

RESOLUTION NO. 2021-147

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: March 24, 2021

Checks	\$	1,413,585.80
ACH	\$	1,218,152.51
Off-Cycle	\$	<u>2,559,724.14</u>
Total	\$	<u>5,191,462.45</u>
Time Sensitive	\$	<u>428,957.60</u>
Grand Total	\$	<u><u>5,620,420.05</u></u>

Adopted: March 23, 2021

President of Council

		'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF :		3/23/2021	
Expense report not attached. The following will be paid on:				3/24/2021	
	Wesco/Anixter			\$	85.00
	Wesco/Anixter			\$	4,035.52
	Wesco/Anixter			\$	3,951.16
Expense report not attached. The following will be paid on:				3/26/2021	
	Cornerstone Power			\$	6,075.37
Expense report not attached. The following will be paid on:				3/29/2021	
	Cumberland County Improvement Authority			\$	99,497.08
Expense report not attached. The following will be paid on:				3/31/2021	
	Direct Energy Business			\$	32,731.46
	Direct Energy Business			\$	40,333.79
Expense report not attached. The following will be paid on:				4/9/2021	
	Constellation New Energy, Inc.			\$	4,024.92
	Constellation New Energy, Inc.			\$	6,012.11
Expense report not attached. The following will be paid on or before:				3/26/2021:	
	S.J. Gas Co.			\$	60,391.72
	Vineland Municipal Utilities			\$	147,183.47
	Nat Alexander/Mid-Atlantic			\$	24,636.00
				Total	\$ 428,957.60

March 19, 2021
11:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKS
Paydate 3/24/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/24/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
21-00388	03/24/21	ACEPL005 ACE PLUMBING HEATING & ELECTRI	32.82	SUPPLIES INC.					
	01/14/21	3 OPEN PURCHASE ORDER		1-05-55-502-9001-53353	Budget	Aprv	171	1	
			<u>32.82</u>	GENERATION DIV - MAINT OF GAS TURBINE					
21-01484	03/24/21	ACKER120 ACKERMAN REAL ESTATE LLC	50.00	782 S BREWSTER RD STE A6					
	02/19/21	1 REIMBURSEMENT/OVERAGE		1-01-99-900-0000-00023	Budget	Aprv	343	1	
			<u>50.00</u>	REFUND OF CURRENT YEAR REVENUE					
21-01634	03/24/21	ACTIO015 ACTION UNIFORM CO. LLC	174.00	1500 S. NEW ROAD					
	03/01/21	1 Class B S/S shirts		1-01-25-265-2402-23033	Budget	Aprv	380	1	
				FIRE OPERATIONS - UNIFORM & CLOTHING					
21-01634	03/01/21	2 Class B L/S shirts	194.00	1-01-25-265-2402-23033	Budget	Aprv	381	1	
				FIRE OPERATIONS - UNIFORM & CLOTHING					
21-01634	03/01/21	3 Class B Pants	388.00	1-01-25-265-2402-23033	Budget	Aprv	382	1	
				FIRE OPERATIONS - UNIFORM & CLOTHING					
			<u>756.00</u>						
21-01919	03/24/21	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH	222,558.47	PO BOX 996					
	03/09/21	1 FEBUARY CURBSIDE TRASH		1-09-55-502-7004-53044	Budget	Aprv	545	1	
			<u>222,558.47</u>	SOLID WASTE-PROFESSIONAL SERVICES					
21-01799	03/24/21	ADVAN015 ADVANCE TREADS INC.	736.00	1325 LANDIS AVE					
	03/04/21	1 FRONT STEER TIRES #11R22.5		1-01-26-315-1113-23075	Budget	Aprv	464	1	
				VEHICLE MAINT - VEHICLE MAINT TIRES					
21-01799	03/04/21	2 REAR DRIVE TIRES #11R22.5	1,516.00	1-01-26-315-1113-23075	Budget	Aprv	465	1	
				VEHICLE MAINT - VEHICLE MAINT TIRES					
			<u>2,252.00</u>						
21-02100	03/24/21	AIDAS005 AIDA SERRANO	47.87	PO Box 232					
	03/16/21	1		0-05-99-900-0000-00024	Budget	Aprv	639	1	
			<u>47.87</u>	CAYENTA REFUNDS PAYABLE					
20-09211	03/24/21	AIR101 AIR PURIFIERS INC.	2,907.00	1 PINE STREET					
	11/20/20	1 SERVICE MODEL TRION TYPE 38		0-05-55-502-9001-53353	Budget	Aprv	60	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
20-09211	11/20/20	2 ESTIMATED SHIPPING CHARGES	187.00	0-05-55-502-9001-53353	Budget	Aprv	61	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
			<u>3,094.00</u>						
21-00729	03/24/21	ALEXA010 ALEXANDER'S METER READING	848.00	SOLUTIONS					
	01/25/21	1 OPEN PURCHASE ORDER		1-05-55-502-9003-53391	Budget	Aprv	212	1	
			<u>848.00</u>	DIST DIV - METER READING EXPENSES					
21-00000	03/24/21	AMAZO005 AMAZON		PO BOX 530958					

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00812	01/28/21	1 Baofeng Batteries	180.00	1-01-25-265-2402-23053	Budget	Aprv	218	1
21-00818	01/28/21	1 ORDER #113-3525263-7922633	467.08	1-01-25-240-2502-23028	Budget	Aprv	219	1
21-01381	02/17/21	1 BOOKS CDBG GRANT	163.70	1-01-29-390-4501-24998	Budget	Aprv	307	1
21-01392	02/17/21	1 Disinfecting wipes	16.97	1-01-25-265-2402-23028	Budget	Aprv	308	1
21-01455	02/19/21	1 RAYOVAC VIRTUALLY INDESTRUCTIB	119.97	1-05-55-502-9003-53371	Budget	Aprv	329	1
21-01473	02/19/21	1 AMAZON	15.98	1-01-43-490-2701-23015	Budget	Aprv	331	1
21-01473	02/19/21	2 AMAZON	94.99	1-01-43-490-2701-23015	Budget	Aprv	332	1
21-01473	02/19/21	3 AMAZON	275.88	1-01-43-490-2701-23015	Budget	Aprv	333	1
21-01473	02/19/21	4 AMAZON	140.00	1-01-43-490-2701-23015	Budget	Aprv	334	1
21-01473	02/19/21	5 AMAZON	131.95	1-01-43-490-2701-23015	Budget	Aprv	335	1
21-01473	02/19/21	6 AMAZON	315.80	1-01-43-490-2701-23015	Budget	Aprv	336	1
21-01473	02/19/21	7 AMAZON	94.99	1-01-43-490-2701-23015	Budget	Aprv	337	1
21-01514	02/22/21	1 C-LINE HEAVYWEIGHT CLEERADHEER	46.79	1-05-55-502-9003-53038	Budget	Aprv	350	1
21-01594	02/25/21	1 DIVERSEY CREW NEUTRAL NON-ACID	143.60	1-05-55-502-9003-53051	Budget	Aprv	372	1
21-01595	02/25/21	1 MEDI-FIRST EYEWASH, EYE RINSE	126.24	1-05-55-502-9003-53038	Budget	Aprv	373	1
21-01724	03/02/21	1 ORDER #113-3708957-5687444	128.70	1-05-55-512-9001-52000	Budget	Aprv	413	1
21-01785	03/04/21	1 CHILDREN'S SUPPLIES CDBG GRANT	32.45	1-01-29-390-4501-24998	Budget	Aprv	452	1
21-01889	03/09/21	1 ORDER #114-1201791-0963442	207.75	1-01-25-240-2502-23028	Budget	Aprv	535	1
			<u>2,702.84</u>					
21-01850	03/05/21	1 ANDRE015 ANDRES JR/CARMEN LOPEZ	43.47	18 GLENN TER	Budget	Aprv	500	1
			<u>43.47</u>	CAYENTA REFUNDS PAYABLE				
21-01851	03/05/21	1 ANDRE020 ANDREW BIGGS	27.60	1385 N MAPLE DR	Budget	Aprv	501	1
			<u>27.60</u>	CAYENTA REFUNDS PAYABLE				
21-00609	01/20/21	6 ANIMA010 ANIMAL CLINIC OF BUENA	179.98	3530 OAK RD	Budget	Aprv	194	1
21-01377	02/17/21	2 OPEN PURCHASE ORDER	35.00	1-01-25-240-2502-23039	Budget	Aprv	306	1

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			214.98	POLICE OPERATIONS - K-9 EXPENSES				
21-01895	03/09/21	03/24/21 ANTHO035 ANTHONY BUONADONNA, ESQ. 1 Application Refund	938.00	1138 E. CHESTNUT AVENUE 1-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	538	1
			938.00					
21-01410	02/17/21	03/24/21 AQUAT005 AQUA-TREAT INC. 2 WATER TREATMENT SYSTEM FOR	150.00	PO BOX 462 1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	312	1
			150.00					
21-01752	03/03/21	03/24/21 ASSOC025 ASSOCIATION OF NEW JERSEY RECY 1 ANJR 2021 ANNUAL MEETING	60.00	120 FINDERNE AVE G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	427	1
			60.00					
21-01791	03/04/21	03/24/21 ATTM005 AT&T MOBILITY LLC 1 Firstnet Mobile Cell-Health	188.67	PO BOX 6463 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	456	1
21-01791	03/04/21	2 iPhone-4G LTE for Health Grant	51.74	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	457	1
21-01791	03/04/21	3 7 iPhones for Health Nursing	329.07	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	458	1
21-01840	03/05/21	1 MetroCell/POLICE-FEBRUARY BILL	0.08	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	491	1
21-01840	03/05/21	2 MetroCell/POLICE-MARCH BILL	2.50	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	492	1
21-01870	03/08/21	1 MONTHLY ACCESS CHGS/IS DEPT	19.15	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	520	1
21-01870	03/08/21	2 FOR ACCOUNT NO. PURPOSES	4.26	1-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	521	1
21-01870	03/08/21	3 FOR ACCOUNT NO. PURPOSES	19.16	1-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	522	1
			614.63					
21-00300	01/12/21	03/24/21 AUTOZ005 AUTOZONE 3 Parts for Emergency Repairs	3.99	PO BOX 116067 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	161	1
			3.99					
21-01912	03/09/21	03/24/21 BARK02 BARKER, GELFAND, JAMES & 1 SPECIALCOUN/INS 2/1/21-2/22/21	5,579.50	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	542	1
			5,579.50					
20-09849	12/11/20	03/24/21 BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC 1 T6 Aerial Repair Parts/Supply	1,636.58	715 OLD SHORE RD. 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	105	1
20-09849	12/11/20	2 T6 Aerial Repair Labor	510.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	106	1

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20-09849	12/11/20	3 T6 Aerial Repair Portals	195.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	107	1
20-09849	12/11/20	4 T6 Aerial Repair Shipping	150.00	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	108	1
20-09849	03/17/21	5 T6 Aerial Repair Parts/Supply	323.04	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	109	1
			<u>2,168.54</u>					
	03/24/21	BLOCK005 TELESYSTEM		BLOCK LINE SYSTEMS				
21-01969	03/11/21	1 TELEPHONE & EUQIP. CHARGES	8,246.30	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	588	1
			285.30	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			96.33	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			3
			548.36	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			70.40	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			907.88	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			70.40	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-01969	03/11/21	2 ELE ACCT	859.59	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	589	1
21-01969	03/11/21	3 ELE ACCT	834.89	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	590	1
21-01969	03/11/21	4 ELE ACCT	170.44	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	591	1
21-01969	03/11/21	5 ELE ACCT	181.56	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	592	1
21-01969	03/11/21	6 CDP	79.04	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	593	1
			<u>12,350.49</u>					
	03/24/21	BOUND005 BOUND TREE MEDICAL LLC		23537 NETWORK PL				
21-01404	02/17/21	1 OXYGEN REGULATOR, LSP RHINO	1,238.40	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	311	1
			<u>1,238.40</u>					
	03/24/21	CANON005 CANON SOLUTIONS AMERICA INC		12379 COLLECTION CENTER DR				
21-00124	01/07/21	1 SERVICE CONTRACT FOR 1/21	138.42	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	126	1
21-00124	01/07/21	2 MODEL SCEXP2 SERIA 1/21 & 2/21	96.80	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	127	1
21-00124	01/07/21	4 SERVICE CONTRACT FOR 2/21	138.42	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	128	1
21-00124	01/07/21	5 SERVICE CONTRACT FOR 3/21	138.42	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	129	1
21-00124	01/07/21	6 MODEL SCEXP2 SERIAL 3/21	48.40	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	130	1
			<u>560.46</u>					

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21-01080	02/04/21	03/24/21 CAPIT015 CAPITAL CONCRETE INC. 1 EMS HQ Overhead ConcreteRepair	5,850.00	228 GARDEN RD C-04-00-000-1753-78630	Budget	Aprv	245	1
			<u>5,850.00</u>	NON-DEPT - ORD 2017-53 - EMS BLDG				
20-09347	11/30/20	03/24/21 CATER025 CATERINA SUPPLY INC. 6 VALVE BOX 5-1/4" DROP LID,	384.00	1271 GLASSBORO RD 0-07-55-512-8006-52000	Budget	Aprv	64	1
20-09347	11/30/20	7 VALVE BOX 3" FIXED RISER	204.00	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	65	1
21-01168	02/09/21	1 20 X 30 PLASTIC METER PIT,	2,499.60	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	275	1
21-01810	03/05/21	1 6" Uni Flange	70.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-502-8006-53006	Budget	Aprv	483	1
			<u>3,157.60</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-01852	03/05/21	03/24/21 CEBRE005 CEBREICE KENT 1	33.17	PO Box 73 0-05-99-900-0000-00024	Budget	Aprv	502	1
			<u>33.17</u>	CAYENTA REFUNDS PAYABLE				
21-00061	01/06/21	03/24/21 CHAPM010 CHAPMAN FORD SALES INC 8 VARIOUS PARTS AND SUPPLIES	110.63	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001	Budget	Aprv	112	1
21-00061	01/06/21	9 VARIOUS PARTS AND SUPPLIES	174.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	113	1
21-01797	03/04/21	1 DIAGNOSE AND MAKE REPAIRS TO	91.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	462	1
			<u>376.88</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06048	07/17/20	03/24/21 CHARL005 CHARLES MARANDINO LLC 2 2020 CITY WIDE SIDEWALK	8,856.81	PO BOX 20 C-04-00-000-1918-78001	Budget	Aprv	15	1
20-06048	03/03/21	3 CHANGE ORDER #1 FOR	21,928.52	ORD 19-18 VARIOUS ROADS & DRAINAGE C-04-00-000-1918-78001	Budget	Aprv	16	1
20-07849	12/01/20	2 CHANGE ORDER #1 FOR	251,965.00	ORD 19-18 VARIOUS ROADS & DRAINAGE C-04-00-000-2007-78001	Budget	Aprv	33	1
20-07849	01/11/21	4 RESURFACING OF LANDIS AVE.	504,528.08	ORD 2020-07 VARIOUS ROADS & DRAINAGE G-02-56-800-2020-66900	Budget	Aprv	34	1
			<u>787,278.41</u>	NJDOT LANDIS AVE, PH 0 (MAIN TO MYRTLE)				
21-00593	01/20/21	03/24/21 CHOIC005 CHOICE CLEANERS INC. 3 Emergency Repairs to Uniforms	19.00	1776 S LINCOLN AVE 1-01-25-265-2402-23033	Budget	Aprv	193	1
			<u>19.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-01629	03/01/21	03/24/21 CINTA010 CINTAS FIRST AID & SAFETY 1 ANTISEPTIC PUMP 20Z #61029	11.96	LOC #81N 1-01-26-290-3006-23028	Budget	Aprv	377	1
21-01629	03/01/21	2 ACETAMINOPHEN MED #111389	19.05	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	378	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				

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21-02035	03/16/21	1 IBUPROFEN TABS ITEM #111989	20.96	1-01-26-290-3006-23028	Budget	Aprv	635	1
			<u>51.97</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-01928	03/09/21	1 197 S PINE ST BRIDGETON REHAB	27,208.61	CITY HALL ANNEX G-12-60-803-7725-20390	Budget	Aprv	553	1
21-01928	03/09/21	2 SAME PROJECT	6,516.39	CDP - HOME 25TH YEAR - REHABILITATION BR G-12-60-803-7726-20390	Budget	Aprv	554	1
			<u>33,725.00</u>	CDP - HOME 26TH YEAR - REHAB BRIDGETON				
21-02101	03/16/21	1 CLARA010 CLARA WASSERSTRUM	16.22	205 W LANDIS AVE 0-05-99-900-0000-00024	Budget	Aprv	640	1
			<u>16.22</u>	CAYENTA REFUNDS PAYABLE				
21-00077	01/06/21	1 CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE EMPTY 1000 GALLON WASTE OIL	324.00	CLEAN HARBORS ENVIRONMENTAL SE 1-01-26-315-1113-23028	Budget	Aprv	116	1
			<u>324.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00802	01/28/21	1 CLORD005 CLORDISYS SOLUTIONS, INC. Lantern UV Disinfection System	7,800.00	50 TANNERY ROAD G-02-56-503-2020-02020	Budget	Aprv	216	1
21-00802	03/09/21	2 shipping approved by Dept.	40.00	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	217	1
			<u>7,840.00</u>	US DEPT OF HEALTH - CARES ACT STIMULUS				
21-02165	03/17/21	1 COMCA020 COMCAST HOLDINGS CORP. TELEPHONE EQUIP. AND CHARGES	4,037.33	PO BOX 37601 1-01-31-440-0000-23011	Budget	Aprv	664	1
			139.68	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			47.16	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			268.47	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			34.47	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			444.49	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			34.47	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-02165	03/17/21	2 ELE ACCT	420.85	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	665	1
21-02165	03/17/21	3 ELE ACCT	428.71	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	666	1
21-02165	03/17/21	4 ELE ACCT	83.44	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	667	1
21-02165	03/17/21	5 ELE ACCT	68.93	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	668	1
21-02165	03/17/21	6 CDP	38.71	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	669	1

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			6,046.71	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-01888	03/09/21	1 COST FOR ANALOG POTS LINES	409.92	PO BOX 70219 1-01-31-440-0000-23011	Budget	Aprv	529	1
			14.18	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.79	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			27.26	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.50	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			45.13	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.50	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-01888	03/09/21	2 ELE ACCT	42.73	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	530	1
21-01888	03/09/21	3 ELE ACCT	41.50	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	531	1
21-01888	03/09/21	4 ELE ACCT	10.50	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	532	1
21-01888	03/09/21	5 ELE ACCT	7.00	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	533	1
21-01888	03/09/21	6 CDP	3.93	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	534	1
21-02145	03/17/21	1 COST FOR ADDITIONAL	370.29	CDP 45TH YEAR - GENERAL ADMINISTRATION 1-01-31-440-0000-23011	Budget	Aprv	657	1
			12.81	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.33	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			24.62	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.16	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			40.77	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.16	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-02145	03/17/21	2 ELE ACCT	38.60	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	658	1
21-02145	03/17/21	3 ELE ACCT	37.49	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	659	1
21-02145	03/17/21	4 ELE ACCT	9.48	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	660	1
21-02145	03/17/21	5 ELE ACCT	6.32	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	661	1
21-02145	03/17/21	6 CDP	3.56	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	662	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				

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21-02199	03/19/21	1 COST FOR ADDITIONAL COST	383.08	1-01-31-440-0000-23011	Budget	Aprv	674	1
				TELEPHONE				
			13.25	1-01-29-390-4501-24998	Budget			2
			4.48	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3
			25.47	G-02-57-881-2021-45427	Budget			4
			3.27	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			5
			42.18	1-07-55-502-8004-53011	Budget			6
			3.27	OPERATION/SUPERVISION - TELEPHONE	Budget			7
				1-07-55-502-8011-53011	Budget			
				UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			
				1-07-55-502-8014-53011	Budget			
				SHARED SVCS DIV - TELEPHONE	Budget			
				1-09-55-502-7005-53011	Budget			
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			
21-02199	03/19/21	2 ELE ACCT	39.93	1-05-55-502-9001-53011	Budget	Aprv	675	1
				GENERATION - TELEPHONE				
21-02199	03/19/21	3 ELE ACCT	38.78	1-05-55-502-9003-53011	Budget	Aprv	676	1
				DIST DIV - TELEPHONE				
21-02199	03/19/21	4 ELE ACCT	9.81	1-05-55-502-9006-53011	Budget	Aprv	677	1
				ADMIN/ACCT - TELEPHONE				
21-02199	03/19/21	5 ELE ACCT	6.54	1-05-55-502-9004-53011	Budget	Aprv	678	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-02199	03/19/21	6 CDP	3.68	G-12-60-800-7545-21471	Budget	Aprv	679	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
			<u>1,742.27</u>					
	03/24/21	COMME010 COMMERCIAL DOOR & HARDWARE INC		5116 OAKWOOD BLVD.				
21-01631	03/01/21	1 Sta 4 PushButton Lever Lock	550.00	1-01-25-265-2402-23018	Budget	Aprv	379	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>550.00</u>					
	03/24/21	COMME015 COMMERCIAL TRAILER SERVICE INC		2833 N. DELSEA DR				
21-01637	03/01/21	1 Snow Plow Parts	207.33	1-01-25-265-2402-23001	Budget	Aprv	383	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>207.33</u>					
	03/24/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
21-01834	03/05/21	1 647 S SPRING RECORD MORTGAGE	85.00	T-19-00-290-0000-80401	Budget	Aprv	487	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
			<u>85.00</u>					
	03/24/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
21-01836	03/05/21	1 764 S THIRD ST RECORD MORTGAGE	85.00	T-18-00-289-0000-80301	Budget	Aprv	488	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
			<u>85.00</u>					
	03/24/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
21-01837	03/05/21	1 4561 BERNARD RD REC MORTGAGE	85.00	T-18-00-289-0000-80301	Budget	Aprv	489	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
			<u>85.00</u>					
	03/24/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				

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21-01838	03/05/21	1 631 BRADFORD DR RECORD	85.00	T-18-00-289-0000-80301	Budget	Aprv	490	1
			<u>85.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
21-01935	03/09/21	1 1674 WHITE PINE WAY RECORD	85.00	T-23-00-000-0000-85702	Budget	Aprv	560	1
			<u>85.00</u>	AFFORDABLE HOUSING-HOUSING P				
21-02176	03/18/21	1 Donation	600.00	1-05-55-502-9006-53046	Budget	Aprv	670	1
			<u>600.00</u>	FOR HUMANITY ADMIN/ACCT - ADVERTISING & PROMOTIONS				
20-07986	10/06/20	1 PLANNED EQUIPMENT MAINTENANCE	562.00	0-05-55-502-9000-53018	Budget	Aprv	36	1
			<u>562.00</u>	PO BOX 786567 ENGINEERING BUILDING MAINTENANCE				
21-01103	02/05/21	1 Quote 2/1/21 attached	3,166.65	1-01-26-300-3001-23033	Budget	Aprv	246	1
				71 W. LANDIS AVE PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-01103	02/05/21	2 Vintage "Dirty" Trucker cap	192.00	1-01-26-300-3001-23033	Budget	Aprv	247	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-01103	02/05/21	3 Black Knit Beanie/Augusta 6815	153.75	1-01-26-300-3001-23033	Budget	Aprv	248	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-01103	02/05/21	4 Core Cotton Pocket Tee	1,247.40	1-01-26-300-3001-23033	Budget	Aprv	249	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-01103	02/05/21	5 Add. cost XXL	17.20	1-01-26-300-3001-23033	Budget	Aprv	250	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-01103	02/05/21	6 Add. cost XXXL	18.30	1-01-26-300-3001-23033	Budget	Aprv	251	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-01103	02/05/21	7 Garment dyed Long Sleeve Pocke	795.60	1-01-26-300-3001-23033	Budget	Aprv	252	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-01103	02/05/21	8 Add cost XXL	5.60	1-01-26-300-3001-23033	Budget	Aprv	253	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-01103	02/05/21	9 Add. cost XXXL	7.80	1-01-26-300-3001-23033	Budget	Aprv	254	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-01103	02/05/21	10 Rugged Flex Rigby Cargo Pant	159.44	1-01-26-300-3001-23033	Budget	Aprv	255	1
			<u>5,763.74</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-00284	01/12/21	1 OPEN PURCHASE ORDER- 3/2021	60.48	1-05-55-502-9001-53050	Budget	Aprv	156	1
			<u>60.48</u>	WRONIUK LLC GENERATION DIV - MEALS				
21-01565	02/24/21	1 6FT DP TO HDMI CABLE	22.00	1-01-20-140-1104-23038	Budget	Aprv	360	1
			4.89	MGMT INFO SYSTEMS - MISCELLANEOUS				2
				INFO SYSTEMS-WATER - MISCELLANEOUS				

