

**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: April 14, 2021**

Checks	\$	1,129,670.60
ACH	\$	3,223,488.77
Off-Cycle	\$	1,451,178.28
Total	\$	<u>5,804,337.65</u>
Time Sensitive	\$	<u>8,753,405.18</u>
Grand Total	\$	<u><u>14,557,742.83</u></u>

**Adopted: April 13, 2021**

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**President of Council**

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<b>'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 4/13/2021</b>						
<b>Expense report not attached. The following will be paid on:</b>				<b>4/14/2021:</b>		
	Vineland Solid Waste Utility				\$	3,564.00
	Luz Smith				\$	540.00
	Taxes Overpaid				\$	53,170.80
	Gannett Info Satellite Network (Daily Journal)				\$	7,837.88
<b>Expense report not attached. The following will be paid on or before 4/16/2021:</b>						
	State of N.J. PERS-ANN-CONT-INS PERS				\$	3,871,864.97
	State of N.J. PERS-ANN-CONT-INS PFRS				\$	4,646,516.00
	VALIC c/o Morgan Chase				\$	155,722.00
	NFI Solar				\$	13,421.59
					<b>Total</b>	<b>\$ 8,752,637.24</b>

April 9, 2021  
10:16 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*A/P - checks  
Paydate 4/14/21*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/14/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09429	04/14/21 12/01/20	ACERA005 ACER ASSOCIATES, LLC 1 Enviromental Oversight	7,575.00	1012 INDUSTRIAL DR 0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	57	1
			<u>7,575.00</u>					
21-00889	04/14/21 02/01/21	ACOMM005 A PLUS COMMER OFFICE CLEANERS 1 STRIP & WAX HARD SURFACE FLOOR	2,400.00	6410 TANGLEWOOD DR 1-05-55-502-9003-53025 DIST DIV - CLEANING SERVICES	Budget	Aprv	171	1
21-00889	02/01/21	2 DETAIL CLEAN ALL BATHROOMS,	800.00	1-05-55-502-9003-53025 DIST DIV - CLEANING SERVICES	Budget	Aprv	172	1
			<u>3,200.00</u>					
21-02613	04/14/21 04/05/21	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 MARCH 2021 CURBSIDE TRASH	222,558.47	PO BOX 996 1-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	892	1
			<u>222,558.47</u>					
21-00083	04/14/21 01/06/21	ADVAN015 ADVANCE TREADS INC. 7 VARIOUS FLAT REPAIRS, VALVE	444.88	1325 LANDIS AVE 1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	79	1
21-02128	03/17/21	1 VARIOUS FLAT REPAIRS, VALVE	384.78	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	401	1
			<u>829.66</u>					
21-01710	04/14/21 03/02/21	ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 STYLE GOLD ANTIBACTERIAL HAND	63.50	PO BOX 37452 1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	252	1
21-01710	03/02/21	2 SHIPPING	10.00	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	253	1
			<u>73.50</u>					
21-02675	04/14/21 04/06/21	AIDAM005 AIDA MOJICA 1	46.89	33 W CHESTNUT AVE APT 275 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	950	1
			<u>46.89</u>					
21-02498	04/14/21 03/31/21	ALAD004 ALADTEC, INC. 1 ALADTEC ANNUAL RNWL-EMS	3,974.00	387 ARROW CT. 1-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	718	1
			<u>3,974.00</u>					
21-00054	04/14/21 01/06/21	ALTEC020 ALTEC INDUSTRIES INC 1 VARIOUS MOBILE SERVICES,	421.17	PO BOX 11407 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	64	1
21-00819	01/28/21	1 PERFORM DIELECTRIC TEST -	2,100.00	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	156	1
21-00819	01/28/21	2 SUPPLIES AND ENVIRONMENTAL	60.00	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	157	1
21-00819	01/28/21	3 TRAVEL TO AND FROM CUSTOMER	214.49	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	158	1

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21-00819	01/28/21	5 TRAVEL TO AND FROM CUSTOMER	0.01	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	159	1
			<u>2,795.67</u>	DIST DIV - TRANSPORTATION EXPENSES				
	04/14/21	AMAZO005 AMAZON		PO BOX 530958				
21-01560	02/24/21	1 ORDER# 114-6636803-6626643	329.23	1-05-55-502-9000-53029	Budget	Aprv	232	1
21-01630	03/01/21	1 Polar Snow Products 100pcs	64.99	ENGINEERING SHOP TOOLS 1-01-26-300-0000-22000	Budget	Aprv	241	1
21-01807	03/05/21	1 Order #114-5260728-4399403	209.19	STORM RECOVERY RESERVE 1-05-55-502-9000-53325	Budget	Aprv	308	1
21-01808	03/05/21	1 Amazon order \$ 466.21	349.66	ENGINEERING COMPUTER SUPPLIES 1-01-26-310-3101-23018	Budget	Aprv	309	1
21-01808	03/05/21	2 22%	102.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	310	1
21-01808	03/05/21	3 3%	13.99	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	311	1
21-01846	03/05/21	1 FORESTER CHAINSAW TOOTH 9"	113.10	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-28-375-3008-23028	Budget	Aprv	318	1
21-01846	03/09/21	2 SHIPPING CHARGE	10.73	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	319	1
21-01890	03/09/21	1 ORDER #114-9135436-5048220	848.97	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23015	Budget	Aprv	323	1
21-01891	03/09/21	1 ORDER#: 112-2323112-4081838	15.70	POLICE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	324	1
21-01891	03/09/21	2 SAME AS ABOVE	19.61	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	325	1
			3.93	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
21-02070	03/16/21	1 Order #114-4115101-2468265	282.50	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9000-53325	Budget	Aprv	379	1
21-02070	03/16/21	2 Order #114-5559517-7997864	96.70	ENGINEERING COMPUTER SUPPLIES 1-05-55-502-9000-53325	Budget	Aprv	380	1
21-02070	03/16/21	3 Order #114-4115101-2468265	127.40	ENGINEERING COMPUTER SUPPLIES 1-05-55-502-9000-53325	Budget	Aprv	381	1
21-02201	03/19/21	1 SUPPLIES CDBG 2019	234.00	ENGINEERING COMPUTER SUPPLIES 1-01-29-390-4501-24998	Budget	Aprv	446	1
21-02264	03/23/21	1 Security LED TV - 32"	129.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-25-252-2405-23018	Budget	Aprv	562	1
21-02264	04/07/21	2 Security LED TV - 32"	0.99	EMERGENCY MGMT - BLDGS & FIXTURE REPLACE 1-01-25-252-2405-23018	Budget	Aprv	563	1
21-02459	03/29/21	1 SORANGEUN 10 INCH 2 PACK 80T	21.99	EMERGENCY MGMT - BLDGS & FIXTURE REPLACE 1-01-28-375-3008-23028	Budget	Aprv	680	1
21-02459	03/29/21	2 SORANGREUN 10 INCH 40T (2-SET)	15.99	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	681	1
21-02459	03/29/21	3 RENEGADE BLADE 2PK-8"-56T	60.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	682	1
21-02459	03/29/21	4 SHIPPING CHARGE	7.50	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	683	1
			<u>3,057.73</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				

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21-02619	04/06/21	04/14/21 ANDRE025 ANDRES & CARMEN LOPEZ 1	76.80	18 GLENN TER 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	895	1
			<u>76.80</u>					
21-02296	03/24/21	04/14/21 ANGELO80 ANGELA RAMIREZ 1 PERMIT CANCELLATION-REFUND	378.40	301 S. WEST AVENUE 1-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	579	1
			<u>378.40</u>					
21-01377	02/17/21	04/14/21 ANIMA010 ANIMAL CLINIC OF BUENA 3 Services for 2/17/21	107.98	3530 OAK RD 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	220	1
21-01377	02/17/21	4 Services for 2/19/21	214.25	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	221	1
			<u>322.23</u>					
21-02620	04/06/21	04/14/21 ANNAB005 ANNA BACCILE 1	57.59	630 S BREWSTER RD STE B1 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	896	1
			<u>57.59</u>					
21-02621	04/06/21	04/14/21 ANTHO040 ANTHONY & JANE CANNIZZARO 1	6.94	2236 VINE RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	897	1
			<u>6.94</u>					
21-02676	04/06/21	04/14/21 ANTON005 ANTON T KRANDA 1	9.00	35 CEDAR RUN DOCK RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	951	1
			<u>9.00</u>					
21-01543	02/24/21	04/14/21 APPLI020 APPLIED CONCEPTS INC 1 RADAR MOUNT VEHICLE #825	57.00	PO BOX 972943 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	228	1
21-01543	02/24/21	2 * PART #200-1089-00	45.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	229	1
21-01543	02/24/21	3 * PART #200-1090-00	87.25	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	230	1
21-01543	02/24/21	4 SHIPPING & HANDLING	12.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	231	1
			<u>201.25</u>					
20-07938	10/05/20	04/14/21 ARAMA005 ARAMARK UNIFORM SERVICES 1 TECGUARD WMNS JERSEY POLO	59.97	PO BOX 28050 0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	21	1
20-07938	10/05/20	2 WEARTEC SS JERSEY KNIT POLO	127.92	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	22	1
20-07938	10/05/20	3 SHIPPING	5.99	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	23	1
			<u>193.88</u>					

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21-02677	04/06/21	04/14/21 ASHLE010 ASHLEY CONTO 1	65.90	37 MAIN RD UNIT N 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	952	1
			<u>65.90</u>					
21-02363	03/25/21	04/14/21 ASSUR050 ASSURED PROPERTIES SOLUTIONS 1	44.17	211 REDCREST ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	608	1
			<u>44.17</u>					
21-02302	03/24/21	04/14/21 AT000005 AT & T 1 LONG DISTANCE CHARGES FOR	136.50	AT & T 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	583	1
			4.95	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			2
21-02302	03/24/21	2 ELE ACCT	14.85	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	584	1
21-02302	03/24/21	3 ELE ACCT	4.95	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	585	1
21-02302	03/24/21	4 CDP	4.95	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	586	1
			<u>166.20</u>					
21-00265	01/12/21	04/14/21 ATLAN015 ATLANTIC ANALYTICAL LABORATORY 3 OPEN PURCHASE ORDER	825.00	PO BOX 220 1-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	112	1
21-00265	01/12/21	4 FOR 4 MONTHS OF NATURAL GAS	825.00	1-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	113	1
			<u>1,650.00</u>					
21-02697	04/06/21	04/14/21 ATLAN025 ATLANTIC CITY ELECTRIC 1 March 1 - 31, 2021	151.27	PO BOX 13610 1-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	973	1
			<u>151.27</u>					
21-02508	03/31/21	04/14/21 ATLAN065 ATLANTIC COUNTY TREASURER 1 NUMBER #PS9-2101 /	1,500.00	5033 ENGLISH CREEK AVENUE 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	724	1
21-02508	03/31/21	2 NUMBER: IS-2125	900.00	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	725	1
			<u>2,400.00</u>					
21-02212	03/19/21	04/14/21 ATTM0005 AT&T MOBILITY LLC 1 MONTHLY CELL PHONE BILL	235.05	PO BOX 6463 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	529	1
21-02573	04/05/21	1 Firstnet Mobile Cell-Health	188.67	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	756	1
21-02573	04/05/21	2 iPhone-4G LTE for Health Grant	51.74	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	757	1
21-02573	04/05/21	3 7 iPhones for Health Nursing	329.07	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	758	1
21-02580	04/05/21	1 MetroCell/POLICE	2.50	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	841	1

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21-02797	04/08/21	1 MONTHLY ACCESS CHGS/IS DEPT	19.15	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	1030	1
21-02797	04/08/21	2 FOR ACCOUNT NO. PURPOSES	4.26	TELEPHONE 1-07-55-502-8015-53011	Budget	Aprv	1031	1
21-02797	04/08/21	3 FOR ACCOUNT NO. PURPOSES	19.16	INFO SYSTEMS-WATER - TELEPHONE 1-05-55-502-9008-53011	Budget	Aprv	1032	1
			<u>849.60</u>	INFO SYS-ELEC - TELEPHONE				
21-02492	03/31/21	04/14/21 BAGEL010 BAGEL UNIVERSITY 1 * COUNTY RESILICENCE TRAINING	222.52	1406 S MAIN RD STE 3 1-01-25-240-2502-23028	Budget	Aprv	717	1
			<u>222.52</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-02674	04/06/21	04/14/21 BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUNSEL 3/10-3/30/21	11,580.00	SARVAS, P.C. T-22-00-000-0000-80301	Budget	Aprv	949	1
			<u>11,580.00</u>	SELF INSURANCE FUND CITY				
21-02521	03/31/21	04/14/21 BARRE025 BARRETTA PLUMBING INC. 1 1976 N. EAST AVE #242 PLUMBING	934.30	1784 PINE AVE T-18-00-289-0000-80300	Budget	Aprv	730	1
			<u>934.30</u>	NON-DEPT - CDP REHAB REVOLVING				
21-02323	03/25/21	04/14/21 BEACO10 BEACON TITLE SERVICE AGENCY IN 1 RIGHT-OF-WAY ACQUISITION FOR	8,000.00	727 LANDIS AVE G-02-56-800-2020-66800	Budget	Aprv	592	1
			<u>8,000.00</u>	NJDOT GARDEN & MILL SIGNALIZATION (ROW)				
21-02622	04/06/21	04/14/21 BELLA020 BELLA VISTA CONST. 1	168.09	400 E WEYMOUTH RD 1-05-99-900-0000-00024	Budget	Aprv	898	1
			<u>168.09</u>	CAYENTA REFUNDS PAYABLE				
21-02623	04/06/21	04/14/21 BENJA015 BENJAMIN ROBINSON 1	73.17	16 N VALLEY AVE 1-05-99-900-0000-00024	Budget	Aprv	899	1
			<u>73.17</u>	CAYENTA REFUNDS PAYABLE				
21-02299	03/24/21	04/14/21 BEYER005 BEYER FORD 1 RC6 Yellow Strobe	140.94	170 RIDGEDALE AVE 1-01-25-265-2402-23001	Budget	Aprv	582	1
			<u>140.94</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00700	01/22/21	04/14/21 BLACK015 BLACK OLIVE RESTAURANT 3 MEALS FOR DIST EMPLOYEES	104.44	782 S BREWSTER RD A1 0-05-55-502-9003-53050	Budget	Aprv	55	1
			<u>124.43</u>	DIST DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	149	1
				DIST DIV - MEALS				
		04/14/21 BLUEF010 BLUE FENIX LLC		400 E GARDEN RD				

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21-02624	04/06/21	1	48.27	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	900	1
			<u>48.27</u>					
21-01133	02/09/21	1	335.60	23537 NETWORK PL G-02-56-503-2020-02020 US DEPT OF HEALTH - CARES ACT STIMULUS	Budget	Aprv	197	1
			<u>335.60</u>					
21-02625	04/06/21	1	21.55	530 GILMORE ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	901	1
			<u>21.55</u>					
21-02626	04/06/21	1	28.80	1739 FLANAGAN AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	902	1
			<u>28.80</u>					
21-01307	02/16/21	1	2,794.08	PO BOX 7726 T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	205	1
21-01307	02/16/21	2	1,862.72	T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	206	1
21-02181	03/18/21	1	1,065.98	1-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	429	1
21-02181	03/18/21	2	995.88	1-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	430	1
			<u>6,718.66</u>					
21-02364	03/25/21	1	5.87	PO Box 623 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	609	1
			<u>5.87</u>					
20-09112	11/18/20	1	1,161.31	12379 COLLECTION CENTER DR 0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	34	1
20-09143	11/19/20	1	275.15	0-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	35	1
21-00124	01/07/21	7	138.42	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	92	1
21-00124	01/07/21	8	48.40	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	93	1
			<u>1,623.28</u>					
21-00406	01/14/21	1	230.00	188 HEAD OF THE RIVER RD 1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	122	1
			<u>230.00</u>					
	04/14/21	CARLO030 CARLOS DELVA		220 W PACIFIC AVE				



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21-02678	04/06/21	1	100.79	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	953	1
			<u>100.79</u>					
	04/14/21	CATER025 CATERINA SUPPLY INC.		1271 GLASSBORO RD				
21-00994	02/02/21	1 LINESEAL III BUTTERFLY VALVE	945.97	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	193	1
21-00994	02/02/21	2 TAP VALVE 6" T-2361-19,	2,579.76	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	194	1
21-01338	02/16/21	1 H10283N, 1" CURB VALVE,	4,123.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	216	1
21-01338	02/16/21	2 H15428N, 1" MALE COUPLING,	812.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	217	1
			<u>8,460.73</u>					
	04/14/21	CATHE005 CATHERINE BENSON		191 W CHESTNUT AVE APT 22C				
21-02627	04/06/21	1	200.50	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	903	1
			<u>200.50</u>					
	04/14/21	CENTU015 CENTURYLINK COMMUNICATIONS LLC		BUSINESS SERIVCES				
21-02478	03/30/21	1 LONG DISTANCE CHARGES FOR	4,455.47	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	707	1
			148.39	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			50.10	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			160.59	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			36.62	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			463.79	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			36.62	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-02478	03/30/21	2 ELE ACCT	447.09	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	708	1
21-02478	03/30/21	3 ELE ACCT	434.24	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	709	1
21-02478	03/30/21	4 ELE ACCT	88.65	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	710	1
21-02478	03/30/21	5 ELE ACCT	73.23	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	711	1
21-02478	03/30/21	6 CDP	28.90	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	712	1
			<u>6,423.69</u>					
	04/14/21	CHAPM010 CHAPMAN FORD SALES INC		6740 BLACK HORSE PIKE				
21-00061	01/06/21	10 VARIOUS PARTS AND SUPPLIES	476.88	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	74	1
21-00104	01/06/21	5 VARIOUS PARTS AND SUPPLIES	72.55	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	90	1

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21-00104	01/06/21	6 VARIOUS PARTS AND SUPPLIES	100.28	1-01-26-315-1113-23001	Budget	Aprv	91	1
21-01656	03/01/21	1 DIAGNOSE AND MAKE REPAIRS TO	134.93	1-05-55-502-9003-53390	Budget	Aprv	247	1
21-02481	03/30/21	1 VEHICLE IS LOW ON FUEL AND	15.00	1-01-26-315-1113-23001	Budget	Aprv	715	1
			<u>799.64</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02628	04/06/21	04/14/21 CHARL025 CHARLES E & THERESA K MEEKER 1	136.76	53 GULPH MILL Rd 1-05-99-900-0000-00024	Budget	Aprv	904	1
			<u>136.76</u>	CAYENTA REFUNDS PAYABLE				
21-02629	04/06/21	04/14/21 CHARL030 CHARLES I COANT, LLC 1	224.56	30 W CHESTNUT AVE 1-05-99-900-0000-00024	Budget	Aprv	905	1
			<u>224.56</u>	CAYENTA REFUNDS PAYABLE				
21-00593	01/20/21	04/14/21 CHOIC005 CHOICE CLEANERS INC. 4 Emergency Repairs to Uniforms	13.50	1776 S LINCOLN AVE 1-01-25-265-2402-23033	Budget	Aprv	145	1
21-00593	01/20/21	5 Emergency Repairs to Uniforms	54.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	146	1
			<u>67.50</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-02365	03/25/21	04/14/21 COLDW005 COLDWELL BANKER EXCEL REALTY 1	3.84	1100 E LANDIS AVE STE 1 1-05-99-900-0000-00024	Budget	Aprv	610	1
			<u>3.84</u>	CAYENTA REFUNDS PAYABLE				
21-02564	04/05/21	04/14/21 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COST	319.22	PO BOX 70219 1-01-31-440-0000-23011	Budget	Aprv	747	1
			11.04	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			3.73	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			21.23	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			2.73	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			35.15	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			2.73	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-02564	04/05/21	2 ELE ACCT	33.28	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	748	1
21-02564	04/05/21	3 ELE ACCT	32.32	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	749	1
21-02564	04/05/21	4 ELE ACCT	8.18	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	750	1
21-02564	04/05/21	5 ELE ACCT	5.45	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	751	1

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21-02564	04/05/21	6 CDP	3.04	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	752	1
			<u>478.10</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-02453	03/29/21	1 Surety Release	5,900.00	53 S. LAUREL ST T-03-99-900-0000-02010	Budget	Aprv	675	1
21-02453	03/29/21	2 Interest Refund	2.71	SURETY DEPOSITS OVER \$5,000 PRINCIPAL T-03-99-900-0000-02011	Budget	Aprv	676	1
			<u>5,902.71</u>	SURETY DEPOSIT OVER \$5K INTEREST				
20-06381	07/28/20	2 PROFESSIONAL DESIGN SERVICES	1,063.58	645 BERLIN-CROSS KEYS RD C-04-00-000-1918-78001	Budget	Aprv	16	1
			<u>1,063.58</u>	ORD 19-18 VARIOUS ROADS & DRAINAGE				
21-02220	03/19/21	1 ITEM CODE: LEVEL 3	1,785.00	SUITE 12 1-01-25-240-2502-23044	Budget	Aprv	535	1
			<u>1,785.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-02366	03/25/21	1	724.44	640 E WOOD ST 1-05-99-900-0000-00024	Budget	Aprv	611	1
			<u>724.44</u>	CAYENTA REFUNDS PAYABLE				
21-02503	03/31/21	1 2021 AMANJ DUES FOR BRIAN F.	125.00	C/O STEVEN WISNESKI, TREASURER 1-01-20-150-1204-23045	Budget	Aprv	720	1
21-02503	03/31/21	2 2021 CUMBERLAND COUNTY	125.00	TAX ASSESSOR - DUES AND SUBSCRIPTIONS 1-01-20-150-1204-23045	Budget	Aprv	721	1
21-02504	03/31/21	1 2021 AMANJ DUES FOR STEVEN	125.00	TAX ASSESSOR - DUES AND SUBSCRIPTIONS 1-01-20-150-1204-23045	Budget	Aprv	722	1
21-02504	03/31/21	2 2021 CUMBERLAND COUNTY	125.00	TAX ASSESSOR - DUES AND SUBSCRIPTIONS 1-01-20-150-1204-23045	Budget	Aprv	723	1
			<u>500.00</u>	TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
21-02490	03/31/21	1 UCC CONTINUATION FOR:	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2021-45438	Budget	Aprv	716	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-02525	03/31/21	1 26 VASSAR PL CANCEL HOME	25.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404	Budget	Aprv	731	1
			<u>25.00</u>	NON-DEPT - HOME INVESTMENT TRUST-FEES				
21-02526	03/31/21	1 49 OSBORN AVE CANCEL MORTGAGE	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	732	1
			<u>25.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				

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21-02606	04/05/21	04/14/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 RECORDING OF DECLARATION	87.50	CT HOUSE CELESTE M. RILEY, CTY 1-01-20-155-1401-23052	Budget	Aprv	888	1
			17.50	LEGAL SOLICITOR - POSTAGE 1-07-55-502-8014-53052	Budget			2
21-02606	04/05/21	2 ALLOCATE	70.00	SHARED SVCS DIV - POSTAGE 1-05-55-502-9007-53052	Budget	Aprv	889	1
			<u>175.00</u>	SHARED SVCS DIV - POSTAGE				
21-02761	04/07/21	04/14/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 RECORDING FEES FOR:	20.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2021-45438	Budget	Aprv	1022	1
			<u>20.00</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-02762	04/07/21	04/14/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 317 W. PARK AVE CANCEL	25.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404	Budget	Aprv	1023	1
			<u>25.00</u>	NON-DEPT - HOME INVESTMENT TRUST-FEES				
21-02786	04/07/21	04/14/21 CUMBE090 CUMBERLAND COUNTY TREASURER'S 1 VEHICLES FOR THE POLICE DEPT	700.00	790 E. COMMERCE ST 1-01-25-240-2502-22103	Budget	Aprv	1029	1
			<u>700.00</u>	POLICE OPERATIONS - GENERAL EQUIPMENT PU				
21-02630	04/06/21	04/14/21 DANIE070 DANIELLE OPPERMAN 1	40.73	33 ARCADIA PL 1-05-99-900-0000-00024	Budget	Aprv	906	1
			<u>40.73</u>	CAYENTA REFUNDS PAYABLE				
21-01884	03/09/21	04/14/21 DELL0005 DELL 1 OPTIPLEX 7080 MICRO	4,418.72	C/O DELL USA 1-05-55-512-9006-52000	Budget	Aprv	322	1
21-01901	03/09/21	1 DELL LATITUDE 7520	1,961.76	ADMIN-ACCTING DIV - CAPITAL C-04-00-000-2008-78001	Budget	Aprv	327	1
21-02449	03/29/21	1 COMPELLENT HRDWR RNWL	6,537.83	ORD 20-08 INFORMATION SYSTEMS 1-01-20-140-1104-23016	Budget	Aprv	670	1
			1,452.85	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-02449	03/29/21	2 FOR ACCOUNT NO. PURPOSES	6,537.82	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	671	1
21-02449	03/29/21	3 COMPELLENT SFTWR RNWL	10,060.15	INFO SYS-ELEC - COMPUTER SOFTWARE 1-01-20-140-1104-23016	Budget	Aprv	672	1
			2,235.59	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-02449	03/29/21	4 FOR ACCOUNT NO. PURPOSES	10,060.15	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	673	1
			<u>43,264.87</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
21-02631	04/06/21	04/14/21 DELRO010 DELROY & GRACE DONALDSON 1	53.85	1234 N VALLEY AVE 1-05-99-900-0000-00024	Budget	Aprv	907	1
				CAYENTA REFUNDS PAYABLE				

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			53.85					
21-02252	03/22/21	04/14/21 DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 APRIL 2021 - CITY	8,381.99	PO BOX 36483 1-01-23-220-0000-23047	Budget	Aprv	551	1
21-02252	03/22/21	2 APRIL 2021 - LIBRARY	387.85	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	552	1
21-02252	03/22/21	3 APRIL 2021 - ELECTRIC	2,569.44	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	553	1
21-02252	03/22/21	4 APRIL 2021 - WATER	734.12	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	554	1
21-02252	03/22/21	5 APRIL 2021 - SOLID WASTE	61.18	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	555	1
21-02252	03/22/21	6 APRIL 2021 - GRANT	9.58	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	556	1
21-02252	03/22/21	7 APRIL 2021 - GRANT	15.96	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	557	1
21-02252	03/22/21	8 APRIL 2021 - GRANT	9.12	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	558	1
21-02252	03/22/21	9 APRIL 2021 - GRANT	42.68	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	559	1
21-02252	03/22/21	10 APRIL 2021 - TRUST	23.49	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE T-23-00-000-0000-85701	Budget	Aprv	560	1
			12,235.41	AFFORDABLE HOUSING-ADMIN COS				
21-00736	01/25/21	04/14/21 DEROS005 DEROSE GARDEN & LANDSCAPE 1 OPEN PURCHASE ORDER	72.05	SUPPLY CORP 1-05-55-502-9003-53018	Budget	Aprv	151	1
21-00736	01/25/21	2 OPEN PURCHASE ORDER	37.97	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	152	1
			110.02	DIST DIV - BUILDING MAINTENANCE				
21-02350	03/25/21	04/14/21 DIFR090 DIFRANCESCO BATEMAN, PC 1 COV V INSPIRA 1/21	720.00	15 MOUNTAIN BOULEVARD 1-01-20-155-1401-23044	Budget	Aprv	606	1
			720.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-02632	04/06/21	04/14/21 DJAEN005 DJA ENTERPRISES LLC 1	7.07	3300 PACIFIC AVE 1-05-99-900-0000-00024	Budget	Aprv	908	1
			7.07	CAYENTA REFUNDS PAYABLE				
21-02233	03/19/21	04/14/21 DNS0120 DNS SOLUTIONS LLC 1 INVOICE 3908	7,500.00	2898 S. MAIN ROAD G-12-60-809-2020-20106	Budget	Aprv	542	1
			7,500.00	CDP-CDBG- CARES ACT-COVID CLINIC (SCAN)				
21-02633	04/06/21	04/14/21 DORIS005 DORIS ANTONACIO 1	61.64	3521 W MORELAND DR 1-05-99-900-0000-00024	Budget	Aprv	909	1
			61.64	CAYENTA REFUNDS PAYABLE				

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21-02634	04/14/21 04/06/21	DREXE005 DREXEL PERRY 1	75.59	720 ALPS PL 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	910	1
			<u>75.59</u>					
21-02338	04/14/21 03/25/21	DSCH105 DSHC ENTERPRISES LLC 1 PREMIUM FOR CERT#20-00227	100.00	P.O. BOX 524 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	599	1
			<u>100.00</u>					
17002820	04/14/21 04/27/17	DUSHA005 DUSHARM'S PRO FOOT INC. 1	1,275.00	8 N. MAIN RD T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	1	1
			<u>1,275.00</u>					
21-02362	04/14/21 03/25/21	EAGLE015 EAGLE EQUIPMENT INC 1 VARIABLE FLOW VALVE #623-0918	66.26	D/B/A PEIRCE EQUIPMENT CO. 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	607	1
21-02474	03/29/21	1 QUICK DISCONNECT-8 NPTF X-8 QD	93.96	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	700	1
21-02474	03/29/21	2 663-0003 1/2" SOCKET COUPLING	26.07	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	701	1
21-02474	03/29/21	3 BALL VALVES 3/4" 3000 PSI 3/4"	204.24	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	702	1
21-02474	03/29/21	4 FILTER SCREEN #810-1499	115.81	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	703	1
21-02474	03/29/21	5 SPRAY NOZZLE SS TIPS #663-0039	188.58	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	704	1
21-02474	03/29/21	6 GASKET WATER HEADER LID	3.90	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	705	1
21-02474	03/29/21	7 APPROXIMATE SHIPPING	15.25	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	706	1
			<u>714.07</u>					
21-02679	04/14/21 04/06/21	EASTP005 EAST PARK APTS LLC 1	78.73	PO Box 100897 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	954	1
21-02679	04/06/21	2	14.61	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	955	1
			<u>93.34</u>					
21-02680	04/14/21 04/06/21	EDNAE010 & EDNA E MENDEZ 1	56.06	735 S MAIN RD APT 32 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	956	1
			<u>56.06</u>					
21-02681	04/14/21 04/06/21	EDWAR040 EDWARD COBB 1	117.99	780 S 52ND ST APT 417 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	957	1
			<u>117.99</u>					
	04/14/21	EDWIN010 EDWIN R. BURGER & SON INC.		PO BOX 184				

