392.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	238	1
21-03736	05/17/21	5 DESTROY CRISP APPLE TRIPLE	189.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	239	1
21-03736	05/17/21	6 DESTROY LINEN TRIPLE	219.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	240	1
21-03736	05/17/21	7 VANILLA KILZ AEROSOL	207.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	241	1
21-03736	05/17/21	8 GRAFF GONE WIPES GRAFFITI	209.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	242	1
21-03736	05/17/21	9 BLACK INDUSTRIAL NITRILE	330.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	243	1
21-03736	05/17/21	10 BLACK INDUSTRIAL NITRILE	330.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	244	1
			2,884.00					

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 21-04696	07/14/21 06/25/21	IDSCA005 IDSCAN.NET, INC. 1 VERISCAN ANNUAL SUBSCRIPTION	135.00	2045 LAKESHORE DRIVE 1-01-20-140-1104-23045	Budget	Aprv	454	1
			30.00	MGMT INFO SYSTEMS - DUES AND SUBSCRIPTIO 1-07-55-502-8015-53045	Budget			2
21-04696	06/25/21	2 FOR ACCOUNT NO. PURPOSES	135.00	INFO SYSTEMS-WATER - DUES AND SUBSCRIPTI 1-05-55-502-9008-53045	Budget	Aprv	455	1
			<u>300.00</u>	INFO SYS-ELEC - DUES AND SUBSCRIPTIONS				
Dir Dep 21-04445	07/14/21 06/11/21	IMAGE005 EXTERIOR IMAGES 1 730 E ALMOND EMERGENCY	2,250.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	369	1
			3,360.00	AFFORDBABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	370	1
21-04445	06/15/21	2 C/O FOR ADDITIONAL WORK	<u>5,610.00</u>	AFFORDBABLE HOUSING-HOUSING P				
Dir Dep 21-01303	07/14/21 02/16/21	INTER100 INTERSTATE OUTDOOR ADVERTISING 4 BILLBOARD ADVER.6/21-7/18/21	906.00	905 N KINGS HWY G-02-57-881-2020-42107	Budget	Aprv	92	1
			<u>906.00</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep 21-00062	07/14/21 01/06/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 3 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 1-07-55-502-8006-53001	Budget	Aprv	22	1
			95.00	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	23	1
21-00062	01/06/21	4 FEDERAL DOT INSPECTIONS FOR	98.00	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	29	1
			95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	30	1
21-00095	01/06/21	11 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	31	1
			95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	32	1
21-00095	01/06/21	12 FEDERAL D.O.T INSPECTIONS	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	31	1
			95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	32	1
21-00095	01/06/21	13 NEW JERSEY STATE EMISSION	105.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	293	1
			1,000.00	DIST DIV - TRANSPORTATION EXPENSES 1-07-55-502-8006-53001	Budget	Aprv	331	1
21-04037	05/28/21	1 DIAGNOSE AND MAKE REPAIRS	976.40	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	332	1
			<u>2,660.40</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep 21-04512	07/14/21 06/15/21	ITRON005 ITRON INC 1 HARDWARE MAINTENANCE:7/1-9/30	2,942.84	ATTN: ACCTS. RECEIVABLE 1-05-55-502-9003-53391	Budget	Aprv	413	1
			<u>2,942.84</u>	DIST DIV - METER READING EXPENSES				
Dir Dep 21-00280	07/14/21 01/12/21	JERSE025 JERSEY JERRY'S LLC 4 meal tickets 4/27-6/12/21	138.54	1362A S DELSEA DR 1-05-55-502-9001-53050	Budget	Aprv	52	1
			<u>138.54</u>	GENERATION DIV - MEALS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05032	07/14/21 07/07/21	JERSE040 JERSEY SHORE SAFETY 1 REGISTRATION FEE 6/21-25/21	500.00 <u>500.00</u>	CONSULTANTS, LLC 1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	545	1
Dir Dep 21-04587	07/14/21 06/17/21	JOSEP010 JOSEPH GARTLAND INC. 1 ITEM #MAS35335CS, BIO SOLVE	390.00 <u>390.00</u>	BEAUTIFUL RAGS 1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	423	1
Dir Dep 21-04458	07/14/21 06/11/21	LARRO005 LARRO, ANTHONY 1 REIMB.FOR 2021 SAFETY SHOES	120.00 <u>120.00</u>	PUBLIC WORKS RD DEPT. 1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	387	1
Dir Dep 21-03859	07/14/21 05/20/21	LAWSO015 LAWSON PRODUCTS INC 1 SIZE XL 6 MIL NITRILE GLOVES	304.30 <u>304.30</u>	PO BOX 809401 1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	262	1
Dir Dep 21-02059	07/14/21 03/16/21	MCCOR005 MCCORMICK, ANN MARIE 1 ACTUAL EXPENSES/course 4/30/21	6.30 <u>6.30</u>	C/O POLICE DEPARTMENT 1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	114	1
Dir Dep 20-09681	07/14/21 12/03/20	MODER010 MODERN GROUP LTD. 7 New PM Agreement	356.25	PO BOX 95000-5770 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	12	1
20-09681	12/03/20	8 22%-PM agreement	104.50	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	13	1
20-09681	12/03/20	9 3%-PM agreement	14.25 <u>475.00</u>	0-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	14	1
Dir Dep 21-03905	07/14/21 05/21/21	MORCE015 MORCELO CONTRACTING LLC 1 1887 N DELSEA DR L126	3,825.00 <u>3,825.00</u>	226 OXFORD STREET T-18-00-289-0000-80300 NON-DEPT - CDP REHAB REVOLVING	Budget	Aprv	273	1
Dir Dep 21-04887	07/14/21 07/02/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER RENTAL	217.50	1300 PAYSHERE CIR 1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	530	1
21-04887	07/02/21	2 MOBILE DEMINERALIZER RENTAL	217.50 <u>435.00</u>	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	531	1
Dir Dep 21-04502	07/14/21 06/14/21	ONEIL005 O'NEILL, SCOTT 1 ACTUAL EXPENSES-COURSE6/20-21	242.00	POLICE DEPARTMENT 1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	405	1
21-04502	06/14/21	2 ACTUAL PARKING / 6/20-21/21	15.00	1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	406	1
21-04502	06/14/21	3 ACTUAL MEALS /6/20-21/21	70.74	1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	407	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-04502	06/14/21	4 ACTUAL TOLLS /6/20-21/21	19.75	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	408	1
			<u>347.49</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-04551	07/14/21 06/16/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 MISC SERVICES FOR 5/5-5/19/21	229.50	817 E LANDIS AVE 1-01-20-155-1401-23044	Budget	Aprv	420	1
21-04723	06/25/21	1 vld Public Library 5/4-5/28/21	486.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-01-29-390-4501-24998	Budget	Aprv	466	1
			<u>715.50</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
Dir Dep 21-04544	07/14/21 06/16/21	PA000030 TESTA HECK TESTA & WHITE PA 1 TAX APPEALS 12/1/20-12/21/20	405.00	PO BOX 749 1-01-20-155-1401-23044	Budget	Aprv	417	1
21-04550	06/16/21	1 TAX APPEALS 5/5/21-5/28/21	607.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-01-20-155-1401-23044	Budget	Aprv	419	1
			<u>1,012.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 21-04612	07/14/21 06/21/21	PERF0005 PERFORMANCE AUTO GLASS 1 REPLACE R/SIDE DOOR GLASS FOR	210.00	734 FOXMOOR DR 1-01-26-315-1113-23001	Budget	Aprv	428	1
			<u>210.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-03354	07/14/21 04/29/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 OFFICE SUPPLY BUSINESS CARD	58.00	2231 N.E. BLVD T-19-00-290-0000-80401	Budget	Aprv	195	1
21-04206	06/07/21	1 SANITARY INSPECTION REPORT	169.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN 1-01-27-330-3502-23028	Budget	Aprv	306	1
21-04485	06/14/21	1 UTILITY BILL PAPER LEGAL SIZE	749.50	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-07-55-502-8012-53402	Budget	Aprv	399	1
			749.50	UTILITY BILLING DIV -VARIOUS PRINTED FOR 1-09-55-502-7006-53070	Budget			2
21-04485	06/14/21	2 LINE FOR ACCOUNT COST TRACKING	1,499.00	SOLID WASTE-BILLING - VARIOUS PRINTED FO 1-05-55-502-9005-53402	Budget	Aprv	400	1
21-04486	06/14/21	1 #9 UTILITY BILL RETURN ENVELOP	660.00	UTILITY BILLING - VARIOUS PRINTED FORMS 1-07-55-502-8012-53402	Budget	Aprv	401	1
			660.00	UTILITY BILLING DIV -VARIOUS PRINTED FOR 1-09-55-502-7006-53070	Budget			2
21-04486	06/14/21	2 LINE FOR ACCOUNT COST TRACKING	1,320.00	SOLID WASTE-BILLING - VARIOUS PRINTED FO 1-05-55-502-9005-53402	Budget	Aprv	402	1
			<u>5,865.00</u>	UTILITY BILLING - VARIOUS PRINTED FORMS				
Dir Dep 21-05051	07/14/21 07/08/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	86,028.83	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001	Budget	Aprv	547	1
			<u>86,028.83</u>	ACCOUNTS PAYABLE				
Dir Dep 21-01564	07/14/21 02/24/21	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 2 SNJ TODAY NEWS PAPER-health	520.00	DBA SNJ TODAY G-02-57-602-2020-52300	Budget	Aprv	98	1
21-01564	02/24/21	2 1 OUR TOWN MAGAZINE PRINT AD	359.00	MUNICIPAL ALLIANCE FY2020 G-02-57-602-2020-52300	Budget	Aprv	99	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03298	04/29/21	1 10 SNJ TODAY NEWS PAPER	2,727.30	MUNICIPAL ALLIANCE FY2020 G-02-57-606-2021-11038	Budget	Aprv	192	1
21-03298	04/29/21	2 1 OUR TOWN MAGAZINE PRINT AD	272.70	STRENGTH LOCAL PUB HEALTH - OTHER VPC G-02-57-606-2021-11038	Budget	Aprv	193	1
			<u>3,879.00</u>					
Dir Dep 21-00277	07/14/21 01/12/21	RAVIO005 GARDELLA'S RAVIOLI & 3 meal tickets 5/14-6/23/21	75.59	ITALIAN DELI 1-05-55-502-9001-53050	Budget	Aprv	51	1
			<u>75.59</u>	GENERATION DIV - MEALS				
Dir Dep 21-00310	07/14/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 5 Parts for Emergency Repairs	23.99	1044 WEST LANDIS AVE 1-01-25-265-2402-23006	Budget	Aprv	58	1
21-00547	01/19/21	3 Machine Parts & Repairs	32.94	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 1-01-28-375-3008-23006	Budget	Aprv	74	1
21-00695	01/22/21	5 Misc.Power Equip Repairs/Parts	109.99	PARKS AND GROUNDS - GENERAL EQUIPMENT RE 1-07-55-502-8006-53077	Budget	Aprv	76	1
21-00695	01/22/21	6 Misc.Power Equip Repairs,Parts	94.50	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 1-07-55-502-8006-53077	Budget	Aprv	77	1
21-04092	06/02/21	1 Item #0220-0067 Generator	668.74	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 1-01-26-310-3101-22103	Budget	Aprv	301	1
21-04092	06/02/21	2 22%	196.17	CITY HALL BLDG - GENERAL EQUIPMENT PURCH 1-05-55-502-9007-52103	Budget	Aprv	302	1
21-04092	06/02/21	3 3%	26.74	SHARED SVCS DIV - GENERAL EQUIPMENT PURC 1-07-55-502-8014-52103	Budget	Aprv	303	1
21-04693	06/24/21	1 ITEM #0240-1406, PRESSURE	1,091.99	SHARED SVCS DIV - GENERAL EQUIP PURCH 1-07-55-502-8002-53006	Budget	Aprv	453	1