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21-01565	02/24/21	2 FOR ACCOUNT NO. PURPOSES	22.00	1-05-55-502-9008-53038	Budget	Aprv	361	1
				INFO SYS-ELEC - MISCELLANEOUS				
21-01565	03/17/21	3 6FT DP TO HDMI CABLE	0.01	1-07-55-502-8015-53038	Budget	Aprv	362	1
				INFO SYSTEMS-WATER - MISCELLANEOUS				
			<u>48.90</u>					
	03/24/21	DATIN01 D&A TINTMASTERS LLC		2898 S MAIN ROAD UNIT A				
20-08147	10/14/20	1 CLEAN INTERIOR OF VEHICLE	200.00	0-01-26-315-1113-23003	Budget	Aprv	37	1
				VEHICLE MAINT - AUTOMOTIVE SERVICING				
			<u>200.00</u>					
	03/24/21	DELAW010 DELAWARE RIVER BASIN		PO BOX 788801				
21-02196	03/18/21	1 WATER ALLOCATION ANNUAL FEE,	863.00	1-07-55-502-8002-53328	Budget	Aprv	673	1
				PUMPING EXP DIV - LICENSES AND PERMITS				
			<u>863.00</u>					
	03/24/21	DELI0010 GIOVANNI'S DELI		1102 N. EAST AVE				
21-00278	01/12/21	1 OPEN PURCHASE ORDER	11.50	1-05-55-502-9001-53050	Budget	Aprv	153	1
				GENERATION DIV - MEALS				
21-00708	01/22/21	1 MEALS FOR DIST EMPLOYEES	20.50	1-05-55-502-9003-53050	Budget	Aprv	200	1
				DIST DIV - MEALS				
			<u>32.00</u>					
	03/24/21	DELL0005 DELL		C/O DELL USA				
21-01707	03/02/21	1 DELL LATITUDE 5424	2,310.50	C-04-00-000-2008-78001	Budget	Aprv	403	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>2,310.50</u>					
	03/24/21	DIFR090 DIFRANCESCO BATEMAN, PC		15 MOUNTAIN BOULEVARD				
21-01658	03/01/21	1 COV vs INSPIRA 12/1-24/20	1,320.00	1-01-20-155-1401-23044	Budget	Aprv	387	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>1,320.00</u>					
	03/24/21	DOROT010 DOROTHY BERNER		685 S BREWSTER RD UNIT 135				
21-02102	03/16/21	1	104.35	0-05-99-900-0000-00024	Budget	Aprv	641	1
				CAYENTA REFUNDS PAYABLE				
			<u>104.35</u>					
	03/24/21	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
21-01817	03/05/21	1 OPEN PURCHASE ORDER FOR	46.00	1-07-55-502-8002-53018	Budget	Aprv	485	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
			<u>46.00</u>					
	03/24/21	EAGLE015 EAGLE EQUIPMENT INC		D/B/A PEIRCE EQUIPMENT CO.				
21-00864	01/28/21	1 O-RINGS FOR 622-0144 (REXROTH)	8.97	1-01-26-315-1113-23002	Budget	Aprv	223	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00864	01/28/21	2 O-RING FOR 624-0158 FILTER	18.96	1-01-26-315-1113-23002	Budget	Aprv	224	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00864	01/28/21	3 FILTER CANISTER FOR 622-0102	270.05	1-01-26-315-1113-23002	Budget	Aprv	225	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00864	01/28/21	4 SHIPPING	49.50	1-01-26-315-1113-23002	Budget	Aprv	226	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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			347.48					
21-01535	02/24/21	03/24/21 ERCOI005 ERCO INTERIOR SYSTEMS, INC. 1 Sta 2 Bay Ceiling Tiles	99.60	32 N DELSEA DR 1-01-25-261-3503-23018	Budget	Aprv	351	1
			99.60	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-01985	03/11/21	03/24/21 FEDEX005 FEDEX EXPRESS 1 FedEx Shipping Charge Account	27.42	FEDEX EXPRESS 1-01-20-165-1109-23052	Budget	Aprv	605	1
			27.42	ENGINEERING - POSTAGE				
21-01954	03/10/21	03/24/21 FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT#19-00108	900.00	1000 RIVERSIDE AVE. T-03-99-900-0000-01000	Budget	Aprv	573	1
			900.00	TAX SALE PREMIUMS				
21-02103	03/16/21	03/24/21 FLORI005 FLORIMAR DIAZ-JIMENEZ 1	60.43	3693 MAPLE AVE APT 1 0-05-99-900-0000-00024	Budget	Aprv	642	1
			60.43	CAYENTA REFUNDS PAYABLE				
21-01234	02/11/21	03/24/21 FORDS005 FORD SCOTT & ASSOCIATES LLC 1 For Professional Services	5,214.00	1535 HAVEN AVE 1-01-20-135-1202-23048	Budget	Aprv	281	1
21-01234	02/11/21	2 ELECTRIC - As Authorized by	3,234.00	FINANCE OPERATIONS - AUDIT SVCS 1-05-55-502-9006-53048	Budget	Aprv	282	1
21-01234	02/11/21	3 WATER - As Authorized by	1,584.00	ADMIN/ACCT - AUDIT 1-07-55-502-8013-53048	Budget	Aprv	283	1
21-01234	02/11/21	4 SOLID WASTE - As Authorized by	550.00	ADMIN-ACCTING DIV - AUDIT SVCS 1-09-55-502-7001-53048	Budget	Aprv	284	1
21-01234	02/11/21	5 CDP - As Authorized by	418.00	SOLID WASTE-FINANCE AUDIT SERVICES G-12-60-800-7546-21471	Budget	Aprv	285	1
			11,000.00	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-01657	03/01/21	03/24/21 FORES010 FOREST GROVE AUTO BODY 1 REPAIRS TO WATER UTILITY'S #88	1,887.78	564 MAIN RD 1-07-55-502-8002-53001	Budget	Aprv	386	1
			1,887.78	PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-02003	03/12/21	03/24/21 FRANK005 DIDOMENICO ESQ., FRANK 1 Legal Services 2/10/21- PB Res	242.00	PO BOX 1356 T-03-99-900-0000-02014	Budget	Aprv	609	1
21-02004	03/12/21	1 Planning Legal Ser 2/18/21	186.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	610	1
21-02005	03/12/21	1 Legal Services- ZB Res 2/17/21	726.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	611	1
			1,154.00	ZONING BOARD LEGAL EXPENSE				
21-01845	03/05/21	03/24/21 GANNL005 GANN LAW BOOKS INC 1 Law Book	92.50	550 BROAD STREET 1-01-20-155-1401-23015	Budget	Aprv	493	1
				LEGAL SOLICITOR - OFFICE SUPPLIES				

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			18.50	0-07-55-502-8014-53015	Budget			2
21-01845	03/05/21	2 allocate acc	74.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	494	1
			<u>185.00</u>					
	03/24/21	GARD1034 GARDEN STATE INVESTMENT		6601 VENTNOR AVE.				
21-01822	03/05/21	1 PREMIUM FOR CERT#20-00194	200.00	T-03-99-900-0000-01000	Budget	Aprv	486	1
				TAX SALE PREMIUMS				
21-01957	03/10/21	1 PREMIUM FOR CERT#20-00090	800.00	T-03-99-900-0000-01000	Budget	Aprv	574	1
				TAX SALE PREMIUMS				
			<u>1,000.00</u>					
	03/24/21	GARDE040 GAROPPO STONE & GARDEN		CENTER LLC				
21-00187	01/08/21	6 OPEN PURCHASE ORDER	49.99	1-01-25-240-2502-23039	Budget	Aprv	133	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>49.99</u>					
	03/24/21	GENER045 GENERAL SPRING SERVICE		SUITE 1				
21-00103	01/06/21	1 ALIGNMENTS FOR EMS AMBULANCES	150.00	1-01-26-315-1113-23001	Budget	Aprv	125	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>150.00</u>					
	03/24/21	GIOVA015 GIOVANNI RIVERA		1101 CENTRAL AVE UNIT B				
21-01853	03/05/21	1	73.86	0-05-99-900-0000-00024	Budget	Aprv	503	1
				CAYENTA REFUNDS PAYABLE				
			<u>73.86</u>					
	03/24/21	GLENN015 GLENN FERRARI		1528 W GARDEN RD				
21-02104	03/16/21	1	17.60	0-05-99-900-0000-00024	Budget	Aprv	643	1
				CAYENTA REFUNDS PAYABLE				
			<u>17.60</u>					
	03/24/21	GOODY005 GOODYEAR AUTO SERVICENTER		175 NORTH DELSEA DRIVE				
21-01403	02/17/21	1 New Car301 Tires	432.76	1-01-25-265-2402-23001	Budget	Aprv	309	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-01403	02/17/21	2 New Car301 Alignment/Supplies	69.95	1-01-25-265-2402-23001	Budget	Aprv	310	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-01918	03/09/21	1 STEER (FRONT) GOODYEAR TIRES	677.64	1-01-26-315-1113-23075	Budget	Aprv	544	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-01940	03/09/21	1 GOODYEAR TIRES FOR EMS	801.43	1-01-26-315-1113-23075	Budget	Aprv	562	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>1,981.78</u>					
	03/24/21	GOVER015 GOVERNMENTAL PURCHASING ASSOC		GPANJ C/O JAMES TERRUSO				
21-02132	03/17/21	1 2021 ANNUAL MEMBERSHIP	50.00	1-01-20-100-1102-23045	Budget	Aprv	652	1
				PURCHASING - DUES AND SUBSCRIPTIONS				
			10.00	1-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-02132	03/17/21	2 ELE ACCT.	40.00	1-05-55-502-9007-53045	Budget	Aprv	653	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			<u>100.00</u>					

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	03/24/21	GREAT015 GREATAMERICAN FINANCIAL SERV.		PO BOX 660831				
21-01856	03/08/21	1 MONTHLY POSTAGE METER LEASE	0.33	1-01-20-110-1001-23052	Budget	Aprv	506	1
				MAYOR - POSTAGE				
			0.12	1-01-20-110-1002-23052	Budget			2
				CITY COUNCIL - POSTAGE				
			4.07	1-01-20-120-2001-23052	Budget			3
				CITY CLERK - POSTAGE				
			1.10	1-01-20-100-1101-23052	Budget			4
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			3.94	1-01-20-100-1102-23052	Budget			5
				PURCHASING - POSTAGE				
			0.50	1-01-20-105-1103-23052	Budget			6
				HUMAN RESOURCE - POSTAGE				
			0.21	1-01-20-140-1104-23052	Budget			7
				MGMT INFO SYSTEMS - POSTAGE				
			5.01	1-01-20-130-1202-23052	Budget			8
				FINANCE OPERATIONS - POSTAGE				
			1.74	1-01-20-150-1204-23052	Budget			9
				TAX ASSESSOR - POSTAGE				
			10.53	1-01-20-145-1205-23052	Budget			10
				TAX COLLECTOR - POSTAGE				
			0.50	1-01-20-155-1401-23052	Budget			11
				LEGAL SOLICITOR - POSTAGE				
			0.91	1-01-22-195-1601-23052	Budget			12
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			13.97	1-01-22-195-1602-23052	Budget			13
				OTHER CODE ENFORCEMENT - POSTAGE				
			2.25	1-01-22-195-1604-23052	Budget			14
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			2.02	1-01-20-180-1111-23052	Budget			15
				PLANNING BOARD - POSTAGE				
			0.57	1-01-21-185-1112-23052	Budget			16
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			0.13	1-01-27-335-1901-23052	Budget			17
				ENVIRONMENTAL COMMISSION - POSTAGE				
			1.13	1-01-25-265-2402-23052	Budget			18
				FIRE OPERATIONS - POSTAGE				
			18.13	1-01-25-265-2403-23052	Budget			19
				UNIFORM FIRE CODE - POSTAGE				
			7.77	1-01-25-240-2502-23052	Budget			20
				POLICE OPERATIONS - POSTAGE				
			2.14	1-01-25-275-2801-23052	Budget			21
				PROSECUTOR - POSTAGE				
			62.70	1-01-43-490-2701-23052	Budget			22
				COURT OPERATIONS - POSTAGE				
			0.82	1-01-20-165-1109-23052	Budget			23
				ENGINEERING - POSTAGE				
			1.32	1-01-20-180-1110-23052	Budget			24
				PLANNING DIV - POSTAGE				
			0.04	1-01-26-290-3006-23052	Budget			25
				STREETS AND ROADS - POSTAGE				

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			0.43	1-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			26
			1.89	1-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			27
			12.87	1-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			28
			0.68	1-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			29
			4.79	1-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			30
			0.54	1-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			31
			0.47	1-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			32
			0.91	1-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			33
			3.95	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			22.00	1-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			35
			1.58	G-02-57-881-2020-45452 UEZ 2ND GEN - ECON DEV 2020	Budget			38
			0.71	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			39
			2.44	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			40
			3.97	1-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			41
21-01856	03/08/21	2 ELE. ACCT.	3.01	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	507	1
21-01856	03/08/21	3 ELE. ACCT.	0.22	1-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	508	1
21-01856	03/08/21	4 ELE. ACCT.	2.12	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	509	1
21-01856	03/08/21	5 ELE. ACCT.	0.30	1-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv	510	1
21-01856	03/08/21	6 ELE. ACCT.	33.43	1-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	511	1
21-01856	03/08/21	7 CDP	1.55	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	512	1
21-01856	03/08/21	8 ELE. ACCT.	10.19	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	513	1
			<u>250.00</u>					
	03/24/21	GREIN005 ARCHER & GREINER		ONE CENTENNIAL SQUARE				
21-01927	03/09/21	1 LEGAL FEE/ INS 9/24/20-1/29/21	14,070.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	552	1
			<u>14,070.00</u>					
	03/24/21	HAGUE005 HAGUE, STEPHEN J		DISTRIBUTION				
21-02022	03/12/21	1 SAFETY SHOE REIMBURSEMENT	120.00	1-05-55-502-9000-53007 ENGINEERING SAFETY MATERIALS & SUPPLIES	Budget	Aprv	633	1

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			120.00					
21-01179	03/24/21 02/09/21	HALLF001 HALL FIRE RMS LLC 1 CUSTOM WORK FOR PROGRAM	720.00	3910 ASBURY AVE. 1-01-25-265-2403-23016	Budget	Aprv	280	1
			720.00	UNIFORM FIRE CODE - COMPUTER SOFTWARE				
20-07180	03/24/21 09/02/20	HCLEA005 H.C. LEARY, LLC 3 UCC INSPECTION SREVICES	200.00	215 EAST MAIN ST 0-01-22-195-1604-23044	Budget	Aprv	19	1
			200.00	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
21-01596	03/24/21 02/25/21	HOMED010 HOME DEPOT USA., INC. D/B/A 1 LIQUID JOY 50OZ. CONTR. /CASE	130.24	PO BOX 415133 1-05-55-502-9003-53051	Budget	Aprv	374	1
			130.24	DIST DIV - JANITORIAL SUPPLIES				
21-02146	03/24/21 03/17/21	HUNTE010 HUNTER TRUCK SALES & SERVICE 1 DIAGNOSE AND MAKE REPAIRS TO	335.81	DEPT#105 1-01-26-315-1113-23001	Budget	Aprv	663	1
			335.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-09384	03/24/21 11/30/20	IMAGE005 EXTERIOR IMAGES 7 226 W. SUMMIT ST REHAB	240.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	66	1
			240.00	AFFORDBABLE HOUSING-HOUSING P				
21-00464	03/24/21 01/14/21	IMAGE005 EXTERIOR IMAGES 1 1491 ESTROSE ST EMERGENCY ROOF	15,000.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	178	1
			490.00	AFFORDBABLE HOUSING-HOUSING P				
21-00464	03/24/21 01/14/21	IMAGE005 EXTERIOR IMAGES 2 SAME PROJECT ADDITIONAL WORK	490.00	T-23-00-000-0000-85702	Budget	Aprv	179	1
			15,490.00	AFFORDBABLE HOUSING-HOUSING P				
21-00868	03/24/21 01/28/21	IMAGE005 EXTERIOR IMAGES 1 910 N MILL RD EMERGENCY	1,760.00	51 SAVOY BLVD G-12-60-801-7727-20190	Budget	Aprv	227	1
			10,600.00	CDP - HOME 27TH YEAR - REHAB VINELAND				
21-00868	03/24/21 02/17/21	IMAGE005 EXTERIOR IMAGES 2 C/O FOR ADDITIONAL COSTS	10,600.00	G-12-60-801-7727-20190	Budget	Aprv	228	1
			12,360.00	CDP - HOME 27TH YEAR - REHAB VINELAND				
21-01587	03/24/21 02/25/21	INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 Pre-employment screening	400.00	5 FIR CT 1-01-25-261-3503-23044	Budget	Aprv	370	1
			400.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-01588	03/24/21 02/25/21	INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 Pre-employment screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	371	1
			800.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-01702	03/24/21 03/02/21	INTER000 INTERNATIONAL ASBESTOS TESTING 1 LEAD WIPE TESTING	14.00	LABS. INC. 1-01-27-330-3502-23044	Budget	Aprv	397	1
			49.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-01702	03/24/21 03/02/21	INTER000 INTERNATIONAL ASBESTOS TESTING 2 LEAD WIPE TESTING	49.00	1-01-27-330-3502-23044	Budget	Aprv	398	1

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21-01702	03/02/21	3 LEAD WIPE TESTING	14.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 1-01-27-330-3502-23044	Budget	Aprv	399	1
			<u>77.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-00904	02/01/21	1 RAPTOR SWITCH	4,568.00	7490 PACIFIC CIR UNIT #3 1-05-55-502-9000-53325	Budget	Aprv	232	1
21-00904	03/08/21	2 C/O FOR ADDITIONAL SHIPPING	215.00	ENGINEERING COMPUTER SUPPLIES 1-05-55-502-9000-53325	Budget	Aprv	233	1
21-01277	02/11/21	1 RAPTOR SWITCH (part 2)	4,925.00	ENGINEERING COMPUTER SUPPLIES 1-05-55-502-9000-53325	Budget	Aprv	295	1
21-01277	03/08/21	2 C/O FOR SHIPPING	215.00	ENGINEERING COMPUTER SUPPLIES 1-05-55-502-9000-53325	Budget	Aprv	296	1
			<u>9,923.00</u>	ENGINEERING COMPUTER SUPPLIES				
21-01893	03/09/21	1	10,045.00	1836 W. MAIN STREET 1-01-26-300-0000-22000	Budget	Aprv	536	1
21-01893	03/09/21	2	717.50	STORM RECOVERY RESERVE T-03-99-900-0000-02043	Budget	Aprv	537	1
			<u>10,762.50</u>	STORM RECOVERY RESERVE				
21-01789	03/04/21	1 ESSENTIAL 1-299 1YR ONLN SUB	124.79	PO BOX 6609 1-01-20-105-1103-23045	Budget	Aprv	453	1
21-01789	03/04/21	2 FOR ACCOUNT PURPOSES	99.83	HUMAN RESOURCE - DUES AND SUBSCRIPTIONS 1-05-55-502-9009-53045	Budget	Aprv	454	1
21-01789	03/04/21	3 FOR ACCOUNT PURPOSES	24.96	PERSONNEL - DUES & SUBSCRIPTIONS 1-07-55-502-8016-53045	Budget	Aprv	455	1
21-02016	03/12/21	1 ESSENTIAL 1-299 1 YRS ONLN SUB	124.79	PERSONNEL - DUES & SUBSCRIPTIONS 1-01-20-105-1103-23045	Budget	Aprv	626	1
21-02016	03/12/21	2 FOR ACCOUNT PURPOSES	99.83	HUMAN RESOURCE - DUES AND SUBSCRIPTIONS 1-05-55-502-9009-53045	Budget	Aprv	627	1
21-02016	03/12/21	3 FOR ACCOUNT PURPOSES	24.96	PERSONNEL - DUES & SUBSCRIPTIONS 1-07-55-502-8016-53045	Budget	Aprv	628	1
21-02017	03/12/21	1 ESSENTIAL 1-299 1YR ONLN SUB	124.79	PERSONNEL - DUES & SUBSCRIPTIONS 1-01-20-105-1103-23045	Budget	Aprv	629	1
21-02017	03/12/21	2 FOR ACCOUNT PURPOSES	99.83	HUMAN RESOURCE - DUES AND SUBSCRIPTIONS 1-05-55-502-9009-53045	Budget	Aprv	630	1
21-02017	03/12/21	3 FOR ACCOUNT PURPOSES	24.96	PERSONNEL - DUES & SUBSCRIPTIONS 1-07-55-502-8016-53045	Budget	Aprv	631	1
			<u>748.74</u>	PERSONNEL - DUES & SUBSCRIPTIONS				
21-00283	01/12/21	1 OPEN PURCHASE ORDER	18.00	440 S. DELSEA DR 1-05-55-502-9001-53050	Budget	Aprv	155	1
			<u>18.00</u>	GENERATION DIV - MEALS				
21-00286	01/12/21	5 OPEN PO-ROAD MATERIALS	372.24	1983 S. EAST AVE 1-07-55-502-8006-53010	Budget	Aprv	157	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				

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			372.24					
	03/24/21	KENNE010 KENNEDY CULVERT & SUPPLY CO IN		PO BOX 841931				
21-01584	02/25/21	4 REPAIR CLAMP 6 X 12, JCM 101,	587.40	1-07-55-512-8006-52000	Budget	Aprv	367	1
21-01584	02/25/21	5 REPAIR CLAMP 8 X 12, JCM 101,	345.40	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	368	1
			932.80					
	03/24/21	KOBEL005 KOBELCO COMPRESSORS AMERICA IN		1450 W RINCON ST				
20-09142	11/19/20	1 EL-4600-68	10,340.00	0-05-55-502-9001-53353	Budget	Aprv	58	1
20-09142	11/19/20	4 ESTIMATED SHIPPING CHARGES	301.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	59	1
			10,641.00	GENERATION DIV - MAINT OF GAS TURBINE				
	03/24/21	LALOC005 LA LOCANDA RESTAURANT &		PIZZERIA, LLC				
21-00282	01/12/21	1 OPEN PURCHASE ORDER	28.00	1-05-55-502-9001-53050	Budget	Aprv	154	1
			28.00	GENERATION DIV - MEALS				
	03/24/21	LANDI030 LANDIS FIRE PROTECTION INC		1759 GALLAGHER DR				
21-00453	01/14/21	1 OPEN PURCHASE ORDER	275.00	1-05-55-502-9001-53351	Budget	Aprv	177	1
			275.00	GENERATION DIV - FIRE PROTECT SYS SERVIC				
	03/24/21	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
21-01867	03/08/21	1 LSA Lease Payment / VMU Admin	458.15	1-05-99-900-0000-00001	Budget	Aprv	519	1
			458.15	ACCOUNTS PAYABLE				
	03/24/21	LANGU005 LANGUAGE LINE SERVICES INC		PO BOX 202564				
21-00859	01/28/21	1 SERVICES FOR 1/21	614.54	1-01-25-240-2502-23044	Budget	Aprv	222	1
21-02085	03/16/21	1 Language Line over the phone	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-27-330-3502-23044	Budget	Aprv	637	1
			717.54	HEALTH OPERATIONS - PROFESSIONAL SVCS				
	03/24/21	LATOR010 LATORRE HARDWARE INC.		1607 S. DELSEA DR				
21-00250	01/12/21	12 OPEN PURCHASE ORDER	22.07	1-05-55-502-9003-53038	Budget	Aprv	143	1
21-00250	01/12/21	13 OPEN PURCHASE ORDER	11.85	DIST DIV - MISCELLANEOUS EXPENSES 1-05-55-502-9003-53038	Budget	Aprv	144	1
21-00250	01/12/21	14 OPEN PURCHASE ORDER	49.94	DIST DIV - MISCELLANEOUS EXPENSES 1-05-55-502-9003-53038	Budget	Aprv	145	1
21-00260	01/12/21	5 OPE PURCHASE ORDER FOR	3.90	DIST DIV - MISCELLANEOUS EXPENSES 1-05-55-502-9001-53353	Budget	Aprv	146	1
21-00260	01/12/21	7 OPE PURCHASE ORDER FOR	999.99	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	147	1
21-00302	01/12/21	3 Building Maintenance Parts	29.94	GENERATION DIV - MAINT OF GAS TURBINE 1-01-25-265-2402-23018	Budget	Aprv	162	1
21-00356	01/14/21	2 OPEN P.O. FOR EMS BUILDINGS	13.79	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-261-3503-23018	Budget	Aprv	168	1

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			1,131.48	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-01946	03/09/21	03/24/21 LEMON005 LEMONS, JOE 1 REIMBURSEMENT FOR 2021 SAFETY	120.00	RD DEPARTMENT 1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	571	1
			120.00					
21-00267	01/12/21	03/24/21 LENS005 LENS CRAFTERS, INC. 1 SAFETY GLASSES	255.00	14963 COLLECTIONS CENTER DR 1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	151	1
			255.00					
21-02105	03/16/21	03/24/21 LESL1015 LESLIE VALDEZ 1	97.68	1890 S LINCOLN AVE APT 36 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	644	1
			97.68					
21-01701	03/02/21	03/24/21 LIFES005 LIFESAVERS INC. 1 AED ELECTRODE PADS	1,890.00	39 PLYMOUTH ST 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	394	1
21-01701	03/02/21	2 AED ELECTRODE PADS	1,080.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	395	1
21-01701	03/02/21	3 5 YEAR BATTERY PACK	1,690.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	396	1
			4,660.00					
21-00045	01/06/21	03/24/21 LILLI020 LILLISTON FORD INC. 3 VARIOUS PARTS AND SUPPLIES	95.51	833 N. DELSEA DR 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	110	1
21-00058	01/06/21	12 VARIOUS PARTS AND SUPPLIES	820.82	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	111	1
21-00098	01/06/21	10 VARIOUS PARTS AND SUPPLIES	126.70	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	121	1
21-00098	01/06/21	11 VARIOUS PARTS AND SUPPLIES	59.38	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	122	1
21-00098	01/06/21	12 VARIOUS PARTS AND SUPPLIES	6.82	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	123	1
21-00098	01/06/21	13 VARIOUS PARTS AND SUPPLIES	5.12	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	124	1
			1,114.35					
21-00514	01/15/21	03/24/21 LOWES005 LOWE'S 1 OPEN PURCHASE ORDER	359.10	CREDIT SERVICES 1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	183	1
21-00514	01/15/21	7 OPEN PURCHASE ORDER	29.85	1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	184	1
21-00514	01/15/21	8 OPEN PURCHASE ORDER	29.76	1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	185	1
21-00913	02/01/21	23 Open Purchase order for	16.38	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	234	1
21-00913	02/01/21	24 22%	4.80	1-05-55-502-9007-53018 Budget	Budget	Aprv	235	1