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21-02609	04/05/21	1 OPEN PURCHASE ORDER	65.00	1-05-55-502-9003-53380	Budget	Aprv	891	1
			<u>65.00</u>	DIST DIV - REGULAR SUBSTATION MAINT				
	04/14/21	EVACM005 EVA C MORETTI		589 BECKER DR				
21-02635	04/06/21	1	197.15	1-05-99-900-0000-00024	Budget	Aprv	911	1
			<u>197.15</u>	CAYENTA REFUNDS PAYABLE				
	04/14/21	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
21-02317	03/25/21	1 FedEx Shipping Charge Account	27.49	1-01-20-165-1109-23052	Budget	Aprv	591	1
			<u>27.49</u>	ENGINEERING - POSTAGE				
	04/14/21	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.		PO BOX 24011				
21-02602	04/05/21	1 APRIL 2021 - CITY	8,720.77	1-01-23-220-0000-23047	Budget	Aprv	879	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-02602	04/05/21	2 APRIL 2021 - LIBRARY	199.56	1-01-29-390-4501-23047	Budget	Aprv	880	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-02602	04/05/21	3 APRIL 2021 - ELECTRIC	2,640.18	1-05-55-503-0000-53047	Budget	Aprv	881	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-02602	04/05/21	4 APRIL 2021 - WATER	754.34	1-07-55-503-0000-53047	Budget	Aprv	882	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-02602	04/05/21	5 APRIL 2021 - SOLID WASTE	62.86	1-09-55-503-0000-53047	Budget	Aprv	883	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-02602	04/05/21	6 APRIL 2021 - GRANT	12.47	G-12-60-800-7544-20534	Budget	Aprv	884	1
				CDP 44TH YEAR - REHAB ADMIN				
21-02602	04/05/21	7 APRIL 2021 - GRANT	119.74	G-02-57-881-2021-45447	Budget	Aprv	885	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-02602	04/05/21	8 APRIL 2021 - GRANT	49.89	G-02-57-881-2021-45202	Budget	Aprv	886	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-02602	04/05/21	9 APRIL 2021 - TRUST	12.47	T-23-00-000-0000-85701	Budget	Aprv	887	1
			<u>12,572.28</u>	AFFORDABLE HOUSING-ADMIN COS				
	04/14/21	FORES010 FOREST GROVE AUTO BODY		564 MAIN RD				
21-01801	03/04/21	1 SELF-INSURANCE REPAIRS TO	861.60	T-22-00-000-0000-80301	Budget	Aprv	307	1
				SELF INSURANCE FUND CITY				
21-02129	03/17/21	1 SELF INSURANE REPAIRS TO	1,378.80	T-22-00-000-0000-80301	Budget	Aprv	402	1
				SELF INSURANCE FUND CITY				
21-02130	03/17/21	1 SELF-INSURANCE REPAIRS TO	1,104.60	T-22-00-000-0000-80301	Budget	Aprv	403	1
				SELF INSURANCE FUND CITY				
21-02703	04/06/21	1 TOW POLICE CHEVY TAHOE K9-8	150.00	1-01-26-315-1113-23004	Budget	Aprv	1006	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
21-02703	04/07/21	2 Towing charge went over.	85.00	1-01-26-315-1113-23004	Budget	Aprv	1007	1
			<u>3,580.00</u>	VEHICLE MAINT - VEHICLE MAINT-TOWING				
	04/14/21	FRALI001 FRALINGER ENGINEERING PA		629 SHILOH PIKE				
19-09026	10/02/20	10 CHANGE ORDER #1 FOR	5,463.50	G-02-57-881-2018-45004	Budget	Aprv	6	1
			<u>5,463.50</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPRTIE				

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
21-02180	04/14/21 03/18/21	GALEJ005 GALE, JEAN M. 1 UNCLAIMED CONFISCATED FUNDS /	500.00	2391 MAGNOLIA ROAD T-03-99-900-0000-02003 CONFISCATED FUNDS	Budget	Aprv	428	1
			<u>500.00</u>					
21-00854	04/14/21 01/28/21	GANNL005 GANN LAW BOOKS INC 1 2021 EDITION NJ POLICE MANUAL	90.00	550 BROAD STREET 1-01-25-240-2502-23045 POLICE OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	164	1
21-00854	01/28/21	2 SHIPPING & HANDLING	8.00	1-01-25-240-2502-23045 POLICE OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	165	1
			<u>98.00</u>					
21-00187	04/14/21 01/08/21	GARDE040 GAROPPO STONE & GARDEN 7 OPEN PURCHASE ORDER	180.59	CENTER LLC 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	95	1
21-00187	03/23/21	8 OPEN PURCHASE ORDER	31.87	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	96	1
21-02208	03/19/21	1 OPEN PURCHASE ORDER /	99.98	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	528	1
			<u>312.44</u>					
21-02243	04/14/21 03/22/21	GARRI015 GARRISON ENTERPRISE INC 1 111 N. 6th Street	3,665.00	211 WEST ELMER RD 1-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	547	1
			<u>3,665.00</u>					
21-00103	04/14/21 01/06/21	GENER045 GENERAL SPRING SERVICE 3 ALIGNMENTS FOR EMS AMBULANCES	240.00	SUITE 1 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	88	1
21-00103	01/06/21	4 ALIGNMENTS FOR EMS AMBULANCES	299.95	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	89	1
21-02480	03/30/21	1 PRESS BUSHING INTO CENTER LINK	85.00	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	714	1
			<u>624.95</u>					
21-01926	04/14/21 03/09/21	GEORG010 GEORGE S COYNE CHEMICAL CO INC 1 ACCU-TAB (SI) 3" CALCIUM	6,564.27	PO BOX 536258 1-07-55-502-8002-53030 PUMPING EXP DIV - CHEMICALS	Budget	Aprv	329	1
21-01926	03/09/21	2 CHLORINE GAS IN	2,022.82	1-07-55-502-8002-53030 PUMPING EXP DIV - CHEMICALS	Budget	Aprv	330	1
			<u>8,587.09</u>					
21-02637	04/14/21 04/06/21	GHANS015 GHANSHYAM PATEL 1	26.02	998 W LANDIS AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	912	1
			<u>26.02</u>					
21-02638	04/14/21 04/06/21	GLENN015 GLENN FERRARI 1	24.00	1528 W GARDEN RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	913	1
			<u>24.00</u>					



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	04/14/21	GOODY005 GOODYEAR AUTO SERVICENTER		175 NORTH DELSEA DRIVE				
21-02068	03/16/21	1 TIRES FOR PARK'S TRAILERS	787.30	1-01-26-315-1113-23075	Budget	Aprv	378	1
21-02160	03/17/21	1 TIRES FOR WATER UTILITY #37	270.00	VEHICLE MAINT - VEHICLE MAINT TIRES 1-07-55-502-8006-53001	Budget	Aprv	409	1
			<u>1,057.30</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
	04/14/21	GREAT015 GREATAMERICAN FINANCIAL SERV.		PO BOX 660831				
21-02420	03/26/21	1 MONTHLY POSTAGE METER LEASE	0.33	1-01-20-110-1001-23052	Budget	Aprv	660	1
			0.12	MAYOR - POSTAGE 1-01-20-110-1002-23052	Budget			2
			4.07	CITY COUNCIL - POSTAGE 1-01-20-120-2001-23052	Budget			3
			1.10	CITY CLERK - POSTAGE 1-01-20-100-1101-23052	Budget			4
			3.94	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			5
			0.50	PURCHASING - POSTAGE 1-01-20-105-1103-23052	Budget			6
			0.21	HUMAN RESOURCE - POSTAGE 1-01-20-140-1104-23052	Budget			7
			5.01	MGMT INFO SYSTEMS - POSTAGE 1-01-20-130-1202-23052	Budget			8
			1.74	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			9
			10.53	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			10
			0.50	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			11
			0.91	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			12
			13.97	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			13
			2.25	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			14
			2.02	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-20-180-1111-23052	Budget			15
			0.57	PLANNING BOARD - POSTAGE 1-01-21-185-1112-23052	Budget			16
			0.13	ZONING BOARD OF ADJUSTMENTS - POSTAGE 1-01-27-335-1901-23052	Budget			17
			1.13	ENVIRONMENTAL COMMISSION - POSTAGE 1-01-25-265-2402-23052	Budget			18
			18.13	FIRE OPERATIONS - POSTAGE 1-01-25-265-2403-23052	Budget			19
			7.77	UNIFORM FIRE CODE - POSTAGE 1-01-25-240-2502-23052	Budget			20
			2.14	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget			21
			62.70	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget			22

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
			0.82	COURT OPERATIONS - POSTAGE 1-01-20-165-1109-23052	Budget			23
			1.32	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget			24
			0.04	PLANNING DIV - POSTAGE 1-01-26-290-3006-23052	Budget			25
			0.43	STREETS AND ROADS - POSTAGE 1-01-28-370-3009-23052	Budget			26
			1.89	RECREATION - POSTAGE 1-01-27-330-3501-23052	Budget			27
			12.87	HEALTH-DIR OFFICE - POSTAGE 1-01-27-330-3502-23052	Budget			28
			0.68	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget			29
			4.79	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget			30
			0.54	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget			31
			0.47	PEOSHA - POSTAGE 1-01-43-495-2901-23052	Budget			32
			0.91	PUBLIC DEFENDER - POSTAGE 1-07-55-502-8004-53052	Budget			33
			3.95	OPERATION/SUPERVISION - POSTAGE 1-07-55-502-8012-53052	Budget			34
			22.00	UTILITY BILLING DIV - POSTAGE 1-07-55-502-8013-53052	Budget			35
			1.58	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2021-45452	Budget			38
			0.71	UEZ 2ND GEN - ECON DEV 2021 POSTAGE G-02-57-506-2015-30416	Budget			39
			2.44	RECYCLING TONNAGE GRANT RES-BASED ON 201 1-07-55-502-8014-53052	Budget			40
			3.97	SHARED SVCS DIV - POSTAGE 1-09-55-502-7004-53052	Budget			41
21-02420	03/26/21	2 ELE. ACCT.	3.01	SOLID WASTE - POSTAGE 1-05-55-502-9001-53052	Budget	Aprv	661	1
21-02420	03/26/21	3 ELE. ACCT.	0.22	GENERATION DIV - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	662	1
21-02420	03/26/21	4 ELE. ACCT.	2.12	DIST DIV - POSTAGE 1-05-55-502-9005-53052	Budget	Aprv	663	1
21-02420	03/26/21	5 ELE. ACCT.	0.30	UTILITY BILLING - POSTAGE 1-05-55-502-9006-53052	Budget	Aprv	664	1
21-02420	03/26/21	6 ELE. ACCT.	33.43	ADMIN/ACCT - POSTAGE 1-05-55-502-9004-53052	Budget	Aprv	665	1
21-02420	03/26/21	7 CDP	1.55	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7545-21471	Budget	Aprv	666	1
21-02420	03/26/21	8 ELE. ACCT.	10.19	CDP 45TH YEAR - GENERAL ADMINISTRATION 1-05-55-502-9007-53052	Budget	Aprv	667	1
			<u>250.00</u>	SHARED SVCS DIV - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-02306	03/24/21	1 SPECIAL CO/INS SER. 2/21	3,960.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	587	1
			<u>3,960.00</u>					
21-00952	02/02/21	4 OPEN PURCHASE ORDER	9.79	250 INTERNATIONAL PARKWAY 1-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	188	1
			<u>9.79</u>					
21-02639	04/06/21	1 GUYDO005 GUY & DONNA GARRETT	22.00	5957 FAIRLANDS RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	914	1
			<u>22.00</u>					
21-02061	03/16/21	1 HENRY015 HENRY SCHEIN EMS 6667447 - 18 Gallon Large	140.80	PO BOX 371952 G-02-57-606-2021-11015 STRENGTH LOCAL PUB HEALTH - SUPPLIES	Budget	Aprv	374	1
21-02061	03/16/21	2 6667447 - 18 Gallon Large	56.32	G-02-57-606-2021-11015 STRENGTH LOCAL PUB HEALTH - SUPPLIES	Budget	Aprv	375	1
			<u>197.12</u>					
21-02682	04/06/21	1 HERIB015 HERIBERTO MORALES	502.56	PO Box 2201 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	958	1
			<u>502.56</u>					
21-02683	04/06/21	1 HIGHL015 HIGHLAND DEVELOPMENT	34.83	GROUP LLC 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	959	1
			<u>34.83</u>					
21-02335	03/25/21	1 HITEC005 HITECH GLASS DBA ITEM # Z8-SFL-FRCH	439.98	PO BOX 829867 1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	596	1
21-02335	03/25/21	2 ITEM # Z8-SFL-PHEN	109.66	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	597	1
21-02335	03/25/21	3 ITEM # Z8-SFL-IRON	156.52	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	598	1
			<u>706.16</u>					
20-03385	03/26/20	1 HOMED010 HOME DEPOT USA., INC. D/B/A N95 Respirator Masks for OEM	356.40	PO BOX 415133 0-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	11	1
21-01686	03/01/21	1 SPRAY NINE CLEANER,24OZ. CONTR	39.96	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	248	1
21-01686	03/01/21	2 LIQUID JOY 50OZ. CONTR/CSE	32.56	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	249	1
21-02067	03/16/21	1 REN06000-WB	199.60	1-05-55-502-9001-53051 GENERATION DIV - JANITORIAL SUPPLIES	Budget	Aprv	376	1
21-02067	03/16/21	2 REN06126-WB	211.45	1-05-55-502-9001-53051 GENERATION DIV - JANITORIAL SUPPLIES	Budget	Aprv	377	1
21-02166	03/17/21	1 RENOWN C FOLD, 16 PKG/CASE	119.76	1-07-55-502-8005-53051 GENERATION DIV - JANITORIAL SUPPLIES	Budget	Aprv	420	1

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21-02166	03/17/21	2 RENOWN #616, 2-PLY TOILET	84.58	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 1-07-55-502-8005-53051	Budget	Aprv	421	1
21-02166	03/17/21	3 P4C-12 OZ. HOT & COLD PAPER	54.50	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 1-07-55-502-8005-53051	Budget	Aprv	422	1
21-02259	03/23/21	1 RENOWN #616 2-PLY TOILET TISSU	253.74	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	561	1
			<u>1,352.55</u>	DIST DIV - JANITORIAL SUPPLIES				
21-00093	01/06/21	2 VARIOUS PARTS AND SUPPLIES	247.30	DEPT#105 1-01-26-315-1113-23001	Budget	Aprv	80	1
21-00993	02/02/21	1 DIAGNOSE AND MAKE REPAIRS TO	500.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	191	1
21-00993	03/24/21	2 C/O FOR ADDITIONAL COST	142.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	192	1
			<u>889.68</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02684	04/06/21	1 IANGG005 IAN G. GREGOR	60.30	2481 OLD FARM DR 1-05-99-900-0000-00024	Budget	Aprv	960	1
			<u>60.30</u>	CAYENTA REFUNDS PAYABLE				
21-02367	03/25/21	1 IDELF005 IDELFONSO RODRIGUEZ	101.07	301 W QUINCE ST APT 1 1-05-99-900-0000-00024	Budget	Aprv	612	1
			<u>101.07</u>	CAYENTA REFUNDS PAYABLE				
21-00868	03/15/21	3 C/O #2 FOR ADDITIONAL WORK	1,590.00	51 SAVOY BLVD G-12-60-801-7727-20190	Budget	Aprv	169	1
21-00868	01/28/21	4 910 N MILL RD EMERGENCY	12,600.00	CDP - HOME 27TH YEAR - REHAB VINELAND G-12-60-801-7727-20190	Budget	Aprv	170	1
			<u>14,190.00</u>	CDP - HOME 27TH YEAR - REHAB VINELAND				
21-02309	03/25/21	1 INSTI005 INSTITUTE FOR FORENSIC PSYCH I	500.00	5 FIR CT 1-01-25-265-2402-23044	Budget	Aprv	589	1
			<u>500.00</u>	FIRE OPERATIONS - PROFESSIONAL SVCS				
21-02121	03/17/21	1 2018 INTERNATIONAL	39.75	25442 NETWORK PL 1-01-22-195-1604-23045	Budget	Aprv	393	1
21-02121	03/17/21	2 ICC A117.1-2017	54.95	UNIFORM CONSTRUCTION CODE - DUES AND SUB 1-01-22-195-1604-23045	Budget	Aprv	394	1
21-02121	03/17/21	3 ANSI/ASHRAE/IES STANDARD 90.1	129.00	UNIFORM CONSTRUCTION CODE - DUES AND SUB 1-01-22-195-1604-23045	Budget	Aprv	395	1
21-02121	03/17/21	4 2018 INTERNATIONAL	81.00	UNIFORM CONSTRUCTION CODE - DUES AND SUB 1-01-22-195-1604-23045	Budget	Aprv	396	1
21-02121	03/17/21	5 NFPA 70 NATIONAL ELECTRICAL	205.00	UNIFORM CONSTRUCTION CODE - DUES AND SUB 1-01-22-195-1604-23045	Budget	Aprv	397	1
21-02121	03/17/21	6 ACCESSIBILITY POCKETBOOK	35.00	UNIFORM CONSTRUCTION CODE - DUES AND SUB 1-01-22-195-1604-23045	Budget	Aprv	398	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02121	03/17/21	7 2018 INTERNATIONAL BUILDING	124.00	UNIFORM CONSTRUCTION CODE - DUES AND SUB 1-01-22-195-1604-23045	Budget	Aprv	399	1
21-02121	03/17/21	8 SHIPPING FEE	26.75	UNIFORM CONSTRUCTION CODE - DUES AND SUB 1-01-22-195-1604-23045	Budget	Aprv	400	1
			<u>695.45</u>	UNIFORM CONSTRUCTION CODE - DUES AND SUB				
21-01734	03/03/21	1 SFPs FOR VARIOUS SWITCHES	1,764.00	5895 AMBLER DRIVE 1-05-55-502-9000-53325	Budget	Aprv	267	1
21-01734	03/03/21	2	2,317.00	ENGINEERING COMPUTER SUPPLIES 1-05-55-502-9000-53325	Budget	Aprv	268	1
21-01734	03/03/21	3 SHIPPING CHARGES	100.00	ENGINEERING COMPUTER SUPPLIES 1-05-55-502-9000-53325	Budget	Aprv	269	1
21-01734	03/08/21	4 C/O FOR SHIPPING CHARGES	108.00	ENGINEERING COMPUTER SUPPLIES 1-05-55-502-9000-53325	Budget	Aprv	270	1
			<u>4,289.00</u>	ENGINEERING COMPUTER SUPPLIES				
21-02640	04/06/21	1 ISMAE015 ISMAEL/DANILDA TORRES	36.05	419 S 2ND ST APT 1 1-05-99-900-0000-00024	Budget	Aprv	915	1
			<u>36.05</u>	CAYENTA REFUNDS PAYABLE				
21-02368	03/25/21	1 JACQU010 JACQUELINE VIZCARRONDO	4.09	307 E HOME ST 1-05-99-900-0000-00024	Budget	Aprv	613	1
			<u>4.09</u>	CAYENTA REFUNDS PAYABLE				
21-02641	04/06/21	1 JAMES060 JAMES F GEORGE	100.12	1853 E CHESTNUT Ave 1-05-99-900-0000-00024	Budget	Aprv	916	1
			<u>100.12</u>	CAYENTA REFUNDS PAYABLE				
21-02642	04/06/21	1 JAMES065 JAMES D & MICHELE I BAUER	129.93	155 S MAIN ST 1-05-99-900-0000-00024	Budget	Aprv	917	1
			<u>129.93</u>	CAYENTA REFUNDS PAYABLE				
21-02519	03/31/21	1 1976 N. EAST AVE L242	3,992.91	T/A SERVICE MASTER TO THE RESC T-18-00-289-0000-80300	Budget	Aprv	729	1
			<u>3,992.91</u>	NON-DEPT - CDP REHAB REVOLVING				
21-01939	03/09/21	1 JC ANGL UPHOLSTERY	200.00	76 HOLLY HILL TERRACE 1-01-26-315-1113-23001	Budget	Aprv	340	1
21-01939	03/18/21	2 add'l charge added per Dept.	40.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	341	1
			<u>240.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-09407	12/01/20	1 REGISTRATION FEE /	500.00	CONSULTANTS, LLC 0-01-25-240-2502-23042	Budget	Aprv	56	1

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CITY OF VINELAND  
Check Payment Batch Verification Listing

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21-01781	03/04/21	1 REGSTRATION FEE /	250.00	POLICE OPERATIONS - TRAINING 1-01-25-240-2502-23042	Budget	Aprv	305	1
			<u>750.00</u>	POLICE OPERATIONS - TRAINING				
21-02643	04/14/21 04/06/21	JESTI005 JESTIN J FILIPPI 1	54.93	213 SALEM ST 1-05-99-900-0000-00024	Budget	Aprv	918	1
			<u>54.93</u>	CAYENTA REFUNDS PAYABLE				
21-02043	04/14/21 03/16/21	JHARR005 J. HARRIS ACADEMY OF POLICE TR 1 REGISTRATION FEE /	1,490.00	1435 WHITE SPRUCE DR 1-01-25-240-2502-23042	Budget	Aprv	371	1
			<u>1,490.00</u>	POLICE OPERATIONS - TRAINING				
21-02644	04/14/21 04/06/21	JOHNA010 JOHN & ALTAGRACI 1	129.23	CHIRIELEISON 1-05-99-900-0000-00024	Budget	Aprv	919	1
			<u>129.23</u>	CAYENTA REFUNDS PAYABLE				
21-02645	04/14/21 04/06/21	JOHNF005 JOHN F/KAREN MALATESTA 1	292.27	1405 BALLY BUNION DR 1-05-99-900-0000-00024	Budget	Aprv	920	1
			<u>292.27</u>	CAYENTA REFUNDS PAYABLE				
21-02685	04/14/21 04/06/21	JOHNV015 JOHN V BERNARDINI 1	130.28	3 WOODBROOK RD 1-05-99-900-0000-00024	Budget	Aprv	961	1
			<u>130.28</u>	CAYENTA REFUNDS PAYABLE				
21-02646	04/14/21 04/06/21	JONAT020 JONATHAN & GARCIA, 1	96.00	VERONICA PEREZ 1-05-99-900-0000-00024	Budget	Aprv	921	1
			<u>96.00</u>	CAYENTA REFUNDS PAYABLE				
21-02686	04/14/21 04/06/21	JONIK005 JONI KANE 1	105.61	632 W ARBOR AVE 1-05-99-900-0000-00024	Budget	Aprv	962	1
			<u>105.61</u>	CAYENTA REFUNDS PAYABLE				
21-02202	04/14/21 03/19/21	JORDA020 JORDAN, MICHAEL 1 PATIENT: MICHAEL JORDAN	169.85	2280 NONA DRIVE 1-01-99-900-0000-00023	Budget	Aprv	447	1
			<u>169.85</u>	REFUND OF CURRENT YEAR REVENUE				
21-02687	04/14/21 04/06/21	JOSEA005 JOSE A MERCADO 1	22.00	515 W OAK RD 1-05-99-900-0000-00024	Budget	Aprv	963	1
			<u>22.00</u>	CAYENTA REFUNDS PAYABLE				
21-02688	04/14/21 04/06/21	JOSEP095 JOSEPH E BASOLIS 1	157.27	3811 BROOKHAVEN DR 1-05-99-900-0000-00024	Budget	Aprv	964	1

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			157.27	CAYENTA REFUNDS PAYABLE				
21-02689	04/06/21	04/14/21 JOSEPH100 JOSEPH SIEDLECKI 1	83.38	2062 WASHINGTON AVE 1-05-99-900-0000-00024	Budget	Aprv	965	1
			83.38	CAYENTA REFUNDS PAYABLE				
21-02647	04/06/21	04/14/21 JUANV010 JUAN VERDUZCO MALDONADO 1	21.24	150 OAK SPRINGS TRL 1-05-99-900-0000-00024	Budget	Aprv	922	1
			21.24	CAYENTA REFUNDS PAYABLE				
21-02690	04/06/21	04/14/21 KAYEL005 KAY ELLIOTT 1	86.37	1385 NELSON AVE 1-05-99-900-0000-00024	Budget	Aprv	966	1
			86.37	CAYENTA REFUNDS PAYABLE				
21-02425	03/26/21	04/14/21 KEE00005 KEE, JOHN V 1 PREMIUM FOR CERT #20-00190	400.00	1370 S MAIN RD T-03-99-900-0000-01000	Budget	Aprv	669	1
			400.00	TAX SALE PREMIUMS				
21-02648	04/06/21	04/14/21 KEITH010 KEITH E & KAREN W BERNHARDT 1	62.35	82 ERNST CT 1-05-99-900-0000-00024	Budget	Aprv	923	1
			62.35	CAYENTA REFUNDS PAYABLE				
21-02039	03/16/21	04/14/21 KENNE005 KENNEDY CONCRETE INC 1 CRUSHED CONCRETE FOR CITY WIDE	1,195.00	1983 S. EAST AVE 1-01-26-290-3006-23012	Budget	Aprv	368	1
21-02039	03/26/21	2 CHANGE ORDER #1 FOR \$103.49	103.49	STREETS AND ROADS - STORM SEWER & DRAIN 1-01-26-290-3006-23012	Budget	Aprv	369	1
			1,298.49	STREETS AND ROADS - STORM SEWER & DRAIN				
21-02649	04/06/21	04/14/21 KEVIN010 KEVIN FLATLEY 1	21.74	1781 COBBLESTONE LN 1-05-99-900-0000-00024	Budget	Aprv	924	1
			21.74	CAYENTA REFUNDS PAYABLE				
21-02111	03/17/21	04/14/21 KMEFI010 KME FIRE APPARATUS 1 TOLL REIMBURSEMENT /	27.40	ONE INDUSTRIAL COMPLEX 1-01-25-240-2502-23044	Budget	Aprv	389	1
			27.40	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-09144	11/19/20	04/14/21 KOPPE01 KOPPERS UTILITY & INDUSTRIAL 1 POLE 65 FT. CLASS 1	1,387.51	PO BOX 746367 0-05-55-512-9002-52000	Budget	Aprv	36	1
20-09144	11/19/20	2 POLE 75 FT. CLASS 1	11,057.65	TRANSMISSION DIV - CAPITAL 0-05-55-512-9002-52000	Budget	Aprv	37	1
20-09144	11/19/20	3 POLE 80 FT. CLASS 1	2,797.41	TRANSMISSION DIV - CAPITAL 0-05-55-512-9002-52000	Budget	Aprv	38	1
				TRANSMISSION DIV - CAPITAL				

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20-09144	11/19/20	4 POLE 85 FT. CLASS 1	3,087.27	0-05-55-512-9002-52000 TRANSMISSION DIV - CAPITAL	Budget	Aprv	39	1
21-01563	02/24/21	1 POLE 40 FT. CLASS 1	9,598.40	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	234	1
			<u>27,928.24</u>					
21-02369	03/25/21	04/14/21 KORIN005 KORIN HRICAK 1	100.65	1279 LIVIA LN 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	614	1
			<u>100.65</u>					
21-02702	04/06/21	04/14/21 KUBRA010 KUBRAK, CHARLES R. 1 GARDEN AND MILL INTERSECTION	39,000.00	2235 MILL ROAD G-02-56-800-2020-66800 NJDOT GARDEN & MILL SIGNALIZATION (ROW)	Budget	Aprv	1005	1
			<u>39,000.00</u>					
21-00705	01/22/21	04/14/21 LANDI030 LANDIS FIRE PROTECTION INC 1 ANNUAL FIRE SPRINKLER INSPECT	577.00	1759 GALLAGHER DR 1-05-55-502-9000-53018 ENGINEERING BUILDING MAINTENANCE	Budget	Aprv	150	1
			<u>577.00</u>					
21-02562	04/01/21	04/14/21 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	745	1
21-02818	04/08/21	1 LSA Lease Payment / VMU Admin	853.07	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1033	1
			<u>2,853.07</u>					
21-02314	03/25/21	04/14/21 LANGU005 LANGUAGE LINE SERVICES INC 1 Sevices for 2/21	593.22	PO BOX 202564 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	590	1
			<u>593.22</u>					
21-00250	01/12/21	04/14/21 LATOR010 LATORRE HARDWARE INC. 9 OPEN PURCHASE ORDER	131.55	1607 S. DELSEA DR 1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	109	1
21-00260	01/12/21	6 OPEN PURCHASE FOR	55.74	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	111	1
21-01131	02/09/21	1 OPEN PURCHASE ORDER	56.85	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	196	1
			<u>244.14</u>					
21-02077	03/16/21	04/14/21 LAURE005 LAUREL LAWNMOWER SERVICE INC. 1 VARIOUS PARTS AND SUPPLIES	108.97	1850 CHEWSLANDING RD 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	386	1
			<u>108.97</u>					
20-07872	10/02/20	04/14/21 LAURY005 LAURY HEATING 1 COMPLETELY FURNISHED AND	9,875.00	511 E PLUM ST 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	20	1
			<u>9,875.00</u>					