21-04699	06/25/21	1 stihl 20" Carbide Blade	520.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-01-25-265-2402-23006	Budget	Aprv	456	1
			<u>2,765.06</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
Dir Dep 21-02707	07/14/21 04/07/21	RFDES005 RF DESIGN & INTEGRATION, INC. 1 PW VEH.INSTALL-J. BORDLEY	1,380.54	792 HAUNTED LN C-04-00-000-2008-78001	Budget	Aprv	171	1
21-04639	06/23/21	1 David Clark Headset Repairs	350.00	ORD 20-08 INFORMATION SYSTEMS 1-01-25-265-2402-23053	Budget	Aprv	433	1
			<u>1,730.54</u>	FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
Dir Dep 21-00172	07/14/21 01/08/21	RICOH005 RICOH USA INC 11 PLANT OFFICE 6/3-7/2/21	85.00	PO BOX 41564 1-05-55-502-9001-53324	Budget	Aprv	39	1
21-00172	01/15/21	12 add'l cost per month. \$.65	0.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	40	1
21-00173	01/08/21	6 GENERATION-57 WPARK AVE5/3-6/2	105.51	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	41	1
21-00233	01/12/21	6 CLAYVILLE COPIER RENTAL6/7-7/6	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	45	1
21-00262	01/12/21	6 48MOLEASEFORMP40555/30-6/29/21	212.93	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9006-53324	Budget	Aprv	49	1
21-00344	01/13/21	6 COPIER LEASE MP2555 6/18-7/17	85.65	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9006-53015	Budget	Aprv	59	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
21-00346	01/13/21	11 Mayor's office copier 6/1-6/30/21	42.82	ADMIN/ACCT - OFFICE SUPPLIES 0-01-20-110-1001-23015	Budget	Aprv	60	1
			8.57	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
21-00346	01/13/21	12 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	61	1
21-00522	01/15/21	7 COPIER/ ADMIN BLDG 57 W.PARK	136.93	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9000-53324	Budget	Aprv	73	1
21-00561	01/19/21	6 48 MO LEASE FOR MP35556/1-6/30/2	122.61	ENGINEERING PHOTO COPIER EXPENSE 1-07-55-502-8004-53017	Budget	Aprv	75	1
21-01633	03/01/21	3 3 Month Copier Lease 6/3-7/2/21	85.65	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 1-01-25-265-2402-23015	Budget	Aprv	104	1
21-02499	03/31/21	3 copier rental 6/7-7/6/21	184.49	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	129	1
21-02512	03/31/21	3 police academy 6/7-7/6/21	105.51	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	139	1
21-02514	03/31/21	3 copier rental I.A 6/7-7/6/21	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	140	1
21-02517	03/31/21	4 copier rental 6/7-7/6/21	188.78	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	141	1
			29.05	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02520	03/31/21	3 copier rental 6/7-7/6/21	117.58	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	142	1
21-02528	03/31/21	3 copier rental Fr.desk 6/7-7/6/21	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	143	1
21-02530	03/31/21	3 copier rental dispatch 6/14-7/13/21	198.94	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	144	1
21-02531	03/31/21	3 copier rental pol.rec. 6/7-7/6/21	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	145	1
21-02532	03/31/21	3 cop. rental Admin. 6/14-7/13/21	177.05	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	146	1
21-02541	04/01/21	3 48 Month Lease for Copier 6/1-6/30	135.34	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	150	1
21-02565	04/05/21	3 48 MO LEASE FOR MP2555 6/1-6/30	85.65	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	155	1
21-02597	04/05/21	5 COPIER RENTAL /fIB. 5/16-6/15	121.01	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	159	1
21-02597	04/05/21	6 For account purposes	107.57	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	160	1
21-02597	04/05/21	7 For account purposes	26.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	161	1
21-02597	04/05/21	8 For account purposes	13.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	162	1
21-02597	04/05/21	9 COPIER RENTAL /fIB. 6/16-7/15	73.45	SOLID WASTE SHARED OPER - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	163	1
21-02597	04/05/21	10 For account purposes	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	164	1
21-02597	04/05/21	11 For account purposes	0.09	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	165	1
21-02597	04/05/21	12 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	166	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-02597	04/05/21	13 For account purposes	16.32	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-07-55-502-8014-53015	Budget	Aprv	167	1
21-03021	04/16/21	3 48 MO.LEASE FORMP2555 6/3-7/2	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-28-370-3009-23015	Budget	Aprv	178	1
21-03101	04/21/21	4 3 MONTHLEASEFORMP50555/30-6/29	148.84	RECREATION - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	179	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget			2
21-03155	04/22/21	2 48MthLEASEFORIMC3000G6/20-7/19	87.82	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-20-145-1205-23017	Budget	Aprv	182	1
			131.73	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23017	Budget			2
21-03155	07/08/21	4 credit for o/p on old machine	75.90-	TAX ASSESSOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23017	Budget	Aprv	183	1
21-03155	07/08/21	5 credit for o/p to old machine	50.60-	TAX ASSESSOR - MAINT OFFICE FURNITURE & 1-01-20-145-1205-23017	Budget	Aprv	184	1
21-03282	04/27/21	4 RICOH RENTAL 6/17-7/16/21	54.06	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-26-315-1113-23015	Budget	Aprv	188	1
21-03282	04/27/21	5 RICOH RENTAL 6/17-7/16/21	8.32	VEHICLE MAINT - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	189	1
21-03282	04/27/21	6 RICOH RENTAL 6/17-7/16/21	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	190	1
21-03387	05/03/21	5 6/9-7/8 135.03+105.25overage	240.28	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	196	1
21-03387	06/25/21	6 9/9-7/8 add'l overage	52.74	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	197	1
21-04020	05/27/21	1 JULY COPIER 6/13-7/12/21	59.30	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	290	1
			11.85	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-04020	05/27/21	2 JULY ALLOCATE 6/13-7/12/21	47.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	291	1
21-04020	06/28/21	13 OVERAGE 6/13-7/12/2021	59.50	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	292	1
21-04364	06/10/21	1 copier rental 6/18-7/17/21	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	355	1
			77.08	PURCHASING - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget			2
			34.26	FINANCE OPERATIONS - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget			3
			8.56	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-09-55-502-7001-53015	Budget			4
21-04364	06/10/21	2 ELE ACCT.	137.04	SOLID WASTE-FINANCE - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	356	1
21-04724	06/25/21	1 COPIER RENTAL 5/18-6/17/21	49.68	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-26-310-3101-23015	Budget	Aprv	467	1
21-04724	06/25/21	2 22%	14.58	CITY HALL BLDG - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	468	1
21-04724	06/25/21	3 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	469	1
21-04724	06/25/21	4 COPIER RENTAL 6/18-7/17/21	49.68	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-26-310-3101-23015	Budget	Aprv	470	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
21-04724	06/25/21	5 22%	14.58	CITY HALL BLDG - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	471	1
21-04724	06/25/21	6 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	472	1
			<u>4,887.73</u>					
Dir Dep	07/14/21	RMFAM005 R&M FAMILY CONTRACTING, LLC		6 PATTERSON LANE				
21-02150	03/17/21	1 Supply and Install gate	5,720.00	1-01-28-370-3009-23026	Budget	Aprv	115	1
			<u>5,720.00</u>	RECREATION - MAINT OF GROUNDS				
Dir Dep	07/14/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-03431	05/04/21	1 PVC CONDUIT SCH40 2.5" X 20'	6,138.00	1-05-55-512-9003-52000	Budget	Aprv	201	1
				DIST DIV - CAPITAL				
21-03431	05/04/21	2 PVC CONDUIT SCH40 3.0" X 20'	7,110.40	1-05-55-512-9003-52000	Budget	Aprv	202	1
				DIST DIV - CAPITAL				
21-03431	05/04/21	3 FREIGHT FEE	991.16	1-05-55-512-9003-52000	Budget	Aprv	203	1
				DIST DIV - CAPITAL				
21-03431	07/08/21	4 FREIGHT FEE	90.89	1-05-55-512-9003-52000	Budget	Aprv	204	1
				DIST DIV - CAPITAL				
21-03744	05/17/21	1 63 WATT LED PEMCO DECORATIVE	8,060.00	1-05-55-512-9003-52000	Budget	Aprv	245	1
				DIST DIV - CAPITAL				
21-03744	05/17/21	2 DECORATIVE ALUMINUM POLE	6,400.00	1-05-55-512-9003-52000	Budget	Aprv	246	1
				DIST DIV - CAPITAL				
21-04229	06/08/21	13 END BELL PVC SCH 40 2.5IN.	107.68	1-05-55-512-9003-52000	Budget	Aprv	314	1
			<u>28,898.13</u>	DIST DIV - CAPITAL				
Dir Dep	07/14/21	SCALF005 SCALFO ELECTRIC INC.		3539 N. MILL RD				
21-04553	06/16/21	1 TROUBLESHOOT WELL NO. 9	240.00	1-07-55-502-8002-53006	Budget	Aprv	421	1
			<u>240.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	07/14/21	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
21-00385	01/14/21	8 Commercial floor care-Jun 2021	676.00	1-07-55-502-8005-53025	Budget	Aprv	69	1
			<u>676.00</u>	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep	07/14/21	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
20-07982	10/06/20	5 CLAYVILLE SIEMENS LTSA	3,244.53	0-05-55-512-9001-52000	Budget	Aprv	4	1
				GENERATION DIV - CAPITAL				
20-09714	12/03/20	4 EXPENSES 2020	31,613.09	0-05-55-512-9001-52000	Budget	Aprv	15	1
				GENERATION DIV - CAPITAL				
21-02610	04/05/21	3 SIEMENS LTSA	45,393.16	1-05-55-502-9001-53348	Budget	Aprv	168	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
21-02610	04/05/21	4 SIEMENS LTSA	45,393.17	1-05-55-502-9001-53348	Budget	Aprv	169	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
21-03531	05/07/21	1 FOR CLASS A INSPECTION,	4,498.63	1-05-55-502-9001-53353	Budget	Aprv	213	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-03531	05/07/21	2 FOR CLASS A INSPECTION,	4,498.63	1-05-55-502-9001-53353	Budget	Aprv	214	1
				GENERATION DIV - MAINT OF GAS TURBINE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			134,641.21					