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21-00913	02/01/21	25 3%	0.66	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	236	1
21-00913	02/01/21	26 Open Purchase order for	32.37	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	237	1
21-00913	02/01/21	27 22%	9.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	238	1
21-00913	02/01/21	28 3%	1.29	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	239	1
			<u>483.71</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00354	01/14/21	3 OPEN PURCHASE ORDER FOR	215.94	PO BOX 377 1-01-31-446-0000-23019	Budget	Aprv	166	1
21-00354	03/05/21	4 OPEN PURCHASE ORDER FOR	12.30	FUEL OIL 1-01-31-446-0000-23019	Budget	Aprv	167	1
			<u>228.24</u>	FUEL OIL				
21-00746	01/25/21	2 MEALS FOR DIST. EMPLOYEES	29.98	947 N. DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	213	1
21-01451	02/19/21	1 OPEN PURCHASE ORDER FOR	12.00	DIST DIV - MEALS 1-05-55-502-9001-53050	Budget	Aprv	328	1
			<u>41.98</u>	GENERATION DIV - MEALS				
21-01745	03/03/21	1 Pub Library 12/1/20-12/21/21	702.00	717 E. ELMER ST STE. 7 1-01-29-390-4501-24998	Budget	Aprv	419	1
			<u>702.00</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
21-01476	02/19/21	1 PRM25500 - PLASTIC ADHESIVE	229.16	PO BOX 382075 G-02-57-606-2021-11015	Budget	Aprv	338	1
21-01476	02/19/21	2 PRM260001h - HYPOALLERGENIC	14.40	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	339	1
21-01476	02/19/21	3 SYR110234Z -HYPODERMIC SYRINGE	13.34	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	340	1
21-01476	02/19/21	4 SYR110234Z -HYPODERMIC SYRINGE	20.01	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	341	1
21-01936	03/09/21	1 MDS21462H - LARGE COTTON BALLS	99.20	STRENGTH LOCAL PUB HEALTH - SUPPLIES 1-01-27-330-3502-23028	Budget	Aprv	561	1
			<u>376.11</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
21-01854	03/05/21	1 MELVIN/ROSE MARIE BRADWAY	184.76	1040 N BREWSTER RD 0-05-99-900-0000-00024	Budget	Aprv	504	1
			<u>184.76</u>	CAYENTA REFUNDS PAYABLE				
21-01135	02/09/21	1 ANNUAL BILLING FEE FOR 2020	120.00	ATTN:BILL RASKA 1-01-20-145-1205-23015	Budget	Aprv	260	1
			<u>120.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				

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19-03059	03/24/21 04/22/19	MILLV005 MILLVILLE, CITY OF 2 Payroll 10/20 & 11/20	7,211.72	PO BOX 609 G-02-56-706-2018-01600	Budget	Aprv	5	1
			<u>7,211.72</u>	EDWARD BYRNE JAG #2018-DJ-BX-0158				
21-00263	03/24/21 01/12/21	MOBIL010 MOBILE HOME DEPOT 1 Quote 2/18/20 \$ 394.94	296.20	3730 S. DELSEA DR 1-01-26-310-3101-23018	Budget	Aprv	148	1
21-00263	01/12/21	2 22%	86.89	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	149	1
21-00263	01/12/21	3 3%	11.85	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	150	1
			<u>394.94</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01748	03/24/21 03/03/21	MONMO015 MONMOUTH TRUCK EQUIPMENT 1 UNIT, ED 388CI LD DC POWER	825.00	745 SHREWSBURY AVE 1-01-26-315-1113-23001	Budget	Aprv	423	1
21-01748	03/03/21	2 APPROXIMATE SHIPPING	25.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	424	1
			<u>850.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00133	03/24/21 01/29/21	MORCE015 MORCELO CONTRACTING LLC 5 CHANGE ORDER #1 FOR	1,800.00	226 OXFORD STREET T-23-00-000-0000-85702	Budget	Aprv	131	1
21-00133	01/07/21	7 SAME PROJECT	6,135.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	132	1
21-00320	01/12/21	1 1373 NELSON AVE ADDITIONAL	4,960.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	165	1
21-01322	02/16/21	1 764 S THIRD ST ADDITIONAL WORK	8,880.00	AFFORDABLE HOUSING-HOUSING P G-12-60-801-7727-20190	Budget	Aprv	302	1
			<u>21,775.00</u>	CDP - HOME 27TH YEAR - REHAB VINELAND				
21-00409	03/24/21 01/14/21	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 1 OPEN PURCHASE ORDER FOR	350.52	PO BOX 953635 1-05-55-502-9001-53353	Budget	Aprv	172	1
			<u>350.52</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-01809	03/24/21 03/05/21	MTSS005 MTS SOFTWARE SOLUTIONS, INC. 1 PROFESSIONAL WRK HRS-EU ADMIM	16,500.00	225 EXECUTIVE DR STE 4 1-05-55-502-9000-53016	Budget	Aprv	482	1
			<u>16,500.00</u>	ENGINEERING COMPUTER SOFTWARE				
21-02106	03/24/21 03/16/21	NANCY025 NANCY A TORRES 1	22.76	320 W MONTROSE ST 0-05-99-900-0000-00024	Budget	Aprv	645	1
			<u>22.76</u>	CAYENTA REFUNDS PAYABLE				
20-09440	03/24/21 12/01/20	NATAL010 NAT ALEXANDER CO. A DIV OF 1 Anti-Sway Strap	192.00	PO BOX 14774 0-01-25-265-2402-23053	Budget	Aprv	67	1
20-09440	12/01/20	2 Motorola Holder	840.00	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 0-01-25-265-2402-23053	Budget	Aprv	68	1

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20-09440	12/01/20	3 Motorola 1500 Radio Case	372.00	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 0-01-25-265-2402-23053	Budget	Aprv	69	1
20-09440	12/01/20	4 Boston Leather Radio Strap	379.20	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 0-01-25-265-2402-23053	Budget	Aprv	70	1
20-09440	12/01/20	5 Boston Leather Radio Strap-XL	408.00	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 0-01-25-265-2402-23053	Budget	Aprv	71	1
20-09440	12/01/20	6 Shipping	30.00	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 0-01-25-265-2402-23053	Budget	Aprv	72	1
21-01069	02/04/21	1 Annual Air Sample for st 6 & 2	445.00	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 1-01-25-265-2402-23006	Budget	Aprv	242	1
21-01134	02/09/21	1 3M Aura N95 440/Case	525.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA G-02-56-503-2020-02020	Budget	Aprv	257	1
21-01134	02/09/21	2 Cap Bouffant Spp, LF Blu 100bg	210.00	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	258	1
21-01134	02/09/21	3 Mask, Po Loops-astm1 50bx	620.00	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	259	1
			<u>4,021.20</u>					
	03/24/21	NIGP0005 NIGP		ATT: ACCOUNTING DEPARTMENT				
21-02183	03/18/21	1 NIGP MEMBERSHIP RENEWAL FOR	95.00	1-01-20-100-1102-23045	Budget	Aprv	671	1
			19.00	PURCHASING - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget			2
21-02183	03/18/21	2 ELE ACCT	76.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	672	1
			<u>190.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
	03/24/21	NJDEP030 NJ DEPT OF HEALTH & SENIOR		SERVICES, PUBLIC HEALTH & ENVI				
21-01906	03/09/21	1 Lab results for STD Clinic	13.00	1-01-27-330-3502-23044	Budget	Aprv	541	1
			<u>13.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
	03/24/21	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
21-01972	03/11/21	1 FEES DUE TO STATE OF NJ	906.00	T-14-56-809-0000-85002	Budget	Aprv	602	1
21-01972	03/11/21	2 FEES DUE TO STATE OF NJ	181.20	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	603	1
21-01972	03/11/21	3 FEES DUE TO STATE OF NJ	678.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	604	1
			<u>1,765.20</u>	STATE OF NJ ANIMAL POPULATION FUND				
	03/24/21	NORTH080 NORTHEAST PLUMBING SERVICE LLC		402 ARIPORT DRIVE				
21-01746	03/03/21	1 Inv. #8716 \$ 236.25	177.19	1-01-26-310-3101-23018	Budget	Aprv	420	1
21-01746	03/03/21	2 22%	51.97	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	421	1
21-01746	03/03/21	3 3%	7.09	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	422	1
			<u>236.25</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	03/24/21	ORCOL005 O.R. COLAN ASSOCIATES, LLC		7005 SHANNON WILLOW RD STE 100				

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17001219	09/08/20	16 CHANGE ORDER #2	3,734.90	C-04-00-000-1754-78631	Budget	Aprv	1	1
			<u>3,734.90</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
	03/24/21	PARRI015 PARRISH SIGN COMPANY INC.		2242 S. DELSEA DR				
21-01877	03/09/21	1 SERVICE/INSTALL CUSTOM	1,169.76	G-02-57-881-2020-45446	Budget	Aprv	523	1
			<u>1,169.76</u>	UEZ 2ND GEN - ECON DEV 2020 ADVERTISING				
	03/24/21	PENDE005 PENDERGAST SAFETY EQUIP.		8400 ENTERPRISE AVE				
21-01510	02/22/21	1 NO. HIGH N274, COBALT DISP	232.93	1-07-55-502-8002-53006	Budget	Aprv	346	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-01510	02/22/21	2 NO. 3MMM 8210, 3M REP DUST,	125.78	1-07-55-502-8002-53006	Budget	Aprv	347	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-01510	02/22/21	3 NO. GREEN-275-1, AQUAOX,	76.36	1-07-55-502-8002-53006	Budget	Aprv	348	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-01510	02/22/21	4 NO. GREEN LRC-000133,	75.00	1-07-55-502-8002-53006	Budget	Aprv	349	1
			<u>510.07</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
	03/24/21	PLANT005 PLANT SERVICE CORPORATION		PO BOX 306				
21-00378	01/14/21	1 MOVE 3 STORAGE CONTAINERS FROM	437.50	1-01-26-315-1113-23018	Budget	Aprv	169	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
21-00378	01/14/21	2 MOVE 3 STORAGE CONTAINERS FROM	350.00	1-01-26-315-1113-23018	Budget	Aprv	170	1
			<u>787.50</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
	03/24/21	PUBLI060 PUBLIC SAFETY UNLIMITED		1252 HADDONFIELD-BERLIN RD				
20-05744	07/07/20	1	256.00	0-01-25-240-2502-23033	Budget	Aprv	14	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-08753	11/05/20	1	150.00	0-01-25-240-2502-23033	Budget	Aprv	52	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-08753	11/05/20	2	150.00	0-01-25-240-2502-23033	Budget	Aprv	53	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09335	11/30/20	1	128.00	0-01-25-240-2502-23033	Budget	Aprv	62	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09336	11/30/20	1	256.00	0-01-25-240-2502-23033	Budget	Aprv	63	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09585	12/02/20	1	180.00	0-01-25-240-2502-23033	Budget	Aprv	100	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09631	12/02/20	1	128.00	0-01-25-240-2502-23033	Budget	Aprv	101	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09649	12/03/20	1	270.00	0-01-25-240-2502-23033	Budget	Aprv	102	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
20-09687	12/03/20	1	270.00	0-01-25-240-2502-23033	Budget	Aprv	103	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-00956	02/02/21	1 ITEM #8561 P7	196.00	1-01-25-240-2502-23033	Budget	Aprv	241	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-01172	02/09/21	1 velcro name strips	10.00	1-01-25-240-2502-23033	Budget	Aprv	276	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-01241	02/11/21	1	90.00	1-01-25-240-2502-23033	Budget	Aprv	286	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				

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21-01480	02/19/21	1 Fenix PD36R Flashlights	1,000.00	0-01-25-240-2502-23033	Budget	Aprv	342	1
			<u>3,084.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
	03/24/21	QUEEN005 BIG JOHN'S PIZZA QUEEN		1383 S. MAIN RD				
20-07608	09/22/20	1 Meals for Meetings & Training	42.10	0-01-25-265-2402-23050	Budget	Aprv	20	1
				FIRE OPERATIONS - MEALS				
20-07608	09/22/20	2 Meals for Meetings & Training	115.00	0-01-25-265-2402-23050	Budget	Aprv	21	1
				FIRE OPERATIONS - MEALS				
20-07608	09/22/20	3 Meals for Meetings & Training	21.00	0-01-25-265-2402-23050	Budget	Aprv	22	1
				FIRE OPERATIONS - MEALS				
20-07608	09/22/20	4 Meals for Meetings & Training	52.00	0-01-25-265-2402-23050	Budget	Aprv	23	1
			<u>230.10</u>	FIRE OPERATIONS - MEALS				
	03/24/21	RAFAE005 RAFAEL ESPINAL		904 E OAK POLE RD				
21-02107	03/16/21	1	81.17	0-05-99-900-0000-00024	Budget	Aprv	646	1
			<u>81.17</u>	CAYENTA REFUNDS PAYABLE				
	03/24/21	REGIO005 REGIONAL DIAGNOSTIC IMAGING		ATTENTION SPECIAL BILLING				
21-02118	03/17/21	1 Xray results for TB Chest	12.00	1-01-27-330-3502-23044	Budget	Aprv	650	1
			<u>12.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
	03/24/21	REIDS005 REID SOUND INC		PO BOX 54				
21-01802	03/05/21	1 HD CAMERA UPGRADE EQUIPMENT	6,691.20	C-04-00-000-1874-78601	Budget	Aprv	474	1
			<u>6,691.20</u>	ORD 2018-74 INFORMATION SYSTEMS				
	03/24/21	REMIN005 CUMBERLAND REMINDER		PO BOX 1600				
21-01420	02/17/21	1 FULL PAGE COLOR AD OF THE	550.00	G-02-57-506-2017-30417	Budget	Aprv	324	1
			<u>550.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
	03/24/21	REMIN010 REMINGTON & VERNICK ENGINEERS		232 KINGS HWY				
17007547	07/30/18	12 prof. serv. thru 2/28/21	4,029.60	G-02-56-800-2018-66200	Budget	Aprv	2	1
				NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O				
17007547	07/27/20	13 Change Order #1 for	3,279.61	G-02-56-800-2018-66200	Budget	Aprv	3	1
				NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O				
18002624	03/15/19	18 CHANGE ORDER #2	325.06	C-04-00-000-1754-78631	Budget	Aprv	4	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-06377	07/28/20	2 tax map maint.2/2021	1,427.50	C-04-00-000-1754-78631	Budget	Aprv	18	1
			<u>9,061.77</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
	03/24/21	RENT005 SCHENK TEXTILE SER LLC-UNIFORM		PO BOX 1212				
21-00750	01/26/21	2 OPEN P.O. FOR EMS LAUNDRY	10.80	1-01-25-261-3503-23033	Budget	Aprv	214	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
21-00750	01/26/21	3 OPEN P.O. FOR EMS LAUNDRY	8.50	1-01-25-261-3503-23033	Budget	Aprv	215	1
			<u>19.30</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				

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03/24/21 REUBE005 REUBEN HARDWARE CO. INC. 2323 S MAIN RD								
21-00427	01/14/21	5 OPEN PURCHASE ORDER FOR	48.99	1-05-55-502-9001-53353	Budget	Aprv	174	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00498	01/14/21	7 OPEN PURCHASE ORDERS FOR	153.26	1-01-26-310-3101-23018	Budget	Aprv	180	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00498	01/14/21	8 22%	44.96	1-05-55-502-9007-53018	Budget	Aprv	181	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00498	01/14/21	9 3%	6.13	1-07-55-502-8014-53018	Budget	Aprv	182	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00545	01/19/21	3 OPEN PURCHASE ORDER FOR	22.50	1-01-28-375-3008-23028	Budget	Aprv	188	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-00545	01/19/21	4 OPEN PURCHASE ORDER FOR	34.50	1-01-28-375-3008-23028	Budget	Aprv	189	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-00576	01/20/21	2 OPEN PURCHASE FOR	331.95	1-01-26-290-3006-23028	Budget	Aprv	190	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-00576	01/20/21	3 OPEN PURCHASE FOR	365.40	1-01-26-290-3006-23028	Budget	Aprv	191	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-00576	01/20/21	4 OPEN PURCHASE FOR	327.30	1-01-26-290-3006-23028	Budget	Aprv	192	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-00639	01/20/21	3 OPEN PURCHASE ORDER	126.45	1-01-28-370-3009-23031	Budget	Aprv	197	1
				RECREATION - RECREATIONAL SUPPLIES				
			1,461.44					
03/24/21 RIBBO005 RIBBONS EXPRESS INC./ DBA RE BUSINESS SOLUTIONS								
21-01719	03/02/21	1 HP 507A BLACK EXTRA HY 11,400	290.00	1-05-55-502-9003-53015	Budget	Aprv	405	1
				DIST DIV - OFFICE SUPPLIES				
21-01719	03/02/21	2 HP 507A CYAN M551N HIGH YIELD	160.00	1-05-55-502-9003-53015	Budget	Aprv	406	1
				DIST DIV - OFFICE SUPPLIES				
21-01719	03/02/21	3 HP 507A MAGENTA 551N HIGH	160.00	1-05-55-502-9003-53015	Budget	Aprv	407	1
				DIST DIV - OFFICE SUPPLIES				
			610.00					
03/24/21 SANDR020 SANDRA DE SANTIAGO & SJ SETTLEMENT AGENCY								
21-02026	03/12/21	1 630 E MONTROSE AVE HOAP	5,000.00	G-02-56-500-2012-31200	Budget	Aprv	634	1
				CEZ- OWN PAYMENT ASSISTANCE				
			5,000.00					
03/24/21 SCHIN005 SCHINDLER ELEVATOR CORPORATION PO BOX 93050								
21-01859	03/08/21	1 Invoice 8105556516 \$607.95	455.96	1-01-26-310-3101-23018	Budget	Aprv	514	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01859	03/08/21	2 22%	133.75	1-05-55-502-9007-53018	Budget	Aprv	515	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01859	03/08/21	3 3%	18.24	1-07-55-502-8014-53018	Budget	Aprv	516	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			607.95					
03/24/21 SECUR020 SECURITY GUARD INC. T/A TRI COUNTY SECURITY, NJ SUITE								
21-00728	01/25/21	4 Open PO for Security Services	725.81	1-01-26-310-3101-23037	Budget	Aprv	206	1
				CITY HALL BLDG - SECURITY SERVICE				
21-00728	01/25/21	5 22%	212.91	1-05-55-502-9007-53037	Budget	Aprv	207	1
				SHARED SVCS DIV - SECURITY SERVICE				

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21-00728	01/25/21	6 3%	29.03	1-07-55-502-8014-53037	Budget	Aprv	208	1
21-00728	01/25/21	7 Open PO for Security Services	568.88	SHARED SVCS DIV - SECURITY SERVICE 1-01-26-310-3101-23037	Budget	Aprv	209	1
21-00728	01/25/21	8 22%	166.87	CITY HALL BLDG - SECURITY SERVICE 1-05-55-502-9007-53037	Budget	Aprv	210	1
21-00728	01/25/21	9 3%	22.75	SHARED SVCS DIV - SECURITY SERVICE 1-07-55-502-8014-53037	Budget	Aprv	211	1
			<u>1,726.25</u>	SHARED SVCS DIV - SECURITY SERVICE				
21-02108	03/16/21	03/24/21 SHELTO20 SHELTON R/MICHELLE L POWELL 1	18.33	3515 E CHESTNUT AVE 0-05-99-900-0000-00024	Budget	Aprv	647	1
			<u>18.33</u>	CAYENTA REFUNDS PAYABLE				
21-01545	02/24/21	03/24/21 SHIIN005 SHI INTERNATIONAL CORP 1 * PART #960-000764	280.00	SUITE 101 1-01-25-240-2502-23028	Budget	Aprv	352	1
21-01545	02/24/21	2 PART #K97602WW	120.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	353	1
21-01567	02/24/21	1 SERIAL-ETHERNET TRANSCEIVER	308.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-05-55-502-9000-53325	Budget	Aprv	363	1
21-01646	03/01/21	1 LOGITECH CONFERENCECAM	110.04	ENGINEERING COMPUTER SUPPLIES 1-01-20-140-1104-23038	Budget	Aprv	384	1
			24.45	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-01646	03/01/21	2 FOR ACCOUNT NO. PURPOSES	110.04	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	385	1
21-01743	03/03/21	1 S.Pro RUGGED CASE-J.Celebre	37.00	INFO SYS-ELEC - MISCELLANEOUS 1-01-26-315-1113-23015	Budget	Aprv	418	1
21-01813	03/05/21	1 UPS FOR EU	2,224.00	VEHICLE MAINT - OFFICE SUPPLIES 1-05-55-512-9006-52000	Budget	Aprv	484	1
21-01899	03/09/21	1 3-LAPTOP BACKPACKS	46.15	ADMIN-ACCTING DIV - CAPITAL 1-01-20-140-1104-23038	Budget	Aprv	539	1
			10.26	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-01899	03/09/21	2	46.16	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	540	1
			<u>3,316.10</u>	INFO SYS-ELEC - MISCELLANEOUS				
21-00820	01/28/21	03/24/21 SIGNM010 SIGN MEDIA GROUP LLC T/A 1 L4 FD Decals	350.00	DESIGNER WRAPS 1-01-25-265-2402-23001	Budget	Aprv	220	1
			<u>350.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02144	03/17/21	03/24/21 SIMPL015 SIMPLY CLEAN AIR & WATER INC. 1 MOBILE DEMINERALIZER	1,100.00	PO BOX 310962 1-05-55-502-9001-53353	Budget	Aprv	656	1
			<u>1,100.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-00855	01/28/21	03/24/21 SOUTH005 SOUTH JERSEY AGRICULTURAL PROD 1 100 yards of Timberturf	2,075.00	NATURALINK 395 ROUTE 77 SOUTH 1-01-28-370-3009-23026	Budget	Aprv	221	1

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			<u>2,075.00</u>	RECREATION - MAINT OF GROUNDS				
03/24/21 SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.				PO BOX 1386				
20-08187	10/15/20	1 L4 Frt/Rear Overhead BottPanel	912.00	0-01-25-265-2402-23018	Budget	Aprv	38	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-08187	10/15/20	2 L4 Frt/Rear Overhead Labor	330.00	0-01-25-265-2402-23018	Budget	Aprv	39	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-08187	01/08/21	3 C/O FOR ADDITIONAL WORK	621.00	0-01-25-265-2402-23018	Budget	Aprv	40	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-01254	02/11/21	1 B3 Overhead Troubleshoot	247.50	1-01-25-265-2402-23018	Budget	Aprv	287	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-01254	03/01/21	2 B3 Overhead Troubleshoot	23.50	1-01-25-265-2402-23018	Budget	Aprv	288	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-01308	02/16/21	1 Alignment Overhead S&E	262.50	C-04-00-000-1753-78630	Budget	Aprv	300	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
21-01308	03/08/21	2 Alignment Overhead S&E	27.50	C-04-00-000-1753-78630	Budget	Aprv	301	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
			<u>2,424.00</u>					
03/24/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
21-00082	01/06/21	5 ACETYLENE CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	117	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00082	01/06/21	6 ARGON/MIX CYLINDER RENTALS	46.00	1-01-26-315-1113-23028	Budget	Aprv	118	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00082	01/06/21	7 OXYGEN CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	119	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00082	01/06/21	8 PROPANE CYLINDER RENTALS	11.50	1-01-26-315-1113-23028	Budget	Aprv	120	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00436	01/14/21	2 OPEN PURCHASE ORDER	527.00	1-05-55-502-9001-53038	Budget	Aprv	175	1
				GENERATION DIV - MISCELLANEOUS				
21-00638	01/20/21	2 CO2 TANK RENTALS	14.00	1-01-28-370-3009-23030	Budget	Aprv	196	1
				RECREATION - CHEMICALS				
21-01736	03/03/21	1 E Medical Oxygen	22.36	1-01-25-261-3503-23028	Budget	Aprv	414	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-01736	03/03/21	2 DP Medical Oxygen	52.50	1-01-25-261-3503-23028	Budget	Aprv	415	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-01930	03/09/21	1 CYLINDER RENTAL	34.50	1-05-55-502-9003-53390	Budget	Aprv	555	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-01930	03/09/21	2 CYLINDER RENTAL	92.00	1-05-55-502-9003-53380	Budget	Aprv	556	1
				DIST DIV - REGULAR SUBSTATION MAINT				
			<u>937.86</u>					
03/24/21 SOUTH245 SOUTHERN NJ CHAPTER OF NIGP				411 W. JUNIPER AVE				
21-02133	03/17/21	1 2021 MEMBERSHIP DUES FOR:	37.50	1-01-20-100-1102-23045	Budget	Aprv	654	1
				PURCHASING - DUES AND SUBSCRIPTIONS				
			7.50	1-07-55-502-8014-53045 Budget 2				
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-02133	03/17/21	2 ELE ACCT	30.00	1-05-55-502-9007-53045	Budget	Aprv	655	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			<u>75.00</u>					