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04/14/21 LENS005 LENSRAFTERS, INC.								
21-00253	01/12/21	4 safety glasses 2021-ED	240.00	14963 COLLECTIONS CENTER DR 1-05-55-502-9003-53322	Budget	Aprv	110	1
21-02246	03/22/21	1 SAFETY GLASSES	240.00	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53007	Budget	Aprv	549	1
21-02769	04/07/21	1 OPEN PURCHASE ORDER	190.00	GENERATION - SAFETY MATERIALS & SUPPLIES 1-05-55-502-9003-53322	Budget	Aprv	1024	1
			<u>670.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
04/14/21 LILLI020 LILLISTON FORD INC.								
21-00045	01/06/21	4 VARIOUS PARTS AND SUPPLIES	361.34	833 N. DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	62	1
21-00052	01/06/21	6 VARIOUS PARTS AND SUPPLIES	422.20	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	63	1
21-00058	01/06/21	13 VARIOUS PARTS AND SUPPLIES	42.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	65	1
21-00058	01/06/21	14 VARIOUS PARTS AND SUPPLIES	51.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	66	1
21-00058	01/06/21	15 VARIOUS PARTS AND SUPPLIES	51.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	67	1
21-00058	01/06/21	16 VARIOUS PARTS AND SUPPLIES	188.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	68	1
21-00058	01/06/21	17 VARIOUS PARTS AND SUPPLIES	188.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	69	1
21-00058	01/06/21	18 VARIOUS PARTS AND SUPPLIES	9.23	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	70	1
21-00058	01/06/21	19 VARIOUS PARTS AND SUPPLIES	116.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	71	1
21-00098	01/06/21	14 VARIOUS PARTS AND SUPPLIES	211.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	84	1
21-00098	01/06/21	15 VARIOUS PARTS AND SUPPLIES	43.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	85	1
21-01994	03/11/21	1 VARIOUS PARTS AND SUPPLIES	152.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	348	1
21-01994	03/11/21	2 VARIOUS PARTS AND SUPPLIES	558.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	349	1
21-01994	03/11/21	3 VARIOUS PARTS AND SUPPLIES	86.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	350	1
21-01994	03/11/21	4 VARIOUS PARTS AND SUPPLIES	422.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	351	1
21-01994	03/11/21	5 VARIOUS PARTS AND SUPPLIES	77.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	352	1
21-01994	03/11/21	6 VARIOUS PARTS AND SUPPLIES	18.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	353	1
21-01994	03/11/21	7 VARIOUS PARTS AND SUPPLIES	182.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	354	1
21-01994	03/24/21	8 PO over per Dept.	50.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	355	1
			<u>3,237.08</u>					
04/14/21 LLCBR010 LLC B & R SURF								
21-02691	04/06/21	1	17.57	1055 E LANDIS AVE 1-05-99-900-0000-00024	Budget	Aprv	967	1

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21-02691	04/06/21	2		146.22	CAYENTA REFUNDS PAYABLE 1-05-99-900-0000-00024	Budget	Aprv	968	1
				<u>163.79</u>	CAYENTA REFUNDS PAYABLE				
	04/14/21	LOUIS035	LOUIS NEGRON JR		264 W FOIL DR				
21-02650	04/06/21	1		33.26	1-05-99-900-0000-00024	Budget	Aprv	925	1
				<u>33.26</u>	CAYENTA REFUNDS PAYABLE				
	04/14/21	LOWES005	LOWE'S		CREDIT SERVICES				
21-00514	01/15/21	6	OPEN PURCHASE ORDER	189.04	1-05-55-502-9003-53018	Budget	Aprv	139	1
					DIST DIV - BUILDING MAINTENANCE				
21-00514	01/15/21	10	OPEN PURCHASE ORDER	44.22	1-05-55-502-9003-53381	Budget	Aprv	140	1
					DIST DIV - MAINT OF OH LINES				
21-00913	02/01/21	29	Open Purchase order for	64.28	1-01-26-310-3101-23018	Budget	Aprv	173	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00913	02/01/21	30	22%	18.85	1-05-55-502-9007-53018	Budget	Aprv	174	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00913	02/01/21	31	3%	2.57	1-07-55-502-8014-53018	Budget	Aprv	175	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00913	02/01/21	32	Open Purchase order for	50.26	1-01-26-310-3101-23018	Budget	Aprv	176	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00913	02/01/21	33	22%	14.74	1-05-55-502-9007-53018	Budget	Aprv	177	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00913	02/01/21	34	3%	2.01	1-07-55-502-8014-53018	Budget	Aprv	178	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00913	02/01/21	35	Open Purchase order for	178.13	1-01-26-310-3101-23018	Budget	Aprv	179	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00913	02/01/21	36	22%	52.25	1-05-55-502-9007-53018	Budget	Aprv	180	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00913	02/01/21	37	3%	7.12	1-07-55-502-8014-53018	Budget	Aprv	181	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00913	02/01/21	38	Open Purchase order for	224.63	1-01-26-310-3101-23018	Budget	Aprv	182	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00913	02/01/21	39	22%	65.89	1-05-55-502-9007-53018	Budget	Aprv	183	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00913	02/01/21	40	3%	8.98	1-07-55-502-8014-53018	Budget	Aprv	184	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00913	02/01/21	41	Open Purchase order for	39.99	1-01-26-310-3101-23018	Budget	Aprv	185	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00913	02/01/21	42	22%	11.73	1-05-55-502-9007-53018	Budget	Aprv	186	1
					SHARED SVC - BUILDING MAINTENANCE				
21-00913	02/01/21	43	3%	1.60	1-07-55-502-8014-53018	Budget	Aprv	187	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-02215	03/19/21	1	OPEN PURCHASE ORDER /	169.03	1-01-25-240-2502-23028	Budget	Aprv	530	1
				<u>1,145.32</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	04/14/21	MAGNA015	MAGNATAG VISIBLE SYSTEMS		2031 ONEILL ROAD				
21-02091	03/16/21	1	(1) MC 7332t MODULAR MONTH	575.91	1-01-20-100-1102-23015	Budget	Aprv	387	1
					PURCHASING - OFFICE SUPPLIES				

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			115.19	1-07-55-502-8014-53015	Budget			2
21-02091	03/16/21	2 ELE ACCT	460.71	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	388	1
			<u>1,151.81</u>					
	04/14/21	MALAN005 MALANDRO, GLORIA		C/O TAX COLLECTOR				
21-02699	04/06/21	1 APPLICATION FEE	30.00	1-01-20-145-1205-23015	Budget	Aprv	974	1
				TAX COLLECTOR - OFFICE SUPPLIES				
21-02699	04/06/21	2 OATH FEE	15.00	1-01-20-145-1205-23015	Budget	Aprv	975	1
			<u>45.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
	04/14/21	MARGA015 MARGARITA SMANIOTTO		3180 E OAK RD				
21-02692	04/06/21	1	22.00	1-05-99-900-0000-00024	Budget	Aprv	969	1
			<u>22.00</u>	CAYENTA REFUNDS PAYABLE				
	04/14/21	MARSH005 MARSHALL & SWIFT/BOECKH LLC		PO BOX 7608				
21-02468	03/29/21	1 CoreLogic Subscription Renewal	1,399.95	1-01-20-150-1204-23045	Budget	Aprv	697	1
			<u>1,399.95</u>	TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
	04/14/21	MARSH015 MARSH, FRANKLIN		POLICE DEPARTMENT				
21-02511	03/31/21	1 UNIFORM REIMBURSEMENT	250.00	1-01-25-240-2502-23033	Budget	Aprv	726	1
			<u>250.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
	04/14/21	MARTI005 MARTIN A ACKLEY ASSOCIATES INC		416 WHITE HORSE PIKE				
20-08572	10/29/20	1 2021 ROAD PROGRAM	3,520.00	C-04-00-000-1754-78631	Budget	Aprv	29	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-01299	02/16/21	1 ASPHALT CORES TESTING	2,800.00	C-04-00-000-1754-78631	Budget	Aprv	204	1
			<u>6,320.00</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
	04/14/21	MARYA020 MARYANN PICCIOTTO		197 STRAWBERRY AVE				
21-02651	04/06/21	1	81.69	1-05-99-900-0000-00024	Budget	Aprv	926	1
			<u>81.69</u>	CAYENTA REFUNDS PAYABLE				
	04/14/21	MAVIS005 MAVIS ARBOINE		15 GLENN TER				
21-02693	04/06/21	1	234.61	1-05-99-900-0000-00024	Budget	Aprv	970	1
			<u>234.61</u>	CAYENTA REFUNDS PAYABLE				
	04/14/21	MCMAN015 MCMANUS, TERENCE		FIRE DEPT.				
21-02723	04/07/21	1 Reimbursement for Training	98.79	1-01-25-265-2402-23042	Budget	Aprv	1016	1
			<u>98.79</u>	FIRE OPERATIONS - TRAINING				
	04/14/21	MEDFL005 MED-FLEX INC.		PO BOX 357				
21-02547	04/01/21	1 MEDICAL WASTE PICK UP FOR PHN	180.00	1-01-27-330-3502-23044	Budget	Aprv	738	1

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21-02547	04/01/21	2 FUEL SURCHARGE	2.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 1-01-27-330-3502-23044	Budget	Aprv	739	1
			<u>182.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-02230	03/19/21	1 VLD MUN BANKRUPTCY 2/21	459.00	04/14/21 MEDIO015 MEDIO LAW FIRM, LLC 717 E. ELMER ST STE. 7	Budget	Aprv	538	1
21-02230	03/19/21	2 VLD MUN BANKRUPTCY 1/21	486.00	ADMIN-ACCTING DIV - LEGAL EXPENSE 1-05-55-502-9006-53408	Budget	Aprv	539	1
			<u>945.00</u>	ADMIN-ACCTING DIV - LEGAL EXPENSE				
21-02297	03/24/21	1 RECREATION COMMISSION 2/21	877.50	04/14/21 MEDIO015 MEDIO LAW FIRM, LLC 717 E. ELMER ST STE. 7	Budget	Aprv	580	1
21-02297	03/24/21	2 POLICE ATHLETIC LEAGUE 2/21	486.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-01-20-155-1401-23044	Budget	Aprv	581	1
			<u>1,363.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-02117	03/17/21	1 KDL8527R - MULTIPURPOSE SHARPS	392.84	04/14/21 MEDLI005 MEDLINE INDUSTRIES INC PO BOX 382075	Budget	Aprv	392	1
			<u>392.84</u>	1-01-27-330-3502-23028				
21-02694	04/06/21	1	82.37	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>82.37</u>	04/14/21 MELIN025 MELINDA LEE CRUZ 1189 FAIRMOUNT AVE	Budget	Aprv	971	1
				1-05-99-900-0000-00024				
21-01636	03/01/21	1 Internal Investigation Class	695.00	CAYENTA REFUNDS PAYABLE				
21-01636	03/12/21	2 ACTUAL LUNCH EXPENSE	62.10	04/14/21 MERCA045 MERCADO, CARLOS FIRE DEPT.	Budget	Aprv	242	1
			<u>757.10</u>	1-01-25-265-2402-23042				
				FIRE OPERATIONS - TRAINING				
21-02216	03/19/21	2 HOMESTEAD BILLS- REGULAR	116.00	1-01-25-265-2402-23050	Budget	Aprv	243	1
21-02216	03/19/21	3 SHIPPING	21.00	FIRE OPERATIONS - MEALS				
21-02222	03/19/21	1 PD-5 FORMS	240.00	04/14/21 MGLPR005 MGL PRINTING SOLUTIONS 154 SOUTH ST	Budget	Aprv	531	1
21-02222	03/19/21	2 SHIPPING	21.00	1-01-20-145-1205-23015	Budget	Aprv	532	1
			<u>514.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
				1-01-20-145-1205-23015				
				TAX COLLECTOR - OFFICE SUPPLIES				
				1-01-20-145-1205-23015				
				TAX COLLECTOR - OFFICE SUPPLIES				
				1-01-20-145-1205-23015				
				TAX COLLECTOR - OFFICE SUPPLIES				
				1-01-20-145-1205-23015				
				TAX COLLECTOR - OFFICE SUPPLIES				
21-02370	03/25/21	1	215.00	04/14/21 MICHE025 MICHELLE GAZARD 275 DEBORAH CT	Budget	Aprv	615	1
				1-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				

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			215.00					
21-02652	04/06/21	04/14/21 MIGUE035 MIGUEL A MURPHY-SANTANA 1	184.51	191 W CHESTNUT AVE APT 10C 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	927	1
			184.51					
21-02074	03/16/21	04/14/21 MILLV005 MILLVILLE, CITY OF 1 19 SUNSET DR MILLVILLE REHAB	24,999.00	PO BOX 609 G-12-60-802-7725-20290 CDP - HOME 25TH YEAR - REHABILITATION MI	Budget	Aprv	385	1
			24,999.00					
21-02653	04/06/21	04/14/21 MIREY005 MIREYA MUNIZ 1	58.35	2025 PANTHER RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	928	1
			58.35					
21-00141	01/07/21	04/14/21 MORCE015 MORCELO CONTRACTING LLC 1 1267 NE BLVD L17M EMERGENCY	3,200.00	226 OXFORD STREET G-12-60-800-7546-20532 CDP 46TH YEAR - REHAB CITY WIDE	Budget	Aprv	94	1
			3,200.00					
21-00407	01/14/21	04/14/21 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 1 OPEN PURCHASE ORDER	80.76	PO BOX 953635 1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	123	1
21-00407	01/14/21	2 OPEN PURCHASE ORDER	123.24	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	124	1
21-00408	01/14/21	2 OPEN PURCHASE ORDER FOR	513.60	1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	125	1
21-00408	01/14/21	3 OPEN PURCHASE ORDER FOR	270.26	1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	126	1
21-00408	01/14/21	4 OPEN PURCHASE ORDER FOR	307.32	1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	127	1
21-00410	01/14/21	1 FOR VARIOUS SUPPLIES	99.34	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	128	1
21-00410	01/14/21	2 FOR VARIOUS SUPPLIES	198.68	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	129	1
21-00410	01/14/21	3 FOR VARIOUS SUPPLIES	396.96	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	130	1
			1,990.16					
21-01818	03/05/21	04/14/21 MTSS0005 MTS SOFTWARE SOLUTIONS, INC. 1 PDF FRAMEWORK (PDFIPI1)	3,000.00	225 EXECUTIVE DR STE 4 1-05-55-502-9000-53016 ENGINEERING COMPUTER SOFTWARE	Budget	Aprv	313	1
21-01818	03/05/21	2 PDF FRAMEWORK ANNUAL MTCE FEE	690.00	1-05-55-502-9000-53016 ENGINEERING COMPUTER SOFTWARE	Budget	Aprv	314	1
			3,690.00					
21-01382	02/17/21	04/14/21 MUNIC040 MUNICIPAL INFORMATION SYSTEMS, 1 4 PART COLOR CARBONLESS LASER	309.00	1170 WYCHWOOD RD 1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	222	1
21-01382	02/17/21	2 SHIPPING FEE FOR PRINTER PAPER	30.00	1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	223	1

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			339.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-08891	11/13/20	04/14/21 MUNID005 MUNIDEX INC. 1 2021 Tax Assessment Post Cards	8,786.25	ROOM 202 0-01-20-150-1204-23015	Budget	Aprv	30	1
20-08891	04/07/21	2 add'l amt. ok'd by dept.	27.95	TAX ASSESSOR - OFFICE SUPPLIES 0-01-20-150-1204-23015	Budget	Aprv	31	1
			8,814.20	TAX ASSESSOR - OFFICE SUPPLIES				
21-02654	04/06/21	04/14/21 MYLIN006 MYLINH NGUYEN 1	46.56	1766 S LINCOLN AVE 1-05-99-900-0000-00024	Budget	Aprv	929	1
			46.56	CAYENTA REFUNDS PAYABLE				
21-02655	04/06/21	04/14/21 MYLIN011 MYLINH NGUYEN 1	74.75	1766 S LINCOLN AVE 1-05-99-900-0000-00024	Budget	Aprv	930	1
			74.75	CAYENTA REFUNDS PAYABLE				
21-02656	04/06/21	04/14/21 MYRTL005 MYRTLE WILSON 1	71.44	521 E BROAD ST 1-05-99-900-0000-00024	Budget	Aprv	931	1
			71.44	CAYENTA REFUNDS PAYABLE				
21-02695	04/06/21	04/14/21 NATAC005 NATACHA SANTANA 1	64.09	1976 N EAST AVE UNIT 140A 1-05-99-900-0000-00024	Budget	Aprv	972	1
			64.09	CAYENTA REFUNDS PAYABLE				
20-08245	10/19/20	04/14/21 NATAL010 NAT ALEXANDER CO. A DIV OF 1 2.5" VFD Male x 2.5 NH Female	372.00	PO BOX 14774 0-01-25-265-2402-22103	Budget	Aprv	25	1
20-08245	10/19/20	2 2.5" VFD Female x 2.5 NH Male	372.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-01-25-265-2402-22103	Budget	Aprv	26	1
20-08245	10/19/20	3 1.5 NST x VFD Male	60.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-01-25-265-2402-22103	Budget	Aprv	27	1
20-08245	10/19/20	4 Shipping	14.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-01-25-265-2402-22103	Budget	Aprv	28	1
20-08965	11/16/20	1 Nitrile Purple Exam Gloves M	510.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 0-05-55-512-9006-52000	Budget	Aprv	32	1
20-08965	11/16/20	2 Nitrile Purple Exam Gloves L	510.00	ADMIN-ACCTING DIV - CAPITAL 0-05-55-512-9006-52000	Budget	Aprv	33	1
20-09326	11/30/20	1 HARRINGTON 1.5" NH MALE/FEMALE	54.00	ADMIN-ACCTING DIV - CAPITAL 0-01-25-265-2403-23029	Budget	Aprv	43	1
20-09326	11/30/20	2 RIDGID ROCKER LUG ADAPTER	42.00	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	44	1
20-09326	11/30/20	3 SPECIAL THREADS	40.00	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	45	1
20-09326	11/30/20	4 SINGLE END SPANNER	64.00	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	46	1
20-09326	11/30/20	5 SINGLE END SPANNER (AWG)	96.00	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	47	1

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20-09326	11/30/20	6 HYDRANT NUT SPANNER	76.00	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	48	1
20-09326	11/30/20	7 STORZ ADAPTER	350.00	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	49	1
20-09326	11/30/20	8 CUSTOM THREADS	20.00	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	50	1
20-09326	11/30/20	9 HSI SMOKE DETECTOR TESTERS	119.00	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	51	1
20-09326	11/30/20	10 BARRIER TAPE	168.00	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	52	1
20-09326	11/30/20	11 SHIPPING CHARGES ADDED	40.00	UNIFORM FIRE CODE - SMALL TOOLS 0-01-25-265-2403-23029	Budget	Aprv	53	1
21-01638	03/01/21	1 skul1 saver- E6	98.00	UNIFORM FIRE CODE - SMALL TOOLS 1-01-25-265-2402-22103	Budget	Aprv	244	1
21-01638	03/01/21	2 Shipping	14.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	245	1
			<u>3,019.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	04/14/21	NATIO001 NATIONAL VISION ADMINISTRATORS		LLC				
21-02601	04/05/21	1 APRIL 2021 - CITY	3,041.76	1-01-23-220-0000-23047	Budget	Aprv	868	1
21-02601	04/05/21	2 APRIL 2021 - LIBRARY	64.79	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	869	1
21-02601	04/05/21	3 APRIL 2021 - ELECTRIC	915.49	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	870	1
21-02601	04/05/21	4 APRIL 2021 - WATER	261.57	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	871	1
21-02601	04/05/21	5 APRIL 2021 - SOLID WASTE	21.80	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	872	1
21-02601	04/05/21	6 APRIL 2021 - GRANT	1.69	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-21471	Budget	Aprv	873	1
21-02601	04/05/21	7 APRIL 2021 - GRANT	8.08	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	874	1
21-02601	04/05/21	8 APRIL 2021 - GRANT	2.69	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	875	1
21-02601	04/05/21	9 APRIL 2021 - GRANT	28.08	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	876	1
21-02601	04/05/21	10 APRIL 2021 - GRANT	3.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	877	1
21-02601	04/05/21	11 APRIL 2021 - TRUST	10.10	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	878	1
			<u>4,359.46</u>	AFFORDABLE HOUSING-ADMIN COS				
	04/14/21	NATIO065 NATIONAL FIRE PROTECTION		PO BOX 9689				
20-09349	11/30/20	1 1 YEAR MEMBERSHIP	175.00	0-01-25-265-2403-23045	Budget	Aprv	54	1
			<u>175.00</u>	UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
	04/14/21	NICHO030 NICHOLAS GABODA		1123 ROGERS AVE				
21-02371	03/25/21	1	17.60	1-05-99-900-0000-00024	Budget	Aprv	616	1
				CAYENTA REFUNDS PAYABLE				

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			17.60					
21-02147	03/17/21	04/14/21 NJBUS005 NJ BUSINESS & INDUSTRY ASSOC. 1 NJBIA Inv./VMU Admin.	1,200.00	10 W. LAFAYETTE ST 1-05-55-502-9006-53045	Budget	Aprv	406	1
			1,200.00	ADMIN/ACCT - DUES AND SUBSCRIPTIO				
21-02389	03/26/21	04/14/21 NJDEP055 NJ DEPT OF TRANSPORTATION 1 2021 OUTDOOR ADVERTISING	210.00	OUTDOOR ADVERTISING SERV. G-02-57-881-2020-45446	Budget	Aprv	657	1
			210.00	UEZ 2ND GEN - ECON DEV 2020 ADVERTISING				
21-02462	03/29/21	04/14/21 NJIAA005 NJIAAO 1 18TH ANNUAL MARCH SEMINAR -	125.00	C/O LOUIS BELASCO, TREASURER 1-01-20-150-1204-23040	Budget	Aprv	692	1
21-02463	03/29/21	1 18TH ANNUAL MARCH SEMINAR -	175.00	TAX ASSESSOR - CONFERENCE EXPENSES 1-01-20-150-1204-23040	Budget	Aprv	693	1
			300.00	TAX ASSESSOR - CONFERENCE EXPENSES				
21-02281	03/24/21	04/14/21 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2020 FORD F350	60.00	9 WEST PARK AVE 1-01-26-315-1113-23009	Budget	Aprv	571	1
			60.00	VEHICLE MAINT - VEHICLE TITLES				
21-02451	03/29/21	04/14/21 NJPLA005 NJ PLANNING OFFICIALS INC. 1 2021 Membership Dues	440.00	PO BOX 7113 1-01-20-180-1110-23045	Budget	Aprv	674	1
21-02479	03/30/21	1 Board Member Cert- Doug Menz	121.00	PLANNING DIV - DUES AND SUBSCRIPTIONS 1-01-20-180-1111-23042	Budget	Aprv	713	1
			561.00	PLANNING BOARD - TRAINING				
21-02545	04/01/21	04/14/21 NJSTA025 NJ STATE LEAGUE OF 1 2021 membership dues for CITY	2,497.95	MUNICIPALITY 1-01-20-120-2001-23045	Budget	Aprv	736	1
			384.30	CITY CLERK - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget			2
21-02545	04/01/21	2 for accounting purposes	960.75	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	737	1
			3,843.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-08025	10/07/20	04/14/21 NJSTA040 NJ STATE TOXICOLOGY LABORATORY 1 RANDOM DRUG TESTING / VPD	855.00	INST. OF FORENSIC SCIENCE 0-01-25-240-2502-23044	Budget	Aprv	24	1
			855.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-02219	03/19/21	04/14/21 NOVAC005 NOVACARE INC 1 Pre-emp screening EMS	150.00	ATTN: DANA KERN HARBOR PAVILIO 1-01-25-261-3503-23044	Budget	Aprv	534	1
			150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-02657	04/06/21	04/14/21 NWACQ005 NW ACQUISITIONS, LLC 1	22.98	2250 NW FLANDERS ST STE G02 1-05-99-900-0000-00024	Budget	Aprv	932	1



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			22.98	CAYENTA REFUNDS PAYABLE				
21-02658	04/14/21 04/06/21	PAULJ010 PAUL J DOERR 1	21.08	2743 CEDARIDGE CIR 1-05-99-900-0000-00024	Budget	Aprv	933	1
			21.08	CAYENTA REFUNDS PAYABLE				
21-01318	04/14/21 02/16/21	PERRY015 PERRYMANS EXCAVATING INC. 1 FORCED ABATEMENTS	300.00	7117 MILLVILLE MAYSLANDING RD 1-01-22-195-1606-23103	Budget	Aprv	207	1
			300.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-00094	04/14/21 01/06/21	PETER005 HUNTER JERSEY PETERBILT 6 VARIOUS PARTS AND SUPPLIES	27.73	DEPT #105 1-01-26-315-1113-23001	Budget	Aprv	81	1
21-00094	01/06/21	7 VARIOUS PARTS AND SUPPLIES	449.93	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	82	1
21-00094	01/06/21	8 VARIOUS PARTS AND SUPPLIES	143.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	83	1
			620.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-09147	04/14/21 11/19/20	PNEUM005 KONSTANCE PNEUMATICS 1 PA0000197772	2,113.00	PENN-AIR HYDRAULICS CORP 0-05-55-502-9001-53353	Budget	Aprv	40	1
20-09147	11/19/20	2 ESTIMATED SHIPPING CHARGES	16.19	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	41	1
			2,129.19	GENERATION DIV - MAINT OF GAS TURBINE				
21-00234	04/14/21 01/12/21	PRAXA005 PRAXAIR DISTRIBUTION 1 CEMS CALIBRATION GASES	960.00	PO BOX 382000 1-05-55-502-9001-53203	Budget	Aprv	99	1
21-00234	01/12/21	2 FOR AN OPEN END CONTRACT	260.40	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	100	1
21-00234	01/12/21	3 CEMS CALIBRATION GASES	452.00	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	101	1
21-00234	01/12/21	4 CEMS CALIBRATION GASES	440.20	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	102	1
21-00234	01/12/21	6 FOR AN OPEN END CONTRACT	3,295.70	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	103	1
21-00234	01/12/21	7 FOR AN OPEN END CONTRACT	292.40	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	104	1
			5,700.70	GENERATION - CONTIN EMISSIONS MONITORING				
21-02375	04/14/21 03/26/21	PREMI005 PREMIER ORTHOPEDIC ASSOC. 1 PHYS & DRUG SCREEN FIRE	358.75	PO BOX 2749 0-01-20-105-1103-23092	Budget	Aprv	617	1
21-02375	03/26/21	2 FIRE- FOR ACCOUNT PURPOSES	287.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	618	1
21-02375	03/26/21	3 FIRE-FOR ACCOUNT PURPOSES	71.75	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	619	1
21-02375	03/26/21	4 PHYS & DRUG SCREEN PW STS & RD	166.25	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	620	1

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21-02375	03/26/21	5 PW STS/RD-FOR ACCOUNT PURPOSES	133.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	621	1
21-02375	03/26/21	6 PW STS/RD-FOR ACCOUNT PURPOSES	33.25	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	622	1
21-02375	03/26/21	7 PHYS & DRUG SCREENINGS -POLICE	131.25	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	623	1
21-02375	03/26/21	8 POLICE-FOR ACCOUNT PURPOSES	105.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	624	1
21-02375	03/26/21	9 POLICE-FOR ACCOUNT PURPOSES	26.25	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	625	1
21-02375	03/26/21	10 PERSONNEL DRUG SCREENING	12.50	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	626	1
21-02375	03/26/21	11 PERSONNEL - FOR ACCT PURPOSES	10.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	627	1
21-02375	03/26/21	12 PERSONNEL - FOR ACCT PURPOSES	2.50	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	628	1
21-02375	03/26/21	13 VEH MAINT - FOR ACCT PURPOSES	15.52	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	629	1
21-02375	03/26/21	14 VEH MAINT - FOR ACCT PURPOSES	62.10	PERSONNEL - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	630	1
21-02375	03/26/21	15 VEHICLE MAINT PRE EMP & SCREEN	77.63	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	631	1
21-02375	03/26/21	16 PKS & GRDS PRE EMP & SCREEN	50.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	632	1
21-02375	03/26/21	17 PKS & GRDS FOR ACCT PURPOSES	40.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	633	1
21-02375	03/26/21	18 PKS & GRDS FOR ACCT PURPOSES	10.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	634	1
21-02375	03/26/21	19 HEALTH PRE EMP & SCREEN	25.00	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	635	1
21-02375	03/26/21	20 HEALTH FOR ACCT PURPOSES	20.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	636	1
21-02375	03/26/21	21 HEALTH FOR ACCT PURPOSES	5.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	637	1
21-02375	03/26/21	22 EMS PRE EMP & SCREEN	112.50	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	638	1
21-02375	03/26/21	23 EMS FOR ACCT PURPOSES	90.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	639	1
21-02375	03/26/21	24 EMS FOR ACCT PURPOSES	22.50	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	640	1
21-02375	03/26/21	25 ELEC GEN PHYSICAL	100.00	PERSONNEL - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	641	1
21-02375	03/26/21	26 ELEC DIST PHYSICALS	1,252.75	PERSONNEL - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	642	1
21-02375	03/26/21	27 WATER PHYS & DRUG SCREEN	252.50	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	643	1
21-02713	04/07/21	1 POLICE COVID 19/ PHYSICAL	650.00	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	1008	1
21-02713	04/07/21	2 POLICE-FOR ACCOUNT PURPOSES	520.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	1009	1
21-02713	04/07/21	3 POLICE-FOR ACCOUNT PURPOSES	130.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	1010	1