Dir Dep 21-00972	07/14/21 02/19/21	SJREG005 SJ REGIONAL ANIMAL SHELTER 7 SERVICES FOR ANIMAL HOLD 7/21	29,719.50	D/B/A CUMBERLAND CTY SPCA 1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	81	1
			29,719.50					
Dir Dep 21-04441	07/14/21 06/11/21	SMITH040 SMITH, AARON 1 ACTUAL EXPENSES --	21.00	C/O POLICE DEPARTMENT 1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	367	1
			21.00					
Dir Dep 21-04506	07/14/21 06/14/21	SOLER005 SOLER, JOEL 1 ACTUAL EXPENSES	41.50	POLICE DEPARTMENT 1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	410	1
21-04506	07/02/21	2 ACTUAL EXPENSES	13.30	1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	411	1
			54.80					
Dir Dep 21-04686	07/14/21 06/24/21	SOUTH001 SOUTH JERSEY GLASS & DOOR CO 1 YALE 7100-36" X 630	630.40	PO BOX 157 1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	446	1
			630.40					
Dir Dep 21-04867	07/14/21 07/01/21	SOUTH065 SOUTH JERSEY GAS INC. 1 JUNE 2021 NATURAL GAS CHARGES	46.40	PO BOX 6091 1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	495	1
21-04867	07/01/21	2 JUNE 2021	26.87	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	496	1
21-04867	07/01/21	3 JUNE 2021	865.28	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	497	1
21-04867	07/01/21	4 JUNE 2021	46.75	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	498	1
21-04867	07/01/21	5 JUNE 2021	39.92	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	499	1
21-04867	07/01/21	6 JUNE 2021	66.97	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	500	1
21-04867	07/01/21	7 JUNE 2021	35.82	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	501	1
21-04867	07/01/21	8 JUNE 2021	69.95	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	502	1
21-04867	07/01/21	9 JUNE 2021	113.68	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	503	1
21-04867	07/01/21	10 JUNE 2021	419.74	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	504	1
21-04867	07/01/21	11 JUNE 2021	123.12	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	505	1
21-04867	07/01/21	12 JUNE 2021	42.65	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	506	1
21-04867	07/01/21	13 JUNE 2021	41.01	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	507	1
21-04867	07/01/21	14 JUNE 2021	110.96	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	508	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04867	07/01/21	15 JUNE 2021	95.81	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	509	1
21-04867	07/01/21	16 JUNE 2021	45.24	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	510	1
21-04867	07/01/21	17 JUNE 2021	35.82	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	511	1
21-04867	07/01/21	18 JUNE 2021	35.82	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	512	1
21-04867	07/01/21	19 JUNE 2021	44.02	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	513	1
21-04867	07/01/21	20 JUNE 2021	659.83	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	514	1
21-04867	07/01/21	21 JUNE 2021	35.82	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	515	1
21-04867	07/01/21	22 JUNE 2021	132.18	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	516	1
21-04867	07/01/21	23 JUNE 2021	89.30	NATURAL GAS 1-05-55-502-9001-53023	Budget	Aprv	517	1
21-04867	07/01/21	24 JUNE 2021	35.82	GENERATION DIV - NATURAL GAS 1-05-55-502-9001-53023	Budget	Aprv	518	1
21-04867	07/01/21	25 JUNE 2021	541.32	GENERATION DIV - NATURAL GAS 1-05-55-502-9003-53023	Budget	Aprv	519	1
21-04867	07/01/21	26 JUNE 2021	35.82	DIST DIV - NATURAL GAS 1-05-55-502-9006-53023	Budget	Aprv	520	1
21-04867	07/01/21	27 JUNE 2021	7.88	ADMIN/ACCT - NATURAL GAS 1-05-55-502-9007-53023	Budget	Aprv	521	1
21-04867	07/01/21	28 JUNE 2021	17.85	SHARED SVCS DIV - NATURAL GAS 1-05-55-502-9007-53023	Budget	Aprv	522	1
21-04867	07/01/21	29 JUNE 2021	153.35	SHARED SVCS DIV - NATURAL GAS 1-07-55-502-8002-53023	Budget	Aprv	523	1
21-04867	07/01/21	30 JUNE 2021	48.09	PUMPING EXP DIV - NATURAL GAS 1-07-55-502-8005-53023	Budget	Aprv	524	1
21-04867	07/01/21	31 JUNE 2021	8.21	MAINT OF SERV BLDG -NATURAL GAS 1-07-55-502-8014-53023	Budget	Aprv	525	1
			<u>4,071.30</u>					
Dir Dep	07/14/21	SOUTH120 SOUTH JERSEY LITHO		1109 S EAST BLVD				
21-03891	05/21/21	1 FOOD SAFETY CALENDAR-2022	3,200.00	G-02-56-601-2021-90251	Budget	Aprv	272	1
			<u>3,200.00</u>	NACCHO MENTORSHIP PROGRAM 2021				
Dir Dep	07/14/21	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
21-00287	01/12/21	1 Janitorial Supplies	69.45	1-05-55-502-9003-53051	Budget	Aprv	53	1
21-00287	01/12/21	2 Janitorial Supplies	16.51	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	54	1
21-00287	01/12/21	3 Janitorial Supplies	175.17	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	55	1
21-00287	01/12/21	4 Janitorial Supplies	167.50	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	56	1
			<u>428.63</u>	DIST DIV - JANITORIAL SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-09848	07/14/21 12/10/20	SOUTH195 SOUTH SIDE AUTO BODY 1 SELF-INSURANCE REPAIRS TO	1,347.92	783 DEFALCO AVE T-22-00-000-0000-80301	Budget	Aprv	16	1
21-04715	06/25/21	1 RIGHT FRONT WHEEL #9596468	178.49	SELF INSURANCE FUND CITY 1-01-26-315-1113-23001	Budget	Aprv	464	1
			<u>1,526.41</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-03407	07/14/21 05/03/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN 1 LABEL PRINTER-UCC, CH ANNEX	165.53	PO BOX 538035 1-01-22-195-1604-23015	Budget	Aprv	200	1
21-03799	05/19/21	1 PLANTRONICS SAVI 8245 HEADSET	940.92	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-05-55-512-9003-52000	Budget	Aprv	249	1
21-03799	05/19/21	2 ELECTRONIC HOOK SWITCH ADAPTER	177.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	250	1
21-03799	05/19/21	4 POLY SAVI CHARGE BASE-SPARE	50.81	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	251	1
21-03926	05/24/21	1 CRADLEPOINT	2,015.73	DIST DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	274	1
21-03926	05/24/21	2 PANORAMA ANTENNA	701.67	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	275	1
21-04436	06/11/21	1 SURFACE BOOK 3	2,499.57	MAINT OF DIST MAINS DIV - CAPITAL C-04-00-000-2008-78001	Budget	Aprv	366	1
21-04607	06/21/21	5 RUGGED CASE FOR SURFACE PRO	129.54	ORD 20-08 INFORMATION SYSTEMS G-02-57-606-2021-11028	Budget	Aprv	426	1
21-04621	06/22/21	5 RUGGED CASE FOR S PRO	43.18	STRENGTH LOCAL PUB HEALTH - OTHER OP C-04-00-000-1874-78612	Budget	Aprv	430	1
			<u>6,723.95</u>	ORD 2018-74 UNIFORM FIRE CODE				
Dir Dep 21-01910	07/14/21 03/09/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER 11 Police water delivery	101.15	780 SOUTH RTE. 73 1-01-25-240-2502-23028	Budget	Aprv	108	1
21-04507	06/14/21	1 OPEN PURCHASE ORDER --	20.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	412	1
			<u>121.15</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-03618	07/14/21 05/11/21	SPECI005 SPECIAL FLEET SERVICE 6 GLOVE BAGS	73.84	2500 SOUTH MAIN ST 1-05-55-502-9003-53371	Budget	Aprv	215	1
			<u>73.84</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 21-01913	07/14/21 03/09/21	SPRAG005 SPRAGUE, KEVIN 1 ACTUAL EXPENSES-FORENSIC COURS	77.17	C/O VINELAND POLICE DEPT. 1-01-25-240-2502-23041	Budget	Aprv	112	1
			<u>77.17</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-03488	07/14/21 05/05/21	STUAR005 STUART C. IRBY CO. 1 DEADEND CLAMP 336 TO 1200 KCM	3,606.00	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	205	1
21-03488	05/05/21	2 GEL INLINE SPLICING KIT	724.68	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	206	1
21-03488	05/05/21	3 GEL INLINE SPLICE KIT 350 MCM	657.36	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	207	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04230	06/08/21	4 SILICONE BRONZE BOLT	104.50	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	315	1
21-04230	06/08/21	14 SIDEWALK GUY CLAMP	303.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	316	1
21-04361	06/10/21	1 DIST. CHAIN LINK FIGURE 8	465.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	350	1
21-04361	06/10/21	4 GUY CLAMP 3 BOLT TYPE 6" LONG	859.80	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	351	1
21-04361	06/10/21	5 MECHANICAL CONNECTOR #4 SOL CU	426.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	352	1
21-04361	06/10/21	8 FULL TENSION SLEEVE #2 AL AUTO	1,022.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	353	1
21-04489	06/14/21	4 FULL TENSION SLEEVE	1,314.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	403	1
21-04489	06/14/21	6 U-GUARD 2.IN POLYETHYLENE	716.40	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	404	1
			10,198.74					
Dir Dep	07/14/21	THYSS005 TK ELEVATOR		PO BOX 933004				
21-04456	06/11/21	1 Elevator Repair #3	862.50	1-01-26-310-3101-23018	Budget	Aprv	375	1
21-04456	06/11/21	2 22%	253.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	376	1
21-04456	06/11/21	3 3%	34.50	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	377	1
21-04456	06/11/21	4 Elevator Maint. Courthse 5/21	167.64	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	378	1
21-04456	06/11/21	5 22%	49.17	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	379	1
21-04456	06/11/21	6 3%	6.71	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	380	1
21-04456	06/11/21	7 ELEVATOR MAINT.-Senr. ctr.5/21	174.40	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	381	1
21-04456	06/11/21	8 22%	51.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	382	1
21-04456	06/11/21	9 3%	6.98	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	383	1
21-04456	06/11/21	10 Elevator Maint.City Hall 5/21	790.47	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	384	1
21-04456	06/11/21	11 22%	231.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	385	1
21-04456	06/11/21	12 3%	31.62	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	386	1
21-04460	06/11/21	1 Elevator maint.SeniorCtr 6/21	174.40	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	388	1
21-04460	06/11/21	2 22%	51.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	389	1
21-04460	06/11/21	3 3%	6.98	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	390	1
21-04460	06/11/21	4 Elevator Maint.Courthse 6/21	167.64	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	391	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