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21-02078	03/16/21	03/24/21 STREE010 STREET COP TRAINING 1 REGISTRATION FEE /	998.00	8 STONE TAVERN DR 1-01-25-240-2502-23042	Budget	Aprv	636	1
			<u>998.00</u>	POLICE OPERATIONS - TRAINING				
21-02109	03/16/21	03/24/21 SYEDA005 SYEDA KAZMI 1	48.27	1301 S LINCOLN AVE APT 706 0-05-99-900-0000-00024	Budget	Aprv	648	1
			<u>48.27</u>	CAYENTA REFUNDS PAYABLE				
21-01709	03/02/21	03/24/21 TENNA005 TENNANT SALES & SERV CO 1 ANNUAL SERVICE AND DIAGNOSE	697.00	PO BOX 71414 1-01-26-315-1113-23006	Budget	Aprv	404	1
			<u>697.00</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-09820	12/09/20	03/24/21 TIGER010 TIGER CAPITAL GROUP 1 ASPHALT REPAIR FOR:	1,050.00	C/O PAUL ROME & ASSOCIATES, LLC 0-07-55-502-8006-53077	Budget	Aprv	104	1
			<u>1,050.00</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
21-00699	01/22/21	03/24/21 TIPCO005 TIPCO TECHNOLOGIES, INC. 1 OPEN PURCHASE ORDER FOR	23.35	TIPCO TECHNOLOGIES 1-07-55-502-8006-53006	Budget	Aprv	199	1
21-01602	02/25/21	1 VARIOUS PARTS AND SUPPLIES	247.10	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-01-26-315-1113-23002	Budget	Aprv	375	1
21-01602	02/25/21	2 VARIOUS PARTS AND SUPPLIES	73.31	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	376	1
			<u>343.76</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00629	01/22/20	03/24/21 TOILE005 CAPRIONI'S PORTABLE TOILETS 21 PORTABLE TOILET 8/20	60.00	188 HEAD OF THE RIVER RD 0-01-26-290-3006-23036	Budget	Aprv	6	1
21-00629	01/22/20	22 PORTABLE TOILET 8/20	60.00	STREETS AND ROADS - RENTALS 0-01-26-290-3006-23036	Budget	Aprv	7	1
21-00629	01/22/20	24 PORTABLE TOILET 10/20	60.00	STREETS AND ROADS - RENTALS 0-01-26-290-3006-23036	Budget	Aprv	8	1
21-00629	01/22/20	25 PORTABLE TOILET 11/20	60.00	STREETS AND ROADS - RENTALS 0-01-26-290-3006-23036	Budget	Aprv	9	1
21-00629	01/22/20	26 PORTABLE TOILET 11/20	60.00	STREETS AND ROADS - RENTALS 0-01-26-290-3006-23036	Budget	Aprv	10	1
21-00629	01/22/20	27 PORTABLE TOILET 10/20	60.00	STREETS AND ROADS - RENTALS 0-01-26-290-3006-23036	Budget	Aprv	11	1
21-00536	01/19/21	5 PORTABLE TOILET 3/21	60.00	STREETS AND ROADS - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	186	1
21-00536	01/19/21	6 PORTABLE TOILET 3/21	60.00	STREETS AND ROADS - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	187	1
21-01699	03/02/21	1 MONTHLY RENTAL OF DOUBLE	800.00	STREETS AND ROADS - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	392	1
21-01699	03/02/21	2 MONTHLY RENTAL 2/19	800.00	STREETS AND ROADS - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	393	1
			<u>2,080.00</u>	STREETS AND ROADS - RENTALS				

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03/24/21 TREAS030 TREASURER STATE OF NJ								
21-02088	03/16/21	1 New Jersey Department of	255.00	NJ DEPARTMENT OF TREASURY DIVI 1-01-27-330-3502-23044	Budget	Aprv	638	1
21-02127	03/17/21	1 VINELAND CITY LANDFILL	500.00	HEALTH OPERATIONS - PROFESSIONAL SVCS C-04-00-000-8916-70415	Budget	Aprv	651	1
			<u>755.00</u>	NON-DEPT - ORD 89-16 NJPDEP PERMIT FEES				
03/24/21 TRIAD005 TRIAD ASSOCIATES INC.								
20-01870	01/29/20	6 GRANT CONSULTING/TECHNICAL	420.00	BUILDING 3 G-12-60-800-7545-21471	Budget	Aprv	12	1
			<u>420.00</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
03/24/21 TRIAD005 TRIAD ASSOCIATES INC.								
20-07856	10/01/20	5 AFFORDABLE TRUST FUND	70.00	BUILDING 3 T-23-00-000-0000-85701	Budget	Aprv	35	1
			<u>70.00</u>	AFFORDABLE HOUSING-ADMIN COS				
03/24/21 TRIAD005 TRIAD ASSOCIATES INC.								
21-01741	03/03/21	1 AGREEMENT FOR PROFESSIONAL	400.00	BUILDING 3 1-05-55-502-9007-53044	Budget	Aprv	416	1
21-01741	03/03/21	2 SAME AS ABOVE	500.00	SHARED SVCS DIV - PROFESSIONAL SERVICES 1-01-20-100-1101-23044	Budget	Aprv	417	1
			100.00	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL 1-07-55-502-8014-53044	Budget			2
			<u>1,000.00</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
03/24/21 TRIAD005 TRIAD ASSOCIATES INC.								
21-01750	03/03/21	1 GRANT CONSULTING	945.00	BUILDING 3 G-12-60-809-2020-20102	Budget	Aprv	426	1
			<u>945.00</u>	CDP - CDBG-CV CARES ACT - ADMIN EXP				
03/24/21 TRIAD005 TRIAD ASSOCIATES INC.								
21-01803	03/05/21	1 512 MAYFAIR ST FINAL INSP	600.00	BUILDING 3 G-12-60-801-7727-20190	Budget	Aprv	475	1
21-01803	03/05/21	2 707 S VALLEY AVE FINAL INSP	600.00	CDP - HOME 27TH YEAR - REHAB VINELAND G-12-60-801-7727-20190	Budget	Aprv	476	1
21-01803	03/05/21	3 2929 UNION RD FINAL INSPECTION	600.00	CDP - HOME 27TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget	Aprv	477	1
21-01803	03/05/21	4 610 BELLAIR AVE FINAL INSP	600.00	AFFORDABLE HOUSING-HOUSING P G-12-60-801-7727-20190	Budget	Aprv	478	1
21-01803	03/05/21	5 226 W SUMMIT ST FINAL INSP	600.00	CDP - HOME 27TH YEAR - REHAB VINELAND G-12-60-801-7727-20190	Budget	Aprv	479	1
21-01803	03/05/21	6 411 W ALMOND PRECONS JOB SITE	400.00	CDP - HOME 27TH YEAR - REHAB VINELAND T-19-00-290-0000-80401	Budget	Aprv	480	1
21-01803	03/05/21	7 301 W. PLUM INITIAL INSP	600.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-19-00-290-0000-80401	Budget	Aprv	481	1
			<u>4,000.00</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
03/24/21 TRICI010 TRI CITY PAPER								
21-00314	01/12/21	4 OPEN PURCHASE ORDER	18.25	T/A TRI CITY PAPER 1-05-55-502-9003-53051	Budget	Aprv	163	1
21-00314	01/12/21	5 OPEN PURCHASE ORDER	45.45	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	164	1

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			63.70	DIST DIV - JANITORIAL SUPPLIES				
21-01855	03/24/21 03/05/21	TYESH005 TYESHA SIMUEL 1	82.35	1009 SPRUCE ST 0-05-99-900-0000-00024	Budget	Aprv	505	1
			82.35	CAYENTA REFUNDS PAYABLE				
21-00411	03/24/21 01/14/21	ULINE005 ULINE 1 OPEN PURCHASE ORDER- 3/2021	485.84	PO BOX 88741 1-05-55-502-9001-53353	Budget	Aprv	173	1
			485.84	GENERATION DIV - MAINT OF GAS TURBINE				
21-01849	03/24/21 03/05/21	UNITE035 UNITED PARCEL SERVICE INC. 1 SHIPPING COSTS	10.51	PO BOX 7247-0244 1-05-55-502-9003-53052	Budget	Aprv	497	1
21-01849	03/05/21	2 SHIPPING COSTS	6.64	DIST DIV - POSTAGE 1-01-20-140-1104-23052	Budget	Aprv	498	1
21-01849	03/05/21	3 SHIPPING COSTS	6.22	MGMT INFO SYSTEMS - POSTAGE 1-01-25-240-2502-23052	Budget	Aprv	499	1
21-02002	03/11/21	1 SHIPPING COSTS	13.73	POLICE OPERATIONS - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	606	1
21-02002	03/11/21	2 SHIPPING COSTS	5.59	DIST DIV - POSTAGE 1-01-25-265-2402-23052	Budget	Aprv	607	1
21-02002	03/11/21	3 SHIPPING COSTS	12.63	FIRE OPERATIONS - POSTAGE 1-01-25-240-2502-23052	Budget	Aprv	608	1
			55.32	POLICE OPERATIONS - POSTAGE				
21-01571	03/24/21 02/25/21	UNITE040 UNITED REFRIGERATION INC 1 OPEN PURCHASE ORDER- 3/2021	106.46	PO BOX 82-0100 1-05-55-512-9001-52000	Budget	Aprv	364	1
			106.46	GENERATION DIV - CAPITAL				
21-00617	03/24/21 01/20/21	UNITE115 UNITED SAFETY GROUP, LLC 1 Letter Provided NamePanel-3/21	55.00	4110 BUTLER PIKE 1-01-25-265-2402-23033	Budget	Aprv	195	1
21-01077	02/04/21	1 Turnout Coat Repairs-3/2021	118.99	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	243	1
21-01077	02/04/21	2 shipping	13.55	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	244	1
			187.54	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-01175	03/24/21 02/09/21	UNIVE015 UNIVERSAL SUPPLY CO 1 OPEN PURCHASE ORDER- 3/2021	167.58	2005 S DELSEA DR T-03-99-900-0000-02007	Budget	Aprv	277	1
21-01175	02/09/21	2 OPEN PURCHASE ORDER- 3/2021	63.12	RECREATION - RECREATION FIELDS T-03-99-900-0000-02007	Budget	Aprv	278	1
21-01175	02/09/21	3 OPEN PURCHASE ORDER- 3/2021	63.39	RECREATION - RECREATION FIELDS T-03-99-900-0000-02007	Budget	Aprv	279	1
			294.09	RECREATION - RECREATION FIELDS				
	03/24/21	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP		50 S. 16TH ST. SUITE 2050				

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21-01953	03/10/21	1 PREMIUM FOR CERT#20-00274-3/21	200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	572	1
			<u>200.00</u>					
	03/24/21	VANEM005 VAN EMBDEN, VAN EMBDEN		& GIORDANO, P.C.				
21-01798	03/04/21	1 Substitutue Judge - 3/2021	500.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	463	1
			<u>500.00</u>					
	03/24/21	VANND005 VANN DODGE CHRYLSER LLC		899 S. DELSEA DR				
21-01676	03/01/21	1 WHEEL STUDS #6509420AA- 3/2021	204.80	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	388	1
21-01676	03/01/21	2 WHEEL NUTS #6509424AA	102.76	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	389	1
21-01676	03/01/21	3 WHEEL STUDS #6509420AA	204.80	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	390	1
21-01676	03/01/21	4 WHEEL NUTS #6509424AA	190.84	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	391	1
			<u>703.20</u>					
	03/24/21	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
21-01917	03/09/21	1 PHONE BILL FOR TELEPHONE	39.41	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	543	1
21-01964	03/10/21	1 PHONE BILL FOR TELEPHONE	170.35	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	582	1
			5.89	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.99	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			11.33	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.45	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			18.76	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
21-01964	03/10/21	2 ELE ACCT.	18.60	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	583	1
21-01964	03/10/21	3 ELE ACCT	17.25	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	584	1
21-01964	03/10/21	4 ELE ACCT	3.52	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	585	1
21-01964	03/10/21	5 ELE ACCT.	2.91	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	586	1
21-01964	03/10/21	6 CDP	1.63	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	587	1
			<u>294.55</u>					
	03/24/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-01793	03/04/21	1 Monthly CDMA Traffic Charges	2,258.22	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	459	1

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			2,258.22					
21-01886	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chrgs Mifi's/EU Gen	38.01	PO BOX 408 1-05-55-502-9001-53038	Budget	Aprv	524	1
21-01886	03/09/21	2 Mthly Corp Broadband/EU Gen	38.01	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9003-53038	Budget	Aprv	525	1
21-01886	03/09/21	3 Mthly Corp Broadband/EU Gen	38.01	DIST DIV - MISCELLANEOUS EXPENSES 1-05-55-502-9006-53038	Budget	Aprv	526	1
			114.03	ADMIN/ACCT - MISCELLANEOUS				
21-01887	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	13.65	PO BOX 408 1-05-55-502-9001-53011	Budget	Aprv	527	1
21-01887	03/09/21	2 Mthly Chgs/EU Gen Control Rm	194.21	GENERATION - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	528	1
			207.86	GENERATION - TELEPHONE				
21-01920	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 MTHLY CELL CHGS/CITY COUNCIL	127.00	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	546	1
21-01920	03/09/21	2 FOR ACCOUNT NO. PURPOSES	25.40	TELEPHONE 1-07-55-502-8014-53011	Budget	Aprv	547	1
21-01920	03/09/21	3 FOR ACCOUNT NO. PURPOSES	101.60	SHARED SVCS DIV - TELEPHONE 1-05-55-502-9007-53011	Budget	Aprv	548	1
			254.00	SHARED SVCS DIV - TELEPHONE				
21-01921	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	82.76	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	549	1
			82.76	TELEPHONE				
21-01923	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	909.07	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	550	1
			909.07	TELEPHONE				
21-01924	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	1,013.86	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	551	1
			1,013.86	TELEPHONE				
21-01931	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg for MDT's/Fire Prev	231.90	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	557	1
			231.90	TELEPHONE				
21-01932	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs for iPads/Mun Court	80.02	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	558	1
			80.02	TELEPHONE				

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21-01934	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 MONTHLY CELL PHONE BILL	27.75	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	559	1
			<u>27.75</u>					
21-01941	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 iPad-Mobile BB/Health	38.01	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	563	1
21-01941	03/09/21	2 iPad Mobl Broadband Grant Acct	40.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	564	1
			<u>78.02</u>					
21-01942	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad Mobile/PW Sign Shop	40.02	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	565	1
			<u>40.02</u>					
21-01943	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthy Cell sv/Public wks 1	216.39	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	566	1
			<u>216.39</u>					
21-01944	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell/PW 2 Portalatin Jr.	100.55	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	567	1
21-01944	03/09/21	2 Mthly Cell/PW 2 Jeff Bordley	47.75	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	568	1
21-01944	03/09/21	3 Mthly Cell/PW 2 Paul Sosnoff	31.38	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	569	1
			<u>179.68</u>					
21-01945	03/09/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/water	124.05	PO BOX 408 1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	570	1
			<u>124.05</u>					
21-01959	03/10/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 MONTHLY ACCESS CHGS/IS	34.21	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	575	1
21-01959	03/10/21	2 FOR ACCOUNT NO. PURPOSES	7.60	1-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	576	1
21-01959	03/10/21	3 FOR ACCOUNT NO. PURPOSES	34.21	1-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	577	1
			<u>76.02</u>					
21-01960	03/10/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 CELL PHONE FOR MAYOR	24.41	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	578	1
21-01960	03/10/21	2 FOR ACCOUNT NO. PURPOSES	4.88	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	579	1
21-01960	03/10/21	3 FOR ACCOUNT NO. PURPOSES	19.52	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	580	1

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			48.81					
21-01962	03/10/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Srvc/Mun Court	165.52	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	581	1
			165.52					
21-02018	03/12/21	03/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell/PW Solid Waste	82.76	PO BOX 408 1-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	632	1
			82.76					
21-02110	03/16/21	03/24/21 VICTO020 VICTORIANO RIVERA JR 1	193.43	102 E WEYMOUTH RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	649	1
			193.43					
21-00076	01/06/21	03/24/21 VINEL030 VINELAND ACE HARDWARE 5 VARIOUS SUPPLIES NEEDED -3/21	5.58	VINELAND ACE HARDWARE 1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	115	1
21-00249	01/12/21	15 OPEN PURCHASE ORDER-3/21	48.11	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	134	1
21-00249	01/12/21	16 OPEN PURCHASE ORDER-3/21	57.00	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	135	1
21-00249	01/12/21	17 OPEN PURCHASE ORDER-3/21	3.59	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	136	1
21-00249	01/12/21	18 OPEN PURCHASE ORDER-3/21	47.97	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	137	1
21-00249	01/12/21	19 OPEN PURCHASE ORDER-3/21	5.38	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	138	1
21-00249	01/12/21	25 OPEN PURCHASE ORDER- 3/2021	62.68	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	139	1
21-00249	01/12/21	26 OPEN PURCHASE ORDER- 3/21	26.96	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	140	1
21-00249	01/12/21	27 OPEN PURCHASE ORDER- 3/21	4.48	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	141	1
21-00249	01/12/21	28 OPEN PURCHASE ORDER-3/21	14.00	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	142	1
21-00298	01/12/21	6 Parts for Emrgncy Repairs-3/21	14.98	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	158	1
21-00298	01/12/21	7 Parts for Emrgncy Repairs-3/21	138.11	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	159	1
21-00298	01/12/21	8 Parts for Emrgncy Repairs-3/21	15.98	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	160	1
21-00444	01/14/21	3 FOR VARIOUS SUPPLIES-3/2021	44.96	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	176	1
21-00879	01/28/21	3 OPEN PURCHASE ORDER- 3/2021	21.56	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	229	1
21-00879	01/28/21	4 OPEN PURCHASE ORDER- 3/2021	11.16	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	230	1
21-00879	01/28/21	5 OPEN PURCHASE ORDER- 3/2021	7.62	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	231	1

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21-01265	02/11/21	1 OPEN PURCHASE ORDER - 3/2021	292.19	1-07-55-502-8006-53006	Budget	Aprv	289	1
21-01265	02/11/21	3 OPEN PURCHASE ORDER -3/2021	76.98	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	290	1
21-01265	02/11/21	4 OPEN PURCHASE ORDER - 3/2021	313.08	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	291	1
21-01265	02/11/21	5 OPEN PURCHASE ORDER FOR- 3/21	181.62	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	292	1
21-01265	02/11/21	6 OPEN PURCHASE ORDER FOR-3/21	282.49	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	293	1
21-01265	02/11/21	7 OPEN PURCHASE ORDER FOR-3/21	119.87	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	294	1
21-01418	02/17/21	1 ROAD RUNNER ICE MELT 50#- 3/21	1,299.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-05-55-502-9003-53018	Budget	Aprv	323	1
			<u>3,095.35</u>	DIST DIV - BUILDING MAINTENANCE				
	03/24/21	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
21-01861	03/08/21	1 ELECTRIC BILL FOR- 3/2021	986.68	1-01-31-430-0000-23020	Budget	Aprv	517	1
21-01861	03/08/21	2 ELECTRIC BILL FOR - 3/2021	928.21	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	518	1
			<u>1,914.89</u>	ELECTRIC				
	03/24/21	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
20-07786	09/28/20	1 STORAGE BOXES- 3/2021	60.70	0-01-25-265-2403-23015	Budget	Aprv	24	1
20-07786	09/28/20	2 RULED 2021 MONTHLY PLANNER	5.95	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	25	1
20-07786	09/28/20	3 SLATE BLUE DESK PAD 2021	46.06	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	26	1
20-07786	09/28/20	4 BC AWARENESS MONTHLY DESK PAD	4.79	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-25-265-2403-23015	Budget	Aprv	27	1
20-07792	09/28/20	2 EVERWIPE DISINFECTING WIPES	17.88	UNIFORM FIRE CODE - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	28	1
20-07792	09/28/20	5 25% ALLOCATED ELECTRIC	6.90	VEHICLE MAINT - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	29	1
20-07792	09/28/20	6 10% ALLOCATED WATER	2.76	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	30	1
20-07797	09/29/20	5 COPRTOP BATTERY AA-144CT-3/21	125.22	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	31	1
20-07797	09/29/20	6 COPRTOP BATTERY AAA-144CT-3/21	123.32	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	32	1
20-08505	10/28/20	1 Legal Pads- 3/2021	16.44	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	41	1
20-08505	10/28/20	2 Papermate Pens	7.10	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	42	1
20-08505	10/28/20	3 Comfortmate Pens	1.60	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	43	1
20-08505	10/28/20	4 Sharpie King Size Marker	14.72	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	44	1
20-08505	10/28/20	5 wireless Door Bell	9.13	EMERGENCY MGMT - OFFICE SUPPLIES 0-01-25-252-2405-23015	Budget	Aprv	45	1

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20-08505	10/28/20	6 Doorstop	13.35	0-01-25-252-2405-23015 EMERGENCY MGMT - OFFICE SUPPLIES	Budget	Aprv	46	1
20-08505	10/28/20	7 File Folders	10.59	0-01-25-252-2405-23015 EMERGENCY MGMT - OFFICE SUPPLIES	Budget	Aprv	47	1
20-08505	10/28/20	8 Desk Organizer	17.38	0-01-25-252-2405-23015 EMERGENCY MGMT - OFFICE SUPPLIES	Budget	Aprv	48	1
20-08505	10/28/20	9 Computer Screen Cleaner	14.04	0-01-25-252-2405-23015 EMERGENCY MGMT - OFFICE SUPPLIES	Budget	Aprv	49	1
20-08505	10/28/20	10 Disinfecting Wipes	175.96	0-01-25-252-2405-23015 EMERGENCY MGMT - OFFICE SUPPLIES	Budget	Aprv	50	1
20-08695	11/05/20	1 WB MASON (VMC)- 3/2021	35.80	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	51	1
20-09037	11/17/20	1 8 1/2 x 11 copy paper - 3/2021	79.30	0-01-20-120-2001-23028 CITY CLERK - DEPARTMENTAL SUPPLIES	Budget	Aprv	54	1
			12.20	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget			2
20-09037	11/17/20	2 accounting purposes - 3/2021	30.50	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	55	1
20-09037	11/17/20	3 8 1/2 x 14 copy paper - 3/2021	42.64	0-01-20-120-2001-23028 CITY CLERK - DEPARTMENTAL SUPPLIES	Budget	Aprv	56	1
			6.56	0-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget			2
20-09037	11/17/20	4 accounting purposes - 3/2021	16.40	0-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	57	1
20-09527	12/02/20	1 AAG89702 DESK CALENDAR -3/21	6.58	0-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	73	1
20-09527	12/02/20	2 HOD-139 DESK CALENDAR 17X22	6.82	0-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	74	1
20-09527	12/02/20	3 PIL-31021 PILOT PEN-BLUE-FINE	6.34	0-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	75	1
20-09527	12/02/20	4 UNV-57300 UNIVERSAL WRITING	4.12	0-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	76	1
20-09527	12/02/20	5 MMM-654-AST POST-IT MARSEILLE	7.42	0-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	77	1
20-09527	12/02/20	6 MMM-653-AST POST IT MARSEILLE	3.25	0-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	78	1
20-09527	12/02/20	7 MMM-683XLI FLAGS 1/2 IN 1 IN	5.34	0-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	79	1
20-09528	12/02/20	1 FEL-5933801 MOUSEPAD (BLU)3/21	4.99	0-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	80	1
20-09528	12/02/20	2 AOP-7050 ECO CLEAR DESK PAD	69.52	0-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	81	1
20-09557	12/02/20	1 HP LASERJET 80A- 3/2021	156.66	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	82	1
20-09557	12/02/20	2 RUBBERBANDS 18, PK	1.61	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	83	1
20-09557	12/02/20	3 RUBBERBAND, PK	3.49	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	84	1
20-09557	12/02/20	4 OPEN SIDE EXPANSION MAILERS	102.11	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	85	1
20-09557	12/02/20	5 BREAST CANCER MONTHLY PLANNER	5.95	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	86	1