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CITY OF VINELAND  
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02713	04/07/21	4 ELEC DIST COVID19	606.25	PERSONNEL - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	1011	1
21-02713	04/07/21	5 L&I COVID 19/ PHYSICAL	125.00	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	1012	1
21-02713	04/07/21	6 L&I COVID19 FOR ACCT PURPOSES	100.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	1013	1
21-02713	04/07/21	7 L&I COVID19 FOR ACCT PURPOSES	25.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	1014	1
21-02713	04/07/21	8 ELEC DIST FOR ACCT PURPOSES	606.25	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	1015	1
			<u>6,235.50</u>					
21-02659	04/06/21	04/14/21 PROPE015 PROPERTY TITLE GROUP LLC 1	782.27	600 PARSIPPANY RD 1-05-99-900-0000-00024	Budget	Aprv	934	1
			<u>782.27</u>	CAYENTA REFUNDS PAYABLE				
21-01561	02/24/21	04/14/21 PUBLI060 PUBLIC SAFETY UNLIMITED 1 Ashley Arocho	180.00	1252 HADDONFIELD-BERLIN RD 1-01-25-240-2502-23033	Budget	Aprv	233	1
			<u>180.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-02141	03/17/21	04/14/21 PYRZW005 PYRZ WATER SUPPLY CO. INC. 1 well # 4	5,072.00	PO BOX 107 1-07-55-502-8002-53006	Budget	Aprv	404	1
21-02141	03/17/21	2 VF0C 5 Leak Detection Unit	575.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	405	1
			<u>5,647.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
20-07608	09/22/20	04/14/21 QUEEN005 BIG JOHN'S PIZZA QUEEN 5 Meals for Meetings & Training	45.00	1383 S. MAIN RD 0-01-25-265-2402-23050	Budget	Aprv	19	1
			<u>45.00</u>	FIRE OPERATIONS - MEALS				
21-02660	04/06/21	04/14/21 RADAM005 RADAMES GONZALEZ-RUIZ 1	53.01	755 MAURICE RIVER PKWY 1-05-99-900-0000-00024	Budget	Aprv	935	1
			<u>53.01</u>	CAYENTA REFUNDS PAYABLE				
21-02661	04/06/21	04/14/21 RAMES005 RAMESHBHAI PATEL 1	157.52	36 OAKLYN ST APT 36 1-05-99-900-0000-00024	Budget	Aprv	936	1
			<u>157.52</u>	CAYENTA REFUNDS PAYABLE				
18005897	09/24/18	04/14/21 REMIN010 REMINGTON & VERNICK ENGINEERS 10 design serv.Landis Ave. 2/21	344.45	232 KINGS HWY G-02-56-800-2018-66500	Budget	Aprv	4	1
19-09021	12/10/19	5 ENG SVCS GIS SYSTEM MAPPING	9,430.00	NJDOT LANDIS AVE RESURF(WEST TO BLVD)PH6 1-07-99-900-0000-00001	Budget	Aprv	5	1
			<u>9,774.45</u>	ACCOUNTS PAYABLE				

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04/14/21 RENT005 SCHENK TEXTILE SER LLC-UNIFORM PO BOX 1212								
21-00750	01/26/21	4 OPEN P.O. FOR EMS LAUNDRY	7.40	1-01-25-261-3503-23033	Budget	Aprv	153	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
21-00750	01/26/21	5 OPEN P.O. FOR EMS LAUNDRY	3.40	1-01-25-261-3503-23033	Budget	Aprv	154	1
				AMBULANCE AND EMS - UNIFORM & CLOTHING				
			10.80					
04/14/21 REPIE005 RE PIERSON MATERIALS CORP PO BOX 704								
21-02200	03/19/21	1 SUPPLY AND DELIVERY OF VOC	2,550.60	1-01-26-290-3006-23009	Budget	Aprv	445	1
				STREETS AND ROADS - STREET & ROAD RESURF				
21-02500	03/31/21	1 ROAD MATERIALS	2,365.19	1-07-55-502-8006-53010	Budget	Aprv	719	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
			4,915.79					
04/14/21 REUBE005 REUBEN HARDWARE CO. INC. 2323 S MAIN RD								
20-02258	02/12/20	3 supplies needed throughout the	70.08	G-02-57-503-2012-60300	Budget	Aprv	9	1
				NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
			70.07	0-01-27-335-1901-23028	Budget			2
				ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
20-02258	04/06/21	4	1.53	G-02-57-503-2012-60300	Budget	Aprv	10	1
				NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
20-05644	07/01/20	4 SPRAY PAINT, DISPOSABLE	43.70	0-09-55-502-7004-53028	Budget	Aprv	14	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-00427	01/14/21	7 OPEN PURCHASE ORDER FOR	11.95	1-05-55-502-9001-53353	Budget	Aprv	131	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00498	01/14/21	10 OPEN PURCHASE ORDERS FOR	74.14	1-01-26-310-3101-23018	Budget	Aprv	134	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00498	01/14/21	11 22%	21.75	1-05-55-502-9007-53018	Budget	Aprv	135	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00498	01/14/21	12 3%	2.96	1-07-55-502-8014-53018	Budget	Aprv	136	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00576	01/20/21	5 OPEN PURCHASE FOR	27.45	1-01-26-290-3006-23028	Budget	Aprv	143	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-01958	03/10/21	1 1st Step Fertilizer	1,300.00	T-03-99-900-0000-02007	Budget	Aprv	342	1
				RECREATION - RECREATION FIELDS				
			1,623.63					
04/14/21 RIGGI020 RIGGINS OIL CO 3938 S MAIN RD								
21-02700	04/06/21	1 FUEL INVS. 3/1/21 TO 3/31/21	114.52	1-01-31-447-0000-23005	Budget	Aprv	976	1
				GAS, OIL & LUBRICANTS				
21-02700	04/06/21	2 FUEL INVS. 3/1/21 TO 3/31/21	21.99	1-01-31-447-0000-23005	Budget	Aprv	977	1
				GAS, OIL & LUBRICANTS				
21-02700	04/06/21	3 FUEL INVS. 3/1/21 TO 3/31/21	54.07	1-01-31-447-0000-23005	Budget	Aprv	978	1
				GAS, OIL & LUBRICANTS				
21-02700	04/06/21	4 FUEL INVS. 3/1/21 TO 3/31/21	268.50	1-01-31-447-0000-23005	Budget	Aprv	979	1
				GAS, OIL & LUBRICANTS				
21-02700	04/06/21	5 FUEL INVS. 3/1/21 TO 3/31/21	378.19	1-01-31-447-0000-23005	Budget	Aprv	980	1
				GAS, OIL & LUBRICANTS				
21-02700	04/06/21	6 FUEL INVS. 3/1/21 TO 3/31/21	213.91	1-01-31-447-0000-23005	Budget	Aprv	981	1
				GAS, OIL & LUBRICANTS				
21-02700	04/06/21	7 FUEL INVS. 3/1/21 TO 3/31/21	1,701.29	1-01-31-447-0000-23005	Budget	Aprv	982	1
				GAS, OIL & LUBRICANTS				

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21-02700	04/06/21	8 FUEL INVS. 3/1/21 TO 3/31/21	330.92	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	983	1
21-02700	04/06/21	9 FUEL INVS. 3/1/21 TO 3/31/21	9,926.56	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	984	1
21-02700	04/06/21	10 FUEL INVS. 3/1/21 TO 3/31/21	507.35	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	985	1
21-02700	04/06/21	11 FUEL INVS. 3/1/21 TO 3/31/21	621.92	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	986	1
21-02700	04/06/21	12 FUEL INVS. 3/1/21 TO 3/31/21	341.66	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	987	1
21-02700	04/06/21	13 FUEL INVS. 3/1/21 TO 3/31/21	445.65	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	988	1
21-02700	04/06/21	14 FUEL INVS. 3/1/21 TO 3/31/21	11,073.61	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	989	1
21-02700	04/06/21	15 FUEL INVS. 3/1/21 TO 3/31/21	393.68	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	990	1
21-02700	04/06/21	16 FUEL INVS. 3/1/21 TO 3/31/21	40.57	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	991	1
21-02700	04/06/21	17 FUEL INVS. 3/1/21 TO 3/31/21	222.25	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	992	1
21-02700	04/06/21	18 FUEL INVS. 3/1/21 TO 3/31/21	4,092.13	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	993	1
21-02700	04/06/21	19 FUEL INVS. 3/1/21 TO 3/31/21	109.21	1-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	994	1
21-02700	04/06/21	20 FUEL INVS. 3/1/21 TO 3/31/21	466.77	G-02-57-502-2019-32118 CLEAN COMMUNITIES FY2019	Budget	Aprv	995	1
21-02700	04/06/21	21 FUEL INVS. 3/1/21 TO 3/31/21	391.31	1-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	996	1
21-02700	04/06/21	22 FUEL INVS. 3/1/21 TO 3/31/21	634.62	1-07-55-502-8002-53095 PUMPING EXP DIV - FLEET FUEL EXPENSE	Budget	Aprv	997	1
21-02700	04/06/21	23 FUEL INVS. 3/1/21 TO 3/31/21	1,716.13	1-07-55-502-8006-53095 MAINT OF DIST MAINS - FLEET FUEL EXP	Budget	Aprv	998	1
21-02700	04/06/21	24 FUEL INVS. 3/1/21 TO 3/31/21	27.30	1-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	999	1
21-02700	04/06/21	25 FUEL INVS. 3/1/21 TO 3/31/21	1,459.81	1-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	1000	1
21-02700	04/06/21	26 FUEL INVS. 3/1/21 TO 3/31/21	10,278.91	1-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	1001	1
21-02700	04/06/21	27 FUEL INVS. 3/1/21 TO 3/31/21	1,238.02	1-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	1002	1
21-02700	04/06/21	28 FUEL INVS. 3/1/21 TO 3/31/21	30,670.67	1-01-42-100-4602-26007 INTERLOCAL SERVICES AGREEMENT - BOE FUEL	Budget	Aprv	1003	1
			<u>77,741.52</u>					
21-02113	03/17/21	1 NEPTUNE 5/8" PRO CODER PIT	9,150.00	100 ALLIED PARKWAY 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	390	1
			<u>9,150.00</u>					
21-02662	04/06/21	1 ROBERT & RUTH QUILES	52.72	487 N SPRING RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	937	1

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			52.72					
21-02663	04/14/21 04/06/21	1 ROSAB005 ROSA BOSCALLIA	5.35	1773 E ELMER RD 1-05-99-900-0000-00024	Budget	Aprv	938	1
			5.35	CAYENTA REFUNDS PAYABLE				
21-00505	04/14/21 01/14/21	1 RUDCO005 RUDCO PRODUCTS 18YD XHD OPEN TOP CONTAINER	5,441.00	114 EAST OAK RD 1-01-26-290-3006-23028	Budget	Aprv	137	1
21-00505	01/14/21	2 ADD 2 1/2 HOOK AT 6 3/4"	381.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	138	1
			5,822.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-00661	04/14/21 01/22/21	1 RUTGE040 RUTGERS UNIVERSITY PW-1301-SP21-1	944.00	CENTER FOR GOVERNMENT SERVICES 1-01-26-300-3001-23042	Budget	Aprv	148	1
21-01894	03/09/21	1 PW-1302-SP21-1	760.00	PUBLIC WORKS-DIR OFFICE - TRAINING 1-01-26-300-3001-23042	Budget	Aprv	326	1
			1,704.00	PUBLIC WORKS-DIR OFFICE - TRAINING				
21-01068	04/14/21 02/04/21	1 SALEM020 COUNTY OF SALEM HazMat Technician Class	3,000.00	135 CEMETERY RD 0-01-25-265-2402-23042	Budget	Aprv	195	1
			3,000.00	FIRE OPERATIONS - TRAINING				
21-01700	04/14/21 03/02/21	1 SCANC005 SCAN CORPORATION SCANNER FOR COLLECTIONS DEPT	5,524.85	910 LITHIA PINECREST RD. C-04-00-000-2008-78001	Budget	Aprv	251	1
21-02566	04/05/21	1 SCANNER WARRANTY-COLLECTIONS	400.22	ORD 20-08 INFORMATION SYSTEMS 1-01-20-140-1104-23017	Budget	Aprv	753	1
			89.83	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-02566	04/05/21	2 FOR ACCOUNT NO. PURPOSES	400.95	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	754	1
			6,415.85	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-02527	04/14/21 03/31/21	1 SCHIN005 SCHINDLER ELEVATOR CORPORATION Invoice 8105581261 \$607.95	455.96	PO BOX 93050 1-01-26-310-3101-23018	Budget	Aprv	733	1
21-02527	03/31/21	2 22%	133.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	734	1
21-02527	03/31/21	3 3%	18.24	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	735	1
			607.95	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00954	04/14/21 02/02/21	3 SERVP005 SERVPRO OF CUMBERLAND CTY. OPEN PURCHASE ORDER	215.00	595 SHERMAN AVE 1-01-25-240-2502-23044	Budget	Aprv	189	1
21-00954	02/02/21	4 OPEN PURCHASE ORDER	215.00	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	190	1
			430.00	POLICE OPERATIONS - PROFESSIONAL SVCS				

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	04/14/21	SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
21-00800	01/28/21	1 Brother TD-4520TN Label Print	411.00	1-01-25-240-2502-23028	Budget	Aprv	155	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-01589	02/25/21	1 COLOR LASERJET PRO MFP M479FDN	551.08	1-07-55-512-8006-52000	Budget	Aprv	235	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-01589	02/25/21	2 YELLOW ORIG. LASERJET TONER	290.40	1-07-55-512-8006-52000	Budget	Aprv	236	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-01589	02/25/21	3 BLACK ORIG. LASERJET TONER	224.40	1-07-55-512-8006-52000	Budget	Aprv	237	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-01589	02/25/21	4 HY-CYAN ORIG. LASERJET TONER	620.43	1-07-55-512-8006-52000	Budget	Aprv	238	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-01589	02/25/21	5 HY-MAGENTA ORG. LASERJET TONER	620.43	1-07-55-512-8006-52000	Budget	Aprv	239	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-01645	03/01/21	1 PART #AFM-835	144.00	1-01-25-240-2502-23028	Budget	Aprv	246	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-01783	03/04/21	1 PART #65304042BC01A12	1,827.12	1-01-25-240-2502-23016	Budget	Aprv	306	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-01812	03/05/21	1 UPS-USB OUT CONNECTORS-EU	2,125.00	1-05-55-512-9006-52000	Budget	Aprv	312	1
				ADMIN-ACCTING DIV - CAPITAL				
21-01937	03/09/21	1 PART #214900-01	520.00	1-01-25-240-2502-23028	Budget	Aprv	333	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-01937	03/09/21	2 PART #38734-11	98.00	1-01-25-240-2502-23028	Budget	Aprv	334	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-02041	03/16/21	1 RPLCMT MONITOR-UTILITIES	560.00	1-05-55-512-9006-52000	Budget	Aprv	370	1
				ADMIN-ACCTING DIV - CAPITAL				
21-02050	03/16/21	1 CANON SCANNERS FOR ECODEV	1,776.00	G-02-57-881-2019-45418	Budget	Aprv	372	1
				UEZ 2ND GEN - ECON DEV 2019 FIXED ASSETS				
21-02162	03/17/21	1 SEAGATE EXPANSION HARD DRIVE	172.80	1-01-20-140-1104-23017	Budget	Aprv	410	1
			38.40	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-02162	03/17/21	2 FOR ACCOUNT NO. PURPOSES	172.80	1-05-55-502-9008-53017	Budget	Aprv	411	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-02162	03/17/21	3 VERBATIM USB FLASH DRIVE-128GB	18.00	1-01-20-140-1104-23017	Budget	Aprv	412	1
			4.00	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-02162	03/17/21	4 FOR ACCOUNT NO. PURPOSES	18.00	1-05-55-502-9008-53017	Budget	Aprv	413	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-02162	03/17/21	5 VERBATIM USB FLASH DRIVE-128GB	19.80	1-01-20-140-1104-23017	Budget	Aprv	414	1
			4.40	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-02162	03/17/21	6 FOR ACCOUNT NO. PURPOSES	19.80	1-05-55-502-9008-53017	Budget	Aprv	415	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-02162	03/17/21	7 SANDISK USB FLASH DRIVE-256GB	61.20	1-01-20-140-1104-23017	Budget	Aprv	416	1
			13.60	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-02162	03/17/21	8 FOR ACCOUNT NO. PURPOSES	61.20	1-05-55-502-9008-53017	Budget	Aprv	417	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				

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21-02234	03/22/21	1 MED/LG TOWN ENTERPRISE LIC	20,231.78	1-01-20-140-1104-23016	Budget	Aprv	543	1
			4,495.95	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-02234	03/22/21	2 FOR ACCOUNT NO. PURPOSES	20,231.77	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	544	1
			<u>55,331.36</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
21-01627	03/01/21	1 New Inv 6 Decal & Unwrap Wrap	2,185.51	04/14/21 SIGNM010 SIGN MEDIA GROUP LLC T/A DESIGNER WRAPS 1-01-25-265-2402-23001	Budget	Aprv	240	1
			<u>2,185.51</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02752	04/07/21	1 Ice Machine Cleaner	8.00	04/14/21 SIMPS020 SIMPSON REFRIGERATION PO BOX 2057 1-07-55-502-8005-53006	Budget	Aprv	1019	1
21-02752	04/07/21	2 Sanitizer	6.00	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR 1-07-55-502-8005-53006	Budget	Aprv	1020	1
21-02752	04/07/21	3 Labor	345.00	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR 1-07-55-502-8005-53006	Budget	Aprv	1021	1
			<u>359.00</u>	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
21-02664	04/06/21	1 SIRSP020 SIR-SPEEDY INSTANT PRINT	16.05	04/14/21 SIRSP020 SIR-SPEEDY INSTANT PRINT 3033 S EAST BLVD 1-05-99-900-0000-00024	Budget	Aprv	939	1
			<u>16.05</u>	CAYENTA REFUNDS PAYABLE				
21-02239	03/22/21	1 SMOKE DETECTOR POLES	149.70	04/14/21 SMOKE005 SMOKE DETECTOR POLE LLC PO BOX 230383 1-01-25-265-2403-23029	Budget	Aprv	545	1
21-02239	03/22/21	2 PRIORITY SHIPPING	8.30	UNIFORM FIRE CODE - SMALL TOOLS 1-01-25-265-2403-23029	Budget	Aprv	546	1
			<u>158.00</u>	UNIFORM FIRE CODE - SMALL TOOLS				
21-02177	03/18/21	1 SHRM MEMBERSHIP	109.50	04/14/21 SOCIE010 SOCIETY FOR HUMAN RESOURCE PO BOX 791139 1-01-20-105-1103-23045	Budget	Aprv	425	1
21-02177	03/18/21	2 FOR ACCOUNT PURPOSE	87.60	HUMAN RESOURCE - DUES AND SUBSCRIPTIONS 1-05-55-502-9009-53045	Budget	Aprv	426	1
21-02177	03/18/21	3 FOR ACCOUNT PURPOSE	21.90	PERSONNEL - DUES & SUBSCRIPTIONS 1-07-55-502-8016-53045	Budget	Aprv	427	1
			<u>219.00</u>	PERSONNEL - DUES & SUBSCRIPTIONS				
18002201	03/28/18	8 SOUTH005 SJ AGRICULTURAL PRODUCTS, INC.	196.00	04/14/21 SOUTH005 SJ AGRICULTURAL PRODUCTS, INC. 395 ROUTE 77 SOUTH G-02-57-506-2016-30417	Budget	Aprv	2	1
18002201	04/08/21	9 C/O TO COVER LAST INVOICE	119.00	RECYCLING TONNAGE GRANT - BASED ON 2016 G-02-57-506-2015-30416	Budget	Aprv	3	1
21-01819	03/05/21	1 50 YARDS BLACK MULCH	1,250.00	RECYCLING TONNAGE GRANT RES-BASED ON 201 1-01-28-375-3008-23026	Budget	Aprv	315	1
			<u>1,565.00</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				



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20-09919	12/21/20	04/14/21 SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO. 1 Station 2 Overhead Door	267.50	PO BOX 1386 0-01-25-265-2402-23018	Budget	Aprv	59	1
20-09919	12/29/20	2 C/O #1 FOR ADDITIONAL MATERIAL	1,625.50	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-01-25-265-2402-23018	Budget	Aprv	60	1
			<u>1,893.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
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21-00082	01/06/21	04/14/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY 9 ACETYLENE CYLINDER RENTALS	69.00	SOUTH JERSEY WELDING SUPPLY 1-01-26-315-1113-23028	Budget	Aprv	75	1
21-00082	01/06/21	10 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	76	1
21-00082	01/06/21	11 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	77	1
21-00082	01/06/21	12 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	78	1
21-00289	01/12/21	2 OPEN PURCHASE ORDER	90.75	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9003-53390	Budget	Aprv	115	1
21-00436	01/14/21	3 OPEN PURCHASE ORDER	546.50	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9001-53038	Budget	Aprv	132	1
21-00578	01/20/21	1 OPEN PURCHASE ORDER FOR	18.15	GENERATION DIV - MISCELLANEOUS 1-01-26-290-3006-23028	Budget	Aprv	144	1
21-02203	03/19/21	1 VEMS med. supplies 2/21	44.72	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	448	1
21-02203	03/19/21	2 DP MEDICAL SUPPLIES	225.75	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	449	1
21-02776	04/07/21	1 CYLINDER RENTAL	34.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-05-55-502-9003-53390	Budget	Aprv	1025	1
21-02776	04/07/21	2 CYLINDER RENTAL	92.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53380	Budget	Aprv	1026	1
			<u>1,247.87</u>	DIST DIV - REGULAR SUBSTATION MAINT				
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21-02388	03/26/21	04/14/21 SOUTH260 SOUTHERN NJ DEVELOPMENT COUNCI 1 2021 MEMBERSHIP DUES	650.00	SUITE D4 G-02-57-881-2021-45440	Budget	Aprv	656	1
			<u>650.00</u>	UEZ 2ND GEN - ECON DEV 2021 MEMBERSHIPS				
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21-02328	03/25/21	04/14/21 STAPL005 STAPLES BUSINESS ADVANTAGE 1 MEDIUM GLOVES FOR CASHIERS	83.40	PO BOX 70242 1-05-55-502-9007-53043	Budget	Aprv	594	1
21-02328	03/25/21	2 MEDIUM GLOVES FOR CASHIERS	89.79	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	595	1
			33.68	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			11.22	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
			<u>218.09</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
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21-02469	03/29/21	04/14/21 STATE087 STATE OF NJ-PFRS 1 LOCATION 26500 PFRS - E VEGA	10,088.21	DIV. OF PENSIONS & BENEFITS 0-01-35-470-3805-24001	Budget	Aprv	698	1
21-02469	03/29/21	2 LOCATION 26500 PFRS - E VEGA	11,665.41	CONTINGENT - CONTINGENCY 0-01-36-475-0000-27000	Budget	Aprv	699	1

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			<u>21,753.62</u>	POLICE & FIREMEN'S' RETIREMEN				
21-02665	04/06/21	04/14/21 SUSAN015 SUSAN KLAWITTER 1	151.00	5 POWHATAN DR 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	940	1
			<u>151.00</u>					
21-02666	04/06/21	04/14/21 THEMO005 THE MONEY SOURCE 1	15.40	12220 E 13 MILE RD STE 100 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	941	1
			<u>15.40</u>					
21-00101	01/06/21	04/14/21 TIPCO005 TIPCO TECHNOLOGIES, INC. 4 VARIOUS PARTS AND SUPPLIES	57.33	TIPCO TECHNOLOGIES 1-01-26-315-1113-23002	Budget	Aprv	86	1
21-00101	03/22/21	5 Various parts-price increase	27.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	87	1
			<u>84.65</u>					
21-00387	01/14/21	04/14/21 TOILE005 CAPRIONI'S PORTABLE TOILETS 3 Service for 3/21	60.00	188 HEAD OF THE RIVER RD 1-05-55-502-9001-53036	Budget	Aprv	121	1
21-01699	03/02/21	3 MONTHLY RENTAL OF DOUBLE 3/21	800.00	GENERATION DIV - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	250	1
21-02377	03/26/21	1 PORTABLE TOILET RENTALS 3/21	102.00	STREETS AND ROADS - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	644	1
21-02377	03/26/21	2 PORTABLE TOILET RENTALS 3/21	162.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	645	1
21-02377	03/26/21	3 PORTABLE TOILET RENTALS 3/21	102.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	646	1
21-02377	03/26/21	4 PORTABLE TOILET RENTALS 3/21	102.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	647	1
21-02377	03/26/21	5 PORTABLE TOILET RENTALS 3/21	102.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	648	1
21-02377	03/26/21	6 PORTABLE TOILET RENTALS 3/21	102.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	649	1
21-02377	03/26/21	7 PORTABLE TOILET RENTALS 2/21	102.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	650	1
21-02378	03/26/21	1 PORTABLE TOILET RENTALS 3/21	102.00	RECREATION - RENTALS 1-01-28-375-3008-23036	Budget	Aprv	651	1
21-02378	03/26/21	2 PORTABLE TOILET RENTALS 3/21	102.00	PARKS AND GROUNDS - RENTALS 1-01-28-375-3008-23036	Budget	Aprv	652	1
21-02378	03/26/21	3 PORTABLE TOILET RENTALS 3/21	102.00	PARKS AND GROUNDS - RENTALS 1-01-28-375-3008-23036	Budget	Aprv	653	1
21-02378	03/26/21	4 PORTABLE TOILET RENTALS 3/21	166.00	PARKS AND GROUNDS - RENTALS 1-01-28-375-3008-23036	Budget	Aprv	654	1
21-02378	03/26/21	5 PORTABLE TOILET RENTALS 2/21	102.00	PARKS AND GROUNDS - RENTALS 1-01-28-375-3008-23036	Budget	Aprv	655	1
			<u>2,208.00</u>					
		04/14/21 TRAYI010 T-RAY INVESTMENTS LLC		3090 N EAST AVE				

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21-02667	04/06/21	1	237.85	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	942	1
			<u>237.85</u>					
21-02668	04/06/21	1	93.70	04/14/21 TRAYI015 T-RAY INVESTMENTS, LLC 3090 N EAST AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	943	1
			<u>93.70</u>					
20-01869	01/29/20	10	620.00	04/14/21 TRIAD005 TRIAD ASSOCIATES INC. BUILDING 3 G-12-60-800-7545-21471 PREPARATION OF FIVE YEAR CON- CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	7	1
			<u>620.00</u>					
20-01870	01/29/20	7	140.00	04/14/21 TRIAD005 TRIAD ASSOCIATES INC. BUILDING 3 G-12-60-800-7545-21471 GRANT CONSULTING/TECHNICAL CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	8	1
			<u>140.00</u>					
21-01741	03/03/21	3	400.00	04/14/21 TRIAD005 TRIAD ASSOCIATES INC. BUILDING 3 1-05-55-502-9007-53044 AGREEMENT FOR PROFESSIONAL SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	303	1
21-01741	03/03/21	4	500.00	1-01-20-100-1101-23044 SAME AS ABOVE BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	Budget	Aprv	304	1
			100.00	1-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget			2
			<u>1,000.00</u>					
21-02515	03/31/21	1	300.00	04/14/21 TRIAD005 TRIAD ASSOCIATES INC. BUILDING 3 T-19-00-290-0000-80401 411 W ALMOND INTERIC COST NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	727	1
21-02515	03/31/21	2	600.00	T-19-00-290-0000-80401 1009 HAMILTON INITIAL INSP NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	728	1
			<u>900.00</u>					
21-02051	03/16/21	1	82.20	04/14/21 TRICI010 TRI CITY PAPER T/A TRI CITY PAPER 1-05-55-502-9000-53051 DURALINERS VLR2433100 ENGINEERING JANITORIAL SUPPLIES	Budget	Aprv	373	1
			<u>82.20</u>					
21-02669	04/06/21	1	99.15	04/14/21 TULLI010 TULLIO & SOFIA GABOS 1 LANGE CT 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	944	1
			<u>99.15</u>					
21-02307	03/25/21	1	37.50	04/14/21 TURFF005 TUCKAHOE TURF FARMS, INC PO BOX 148 1-01-28-370-3009-23026 1 PALLET OF SOD (600SQ.FT.) RECREATION - MAINT OF GROUNDS	Budget	Aprv	588	1
			<u>37.50</u>					
21-02670	04/06/21	1	12.54	04/14/21 U1-00053 RUBEN & LISA MUNOZ 22 EWAN TER 1-05-99-900-0000-00024	Budget	Aprv	945	1