July 9, 2021
12:35 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 28

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
21-04460	06/11/21	5 22%	49.17	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	392	1
21-04460	06/11/21	6 3%	6.71	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	393	1
21-04460	06/11/21	7 Elevator Maint.CityHall 6/21	790.47	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	394	1
21-04460	06/11/21	8 22%	231.87	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	395	1
21-04460	06/11/21	9 3%	31.62	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	396	1
			<u>4,170.04</u>					
Dir Dep 21-02042	07/14/21 03/16/21	TONIO005 TONIO BURGOS & ASSOCIATES OF N 3 Monthly Consulting Fee-7/2021	5,000.00	115 BROADWAY G-02-57-881-2020-45454 UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS	Budget	Aprv	113	1
			<u>5,000.00</u>					
Dir Dep 21-04505	07/14/21 06/14/21	TORRE005 TORRES, JOSE 1 ACTUAL EXPENSES /	18.50	POLICE DEPARTMENT 1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	409	1
			<u>18.50</u>					
Dir Dep 21-00367	07/14/21 01/14/21	TRANE005 TRANE US, INC 11 NATURAL GAS MANAGEMENT SERVICE	1,575.00	SUITE 200 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	67	1
21-00367	01/14/21	12 NATURAL GAS MANAGEMENT SERVICE	1,575.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	68	1
			<u>3,150.00</u>					
Dir Dep 21-02612	07/14/21 04/05/21	TRANS020 TRANSCAT INC 1 ELEC. EQUIP. CALIBRATION	510.07	TRANSCAT INC. 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	170	1
			<u>510.07</u>					
Dir Dep 21-02387	07/14/21 03/26/21	TURFC005 TURF CONSTRUCTION CO. INC. 2 LANDSCAPE AND IRRIGATION-5/21	799.71	3192 NW BLVD G-02-57-881-2020-45454 UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS	Budget	Aprv	123	1
			0.29	G-02-57-881-2021-45454 UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	Budget			2
21-02387	03/26/21	3 LANDSCAPE AND IRRIGATION-6/21	799.71	G-02-57-881-2020-45454 UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS	Budget	Aprv	124	1
			0.29	G-02-57-881-2021-45454 UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	Budget			2
			<u>1,600.00</u>					
Dir Dep 21-04080	07/14/21 05/28/21	UNIFI010 UNIFIRST FIRST AID CORP 1 VARIOUS SUPPLIES 7.2021	50.83	3499 RIDER TRAIL SOUTH 1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	300	1
21-04455	06/11/21	1 Inv# B151149 \$48.89	36.67	1-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	372	1
21-04455	06/11/21	2 22%	10.75	1-05-55-502-9007-53007 SHARED SVC - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	373	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
21-04455	06/11/21	3 3%	1.47	1-07-55-502-8014-53007	Budget	Aprv	374	1
			<u>99.72</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
Dir Dep	07/14/21	UNITE015 UNITED ELECTRIC		PO BOX 826788				
21-00304	01/12/21	3 Bldg Maint Supplies 7.21	65.84	1-01-25-265-2402-23018	Budget	Aprv	57	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-01522	02/22/21	6 VARIOUS SUPPLIES 7.2021	240.85	1-07-55-502-8002-53018	Budget	Aprv	95	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-01522	02/22/21	7 VARIOUS SUPPLIES 7.2021	105.99	1-07-55-502-8002-53018	Budget	Aprv	96	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-01522	02/22/21	8 VARIOUS SUPPLIES 7.2021	46.35	1-07-55-502-8002-53018	Budget	Aprv	97	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-02755	04/07/21	4 VARIOUS SUPPLIES 7.2021	524.31	1-05-55-512-9001-52000	Budget	Aprv	172	1
				GENERATION DIV - CAPITAL				
21-02755	04/07/21	5 VARIOUS SUPPLIES 7.2021	372.92	1-05-55-512-9001-52000	Budget	Aprv	173	1
				GENERATION DIV - CAPITAL				
21-02755	04/07/21	6 VARIOUS SUPPLIES 7.2021	173.96	1-05-55-512-9001-52000	Budget	Aprv	174	1
				GENERATION DIV - CAPITAL				
21-03863	05/20/21	1 QZTPE9AHDH00009	380.34	1-01-28-375-3008-23026	Budget	Aprv	263	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-03863	05/20/21	2 RAC5333-0 2G WP BOX W/3 1/2HUB	55.20	1-01-28-375-3008-23026	Budget	Aprv	264	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-03863	05/20/21	3 ITMWP1220C COVER WEATHERPROOF	75.00	1-01-28-375-3008-23026	Budget	Aprv	265	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-03863	05/20/21	4 THB2535 3/4" STRAIGHT DIE CAST	56.18	1-01-28-375-3008-23026	Budget	Aprv	266	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-03863	05/20/21	5 LEVGFWT2-W SELF TEST TAMPER	224.76	1-01-28-375-3008-23026	Budget	Aprv	267	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-03863	05/20/21	6 SO123R CORD 30278 02725.41T.01	30.30	1-01-28-375-3008-23026	Budget	Aprv	268	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-04355	06/10/21	1 SLED36HIDR850-4 - Night Lights	197.52	1-01-25-265-2402-23018	Budget	Aprv	348	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-04355	06/10/21	2 SLED17T8 LED Lights Garage	257.60	1-01-25-265-2402-23018	Budget	Aprv	349	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>2,807.12</u>					
Dir Dep	07/14/21	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
21-04302	06/09/21	1 SEAL KIT UNIV LP/HP SEALS 7.21	270.10	1-01-26-315-1113-23001	Budget	Aprv	323	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04302	06/09/21	2 HOSE-FLEX 8' WAS 272-26 7.21	902.59	1-01-26-315-1113-23001	Budget	Aprv	324	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04302	06/09/21	3 DUCT270MM W/ASSY#7056413 7.21	403.35	1-01-26-315-1113-23001	Budget	Aprv	325	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04302	06/09/21	4 MOTOR-HYDRAULIC OMPW 200 7.21	1,313.27	1-01-26-315-1113-23001	Budget	Aprv	326	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04302	06/09/21	5 GUTTERBROOM DR PLATEVT651 7.21	322.48	1-01-26-315-1113-23001	Budget	Aprv	327	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04302	06/09/21	6 SHIPPING 7.2021	23.84	1-01-26-315-1113-23001	Budget	Aprv	328	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04302	06/09/21	7 GUTTER BROOM DRIVE PLATE-VT651	322.48	1-01-26-315-1113-23001	Budget	Aprv	329	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-04302	06/09/21	8 SHIPPING	23.84	1-01-26-315-1113-23001	Budget	Aprv	330	1
21-04537	06/16/21	1 TRUNKING - 250DIA INTAKE (HD)	649.02	1-01-26-315-1113-23002	Budget	Aprv	415	1
21-04537	06/16/21	2 APPROXIMATE SHIPPING	31.05	1-01-26-315-1113-23002	Budget	Aprv	416	1
			4,262.02					
Dir Dep 07/14/21 VERAL005 VE RALPH & SON INC.				320 SCHUYLER AVE				
21-04044	05/28/21	1 3M HALF FACEPIECE LARGE	165.20	G-02-56-503-2020-02020	Budget	Aprv	296	1
				US DEPT OF HEALTH - CARES ACT STIMULUS				
21-04044	05/28/21	2 3M HALF FACEPIECE SMALL	165.20	G-02-56-503-2020-02020	Budget	Aprv	297	1
				US DEPT OF HEALTH - CARES ACT STIMULUS				
21-04044	05/28/21	3 2091 FILTER FOR P100	197.00	G-02-56-503-2020-02020	Budget	Aprv	298	1
				US DEPT OF HEALTH - CARES ACT STIMULUS				
21-04044	05/28/21	4 NEMESIS SAFETY EYEWEAR	14.97	G-02-56-503-2020-02020	Budget	Aprv	299	1
				US DEPT OF HEALTH - CARES ACT STIMULUS				
21-04241	06/08/21	1 ADULT NASAL CANNULA	42.00	1-01-25-261-3503-23028	Budget	Aprv	318	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-04241	06/08/21	2 YANKAUER SUCTION CATHETER	64.50	1-01-25-261-3503-23028	Budget	Aprv	319	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-04241	06/08/21	3 SPUR II ADULT BVM RESUS	468.00	1-01-25-261-3503-23028	Budget	Aprv	320	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-04241	06/08/21	4 PETROLATUM GAUZE DRESSING BX12	13.65	1-01-25-261-3503-23028	Budget	Aprv	321	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-04241	06/08/21	5 STIFNECK SELECT COLLAR	292.50	1-01-25-261-3503-23028	Budget	Aprv	322	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-04369	06/10/21	1 1202511 - Epinephrine Auto	680.00	1-01-27-330-3502-23028	Budget	Aprv	358	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
21-04433	06/11/21	1 MIDKNIGHT NITRILE SMALL 100/BX	1,199.40	G-02-56-503-2020-02020	Budget	Aprv	359	1
				US DEPT OF HEALTH - CARES ACT STIMULUS				
21-04433	06/11/21	2 MIDKNIGHT NITRILE MED 100/BX	999.50	G-02-56-503-2020-02020	Budget	Aprv	360	1
				US DEPT OF HEALTH - CARES ACT STIMULUS				
21-04433	06/11/21	3 MIDKNIGHT NITRILE LARGE 100/BX	399.80	G-02-56-503-2020-02020	Budget	Aprv	361	1
				US DEPT OF HEALTH - CARES ACT STIMULUS				
21-04443	06/11/21	1 1202514 - Epinephrine Auto	680.00	G-02-57-606-2021-11015	Budget	Aprv	368	1
			5,381.72	STRENGTH LOCAL PUB HEALTH - SUPPLIES				
Dir Dep 07/14/21 VINEL040 VINELAND AUTO ELECTRIC INC.				382 S. DELSEA DR				
21-00047	01/06/21	7 VARIOUS SUPPLIES 7.2021	112.11	1-05-55-502-9003-53390	Budget	Aprv	17	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00047	01/06/21	8 REFLEX AMBER 7.2021	346.30	1-05-55-502-9003-53390	Budget	Aprv	18	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00100	01/06/21	11 VARIOUS BATTERIES 7.2021	50.75	1-01-26-315-1113-23001	Budget	Aprv	33	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			50.75	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00100	01/06/21	12 BATTERIES / MICRO FUSE 7.2021	79.81	1-01-26-315-1113-23001	Budget	Aprv	34	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			79.82	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-00353	01/14/21	5 Emergency Repairs 7.2021	68.82	1-01-25-265-2402-23001	Budget	Aprv	65	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-04651	06/23/21	1 E21 Vehicle Batteries	552.74	1-01-25-265-2402-23001	Budget	Aprv	435	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>1,341.10</u>					
Dir Dep	07/14/21	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
21-04628	06/22/21	1 Local School Tax for JULY 2021	2,671,937.00	1-01-99-900-0000-00021	Budget	Aprv	431	1
				LOCAL SCHOOL TAX PAYABLE				
			<u>2,671,937.00</u>					
Dir Dep	07/14/21	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
21-04809	06/30/21	1 RENTAL FEE JULY-NOV 2021	2,083.35	1-01-27-330-3502-23036	Budget	Aprv	488	1
				HEALTH OPERATIONS - RENTALS				
21-04809	06/30/21	2 RENTAL FEE DECEMBER 2021	416.65	1-01-27-330-3502-23036	Budget	Aprv	489	1
				HEALTH OPERATIONS - RENTALS				
21-04864	07/01/21	1 PROPORTIONAL SHARED ELECTRIC	266.55	1-01-31-430-0000-23020	Budget	Aprv	492	1
				ELECTRIC				
21-04864	07/01/21	2 PROPORTIONAL SHARED WATER	25.55	1-01-31-445-0000-23022	Budget	Aprv	493	1
				WATER				
			<u>2,792.10</u>					
Dir Dep	07/14/21	VINEL100 VINELAND DEVELOPMENT CORPORATI		ECONOMIC DEVELOPMENT				
21-04595	06/17/21	1 UNFIT STRUCTURE	60.00	1-01-20-155-1401-23044	Budget	Aprv	424	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>60.00</u>					
Dir Dep	07/14/21	WALDR005 WALDRON ENGINEERING & CONSTRUCT		37 INDUSTRIAL DR				
20-08460	10/28/20	3 GAS COMPRESS ROOF HATCH 7.21	586.00	0-05-55-502-9000-53345	Budget	Aprv	5	1
				ENGINEERING CONTRACT ENGINEERING				
			<u>586.00</u>					
Dir Dep	07/14/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
21-00248	01/12/21	8 SURESEAL TRAP SEALER 7.2021	49.77	1-05-55-502-9003-53018	Budget	Aprv	46	1
				DIST DIV - BUILDING MAINTENANCE				
21-00248	01/12/21	9 PLEATED 5 MICRON 7.2021	33.88	1-05-55-502-9003-53018	Budget	Aprv	47	1
				DIST DIV - BUILDING MAINTENANCE				
21-00248	01/12/21	10 SURESEAL TRAP SEALER 7.2021	49.77	1-05-55-502-9003-53018	Budget	Aprv	48	1
				DIST DIV - BUILDING MAINTENANCE				
21-02170	03/17/21	6 VARIOUS SUPPLIES 7.2021	136.57	1-05-55-512-9001-52000	Budget	Aprv	116	1
				GENERATION DIV - CAPITAL				
21-02170	03/17/21	7 VARIOUS SUPPLIES 7.2021	52.25	1-05-55-512-9001-52000	Budget	Aprv	117	1
				GENERATION DIV - CAPITAL				
21-03942	05/25/21	7 VARIOUS SUPPLIES 7.2021	30.86	1-01-26-310-3101-23018	Budget	Aprv	276	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03942	05/25/21	8 22%	9.05	1-05-55-502-9007-53018	Budget	Aprv	277	1
				SHARED SVC - BUILDING MAINTENANCE				
21-03942	05/25/21	9 3%	1.23	1-07-55-502-8014-53018	Budget	Aprv	278	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-03942	05/25/21	11 22%	4.00	1-05-55-502-9007-53018	Budget	Aprv	279	1
				SHARED SVC - BUILDING MAINTENANCE				
21-04009	05/27/21	1 GALVANIZE COUPLING REDUCER	161.00	1-07-55-512-8006-52000	Budget	Aprv	283	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04009	05/27/21	2 GALVANIZE COUPLING REDUCER	219.60	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	284	1
21-04009	05/27/21	3 GALVANIZE COUPLING REDUCER	183.75	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	285	1
21-04009	05/27/21	4 GALVANIZE 90 ELBOW 2-1/2" x 2"	354.72	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	286	1
21-04009	05/27/21	5 GALVANIZE NIPPLE 1-1/4" x 6"	98.40	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	287	1
21-04009	05/27/21	7 GALVANIZE COUPLING REDUCER	322.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	288	1
21-04009	05/27/21	8 GALVANIZE COUPLING REDUCER	183.75	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	289	1
			1,890.60					
Dir Dep 07/14/21 WILLI050 WILLIAMS SCOTSMAN INC				PO BOX 91975				
21-00174	01/08/21	7 RENTAL 12X50 MOBILE - 7/2021	310.97	1-05-55-502-9001-53038	Budget	Aprv	42	1
21-00175	01/08/21	11 FOR RENTAL OF 8X24 - 7/2021	159.39	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	43	1
21-00175	01/25/21	12 CHANGE ORDER #1 - 7/2021	72.87	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	44	1
			543.23					
Dir Dep 07/14/21 WITME010 WITMER PUBLIC SAFETY GROUP INC				ATTN: ACCTS. RECEIVABLE				
20-05036	06/09/20	1 (15) GLOCK 22s	6,135.00	0-01-25-240-2502-23028	Budget	Aprv	1	1
			6,135.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 07/14/21 WWGRA005 W.W. GRAINGER INC				PO BOX 0006				
21-00446	01/14/21	5 drum lifter, IR Therm	797.34	1-05-55-502-9001-53353	Budget	Aprv	71	1
21-00446	01/14/21	6 key tag split ring	15.81	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	72	1
			813.15	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 07/14/21 XEROX005 XEROX CORPORATION				PO BOX 827598				
21-01576	02/25/21	19 XC70 CPC COLOR IMPRESSIONS4/21	23.52	G-02-57-881-2021-45417	Budget	Aprv	100	1
21-01576	02/25/21	24 XC70 CPC B/W IMPRESSIONS 4/21	5.72	UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT G-02-57-881-2021-45417	Budget	Aprv	101	1
21-01576	02/25/21	25 60 MO.TERM FMV OPERATING LEASE	84.65	UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT G-02-57-881-2021-45417	Budget	Aprv	102	1
21-01576	02/25/21	26 60 MO.TERM FMV OPERATING LEASE	313.45	UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT G-02-57-881-2021-45417	Budget	Aprv	103	1
			427.34	UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				