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20-09557	12/02/20	6 SWINGLINE STAPLER	15.06	0-01-22-195-1604-23015	Budget	Aprv	87	1
20-09557	12/02/20	7 SWINGLINE STAPLER	6.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	88	1
20-09557	12/02/20	8 HEAT & SOOTHE BACK SUPPORT	18.30	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	89	1
20-09557	12/02/20	9 CARABINER STYLE RETRACTABLE ID	21.07	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	90	1
20-09557	12/02/20	10 MONO ORIGINAL CORRECTION TAPE	15.46	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	91	1
20-09557	12/02/20	11 ENERDEL LIQ PENS-BLUE FINE	25.44	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	92	1
20-09557	12/02/20	12 ENERDEL LIQ PENS-RED FINE	5.30	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	93	1
20-09557	12/02/20	13 PROFILE PAPERMATE PEN-BLK BOLD	4.48	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	94	1
20-09557	12/02/20	14 ORIGINAL POP UP REFILL	16.92	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	95	1
20-09557	12/02/20	15 UNIVERSAL TOP TAB MANILA FILE	11.24	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	96	1
20-09557	12/02/20	16 TWIN TIP PERMANENT MARKER	10.98	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	97	1
20-09557	12/02/20	17 TEC PERMANENT MARKER	10.08	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	98	1
20-09557	12/02/20	18 EASY PEEL WHITE ADDRESS LABELS	11.12	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 0-01-22-195-1604-23015	Budget	Aprv	99	1
21-00717	01/22/21	1 OFFICE SUPPLIES/VMU ADMIN-3/21	37.29	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	201	1
21-00717	01/22/21	2 OFFICE SUPPLIES/VMU ADMIN-3/21	27.48	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	202	1
21-00717	01/22/21	3 OFFICE SUPPLIES/VMU ADMIN-3/21	17.64	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	203	1
21-00717	01/22/21	4 OFFICE SUPPLIES/VMU ADMIN-3/21	50.46	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	204	1
21-00717	01/22/21	5 OFFICE SUPPLIES/VMU ADMIN	13.20	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	205	1
21-00945	02/01/21	5 AVE-5293 - AVERY HIGH-3/2021	18.60	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	240	1
21-01148	02/09/21	1 ITEM #PFX-752-1/3 - 3/2021	97.70	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	261	1
21-01148	02/09/21	2 ITEM #UNV-14160 - 3/2021	57.93	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	262	1
21-01148	02/09/21	3 ITEM #PIL-30000 - 3/2021	201.60	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	263	1
21-01148	02/09/21	4 ITEM #PIL-30005 - 3/2021	252.00	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	264	1
21-01148	02/09/21	5 ITEM #PIL-32222 - 3/2021	14.94	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	265	1
21-01148	02/09/21	6 ITEM #UBR2805U0001 - 3/2021	127.96	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	266	1
21-01148	02/09/21	7 ITEM #SAN-80078 - 3/2021	26.90	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	267	1

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21-01148	02/09/21	8 ITEM #SAN-81505 - 3/2021	5.60	1-01-25-240-2502-23015	Budget	Aprv	268	1
21-01148	02/09/21	9 ITEM #UNV-31250 - 3/2021	2.06	1-01-25-240-2502-23015	Budget	Aprv	269	1
21-01148	02/09/21	10 ITEM #QRTSM534N - 3/2021	455.94	1-01-25-240-2502-23015	Budget	Aprv	270	1
21-01291	02/16/21	1 Envelopes QUA-67539 - 3/2021	36.32	G-02-57-881-2020-45415	Budget	Aprv	297	1
21-01291	02/16/21	2 QUA-24539 Envelopes - 3/2021	41.82	G-02-57-881-2020-45438	Budget	Aprv	298	1
21-01291	02/16/21	3 QUA-24532 Envelopes - 3/2021	34.29	G-02-57-881-2020-45438	Budget	Aprv	299	1
21-01366	02/17/21	1 ITEM #BWK-TRANSCUP9CT - 3/2021	151.98	1-01-25-240-2502-23028	Budget	Aprv	303	1
21-01367	02/17/21	1 ITEM #UNV-34402 - 3/2021	7.85	1-01-25-240-2502-23015	Budget	Aprv	304	1
21-01367	02/17/21	2 ITEM #ZEB-22410 - 3/2021	19.98	1-01-25-240-2502-23015	Budget	Aprv	305	1
21-01414	02/17/21	1 FEL-5320603PK- 3/2021	17.36	1-05-55-502-9001-53015	Budget	Aprv	313	1
21-01414	02/17/21	2 FEL-5734801	271.99	1-05-55-502-9001-53015	Budget	Aprv	314	1
21-01415	02/17/21	1 UNV-10431- 3/2021	16.17	1-05-55-502-9001-53015	Budget	Aprv	315	1
21-01415	02/17/21	2 PEN-PD345A	19.20	1-05-55-502-9001-53015	Budget	Aprv	316	1
21-01415	02/17/21	3 AVE-05468	10.20	1-05-55-502-9001-53015	Budget	Aprv	317	1
21-01415	02/17/21	4 AVE-05471	10.20	1-05-55-502-9001-53015	Budget	Aprv	318	1
21-01415	02/17/21	5 AVE-05467	10.20	1-05-55-502-9001-53015	Budget	Aprv	319	1
21-01415	02/17/21	6 AVE-05470	10.20	1-05-55-502-9001-53015	Budget	Aprv	320	1
21-01415	02/17/21	7 FEL-5743301	16.76	1-05-55-502-9001-53015	Budget	Aprv	321	1
21-01415	02/17/21	8 FEL-52226	27.44	1-05-55-502-9001-53015	Budget	Aprv	322	1
21-01471	02/19/21	1 WB Mason- 3/2021	288.40	1-01-43-490-2701-23015	Budget	Aprv	330	1
21-01493	02/19/21	1 AVE60501 - 3/2021	25.16	1-05-55-502-9001-53007	Budget	Aprv	344	1
21-01493	02/19/21	2 AVE60502 - MARCH 2021	25.16	1-05-55-502-9001-53007	Budget	Aprv	345	1
21-01547	02/24/21	1 UNIVERSAL COLORED PAPER-3/21	11.96	1-01-22-195-1601-23015	Budget	Aprv	354	1
21-01548	02/24/21	1 TIPPI MICRO-GEL F.T. GRIP-3/21	3.38	1-01-22-195-1602-23015	Budget	Aprv	355	1
21-01548	02/24/21	2 TIPPI MICRO-GEL FINGERTIP GRIP	3.38	1-01-22-195-1602-23015	Budget	Aprv	356	1
21-01550	02/24/21	1 ITEM #UNV-35419	13.62	1-01-25-240-2502-23015	Budget	Aprv	357	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
21-01550	02/24/21	2 ITEM #MMM-TP385625	29.28	1-01-25-240-2502-23015	Budget	Aprv	358	1
21-01550	02/24/21	3 ITEM #AVE-05472	2.06	1-01-25-240-2502-23015	Budget	Aprv	359	1
21-01577	02/25/21	1 SOU403C STHWRTH 25%COTTON-3/21	19.36	1-05-55-502-9007-53015	Budget	Aprv	365	1
21-01577	02/25/21	2 SAME AS ABOVE	24.24	1-01-20-100-1101-23015	Budget	Aprv	366	1
			4.84	1-07-55-502-8014-53015	Budget			2
21-01585	02/25/21	1 CF363A Magenta Toner-3/2021	171.10	G-02-57-881-2019-45415	Budget	Aprv	369	1
21-01706	03/02/21	1 DUR-MN1604BKD DURACELL	20.65	1-01-27-330-3501-23015	Budget	Aprv	400	1
21-01706	03/02/21	2 SAN-32701 SHARPIE RETRACTABLE	12.74	1-01-27-330-3501-23015	Budget	Aprv	401	1
21-01706	03/02/21	4 WBM21200 WHITE COPY PAPER	145.20	1-01-27-330-3501-23015	Budget	Aprv	402	1
21-01720	03/02/21	2 SMALL BINDER CLIPS #UNV-11140	1.62	1-01-26-315-1113-23015	Budget	Aprv	408	1
21-01720	03/02/21	3 MEDIUM BINDER CLIPS #UNV-11124	1.62	1-01-26-315-1113-23015	Budget	Aprv	409	1
21-01720	03/02/21	4 SOFT FEEL RETRACTABLE BALL	5.04	1-01-26-315-1113-23015	Budget	Aprv	410	1
21-01720	03/02/21	5 25% ALLOCATED ELECTRIC	3.17	1-05-55-502-9007-53015	Budget	Aprv	411	1
21-01720	03/02/21	6 10% ALLOCATED WATER	1.27	1-07-55-502-8014-53015	Budget	Aprv	412	1
21-01749	03/03/21	1 HP 80a Toner Cartridge- 3/2021	45.50	1-01-25-265-2402-23015	Budget	Aprv	425	1
21-01794	03/04/21	1 SANITIZER WIPES- 3/2021	22.03	1-05-55-502-9007-53043	Budget	Aprv	460	1
21-01794	03/04/21	2 SANITIZER WIPES	22.03	1-07-55-502-8014-53043	Budget	Aprv	461	1
			8.26	1-01-20-145-1205-23043	Budget			2
			2.76	1-09-55-502-7007-53043	Budget			3
21-01800	03/04/21	1 BLK FABRIC BULLETIN BOARD-3/21	53.68	1-01-20-100-1102-23015	Budget	Aprv	466	1
			10.74	1-07-55-502-8014-53015	Budget			2
21-01800	03/04/21	2 ELE ACCT.	42.94	1-05-55-502-9007-53015	Budget	Aprv	467	1
21-01800	03/04/21	3 RUBBERAID REGENERATION	5.17	1-01-20-100-1102-23015	Budget	Aprv	468	1
			1.03	1-07-55-502-8014-53015	Budget			2
21-01800	03/04/21	4 ELE ACCT.	4.14	1-05-55-502-9007-53015	Budget	Aprv	469	1
21-01800	03/04/21	5 DYMO LABEL MANAGER PNP PRINTER	50.99	1-01-20-100-1102-23015	Budget	Aprv	470	1
				PURCHASING - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			10.20	1-07-55-502-8014-53015	Budget			2
21-01800	03/04/21	6 ELE ACCT	40.79	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	471	1
21-01800	03/04/21	7 BOSTICH ELE. STAPLER	8.41	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	472	1
			1.69	PURCHASING - OFFICE SUPPLIES	Budget			2
21-01800	03/04/21	8 ELE ACCT	6.72	1-07-55-502-8014-53015	Budget	Aprv	473	1
21-01847	03/05/21	1 SANITIZER WIPES- 3/2021	22.03	1-05-55-502-9007-53015	Budget	Aprv	495	1
21-01847	03/05/21	2 SANITIZER WIPES	22.03	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	Budget	Aprv	496	1
			8.26	1-07-55-502-8014-53043	Budget			2
			2.76	SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget			3
21-01971	03/11/21	1 DESKSIDE PLASTIC WASTEBASKET	12.84	1-09-55-502-7007-53043	Budget	Aprv	594	1
21-01971	03/11/21	2 ULTRA CLEAR THERMAL	5.73	SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget	Aprv	595	1
21-01971	03/11/21	3 ULTRA CLEAR THERMAL	15.71	1-01-25-261-3503-23015	Budget	Aprv	596	1
21-01971	03/11/21	4 LONGLIFE THERMAL LAMINATING	18.39	AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	597	1
21-01971	03/11/21	5 AVERY MULTI PAGE CAPACITY	12.84	1-01-25-261-3503-23015	Budget	Aprv	598	1
21-01971	03/11/21	6 AVERY HEAVY DUTY VINYL	16.95	AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	599	1
21-01971	03/11/21	7 AVERY HEAVY DUTY VINYL	16.95	1-01-25-261-3503-23015	Budget	Aprv	600	1
21-01971	03/11/21	8 WB MASON LETTER SIZE PAPER	33.74	AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	601	1
21-02008	03/12/21	1 COPY PAPER 8 1/2 X 11	43.56	1-01-25-261-3503-23015	Budget	Aprv	612	1
			19.36	1-01-20-130-1202-23015	Budget			2
			48.40	FINANCE OPERATIONS - OFFICE SUPPLIES	Budget			4
			4.84	1-01-20-100-1102-23015	Budget			5
21-02008	03/12/21	2 FOR ACCOUNT PURPOSES	77.44	PURCHASING - OFFICE SUPPLIES	Budget	Aprv	613	1
21-02015	03/12/21	1 PENCIL CUP UNV-08108	1.08	1-05-55-502-9007-53015	Budget	Aprv	614	1
			0.22	SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-02015	03/12/21	2 ELE ACCT.	0.86	1-07-55-502-8014-53015	Budget	Aprv	615	1
21-02015	03/12/21	3 DRAWER ORGANIZER	3.35	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	616	1
				PURCHASING - OFFICE SUPPLIES	Budget			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
			0.67	1-07-55-502-8014-53015	Budget			2
21-02015	03/12/21	4 ELE ACCT.	2.68	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	617	1
21-02015	03/12/21	5 FILE SORTER	7.62	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	618	1
			1.53	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02015	03/12/21	6 ELE ACCT	6.09	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	619	1
21-02015	03/12/21	7 PENCIL CUP	2.14	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	620	1
			0.43	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02015	03/12/21	8 ELE ACCT	1.70	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	621	1
21-02015	03/12/21	9 LETTER SZ. ADJUSTABLE	3.01	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	622	1
			0.61	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02015	03/12/21	10	2.41	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	623	1
21-02015	03/12/21	11 AAA BATTERIES	3.28	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	624	1
			0.66	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02015	03/12/21	12 ELE. ACCT.	2.61	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	625	1
			<u>5,135.31</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
	03/24/21	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
20-05075	06/09/20	3 PURCHASE OF PARTS: IPM- 3/2021	159.60	0-09-55-502-7004-53038	Budget	Aprv	13	1
				SOLID WASTE-MISCELLANEOUS EXPENSE				
21-01163	02/09/21	1 Husqvarna K970 Saw- 3/2021	2,700.00	C-04-00-000-1764-78639	Budget	Aprv	271	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01163	02/09/21	2 HUS 14 x 1 Masonry Blade	64.95	C-04-00-000-1764-78639	Budget	Aprv	272	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01163	02/09/21	3 HUS 14 x 1 Metal Blade	64.95	C-04-00-000-1764-78639	Budget	Aprv	273	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01163	02/18/21	4 C/O #1 FOR AN ADDITIONAL \$100.	100.00	C-04-00-000-1764-78639	Budget	Aprv	274	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
			<u>3,089.50</u>					
	03/24/21	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
21-00070	01/06/21	3 MONTHLY PEST CONTROL SVC- 3/21	50.00	1-01-26-315-1113-23018	Budget	Aprv	114	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
21-01754	03/03/21	1 Monthly Pest Control Svc- 3/21	12.00	1-01-26-310-3101-23018	Budget	Aprv	428	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01754	03/03/21	2 22%	3.52	1-05-55-502-9007-53018	Budget	Aprv	429	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01754	03/03/21	3 3%	0.48	1-07-55-502-8014-53018	Budget	Aprv	430	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-01754	03/03/21	4 Invoice 6763657 \$ 33.50	25.13	1-01-26-310-3101-23018	Budget	Aprv	431	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01754	03/03/21	5 22%	7.37	1-05-55-502-9007-53018	Budget	Aprv	432	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01754	03/03/21	6 3%	1.00	1-07-55-502-8014-53018	Budget	Aprv	433	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01754	03/03/21	7 Invoice # 6764313 \$102.00	76.50	1-01-26-310-3101-23018	Budget	Aprv	434	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01754	03/03/21	8 22%	22.44	1-05-55-502-9007-53018	Budget	Aprv	435	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01754	03/03/21	9 3%	3.06	1-07-55-502-8014-53018	Budget	Aprv	436	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01754	03/03/21	10 Invoice 6763579 \$635.50	476.63	1-01-26-310-3101-23018	Budget	Aprv	437	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01754	03/03/21	11 22%	139.81	1-05-55-502-9007-53018	Budget	Aprv	438	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01754	03/03/21	12 3%	19.06	1-07-55-502-8014-53018	Budget	Aprv	439	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01756	03/03/21	1 Monthly Pest Control Svc- 3/21	12.00	1-01-26-310-3101-23018	Budget	Aprv	440	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01756	03/03/21	2 22%	3.52	1-05-55-502-9007-53018	Budget	Aprv	441	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01756	03/03/21	3 3%	0.48	1-07-55-502-8014-53018	Budget	Aprv	442	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01756	03/03/21	4 Invoice 6727436 \$ 33.50	25.13	1-01-26-310-3101-23018	Budget	Aprv	443	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01756	03/03/21	5 22%	7.37	1-05-55-502-9007-53018	Budget	Aprv	444	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01756	03/03/21	6 3%	1.00	1-07-55-502-8014-53018	Budget	Aprv	445	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01756	03/03/21	7 Invoice # 6728069 \$102.00	76.50	1-01-26-310-3101-23018	Budget	Aprv	446	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01756	03/03/21	8 22%	22.44	1-05-55-502-9007-53018	Budget	Aprv	447	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01756	03/03/21	9 3%	3.06	1-07-55-502-8014-53018	Budget	Aprv	448	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01756	03/03/21	10 Invoice 6728217 \$635.50	476.63	1-01-26-310-3101-23018	Budget	Aprv	449	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01756	03/03/21	11 22%	139.81	1-05-55-502-9007-53018	Budget	Aprv	450	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01756	03/03/21	12 3%	19.06	1-07-55-502-8014-53018	Budget	Aprv	451	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>1,624.00</u>					
	03/24/21	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
21-01437	02/18/21	4 ENCUMBRANCE OF FUNDS - 3/21	428.14	1-01-20-155-1401-23045	Budget	Aprv	325	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	5 SAME AS ABOVE	342.51	1-05-55-502-9007-53045	Budget	Aprv	326	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	6 SAME AS ABOVE	85.62	1-07-55-502-8014-53045	Budget	Aprv	327	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			<u>856.27</u>					

March 19, 2021
11:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-00274	01/12/21	03/24/21 WILLI015 SHERWIN WILLIAMS 2 OPEN PURCHASE ORDER	124.08	433 S. DELSEA DR 1-05-55-502-9003-53018	Budget	Aprv	152	1
21-00683	01/22/21	2 OPEN PO FOR MISC PAINT	182.00	DIST DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	198	1
			<u>306.08</u>	PUMPING EXP DIV - BUILDING MAINTENANCE				
20-06096	07/20/20	03/24/21 WINNE005 WINNER FORD 1 2020 FORDF350 4XPICK UP- 3/21	52,649.00	CHAS. S. WINNER INC. C-04-00-000-2008-78002	Budget	Aprv	17	1
			<u>52,649.00</u>	ORD 20-08 STREETS AND ROADS				
21-01120	02/05/21	03/24/21 ZANEW005 ZANE WESTERN APPAREL, LLC 1 SAFETYSHOE ALLOWANCE 2021-3/21	120.00	1190 ROUTE 40 1-07-55-502-8004-53033	Budget	Aprv	256	1
			<u>120.00</u>	OPERATION/SUPERVISION - UNIFORM & CLOTHI				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	195	679	1,413,585.80

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	11,408.46	0.00	0.00	11,408.46
ELECTRIC UTILITY OPERATING FUND	0-05	15,578.12	0.00	0.00	15,578.12
WATER UTILITY OPERATING FUND	0-07	1,678.02	0.00	0.00	1,678.02
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>159.60</u>	<u>0.00</u>	<u>0.00</u>	<u>159.60</u>
Year Total:		28,824.20	0.00	0.00	28,824.20
CURRENT FUND	1-01	81,702.56	0.00	0.00	81,702.56
ELECTRIC UTILITY OPERATING FUND	1-05	55,201.17	0.00	0.00	55,201.17
WATER UTILITY OPERATING FUND	1-07	13,651.69	0.00	0.00	13,651.69
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>223,321.82</u>	<u>0.00</u>	<u>0.00</u>	<u>223,321.82</u>
Year Total:		373,877.24	0.00	0.00	373,877.24
GENERAL CAPITAL FUND	C-04	359,458.39	0.00	0.00	359,458.39
GRANT FUND	G-02	535,745.58	0.00	0.00	535,745.58
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>59,280.10</u>	<u>0.00</u>	<u>0.00</u>	<u>59,280.10</u>
Year Total:		595,025.68	0.00	0.00	595,025.68
TRUST FUND	T-03	4,265.59	0.00	0.00	4,265.59
ANIMAL CONTROL FUND	T-14	1,765.20	0.00	0.00	1,765.20
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	255.00	0.00	0.00	255.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	1,085.00	0.00	0.00	1,085.00
SELF INSURANCE	T-22	19,649.50	0.00	0.00	19,649.50
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>29,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,380.00</u>
Year Total:		56,400.29	0.00	0.00	56,400.29
Total of All Funds:		<u>1,413,585.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,413,585.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	323.04	93,434.06
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	80,714.56	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	11,731.50	323.04
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>988.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	93,757.10	93,757.10
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	535,745.58
1-02-203-55-000-0000	APPROPRIATED RESERVES	535,745.58	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 1-02 :		535,745.58	535,745.58	
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,265.59	
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	4,265.59	0.00	
Totals for Fund 1-03 :		4,265.59	4,265.59	
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	359,458.39	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	359,458.39	0.00	
Totals for Fund 1-04 :		359,458.39	359,458.39	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	70,779.29	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	54,743.02	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES	14,424.80	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE	458.15	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	1,153.32	0.00	
Totals for Fund 1-05 :		70,779.29	70,779.29	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,329.71	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	13,651.69	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES	1,678.02	0.00	
Totals for Fund 1-07 :		15,329.71	15,329.71	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	223,481.42	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	223,321.82	0.00	
1-09-203-55-252-0000	APPROPRIATION RESERVES	159.60	0.00	
Totals for Fund 1-09 :		223,481.42	223,481.42	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	59,280.10	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	59,280.10	0.00	
Totals for Fund 1-12 :		59,280.10	59,280.10	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,765.20	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	1,765.20	0.00	
Totals for Fund 1-14 :		1,765.20	1,765.20	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	255.00	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)	255.00	0.00	
Totals for Fund 1-18 :		255.00	255.00	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,085.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)	1,085.00	0.00	
Totals for Fund 1-19 :		1,085.00	1,085.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,649.50	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	19,649.50	0.00	
Totals for Fund 1-22 :		19,649.50	19,649.50	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,380.00	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	29,380.00	0.00	
Totals for Fund 1-23 :		29,380.00	29,380.00	
Grand Total:		1,414,231.88	1,414,231.88	

March 19, 2021
11:26 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*ACH
paydate 3/24/21
Eff. date 3/25/21*