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			12.54	CAYENTA REFUNDS PAYABLE				
21-01188	02/09/21	04/14/21 UNITE035 UNITED PARCEL SERVICE INC. 1 INV NUMBER 000018X185051	105.22	PO BOX 7247-0244 1-05-55-502-9003-53052	Budget	Aprv	200	1
21-02701	04/06/21	1 SHIPPING COSTS	13.05	DIST DIV - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	1004	1
			118.27	DIST DIV - POSTAGE				
21-01175	02/09/21	04/14/21 UNIVE015 UNIVERSAL SUPPLY CO 4 OPEN PURCHASE ORDER-4/2021	103.58	2005 S DELSEA DR T-03-99-900-0000-02007	Budget	Aprv	199	1
21-01717	03/02/21	1 Open Purchase Order -4/2021	24.88	RECREATION - RECREATION FIELDS 1-01-26-310-3101-23018	Budget	Aprv	263	1
21-01717	03/02/21	2 22%- 4/2021	7.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	264	1
21-01717	03/02/21	3 3% - 4/2021	0.99	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	265	1
			136.75	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00863	01/28/21	04/14/21 UPBEA005 UPBEAT INC 1 40 INCH RECYCLED PLASTIC-4/21	840.00	PO BOX 779134 T-03-99-900-0000-02007	Budget	Aprv	166	1
21-00863	01/28/21	2 POLLY PRODUCTS POLLY TUFF-4/21	1,690.00	RECREATION - RECREATION FIELDS T-03-99-900-0000-02007	Budget	Aprv	167	1
21-00863	01/28/21	3 SHIPPING-4/2021	598.12	RECREATION - RECREATION FIELDS T-03-99-900-0000-02007	Budget	Aprv	168	1
			3,128.12	RECREATION - RECREATION FIELDS				
21-02339	03/25/21	04/14/21 USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT#19-00003	8,500.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000	Budget	Aprv	600	1
21-02340	03/25/21	1 PREMIUM FOR CERT#20-00033	4,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	601	1
			12,500.00	TAX SALE PREMIUMS				
21-02158	03/17/21	04/14/21 USBAN105 US BANK CUST PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT#19-00197	1,300.00	2500 MCCLELLAN BLVD., STE 200 T-03-99-900-0000-01000	Budget	Aprv	407	1
21-02341	03/25/21	1 PREMIUM FOR CERT#20-00268	200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	602	1
21-02342	03/25/21	1 PREMIUM FOR CERT#20-00158	200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	603	1
21-02343	03/25/21	1 PREMIUM FOR CERT# 20-00119	1,500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	604	1
			3,200.00	TAX SALE PREMIUMS				
21-02607	04/05/21	04/14/21 USBAN115 US BANK/TOWER DB X TRST 2020-1 1 PREMIUM FOR CERT #20-00136	15,600.00	US BANK GLOBAL CORP TRUST SVCS T-03-99-900-0000-01000	Budget	Aprv	890	1
			15,600.00	TAX SALE PREMIUMS				

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04/14/21 VANEM005 VAN EMBDEN, VAN EMBDEN & GIORDANO, P.C.								
21-02554	04/01/21	1 Substitute Judge	500.00	1-01-43-490-2701-23044	Budget	Aprv	741	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
21-02554	04/01/21	2 Substitute Judge	500.00	1-01-43-490-2701-23044	Budget	Aprv	742	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
21-02554	04/01/21	3 Substitute Judge	500.00	1-01-43-490-2701-23044	Budget	Aprv	743	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
21-02554	04/01/21	4 Substitute Judge	500.00	1-01-43-490-2701-23044	Budget	Aprv	744	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			<u>2,000.00</u>					
04/14/21 VANND005 VANN DODGE CHRYLSER LLC 899 S. DELSEA DR								
21-00060	01/06/21	2 VARIOUS PARTS AND SUPPLIES	37.36	1-01-26-315-1113-23001	Budget	Aprv	72	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00060	01/06/21	3 VARIOUS PARTS AND SUPPLIES	7.48	1-01-26-315-1113-23001	Budget	Aprv	73	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02407	03/26/21	1 2004 Dodge Durango Key	280.00	1-01-25-265-2402-23001	Budget	Aprv	658	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02407	03/26/21	2 2004 Dodge Durango Key Program	90.00	1-01-25-265-2402-23001	Budget	Aprv	659	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>414.84</u>					
04/14/21 VASUL005 VASULAR MANAGEMENT ASSOCIATES LLC								
21-02671	04/06/21	1	619.72	1-05-99-900-0000-00024	Budget	Aprv	946	1
				CAYENTA REFUNDS PAYABLE				
			<u>619.72</u>					
04/14/21 VCFAN005 VC FANFARILLO INC. 1463 N. MAIN RD								
21-02204	03/19/21	1 AC: Checked and Diagnosed.	338.47	1-01-25-261-3503-23018	Budget	Aprv	450	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
			<u>338.47</u>					
04/14/21 VCOMM005 V-COMM, L.L.C. 5 CHESTNUT STREET								
20-10005	12/31/20	1 UHF Radio System Consult-4/21	2,100.00	0-01-25-265-2402-23053	Budget	Aprv	61	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
			<u>2,100.00</u>					
04/14/21 VERIZ020 VERIZON COMMUNICATIONS INC. PO BOX 4833								
21-02563	04/05/21	1 PHONE BILL FOR TELEPHONE	39.41	1-01-31-440-0000-23011	Budget	Aprv	746	1
				TELEPHONE				
			<u>39.41</u>					
04/14/21 VERIZ055 VERIZON WIRELESS INC. PO BOX 408								
21-02244	03/22/21	1 Mth Broadband 4 laptops/EU Dis	165.26	1-05-55-502-9003-53374	Budget	Aprv	548	1
				DIST DIV - METER OPERATIONS				
			<u>165.26</u>					
04/14/21 VERIZ055 VERIZON WIRELESS INC. PO BOX 408								
21-02249	03/22/21	1 Mthly Broadband/water 3 modems	123.87	1-07-55-502-8002-53011	Budget	Aprv	550	1
				PUMPING EXP DIV - TELEPHONE				
			<u>123.87</u>					

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21-02282	04/14/21 03/24/21	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	124.03	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	572	1
			<u>124.03</u>					
21-02283	04/14/21 03/24/21	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	24.33	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	573	1
			<u>24.33</u>					
21-02458	04/14/21 03/29/21	VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.03	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	679	1
			<u>114.03</u>					
21-02549	04/14/21 04/01/21	VERIZ055 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,206.76	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	740	1
			<u>2,206.76</u>					
21-02567	04/14/21 04/05/21	VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	108.20	PO BOX 408 G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget	Aprv	755	1
			<u>108.20</u>					
21-02581	04/14/21 04/05/21	VERIZ055 VERIZON WIRELESS INC. 1 MTHLY CELL CHGS/CITY COUNCIL	127.00	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	842	1
21-02581	04/05/21	2 FOR ACCOUNT NO. PURPOSES	25.40	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	843	1
21-02581	04/05/21	3 FOR ACCOUNT NO. PURPOSES	101.60	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	844	1
			<u>254.00</u>					
21-02582	04/14/21 04/05/21	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	82.76	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	845	1
			<u>82.76</u>					
21-02583	04/14/21 04/05/21	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Chrgs Mifi's/EU Gen	38.01	PO BOX 408 1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	846	1
21-02583	04/05/21	2 Mthly Corp Broadband/EU Gen	38.01	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	847	1
21-02583	04/05/21	3 Mthly Corp Broadband/EU Gen	38.01	1-05-55-502-9006-53038 ADMIN/ACCT - MISCELLANEOUS	Budget	Aprv	848	1
			<u>114.03</u>					
21-02584	04/14/21 04/05/21	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	13.47	PO BOX 408 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	849	1

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21-02584	04/05/21	2 Mthly Chgs/EU Gen Control Rm	194.31	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	850	1
			<u>207.78</u>					
	04/14/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-02586	04/05/21	1 Mthly Broadband Chgs/Fire Dept	183.05	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	851	1
			<u>183.05</u>					
	04/14/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-02587	04/05/21	1 Mth Chg for MDT's/Fire Prev	231.90	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	852	1
			<u>231.90</u>					
	04/14/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-02588	04/05/21	1 MONTHLY ACCESS CHGS/IS	34.21	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	853	1
21-02588	04/05/21	2 FOR ACCOUNT NO. PURPOSES	7.60	1-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	854	1
21-02588	04/05/21	3 FOR ACCOUNT NO. PURPOSES	34.21	1-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	855	1
			<u>76.02</u>					
	04/14/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-02589	04/05/21	1 CELL PHONE FOR MAYOR	24.41	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	856	1
21-02589	04/05/21	2 FOR ACCOUNT NO. PURPOSES	4.88	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	857	1
21-02589	04/05/21	3 FOR ACCOUNT NO. PURPOSES	19.52	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	858	1
			<u>48.81</u>					
	04/14/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-02590	04/05/21	1 Mthly Cell Srvc/Mun Court	165.52	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	859	1
			<u>165.52</u>					
	04/14/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-02591	04/05/21	1 Mthly Chgs for iPads/Mun Court	80.02	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	860	1
			<u>80.02</u>					
	04/14/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-02592	04/05/21	1 iPad-Mobile BB/Health	38.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	861	1
21-02592	04/05/21	2 iPad Mobl Broadband Grant Acct	40.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	862	1
			<u>78.02</u>					
	04/14/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-02593	04/05/21	1 Mthly iPad Mobile/Pw Sign Shop	40.02	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	863	1

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			40.02					
21-02594	04/05/21	04/14/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell sv/Public wks 1	107.52	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	864	1
			107.52					
21-02595	04/05/21	04/14/21 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell/PW 2-L.P. Jr & D.F.	125.23	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	865	1
21-02595	04/05/21	2 Mthly Cell/PW 2 Jeff Bordley	46.87	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	866	1
21-02595	04/05/21	3 Mthly Cell/PW 2 Paul Sosnoff	31.38	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	867	1
			203.48					
21-02617	04/05/21	04/14/21 VERIZO55 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	908.93	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	893	1
			908.93					
21-02618	04/05/21	04/14/21 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	707.49	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	894	1
			707.49					
21-02735	04/07/21	04/14/21 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	1017	1
			82.76					
21-02738	04/07/21	04/14/21 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	1018	1
			124.05					
21-02169	03/17/21	04/14/21 VERME005 VERMEER NORTH ATLANTIC SALES & 1 CUTTER TOOTH DO #163677880	618.60	SERVICE 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	423	1
21-02169	03/17/21	2 SHIPPING	17.29	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	424	1
			635.89					
21-00224	01/12/21	04/14/21 VINEL030 VINELAND ACE HARDWARE 7 OPEN P.O. 4/2021	11.77	VINELAND ACE HARDWARE 1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	97	1
21-00224	01/12/21	8 OPEN P.O. 4/2021	20.09	1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	98	1
21-00249	01/12/21	29 OPEN PURCHASE ORDER 4/2021	4.49	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	105	1
21-00249	01/12/21	30 OPEN PURCHASE ORDER 4/2021	18.00	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	106	1



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21-00249	01/12/21	31 OPEN PURCHASE ORDER 4/2021	41.70	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	107	1
21-00249	01/12/21	32 OPEN PURCHASE ORDER 4/2021	16.52	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	108	1
21-00298	01/12/21	9 Parts for Emrgncy Repairs 4/21	26.94	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	116	1
21-00298	01/12/21	10 Parts for Emrgncy Repairs 4/21	19.78	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	117	1
21-00298	01/12/21	11 Parts for Emrgncy Repairs 4/21	11.69	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	118	1
21-00298	01/12/21	12 Parts for Emrgncy Repairs 4/21	42.99	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	119	1
21-00298	01/12/21	13 Parts for Emrgncy Repairs 4/21	62.94	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	120	1
21-00444	01/14/21	5 FOR VARIOUS SUPPLIES 4/2021	57.56	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	133	1
21-00546	01/19/21	3 OPEN PURCHASE ORDER FOR 4/2021	89.05	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	141	1
21-00546	01/19/21	4 OPEN PURCHASE ORDER FOR 4/2021	4.49	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	142	1
21-00610	01/20/21	8 OPEN PURCHASE ORDER - 4/2021	36.88	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	147	1
21-01265	02/11/21	8 OPEN PURCHASE ORDER FOR 4/2021	4.49	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	202	1
21-01265	02/11/21	9 OPEN PURCHASE ORDER FOR 4/2021	180.58	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	203	1
21-02071	03/16/21	1 AMBER 360 DEG. LED POLE STROBE	699.98	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	382	1
21-02071	03/16/21	2 REPLACEMENT FLAGS	162.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	383	1
21-02071	04/08/21	3 SHIPPING	37.76	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	384	1
21-02159	03/17/21	1 FITTINGS & FIXTURES FOR	1,115.58	1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	408	1
			<u>2,665.28</u>					
21-02347	04/14/21 03/25/21	VINEL055 VINELAND BOARD OF EDUCATION 1 2020-2021 USE OF FACILITES	800.00	61 W. LANDIS AVENUE T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	605	1
			<u>800.00</u>					
20-07534	04/14/21 09/17/20	VINEL065 VINELAND CAR WASH INC. 2 OPEN PURCHASE ORDER 4/2021	531.00	400 N. DELSEA DR 0-01-25-240-2502-23003 POLICE OPERATIONS - AUTOMOTIVE SERVICING	Budget	Aprv	18	1
			<u>531.00</u>					
21-02578	04/14/21 04/05/21	VINEL220 VINELAND MUNICIPAL UTILITIES 1 FEBRUARY 2021 ELECTRIC CHARGES	32,249.25	C/O COLLECTIONS 1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	759	1
21-02578	04/05/21	2 FEBRUARY 2021	13,804.05	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	760	1
21-02578	04/05/21	3 FEBRUARY 2021	295.77	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	761	1

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21-02578	04/05/21	4 FEBRUARY 2021	821.39	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	762	1
21-02578	04/05/21	5 FEBRUARY 2021	5,115.22	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	763	1
21-02578	04/05/21	6 FEBRUARY 2021	472.93	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	764	1
21-02578	04/05/21	7 FEBRUARY 2021	369.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	765	1
21-02578	04/05/21	8 FEBRUARY 2021	703.23	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	766	1
21-02578	04/05/21	9 FEBRUARY 2021	578.99	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	767	1
21-02578	04/05/21	10 FEBRUARY 2021	803.45	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	768	1
21-02578	04/05/21	11 FEBRUARY 2021	393.15	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	769	1
21-02578	04/05/21	12 FEBRUARY 2021	352.15	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	770	1
21-02578	04/05/21	13 FEBRUARY 2021	294.30	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	771	1
21-02578	04/05/21	14 FEBRUARY 2021	1,361.69	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	772	1
21-02578	04/05/21	15 FEBRUARY 2021	125.89	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	773	1
21-02578	04/05/21	16 FEBRUARY 2021	384.70	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	774	1
21-02578	04/05/21	17 FEBRUARY 2021	98.02	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	775	1
21-02578	04/05/21	18 FEBRUARY 2021	653.56	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	776	1
21-02578	04/05/21	19 FEBRUARY 2021	85.57	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	777	1
21-02578	04/05/21	20 FEBRUARY 2021	709.81	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	778	1
21-02578	04/05/21	21 FEBRUARY 2021	23.38	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	779	1
21-02578	04/05/21	22 FEBRUARY 2021	152.69	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	780	1
21-02578	04/05/21	23 FEBRUARY 2021	603.59	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	781	1
21-02578	04/05/21	24 FEBRUARY 2021	29.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	782	1
21-02578	04/05/21	25 FEBRUARY 2021	1,587.35	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	783	1
21-02578	04/05/21	26 FEBRUARY 2021	775.36	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	784	1
21-02578	04/05/21	27 FEBRUARY 2021	2,710.52	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	785	1
21-02578	04/05/21	28 FEBRUARY 2021	229.97	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	786	1
21-02578	04/05/21	29 FEBRUARY 2021	1,515.33	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	787	1

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21-02578	04/05/21	30 FEBRUARY 2021	326.39	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	788	1
21-02578	04/05/21	31 FEBRUARY 2021	18.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	789	1
21-02578	04/05/21	32 FEBRUARY 2021	68.75	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	790	1
21-02578	04/05/21	33 FEBRUARY 2021	652.72	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	791	1
21-02578	04/05/21	34 FEBRUARY 2021	643.70	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	792	1
21-02578	04/05/21	35 FEBRUARY 2021	32.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	793	1
21-02578	04/05/21	36 FEBRUARY 2021	42.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	794	1
21-02578	04/05/21	37 FEBRUARY 2021	304.73	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	795	1
21-02578	04/05/21	38 FEBRUARY 2021	883.97	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	796	1
21-02578	04/05/21	39 FEBRUARY 2021	3,192.03	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	797	1
21-02578	04/05/21	40 FEBRUARY 2021	519.70	ELECTRIC 1-05-55-502-9001-53020	Budget	Aprv	798	1
21-02578	04/05/21	41 FEBRUARY 2021	9,459.78	GENERATION - ELECTRIC 1-05-55-502-9007-53020	Budget	Aprv	799	1
21-02578	04/05/21	42 FEBRUARY 2021	35,234.62	SHARED SVCS DIV - ELECTRIC 1-07-55-502-8002-53020	Budget	Aprv	800	1
21-02578	04/05/21	43 FEBRUARY 2021	41.84	PUMPING EXP DIV - ELECTRIC 1-07-55-502-8005-53020	Budget	Aprv	801	1
21-02578	04/05/21	44 FEBRUARY 2021	1,289.97	MAINT OF SERV BLDG -ELECTRIC 1-07-55-502-8014-53020	Budget	Aprv	802	1
21-02578	04/05/21	45 FEBRUARY 2021 WATER CHARGES	73.61	SHARED SVCS DIV - ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	803	1
21-02578	04/05/21	46 FEBRUARY 2021	824.01	WATER 1-01-31-445-0000-23022	Budget	Aprv	804	1
21-02578	04/05/21	47 FEBRUARY 2021	82.26	WATER 1-01-31-445-0000-23022	Budget	Aprv	805	1
21-02578	04/05/21	48 FEBRUARY 2021	112.09	WATER 1-01-31-445-0000-23022	Budget	Aprv	806	1
21-02578	04/05/21	49 FEBRUARY 2021	108.27	WATER 1-01-31-445-0000-23022	Budget	Aprv	807	1
21-02578	04/05/21	50 FEBRUARY 2021	215.90	WATER 1-01-31-445-0000-23022	Budget	Aprv	808	1
21-02578	04/05/21	51 FEBRUARY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	809	1
21-02578	04/05/21	52 FEBRUARY 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	810	1
21-02578	04/05/21	53 FEBRUARY 2021	69.42	WATER 1-01-31-445-0000-23022	Budget	Aprv	811	1
21-02578	04/05/21	54 FEBRUARY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	812	1
21-02578	04/05/21	55 FEBRUARY 2021	144.04	WATER 1-01-31-445-0000-23022	Budget	Aprv	813	1

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21-02578	04/05/21	56 FEBRUARY 2021	69.46	WATER 1-01-31-445-0000-23022	Budget	Aprv	814	1
21-02578	04/05/21	57 FEBRUARY 2021	56.36	WATER 1-01-31-445-0000-23022	Budget	Aprv	815	1
21-02578	04/05/21	58 FEBRUARY 2021	71.65	WATER 1-01-31-445-0000-23022	Budget	Aprv	816	1
21-02578	04/05/21	59 FEBRUARY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	817	1
21-02578	04/05/21	60 FEBRUARY 2021	56.13	WATER 1-01-31-445-0000-23022	Budget	Aprv	818	1
21-02578	04/05/21	61 FEBRUARY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	819	1
21-02578	04/05/21	62 FEBRUARY 2021	69.47	WATER 1-01-31-445-0000-23022	Budget	Aprv	820	1
21-02578	04/05/21	63 FEBRUARY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	821	1
21-02578	04/05/21	64 FEBRUARY 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	822	1
21-02578	04/05/21	65 FEBRUARY 2021	69.29	WATER 1-01-31-445-0000-23022	Budget	Aprv	823	1
21-02578	04/05/21	66 FEBRUARY 2021	33.29	WATER 1-01-31-445-0000-23022	Budget	Aprv	824	1
21-02578	04/05/21	67 FEBRUARY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	825	1
21-02578	04/05/21	68 FEBRUARY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	826	1
21-02578	04/05/21	69 FEBRUARY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	827	1
21-02578	04/05/21	70 FEBRUARY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	828	1
21-02578	04/05/21	71 FEBRUARY 2021	33.07	WATER 1-01-31-445-0000-23022	Budget	Aprv	829	1
21-02578	04/05/21	72 FEBRUARY 2021	69.97	WATER 1-01-31-445-0000-23022	Budget	Aprv	830	1
21-02578	04/05/21	73 FEBRUARY 2021	175.78	WATER 1-05-55-502-9001-53022	Budget	Aprv	831	1
21-02578	04/05/21	74 FEBRUARY 2021	188.69	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	832	1
21-02578	04/05/21	75 FEBRUARY 2021	148.94	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	833	1
21-02578	04/05/21	76 FEBRUARY 2021	102.42	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	834	1
21-02578	04/05/21	77 FEBRUARY 2021	62.12	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	835	1
21-02578	04/05/21	78 FEBRUARY 2021	208.39	GENERATION DIV - WATER 1-05-55-502-9003-53022	Budget	Aprv	836	1
21-02578	04/05/21	79 FEBRUARY 2021	33.33	DIST DIV - WATER 1-05-55-502-9006-53022	Budget	Aprv	837	1
21-02578	04/05/21	80 FEBRUARY 2021	241.71	ADMIN/ACCT - WATER 1-05-55-502-9007-53022	Budget	Aprv	838	1
21-02578	04/05/21	81 FEBRUARY 2021	28.31	SHARED SVCS DIV - WATER 1-05-55-502-9007-53022	Budget	Aprv	839	1

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21-02578	04/05/21	82 FEBRUARY 2021	44.29	SHARED SVCS DIV - WATER 1-07-55-502-8014-53022	Budget	Aprv	840	1
21-02782	04/07/21	1 STREET LIGHTS - MARCH 2021	19,376.16	SHARED SVCS DIV - WATER 1-01-31-448-3201-23021	Budget	Aprv	1027	1
21-02782	04/07/21	2 FIRE HYDRANT RENTAL - MAR 2021	4,452.77	STREET LIGHTING - ELECTRIC - CITY STREET 1-01-25-265-2404-23036	Budget	Aprv	1028	1
			<u>147,692.47</u>	FIRE HYDRANT - RENTALS				
21-02268	03/24/21	1 SKU #SBP2 /	719.94	20 S. 6TH ST G-02-58-716-2020-31006	Budget	Aprv	564	1
21-02268	03/24/21	2 SKU #CHBHW /	199.98	CUMB CO PROSECUTOR-PAL LE YOUTH PARTNERS G-02-58-716-2020-31006	Budget	Aprv	565	1
21-02268	03/24/21	3 SKU #FHBTT /	349.99	CUMB CO PROSECUTOR-PAL LE YOUTH PARTNERS G-02-58-716-2020-31006	Budget	Aprv	566	1
21-02268	03/24/21	4 SKU #CSPBV M BK/WH /	179.94	CUMB CO PROSECUTOR-PAL LE YOUTH PARTNERS G-02-58-716-2020-31006	Budget	Aprv	567	1
21-02268	03/24/21	5 SHIPPING & HANDLING /	225.95	CUMB CO PROSECUTOR-PAL LE YOUTH PARTNERS G-02-58-716-2020-31006	Budget	Aprv	568	1
21-02269	03/24/21	1 ORDER #112-1528967-8257054	129.99	CUMB CO PROSECUTOR-PAL LE YOUTH PARTNERS G-02-58-716-2020-31006	Budget	Aprv	569	1
21-02269	03/24/21	2 ORDER #112-2978740-7265817	739.00	CUMB CO PROSECUTOR-PAL LE YOUTH PARTNERS G-02-58-716-2020-31006	Budget	Aprv	570	1
			<u>2,544.79</u>	CUMB CO PROSECUTOR-PAL LE YOUTH PARTNERS				
21-02672	04/06/21	1 WACAI010 WACA INVESTMENTS LLC	88.69	3090 N EAST AVE 1-05-99-900-0000-00024	Budget	Aprv	947	1
			<u>88.69</u>	CAYENTA REFUNDS PAYABLE				
20-09788	12/08/20	1 Personnel off remodel/furnit	12,855.63	PO BOX 981101 0-05-55-512-9006-52000	Budget	Aprv	58	1
21-01142	02/09/21	1 ITEM #LLR16231	255.30	ADMIN-ACCTING DIV - CAPITAL 1-01-25-240-2502-23015	Budget	Aprv	198	1
21-01204	02/09/21	1 ITEM #FEL-5015401	238.87	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	201	1
21-01335	02/16/21	1 POST ITS	6.34	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	208	1
21-01335	02/16/21	2 CORRECTION TAPE TOMBOW	8.02	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	209	1
21-01335	02/16/21	3 DUST FREE CANS	26.26	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	210	1
21-01335	02/16/21	4 P-TOUCH LABEL TAPE	9.51	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	211	1
21-01335	02/16/21	5 POST IT ANGLED TABS	4.47	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	212	1
21-01335	02/16/21	6 PAPER FLOWER DESK CALENDAR	5.36	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	213	1
21-01335	02/16/21	7 SEASONAL DESK CALENDAR	6.82	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	214	1

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21-01335	02/16/21	8 SWINGLINE ELECTRIC STAPLER	58.46	1-01-20-145-1205-23015	Budget	Aprv	215	1
21-01342	02/16/21	1 ITEM: AAGPM1128	119.45	TAX COLLECTOR - OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	218	1
21-01342	02/16/21	2 ITEM: AAG-SK30-00	71.47	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	219	1
21-01716	03/02/21	1 #DPS-R3027 Calculator Ribbon	1.92	ENGINEERING OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	254	1
21-01716	03/02/21	2 UNV-35720 Calculator paper	4.56	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	255	1
21-01716	03/02/21	3 AOP-6080 MS	48.54	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	256	1
21-01716	03/02/21	4 UNV20435 3x5 note pads	17.70	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	257	1
21-01716	03/02/21	5 PIL-32220 Pilot Easy Touch	28.76	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	258	1
21-01716	03/02/21	6 PIL-32221 Pilot Easy Touch	23.98	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	259	1
21-01716	03/02/21	7 PIL-32222 Pilot EasyTouch	4.98	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	260	1
21-01716	03/02/21	8 AVE-11306 Avery dividers A-Z	25.80	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	261	1
21-01716	03/02/21	9 AVE-00307 Avery dividers Jan-D	23.88	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	262	1
21-01721	03/02/21	1 WB MASON	1,443.92	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-43-490-2701-23015	Budget	Aprv	266	1
21-01738	03/03/21	1 ITEM VCT-7010 10 EACH	4.50	COURT OPERATIONS - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	271	1
21-01738	03/03/21	2 For account charges	4.00	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	272	1
21-01738	03/03/21	3 For account charges	1.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	273	1
21-01738	03/03/21	4 For account charges	0.60	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	274	1
21-01738	03/03/21	5 ITEM PEN-BK91-B 1 DOZEN	1.89	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	275	1
21-01738	03/03/21	6 For account charges	1.68	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	276	1
21-01738	03/03/21	7 For account charges	0.42	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	277	1
21-01738	03/03/21	8 For accuont charges	0.22	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	278	1
21-01738	03/03/21	9 ITEM FEL-9183201 1 EACH	3.36	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	279	1
21-01738	03/03/21	10 For account charges	2.99	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	280	1
21-01738	03/03/21	11 For account charges	0.75	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	281	1
21-01738	03/03/21	12 For account charges	0.37	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	282	1
21-01738	03/03/21	13 ITEM ACC-16044 2 BOXES	19.24	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	283	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				

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21-01738	03/03/21	14 For account charges	17.10	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	284	1
21-01738	03/03/21	15 For account charges	4.28	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	285	1
21-01738	03/03/21	16 For account charges	2.14	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	286	1
21-01738	03/03/21	17 ITEM SWI-74134 1 EACH	3.42	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	287	1
21-01738	03/03/21	18 For account charges	3.04	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	288	1
21-01738	03/03/21	19 For account charges	0.76	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	289	1
21-01738	03/03/21	20 For account charges	0.39	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	290	1
21-01738	03/03/21	21 ITEM UNV-08222 4 PACKS	2.44	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	291	1
21-01738	03/03/21	22 For account charges	2.16	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	292	1
21-01738	03/03/21	23 For account charges	0.56	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	293	1
21-01738	03/03/21	24 For account charges	0.28	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	294	1
21-01738	03/03/21	25 ITEM LEE-10400 6 PACKS	2.16	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	295	1
21-01738	03/03/21	26 For account charges	1.92	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	296	1
21-01738	03/03/21	27 For account charges	0.48	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	297	1
21-01738	03/03/21	28 For account charges	0.18	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	298	1
21-01738	03/03/21	29 ITEM NWL-WIPESAN100 QTY 12 EA	36.72	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	299	1
21-01738	03/03/21	30 For account charges	32.64	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	300	1
21-01738	03/03/21	31 For account charges	8.16	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	301	1
21-01738	03/03/21	32 For account charges	3.96	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	302	1
21-01860	03/08/21	1 AAG-70-260-20 AT A GLANCE	7.13	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	320	1
21-01860	03/08/21	2 UNV-08165 RECYCLED CUBICLE	8.41	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	321	1
21-01908	03/09/21	1 ITEM #SAF-5247BL	319.64	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	328	1
21-01933	03/09/21	1 Ave-5366 - Avery File Folder	118.20	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	331	1
21-01933	03/09/21	2 Ave-5293 - Avery High	46.50	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	332	1
21-01938	03/09/21	1 ITEM #AVE-75091	9.88	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	335	1
21-01938	03/09/21	2 ITEM #SAN-37665PP	10.64	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	336	1