Direct Deposit:	<u>Count</u> 130	<u>Line Items</u> 560	<u>Amount</u> 3,710,957.08
-----------------	---------------------	--------------------------	-------------------------------

There are NO errors or warnings in this listing.

July 9, 2021
12:35 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 33

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	6,534.07	0.00	0.00	6,534.07
ELECTRIC UTILITY OPERATING FUND	0-05	124,844.21	0.00	0.00	124,844.21
WATER UTILITY OPERATING FUND	0-07	22.82	0.00	0.00	22.82
Year Total:		131,401.10	0.00	0.00	131,401.10
CURRENT FUND	1-01	2,859,263.09	0.00	0.00	2,859,263.09
ELECTRIC UTILITY OPERATING FUND	1-05	366,714.90	0.00	0.00	366,714.90
WATER UTILITY OPERATING FUND	1-07	30,780.88	0.00	0.00	30,780.88
SOLID WASTE UTILITY OPERATING FUND	1-09	147,187.89	0.00	0.00	147,187.89
Year Total:		3,403,946.76	0.00	0.00	3,403,946.76
GENERAL CAPITAL FUND	C-04	89,655.76	0.00	0.00	89,655.76
GRANT FUND	G-02	48,684.70	0.00	0.00	48,684.70
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	10,413.85	0.00	0.00	10,413.85
Year Total:		59,098.55	0.00	0.00	59,098.55
TRUST FUND	T-03	6,000.00	0.00	0.00	6,000.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	3,825.00	0.00	0.00	3,825.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	58.00	0.00	0.00	58.00
SELF INSURANCE	T-22	11,297.92	0.00	0.00	11,297.92
COUNCIL ON AFFORDABLE HOUSING	T-23	5,673.99	0.00	0.00	5,673.99
Year Total:		26,854.91	0.00	0.00	26,854.91
Total of All Funds:		3,710,957.08	0.00	0.00	3,710,957.08

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	126.50	2,865,923.66
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	187,452.59	126.50
1-01-203-55-252-0000	APPROPRIATION RESERVES	6,534.07	0.00
1-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,671,937.00	0.00
	Totals for Fund 1-01 :	2,866,050.16	2,866,050.16
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48,684.70
1-02-203-55-000-0000	APPROPRIATED RESERVES	48,684.70	0.00
	Totals for Fund 1-02 :	48,684.70	48,684.70
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,000.00
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	6,000.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 1-03 :			<u>6,000.00</u>	<u>6,000.00</u>	
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	89,655.76	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>89,655.76</u>	<u>0.00</u>	
Totals for Fund 1-04 :			<u>89,655.76</u>	<u>89,655.76</u>	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	491,559.11	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		280,686.07	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		124,844.21	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>86,028.83</u>	<u>0.00</u>	
Totals for Fund 1-05 :			<u>491,559.11</u>	<u>491,559.11</u>	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	30,803.70	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		30,780.88	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>22.82</u>	<u>0.00</u>	
Totals for Fund 1-07 :			<u>30,803.70</u>	<u>30,803.70</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	147,187.89	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>147,187.89</u>	<u>0.00</u>	
Totals for Fund 1-09 :			<u>147,187.89</u>	<u>147,187.89</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,413.85	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>10,413.85</u>	<u>0.00</u>	
Totals for Fund 1-12 :			<u>10,413.85</u>	<u>10,413.85</u>	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,825.00	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>3,825.00</u>	<u>0.00</u>	
Totals for Fund 1-18 :			<u>3,825.00</u>	<u>3,825.00</u>	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	58.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>58.00</u>	<u>0.00</u>	
Totals for Fund 1-19 :			<u>58.00</u>	<u>58.00</u>	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11,297.92	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>11,297.92</u>	<u>0.00</u>	
Totals for Fund 1-22 :			<u>11,297.92</u>	<u>11,297.92</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,673.99	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>5,673.99</u>	<u>0.00</u>	
Totals for Fund 1-23 :			<u>5,673.99</u>	<u>5,673.99</u>	
Grand Total:			<u>3,711,210.08</u>	<u>3,711,210.08</u>	

OFF-CYCLE PAYMENTS

June 23, 2021
10:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 6/23/21
Eff. date 6/24/21

Page No: 1

(Handwritten initials)

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 # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-04632	06/23/21 06/22/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	61,088.39	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	3	1
			<u>61,088.39</u>					
Dir Dep 21-04633	06/23/21 06/22/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 06/22/2021	6,339.57	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
21-04633	06/22/21	2 CHECK REGISTER FOR 06/22/2021	2,078.97	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
			<u>8,418.54</u>					