Batch Id: PARIECK Batch Type: C Batch Date: 03/24/21 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	Account Type	Status	Seq	Acct
Dir Dep 21-00066	03/24/21 01/06/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 2 VARIOUS FIRE EXTINGUISHER	30.00	PO BOX 488 1-01-26-315-1113-23028	Budget	Aprv	83	1
21-00066	03/11/21	3 exting.recharges went over.	35.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	84	1
21-00067	01/06/21	2 MONTHLY FIRE EXTINGUISHER	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23018	Budget	Aprv	85	1
21-01628	03/01/21	1	66.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 1-01-26-290-3006-23007	Budget	Aprv	248	1
21-02037	03/16/21	1 MONTHLY INSPECTION OF FIRE	66.00	STREETS AND ROADS - SAFETY MATERIALS & S 1-01-26-290-3006-23007	Budget	Aprv	350	1
			<u>266.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 21-01790	03/24/21 03/04/21	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIG SVC FEB 2021	303.87	9000 CAMERON PARKWAY 1-01-23-220-0000-23047	Budget	Aprv	296	1
21-01790	03/04/21	2 FOR ACCOUNT PURPOSES	243.10	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-05-55-503-0000-53047	Budget	Aprv	297	1
21-01790	03/04/21	3 FOR ACCOUNT PURPOSES	60.78	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	298	1
			<u>607.75</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 20-09304	03/24/21 11/25/20	ANIXT005 ANIXTER INC. 1 AUTO #2 AL DE CLEVIS BAIL	703.00	PO BOX 842584. 0-05-55-512-9003-52000	Budget	Aprv	55	1
21-00849	01/28/21	1 ELBOW TERMINATOR	476.60	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	162	1
21-00849	01/28/21	4 OVAL EYE NUT 5/8 IN.	19.44	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	163	1
21-01511	02/22/21	1 RISER SHIELD POLY 2" X 5'	68.30	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	228	1
21-01511	02/22/21	2 RISER SHIELD POLY 3" X 5'	121.44	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	229	1
21-01511	02/22/21	3 FREIGHT FEE	72.49	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	230	1
			<u>1,461.27</u>	DIST DIV - CAPITAL				
Dir Dep 20-03405	03/24/21 03/30/20	ARBIL005 ARBILL 3 33869 STOKO 100ML CONE	266.40	PO BOX 820542 0-05-55-502-9003-53322	Budget	Aprv	8	1
			<u>266.40</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-00415	03/24/21 01/14/21	ARCEN005 ARC ENTERPRISES LLC 3 Cleaning Service Park Ave 3/21	1,100.00	1006 CHIMES TERRACE 1-05-55-502-9000-53025	Budget	Aprv	139	1
21-02140	03/17/21	1 JANITORIAL SERVICES	1,050.00	ENGINEERING CLEANING SERVICES 1-05-55-502-9003-53025	Budget	Aprv	361	1
			<u>2,150.00</u>	DIST DIV - CLEANING SERVICES				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
Dir Dep 21-01144	03/24/21 02/09/21	ARMST005 ARMSTRONG, BRIAN 1 ACTUAL EXPENSES	15.00	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	195	1
			<u>15.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-00171	03/24/21 01/08/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 1 TREE TRIMMING	4,672.00	PO BOX 827464 1-05-55-502-9003-53382	Budget	Aprv	104	1
21-00171	01/08/21	3 TREE TRIMMING	5,046.72	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	105	1
21-00171	01/08/21	4 TREE TRIMMING	5,114.40	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	106	1
21-00171	01/08/21	5 TREE TRIMMING	2,758.05	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	107	1
21-00171	01/08/21	6 TREE TRIMMING	2,482.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	108	1
21-00171	01/08/21	7 TREE TRIMMING	3,318.57	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	109	1
21-00171	01/08/21	23 TREE TRIMMING	6,096.90	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	110	1
21-00171	01/08/21	25 TREE TRIMMING	8,465.60	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	111	1
21-00171	01/08/21	26 TREE TRIMMING	5,840.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	112	1
21-00171	01/08/21	27 TREE TRIMMING	5,408.40	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	113	1
21-00171	01/08/21	28 TREE TRIMMING	5,252.88	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	114	1
21-00171	01/08/21	32 TREE TRIMMING	4,672.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	115	1
21-00171	01/08/21	33 TREE TRIMMING	6,427.20	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	116	1
21-00171	01/08/21	34 TREE TRIMMING	5,345.70	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	117	1
21-00171	01/08/21	38 TREE TRIMMING	4,056.30	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	118	1
21-00171	01/08/21	39 TREE TRIMMING	5,840.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	119	1
21-00171	01/08/21	40 TREE TRIMMING	8,465.60	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	120	1
21-00171	01/08/21	41 TREE TRIMMING	8,016.80	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	121	1
21-00171	01/08/21	42 TREE TRIMMING	7,808.40	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	122	1
21-00171	01/08/21	43 TREE TRIMMING	6,013.20	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	123	1
			<u>111,100.72</u>					
Dir Dep 21-00084	03/24/21 01/06/21	ASSOC020 ASSOCIATED TRUCK PARTS 3 VARIOUS PARTS AND SUPPLIES	15.08	1075 E. PHILADELPHIA AVE 1-01-26-315-1113-23001	Budget	Aprv	88	1
			<u>15.08</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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Dir Dep 20-07760	03/24/21 01/15/21	AUR006 AURORA ENVIRONMENTAL, INC. 4 CHANGE ORDER #1 FOR:	8,550.00	1102 UNION AVENUE C-04-00-000-2008-78006	Budget	Aprv	24	1
20-07760	09/25/20	5 NEW FUELING STATION UPGRADES	114,900.00	ORD 20-08 VEHICLE MAINTENANCE C-04-00-000-2008-78006	Budget	Aprv	25	1
			<u>123,450.00</u>	ORD 20-08 VEHICLE MAINTENANCE				
Dir Dep 21-00311	03/24/21 01/12/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 3 Parts & Repairs - Road Garage	11.40	809 LANDIS AVE 1-01-25-265-2402-23001	Budget	Aprv	134	1
21-00995	02/02/21	13 VARIOUS PARTS AND SUPPLIES	12.30	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	177	1
			12.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	14 VARIOUS PARTS AND SUPPLIES	8.02	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	178	1
			8.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	15 VARIOUS PARTS AND SUPPLIES	1.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	179	1
			1.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	16 VARIOUS PARTS AND SUPPLIES	4.03	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	180	1
			4.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	17 VARIOUS PARTS AND SUPPLIES	3.63	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	181	1
			3.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	18 VARIOUS PARTS AND SUPPLIES	2.55	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	182	1
			2.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-01642	03/01/21	1 TruFuel 50:1	235.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-25-265-2402-23027	Budget	Aprv	250	1
21-01663	03/01/21	1 Parts for Emergency Repairs	152.49	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 1-01-25-265-2402-23001	Budget	Aprv	256	1
21-01663	03/01/21	2 Parts for Emergency Repairs	36.32	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	257	1
21-01827	03/05/21	1 BED MAT #809-5105	99.99	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	300	1
			<u>599.98</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-01823	03/24/21 03/05/21	AWPIN005 AWP, INC. 1 TRAFFIC CONTROL	5,201.52	PO BOX 636219 1-05-55-512-9003-52000	Budget	Aprv	299	1
21-02119	03/17/21	1 TRAFFIC CONTROL	6,994.84	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	359	1
			<u>12,196.36</u>	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 Description	Account Type	Status	Seq	Acct
Dir Dep 21-01784	03/24/21 03/04/21	AXONE005 AXON ENTERPRISE, INC. 1 REGISTRATION FEE /	375.00	PO BOX 29661, DEPT. 2018 1-01-25-240-2502-23042	Budget	Aprv	294	1
21-01784	03/04/21	2 REGISTRATION FEE /	1,500.00	POLICE OPERATIONS - TRAINING 1-01-25-240-2502-23042	Budget	Aprv	295	1
			<u>1,875.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep 21-01470	03/24/21 02/19/21	BAYHE005 BAY HEAD INVESTMENTS INC. 3 VARIOUS PARTS AND SUPPLIES	214.44	D/B/A VCI 1-01-26-315-1113-23001	Budget	Aprv	219	1
21-01470	02/19/21	4 VARIOUS PARTS AND SUPPLIES	144.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	220	1
21-01470	02/19/21	5 VARIOUS PARTS AND SUPPLIES	76.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	221	1
			<u>436.14</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-02027	03/24/21 03/15/21	BENEC005 BENECARD SERVICES INC 1 MARCH 2021 - CITY	166,029.13	1200 ROUTE 46 WEST 1-01-23-220-0000-23047	Budget	Aprv	337	1
21-02027	03/15/21	2 MARCH 2021 - LIBRARY	5,204.06	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	338	1
21-02027	03/15/21	3 MARCH 2021 - ELECTRIC	50,504.65	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	339	1
21-02027	03/15/21	4 MARCH 2021 - WATER	14,429.90	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	340	1
21-02027	03/15/21	5 MARCH 2021 - SOLID WASTE	1,202.49	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	341	1
21-02027	03/15/21	6 MARCH 2021 - GRANT	91.73	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	342	1
21-02027	03/15/21	7 MARCH 2021 - GRANT	392.79	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	343	1
21-02027	03/15/21	8 MARCH 2021 - GRANT	130.93	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	344	1
21-02027	03/15/21	9 MARCH 2021 - GRANT	1,759.08	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	345	1
21-02027	03/15/21	10 MARCH 2021 - GRANT	262.58	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	346	1
21-02027	03/15/21	11 MARCH 2021 - TRUST	490.98	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	347	1
			<u>240,498.32</u>	AFFORDBABLE HOUSING-ADMIN COS				
Dir Dep 21-00740	03/24/21 01/25/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE 3 PEST CONTROL 2/19/21	60.00	26 BURNS RD 1-05-55-502-9003-53018	Budget	Aprv	156	1
21-00740	01/25/21	4 PEST CONTROL 3/9/21	60.00	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	157	1
			<u>120.00</u>	DIST DIV - BUILDING MAINTENANCE				
Dir Dep 21-01916	03/24/21 03/09/21	BURKE020 BURKE, JAYNE L. 1 Uniform Reimbursement for	143.98	PUBLIC HEALTH NURSING 1-01-27-330-3502-23033	Budget	Aprv	319	1
			<u>143.98</u>	HEALTH OPERATIONS - UNIFORM & CLOTHING				

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 21-01100	03/24/21 02/05/21	CARRO010 CARROT TOP INDUSTRIES INC. 1 FLAG POLE SUPPLIES AND FLAGS	1,499.72	PO BOX 820 1-01-26-310-3101-23018	Budget	Aprv	185	1
21-01100	02/05/21	2 22%	439.92	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	186	1
21-01100	02/05/21	3 3%	59.99	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	187	1
21-01100	03/19/21	4 Rounding	0.01-	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	188	1
			<u>1,999.62</u>	CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
Dir Dep 21-00088	03/24/21 01/06/21	CHERR005 CHERRY VALLEY TRACTOR SALES 2 VARIOUS PARTS AND SUPPLIES	37.70	35 ROUTE 70 WEST 1-01-26-315-1113-23002	Budget	Aprv	89	1
21-00088	01/06/21	3 VARIOUS PARTS AND SUPPLIES	26.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	90	1
21-00088	01/06/21	4 VARIOUS PARTS AND SUPPLIES	32.41	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	91	1
			<u>96.89</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-00046	03/24/21 01/06/21	CHEVR005 RK CHEVROLET 3 VARIOUS PARTS AND SUPPLIES	430.15	502 N. DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	79	1
21-00059	01/06/21	6 VARIOUS PARTS AND SUPPLIES	82.56	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	82	1
21-01264	02/11/21	1 Diagnostic Test - Car 1	115.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	200	1
21-02079	03/16/21	1 DRIVER SIDE REAR VIEW MIRROR	100.97	FIRE OPERATIONS - AUTOMOTIVE REPAIRS T-22-00-000-0000-80301	Budget	Aprv	356	1
			<u>728.68</u>	SELF INSURANCE FUND CITY				
Dir Dep 21-02086	03/24/21 03/16/21	CICCH005 CICCHITTI, LOUIS 1 Mailbox Reimbursement	54.76	RD DEPT. T-22-00-000-0000-80301	Budget	Aprv	358	1
			<u>54.76</u>	SELF INSURANCE FUND CITY				
Dir Dep 20-06104	03/24/21 07/22/20	CINTA005 CINTAS CORPORATION 13 WINTER UNIFORMS FOR VEHICLE	84.42	CINTAS CORPORATION #100 0-01-26-315-1113-23033	Budget	Aprv	14	1
			12.98	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-06104	07/22/20	14 WINTER UNIFORMS FOR VEHICLE	32.47	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	15	1
20-06916	08/19/20	1 CARHARTT ACTIVE JACKET #80601	42.58	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	19	1
20-06916	08/19/20	2 25% ELECTRIC - FOR 1 JACKET	16.37	VEHICLE MAINT - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	20	1
20-06916	08/19/20	3 10% WATER - FOR 1 JACKET	6.55	SHARED SVCS DIV - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget	Aprv	21	1
21-01542	02/24/21	1 THE SAFETY DIRECTOR ELITE	867.00	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23028	Budget	Aprv	245	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				

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CITY OF VINELAND
Check Payment Batch Verification Listing

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21-01542	03/15/21	2 .01 added per dept.	0.01	1-01-26-315-1113-23028	Budget	Aprv	246	1
			<u>1,062.38</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep	03/24/21	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
21-00068	01/06/21	10 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028	Budget	Aprv	86	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00068	01/06/21	11 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028	Budget	Aprv	87	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00239	01/12/21	9 FOR UNIFORM RENTAL/LAUNDRY	190.43	1-05-55-502-9001-53322	Budget	Aprv	126	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
21-00239	01/12/21	10 UNIFORM RENT/LAUNDRY 3/11/21	190.43	1-05-55-502-9001-53322	Budget	Aprv	127	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
21-01680	03/01/21	1 LAUNDRY RENTAL SERVICES	702.69	1-05-55-502-9003-53322	Budget	Aprv	263	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-01828	03/05/21	1 LAUNDRY RENTAL SERVICES	702.69	1-05-55-502-9003-53322	Budget	Aprv	301	1
			<u>1,806.64</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	03/24/21	COMCA005 COMCAST		PO BOX 3005				
21-01107	02/05/21	2 ENCUMBRANCE OF REQUIRED FUNDS	17.47	1-01-31-450-0000-23008	Budget	Aprv	189	1
			<u>17.47</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep	03/24/21	COMCA005 COMCAST		PO BOX 3005				
21-01453	02/19/21	2 Services for 2/26/21-3/25/21	7.54	1-05-55-502-9003-53038	Budget	Aprv	218	1
			<u>7.54</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	03/24/21	COMCA005 COMCAST		PO BOX 3005				
21-01552	02/24/21	1 Services for 3/3/21-4/2/21	55.02	1-01-25-240-2502-23044	Budget	Aprv	247	1
			<u>55.02</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	03/24/21	COMCA005 COMCAST		PO BOX 3005				
21-01843	03/05/21	1 EMS Sta2 Mthly Internet Chg/IS	4.95	1-01-31-440-0000-23011	Budget	Aprv	306	1
			<u>4.95</u>	TELEPHONE				
Dir Dep	03/24/21	COMCA005 COMCAST		PO BOX 3005				
21-01844	03/05/21	1 TV/Internet EMS Sta 3/IS Div	19.95	1-01-31-440-0000-23011	Budget	Aprv	307	1
			<u>19.95</u>	TELEPHONE				
Dir Dep	03/24/21	COMCA005 COMCAST		PO BOX 3005				
21-01947	03/09/21	1 Fire Sta 3 Mthly Internet/IS	128.40	1-01-31-440-0000-23011	Budget	Aprv	325	1
			<u>128.40</u>	TELEPHONE				
Dir Dep	03/24/21	COMCA005 COMCAST		PO BOX 3005				
21-01948	03/09/21	1 COVID CLINIC WIFI/HEALTH	369.85	1-01-31-440-0000-23011	Budget	Aprv	326	1
				TELEPHONE				

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			369.85					
Dir Dep 21-02174	03/24/21 03/17/21	COMCA005 COMCAST 1 EMS Sta 1 Mthly TV-Internet/IS	9.96	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	364	1
			9.96					
Dir Dep 20-09153	03/24/21 11/19/20	CONTR010 CONTRACTOR SERVICES INC. 1 Honda Engine Rammer	2,175.00	1730 FEDERAL ST 0-07-55-502-8006-53077	Budget	Aprv	38	1
20-09153	11/19/20	2 Cutquik Saw	850.00	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	39	1
20-09153	11/19/20	3 3" pump	1,596.62	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	40	1
20-09153	12/22/20	4 CHANGE ORDER #1 FOR ADDITIONAL	442.33	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	41	1
20-09188	11/20/20	1 MODEL: BT1400H	2,175.00	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	42	1
20-09188	11/20/20	2 MODEL: TS420	850.00	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	43	1
20-09188	11/20/20	3 MODEL: QP3TH	1,596.62	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	44	1
20-09188	12/22/20	4 CHANGE ORDER #1 FOR	442.33	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 0-07-55-502-8006-53077	Budget	Aprv	45	1
			10,127.90					
Dir Dep 21-01868	03/24/21 03/08/21	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	6,075.37	102 GREENWICH AVE 3RD FL. 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	313	1
			6,075.37					
Dir Dep 21-01874	03/24/21 03/09/21	CREDI005 CREDIT LENDERS SERVICE AGENCY 1 PROPERTY SEARCH	47.68	ATT SALES DEPT. G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget	Aprv	314	1
			47.68					
Dir Dep 21-01951	03/24/21 03/09/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 TIPPING FEES FROM FEBRUARY	43,400.91	745 LEBANON ROAD 1-09-55-502-7004-53072	Budget	Aprv	327	1
21-01963	03/10/21	1 .997 TONS OF MUNICIPAL SOLID	681.36	SOLID WASTE- TIPPING FEES 1-01-26-290-3006-23025	Budget	Aprv	328	1
21-01963	03/10/21	2 1.58 TONS OF MUNICIPAL SOLID	107.98	STREETS AND ROADS - CLEANING SVCS 1-05-55-502-9003-53057	Budget	Aprv	329	1
21-02163	03/17/21	1 TIPPING FEES FROM MARCH 1-15,	57,641.72	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-09-55-502-7004-53072	Budget	Aprv	363	1
			101,831.97					
Dir Dep 21-01653	03/24/21 03/01/21	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 BROADBAND UTILITY 1/28/21	78.00	61 SOUTH PARAMUS ROAD 1-05-55-502-9006-53044 ADMIN/ACCT - PROFESSIONAL SERVICES	Budget	Aprv	253	1
			78.00					

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Dir Dep 21-01973	03/24/21 03/11/21	DONAT020 TERRIGNO MD, DONATO 1 PROFESSIONAL SERVICES FOR EMS	550.00	183 BEEBE RUN RD 1-01-25-261-3503-23044	Budget	Aprv	330	1
			<u>550.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
Dir Dep 21-02034	03/24/21 03/16/21	DOWNT005 VINELAND DOWNTOWN 1 RIOCH USA 104641327	55.77	603 LANDIS AVE G-02-57-881-2020-45815	Budget	Aprv	348	1
21-02034	03/16/21	2 PARRISH SIGN CO 91272	75.00	UEZ 2ND GEN - VDID 2020 OFFICE SUPPLIES G-02-57-881-2020-45817	Budget	Aprv	349	1
			<u>130.77</u>	UEZ 2ND GEN - VDID 2020 MAINTENANCE				
Dir Dep 20-08427	03/24/21 10/26/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 19 VARIOUS PARTS AND SUPPLIES	84.81	PO BOX 412291 0-05-55-502-9003-53390	Budget	Aprv	31	1
21-00038	01/06/21	35 VARIOUS PARTS AND SUPPLIES	10.95	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	69	1
			5.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			2.74	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			2.73	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	36 VARIOUS PARTS AND SUPPLIES	29.83	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	70	1
			14.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			7.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			7.45	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	37 VARIOUS PARTS AND SUPPLIES	19.63	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	71	1
			9.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			4.91	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			4.90	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	38 VARIOUS PARTS AND SUPPLIES	17.94	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	72	1
			8.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			4.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			4.49	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	39 VARIOUS PARTS AND SUPPLIES	16.60	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	73	1
			8.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			4.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3

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			4.16	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	40 VARIOUS PARTS AND SUPPLIES	19.48	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	74	1
			9.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			4.87	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			4.88	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	41 VARIOUS PARTS AND SUPPLIES	13.44	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	75	1
			6.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			3.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			3.36	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	42 VARIOUS PARTS AND SUPPLIES	8.05	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	76	1
			4.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			2.01	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			2.01	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	43 VARIOUS PARTS AND SUPPLIES	153.83	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	77	1
			76.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			38.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			38.45	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	44 VARIOUS PARTS AND SUPPLIES	6.65	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	78	1
			3.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			1.66	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			1.66	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
			<u>677.60</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	03/24/21	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
20-09536	12/02/20	1 ADJUST PARKING BRAKE	164.00	0-05-55-502-9003-53390	Budget	Aprv	65	1
			<u>164.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	03/24/21	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
21-01685	03/01/21	1 301 W PLUM ST LEAD INSPECTION	400.00	G-12-60-801-7727-20190	Budget	Aprv	264	1

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21-01688	03/01/21	1 226 W SUMMIT FINAL LEAD	240.00	CDP - HOME 27TH YEAR - REHAB VINELAND G-12-60-801-7727-20190	Budget	Aprv	265	1
			<u>640.00</u>	CDP - HOME 27TH YEAR - REHAB VINELAND				
Dir Dep 20-08130	03/24/21 10/13/20	ERIC'S GREEK AMERICAN DELI INC 4 MEALS FOR DIST EMPLOYEES	246.65	98 S. WEST AVE 0-05-55-502-9003-53050	Budget	Aprv	28	1
21-00242	01/12/21	8 MEALS FOR DIST EMPLOYEES	93.03	DIST DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	128	1
21-00275	01/12/21	1 OPEN PURCHASE ORDER FOR	54.95	DIST DIV - MEALS 1-05-55-502-9001-53050	Budget	Aprv	131	1
21-02049	03/16/21	1 MEALS FOR DIST EMPLOYEES	74.67	GENERATION DIV - MEALS 0-05-55-502-9003-53050	Budget	Aprv	351	1
21-02057	03/16/21	1 FOR MEAL TICKETS	10.99	DIST DIV - MEALS 0-05-55-502-9001-53050	Budget	Aprv	352	1
21-02057	03/16/21	2 FOR MEAL TICKETS	10.99	GENERATION DIV - MEALS 0-05-55-502-9001-53050	Budget	Aprv	353	1
21-02057	03/16/21	3 FOR MEAL TICKETS	10.99	GENERATION DIV - MEALS 0-05-55-502-9001-53050	Budget	Aprv	354	1
			<u>502.27</u>	GENERATION DIV - MEALS				
Dir Dep 20-08693	03/24/21 11/05/20	ERMCO005 ERMCO 3 50 KVA	17,610.00	ELEC RESEARCH & MFG COOP 0-05-55-512-9003-52000	Budget	Aprv	34	1
20-08693	11/05/20	4 75 KVA	5,136.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	35	1
			<u>22,746.00</u>	DIST DIV - CAPITAL				
Dir Dep 21-01722	03/24/21 03/02/21	EUROF015 EUROFINS QC, LLC 1 BACTERIA REPORT (\$20 X 2),	460.00	PO BOX 1462 1-07-55-502-8002-53049	Budget	Aprv	285	1
21-01722	03/02/21	2 REGULATED ANALYTES SAMPLES,	300.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	286	1
21-01722	03/02/21	3 NJ REGULATED DRINKING WATER	735.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	287	1
21-01722	03/02/21	4 GROSS ALPHA SAMPLES (\$120 X 3)	1,110.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	288	1
21-01986	03/11/21	1 BACTERIA REPORT (\$20 X 2),	260.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	332	1
21-01986	03/11/21	2 REGULATED ANALYTES SAMPLES,	450.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	333	1
21-01986	03/11/21	3 ORTHOPHOSPHATE SAMPLE,	30.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	334	1
			<u>3,345.00</u>	PUMPING EXP DIV - WATER TESTING				
Dir Dep 21-00953	03/24/21 02/02/21	EXPER005 EXPERIAN 3 OPEN PURCHASE ORDER	74.50	PO BOX 841971 1-01-25-240-2502-23044	Budget	Aprv	176	1
21-01302	02/16/21	2 CREDIT SERVICES FOR:	33.46	POLICE OPERATIONS - PROFESSIONAL SVCS G-02-57-881-2020-45438	Budget	Aprv	206	1
			19.26	UEZ 2ND GEN - ECON DEV 2020 G-02-57-881-2021-45438	MISCELLANEOU Budget			2

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			127.22	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
Dir Dep 21-01718	03/24/21 03/02/21	FARWE05 FARWEST LINE SPECIALTIES LLC 1 SKINNING KNIFE	216.00	4435 TRAFFIC WAY 1-05-55-502-9003-53371	Budget	Aprv	273	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01718	03/02/21	2 PUMP PLIERS	114.00	1-05-55-502-9003-53371	Budget	Aprv	274	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01718	03/02/21	3 6" LONG NOSE PLIERS	123.00	1-05-55-502-9003-53371	Budget	Aprv	275	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01718	03/02/21	4 6" SCREWDRIVER	40.50	1-05-55-502-9003-53371	Budget	Aprv	276	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01718	03/02/21	5 8" SCREWDRIVER	84.00	1-05-55-502-9003-53371	Budget	Aprv	277	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01718	03/02/21	6 SLEDGE HAMMER	228.00	1-05-55-502-9003-53371	Budget	Aprv	278	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01718	03/02/21	7 DIAGONAL PLIERS	130.50	1-05-55-502-9003-53371	Budget	Aprv	279	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01718	03/02/21	8 SIDE CUTTING PLIERS	160.50	1-05-55-502-9003-53371	Budget	Aprv	280	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01718	03/02/21	9 HEX KEY SET	105.00	1-05-55-502-9003-53371	Budget	Aprv	281	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01718	03/02/21	10 HEX KEY SET	43.50	1-05-55-502-9003-53371	Budget	Aprv	282	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01718	03/02/21	11 ELECTRICIAN HAMMER	207.00	1-05-55-502-9003-53371	Budget	Aprv	283	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01718	03/02/21	12 CANVAS BUCKET	237.00	1-05-55-502-9003-53371	Budget	Aprv	284	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01866	03/08/21	1 DUAL-RANGE HIGH VOLTAGE	290.00	1-05-55-502-9003-53371	Budget	Aprv	310	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01866	03/08/21	2 NUT RUNNER SOCKET WRENCH	149.90	1-05-55-502-9003-53371	Budget	Aprv	311	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01866	03/08/21	3 BURNDY W-DIES	375.20	1-05-55-502-9003-53371	Budget	Aprv	312	1
				DIST DIV - POLE AND LINE OPERATIONS				
			2,504.10					
Dir Dep 21-01914	03/24/21 03/09/21	FASTE005 FASTENAL CO. 1 BLUE POLYPROPYLENE SHELF BINS	524.70	PO BOX 978 1-01-26-315-1113-23028	Budget	Aprv	318	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
			524.70					
Dir Dep 21-00649	03/24/21 01/20/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 MANUAL POST DRIVER GMD400	225.00	301 RIVERSIDE DR 1-01-26-290-3006-23014	Budget	Aprv	152	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-00940	02/01/21	1 H-5712BL FLOOR STANDING SIGN	390.00	1-01-26-290-3006-23014	Budget	Aprv	174	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-00940	02/01/21	2 ALUMINUM BLANK BARE	81.00	1-01-26-290-3006-23014	Budget	Aprv	175	1
				STREETS AND ROADS - STREET SIGN MAINT				
			696.00					
Dir Dep 21-01831	03/24/21 03/05/21	GEMEC005 GE MECHANICAL INC. 1 REPAIRS TO MEN'S ROOM URINAL	456.17	2316 S. MAIN RD 0-01-26-315-1113-23018	Budget	Aprv	305	1