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21-01938	03/09/21	3 ITEM #UNV-08100	8.00	1-01-25-240-2502-23015	Budget	Aprv	337	1
21-01938	03/09/21	4 ITEM #UNV-15001	3.90	1-01-25-240-2502-23015	Budget	Aprv	338	1
21-01938	03/09/21	5 ITEM #ACM-13402	2.71	1-01-25-240-2502-23015	Budget	Aprv	339	1
21-01984	03/11/21	1 Item # UNV96920EA	9.60	1-07-55-502-8004-53015	Budget	Aprv	347	1
21-02012	03/12/21	1 RAIN COAT	107.96	1-01-22-195-1604-23007	Budget	Aprv	356	1
21-02012	03/12/21	2 RAIN COAT	26.99	1-01-22-195-1602-23033	Budget	Aprv	357	1
21-02020	03/12/21	3 ORIGINAL PADS 1 1/2"x2"-JAIPAR	1.42	1-01-20-140-1104-23015	Budget	Aprv	358	1
			0.32	1-07-55-502-8015-53015	Budget			2
21-02020	03/12/21	4 FOR ACCOUNT NO. PURPOSES	1.43	1-05-55-502-9008-53015	Budget	Aprv	359	1
21-02020	03/12/21	5 ORIGINAL PADS 3"x3"-CANARY YW	3.65	1-01-20-140-1104-23015	Budget	Aprv	360	1
			0.82	1-07-55-502-8015-53015	Budget			2
21-02020	03/12/21	6 FOR ACCOUNT NO. PURPOSES	3.65	1-05-55-502-9008-53015	Budget	Aprv	361	1
21-02020	03/12/21	7 POP-UP NOTE DISPENSER 3"x3"	1.53	1-01-20-140-1104-23015	Budget	Aprv	362	1
			0.34	1-07-55-502-8015-53015	Budget			2
21-02020	03/12/21	8 FOR ACCOUNT NO. PURPOSES	1.53	1-05-55-502-9008-53015	Budget	Aprv	363	1
21-02032	03/16/21	1 CE410A Blk Toner/Eco Dev	74.34	G-02-57-881-2019-45415	Budget	Aprv	364	1
21-02032	03/16/21	2 CE411AC Cyan Toner/Eco Dev	113.99	G-02-57-881-2019-45415	Budget	Aprv	365	1
21-02032	03/16/21	3 CE412A Yellow Toner/Eco Dev	101.25	G-02-57-881-2019-45415	Budget	Aprv	366	1
21-02032	03/16/21	4 CE413A Magenta Toner/Eco Dev	101.25	G-02-57-881-2019-45415	Budget	Aprv	367	1
21-02115	03/17/21	1 ITEM #PFX-752-1/3	117.24	1-01-25-240-2502-23015	Budget	Aprv	391	1
21-02164	03/17/21	1 LTR SIZE COPY PAPER/CUST SVC.	24.20	1-07-55-502-8011-53015	Budget	Aprv	418	1
			24.20	1-09-55-502-7005-53015	Budget			2
21-02164	03/17/21	2 LINE FOR ACCOUNT COST PURPOSES	48.40	1-05-55-502-9004-53015	Budget	Aprv	419	1
21-02191	03/18/21	1 HMM-102137 HAMMERMILL RECYCLED	35.98	1-01-27-330-3502-23015	Budget	Aprv	432	1
21-02191	03/18/21	2 PAP1921091 PAPERMATE FLAIR	24.02	1-01-27-330-3502-23015	Budget	Aprv	433	1
21-02192	03/18/21	1 UNV-42101 UNIVERSAL SELF STICK	27.66	1-01-27-330-3502-23015	Budget	Aprv	434	1



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21-02192	03/18/21	2 UNV-42102 UNIVERSAL SELF STICK	14.31	1-01-27-330-3502-23015	Budget	Aprv	435	1
21-02192	03/18/21	3 UNV-35610 UNIVERSAL SELF STICK	10.28	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	436	1
21-02192	03/18/21	4 UNV-35616 UNIVERSAL SELF STICK	6.64	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	437	1
21-02192	03/18/21	5 PAP-6137406 PAPER MATE DRYLINE	10.62	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	438	1
21-02192	03/18/21	6 UNV-21001 UNIVERSAL PLASTIC	8.46	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	439	1
21-02192	03/18/21	7 TOP-20-170 AMPAD RECYCLED	18.93	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	440	1
21-02192	03/18/21	8 UNV-20946 UNIVERSAL	4.12	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	441	1
21-02192	03/18/21	9 HEW-CF410X HP COLOR LASER JET	63.14	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	442	1
21-02192	03/18/21	10 HEW-CF411X HP COLOR LASER JET	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	443	1
21-02192	03/18/21	11 HEW-CF412X HP COLOR LASER JET	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	444	1
21-02205	03/19/21	1 ITEM UBC-33952 QTY 1 DOZEN	3.64	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	451	1
21-02205	03/19/21	2 For account charges	3.24	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	452	1
21-02205	03/19/21	3 For account charges	0.81	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	453	1
21-02205	03/19/21	4 For account charges	0.40	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	454	1
21-02205	03/19/21	5 ITEM UBC-33950 QTY 1 DOZEN	3.64	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	455	1
21-02205	03/19/21	6 For account charges	3.24	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	456	1
21-02205	03/19/21	7 For account charges	0.81	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	457	1
21-02205	03/19/21	8 For account charges	0.40	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	458	1
21-02205	03/19/21	9 ITEM UBC-73832 QTY 1 DOZEN	6.67	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	459	1
21-02205	03/19/21	10 For account charges	5.93	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	460	1
21-02205	03/19/21	11 For account charges	1.48	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	461	1
21-02205	03/19/21	12 For account charges	0.74	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	462	1
21-02205	03/19/21	13 ITEM UBC-73833 QTY 1 DOZEN	6.67	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	463	1
21-02205	03/19/21	14 For account charges	5.93	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	464	1
21-02205	03/19/21	15 For account charges	1.48	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	465	1
21-02205	03/19/21	16 For account charges	0.74	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	466	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				

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
21-02205	03/19/21	17 ITEM UBC-73834 QTY 1 DOZEN	6.67	1-01-20-130-1202-23015	Budget	Aprv	467	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02205	03/19/21	18 For account charges	5.93	1-05-55-502-9007-53015	Budget	Aprv	468	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	19 For account charges	1.48	1-07-55-502-8014-53015	Budget	Aprv	469	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	20 For account charges	0.74	1-09-55-502-7007-53015	Budget	Aprv	470	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-02205	03/19/21	21 ITEM BAL-8574GM QTY 1 BOX	8.08	1-01-20-130-1202-23015	Budget	Aprv	471	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02205	03/19/21	22 For account charges	7.18	1-05-55-502-9007-53015	Budget	Aprv	472	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	23 For account charges	1.80	1-07-55-502-8014-53015	Budget	Aprv	473	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	24 For account charges	0.89	1-09-55-502-7007-53015	Budget	Aprv	474	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-02205	03/19/21	25 ITEM FEL-9175101 QTY 2 EACH	8.78	1-01-20-130-1202-23015	Budget	Aprv	475	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02205	03/19/21	26 For account charges	7.80	1-05-55-502-9007-53015	Budget	Aprv	476	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	27 For account charges	1.96	1-07-55-502-8014-53015	Budget	Aprv	477	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	28 For account charges	0.98	1-09-55-502-7007-53015	Budget	Aprv	478	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-02205	03/19/21	29 ITEM VCT-1240-3A QTY 1 EACH	43.60	1-01-20-130-1202-23015	Budget	Aprv	479	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02205	03/19/21	30 For account charges	38.76	1-05-55-502-9007-53015	Budget	Aprv	480	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	31 For account charges	9.69	1-07-55-502-8014-53015	Budget	Aprv	481	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	32 For account charges	4.84	1-09-55-502-7007-53015	Budget	Aprv	482	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-02205	03/19/21	33 ITEM VCTLS-125 QTY 1 EACH	7.69	1-01-20-130-1202-23015	Budget	Aprv	483	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02205	03/19/21	34 For account charges	6.84	1-05-55-502-9007-53015	Budget	Aprv	484	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	35 For account charges	1.71	1-07-55-502-8014-53015	Budget	Aprv	485	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	36 For account charges	0.85	1-09-55-502-7007-53015	Budget	Aprv	486	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-02205	03/19/21	37 ITEM RUB-21864 QTY 1 EACH	1.94	1-01-20-130-1202-23015	Budget	Aprv	487	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02205	03/19/21	38 For account charges	1.72	1-05-55-502-9007-53015	Budget	Aprv	488	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	39 For account charges	0.43	1-07-55-502-8014-53015	Budget	Aprv	489	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	40 For account charges	0.22	1-09-55-502-7007-53015	Budget	Aprv	490	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-02205	03/19/21	41 ITEM MAT-MP250 QTY 1 EACH	5.63	1-01-20-130-1202-23015	Budget	Aprv	491	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02205	03/19/21	42 For account charges	5.00	1-05-55-502-9007-53015	Budget	Aprv	492	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02205	03/19/21	43 For account charges	1.25	1-07-55-502-8014-53015	Budget	Aprv	493	1
21-02205	03/19/21	44 For account charges	0.62	1-09-55-502-7007-53015	Budget	Aprv	494	1
21-02205	03/19/21	45 ITEM FEL-72614 QTY 1 EACH	0.81	1-01-20-130-1202-23015	Budget	Aprv	495	1
21-02205	03/19/21	46 For account charges	0.72	1-05-55-502-9007-53015	Budget	Aprv	496	1
21-02205	03/19/21	47 For account charges	0.18	1-07-55-502-8014-53015	Budget	Aprv	497	1
21-02205	03/19/21	48 For account charges	0.08	1-09-55-502-7007-53015	Budget	Aprv	498	1
21-02205	03/19/21	49 ITEM UNV-10210 QTY 10 DOZEN	1.10	1-01-20-130-1202-23015	Budget	Aprv	499	1
21-02205	03/19/21	50 For account charges	1.00	1-05-55-502-9007-53015	Budget	Aprv	500	1
21-02205	03/19/21	51 For account charges	0.30	1-07-55-502-8014-53015	Budget	Aprv	501	1
21-02205	03/19/21	52 For account charges	0.10	1-09-55-502-7007-53015	Budget	Aprv	502	1
21-02205	03/19/21	53 ITEM UNV-101999-AZ QTY 10 DZ	0.45	1-01-20-130-1202-23015	Budget	Aprv	503	1
21-02205	03/19/21	54 For account charges	0.40	1-05-55-502-9007-53015	Budget	Aprv	504	1
21-02205	03/19/21	55 For account charges	0.10	1-07-55-502-8014-53015	Budget	Aprv	505	1
21-02205	03/19/21	56 For account charges	0.05	1-09-55-502-7007-53015	Budget	Aprv	506	1
21-02205	03/19/21	57 ITEM UNV-10200 QTY 10 DOZEN	0.45	1-01-20-130-1202-23015	Budget	Aprv	507	1
21-02205	03/19/21	58 For account charges	0.40	1-05-55-502-9007-53015	Budget	Aprv	508	1
21-02205	03/19/21	59 For account charges	0.10	1-07-55-502-8014-53015	Budget	Aprv	509	1
21-02205	03/19/21	60 For account charges	0.05	1-09-55-502-7007-53015	Budget	Aprv	510	1
21-02205	03/19/21	61 ITEM UNV-20004 QTY 3 EACH	6.15	1-01-20-130-1202-23015	Budget	Aprv	511	1
21-02205	03/19/21	62 For account charges	5.46	1-05-55-502-9007-53015	Budget	Aprv	512	1
21-02205	03/19/21	63 For account charges	1.38	1-07-55-502-8014-53015	Budget	Aprv	513	1
21-02205	03/19/21	64 For account charges	0.69	1-09-55-502-7007-53015	Budget	Aprv	514	1
21-02205	03/19/21	65 ITEM FEL-9182301 QTY 1 EACH	2.95	1-01-20-130-1202-23015	Budget	Aprv	515	1
21-02205	03/19/21	66 For account charges	2.62	1-05-55-502-9007-53015	Budget	Aprv	516	1
21-02205	03/19/21	67 For account charges	0.66	1-07-55-502-8014-53015	Budget	Aprv	517	1
21-02205	03/19/21	68 For account charges	0.32	1-09-55-502-7007-53015	Budget	Aprv	518	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02205	03/19/21	69 ITEM FEL-9183201 QTY 1 EACH	3.36	1-01-20-130-1202-23015	Budget	Aprv	519	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02205	03/19/21	70 For account charges	2.99	1-05-55-502-9007-53015	Budget	Aprv	520	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	71 For account charges	0.75	1-07-55-502-8014-53015	Budget	Aprv	521	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	72 For account charges	0.37	1-09-55-502-7007-53015	Budget	Aprv	522	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-02205	03/19/21	73 ITEM UNV-65521 QTY 1 CARTON	19.77	1-01-20-130-1202-23015	Budget	Aprv	523	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02205	03/19/21	74 For account charges	17.57	1-05-55-502-9007-53015	Budget	Aprv	524	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	75 For account charges	4.39	1-07-55-502-8014-53015	Budget	Aprv	525	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02205	03/19/21	76 For account charges	2.20	1-09-55-502-7007-53015	Budget	Aprv	526	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-02207	03/19/21	1 DESKTOP SORTER	64.04	1-01-25-265-2403-23028	Budget	Aprv	527	1
				UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
21-02286	03/24/21	1 ITEM #BRT-TZE251 /	86.10	1-01-25-240-2502-23015	Budget	Aprv	574	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-02286	03/24/21	2 ITEM #BRT-TZE231 /	16.32	1-01-25-240-2502-23015	Budget	Aprv	575	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-02286	03/24/21	3 ITEM #QUA-37590 /	72.87	1-01-25-240-2502-23015	Budget	Aprv	576	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-02286	03/24/21	4 ITEM #SWI-48200 /	29.23	1-01-25-240-2502-23015	Budget	Aprv	577	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-02286	03/24/21	5 ITEM #SAF-3255BL /	21.96	1-01-25-240-2502-23015	Budget	Aprv	578	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-02325	03/25/21	1 VCT PL 8000 HEAVY DUTY	118.98	1-01-20-165-1109-23015	Budget	Aprv	593	1
				ENGINEERING - OFFICE SUPPLIES				
21-02421	03/26/21	1 COPY PAPER-LTR	48.40	1-01-20-145-1205-23015	Budget	Aprv	668	1
			48.40	TAX COLLECTOR - OFFICE SUPPLIES				
				1-01-20-150-1204-23015	Budget			2
				TAX ASSESSOR - OFFICE SUPPLIES				
21-02455	03/29/21	1 WBM21200 WHITE LETTER SIZE	83.10	1-05-55-502-9007-53015	Budget	Aprv	677	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02455	03/29/21	2 SAME AS ABOVE	103.87	1-01-20-100-1101-23015	Budget	Aprv	678	1
			20.78	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				2
				1-07-55-502-8014-53015	Budget			
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02461	03/29/21	1 PAPER CLIP HOLDER FELLOWS	0.99	1-01-20-100-1102-23015	Budget	Aprv	684	1
			0.20	PURCHASING - OFFICE SUPPLIES				2
				1-07-55-502-8014-53015	Budget			
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02461	03/29/21	2 ELE ACCT	0.79	1-05-55-502-9007-53015	Budget	Aprv	685	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02461	03/29/21	3 UNIVERSAL CHROME WALL CLOCK	7.62	1-01-20-100-1102-23015	Budget	Aprv	686	1
			1.53	PURCHASING - OFFICE SUPPLIES				2
				1-07-55-502-8014-53015	Budget			
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02461	03/29/21	4 ELE ACCT	6.08	1-05-55-502-9007-53015	Budget	Aprv	687	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-02461	03/29/21	5 AA BATTERIES DURACELL	3.39	1-01-20-100-1102-23015	Budget	Aprv	688	1
			0.68	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-02461	03/29/21	6 ELE ACCT.	2.71	1-05-55-502-9007-53015	Budget	Aprv	689	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02461	03/29/21	7 CARPET FLOOR MATS 3-34' X 5'	120.98	1-01-20-100-1102-23015	Budget	Aprv	690	1
			24.20	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02461	03/29/21	8 ELE ACCT	96.78	1-05-55-502-9007-53015	Budget	Aprv	691	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-02464	03/29/21	1 WHITE COPY PAPER	30.35	1-01-22-195-1602-23015	Budget	Aprv	694	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
21-02464	03/29/21	2 WHITE COPY PAPER	145.20	1-01-22-195-1602-23015	Budget	Aprv	695	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
21-02464	03/29/21	3 WHITE COPY PAPER	145.20	1-01-22-195-1604-23015	Budget	Aprv	696	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
			<u>18,753.72</u>					
	04/14/21	WESCO005 WESCO RECEIVABLES CORP.		1751 SOULUTIONS CENTER				
20-05535	06/26/20	11 SERVICE SLEEVE	200.50	0-05-55-512-9003-52000	Budget	Aprv	12	1
				DIST DIV - CAPITAL				
20-05535	06/26/20	19 GUY WIRE DISPENSER	294.22	0-05-55-512-9003-52000	Budget	Aprv	13	1
				DIST DIV - CAPITAL				
20-07304	09/08/20	2 PARRALEL CONNECTOR	706.60	0-05-55-512-9003-52000	Budget	Aprv	17	1
				DIST DIV - CAPITAL				
20-09305	11/25/20	1 BULLHORNS BRACKET	3,512.02	0-05-55-512-9003-52000	Budget	Aprv	42	1
				DIST DIV - CAPITAL				
21-00848	01/28/21	2 DIAMOND POINT STAPLE	661.00	1-05-55-512-9003-52000	Budget	Aprv	160	1
				DIST DIV - CAPITAL				
21-00848	01/28/21	3 DIAMOND POINT STAPLE	542.00	1-05-55-512-9003-52000	Budget	Aprv	161	1
				DIST DIV - CAPITAL				
21-00848	01/28/21	4 DIAMOND POINT STAPLE	1,434.00	1-05-55-512-9003-52000	Budget	Aprv	162	1
				DIST DIV - CAPITAL				
21-00848	03/26/21	5 CO #1 FOR ADDITIONAL 500	135.50	1-05-55-512-9003-52000	Budget	Aprv	163	1
				DIST DIV - CAPITAL				
			<u>7,485.84</u>					
	04/14/21	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
21-01437	02/18/21	7 ENCUMBRANCE OF FUNDS 4/2021	428.14	1-01-20-155-1401-23045	Budget	Aprv	224	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	8 SAME AS ABOVE	85.62	1-05-55-502-9007-53045	Budget	Aprv	225	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	9 SAME AS ABOVE	85.62	1-07-55-502-8014-53045	Budget	Aprv	226	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	11 SAME AS ABOVE	256.89	1-05-55-502-9007-53045	Budget	Aprv	227	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-02232	03/19/21	1 SUBSCRIPTION FOR ONLINE LEGAL	454.24	1-05-55-502-9007-53045	Budget	Aprv	540	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-02232	03/19/21	2 SAME AS ABOVE	567.79	1-01-20-155-1401-23045	Budget	Aprv	541	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				

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
			113.55	1-07-55-502-8014-53045	Budget			2
			<u>1,991.85</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-00274	01/12/21	04/14/21 WILLI015 SHERWIN WILLIAMS 4 OPEN PURCHASE ORDER	73.59	433 S. DELSEA DR 1-05-55-502-9003-53018	Budget	Aprv	114	1
21-01979	03/11/21	1 RES EXT FL EXTRA	179.75	DIST DIV - BUILDING MAINTENANCE 1-01-28-370-3009-23026	Budget	Aprv	343	1
21-01979	03/11/21	2 RES EXT FL EXTRA	179.75	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	344	1
21-01979	03/11/21	3 PR I/E BLOCKFILLER	91.90	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	345	1
21-01979	03/25/21	4 RES EXT FL EXTRA	29.17	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	346	1
21-02182	03/18/21	1 Open Purchase Order	114.34	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23028	Budget	Aprv	431	1
			<u>668.50</u>	RECREATION - DEPARTMENTAL SUPPLIES				
21-01825	03/05/21	04/14/21 WILLI070 WILLIER ELECTRIC MOTORS 1 VARIABLE FREQUENC DRIVE VFD	13,653.50	PO BOX 98 1-05-55-512-9001-52000	Budget	Aprv	316	1
21-01825	03/05/21	2 ESTIMATED SHIPPING CHARGES	300.00	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	317	1
			<u>13,953.50</u>	GENERATION DIV - CAPITAL				
20-06095	07/20/20	04/14/21 WINNE005 WINNER FORD 1 2020 FORD F350 EXT CAB- 3/2021	41,806.00	CHAS. S. WINNER INC. C-04-00-000-2008-78004	Budget	Aprv	15	1
			<u>41,806.00</u>	ORD 20-08 PARKS AND GROUNDS				
21-02673	04/06/21	04/14/21 YURIY005 YURIY P BUBLIK 1	305.46	273 S BREWSTER RD 1-05-99-900-0000-00024	Budget	Aprv	948	1
			<u>305.46</u>	CAYENTA REFUNDS PAYABLE				
checks:		<u>Count</u> 293		<u>Line Items</u> 1033				<u>Amount</u> 1,129,670.60

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	51,264.17	0.00	0.00	51,264.17
ELECTRIC UTILITY OPERATING FUND	0-05	52,462.97	0.00	0.00	52,462.97
WATER UTILITY OPERATING FUND	0-07	2,636.98	0.00	0.00	2,636.98
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>43.70</u>	<u>0.00</u>	<u>0.00</u>	<u>43.70</u>
Year Total:		106,407.82	0.00	0.00	106,407.82
CURRENT FUND	1-01	303,124.53	0.00	0.00	303,124.53
ELECTRIC UTILITY OPERATING FUND	1-05	151,171.90	0.00	0.00	151,171.90
WATER UTILITY OPERATING FUND	1-07	103,739.37	0.00	0.00	103,739.37
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>223,280.54</u>	<u>0.00</u>	<u>0.00</u>	<u>223,280.54</u>
Year Total:		781,316.34	0.00	0.00	781,316.34
GENERAL CAPITAL FUND	C-04	56,676.19	0.00	0.00	56,676.19
GRANT FUND	G-02	60,223.74	0.00	0.00	60,223.74
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>50,747.03</u>	<u>0.00</u>	<u>0.00</u>	<u>50,747.03</u>
Year Total:		110,970.77	0.00	0.00	110,970.77
TRUST FUND	T-03	49,466.21	0.00	0.00	49,466.21
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	4,952.21	0.00	0.00	4,952.21
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	950.00	0.00	0.00	950.00
SELF INSURANCE	T-22	18,885.00	0.00	0.00	18,885.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>46.06</u>	<u>0.00</u>	<u>0.00</u>	<u>46.06</u>
Year Total:		74,299.48	0.00	0.00	74,299.48
Total of All Funds:		<u>1,129,670.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129,670.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	354,388.70
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	302,576.28	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	51,264.17	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>548.25</u>	<u>0.00</u>
	Totals for Fund 1-01 :	354,388.70	354,388.70
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60,223.74
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>60,223.74</u>	<u>0.00</u>
	Totals for Fund 1-02 :	60,223.74	60,223.74

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	49,466.21	
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>49,466.21</u>	<u>0.00</u>	
	Totals for Fund 1-03 :		49,466.21	49,466.21	
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	56,676.19	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>56,676.19</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		56,676.19	56,676.19	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	203,634.87	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		139,082.68	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		52,462.97	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		2,853.07	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>9,236.15</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		203,634.87	203,634.87	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	106,376.35	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		94,309.37	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		2,636.98	0.00	
1-07-204-55-203-0000	ACCOUNTS PAYABLE		<u>9,430.00</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		106,376.35	106,376.35	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	223,324.24	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		223,280.54	0.00	
1-09-203-55-252-0000	APPROPRIATION RESERVES		<u>43.70</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		223,324.24	223,324.24	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50,747.03	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>50,747.03</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		50,747.03	50,747.03	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,952.21	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>4,952.21</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		4,952.21	4,952.21	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	950.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>950.00</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		950.00	950.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18,885.00	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>18,885.00</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		18,885.00	18,885.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	46.06	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>46.06</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		46.06	46.06	
	Grand Total:		<u>1,129,670.60</u>	<u>1,129,670.60</u>	



April 9, 2021  
10:34 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH - pay date 4/14/21  
EPP date 4/15/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/14/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-01824	04/14/21 03/05/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 BRACKETS FOR 5 LB EXTINGUISHER	120.00	PO BOX 488 1-05-55-502-9000-53007	Budget	Aprv	428	1
			<u>120.00</u>	ENGINEERING SAFETY MATERIALS & SUPPLIES				
Dir Dep 21-02380	04/14/21 03/26/21	ACTIO010 ACTION SIGNS & AWARDS 1 ACCOUNTABILITY TAGS	412.50	605 DORIS AVENUE 1-01-25-265-2402-23033	Budget	Aprv	564	1
			<u>412.50</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 21-01292	04/14/21 02/16/21	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 1 SITE ASSESMENT PROCESS	1,612.50	215 BELLEVUE AVE G-02-57-881-2018-45004	Budget	Aprv	340	1
				UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
21-01875	03/09/21	1 SITE ASSESMENT PROCESS	1,612.50	G-02-57-881-2018-45004	Budget	Aprv	432	1
			<u>3,225.00</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
Dir Dep 21-02603	04/14/21 04/05/21	ALLEN005 ALLEN ASSOCIATES 1 APRIL 2021 - CITY	22,176.82	THE COMMONS AT BREWSTER 1-01-23-220-0000-23047	Budget	Aprv	611	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-02603	04/05/21	2 APRIL 2021 - LIBRARY	747.43	1-01-29-390-4501-23047	Budget	Aprv	612	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-02603	04/05/21	3 APRIL 2021 - ELECTRIC	6,607.54	1-05-55-503-0000-53047	Budget	Aprv	613	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-02603	04/05/21	4 APRIL 2021 - WATER	1,937.79	1-07-55-503-0000-53047	Budget	Aprv	614	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-02603	04/05/21	5 APRIL 2021 - SOLID WASTE	158.84	1-09-55-503-0000-53047	Budget	Aprv	615	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-02603	04/05/21	6 APRIL 2021 - GRANT	10.72	G-12-60-800-7545-21471	Budget	Aprv	616	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-02603	04/05/21	7 APRIL 2021 - GRANT	49.16	G-12-60-800-7544-20534	Budget	Aprv	617	1
				CDP 44TH YEAR - REHAB ADMIN				
21-02603	04/05/21	8 APRIL 2021 - GRANT	13.97	G-12-60-801-7726-20195	Budget	Aprv	618	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
21-02603	04/05/21	9 APRIL 2021 - GRANT	263.35	G-02-57-881-2021-45447	Budget	Aprv	619	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-02603	04/05/21	10 APRIL 2021 - GRANT	37.41	G-02-57-881-2021-45202	Budget	Aprv	620	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-02603	04/05/21	11 APRIL 2021 - TRUST	63.99	T-23-00-000-0000-85701	Budget	Aprv	621	1
			<u>32,067.02</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 21-02310	04/14/21 03/25/21	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIG / REPORTING 3/2021	890.13	9000 CAMERON PARKWAY 1-01-23-220-0000-23047	Budget	Aprv	540	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-02310	03/25/21	2 FOR ACCOUNT PURPOSES	712.10	1-05-55-503-0000-53047	Budget	Aprv	541	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-02310	03/25/21	3 FOR ACCOUNT PURPOSES	178.02	1-07-55-503-0000-53047	Budget	Aprv	542	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				

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			1,780.25					
Dir Dep 21-00741	04/14/21 01/25/21	ANIXT005 ANIXTER INC. 1 CROSSARM 8 FT FIBERGLASS DEADE	4,964.25	PO BOX 842584. 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	276	1
			4,964.25					
Dir Dep 21-02072	04/14/21 03/16/21	ARBIL005 ARBILL 1 UTILITY PLAYER - MEDIUM	373.08	PO BOX 820542 1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	484	1
21-02072	03/16/21	2 UTILITY PLAYER - LARGE	373.08	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	485	1
21-02072	03/16/21	3 UTILITY PLAYER - XLARGE	186.54	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	486	1
21-02072	03/16/21	4 UTILITY PLAYER - 2XLARGE	288.29	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	487	1
21-02072	03/16/21	6 SUN-X 30+ SUNSCREEN SPF30 4OZ	208.08	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	488	1
21-02072	03/16/21	7 FULL BRIM HARDHAT	478.20	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	489	1
21-02072	04/06/21	9 freight	83.87	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	490	1
			1,991.14					
Dir Dep 21-00415	04/14/21 01/14/21	ARCEN005 ARC ENTERPRISES LLC 4 Cleaning serv. Park Ave. 4/21	1,100.00	1006 CHIMES TERRACE 1-05-55-502-9000-53025 ENGINEERING CLEANING SERVICES	Budget	Aprv	195	1
21-02710	04/07/21	1 JANITORIAL SERVICES	1,050.00	1-05-55-502-9003-53025 DIST DIV - CLEANING SERVICES	Budget	Aprv	626	1
			2,150.00					
Dir Dep 21-00171	04/14/21 01/08/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 9 TREE TRIMMING WK END 3/6/21	5,840.00	PO BOX 827464 1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	120	1
21-00171	01/08/21	44 TREE TRIMMING WK END 3/6/21	8,038.80	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	121	1
21-00171	01/08/21	46 TREE TRIMMING WK END 3/6/21	8,324.40	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	122	1
21-00171	01/08/21	47 TREE TRIMMING WK END 3/13/21	5,840.00	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	123	1
21-00171	01/08/21	48 TREE TRIMMING WK END 3/13/21	8,638.80	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	124	1
21-00171	01/08/21	49 TREE TRIMMING WK END 3/13/21	7,808.40	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	125	1
21-00171	01/08/21	50 TREE TRIMMING WK END 3/20/21	6,311.04	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	126	1
21-00171	01/08/21	51 TREE TRIMMING WK END 3/20/21	4,223.20	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	127	1
21-00171	01/08/21	52 TREE TRIMMING WK END 3/20/21	6,375.72	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	128	1
			61,400.36					