Direct Deposit: Count Line Items Amount
 2 3 69,506.93

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	61,088.39	0.00	0.00	61,088.39
WORKERS COMP	T-20	8,418.54	0.00	0.00	8,418.54
Total of All Funds:		<u>69,506.93</u>	<u>0.00</u>	<u>0.00</u>	<u>69,506.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	61,088.39
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>61,088.39</u>	<u>0.00</u>
	Totals for Fund 1-05 :	61,088.39	61,088.39
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,418.54
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>8,418.54</u>	<u>0.00</u>
	Totals for Fund 1-20 :	8,418.54	8,418.54
	Grand Total:	<u>69,506.93</u>	<u>69,506.93</u>

June 23, 2021
04:24 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/25/21 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 21-04663	06/25/21 06/25/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 06-25-2021	1,172.88	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-04663	06/25/21	2 Payroll check dated 06-25-2021	144.92	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,317.80</u>					
Dir Dep 21-04664	06/25/21 06/25/21	VALIC005 VALIC 1 Payroll check dated 06-25-2021	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>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	3	10,827.80

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,827.80	10,827.80
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,827.80</u>	<u>10,827.80</u>

G/L Posting Summary

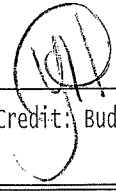
Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,827.80
1-24-286-56-291-0700	DCRP PENSION	1,172.88	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	144.92	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,510.00</u>	<u>0.00</u>
	Grand Total:	<u>10,827.80</u>	<u>10,827.80</u>

June 23, 2021
04:13 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*PR. agency check
PAY date 6/25/21*

Page No: 1



Batch Id: PARIECK Batch Type: C Batch Date: 06/25/21 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
21-04662	06/25/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 06-25-2021	4,549.50	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,549.50</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	4,549.50

There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,549.50	4,549.50
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,549.50</u>	<u>4,549.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,549.50
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,549.50</u>	<u>0.00</u>
	Grand Total:	<u>4,549.50</u>	<u>4,549.50</u>

June 24, 2021
12:11 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKS
PAYDATE 6/24/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/24/21 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
21-04454	06/11/21	06/24/21 GCSI01: NAS SECURITY SYSTEMS OF NJ 1 Inv#244272\$188.85 121S.7thSt.	141.64	DBA GCSI SECURITY GROUP 1-01-26-310-3101-23018	Budget	Aprv	2	1
21-04454	06/11/21	2 22%	41.55	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	3	1
21-04454	06/11/21	3 3%	5.66	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	4	1
21-04454	06/11/21	4 Inv#244294\$228.00 Mun.Ct.Bldg.	171.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	5	1
21-04454	06/11/21	5 22%	50.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	6	1
21-04454	06/11/21	6	6.84	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	7	1
			416.85	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04682	06/23/21	06/24/21 VINEL220 VINELAND MUNICIPAL UTILITIES 1 MAY 2021 ELECTRIC CHARGES	32,387.93	C/O COLLECTIONS 1-01-31-430-0000-23020	Budget	Aprv	8	1
21-04682	06/23/21	2 MAY 2021	10,070.85	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	9	1
21-04682	06/23/21	3 MAY 2021	2,092.86	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	10	1
21-04682	06/23/21	4 MAY 2021	556.09	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	11	1
21-04682	06/23/21	5 MAY 2021	1,844.29	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	12	1
21-04682	06/23/21	6 MAY 2021	428.64	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	13	1
21-04682	06/23/21	7 MAY 2021	347.54	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	14	1
21-04682	06/23/21	8 MAY 2021	525.38	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	15	1
21-04682	06/23/21	9 MAY 2021	522.70	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	16	1
21-04682	06/23/21	10 MAY 2021	1,346.76	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	17	1
21-04682	06/23/21	11 MAY 2021	416.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	18	1
21-04682	06/23/21	12 MAY 2021	400.08	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	19	1
21-04682	06/23/21	13 MAY 2021	220.22	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	20	1
21-04682	06/23/21	14 MAY 2021	443.16	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	21	1
21-04682	06/23/21	15 MAY 2021	96.35	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	22	1
21-04682	06/23/21	16 MAY 2021	380.60	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	23	1
21-04682	06/23/21	17 MAY 2021	111.18	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04682	06/23/21	18 MAY 2021	294.15	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	25	1
21-04682	06/23/21	19 MAY 2021	69.77	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	26	1
21-04682	06/23/21	20 MAY 2021	619.08	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	27	1
21-04682	06/23/21	21 MAY 2021	21.14	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	28	1
21-04682	06/23/21	22 MAY 2021	404.02	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	29	1
21-04682	06/23/21	23 MAY 2021	550.83	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	30	1
21-04682	06/23/21	24 MAY 2021	29.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	31	1
21-04682	06/23/21	25 MAY 2021	1,872.76	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	32	1
21-04682	06/23/21	26 MAY 2021	3,180.47	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	33	1
21-04682	06/23/21	27 MAY 2021	3,494.51	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	34	1
21-04682	06/23/21	28 MAY 2021	214.14	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	35	1
21-04682	06/23/21	29 MAY 2021	846.15	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	36	1
21-04682	06/23/21	30 MAY 2021	330.62	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	37	1
21-04682	06/23/21	31 MAY 2021	18.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	38	1
21-04682	06/23/21	32 MAY 2021	70.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	39	1
21-04682	06/23/21	33 MAY 2021	237.67	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	40	1
21-04682	06/23/21	34 MAY 2021	1,901.48	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	41	1
21-04682	06/23/21	35 MAY 2021	793.52	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	42	1
21-04682	06/23/21	36 MAY 2021	42.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	43	1
21-04682	06/23/21	37 MAY 2021	571.22	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	44	1
21-04682	06/23/21	38 MAY 2021	776.10	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	45	1
21-04682	06/23/21	39 MAY 2021	2,973.65	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	46	1
21-04682	06/23/21	40 MAY 2021	578.25	ELECTRIC 1-05-55-502-9001-53020	Budget	Aprv	47	1
21-04682	06/23/21	41 MAY 2021	9,500.46	GENERATION - ELECTRIC 1-05-55-502-9007-53020	Budget	Aprv	48	1
21-04682	06/23/21	42 MAY 2021	38,581.40	SHARED SVCS DIV - ELECTRIC 1-07-55-502-8002-53020	Budget	Aprv	49	1
21-04682	06/23/21	43 MAY 2021	41.42	PUMPING EXP DIV - ELECTRIC 1-07-55-502-8005-53020	Budget	Aprv	50	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04682	06/23/21	44 MAY 2021	1,295.52	MAINT OF SERV BLDG -ELECTRIC 1-07-55-502-8014-53020	Budget	Aprv	51	1
21-04682	06/23/21	45 MAY 2021 WATER CHARGES	73.44	SHARED SVCS DIV - ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	52	1
21-04682	06/23/21	46 MAY 2021	983.97	WATER 1-01-31-445-0000-23022	Budget	Aprv	53	1
21-04682	06/23/21	47 MAY 2021	150.77	WATER 1-01-31-445-0000-23022	Budget	Aprv	54	1
21-04682	06/23/21	48 MAY 2021	69.60	WATER 1-01-31-445-0000-23022	Budget	Aprv	55	1
21-04682	06/23/21	49 MAY 2021	106.19	WATER 1-01-31-445-0000-23022	Budget	Aprv	56	1
21-04682	06/23/21	50 MAY 2021	153.38	WATER 1-01-31-445-0000-23022	Budget	Aprv	57	1
21-04682	06/23/21	51 MAY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	58	1
21-04682	06/23/21	52 MAY 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	59	1
21-04682	06/23/21	53 MAY 2021	69.81	WATER 1-01-31-445-0000-23022	Budget	Aprv	60	1
21-04682	06/23/21	54 MAY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	61	1
21-04682	06/23/21	55 MAY 2021	70.47	WATER 1-01-31-445-0000-23022	Budget	Aprv	62	1
21-04682	06/23/21	56 MAY 2021	69.64	WATER 1-01-31-445-0000-23022	Budget	Aprv	63	1
21-04682	06/23/21	57 MAY 2021	56.23	WATER 1-01-31-445-0000-23022	Budget	Aprv	64	1
21-04682	06/23/21	58 MAY 2021	122.15	WATER 1-01-31-445-0000-23022	Budget	Aprv	65	1
21-04682	06/23/21	59 MAY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	66	1
21-04682	06/23/21	60 MAY 2021	56.06	WATER 1-01-31-445-0000-23022	Budget	Aprv	67	1
21-04682	06/23/21	61 MAY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	68	1
21-04682	06/23/21	62 MAY 2021	69.30	WATER 1-01-31-445-0000-23022	Budget	Aprv	69	1
21-04682	06/23/21	63 MAY 2021	69.23	WATER 1-01-31-445-0000-23022	Budget	Aprv	70	1
21-04682	06/23/21	64 MAY 2021	229.10	WATER 1-01-31-445-0000-23022	Budget	Aprv	71	1
21-04682	06/23/21	65 MAY 2021	317.63	WATER 1-01-31-445-0000-23022	Budget	Aprv	72	1
21-04682	06/23/21	66 MAY 2021	85.05	WATER 1-01-31-445-0000-23022	Budget	Aprv	73	1
21-04682	06/23/21	67 MAY 2021	124.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	74	1
21-04682	06/23/21	68 MAY 2021	1,571.95	WATER 1-01-31-445-0000-23022	Budget	Aprv	75	1
21-04682	06/23/21	69 MAY 2021	897.47	WATER 1-01-31-445-0000-23022	Budget	Aprv	76	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt.	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04682	06/23/21	70 MAY 2021	689.47	WATER 1-01-31-445-0000-23022	Budget	Aprv	77	1
21-04682	06/23/21	71 MAY 2021	69.23	WATER 1-01-31-445-0000-23022	Budget	Aprv	78	1
21-04682	06/23/21	72 MAY 2021	69.30	WATER 1-01-31-445-0000-23022	Budget	Aprv	79	1
21-04682	06/23/21	73 MAY 2021	162.26	WATER 1-01-31-445-0000-23022	Budget	Aprv	80	1
21-04682	06/23/21	74 MAY 2021	145.05	WATER 1-01-31-445-0000-23022	Budget	Aprv	81	1
21-04682	06/23/21	75 MAY 2021	69.53	WATER 1-01-31-445-0000-23022	Budget	Aprv	82	1
21-04682	06/23/21	76 MAY 2021	267.00	WATER 1-01-31-445-0000-23022	Budget	Aprv	83	1
21-04682	06/23/21	77 MAY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	84	1
21-04682	06/23/21	78 MAY 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	85	1
21-04682	06/23/21	79 MAY 2021	69.67	WATER 1-01-31-445-0000-23022	Budget	Aprv	86	1
21-04682	06/23/21	80 MAY 2021	176.59	WATER 1-05-55-502-9001-53022	Budget	Aprv	87	1
21-04682	06/23/21	81 MAY 2021	177.18	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	88	1
21-04682	06/23/21	82 MAY 2021	1,591.86	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	89	1
21-04682	06/23/21	83 MAY 2021	102.16	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	90	1
21-04682	06/23/21	84 MAY 2021	69.30	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	91	1
21-04682	06/23/21	85 MAY 2021	519.48	GENERATION DIV - WATER 1-05-55-502-9003-53022	Budget	Aprv	92	1
21-04682	06/23/21	86 MAY 2021	239.76	DIST DIV - WATER 1-05-55-502-9006-53022	Budget	Aprv	93	1
21-04682	06/23/21	87 MAY 2021	288.63	ADMIN/ACCT - WATER 1-05-55-502-9007-53022	Budget	Aprv	94	1
21-04682	06/23/21	88 MAY 2021	28.25	SHARED SVCS DIV - WATER 1-05-55-502-9007-53022	Budget	Aprv	95	1
21-04682	06/23/21	89 MAY 2021	50.66	SHARED SVCS DIV - WATER 1-07-55-502-8014-53022	Budget	Aprv	96	1
			131,870.78	SHARED SVCS DIV - WATER				
21-04666	06/23/21	06/24/21 VINEL255 VINELAND PIGTAIL LEAGUE 1 VPL 12U AllStar Team Donation	1,000.00	12U ALLSTAR TEAM 1-05-55-502-9006-53046	Budget	Aprv	1	1
			1,000.00	ADMIN/ACCT - ADVERTISING & PROMOTIONS				