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			456.17	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
Dir Dep 21-01449	03/24/21 02/19/21	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 CALIBRATION GAS	342.00	SUITE 2M 1-05-55-502-9003-53380	Budget	Aprv	215	1
21-01449	02/19/21	2 FREIGHT FEE	45.00	DIST DIV - REGULAR SUBSTATION MAINT 1-05-55-502-9003-53380	Budget	Aprv	216	1
21-01449	02/19/21	3 DEMAND FLOW REGULATOR	494.00	DIST DIV - REGULAR SUBSTATION MAINT 1-05-55-502-9003-53380	Budget	Aprv	217	1
			881.00	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep 20-09398	03/24/21 12/01/20	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 MR. CLEAN, 9-28OZ. BOTTLES/CSE	19.08	858 N. LENOLA RD UNIT 1-A 0-01-25-261-3503-23051	Budget	Aprv	61	1
21-00490	01/14/21	1 B-90190050 ALCOHOL FOAMING	270.00	AMBULANCE AND EMS - JANITORIAL SUPPLIES 1-01-27-330-3502-23007	Budget	Aprv	144	1
21-00490	01/14/21	2 FLEX-20075 #20075 FLEX 7"x8"	124.00	HEALTH OPERATIONS - SAFETY MATERIALS & S 1-01-27-330-3502-23007	Budget	Aprv	145	1
21-01494	02/19/21	1 FLEX 7"x8" DISINFECTANT WIPES	124.00	HEALTH OPERATIONS - SAFETY MATERIALS & S 1-05-55-502-9003-53051	Budget	Aprv	222	1
			537.08	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 21-00257	03/24/21 01/12/21	GETRA010 G & E TRAILER SALES LLC 2 OPEN PURCHASE ORDER	23.04	2881 N DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	129	1
			23.04	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-00090	03/24/21 01/06/21	GROFF01 GROFF TRACTOR MID 1 VARIOUS PARTS AND SUPPLIES	280.56	ATLANTIC LLC 1-01-26-315-1113-23002	Budget	Aprv	92	1
21-00090	01/06/21	2 VARIOUS PARTS AND SUPPLIES	80.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	93	1
			361.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-00091	03/24/21 01/06/21	HADEH005 HA DEHART & SON INC 8 VARIOUS PARTS AND SUPPLIES	123.25	311 CROWN POINT RD 1-01-26-315-1113-23001	Budget	Aprv	94	1
21-00091	03/09/21	9 parts cost overage per dept.	92.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	95	1
21-01090	02/04/21	7 VARIOUS PARTS AND SUPPLIES	1,342.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	183	1
			1,342.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
21-01090	03/10/21	8 C/O #1 FOR PRICE OVERAGE	114.84	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23001	Budget	Aprv	184	1
			114.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
21-01331	02/16/21	4 VARIOUS PARTS AND SUPPLIES	991.19	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23001	Budget	Aprv	210	1
			991.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				

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21-01331	02/16/21	5 VARIOUS PARTS AND SUPPLIES	7.84	1-01-26-315-1113-23001	Budget	Aprv	211	1
			7.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				1-01-26-315-1113-23006	Budget			2
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
			<u>5,129.01</u>					
Dir Dep	03/24/21	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
21-01505	02/19/21	1 NO. 92834, LITTLE GIANT	136.95	1-07-55-502-8002-53006	Budget	Aprv	223	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-01505	02/19/21	2 NO. 43888, STRIPE WAND 33"	134.25	1-07-55-502-8006-53029	Budget	Aprv	224	1
				MAINT OF DIST MAINS - SHOP TOOLS				
21-01505	02/19/21	3 NO. 26356, MARKING CRAYON	43.16	1-07-55-502-8002-53006	Budget	Aprv	225	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-01505	02/19/21	4 NO. 16662, 6" FLANGE PACK,	192.36	1-07-55-502-8002-53006	Budget	Aprv	226	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-01505	02/19/21	5 FREIGHT CHARGE	25.23	1-07-55-502-8002-53006	Budget	Aprv	227	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
			<u>531.95</u>					
Dir Dep	03/24/21	HONCO005 THE HON COMPANY		PO BOX 404422				
20-09373	11/30/20	1 NJ ST CONT PRODUCT/IS	4,910.92	0-01-20-140-1104-23017	Budget	Aprv	59	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			1,091.32	0-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
20-09373	11/30/20	2 FOR ACCOUNT NO. PURPOSES	4,910.92	0-05-55-502-9008-53017	Budget	Aprv	60	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			<u>10,913.16</u>					
Dir Dep	03/24/21	HOOVE005 HOOVER TRUCK CENTERS INC		PO BOX 719				
21-00092	01/06/21	2 VARIOUS PARTS AND SUPPLIES	18.03	1-01-26-315-1113-23001	Budget	Aprv	96	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>18.03</u>					
Dir Dep	03/24/21	HYDRO010 HYDROPURE SERVICES, LLC		286 WILLIAMSBURG DR				
20-08093	10/09/20	2 ESTIMATED SHIPPING CHARGES	122.59	0-05-55-502-9001-53353	Budget	Aprv	27	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>122.59</u>					
Dir Dep	03/24/21	INTER100 INTERSTATE OUTDOOR ADVERTISING		905 N KINGS HWY				
20-01781	01/27/20	13 BILLBOARD ADVERTISING	880.00	G-02-57-881-2019-42107	Budget	Aprv	4	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
			<u>880.00</u>					
Dir Dep	03/24/21	INTER120 INTERCLEAN EQUIPMENT, LLC		709 JAMES L HART PARKWAY				
20-08240	10/19/20	2 TRUCK WASH SYSTEM FRESH WATER	33,764.75	C-04-00-000-2008-78006	Budget	Aprv	29	1
				ORD 20-08 VEHICLE MAINTENANCE				
20-08240	10/19/20	3 TRUCK WASH SYSTEM FRESH WATER	67,529.50	C-04-00-000-2008-78006	Budget	Aprv	30	1
				ORD 20-08 VEHICLE MAINTENANCE				
			<u>101,294.25</u>					
Dir Dep	03/24/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
21-00095	01/06/21	3 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	97	1

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21-00095	01/06/21	4 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	98	1
21-00095	01/06/21	5 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	99	1
21-00095	01/06/21	6 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	100	1
21-00095	01/06/21	7 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	101	1
21-00095	01/06/21	8 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	102	1
			<u>579.00</u>					
Dir Dep	03/24/21	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
21-00280	01/12/21	1 OPEN PURCHASE ORDER	21.12	1-05-55-502-9001-53050	Budget	Aprv	133	1
			<u>21.12</u>	GENERATION DIV - MEALS				
Dir Dep	03/24/21	KEYPE005 KEYPER SYSTEMS		PO BOX 746416				
21-00866	01/28/21	1 ITEM #M50	645.00	1-01-25-240-2502-23028	Budget	Aprv	164	1
21-00866	01/28/21	2 ITEM #A40	18.95	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	165	1
21-00866	01/28/21	3 ITEM #SAX010	100.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	166	1
21-00866	01/28/21	4 SHIPPING	26.92	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	167	1
			<u>790.87</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	03/24/21	KING0005 KING, CURTIS		C/O VMEU				
21-01691	03/01/21	1 CDL REIMBURSEMENT	18.00	1-05-55-502-9003-53038	Budget	Aprv	266	1
			<u>18.00</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	03/24/21	KNOXC005 KNOX COMPANY		1601 W. DEER VALLEY				
21-00777	01/26/21	1 FLAT MOUNT BRAKETS,KEY SECURE	248.00	1-01-26-315-1113-23001	Budget	Aprv	158	1
21-00777	01/26/21	2 SHIPPING	44.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	159	1
			<u>292.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	03/24/21	LACOJ005 LACOJA, INC.		DBA/PENN FLUID SYSTEM TECHNOLO				
20-09302	11/25/20	1 SS-FL32SL32TA32-44	1,207.96	0-05-55-502-9001-53353	Budget	Aprv	48	1
20-09302	11/25/20	2 SS-FL32SL32TA32-42	1,200.28	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	49	1
20-09302	11/25/20	3 SS-FL32SL32TA32-38	1,184.91	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	50	1
20-09302	11/25/20	4 SS-3200-A-32ANF	4,812.99	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	51	1
20-09302	11/25/20	5 SS-3200-F32-150	583.37	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	52	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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20-09302	11/25/20	6 SS-3200-F32-300	348.66	0-05-55-502-9001-53353	Budget	Aprv	53	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-09302	11/25/20	7 SS-3200-P	956.96	0-05-55-502-9001-53353	Budget	Aprv	54	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>10,295.13</u>					
Dir Dep	03/24/21	LANGU010 LANGUAGE SERVICES ASSOC.		SUITE 100				
21-02151	03/17/21	1 Language Services	16.80	1-01-43-490-2701-23044	Budget	Aprv	362	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			<u>16.80</u>					
Dir Dep	03/24/21	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
21-01189	02/09/21	1 VARIOUS FASTENERS FOR ALL CITY	219.96	1-01-26-315-1113-23001	Budget	Aprv	197	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			219.95	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-01922	03/09/21	1 HEX NUT 3/4-10 TUFF TORQ	77.42	1-07-55-512-8006-52000	Budget	Aprv	320	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-01922	03/09/21	2 3/4 THRU-HARDENED STEEL	138.00	1-07-55-502-8006-53077	Budget	Aprv	321	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
21-01922	03/09/21	3 5/8-11 X 3 TUFF TORQ, HEX CAP	94.00	1-07-55-502-8006-53077	Budget	Aprv	322	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
			<u>749.33</u>					
Dir Dep	03/24/21	LEICA005 LEICA GEOSYSTEMS INC.		PO BOX 536874				
21-01530	02/24/21	1 SMARTNET SUBSCRIPTION RNWL	1,080.00	1-01-20-140-1104-23017	Budget	Aprv	234	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			240.00	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-01530	02/24/21	2 FOR ACCOUNT NO. PURPOSES	1,080.00	1-05-55-502-9008-53017	Budget	Aprv	235	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-01534	02/24/21	1 1 YR CS20 BASIC CCP	242.55	1-01-20-140-1104-23017	Budget	Aprv	237	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			53.90	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-01534	02/24/21	2 FOR ACCOUNT NO. PURPOSES	242.55	1-05-55-502-9008-53017	Budget	Aprv	238	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-01534	02/24/21	3 1 YR VIVA GNSS(GS1X) BASIC CCP	67.05	1-01-20-140-1104-23017	Budget	Aprv	239	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			14.90	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-01534	02/24/21	4 FOR ACCOUNT NO. PURPOSES	67.05	1-05-55-502-9008-53017	Budget	Aprv	240	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-01534	02/24/21	5 1 YR TS02/06/09 BASIC CCP	222.75	1-01-20-140-1104-23017	Budget	Aprv	241	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			49.50	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-01534	02/24/21	6 FOR ACCOUNT NO. PURPOSES	222.75	1-05-55-502-9008-53017	Budget	Aprv	242	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-01534	02/24/21	7 1 YR INFINITY FLEX BUNDLE CCP	142.20	1-01-20-140-1104-23017	Budget	Aprv	243	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			31.60	1-07-55-502-8015-53017	Budget			2

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21-01534	02/24/21	8 FOR ACCOUNT NO. PURPOSES	142.20	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	244	1
			<u>3,899.00</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 21-01674	03/24/21 03/01/21	LEVAR005 LEVARI, JUSTIN 1 ACTUAL EXPENSES /	62.81	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	259	1
			<u>62.81</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-01693	03/24/21 03/01/21	MINES005 MINE SAFETY APPLIANCES CO. LLC 3 10044014	530.00	PO BOX 640348 1-05-55-502-9001-53353	Budget	Aprv	267	1
			530.00	GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	268	1
			300.00	GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	269	1
			300.00	GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	270	1
			25.00	GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	271	1
			25.00	GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	272	1
			<u>1,710.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-00443	03/24/21 01/14/21	MODER010 MODERN GROUP LTD. 1 ANNUAL PM RENEWAL FOR:	5,900.00	PO BOX 95000-5770 1-07-55-502-8002-53006	Budget	Aprv	142	1
			<u>5,900.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep 21-01780	03/24/21 03/04/21	MOTOR020 MOTOROLA SOLUTIONS INC (C/O 1 Portable Radio Replacement	6,589.60	13108 COLLECTIONS CENTER DR C-04-00-000-1874-78610	Budget	Aprv	293	1
			<u>6,589.60</u>	ORD 2018-74 FIRE OPERATIONS				
Dir Dep 21-01925	03/24/21 03/09/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER RENTAL	217.00	1300 PAYSHERE CIR 1-05-55-502-9001-53310	Budget	Aprv	323	1
			217.50	GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	324	1
			<u>434.50</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 21-01848	03/24/21 03/05/21	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	5,865.41	71 W PARK AVE 1-05-99-900-0000-00001	Budget	Aprv	308	1
			<u>5,865.41</u>	ACCOUNTS PAYABLE				
Dir Dep 21-01858	03/24/21 03/08/21	NICHO020 NICHOLAS ENGLISH 1 REIMBURSEMENT FOR	59.48	2432 DAHLIADEL DRIVE 1-01-27-330-3502-23028	Budget	Aprv	309	1
			<u>59.48</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				

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Dir Dep 20-09372	03/24/21 11/30/20	OFFIC005 OFFICE BASICS INC 1 NON NJ ST CONT PRODUCT/IS	242.42	PO BOX 2230 0-01-20-140-1104-23017	Budget	Aprv	57	1
			53.88	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-09372	11/30/20	2 FOR ACCOUNT NO. PURPOSES	242.42	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	58	1
			<u>538.72</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 21-02080	03/24/21 03/16/21	ONECA005 ONE CALL CONCEPTS INC 1 UNDERGROUND MARKOUTS	2,763.06	SUITE 210 1-05-55-502-9003-53372	Budget	Aprv	357	1
			<u>2,763.06</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep 21-01675	03/24/21 03/01/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 MISC POLICE 1/5/21-1/28/21	1,039.50	817 E LANDIS AVE 1-01-20-155-1401-23044	Budget	Aprv	260	1
			<u>1,039.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 21-01654	03/24/21 03/01/21	PA000030 TESTA HECK TESTA & WHITE PA 1 TX APPEALS 1/4/21-1/7/21	364.50	PO BOX 749 1-01-20-155-1401-23044	Budget	Aprv	254	1
21-01659	03/01/21	1 COV vs BOND SAFEGD 12/15-31/20	2,976.64	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-01-20-155-1401-23044	Budget	Aprv	255	1
			<u>3,341.14</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 18005202	03/24/21 08/16/18	PENNO005 PENNONI ASSOCIATES INC 16	1,320.00	CONSULTING ENGINEERS 1-01-99-900-0000-00001	Budget	Aprv	1	1
			<u>1,320.00</u>	ACCOUNTS PAYABLE				
Dir Dep 21-01996	03/24/21 03/11/21	PERFO005 PERFORMANCE AUTO GLASS 1 REPLACE WINDSHIELD IN ELECTRIC	210.00	734 FOXMOOR DR 1-05-55-502-9003-53390	Budget	Aprv	335	1
			<u>210.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-01209	03/24/21 02/09/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 UTILITY BILL PAPER LEGAL SIZE	731.25	2231 N.E. BLVD 1-07-55-502-8012-53402	Budget	Aprv	198	1
			731.25	UTILITY BILLING DIV -VARIOUS PRINTED FOR 1-09-55-502-7006-53070	Budget			2
21-01209	02/09/21	2 LINE FOR ACCOUNT COST TRACKING	1,462.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 1-05-55-502-9005-53402	Budget	Aprv	199	1
			<u>2,925.00</u>	UTILITY BILLING - VARIOUS PRINTED FORMS				
Dir Dep 21-02075	03/24/21 03/16/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	103,016.45	C/O JIM LAMPMANN 1-05-99-900-0000-00001	Budget	Aprv	355	1
			<u>103,016.45</u>	ACCOUNTS PAYABLE				
Dir Dep 21-01182	03/24/21 02/09/21	QUALI020 QUALITY PRINTING INC. 1 2020 RECYCLING TONNAGE	3,895.00	SUITE 3 G-02-57-506-2017-30417	Budget	Aprv	196	1

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			3,895.00	RECYCLING TONNAGE GRANT-BASED ON 2017				
Dir Dep 20-03860	03/24/21 04/16/20	QUINN005 QUINN COMMUNICATIONS & MARKETI 19 2020 VIDID CONTRACT	200.00	DBA SNJ TODAY G-02-57-881-2019-42107	Budget	Aprv	10	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
20-03860	04/16/20	20 2020 VIDID CONTRACT	1,497.00	G-02-57-881-2019-42107	Budget	Aprv	11	1
			1,697.00	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep 21-00277	03/24/21 01/12/21	RAVIO005 GARDELLA'S RAVIOLI & 1 OPEN PURCHASE ORDER	55.07	ITALIAN DELI 1-05-55-502-9001-53050	Budget	Aprv	132	1
			55.07	GENERATION DIV - MEALS				
Dir Dep 21-00272	03/24/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 5 OPEN PURCHASE ORDER	53.88	1044 WEST LANDIS AVE 1-05-55-502-9003-53381	Budget	Aprv	130	1
				DIST DIV - MAINT OF OH LINES				
21-00547	01/19/21	1 OPEN PURCHASE ORDER FOR	154.38	1-01-28-375-3008-23006	Budget	Aprv	146	1
				PARKS AND GROUNDS - GENERAL EQUIPMENT RE				
21-00574	01/20/21	3 OPEN PURCHASE ORDER FOR	519.49	1-01-26-290-3006-23029	Budget	Aprv	147	1
				STREETS AND ROADS - SMALL TOOLS				
21-00574	01/20/21	4 OPEN PURCHASE ORDER FOR	24.16	1-01-26-290-3006-23029	Budget	Aprv	148	1
				STREETS AND ROADS - SMALL TOOLS				
21-00574	01/20/21	5 OPEN PURCHASE ORDER FOR	144.22	1-01-26-290-3006-23029	Budget	Aprv	149	1
				STREETS AND ROADS - SMALL TOOLS				
21-00695	01/22/21	2 OPEN PURCHASE ORDER FOR	258.35	1-07-55-502-8006-53077	Budget	Aprv	154	1
			1,154.48	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep 20-09523	03/24/21 12/02/20	RFDES005 RF DESIGN & INTEGRATION, INC. 1 HAZMAT 6 - ENGINE 62 INSTALL	4,183.19	792 HAUNTED LN C-04-00-000-2008-78001	Budget	Aprv	63	1
				ORD 20-08 INFORMATION SYSTEMS				
20-09524	12/02/20	1 ANIMAL CNTRL V8-1 & 2 INSTL	4,603.65	C-04-00-000-2008-78001	Budget	Aprv	64	1
				ORD 20-08 INFORMATION SYSTEMS				
20-09641	12/03/20	1 TANKER 5 - ENGINE 4 INSTALL	3,834.96	C-04-00-000-2008-78001	Budget	Aprv	66	1
				ORD 20-08 INFORMATION SYSTEMS				
20-09642	12/03/20	1 LADDER 2 - ENGINE 21 INSTALL	3,834.96	C-04-00-000-2008-78001	Budget	Aprv	67	1
			16,456.76	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep 21-00031	03/24/21 01/06/21	RICOH005 RICOH USA INC 3 OPEN PURCHASE ORDER /	325.76	PO BOX 41564 1-01-25-240-2502-23015	Budget	Aprv	68	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-00225	01/12/21	4 COPIER FOR EMS HEADQUARTERS	85.65	1-01-25-261-3503-23015	Budget	Aprv	124	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-00225	03/09/21	7 overage 2/25-3/24/21 104713577	5.42	1-01-25-261-3503-23015	Budget	Aprv	125	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-00369	01/14/21	3 COPIER RENTAL 1ST QUARTER 2021	141.65	1-01-22-195-1604-23015	Budget	Aprv	136	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
21-00370	01/14/21	3 COPIER RENTAL 1ST QUARTER 2021	156.67	1-01-22-195-1602-23015	Budget	Aprv	137	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				

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21-00458	01/14/21	2 3 MONTH LEASE FOR MP 5055	148.85	1-01-27-330-3502-23015	Budget	Aprv	143	1
			99.22	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget			2
21-01378	02/17/21	2 OPEN PURCHASE ORDER /	198.94	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	212	1
21-01379	02/17/21	1 OPEN PURCHASE ORDER /	38.05	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	213	1
21-01379	02/17/21	2 OPEN PURCHASE ORDER /	61.29	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	214	1
21-01732	03/03/21	1 MONTHLY LEASE FOR MP C2504	135.03	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	289	1
21-01732	03/03/21	2 MONTHLY LEASE FOR MP C2504	46.87	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	290	1
21-01732	03/03/21	3 MONTHLY LEASE FOR MP C2504	135.03	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	291	1
21-01732	03/03/21	4 MONTHLY LEASE FOR MP C2504	78.38	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	292	1
			<u>1,656.81</u>					
Dir Dep	03/24/21	ROBER020 ROBERT E. LAMB, INC.		PO BOX 133				
20-08450	10/27/20	5 57 W Park Control Room	80,836.00	0-05-55-512-9000-52000	Budget	Aprv	32	1
			<u>80,836.00</u>	ENGINEERING CAPITAL				
Dir Dep	03/24/21	RODRIO60 RODRIGUEZ, DAVID		RD DEPARTMENT				
21-01632	03/01/21	1 SHOE ALLOWANCE	120.00	1-01-26-300-3001-23033	Budget	Aprv	249	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	03/24/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-00435	01/14/20	5 OPEN PURCHASE ORDER FOR	2,255.98	0-05-55-502-9001-53353	Budget	Aprv	2	1
20-00436	01/14/20	1 OPEN PURCHASE ORDER FOR	4,500.57	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	3	1
21-00429	01/14/21	2 OPEN PURCHASE ORDER	206.97	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	140	1
21-00429	01/14/21	3 OPEN PURCHASE ORDER	143.37	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	141	1
21-01274	02/11/21	2 ALLEY BRADLEY 440RW23221	1,417.72	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	201	1
21-01274	02/11/21	5 ESTIMATED SHIPPING CHARGES	16.16	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	202	1
			<u>8,540.77</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	03/24/21	SARGE01 SARGENT & LUNDY, LLC		8070 SOLUTIONS CENTER				
20-09321	11/30/20	1 TECHNICAL SPECIFICATIONS,001	29,800.00	0-05-55-502-9000-53345	Budget	Aprv	56	1
			<u>29,800.00</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep	03/24/21	SDMYE010 SD MYERS LLC		180 SOUTH AVE				
20-09228	11/20/20	1 OIL TESTING	795.00	0-05-55-502-9000-53350	Budget	Aprv	47	1

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			795.00	ENGINEERING INSPECTION SERVICES				
Dir Dep 21-00385	03/24/21 01/14/21	SERVI020 SERVICEMASTER JANITORIAL BY NA 3 2021 Janitorial Services	676.00	13 BRIELLE AVE 1-07-55-502-8005-53025 MAINT OF SERV BLDG -CLEANING SERVICES	Budget	Aprv	138	1
			676.00					
Dir Dep 21-02197	03/24/21 03/18/21	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	580.00	2835 FRIENDSHIP ST 1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	365	1
21-02198	03/18/21	1 Spanish Interpeter	620.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	366	1
			1,200.00					
Dir Dep 20-08467	03/24/21 10/28/20	SOLAR015 SOLARMAX LED, INC. 1 72 WATT LED COBRA HEAD TYPE 3	7,581.00	3080 12TH STREET 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	33	1
20-08903	11/13/20	1 215 WATT LED COBRA HEAD TYPE I	4,765.80	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	36	1
20-09226	11/20/20	1 215 WATT LED	4,765.80	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	46	1
			17,112.60					
Dir Dep 21-01885	03/24/21 03/09/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN 1 SURFACE BK 3-J.L. UTILITIES/IS	2,494.28	PO BOX 538035 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	317	1
			2,494.28					
Dir Dep 21-00607	03/24/21 01/20/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER 6 OPEN PURCHASE ORDER	15.99	780 SOUTH RTE. 73 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	150	1
21-00607	01/20/21	7 OPEN PURCHASE ORDER	119.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	151	1
			134.99					
Dir Dep 21-00734	03/24/21 01/25/21	SPECI005 SPECIAL FLEET SERVICE 1 OPEN PURCHASE ORDER	20.11	2500 SOUTH MAIN ST 1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	155	1
			20.11					
Dir Dep 20-09444	03/24/21 12/01/20	STUAR005 STUART C. IRBY CO. 1 SEC.SPOOL INSULATOR	383.04	PO BOX 741001 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	62	1
			383.04					
Dir Dep 20-03184	03/24/21 03/19/20	THIST005 THIS & THAT UNIFORMS 1	160.00	ATTN: MINDI 0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	5	1
20-06908	08/19/20	1	72.00	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	16	1
20-06908	08/19/20	2	110.00	0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	17	1

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20-06908	08/19/20	3	240.00	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	18	1
			<u>582.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 20-08911	03/24/21 11/13/20	TRITE005 TRI-TECH FORENSICS INC DBA 1 * ITEM #GPNB481S	949.50	NATIONAL LAW ENFORCEMENT 0-01-25-240-2502-23028	Budget	Aprv	37	1
			<u>949.50</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-00806	03/24/21 01/28/21	UNITE015 UNITED ELECTRIC 1 Sta 5 Exterior Light- 3/2021	187.50	PO BOX 826788 1-01-25-265-2402-23018	Budget	Aprv	160	1
21-00806	03/09/21	2 SHIPPING	15.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	161	1
21-01522	02/22/21	1 OPEN PURCHASE ORDER FOR- 3/21	230.71	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-07-55-502-8002-53018	Budget	Aprv	231	1
21-01522	02/22/21	2 OPEN PURCHASE ORDER FOR	155.39	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	232	1
			<u>588.60</u>	PUMPING EXP DIV - BUILDING MAINTENANCE				
Dir Dep 21-01830	03/24/21 03/05/21	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 VALVE.RELIEF G3/4'XR3/4'-3/21	312.77	464 GLENNIE CIR 1-01-26-315-1113-23002	Budget	Aprv	303	1
21-01830	03/05/21	2 SHIPPING	19.51	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	304	1
			<u>332.28</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-03334	03/24/21 03/25/20	VERAL005 VE RALPH & SON INC. 1 KC PURP NITRILE GLOVES L- 3/21	479.60	320 SCHUYLER AVE 0-01-25-265-2402-23038	Budget	Aprv	6	1
20-03334	03/25/20	8 ALCARE PLUS WALL BRACKET-3/21	19.38	FIRE OPERATIONS - MISCELLANEOUS 0-01-25-265-2402-23038	Budget	Aprv	7	1
20-03740	04/13/20	8 SAFESKIN NITRILE XS 12 -3/21	72.50	FIRE OPERATIONS - MISCELLANEOUS 0-01-25-261-3503-23028	Budget	Aprv	9	1
20-05871	07/09/20	1 1202511 - Epinephrine Auto	850.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	12	1
20-05871	07/09/20	2 1202514 - Epinephrin Auto	850.00	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-27-330-3502-23028	Budget	Aprv	13	1
20-07429	09/14/20	1 HEARTSTART PADS-5 PACK- 3/2021	484.40	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	22	1
20-07429	09/14/20	2 SMART PAD II FRX	1,176.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23028	Budget	Aprv	23	1
21-01305	02/16/21	1 MIDNIGHT NIT MED 100/BX- 3/21	999.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE G-02-56-503-2020-02020	Budget	Aprv	207	1
21-01305	02/16/21	2 MIDKNIGHT NITRILE LARGE 100/BX	999.50	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	208	1
21-01305	02/16/21	3 MIDKNIGHT NITRILE SMALL 100/BX	1,199.40	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	209	1
21-01532	02/24/21	1 HYFIN VNTD CHESTSEAL TWIN-3/21	687.00	US DEPT OF HEALTH - CARES ACT STIMULUS 1-01-25-261-3503-23028	Budget	Aprv	236	1
21-01667	03/01/21	1 Nova] 3PLY srgc]Mask 50Bo 3/21	780.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE G-02-56-503-2020-02020	Budget	Aprv	258	1