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 21-00040	04/14/21 01/06/21	ASSOC020 ASSOCIATED TRUCK PARTS 5 VARIOUS PARTS AND SUPPLIES	157.40	1075 E. PHILADELPHIA AVE 1-05-55-502-9003-53390	Budget	Aprv	58	1
21-00040	01/06/21	6 VARIOUS PARTS AND SUPPLIES	19.81	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	59	1
21-00360	01/14/21	1 Parts for Emergency Repairs	358.00	DIST DIV - TRANSPORTATION EXPENSES 1-01-25-265-2402-23001	Budget	Aprv	180	1
21-00360	01/14/21	2 Parts for Emergency Repairs	99.90	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	181	1
			<u>635.11</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep 21-02172	04/14/21 03/17/21	AUR006 AURORA ENVIRONMENTAL, INC. 1 RENTAL OF TEMPORARY UNLEADED	4,975.00	1102 UNION AVENUE T-22-00-000-0000-80301	Budget	Aprv	500	1
			3,980.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget			2
			995.00	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80303	Budget			3
21-02253	03/23/21	1 REPLACE SUBMERSIBLE PUMP FOR	4,670.00	SELF INSURANCE FUND WATER 1-01-31-447-0000-23005	Budget	Aprv	514	1
			<u>14,620.00</u>	GAS, OIL & LUBRICANTS				
Dir Dep 21-00041	04/14/21 01/06/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 29 VARIOUS PARTS AND SUPPLIES	14.31	809 LANDIS AVE 1-05-55-502-9003-53390	Budget	Aprv	60	1
21-00041	01/06/21	30 VARIOUS PARTS AND SUPPLIES	6.56	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	61	1
21-00041	01/06/21	31 VARIOUS PARTS AND SUPPLIES	17.94	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	62	1
21-00041	01/06/21	32 VARIOUS PARTS AND SUPPLIES	8.70	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	63	1
21-00041	01/06/21	33 VARIOUS PARTS AND SUPPLIES	10.50	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	64	1
21-00041	01/06/21	34 VARIOUS PARTS AND SUPPLIES	26.53	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	65	1
21-00041	01/06/21	35 VARIOUS PARTS AND SUPPLIES	29.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	66	1
21-00041	01/06/21	36 VARIOUS PARTS AND SUPPLIES	24.68	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	67	1
21-00041	01/06/21	37 VARIOUS PARTS AND SUPPLIES	8.80	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	68	1
21-00041	01/06/21	38 VARIOUS PARTS AND SUPPLIES	15.85	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	69	1
21-00041	01/06/21	39 VARIOUS PARTS AND SUPPLIES	30.68	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	70	1
21-00041	01/06/21	40 VARIOUS PARTS AND SUPPLIES	60.79	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	71	1
21-00041	01/06/21	41 VARIOUS PARTS AND SUPPLIES	1.87	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	72	1
21-00041	01/06/21	42 VARIOUS PARTS AND SUPPLIES	33.81	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	73	1
21-00050	01/06/21	7 VARIOUS PARTS AND SUPPLIES	36.84	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	84	1

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21-00050	01/06/21	8 VARIOUS PARTS AND SUPPLIES	31.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	85	1
21-00050	01/06/21	9 VARIOUS PARTS AND SUPPLIES	32.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	86	1
21-00057	01/06/21	11 VARIOUS PARTS AND SUPPLIES	29.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	91	1
21-00057	01/06/21	12 VARIOUS PARTS AND SUPPLIES	27.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	92	1
21-00057	01/06/21	13 VARIOUS PARTS AND SUPPLIES	379.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	93	1
21-00057	01/06/21	14 VARIOUS PARTS AND SUPPLIES	19.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	94	1
21-00057	01/06/21	15 VARIOUS PARTS AND SUPPLIES	57.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	95	1
21-00057	01/06/21	16 VARIOUS PARTS AND SUPPLIES	46.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	96	1
21-00396	01/14/21	2 OPEN PURCHASE ORDER	220.01	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	188	1
21-00396	01/14/21	3 OPEN PURCHASE ORDER	29.53	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	189	1
21-00396	01/14/21	5 OPEN PURCHASE ORDER	36.40	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	190	1
21-00396	01/14/21	6 OPEN PURCHASE ORDER	49.36	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	191	1
21-00396	01/14/21	7 OPEN PURCHASE ORDER	129.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	192	1
21-00396	01/14/21	8 OPEN PURCHASE ORDER	68.19	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	193	1
21-00396	01/14/21	9 OPEN PURCHASE ORDER	37.01	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	194	1
21-00995	02/02/21	19 VARIOUS PARTS AND SUPPLIES	21.10	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	305	1
			21.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	20 VARIOUS PARTS AND SUPPLIES	14.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	306	1
			14.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	21 VARIOUS PARTS AND SUPPLIES	9.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	307	1
			9.47	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	22 VARIOUS PARTS AND SUPPLIES	10.51	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	308	1
			10.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	23 VARIOUS PARTS AND SUPPLIES	99.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	309	1
			99.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	24 VARIOUS PARTS AND SUPPLIES	25.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	310	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			25.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	25 VARIOUS PARTS AND SUPPLIES	44.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	311	1
			44.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	26 VARIOUS PARTS AND SUPPLIES	66.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	312	1
			66.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	27 VARIOUS PARTS AND SUPPLIES	17.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	313	1
			17.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	28 VARIOUS PARTS AND SUPPLIES	5.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	314	1
			5.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	29 VARIOUS PARTS AND SUPPLIES	127.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	315	1
			127.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	30 VARIOUS PARTS AND SUPPLIES	8.99	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	316	1
			9.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	31 VARIOUS PARTS AND SUPPLIES	22.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	317	1
			22.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	32 VARIOUS PARTS AND SUPPLIES	5.38	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	318	1
			5.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	33 VARIOUS PARTS AND SUPPLIES	9.81	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	319	1
			9.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	34 VARIOUS PARTS AND SUPPLIES	9.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	320	1
			9.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	35 VARIOUS PARTS AND SUPPLIES	8.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	321	1
			8.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	36 VARIOUS PARTS AND SUPPLIES	13.52	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	322	1
			13.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	37 VARIOUS PARTS AND SUPPLIES	0.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	323	1

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			0.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	38 VARIOUS PARTS AND SUPPLIES	26.43	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	324	1
			26.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	39 VARIOUS PARTS AND SUPPLIES	9.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	325	1
			9.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	40 VARIOUS PARTS AND SUPPLIES	8.57	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	326	1
			8.58	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00995	02/02/21	41 VARIOUS PARTS AND SUPPLIES	15.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	327	1
			15.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00996	02/02/21	1 VARIOUS SAFETY SUPPLIES NEEDED	22.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23007	Budget	Aprv	328	1
				VEHICLE MAINT - SAFETY SUPPLIES				
21-01438	02/18/21	5 VARIOUS SMALL TOOLS FOR ALL	40.69	1-01-26-315-1113-23029	Budget	Aprv	356	1
21-01438	02/18/21	6 VARIOUS SMALL TOOLS FOR ALL	77.41	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	357	1
21-01438	02/18/21	7 VARIOUS SMALL TOOLS FOR ALL	49.95	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	358	1
21-01438	02/18/21	8 VARIOUS SMALL TOOLS FOR ALL	26.99	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	359	1
21-01438	02/18/21	9 VARIOUS SMALL TOOLS FOR ALL	34.65	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	360	1
21-01438	02/18/21	10 VARIOUS SMALL TOOLS FOR ALL	36.90	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	361	1
21-01438	02/18/21	11 VARIOUS SMALL TOOLS FOR ALL	9.76	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	362	1
21-01438	02/18/21	12 VARIOUS SMALL TOOLS FOR ALL	1.13	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	363	1
21-01438	02/18/21	13 VARIOUS SMALL TOOLS FOR ALL	13.80	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	364	1
21-01438	02/18/21	14 VARIOUS SMALL TOOLS FOR ALL	6.39	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	365	1
21-01663	03/01/21	3 Parts for Emergency Repairs	311.10	VEHICLE MAINT - SMALL TOOLS 1-01-25-265-2402-23001	Budget	Aprv	404	1
21-01950	03/09/21	14 4DR PR CART W FL-TOP	417.99	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23029	Budget	Aprv	440	1
21-01950	03/09/21	17 4DR PR CART W FL-TOP	340.01	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	441	1
21-01991	03/11/21	1 FUEL TANK #F84B FOR ELECTRIC	736.25	VEHICLE MAINT - SMALL TOOLS 1-05-55-502-9003-53390	Budget	Aprv	456	1
21-02010	03/12/21	1 VARIOUS PARTS AND SUPPLIES	239.52	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	457	1
21-02010	03/12/21	2 VARIOUS PARTS AND SUPPLIES	183.13	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	458	1

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21-02010	03/12/21	3 VARIOUS PARTS AND SUPPLIES	47.76	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	459	1
			<u>5,281.41</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	04/14/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-02248	03/22/21	1 TRAFFIC CONTROL	6,890.95	1-05-55-512-9003-52000	Budget	Aprv	512	1
21-02248	03/22/21	2 TRAFFIC CONTROL	937.38	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	513	1
21-02413	03/26/21	1 TRAFFIC CONTROL	4,908.05	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	583	1
21-02536	03/31/21	1 TRAFFIC CONTROL	4,149.60	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	599	1
			<u>16,885.98</u>	DIST DIV - CAPITAL				
Dir Dep	04/14/21	AXONE005 AXON ENTERPRISE, INC.		PO BOX 29661, DEPT. 2018				
21-00603	01/20/21	1 50428 Magnetic Mic for CB	649.00	1-01-25-240-2502-23028	Budget	Aprv	253	1
			<u>649.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	04/14/21	BATTE005 BATTELINI TRANSPORT SYSTEMS IN		PO BOX 289				
21-02284	03/24/21	1 New Inv 6 Tow	362.50	1-01-25-265-2402-23001	Budget	Aprv	533	1
			<u>362.50</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep	04/14/21	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
21-00046	01/06/21	4 VARIOUS PARTS AND SUPPLIES	215.84	1-05-55-502-9003-53390	Budget	Aprv	74	1
21-00046	01/06/21	5 VARIOUS PARTS AND SUPPLIES	15.84	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	75	1
21-00046	01/06/21	6 VARIOUS PARTS AND SUPPLIES	123.02	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	76	1
21-00046	01/06/21	7 VARIOUS PARTS AND SUPPLIES	106.98	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	77	1
21-00046	03/26/21	8 cost overage for parts needed	43.28	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	78	1
21-02260	03/23/21	1 REPLACE REAR DIFFERENTIAL IN	2,547.45	DIST DIV - TRANSPORTATION EXPENSES 1-07-55-502-8002-53001	Budget	Aprv	518	1
21-02260	03/31/21	2 REPLACE REAR DIFFERENTIAL IN	48.68	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8002-53001	Budget	Aprv	519	1
			<u>3,101.09</u>	PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
Dir Dep	04/14/21	CIFUE005 CIFUENTES, PAUL		POLICE DEPARTMENT				
21-01650	03/01/21	1 ACTUAL EXPENSES /	43.25	1-01-25-240-2502-23041	Budget	Aprv	393	1
			<u>43.25</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	04/14/21	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
21-00078	01/06/21	25 UNIFORM RENTALS FOR VEHICLE	49.75	1-01-26-315-1113-23033	Budget	Aprv	105	1
21-00078	01/06/21	26 UNIFORM RENTALS FOR VEHICLE	19.13	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	106	1

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21-00078	01/06/21	27 UNIFORM RENTALS FOR VEHICLE	7.65	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	107	1
21-00078	01/06/21	28 UNIFORM RENTALS FOR VEHICLE	49.99	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	108	1
21-00078	01/06/21	29 UNIFORM RENTALS FOR VEHICLE	19.23	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	109	1
21-00078	01/06/21	30 UNIFORM RENTALS FOR VEHICLE	7.69	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	110	1
21-00078	01/06/21	31 UNIFORM RENTALS FOR VEHICLE	49.99	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	111	1
21-00078	01/06/21	32 UNIFORM RENTALS FOR VEHICLE	19.23	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	112	1
21-00078	01/06/21	33 UNIFORM RENTALS FOR VEHICLE	7.69	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	113	1
21-00078	01/06/21	34 UNIFORM RENTALS FOR VEHICLE	49.99	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	114	1
21-00078	01/06/21	35 UNIFORM RENTALS FOR VEHICLE	19.23	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	115	1
21-00078	01/06/21	36 UNIFORM RENTALS FOR VEHICLE	7.69	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	116	1
21-02069	03/16/21	1 DISPOSABLE FACE MASKS	199.92	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23007	Budget	Aprv	483	1
			<u>507.18</u>	VEHICLE MAINT - SAFETY SUPPLIES				
Dir Dep	04/14/21	CLARK015 CLARKE CATON HINTZ PC INC		100 BARRACK ST				
20-06375	01/21/21	9 CHANGE ORDER #1 FOR COAH	187.50	0-01-20-180-1110-23044	Budget	Aprv	13	1
			<u>187.50</u>	PLANNING DIV - PROFESSIONAL SVCS				
Dir Dep	04/14/21	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
21-00068	01/06/21	12 100 WIPERS FOR 3/18/21	10.20	1-01-26-315-1113-23028	Budget	Aprv	97	1
21-00068	01/06/21	13 100 WIPERS FOR 3/25/21	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	98	1
21-00239	01/12/21	11 UNIFORM RENT/LAUNDRY 3/18/21	190.43	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9001-53322	Budget	Aprv	133	1
21-00239	01/12/21	12 UNIFORM RENT/LAUNDRY 3/25/21	190.43	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	134	1
21-01492	02/19/21	1 LAUNDRY RENTAL SERVICES	702.69	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	371	1
21-02058	03/16/21	1 LAUNDRY RENTAL SERVICES	700.24	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	478	1
21-02229	03/19/21	1 LAUNDRY RENTAL SERVICES	715.62	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	504	1
21-02412	03/26/21	1 FOR UNIFORM RENTAL/LAUNDRY	186.64	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	582	1
21-02495	03/31/21	1 LAUNDRY RENTAL SERVICES	701.51	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	593	1
21-02576	04/05/21	1 LAUNDRY RENTAL SERVICES	698.45	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	610	1
			<u>4,106.41</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				



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Dir Dep 21-00251	04/14/21 01/12/21	COLON035 COLONIAL ELECTRIC SUPPLY 1 OPEN PURCHASE ORDER	753.27	201 W CHURCH RD 1-05-55-502-9003-53384	Budget	Aprv	140	1
21-00251	01/12/21	7 OPEN PURCHASE ORDER	167.00	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	141	1
21-00251	01/12/21	8 OPEN PURCHASE ORDER	75.50	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	142	1
21-00251	01/12/21	9 OPEN PURCHASE ORDER	90.00	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	143	1
21-00251	01/12/21	10 OPEN PURCHASE ORDER	16.76	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	144	1
21-00251	01/12/21	11 OPEN PURCHASE ORDER	8.36	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	145	1
21-00251	01/12/21	12 OPEN PURCHASE ORDER	21.98	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	146	1
21-00251	01/12/21	13 OPEN PURCHASE ORDER	75.50	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	147	1
21-00251	01/12/21	14 OPEN PURCHASE ORDER	49.08	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	148	1
21-00251	01/12/21	15 OPEN PURCHASE ORDER	179.73	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	149	1
21-00251	01/12/21	16 OPEN PURCHASE ORDER	74.19	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	150	1
21-00251	01/12/21	17 OPEN PURCHASE ORDER	33.70	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	151	1
21-00299	01/12/21	1 2-35109-1 RING TERMINAL	400.00	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53387	Budget	Aprv	154	1
21-00745	01/25/21	1 100 FT. FISH TAPE, FIBERGLASS	225.00	DIST DIV - MAINT OF METERS 1-05-55-502-9003-53372	Budget	Aprv	278	1
21-00890	02/01/21	1 OPEN PURCHASE ORDER	390.03	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-512-9001-52000	Budget	Aprv	284	1
21-00890	02/01/21	2 OPEN PURCHASE ORDER	1.96	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	285	1
21-01865	03/08/21	1 CABLE CLEANER - AEROSOL	298.80	GENERATION DIV - CAPITAL 1-05-55-502-9003-53372	Budget	Aprv	431	1
21-02228	03/19/21	1 Quote # QT082097 \$ 149.95	149.95	DIST DIV - UNDERGROUND LINE OPERATIONS T-22-00-000-0000-80301	Budget	Aprv	503	1
			<u>3,010.81</u>	SELF INSURANCE FUND CITY				
Dir Dep 21-00169	04/14/21 01/08/21	COMCA005 COMCAST 3 Services for 3/24/21-4/23/21	258.87	PO BOX 3005 1-05-55-502-9001-53011	Budget	Aprv	119	1
			<u>258.87</u>	GENERATION - TELEPHONE				
Dir Dep 21-01107	04/14/21 02/05/21	COMCA005 COMCAST 3 Services for 3/30/21-4/29/21	17.47	PO BOX 3005 1-01-31-450-0000-23008	Budget	Aprv	333	1
			<u>17.47</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep 21-01453	04/14/21 02/19/21	COMCA005 COMCAST 3 OPEN PURCHASE ORDER	7.54	PO BOX 3005 1-05-55-502-9003-53038	Budget	Aprv	367	1

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			7.54	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 21-01552	04/14/21 02/24/21	COMCA005 COMCAST 2 OPEN PURCHASE ORDER	55.02	PO BOX 3005 1-01-25-240-2502-23044	Budget	Aprv	374	1
			55.02	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-02311	04/14/21 03/25/21	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	543	1
			4.95	TELEPHONE				
Dir Dep 21-02333	04/14/21 03/25/21	COMCA005 COMCAST 1 Fire Sta 4 Mthly Internet	140.30	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	555	1
			140.30	TELEPHONE				
Dir Dep 21-02473	04/14/21 03/29/21	COMCA005 COMCAST 1 ACCT# 8499 05 056 0744639	134.85	PO BOX 3005 1-05-55-502-9000-53011	Budget	Aprv	590	1
			134.85	ENGINEERING TELEPHONE				
Dir Dep 21-02550	04/14/21 04/01/21	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy	4.95	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	602	1
			4.95	TELEPHONE				
Dir Dep 21-02551	04/14/21 04/01/21	COMCA005 COMCAST 1 620 E Plum StStatic IP 5 PD/IS	404.60	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	603	1
			404.60	TELEPHONE				
Dir Dep 21-02614	04/14/21 04/05/21	COMCA005 COMCAST 1 EMS Sta 1 Mthly TV-Internet/IS	9.96	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	622	1
			9.96	TELEPHONE				
Dir Dep 21-02615	04/14/21 04/05/21	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	623	1
			19.95	TELEPHONE				
Dir Dep 21-02616	04/14/21 04/05/21	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	624	1
			4.95	TELEPHONE				
Dir Dep 21-01359	04/14/21 02/17/21	CONVE005 CONVERGEONE INC. 1 AVAYA SFTWR RNWL & UPGRADES	24,000.90	NW 5806 1-01-20-140-1104-23016	Budget	Aprv	344	1
			5,333.53	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
				1-07-55-502-8015-53016 Budget 2				

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21-01359	02/17/21	2	24,000.89	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	345	1
			<u>53,335.32</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
Dir Dep 21-02047	04/14/21 03/16/21	CREDI005 CREDIT LENDERS SERVICE AGENCY 1 PROPERTY SEARCH 2/23/21	143.04	ATT SALES DEPT. G-02-57-881-2021-45438	Budget	Aprv	471	1
			<u>143.04</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
Dir Dep 21-02751	04/14/21 04/07/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 TIPPING FEES FROM MARCH 16-31,	67,289.23	745 LEBANON ROAD 1-09-55-502-7004-53072	Budget	Aprv	627	1
			<u>67,289.23</u>	SOLID WASTE- TIPPING FEES				
Dir Dep 20-09129	04/14/21 11/19/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 5th Floor Finance Reno 3/21	27,737.09	ATTN: NICK PACITTO. 0-01-44-905-5503-20002	Budget	Aprv	23	1
			<u>27,737.09</u>	BUILDING IMPROVEMENTS				
Dir Dep 21-02397	04/14/21 03/26/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 Services for STD 3/21	306.25	BUILDING 3A 1-01-27-330-3502-23044	Budget	Aprv	576	1
			<u>306.25</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-02242	04/14/21 03/22/21	CUMMI020 CUMMINS-ALLISON CORP 1 MONEY PRINTERS	306.40	ATTN: ACCTS. REVEIVABLE 1-05-55-502-9007-53043	Budget	Aprv	508	1
21-02242	03/22/21	2 MONEY PRINTERS	306.40	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	509	1
			114.90	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			38.30	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-02242	03/22/21	4 SHIPPING	16.90	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-07-55-502-8014-53043	Budget	Aprv	510	1
			6.34	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			2.10	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
			<u>791.34</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep 21-02487	04/14/21 03/30/21	DAVIS005 DAVIS, JEFFREY 1 COURSE PAYMENT REIMBURSEMENT	750.00	WATER UTILITY 1-05-55-502-9000-53042	Budget	Aprv	592	1
			<u>750.00</u>	ENGINEERING TRAINING AND TRAVEL				
Dir Dep 21-02355	04/14/21 03/25/21	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 BROADBAND UTILITY 2/21	1,404.00	61 SOUTH PARAMUS ROAD 1-05-55-502-9006-53044	Budget	Aprv	560	1
			<u>1,404.00</u>	ADMIN/ACCT - PROFESSIONAL SERVICES				

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PO #	Enc Date	Item Description			Description				
Dir Dep	04/14/21	DIREC010 DIRECT ENERGY BUSINESS		MARKETING LLC.					
21-02777	04/07/21	1 Power Purchase / VMU Admin	130,125.21	1-05-99-900-0000-00001	Budget	Aprv	628	1	
			<u>130,125.21</u>	ACCOUNTS PAYABLE					
Dir Dep	04/14/21	DOUNO005 DOUNOULIS, NICHOLAOS		C/O VPD					
21-01649	03/01/21	1 ACTUAL EXPENSES /	37.96	1-01-25-240-2502-23041	Budget	Aprv	392	1	
			<u>37.96</u>	POLICE OPERATIONS - TRAVELING EXPENSES					
Dir Dep	04/14/21	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC		573 E. GRANT AVE					
21-01106	02/05/21	1 25TON BAR SAND	256.25	1-01-28-370-3009-23026	Budget	Aprv	331	1	
				RECREATION - MAINT OF GROUNDS					
21-01106	03/26/21	2 25TON BAR SAND	9.94	1-01-28-370-3009-23026	Budget	Aprv	332	1	
			<u>266.19</u>	RECREATION - MAINT OF GROUNDS					
Dir Dep	04/14/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291					
21-00038	01/06/21	2 VARIOUS PARTS AND SUPPLIES	81.55	1-05-55-502-9003-53390	Budget	Aprv	43	1	
				DIST DIV - TRANSPORTATION EXPENSES					
21-00038	01/06/21	45 VARIOUS PARTS AND SUPPLIES	10.64	1-01-26-315-1113-23001	Budget	Aprv	44	1	
			5.32	1-01-26-315-1113-23002	Budget			2	
			2.66	1-07-55-502-8002-53001	Budget			3	
			2.67	1-07-55-502-8006-53001	Budget			4	
21-00038	01/06/21	46 VARIOUS PARTS AND SUPPLIES	54.55	1-01-26-315-1113-23001	Budget	Aprv	45	1	
			27.28	1-01-26-315-1113-23002	Budget			2	
			13.64	1-07-55-502-8002-53001	Budget			3	
			13.63	1-07-55-502-8006-53001	Budget			4	
21-00038	01/06/21	47 VARIOUS PARTS AND SUPPLIES	44.56	1-01-26-315-1113-23001	Budget	Aprv	46	1	
			22.28	1-01-26-315-1113-23002	Budget			2	
			11.14	1-07-55-502-8002-53001	Budget			3	
			11.14	1-07-55-502-8006-53001	Budget			4	
21-00038	01/06/21	48 VARIOUS PARTS AND SUPPLIES	18.25	1-01-26-315-1113-23001	Budget	Aprv	47	1	
			9.13	1-01-26-315-1113-23002	Budget			2	
			4.56	1-07-55-502-8002-53001	Budget			3	
			4.56	1-07-55-502-8006-53001	Budget			4	
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					

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21-00038	01/06/21	49 VARIOUS PARTS AND SUPPLIES	29.74	1-01-26-315-1113-23001	Budget	Aprv	48	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			14.87	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			7.43	1-07-55-502-8002-53001	Budget				3
21-00038	01/06/21	50 VARIOUS PARTS AND SUPPLIES	7.44	1-07-55-502-8006-53001	Budget	Aprv	49	1	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
				DIST DIV - TRANSPORTATION EXPENSES					
				DIST DIV - TRANSPORTATION EXPENSES					
21-00038	01/06/21	51 VARIOUS PARTS AND SUPPLIES	36.50	1-01-26-315-1113-23001	Budget	Aprv	50	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
21-00038	01/06/21	52 VARIOUS PARTS AND SUPPLIES	62.87	1-01-26-315-1113-23001	Budget	Aprv	51	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			31.44	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			15.72	1-07-55-502-8002-53001	Budget				3
21-00038	01/06/21	53 VARIOUS PARTS AND SUPPLIES	15.71	1-07-55-502-8006-53001	Budget	Aprv	52	1	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
				DIST DIV - TRANSPORTATION EXPENSES					
				DIST DIV - TRANSPORTATION EXPENSES					
21-00038	01/06/21	54 VARIOUS PARTS AND SUPPLIES	101.91	1-01-26-315-1113-23001	Budget	Aprv	53	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			50.95	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			25.48	1-07-55-502-8002-53001	Budget				3
21-00038	01/06/21	55 VARIOUS PARTS AND SUPPLIES	25.48	1-07-55-502-8006-53001	Budget	Aprv	54	1	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
				DIST DIV - TRANSPORTATION EXPENSES					
				DIST DIV - TRANSPORTATION EXPENSES					
21-00038	01/06/21	56 VARIOUS PARTS AND SUPPLIES	36.46	1-01-26-315-1113-23001	Budget	Aprv	55	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			18.23	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			9.12	1-07-55-502-8002-53001	Budget				3
21-00038	01/06/21	57 VARIOUS PARTS AND SUPPLIES	9.12	1-07-55-502-8006-53001	Budget	Aprv	56	1	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
				DIST DIV - TRANSPORTATION EXPENSES					
				DIST DIV - TRANSPORTATION EXPENSES					
21-00038	01/06/21	58 VARIOUS PARTS AND SUPPLIES	23.90	1-01-26-315-1113-23001	Budget	Aprv	57	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			4.30	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			2.15	1-07-55-502-8002-53001	Budget				3
21-00038	01/06/21	59 VARIOUS PARTS AND SUPPLIES	1.07	1-07-55-502-8006-53001	Budget	Aprv	58	1	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
				DIST DIV - TRANSPORTATION EXPENSES					
				DIST DIV - TRANSPORTATION EXPENSES					
21-00038	01/06/21	60 VARIOUS PARTS AND SUPPLIES	1.08	1-01-26-315-1113-23001	Budget	Aprv	59	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			14.76	1-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			7.38	1-07-55-502-8002-53001	Budget				3
21-00038	01/06/21	61 VARIOUS PARTS AND SUPPLIES	3.69	1-07-55-502-8006-53001	Budget	Aprv	60	1	
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
				DIST DIV - TRANSPORTATION EXPENSES					
				DIST DIV - TRANSPORTATION EXPENSES					

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			3.70	1-07-55-502-8006-53001	Budget			4
21-00038	01/06/21	59 VARIOUS PARTS AND SUPPLIES	29.53	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	57	1
			14.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			7.38	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			7.38	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
			<u>968.22</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	04/14/21	EATON010 EATON CORPORATION		29085 NEWTWORK PL				
21-00967	02/02/21	1 SERIAL #BE263JBA09	3,398.00	1-01-25-240-2502-23044	Budget	Aprv	300	1
			<u>3,398.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	04/14/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		600 CENCO BOULEVARD				
20-09563	12/02/20	1 ENVIRONMENTAL CLEAN UP	76,655.46	0-01-22-195-1606-23103	Budget	Aprv	37	1
			<u>76,655.46</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
Dir Dep	04/14/21	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	12/13/19	27 services-2/21	1,691.25	C-04-00-000-1423-78601	Budget	Aprv	1	1
				NON-DEPT - ORD 2014-23 WELL#13				
20-02924	03/10/20	9 PROFESSIONAL SERVICES FOR-2/21	24,328.60	C-04-00-000-1423-78601	Budget	Aprv	4	1
				NON-DEPT - ORD 2014-23 WELL#13				
20-02924	03/10/20	10 PROFESSIONAL SERVICES FOR	10.00	C-04-00-000-1423-78601	Budget	Aprv	5	1
			<u>26,029.85</u>	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep	04/14/21	ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH		INSTITUTE INC. (ESRI)				
21-01788	03/04/21	1 MATERIAL #93303	1,500.00	1-01-25-240-2502-23016	Budget	Aprv	417	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-01788	03/04/21	2 MATERIAL #93306	2,100.00	1-01-25-240-2502-23016	Budget	Aprv	418	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-01788	03/04/21	3 MATERIAL #97444	500.00	1-01-25-240-2502-23016	Budget	Aprv	419	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-02394	03/26/21	1 ARCGIS ANNUAL MTCE RNWL/IS	4,927.50	1-01-20-140-1104-23016	Budget	Aprv	574	1
			1,095.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-02394	03/26/21	2 FOR ACCOUNT NO. PURPOSES	4,927.50	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	575	1
			<u>15,050.00</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
Dir Dep	04/14/21	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
21-02558	04/01/21	1 1009 HAMILTON DR LEAD	400.00	G-12-60-801-7727-20190	Budget	Aprv	606	1
			<u>400.00</u>	CDP - HOME 27TH YEAR - REHAB VINELAND				
Dir Dep	04/14/21	ERICS005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				