Checks:	Count	Line Items	Amount
	3	96	133,287.63

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	78,942.50	0.00	0.00	78,942.50
ELECTRIC UTILITY OPERATING FUND	1-05	14,363.63	0.00	0.00	14,363.63
WATER UTILITY OPERATING FUND	1-07	39,981.50	0.00	0.00	39,981.50
Total of All Funds:		<u>133,287.63</u>	<u>0.00</u>	<u>0.00</u>	<u>133,287.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	78,942.50
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>78,942.50</u>	<u>0.00</u>
	Totals for Fund 1-01 :	78,942.50	78,942.50
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,363.63
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>14,363.63</u>	<u>0.00</u>
	Totals for Fund 1-05 :	14,363.63	14,363.63
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,981.50
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>39,981.50</u>	<u>0.00</u>
	Totals for Fund 1-07 :	39,981.50	39,981.50
	Grand Total:	<u>133,287.63</u>	<u>133,287.63</u>

June 24, 2021
12:32 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

HEH
PAY date 6/24/21
Eof date 6/25/21 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/24/21 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 21-04692	06/24/21 06/24/21	CMRSF005 CMRS-FP 1 MONTHLY POSTAGEFOR5/17-6/23/21	0.23	ATTN: LOCK BOX DEPT 0505 3RDFL 1-01-20-110-1001-23052	Budget	Aprv	1	1
			8.40	MAYOR - POSTAGE 1-01-20-100-1101-23052	Budget			3
			96.83	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			4
			120.11	PURCHASING - POSTAGE 1-01-20-130-1202-23052	Budget			6
			183.88	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			7
			288.65	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			8
			87.24	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			9
			187.96	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			10
			564.97	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			11
			228.91	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			12
			252.81	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-25-240-2502-23052	Budget			15
			4.08	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget			16
			2,977.03	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget			17
			1.56	COURT OPERATIONS - POSTAGE 1-01-26-315-1113-23052	Budget			18
			14.43	VEHICLE MAINT - POSTAGE 1-01-20-165-1109-23052	Budget			19
			72.49	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget			20
			215.16	PLANNING DIV - POSTAGE 1-01-27-330-3502-23052	Budget			23
			12.64	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget			24
			2.75	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget			25
			1.70	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget			26
			8.39	PEOSHA - POSTAGE 1-07-55-502-8004-53052	Budget			27
			578.85	OPERATION/SUPERVISION - POSTAGE 1-09-55-502-7004-53052	Budget			31
			89.67	SOLID WASTE - POSTAGE 1-07-55-502-8014-53052	Budget			32
			13.35	SHARED SVCS DIV - POSTAGE 1-09-55-502-7007-53052	Budget			33
				SOLID WASTE SHARED OPER - POSTAGE				

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
			23.92	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			23.92	1-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			35
			44.33	1-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			36
			44.33	1-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			37
			2.91	1-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			38
			130.43	1-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			39
			20.28	1-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			40
			241.64	1-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			41
			0.51	1-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			42
			111.76	1-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			43
			1.02	1-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			44
			32.92	G-02-57-881-2021-45452 VEZ 2ND GEN - ECON DEV 2021	Budget			45
21-04692	06/24/21	2 ELE ACCT.	22.46	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	2	1
21-04692	06/24/21	3 ELE ACCT.	47.84	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	3	1
21-04692	06/24/21	4 ELE ACCT.	88.67	1-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	4	1
21-04692	06/24/21	5 ELE ACCT.	328.73	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	5	1
21-04692	06/24/21	6 CDP	32.88	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
21-04692	06/24/21	7 ELECTRIC	6.58	1-05-55-502-9000-53052 ENGINEERING POSTAGE & SHIPPING	Budget	Aprv	7	1
21-04692	06/24/21	8 ELECTRIC	1.40	1-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv	8	1
			7,218.62					

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 8	<u>Amount</u> 7,218.62
-----------------	-------------------	------------------------	---------------------------

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	5,830.38	0.00	0.00	5,830.38
ELECTRIC UTILITY OPERATING FUND	1-05	495.68	0.00	0.00	495.68
WATER UTILITY OPERATING FUND	1-07	166.31	0.00	0.00	166.31
SOLID WASTE UTILITY OPERATING FUND	1-09	660.45	0.00	0.00	660.45
Year Total:		7,152.82	0.00	0.00	7,152.82
GRANT FUND	G-02	32.92	0.00	0.00	32.92
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	32.88	0.00	0.00	32.88
Year Total:		65.80	0.00	0.00	65.80
Total of All Funds:		7,218.62	0.00	0.00	7,218.62

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,830.38
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	5,830.38	0.00
	Totals for Fund 1-01 :	5,830.38	5,830.38
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32.92
1-02-203-55-000-0000	APPROPRIATED RESERVES	32.92	0.00
	Totals for Fund 1-02 :	32.92	32.92
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	495.68
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	495.68	0.00
	Totals for Fund 1-05 :	495.68	495.68
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	166.31
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	166.31	0.00
	Totals for Fund 1-07 :	166.31	166.31
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	660.45
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	660.45	0.00
	Totals for Fund 1-09 :	660.45	660.45
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32.88
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	32.88	0.00
	Totals for Fund 1-12 :	32.88	32.88
	Grand Total:	7,218.62	7,218.62

June 28, 2021
09:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYDATE 6/28/21
EFFDATE 6/27/21 Page No: 1
UH

Batch Id: PARIECK Batch Type: C Batch Date: 06/28/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-04258	06/28/21 06/08/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Qtr3 Inv. # 21-00305 per Lease	47,527.56	ATTN: NICK PACITTO. 1-01-45-941-6008-24001 CAPITAL LEASE OBLIGATION PRINCIPAL	Budget	Aprv	1	1
21-04258	06/08/21	2 Lease Agreement	36,148.54	1-01-45-941-6009-24002 CAPITAL LEASE OBLIGATION INTEREST	Budget	Aprv	2	1
21-04258	06/08/21	3 Lease Agreement	8,703.60	1-05-55-525-0000-54001 NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS	Budget	Aprv	3	1
21-04258	06/08/21	4 Lease Agreement	7,117.38	1-05-55-525-0000-54002 NON-DEPT - CAPITAL LEASE INTEREST PMTS	Budget	Aprv	4	1
			<u>99,497.08</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	4	99,497.08

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	83,676.10	0.00	0.00	83,676.10
ELECTRIC UTILITY OPERATING FUND	1-05	15,820.98	0.00	0.00	15,820.98
Total of All Funds:		<u>99,497.08</u>	<u>0.00</u>	<u>0.00</u>	<u>99,497.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	83,676.10
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>83,676.10</u>	<u>0.00</u>
	Totals for Fund 1-01 :	83,676.10	83,676.10
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,820.98
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>15,820.98</u>	<u>0.00</u>
	Totals for Fund 1-05 :	15,820.98	15,820.98
	Grand Total:	<u>99,497.08</u>	<u>99,497.08</u>

June 28, 2021
09:36 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Cfc
paydate 6/28/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/28/21 Checking Account: 90DISBURSE
Generate Direct Deposit: N

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
	06/28/21	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
21-04677	06/23/21	1 FEDEX ENV STANDARD OVERNIGHT	27.49	G-02-57-881-2021-45438	Budget	Aprv	1	1
				UEZ 2ND GEN - ECON DEV 2021	MISCELLANEOU			
21-04735	06/28/21	1 FEDEX CHARGES FOR REBILLING	18.00	1-01-25-261-3503-23052	Budget	Aprv	2	1
				AMBULANCE AND EMS - POSTAGE				
21-04735	06/28/21	2 FEDEX CHARGES FOR REBILLING	17.00	1-01-25-261-3503-23052	Budget	Aprv	3	1
				AMBULANCE AND EMS - POSTAGE				
21-04735	06/28/21	3 FEDEX CHARGES FOR REBILLING	51.00	1-01-25-261-3503-23052	Budget	Aprv	4	1
				AMBULANCE AND EMS - POSTAGE				
21-04735	06/28/21	4 FEDEX CHARGES FOR REBILLING	18.00	1-01-25-261-3503-23052	Budget	Aprv	5	1
				AMBULANCE AND EMS - POSTAGE				
21-04735	06/28/21	5 FEDEX CHARGES FOR REBILLING	18.00	1-01-25-261-3503-23052	Budget	Aprv	6	1
				AMBULANCE AND EMS - POSTAGE				
			149.49					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	6	149.49

There are NO errors or warnings in this listing.