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			8,597.28	US DEPT OF HEALTH - CARES ACT STIMULUS				
Dir Dep 21-00055	03/24/21 01/06/21	VINEL040 VINELAND AUTO ELECTRIC INC. 3 VARIOUS BATTERIES - 3/2021	27.88	382 S. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	80	1
21-00056	01/06/21	5 VARIOUS BATTERIES AND ALL-3/21	98.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	81	1
21-00100	01/06/21	4 VARIOUS BATTERIES AND ALL-3/21	24.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	103	1
			24.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00353	01/14/21	2 Emergency Repairs-3/2021	32.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-25-265-2402-23001	Budget	Aprv	135	1
21-01643	03/01/21	1 Car 301 Tahoe Red Lights-3/21	219.48	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	251	1
21-01643	03/01/21	2 Car 301 Tahoe Red Lights Labor	24.50	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	252	1
21-01829	03/05/21	1 MAG SAFETYLIGHT/ROAD DEPT-3/21	389.79	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	302	1
			842.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-01678	03/24/21 03/01/21	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARED ELEC- 3/21	67.46	EDUCATION CENTER LLC 1-01-31-430-0000-23020	Budget	Aprv	261	1
21-01678	03/01/21	2 PROPORTIONAL SHARED WATER	11.30	ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	262	1
			78.76	WATER				
Dir Dep 21-01524	03/24/21 02/23/21	VINEL100 VINELAND DEVELOPMENT CORPORATI 1 Reimburse VDC: Code Blue- 3/21	6,000.00	ECONOMIC DEVELOPMENT 1-01-99-900-0000-00023	Budget	Aprv	233	1
			6,000.00	REFUND OF CURRENT YEAR REVENUE				
Dir Dep 21-01876	03/24/21 03/09/21	VINEL290 VINELAND REVOLVING 1 TO REIMBURSE THE VRLF- 3/2021	60.00	ATTN: ECONOMIC DEVE. G-02-57-881-2021-45438	Budget	Aprv	315	1
21-01980	03/11/21	1 TO REIMBURSE THE VRLF FOR:	5,820.37	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-12-60-809-2020-20102	Budget	Aprv	331	1
			26,675.00	CDP - CDBG-CV CARES ACT - ADMIN EXP G-12-60-809-2020-20101	Budget			2
21-02024	03/12/21	1 TO REIMBURSE THE VRLF FOR:	1,799.84	CDP - CDBG-CV CARES ACT - PROGRAM EXPS G-12-60-809-2020-20102	Budget	Aprv	336	1
			21,519.91	CDP - CDBG-CV CARES ACT - ADMIN EXP G-12-60-809-2020-20105	Budget			2
			42,884.00	CDP - CDBG-CV3 CARES ACT - COVID CLINIC G-12-60-809-2020-20103	Budget			3
			98,759.12	CDP - CDBG-CV3 CARES ACT - RENT/MORTG				
Dir Dep 21-01136	03/24/21 02/09/21	VINEL315 VINELAND SYRUP INC. 1 Ice Machine wtr Filter Cartrid	141.60	PO BOX 1326 1-01-25-261-3503-23018	Budget	Aprv	190	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				

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21-01136	02/09/21	2 Ice Machine wtr Filter Head	142.95	1-01-25-261-3503-23018	Budget	Aprv	191	1
21-01136	02/09/21	3 Ice Machine wtr Fit/Conns	21.42	1-01-25-261-3503-23018	Budget	Aprv	192	1
21-01136	02/09/21	4 Ice Machine wtr Filter Labor	255.00	1-01-25-261-3503-23018	Budget	Aprv	193	1
21-01136	02/09/21	5 Ice Machine wtr Fittings/Conn	4.86	1-01-25-261-3503-23018	Budget	Aprv	194	1
			<u>565.83</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
Dir Dep	03/24/21	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
20-07990	10/06/20	5 SERVICE FUEL OIL - 3/2021	4,877.00	0-05-55-502-9000-53345	Budget	Aprv	26	1
			<u>4,877.00</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep	03/24/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
21-00685	01/22/21	3 OPEN PURCHASE ORDER - 3/2021	32.32	1-07-55-502-8002-53006	Budget	Aprv	153	1
21-00914	02/01/21	1 Open Purchase order for- 3/21	90.99	1-01-26-310-3101-23018	Budget	Aprv	168	1
21-00914	02/01/21	2 22%- 3/2021	26.69	1-05-55-502-9007-53018	Budget	Aprv	169	1
21-00914	02/01/21	3 3%- 3/2021	3.64	1-07-55-502-8014-53018	Budget	Aprv	170	1
21-00914	02/01/21	4 Open Purchase order for- 3/21	27.53	1-01-26-310-3101-23018	Budget	Aprv	171	1
21-00914	02/01/21	5 22%- 3/2021	8.07	1-05-55-502-9007-53018	Budget	Aprv	172	1
21-00914	02/01/21	6 3%- 3/2021	1.10	1-07-55-502-8014-53018	Budget	Aprv	173	1
21-01878	03/09/21	1 FREIGHT CHARGE. - 3/2021	11.94	0-07-55-502-8002-53006	Budget	Aprv	316	1
			<u>202.28</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	03/24/21	WATER005 WATER ENVIRONMENT FEDERATION		MEMBERSHIP RENEWAL-NON PROFIT				
21-02137	03/17/21	1 Yearly Renewal Membership 2021	117.00	1-07-55-502-8004-53045	Budget	Aprv	360	1
			<u>117.00</u>	OPERATION/SUPERVISION - DUES & SUBSCRIPT				
Dir Dep	03/24/21	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
21-01276	02/11/21	3 41d997 - PALLET RACK ADD-ON	2,177.15	1-05-55-512-9001-52000	Budget	Aprv	203	1
21-01276	02/11/21	4 41d996 - PALLET RACK STARTER	533.77	1-05-55-512-9001-52000	Budget	Aprv	204	1
21-01276	02/11/21	5 41d989 - PALLET RACK SHIM	4.72	1-05-55-512-9001-52000	Budget	Aprv	205	1
			<u>2,715.64</u>	GENERATION DIV - CAPITAL				

Direct Deposit: Count 115 Line Items 366 Amount 1,218,152.51

March 19, 2021
11:26 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 24

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	0-01	11,218.97	0.00	0.00	11,218.97
ELECTRIC UTILITY OPERATING FUND	0-05	180,498.59	0.00	0.00	180,498.59
WATER UTILITY OPERATING FUND	0-07	<u>11,304.57</u>	<u>0.00</u>	<u>0.00</u>	<u>11,304.57</u>
Year Total:		203,022.13	0.00	0.00	203,022.13
CURRENT FUND	1-01	209,526.03	0.00	0.00	209,526.03
ELECTRIC UTILITY OPERATING FUND	1-05	314,091.97	0.00	0.00	314,091.97
WATER UTILITY OPERATING FUND	1-07	27,380.89	0.00	0.00	27,380.89
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>102,976.37</u>	<u>0.00</u>	<u>0.00</u>	<u>102,976.37</u>
Year Total:		653,975.26	0.00	0.00	653,975.26
GENERAL CAPITAL FUND	C-04	247,790.61	0.00	0.00	247,790.61
GRANT FUND	G-02	12,763.23	0.00	0.00	12,763.23
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>99,954.57</u>	<u>0.00</u>	<u>0.00</u>	<u>99,954.57</u>
Year Total:		112,717.80	0.00	0.00	112,717.80
SELF INSURANCE	T-22	155.73	0.00	0.00	155.73
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>490.98</u>	<u>0.00</u>	<u>0.00</u>	<u>490.98</u>
Year Total:		646.71	0.00	0.00	646.71
Total of All Funds:		<u>1,218,152.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,218,152.51</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	220,745.01
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	202,206.04	0.01
1-01-203-55-252-0000	APPROPRIATION RESERVES	11,218.97	0.00
1-01-204-55-203-0000	ACCOUNTS PAYABLE	1,320.00	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>6,000.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	220,745.02	220,745.02
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,763.23
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>12,763.23</u>	<u>0.00</u>
	Totals for Fund 1-02 :	12,763.23	12,763.23
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	247,790.61
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>247,790.61</u>	<u>0.00</u>
	Totals for Fund 1-04 :	247,790.61	247,790.61
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	494,590.56
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	199,134.74	0.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	180,498.59	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>114,957.23</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		494,590.56	494,590.56	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	38,685.46	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		27,380.89	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>11,304.57</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		38,685.46	38,685.46	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	102,976.37	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>102,976.37</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		102,976.37	102,976.37	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	99,954.57	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>99,954.57</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		99,954.57	99,954.57	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	155.73	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>155.73</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		155.73	155.73	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	490.98	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>490.98</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		490.98	490.98	
	Grand Total:		<u>1,218,152.53</u>	<u>1,218,152.53</u>	

OFF-CYCLE PAYMENTS

March 10, 2021
07:49 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 3/10/21
Eff. date 3/11/21

Batch Id: PARIECK Batch Type: C Batch Date: 03/10/21 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 21-01864	03/10/21 03/08/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	266,768.09	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-01892	03/09/21	1 PJM PAYMENT/VMU ADMIN	14,122.56	1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>280,890.65</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	280,890.65

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	280,890.65	0.00	0.00	280,890.65
Total of All Funds:		<u>280,890.65</u>	<u>0.00</u>	<u>0.00</u>	<u>280,890.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	280,890.65
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	14,122.56	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>266,768.09</u>	<u>0.00</u>
Grand Total:		<u>280,890.65</u>	<u>280,890.65</u>

March 10, 2021
08:08 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKS
paydate 03/10/2021

Batch Id: PARIECK Batch Type: C Batch Date: 03/10/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
	03/10/21	GREAT005	GREATER VINELAND CHAMBER OF		2115 S. DELSEA DR					
21-01862	03/08/21	1	Chamber Champion Sponsor 2021	1,600.00	1-05-55-502-9006-53046	ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	3	1
21-01863	03/08/21	1	GVCC Golf Event Sponsor 2021	1,500.00	1-05-55-502-9006-53046	ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	2	1
				<u>3,100.00</u>						
	03/10/21	JBISH001	J BISHOP CONSTRUCTION INC.		1836 W. MAIN STREET					
21-01695	03/02/21	1	SNOW REMOVEAL OF CONTRACTED	2,850.00	T-03-99-900-0000-02043	STORM RECOVERY RESERVE	Budget	Aprv	5	1
21-01698	03/02/21	1	SNOW REMOVAL SERVICES/RD DEPT	7,600.00	1-01-26-300-0000-22000	STORM RECOVERY RESERVE	Budget	Aprv	4	1
				<u>10,450.00</u>						
	03/10/21	TREAS030	TREASURER STATE OF NJ		NJ DEPARTMENT OF TREASURY DIVI					
21-01711	03/02/21	1	NJDEP DIVISION OF LAND	11,500.00	C-04-00-000-1754-78631	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	1	1
				<u>11,500.00</u>						

checks: Count Line Items Amount
 3 5 25,050.00

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	7,600.00	0.00	0.00	7,600.00
ELECTRIC UTILITY OPERATING FUND	1-05	<u>3,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>
Year Total:		10,700.00	0.00	0.00	10,700.00
GENERAL CAPITAL FUND	C-04	11,500.00	0.00	0.00	11,500.00
TRUST FUND	T-03	2,850.00	0.00	0.00	2,850.00
Total of All Funds:		<u>25,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,050.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,600.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>7,600.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	7,600.00	7,600.00
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,850.00
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>2,850.00</u>	<u>0.00</u>
	Totals for Fund 1-03 :	2,850.00	2,850.00
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,500.00
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>11,500.00</u>	<u>0.00</u>
	Totals for Fund 1-04 :	11,500.00	11,500.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,100.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,100.00</u>	<u>0.00</u>
	Totals for Fund 1-05 :	3,100.00	3,100.00
	Grand Total:	<u>25,050.00</u>	<u>25,050.00</u>

March 10, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 03/10/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23044	03/10/21	REGIO020	REGIONAL GREENHOUSE GAS		INITIATIVE INC.					
21-01515	02/22/21	1	CO2 emission allowance	190,000.00	1-05-99-900-0000-00028	Budget	Aprv	1	1	
				<u>190,000.00</u>	CO2 ALLOWANCES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	190,000.00

There are NO errors or warnings in this listing.

PW

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	190,000.00	0.00	0.00	190,000.00
Total of All Funds:		<u>190,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	190,000.00
1-05-199-04-159-0000	CO2 ALLOWANCES	<u>190,000.00</u>	<u>0.00</u>
	Grand Total:	<u>190,000.00</u>	<u>190,000.00</u>

March 10, 2021
12:49 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR agency ck
paydate 3/12/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/12/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
21-01965	03/12/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	4,236.46	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
		1 Payroll Check Dated 3/12/2021	<u>4,236.46</u>	CHILD SUPPORT					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,236.46

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	4,236.46	4,236.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,236.46</u>	<u>4,236.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,236.46
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,236.46</u>	<u>0.00</u>
	Grand Total:	<u>4,236.46</u>	<u>4,236.46</u>

March 10, 2021
02:10 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-PAYROLL Agency
Paydate 3/12/2021
Eff. date 3/10/2021
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/12/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-01966	03/12/21 03/12/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 3/12/2021	1,263.91	PO BOX 5575 1-24-286-56-291-0700	G/L	Aprv	1	1
21-01966	03/12/21	2 Payroll Check Dated 3/12/2021	156.16	DCRP PENSION 1-24-286-56-291-0701	G/L	Aprv	2	1
			<u>1,420.07</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 21-01967	03/12/21 03/12/21	VALIC005 VALIC 1 Payroll Check Dated 3/12/2021	9,260.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100	G/L	Aprv	3	1
			<u>9,260.00</u>	DEFERRED COMPENSATION - VALIC				

Direct Deposit: Count Line Items Amount
 2 3 10,680.07

There are NO errors or warnings in this listing.

Pa

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,680.07	10,680.07
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,680.07</u>	<u>10,680.07</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,680.07
1-24-286-56-291-0700	DCRP PENSION	1,263.91	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	156.16	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,260.00</u>	<u>0.00</u>
	Grand Total:	<u>10,680.07</u>	<u>10,680.07</u>

March 11, 2021
08:17 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 3/11/2021
Eff date 3/12/2021

Batch Id: PARIECK Batch Type: C Batch Date: 03/11/21 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 21-01956	03/11/21 03/10/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	407.92	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>407.92</u>					
Dir Dep 21-01968	03/11/21 03/10/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 03/09/2021	204.42	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
21-01968	03/10/21	2 CHECK REGISTER FOR 03/09/2021	8,414.88	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
21-01968	03/10/21	3 CHECK REGISTER FOR 03/09/2021	3,171.88	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			<u>11,791.18</u>					
Dir Dep 21-01835	03/11/21 03/05/21	SMITH005 SMITH, LUZ S. 1 SPANISH INTERPRETER	440.00	2835 FRIENDSHIP ST 1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	5	1
			<u>440.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	5	12,639.10

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	440.00	0.00	0.00	440.00
WORKERS COMP	T-20	11,994.68	0.00	0.00	11,994.68
SELF INSURANCE	T-22	<u>204.42</u>	<u>0.00</u>	<u>0.00</u>	<u>204.42</u>
Year Total:		12,199.10	0.00	0.00	12,199.10
Total of All Funds:		<u>12,639.10</u>	<u>0.00</u>	<u>0.00</u>	<u>12,639.10</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	440.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>440.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	440.00	440.00
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,994.68
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>11,994.68</u>	<u>0.00</u>
	Totals for Fund 1-20 :	11,994.68	11,994.68
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	204.42
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>204.42</u>	<u>0.00</u>
	Totals for Fund 1-22 :	204.42	204.42
	Grand Total:	<u>12,639.10</u>	<u>12,639.10</u>

March 12, 2021
08:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 3/12/21
Eff. date 3/15/21 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/12/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-01970	03/12/21 03/11/21	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	540.00 <u>540.00</u>	2835 FRIENDSHIP ST 1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	1	1

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 540.00
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There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	540.00	0.00	0.00	540.00
Total of All Funds:		<u>540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	540.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>540.00</u>	<u>0.00</u>
	Grand Total:	<u>540.00</u>	<u>540.00</u>

March 12, 2021
08:57 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

C/Cs
paydate 03/12/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/12/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01804	03/05/21	03/12/21 ATLAN025 ATLANTIC CITY ELECTRIC 1 February 1 - 28, 2021	138.04	PO BOX 13610 1-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	12	1
			<u>138.04</u>					
20-03598	04/03/20	03/12/21 LEET0005 LEE TOFANELLI AND ASSOCIATES I 54 SAME AS ABOVE	2,851.45	616 LANDIS AVE G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	1	1
20-03598	04/03/20	55 MARKETING, ADVERTISING,	3,485.65	0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	2	1
20-03598	03/10/21	56 CHANGE ORDER #1 FOR PAYMENT	141.05	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	3	1
20-03598	03/10/21	57 CHANGE ORDER #1 ELE ACCT.	171.85	0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	4	1
20-03598	03/10/21	58 CHANGE ORDER #1 FOR PAYMENT	731.25	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	5	1
20-03598	03/10/21	59 CHANGE ORDER #1 ELE ACCT.	893.75	0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	6	1
20-03598	03/10/21	60 CHANGE ORDER #1 FOR PAYMENT	1,451.25	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	7	1
20-03598	03/10/21	61 CHANGE ORDER #1 ELE ACCT.	1,773.75	0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	8	1
20-03598	03/10/21	62 CHANGE ORDER #1 FOR PAYMENT	236.25	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	9	1
20-03598	03/10/21	63 CHANGE ORDER #1 ELE ACCT.	288.75	0-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	10	1
			<u>12,025.00</u>					
21-01987	03/11/21	03/12/21 VEGET005 VEGETABLE GROWERS ASSOCIATION 1 Support Jersey Fresh	500.00	OF NEW JERSEY 1-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	11	1
			<u>500.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	12	12,663.04

There are NO errors or warnings in this listing.

PW

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	6,613.75	0.00	0.00	6,613.75
CURRENT FUND	1-01	138.04	0.00	0.00	138.04
ELECTRIC UTILITY OPERATING FUND	1-05	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Year Total:		638.04	0.00	0.00	638.04
GRANT FUND	G-02	5,411.25	0.00	0.00	5,411.25
Total of All Funds:		<u>12,663.04</u>	<u>0.00</u>	<u>0.00</u>	<u>12,663.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	138.04
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>138.04</u>	<u>0.00</u>
	Totals for Fund 1-01 :	138.04	138.04
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,411.25
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,411.25</u>	<u>0.00</u>
	Totals for Fund 1-02 :	5,411.25	5,411.25
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,113.75
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	500.00	0.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	<u>6,613.75</u>	<u>0.00</u>
	Totals for Fund 1-05 :	7,113.75	7,113.75
	Grand Total:	<u>12,663.04</u>	<u>12,663.04</u>

March 17, 2021
10:19 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT
Paydate 3/17/21
Eff. date 3/18/21 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/17/21 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	03/17/21	DIREC010	DIRECT ENERGY BUSINESS		MARKETING LLC.					
21-02089	03/16/21	1	Power Purchase / VMU Admin	181,531.52	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	2	1
				<u>181,531.52</u>						
Dir Dep	03/17/21	NEXTE020	NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD					
21-02083	03/16/21	1	NEXTERA PAYMENT/VMU ADMIN	1,564,326.40	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	1	1
				<u>1,564,326.40</u>						
Dir Dep	03/17/21	PJMSE005	PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
21-02092	03/16/21	1	PJM PAYMENT/VMU ADMIN	143,084.95	1-05-55-502-9001-53359	GENERATION DIV - PURCHASED POWER	Budget	Aprv	3	1
				<u>143,084.95</u>						
Dir Dep	03/17/21	SOUTH065	SOUTH JERSEY GAS INC.		PO BOX 6091					
21-01872	03/08/21	1	NATURAL GAS FOR CLAYVILLE	23,767.14	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	4	1
21-01873	03/08/21	1	NATURAL GAS FOR UNIT #11	75,750.00	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	5	1
				<u>99,517.14</u>						

Direct Deposit: Count Line Items Amount
 4 5 1,988,460.01

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	1,988,460.01	0.00	0.00	1,988,460.01
Total of All Funds:		<u>1,988,460.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,988,460.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,988,460.01
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	143,084.95	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,845,375.06</u>	<u>0.00</u>
	Grand Total:	<u>1,988,460.01</u>	<u>1,988,460.01</u>

March 18, 2021
08:13 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Payroll Agency OK
paydate 3/19/21*

Batch Id: PARIECK Batch Type: C Batch Date: 03/19/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
21-02152	03/19/21	1	Payroll check dated 03/19/2021	4,236.46	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
				<u>4,236.46</u>	CHILD SUPPORT					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,236.46

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,236.46	4,236.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,236.46</u>	<u>4,236.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,236.46
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,236.46</u>	<u>0.00</u>
	Grand Total:	<u>4,236.46</u>	<u>4,236.46</u>

March 18, 2021
08:23 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*PK Agency ACH
paydate 3/19/21
Eff. date 3/22/21*

Batch Id: PARIECK Batch Type: C Batch Date: 03/19/21 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	03/19/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
21-02156	03/17/21	1 PMA ACH PAYMENT	115.59	T-20-00-000-0000-81501	Budget	Aprv	7	1	
			<u>115.59</u>	WORKERS COMP-CITY					
Dir Dep	03/19/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
21-02153	03/19/21	1 Payroll check dated 03/19/2021	1,253.71	1-24-286-56-291-0700	G/L	Aprv	1	1	
				DCRP PENSION					
21-02153	03/19/21	2 Payroll check dated 03/19/2021	154.90	1-24-286-56-291-0701	G/L	Aprv	2	1	
			<u>1,408.61</u>	DCRP - GTLI/LTD Insurance Employer Expen					
Dir Dep	03/19/21	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
21-02171	03/17/21	1 CHECK REGISTER FOR 03/16/2021	302.15	T-22-00-000-0000-80301	Budget	Aprv	4	1	
				SELF INSURANCE FUND CITY					
21-02171	03/17/21	2 CHECK REGISTER FOR 03/16/2021	15,404.41	T-20-00-000-0000-81501	Budget	Aprv	5	1	
				WORKERS COMP-CITY					
21-02171	03/17/21	3 CHECK REGISTER FOR 03/16/2021	3,837.59	T-20-00-000-0000-81502	Budget	Aprv	6	1	
			<u>19,544.15</u>	WORKERS COMP-ELEC					
Dir Dep	03/19/21	VALIC005 VALIC		C/O JP MORGAN CHASE					
21-02154	03/19/21	1 Payroll check dated 03/19/2021	9,260.00	1-24-286-56-291-7100	G/L	Aprv	3	1	
			<u>9,260.00</u>	DEFERRED COMPENSATION - VALIC					

Direct Deposit: Count 4 Line Items 7 Amount 30,328.35

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,668.61	10,668.61
WORKERS COMP	T-20	19,357.59	0.00	0.00	19,357.59
SELF INSURANCE	T-22	<u>302.15</u>	<u>0.00</u>	<u>0.00</u>	<u>302.15</u>
Year Total:		19,659.74	0.00	0.00	19,659.74
Total of All Funds:		<u>19,659.74</u>	<u>0.00</u>	<u>10,668.61</u>	<u>30,328.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,357.59
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>19,357.59</u>	<u>0.00</u>
	Totals for Fund 1-20 :	19,357.59	19,357.59
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	302.15
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>302.15</u>	<u>0.00</u>
	Totals for Fund 1-22 :	302.15	302.15
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,668.61
1-24-286-56-291-0700	DCRP PENSION	1,253.71	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	154.90	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,260.00</u>	<u>0.00</u>
	Totals for Fund 1-24 :	10,668.61	10,668.61
	Grand Total:	<u>30,328.35</u>	<u>30,328.35</u>