De

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	122.00	0.00	0.00	122.00
GRANT FUND	G-02	27.49	0.00	0.00	27.49
Total of All Funds:		<u>149.49</u>	<u>0.00</u>	<u>0.00</u>	<u>149.49</u>

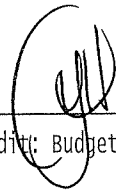
G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	122.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>122.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	122.00	122.00
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27.49
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>27.49</u>	<u>0.00</u>
	Totals for Fund 1-02 :	27.49	27.49
	Grand Total:	<u>149.49</u>	<u>149.49</u>

June 29, 2021
08:38 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual W.r.c
Pay date 6/29/21
Page No: 1



Batch Id: MRIOS Batch Type: M Batch Date: 06/29/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25451 21-04672	06/29/21 06/23/21	OCEAN010 OCEANFIRST BANK 1 Payment of Int. due by 6/29/21	40,702.50 <u>40,702.50</u>	175 SOUTH MAIN ROAD 1-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1

checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 40,702.50
---------	-------------------	------------------------	----------------------------

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	40,702.50	0.00	0.00	40,702.50
Total of All Funds:		<u>40,702.50</u>	<u>0.00</u>	<u>0.00</u>	<u>40,702.50</u>

G/L Posting Summary

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

June 30, 2021
09:48 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check
paydate 6/30/21
Page No: 1

UH

Batch Id: PARIECK Batch Type: C Batch Date: 06/30/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04665	06/23/21	1 permit renewal fee	375.00	DIVISION OF REVENUE 1-05-55-502-9001-53328 GENERATION - DEPARTMENT OF ENVIRONMENT	Budget	Aprv	1	1
			<u>375.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	375.00

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	375.00	0.00	0.00	375.00
Total of All Funds:		<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	375.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>375.00</u>	<u>0.00</u>
	Grand Total:	<u>375.00</u>	<u>375.00</u>

June 30, 2021
09:39 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 6/30/21
Eff. date 7/1/21 Page No: 1

UH

Batch Id: PARIECK Batch Type: C Batch Date: 06/30/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-04799	06/30/21 06/29/21	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	14,211.91	71 W PARK AVE 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>14,211.91</u> ✓					
Dir Dep 21-04801	06/30/21 06/29/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	129,994.99	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	2	1
			<u>129,994.99</u> ✓					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	144,206.90

There are NO errors or warnings in this listing.

Dr

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	144,206.90	0.00	0.00	144,206.90
Total of All Funds:		<u>144,206.90</u>	<u>0.00</u>	<u>0.00</u>	<u>144,206.90</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	144,206.90
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	129,994.99	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>14,211.91</u>	<u>0.00</u>
	Grand Total:	<u>144,206.90</u>	<u>144,206.90</u>

June 30, 2021
12:29 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*PR agency checks
7/2/2021 - pay date*

Page No: 1

UH

Batch Id: PARIECK Batch Type: C Batch Date: 07/02/21 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
21-04820	07/02/21	AMERIO80 AMERICAN FIDELITY ASSURANCE CO 1 June 2021	3,400.16	ATTN: FLEX ACCOUNT ADMINISTRAT G/L AMERICAN FIDELITY URM UNREIMBURSED MEDIC	Aprv	2	1	
			<u>3,400.16</u> ✓					
21-04821	07/02/21	BALBO005 ISABEL C BALBOA 1 June 2021	273.00	CHAPTER 13 TRUSTEE G/L WAGE LEVY	Aprv	3	1	
			<u>273.00</u> ✓					
21-04822	07/02/21	CENTE010 CENTER FOR HEALTH & FITNESS 1 June 2021	362.88	1430 W SHERMAN AVENUE G/L CENTER FOR HEALTH & FITNESS	Aprv	4	1	
			<u>362.88</u> ✓					
21-04823	07/02/21	IAEP0005 IAEP 1 June 2021	138.00	159 BURGIN PARKWAY G/L AGENCY DUES - EMT'S	Aprv	5	1	
21-04823	07/02/21	2 June 2021	851.20	G/L UNION DUES-INTERNATIONAL EMT ASSOCIATION	Aprv	6	1	
			<u>989.20</u> ✓					
21-04817	07/02/21	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 7/2/2021	4,549.50	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,549.50</u> ✓					
21-04826	07/02/21	NEWYO005 NEW YORK LIFE INSURANCE 1 June 2021	2,711.60	PO BOX 139053 G/L NEW YORK LIFE INSURANCE	Aprv	7	1	
			<u>2,711.60</u> ✓					
21-04827	07/02/21	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 June 2021	267.75	STUDENT ASSISTANT G/L WAGE LEVY	Aprv	8	1	
			<u>267.75</u> ✓					
21-04828	07/02/21	OFFIC035 SUPERIOR OFFICERS 1 June 2021	660.00	C/O SGT BRIAN ARMSTRONG G/L UNION DUES - SUPERVISOR OFFICER	Aprv	9	1	
			<u>660.00</u> ✓					
21-04829	07/02/21	PBA00005 PBA 1 June 2021	11,616.00	PO BOX 2272 G/L UNION DUES - PBA DUES	Aprv	10	1	
21-04829	07/02/21	2 June 2021	342.00	G/L UNION DUES - POLICE CAPTAIN	Aprv	11	1	
21-04829	07/02/21	3 June 2021	3,762.00	G/L UNION DUES - POLICE SERGEANTS/LIEUTENANT	Aprv	12	1	

De

June 30, 2021
12:29 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			15,720.00 ✓					
21-04830	07/02/21	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 June 2021	411.38	220 NORTH LAUREL ST G/L	Aprv		13	1
			411.38 ✓	WAGE LEVY				
21-04831	07/02/21	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 June 2021	1,252.40	PO BOX 2209 G/L	Aprv		14	1
			1,252.40 ✓	TEXAS LIFE INSURANCE COMPANY				
21-04833	07/02/21	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 June 2021	228.76	1159 E LANDIS AVE G/L	Aprv		15	1
			228.76 ✓	YMCA				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	12	15	30,826.63

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	30,826.63	30,826.63
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>30,826.63</u>	<u>30,826.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,826.63
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,616.00	0.00
1-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	0.00
1-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
1-24-286-56-291-3200	AGENCY DUES - EMT'S	138.00	0.00
1-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,762.00	0.00
1-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	851.20	0.00
1-24-286-56-291-6000	WAGE LEVY	952.13	0.00
1-24-286-56-291-6100	CHILD SUPPORT	4,549.50	0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	362.88	0.00
1-24-286-56-291-8400	YMCA	228.76	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,400.16	0.00
1-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,252.40	0.00
1-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,711.60</u>	<u>0.00</u>
Grand Total:		30,826.63	30,826.63

June 30, 2021
12:45 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PK agency item
Paydate 7/2/21
Eff date 7/6/21 Page No: 1

GH

Batch Id: PARIECK Batch Type: C Batch Date: 07/02/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep 21-04824	07/02/21 07/02/21	LOCAL005 FMBA LOCAL 249 1 June 2021	900.00 <u>900.00</u>	C/O MARK CIFALOGGIO 1-24-286-56-291-3600 UNION DUES - FMBA 249		G/L	Aprv	4	1
Dir Dep 21-04825	07/02/21 07/02/21	LOCAL010 FMBA LOCAL 49 1 June 2021	1,580.00 <u>1,580.00</u>	C/O MATTHEW HAUGHT 1-24-286-56-291-3500 UNION DUES - FMBA 49		G/L	Aprv	5	1
Dir Dep 21-04818	07/02/21 07/02/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 7/2/2021	907.25	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION		G/L	Aprv	1	1
21-04818	07/02/21	2 Payroll Check Dated 7/2/2021	112.10 <u>1,019.35</u>	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen		G/L	Aprv	2	1
Dir Dep 21-04832	07/02/21 07/02/21	UNION005 IBEW LOCAL UNION 210 1 June 2021	3,213.48	C/O JOHN M GREEN 1-24-286-56-291-1500 UNION DUES - IBEW 1		G/L	Aprv	6	1
21-04832	07/02/21	2 June 2021	6,103.24	1-24-286-56-291-1700 UNION DUES - IBEW 2		G/L	Aprv	7	1
21-04832	07/02/21	3 June 2021	1,885.56 <u>11,202.28</u>	1-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR		G/L	Aprv	8	1
Dir Dep 21-04819	07/02/21 07/02/21	VALIC005 VALIC 1 Payroll Check Dated 7/2/2021	9,550.00 <u>9,550.00</u>	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC		G/L	Aprv	3	1

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	8	24,251.63

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	24,251.63	24,251.63
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,251.63</u>	<u>24,251.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,251.63
1-24-286-56-291-0700	DCRP PENSION	907.25	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	112.10	0.00
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,213.48	0.00
1-24-286-56-291-1700	UNION DUES - IBEW 2	6,103.24	0.00
1-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,885.56	0.00
1-24-286-56-291-3500	UNION DUES - FMBA 49	1,580.00	0.00
1-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,550.00</u>	<u>0.00</u>
	Grand Total:	<u>24,251.63</u>	<u>24,251.63</u>

July 1, 2021
10:08 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 7/1/21
Eff date 7/2/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/01/21 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 21-04837	07/01/21 07/01/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 6/15/21	8,888.75	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
21-04837	07/01/21	2 CHECK REGISTER FOR 6/29/21	16,085.08	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-04837	07/01/21	3 CHECK REGISTER FOR 6/29/21	890.62	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			25,864.45					

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 3	<u>Amount</u> 25,864.45
-----------------	-------------------	------------------------	----------------------------

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	16,975.70	0.00	0.00	16,975.70
SELF INSURANCE	T-22	8,888.75	0.00	0.00	8,888.75
Total of All Funds:		<u>25,864.45</u>	<u>0.00</u>	<u>0.00</u>	<u>25,864.45</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,975.70
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>16,975.70</u>	<u>0.00</u>
	Totals for Fund 1-20 :	16,975.70	16,975.70
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,888.75
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>8,888.75</u>	<u>0.00</u>
	Totals for Fund 1-22 :	8,888.75	8,888.75
	Grand Total:	<u>25,864.45</u>	<u>25,864.45</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	24,346.33	0.00	0.00	24,346.33
WORKERS COMP	T-20	4,755.23	0.00	0.00	4,755.23
SELF INSURANCE	T-22	9,388.50	0.00	0.00	9,388.50
Year Total:		14,143.73	0.00	0.00	14,143.73
Total of All Funds:		38,490.06	0.00	0.00	38,490.06

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,346.33
1-05-204-55-203-0000	ACCOUNTS PAYABLE	24,346.33	0.00
	Totals for Fund 1-05 :	24,346.33	24,346.33
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,755.23
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	4,755.23	0.00
	Totals for Fund 1-20 :	4,755.23	4,755.23
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,388.50
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	9,388.50	0.00
	Totals for Fund 1-22 :	9,388.50	9,388.50
	Grand Total:	38,490.06	38,490.06

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,569.35	10,569.35
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,569.35</u>	<u>10,569.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,569.35
1-24-286-56-291-0700	DCRP PENSION	907.25	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	112.10	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,550.00</u>	<u>0.00</u>
	Grand Total:	10,569.35	10,569.35

July 8, 2021
08:34 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency ck.

Page No: 1

Pay date 7/9/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/09/21 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
21-05046	07/09/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	4,549.50	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
		1 Payroll check dated 07/09/2021	4,549.50	CHILD SUPPORT					

Checks:	Count	Line Items	Amount
	1	1	4,549.50

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	4,549.50	4,549.50
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,549.50</u>	<u>4,549.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,549.50
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,549.50</u>	<u>0.00</u>
	Grand Total:	<u>4,549.50</u>	<u>4,549.50</u>