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21-00242	01/12/21	9 MEALS FOR DIST EMPLOYEES	78.99	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	135	1
21-00242	01/12/21	10 MEALS FOR DIST EMPLOYEES	210.37	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	136	1
21-00242	01/12/21	11 MEALS FOR DIST EMPLOYEES	61.46	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	137	1
21-02533	03/31/21	1 MEALS FOR DIST EMPLOYEES	99.56	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	597	1
			<u>450.38</u>					
Dir Dep	04/14/21	ERMCO005 ERMCO		ELEC RESEARCH & MFG COOP				
20-08693	11/05/20	1 15 KVA	17,925.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	16	1
20-08693	11/05/20	2 25 KVA	20,425.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	17	1
20-08693	11/05/20	5 75 KVA	6,240.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	18	1
20-08693	11/05/20	6 25 KVA	4,252.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	19	1
20-08693	11/05/20	7 50 KVA	9,582.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	20	1
20-08693	11/05/20	14 75 KVA	5,136.00	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	21	1
			<u>63,560.00</u>					
Dir Dep	04/14/21	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
20-00768	01/24/20	11 Lab sampling and analysis	1,038.00	0-05-55-502-9001-53049 GENERATION DIV - WATER TESTING	Budget	Aprv	2	1
21-02139	03/17/21	1 BACTERIA REPORT (\$20 X 2),	495.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	494	1
21-02139	03/17/21	2 ORTHOPHOSPHATE SAMPLES,	150.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	495	1
21-02139	03/17/21	3 NJ REGULATED DRINKING WATER	735.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	496	1
			<u>2,418.00</u>					
Dir Dep	04/14/21	EXPER005 EXPERIAN		PO BOX 841971				
21-01302	02/16/21	3 CREDIT SERVICES FOR 3/26/21	33.15	G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	341	1
			19.09	G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget			2
			<u>52.24</u>					
Dir Dep	04/14/21	FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				
21-01815	03/05/21	1 BUCKINGHAM BUCK-LITE	990.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	420	1
21-01815	03/05/21	2 BUCKINGHAM EZ SQUEEZE	1,350.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	421	1
21-01815	03/05/21	3 BUCKLITE TITANIUM	1,300.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	422	1
21-01815	03/05/21	4 BUCKINGHAM LEVERJUST	780.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	423	1

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21-01815	03/05/21	5 BLACK VINYL HARD RUBBER	348.00	1-05-55-502-9003-53371	Budget	Aprv	424	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01815	03/05/21	6 BUCKINGHAM TOOL HOLSTER	170.00	1-05-55-502-9003-53371	Budget	Aprv	425	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01815	03/05/21	7 BUCKINGHAM BUCKVIS BAG	108.00	1-05-55-502-9003-53371	Budget	Aprv	426	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-01815	03/05/21	8 FREIGHT FEE	75.00	1-05-55-502-9003-53371	Budget	Aprv	427	1
				DIST DIV - POLE AND LINE OPERATIONS				
			<u>5,121.00</u>					
Dir Dep	04/14/21	FASTE005 FASTENAL CO.		PO BOX 978				
21-00391	01/14/21	4 OPEN PURCHASE ORDER	110.00	1-05-55-502-9003-53390	Budget	Aprv	185	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00391	01/14/21	11 OPEN PURCHASE ORDER	33.58	1-05-55-502-9003-53371	Budget	Aprv	186	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-00391	03/29/21	12 credit for overpay.#87571	93.04	1-05-55-502-9003-53390	Budget	Aprv	187	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00694	01/22/21	1 OPEN PURCHASE ORDER FOR	263.02	1-07-55-502-8006-53077	Budget	Aprv	272	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
21-00694	01/22/21	2 OPEN PURCHASE ORDER FOR	387.53	1-07-55-502-8006-53077	Budget	Aprv	273	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
			<u>701.09</u>					
Dir Dep	04/14/21	FORTU005 FORTUNE TITLE AGENCY, INC.		39 WOODLAND ROAD				
21-02403	03/26/21	1 FORECLOSURE TITLE SEARCH	10,400.00	1-01-20-145-1206-23044	Budget	Aprv	581	1
				LIQUIDATION OF TAX TITLE LIENS - PROFESS				
			<u>10,400.00</u>					
Dir Dep	04/14/21	GALLS010 GALLS INC. DBA SAMZIE'S		PO BOX 71628				
21-01787	03/04/21	1 Duffel Bags For Riot Gear	4,500.00	1-01-25-240-2502-23033	Budget	Aprv	416	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>4,500.00</u>					
Dir Dep	04/14/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
20-09125	11/18/20	1 SPNR05SQ063GRWH	205.00	0-01-27-335-1901-23028	Budget	Aprv	22	1
				ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
21-01436	02/18/21	1 REFLECTIVE ROLL AVERY DENNISON	1,044.00	1-01-26-290-3006-23014	Budget	Aprv	351	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-01436	02/18/21	2 PROTECTIVE OVERLAY FILM AVERY	648.00	1-01-26-290-3006-23014	Budget	Aprv	352	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-01436	02/18/21	3 REFLECTIVE ROLL AVERY DENNISON	1,392.00	1-01-26-290-3006-23014	Budget	Aprv	353	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-01436	02/18/21	4 PROTECTIVE OVERLAY FILM AVERY	864.00	1-01-26-290-3006-23014	Budget	Aprv	354	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-01436	02/18/21	5 ALUMINUM BLANK BARE RECTANGLE	960.00	1-01-26-290-3006-23014	Budget	Aprv	355	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-01652	03/01/21	1 A FRAME LEG OMNI INJECTION	168.00	1-01-26-290-3006-23014	Budget	Aprv	394	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-01652	03/01/21	2 A FRAME RAIL 1-BEAM	420.00	1-01-26-290-3006-23014	Budget	Aprv	395	1
				STREETS AND ROADS - STREET SIGN MAINT				
21-01652	03/01/21	3 TRAFFIC CONE ORANGE	356.25	1-01-26-290-3006-23014	Budget	Aprv	396	1
				STREETS AND ROADS - STREET SIGN MAINT				



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
21-02636	04/06/21	1	229.71	1-05-99-900-0000-00024	Budget	Aprv	625	1
			<u>6,286.96</u>	CAYENTA REFUNDS PAYABLE				
Dir Dep 21-00687	04/14/21 01/22/21	GARTO050 GARTON'S RIGGING INC. 2 OPEN PURCHASE ORDER	900.00	PO BOX 510 1-05-55-512-9003-52000	Budget	Aprv	271	1
			<u>900.00</u>	DIST DIV - CAPITAL				
Dir Dep 20-09239	04/14/21 11/20/20	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 MR. CLEAN 82707	38.16	858 N. LENOLA RD UNIT 1-A 0-01-29-390-4501-24998	Budget	Aprv	27	1
21-01905	03/09/21	1 #20075 FLEX 7"X8" DISINFECTANT	620.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-27-330-3502-23007	Budget	Aprv	433	1
			<u>658.16</u>	HEALTH OPERATIONS - SAFETY MATERIALS & S				
Dir Dep 21-02247	04/14/21 03/22/21	GETRA010 G & E TRAILER SALES LLC 1 CLASS III HITCH FOR FORD F150	182.00	2881 N DELSEA DR 1-07-55-502-8002-53001	Budget	Aprv	511	1
			<u>182.00</u>	PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
Dir Dep 21-01949	04/14/21 03/09/21	GMHOM010 G&M HOME IMPROVEMENTS 1 768 E GARDEN RD L87 EMERG	6,325.00	761 S. EAST BLVD. T-23-00-000-0000-85702	Budget	Aprv	438	1
21-01949	03/30/21	2 C/O FOR ADDITIONAL COSTS	950.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	439	1
			<u>7,275.00</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep 21-02518	04/14/21 03/31/21	GOLDE025 GOLDEN PALACE DINER RESTAURANT 1 MEALS FOR DIS EMPLOYEES	225.19	2623 S. DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	596	1
			<u>225.19</u>	DIST DIV - MEALS				
Dir Dep 21-01909	04/14/21 03/09/21	GPMAS005 GPM ASSOCIATES AN ADVANCED 1 Proposal No: 2021-P-0018-E	2,292.72	PO BOX 419584 1-07-55-502-8013-53044	Budget	Aprv	434	1
			<u>2,292.72</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 21-00909	04/14/21 02/01/21	GREER005 GREER LIME COMPANY 1 HYDRATED LIME (FINE SIZE)	6,296.85	PO BOX 536221 1-07-55-502-8002-53030	Budget	Aprv	286	1
			<u>6,296.85</u>	PUMPING EXP DIV - CHEMICALS				
Dir Dep 21-02053	04/14/21 03/16/21	GROFF01 GROFF TRACTOR MID 1 REPAIR OUTRIGGER CYLINDER FOR	500.00	ATLANTIC LLC 1-07-55-502-8006-53001	Budget	Aprv	472	1
21-02053	03/22/21	2 C/O FOR ADDITIONAL COSTS	379.98	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	473	1
			<u>879.98</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep 21-01841	04/14/21 03/05/21	HADEH005 HA DEHART & SON INC 1 VARIOUS PARTS AND SUPPLIES	190.11	311 CROWN POINT RD 1-01-26-315-1113-23001	Budget	Aprv	429	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
			190.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006	Budget			2
			<u>380.22</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep 21-02046	04/14/21 03/16/21	HDSUP005 HD SUPPLY FACILITIES MTC 1 ITEM NO. 15207, 6" SCH 80	281.85	DBA USA BLUE BOOK 1-07-55-502-8002-53006	Budget	Aprv	465	1
21-02046	03/16/21	2 ITEM NO. 15208, 8" SCH 80	235.90	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	466	1
21-02046	03/16/21	3 BRASS 90 ELBOW 1" LEAD FREE	172.20	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-512-8006-52000	Budget	Aprv	467	1
21-02046	03/16/21	4 ITEM NO. 22979, BUNA-N	45.95	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-502-8002-53006	Budget	Aprv	468	1
21-02046	03/16/21	5 FREIGHT COST	25.72	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	469	1
21-02046	03/16/21	6 ITEM NO. 15208, 8" SCH 80	117.95	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	470	1
			<u>879.57</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep 21-01989	04/14/21 03/11/21	HELEN010 HELENA AGRI-ENTERPRISES 1 Dense Shade Mix	415.00	500 PEDRICKTOWN ROAD 1-01-28-375-3008-23030	Budget	Aprv	453	1
21-01989	03/11/21	2 Contractor Mix	275.00	PARKS AND GROUNDS - CHEMICALS 1-01-28-375-3008-23030	Budget	Aprv	454	1
21-01990	03/11/21	1 Dylox G	541.80	PARKS AND GROUNDS - CHEMICALS 1-01-28-370-3009-23030	Budget	Aprv	455	1
			<u>1,231.80</u>	RECREATION - CHEMICALS				
Dir Dep 21-00049	04/14/21 01/06/21	HOOVE005 HOOVER TRUCK CENTERS INC 1 VARIOUS PARTS AND SUPPLIES	328.38	PO BOX 719 1-05-55-502-9003-53390	Budget	Aprv	82	1
21-00049	01/06/21	2 VARIOUS PARTS AND SUPPLIES	8.56	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	83	1
			<u>336.94</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-02256	04/14/21 03/23/21	HOUSI005 HOUSING & COMMUNITY 1 CORE MEMBERSHIP	500.00	DEVELOPMENT NETWORK OF NJ T-23-00-000-0000-85701	Budget	Aprv	517	1
			<u>500.00</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 21-01303	04/14/21 02/16/21	INTER100 INTERSTATE OUTDOOR ADVERTISING 1 BILLBOARD ADVERTISING	906.00	905 N KINGS HWY G-02-57-881-2020-42107	Budget	Aprv	342	1
			<u>906.00</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep 21-01761	04/14/21 03/03/21	ISGUS005 ISGUS AMERICA LLC 1 SOFTWARE MODULES	6,800.00	155 POMPTON AVE C-04-00-000-2008-78001	Budget	Aprv	411	1
21-01761	03/03/21	2 DATA COLLECTION TERMINALS	5,910.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	412	1
21-01761	03/03/21	3 FOR ACCOUNT NO. PURPOSES	2,955.00	ORD 20-08 INFORMATION SYSTEMS 1-05-55-512-9003-52000	Budget	Aprv	413	1

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21-01761	03/03/21	4 PROFESSIONAL SERVICES	1,400.00	DIST DIV - CAPITAL C-04-00-000-2008-78001	Budget	Aprv	414	1
21-01978	03/11/21	1 MOUNT POLE-CITY FACE SCANNER	425.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	450	1
21-01978	03/11/21	2 SF-LED	50.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	451	1
21-01978	03/18/21	3 ADDITIONAL SHIPPING	30.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	452	1
			<u>17,570.00</u>					
Dir Dep	04/14/21	JOHNS035 JOHNSON DESIGN ASSOCIATES INC.		722 WOOD ST				
21-01568	02/24/21	1 2715 E. OAK RD EMERGENCY	3,275.00	T-23-00-000-0000-85702	Budget	Aprv	377	1
21-01568	03/04/21	2 C/O #1 FOR ADDITIONAL WORK	750.00	AFFORDBABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	378	1
			<u>4,025.00</u>					
Dir Dep	04/14/21	JOSEP010 JOSEPH GARTLAND INC.		BEAUTIFUL RAGS				
21-02261	03/23/21	1 ITEM NO. 8340000, DESERT TAN	735.00	1-07-55-502-8005-53006	Budget	Aprv	520	1
			<u>735.00</u>	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
Dir Dep	04/14/21	JVIBU005 JVI BUSINESS STRATEGIES		722 E. WOOD STREET				
21-02569	04/05/21	1 MAIN STREET VINELAND VPID	3,905.00	G-02-57-881-2020-42107	Budget	Aprv	609	1
			<u>3,905.00</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	04/14/21	KEYPE005 KEYPER SYSTEMS		PO BOX 746416				
21-01641	03/01/21	1 10 Key Management System	598.00	C-04-00-000-1753-78630	Budget	Aprv	386	1
21-01641	03/01/21	2 15 Key Management System	325.00	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	387	1
21-01641	03/01/21	3 Key Management Access Pegs	139.65	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	388	1
21-01641	03/01/21	4 Key Management Access Shipping	63.53	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	389	1
21-01641	03/01/21	5 Key Management Access Master Pegs	151.60	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	390	1
21-01641	03/01/21	6 Key Management Access Warranty	100.00	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	391	1
			<u>1,377.78</u>					
Dir Dep	04/14/21	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
21-01842	03/05/21	1 VARIOUS FASTENERS FOR ALL CITY	260.23	1-01-26-315-1113-23001	Budget	Aprv	430	1
			260.23	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			<u>520.46</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	04/14/21	LEICA005 LEICA GEOSYSTEMS INC.		PO BOX 536874				
21-01639	03/01/21	1 1GB-SD CARD FOR LEICA GPS UNIT	160.54	1-01-20-140-1104-23017	Budget	Aprv	384	1

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CITY OF VINELAND  
Check Payment Batch Verification Listing

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			35.68	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-01639	03/01/21	2 FOR ACCOUNT NO. PURPOSES	160.55	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	385	1
			<u>356.77</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep	04/14/21	MANGO005 MANGO TECHNOLOGIES, INC. DBA		CLICKUP				
21-02238	03/22/21	1 CLICKUP BUIS PLAN LIC RNWL	648.00	1-05-55-502-9000-53016	Budget	Aprv	506	1
			<u>648.00</u>	ENGINEERING COMPUTER SOFTWARE				
Dir Dep	04/14/21	MARAT005 MARATHON ENGINEERING &		ENVRIONMENTAL SERVICES				
20-02318	02/14/20	5 ENVIRONMENTAL SERVICES	5,180.00	G-02-57-504-2020-22600	Budget	Aprv	3	1
			<u>5,180.00</u>	NJEDA HAZ DIS REMED PROG-VLD DEV CTR WC				
Dir Dep	04/14/21	MODER010 MODERN GROUP LTD.		PO BOX 95000-5770				
21-02033	03/16/21	1 PLANNED MAINTENANCE AGREEMENT	760.00	1-01-26-290-3006-23006	Budget	Aprv	463	1
			<u>760.00</u>	STREETS AND ROADS - GENERAL EQUIPMENT RE				
Dir Dep	04/14/21	NJPLA010 NJ PLANET MEDICAL		7109 TREMONT AVE				
20-04565	05/18/20	1 No-Touch Thermometers	349.95	0-01-25-265-2402-22103	Budget	Aprv	6	1
			<u>349.95</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
Dir Dep	04/14/21	NORTH045 NORTHERN SAFETY CO. INC		PO BOX 4250				
21-01679	03/01/21	1 NORTHERN SFTY ECON 1ST AID KIT	79.80	1-01-26-290-3006-23028	Budget	Aprv	405	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-01679	03/01/21	2 TRAUMA DRESSING 1030TD #24615	8.37	1-01-26-290-3006-23028	Budget	Aprv	406	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-01679	03/01/21	3 5" X 9" TRAUMA PAD	3.48	1-01-26-290-3006-23028	Budget	Aprv	407	1
			<u>91.65</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep	04/14/21	OSMOS005 OSMOSE UTILITIES SERVICES, INC		PO BOX 117284				
20-09185	11/20/20	10 POLE INSPECTION AND TREATMENT	14,730.00	0-05-55-502-9000-53383	Budget	Aprv	24	1
				ENGINEERING POLE INSP TREATMENT & DISP				
20-09185	11/20/20	11 POLE INSPECTION AND TREATMENT	18,843.00	0-05-55-502-9003-53383	Budget	Aprv	25	1
				DIST DIV - POLE INSPECTION EXPENSES				
20-09185	11/20/20	12 POLE INSPECTION AND TREATMENT	13,462.00	0-05-55-502-9003-53383	Budget	Aprv	26	1
			<u>47,035.00</u>	DIST DIV - POLE INSPECTION EXPENSES				
Dir Dep	04/14/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
21-02231	03/19/21	1 MISC. POLICE 2/21	405.00	1-01-20-155-1401-23044	Budget	Aprv	505	1
			<u>405.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	04/14/21	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
21-02353	03/25/21	1 PROPERTY TAX APPEALS 2/21	919.50	1-01-20-155-1401-23044	Budget	Aprv	558	1

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PO #	Enc Date	Item Description							
21-02354	03/25/21	1 COV v BOND SAFEGUARD 1/21	513.00	LEGAL SOLICITOR - PROFESSIONAL SVCS	1-01-20-155-1401-23044	Budget	Aprv	559	1
21-02556	04/01/21	1 PUBLIC DEFENDER 1/11/21	250.00	LEGAL SOLICITOR - PROFESSIONAL SVCS	1-01-43-495-2901-23044	Budget	Aprv	605	1
			<u>1,682.50</u>	PUBLIC DEFENDER - PROFESSIONAL SVCS					
Dir Dep	04/14/21	PENNO005 PENNONI ASSOCIATES INC		CONSULTING ENGINEERS					
20-07003	08/26/20	4 Title v permit 2021 renewal	2,805.00	C-04-00-000-8916-70410	Budget	Aprv	15	1	
21-01575	02/25/21	1 2021 air compliance-thru 3/14	80.00	NON-DEPT - ORD 89-16 GROUNDWATER MON WEL	C-04-00-000-8916-70416	Budget	Aprv	379	1
			<u>2,885.00</u>	NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE					
Dir Dep	04/14/21	PERFO005 PERFORMANCE AUTO GLASS		734 FOXMOOR DR					
21-02476	03/29/21	1 REPLACE LEFT SIDE WINDSHIELD	225.00	1-01-26-315-1113-23001	Budget	Aprv	591	1	
			<u>225.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS					
Dir Dep	04/14/21	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD					
21-02419	03/26/21	1 Promtional Items/VMU Admin	2,550.00	1-05-55-502-9006-53046	Budget	Aprv	584	1	
21-02419	03/26/21	2 Promtional Items/VMU Admin	100.25	ADMIN/ACCT - ADVERTISING & PROMOTIONS	1-05-55-502-9006-53046	Budget	Aprv	585	1
			<u>2,650.25</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS					
Dir Dep	04/14/21	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
21-02790	04/08/21	1 PJM PAYMENT/VMU ADMIN	247,527.95	1-05-99-900-0000-00001	Budget	Aprv	629	1	
			<u>247,527.95</u>	ACCOUNTS PAYABLE					
Dir Dep	04/14/21	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD					
21-02291	03/24/21	1 PILOT TAX BILLS 2021-2022	438.00	1-01-20-145-1205-23015	Budget	Aprv	536	1	
			<u>438.00</u>	TAX COLLECTOR - OFFICE SUPPLIES					
Dir Dep	04/14/21	PROGR020 PROGRESSIVE FENCE AND		LANDSCAPE INNOVATIONS					
21-01723	03/02/21	1 FENCE DAMAGE STORM/INS.SER.	6,130.00	T-22-00-000-0000-80301	Budget	Aprv	408	1	
			<u>6,130.00</u>	SELF INSURANCE FUND CITY					
Dir Dep	04/14/21	QUINN005 QUINN COMMUNICATIONS & MARKETI		DBA SNJ TODAY					
21-02031	03/16/21	1 2020 SPONSORSHIP	1,000.00	G-02-57-881-2020-45446	Budget	Aprv	462	1	
			<u>1,000.00</u>	UEZ 2ND GEN - ECON DEV 2020 ADVERTISING					
Dir Dep	04/14/21	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE					
21-00272	01/12/21	6 OPEN PURCHASE ORDER	9.98	1-05-55-502-9003-53381	Budget	Aprv	153	1	
21-00547	01/19/21	2 OPEN PURCHASE ORDER FOR	144.22	DIST DIV - MAINT OF OH LINES	1-01-28-375-3008-23006	Budget	Aprv	242	1
21-00574	01/20/21	6 OPEN PURCHASE ORDER FOR	460.28	PARKS AND GROUNDS - GENERAL EQUIPMENT RE	1-01-26-290-3006-23029	Budget	Aprv	250	1

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21-00574	01/20/21	7 OPEN PURCHASE ORDER FOR	99.47	STREETS AND ROADS - SMALL TOOLS 1-01-26-290-3006-23029	Budget	Aprv	251	1
21-00695	01/22/21	3 OPEN PURCHASE ORDER FOR	170.00	STREETS AND ROADS - SMALL TOOLS 1-07-55-502-8006-53077	Budget	Aprv	274	1
			<u>883.95</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep	04/14/21	RFDES005 RF DESIGN & INTEGRATION, INC.		792 HAUNTED LN				
20-09442	12/01/20	1 Ear Seal Comfort Gel	288.00	0-01-25-265-2402-23053	Budget	Aprv	29	1
20-09442	12/01/20	2 Microphone Protectors	135.00	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 0-01-25-265-2402-23053	Budget	Aprv	30	1
20-09442	12/01/20	3 David Clark Headset Repairs	2,100.00	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 0-01-25-265-2402-23053	Budget	Aprv	31	1
			<u>2,523.00</u>	FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
Dir Dep	04/14/21	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
21-02149	03/17/21	1 INK CARTRIDGES FOR HP	105.20	1-05-55-502-9007-53015	Budget	Aprv	497	1
21-02149	03/17/21	2 SAME AS ABOVE	131.50	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	498	1
			26.30	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
21-02322	03/25/21	1 C9731A LASER JET PRINT	135.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	550	1
21-02322	03/25/21	2 C9732A LASER JET PRINT	135.00	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	551	1
21-02322	03/25/21	3 C9733A LASER JET PRINT	135.00	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	552	1
21-02322	03/25/21	4 C9730A LASER JET PRINT	125.00	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	553	1
21-02398	03/26/21	1	275.00	ENGINEERING - DEPARTMENTAL SUPPLIES 1-05-55-502-9004-53015	Budget	Aprv	577	1
21-02398	03/26/21	2	137.50	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	578	1
			137.50	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-02398	03/26/21	3	265.00	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	579	1
21-02398	03/26/21	4	132.50	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	580	1
			132.50	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
			<u>1,873.00</u>	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
Dir Dep	04/14/21	RICOH005 RICOH USA INC		PO BOX 41564				
20-05205	06/15/20	31 RICOH COPIER CONTINUATION OF	51.11	T-19-00-290-0000-80401	Budget	Aprv	7	1
20-05205	06/15/20	32 RICOH COPIER FOR BUDGET	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	8	1
20-05205	06/15/20	33 RICOH COPIER FOR BUDGET	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	9	1
				AFFORDABLE HOUSING-ADMIN COS				

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21-00031	01/06/21	4 OPEN PURCHASE ORDER /	325.76	1-01-25-240-2502-23015	Budget	Aprv	42	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-00069	01/06/21	4 MONTHLY RENTAL/LEASE FOR RICOH	54.06	1-01-26-315-1113-23015	Budget	Aprv	99	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-00069	01/06/21	5 MONTHLY RENTAL/LEASE FOR RICOH	8.32	1-07-55-502-8014-53015	Budget	Aprv	100	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00069	01/06/21	6 MONTHLY RENTAL/LEASE FOR RICOH	20.80	1-05-55-502-9007-53015	Budget	Aprv	101	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00069	01/06/21	7 MONTHLY RENTAL/LEASE FOR RICOH	54.06	1-01-26-315-1113-23015	Budget	Aprv	102	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-00069	01/06/21	8 MONTHLY RENTAL/LEASE FOR RICOH	8.32	1-07-55-502-8014-53015	Budget	Aprv	103	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00069	01/06/21	9 MONTHLY RENTAL/LEASE FOR RICOH	20.80	1-05-55-502-9007-53015	Budget	Aprv	104	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00172	01/08/21	5 PLANT OFFICE	85.00	1-05-55-502-9001-53324	Budget	Aprv	129	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
21-00172	01/15/21	6 add'l cost per month. \$.65	0.65	1-05-55-502-9001-53324	Budget	Aprv	130	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
21-00173	01/08/21	3 GENERATION-57 W. PARK AVE	105.51	1-05-55-502-9001-53324	Budget	Aprv	131	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
21-00233	01/12/21	3 CLAYVILLE COPIER RENTAL	85.65	1-05-55-502-9001-53324	Budget	Aprv	132	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
21-00262	01/12/21	3 48 MO LEASE FOR MP4055	212.93	1-05-55-502-9006-53324	Budget	Aprv	152	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
21-00332	01/13/21	5 JAN, FEB, MARCH (3) MONTHS	28.55	1-01-20-100-1102-23015	Budget	Aprv	159	1
			25.70	1-01-20-130-1202-23015	Budget			2
			11.42	1-07-55-502-8004-53015	Budget			3
			2.85	1-09-55-502-7001-53015	Budget			4
				SOLID WASTE-FINANCE - OFFICE SUPPLIES				
21-00332	01/13/21	6 JAN, FEB, MARCH (3) MONTHS	57.10	1-01-20-100-1102-23015	Budget	Aprv	160	1
			51.39	1-01-20-130-1202-23015	Budget			2
			22.84	1-07-55-502-8004-53015	Budget			3
			5.70	1-09-55-502-7001-53015	Budget			4
				SOLID WASTE-FINANCE - OFFICE SUPPLIES				
21-00332	01/13/21	7 ELE ACCT.	137.04	1-05-55-502-9007-53015	Budget	Aprv	161	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00344	01/13/21	2 COPIER LEASE FOR MP2555	85.65	1-05-55-502-9006-53015	Budget	Aprv	162	1
				ADMIN/ACCT - OFFICE SUPPLIES				
21-00344	01/13/21	3 COPIER LEASE FOR MP2555	85.65	1-05-55-502-9006-53015	Budget	Aprv	163	1
				ADMIN/ACCT - OFFICE SUPPLIES				
21-00345	01/13/21	7 48 MO LEASE FOR MP3555	73.57	1-01-20-105-1103-23015	Budget	Aprv	164	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
21-00345	01/13/21	8 FOR ACCOUNT PURPOSES	58.86	1-05-55-502-9009-53015	Budget	Aprv	165	1
				PERSONNEL - OFFICE SUPPLIES				
21-00345	01/13/21	9 FOR ACCOUNT PURPOSES	14.71	1-07-55-502-8016-53015	Budget	Aprv	166	1
				PERSONNEL - OFFICE SUPPLIES				

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21-00345	01/13/21	10 48 MO LEASE FOR MP3555	73.57	1-01-20-105-1103-23015	Budget	Aprv	167	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
21-00345	01/13/21	11 FOR ACCOUNT PURPOSES	58.86	1-05-55-502-9009-53015	Budget	Aprv	168	1
				PERSONNEL - OFFICE SUPPLIES				
21-00345	01/13/21	12 FOR ACCOUNT PURPOSES	14.71	1-07-55-502-8016-53015	Budget	Aprv	169	1
				PERSONNEL - OFFICE SUPPLIES				
21-00346	01/13/21	5 Mayor's Office Ricoh Copier	42.83	0-01-20-110-1001-23015	Budget	Aprv	170	1
			8.56	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00346	01/13/21	6 Acct Purposes	34.26	0-05-55-502-9007-53015	Budget	Aprv	171	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00348	01/13/21	5 COPIER RENTAL / FINANCE	73.45	1-01-20-130-1202-23015	Budget	Aprv	172	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-00348	01/13/21	6 For account purposes	65.29	1-05-55-502-9007-53015	Budget	Aprv	173	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00348	01/13/21	7 For account purposes	16.32	1-07-55-502-8014-53015	Budget	Aprv	174	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00348	01/13/21	8 For account purposes	8.16	1-09-55-502-7007-53015	Budget	Aprv	175	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-00348	01/13/21	9 COPIER RENTAL / FINANCE	73.45	1-01-20-130-1202-23015	Budget	Aprv	176	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-00348	01/13/21	10 For account purposes	65.29	1-05-55-502-9007-53015	Budget	Aprv	177	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00348	01/13/21	11 For account purposes	16.32	1-07-55-502-8014-53015	Budget	Aprv	178	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-00348	01/13/21	12 For account purposes	8.16	1-09-55-502-7007-53015	Budget	Aprv	179	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-00368	01/14/21	3 3 Month Lease for MP2555	85.65	1-01-25-265-2402-23015	Budget	Aprv	184	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
21-00455	01/14/21	5 48 MONTH LEASE FOR MP3555	30.65	1-07-55-502-8011-53324	Budget	Aprv	198	1
			30.65	1-09-55-502-7005-53324	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI				
21-00455	01/14/21	6 LINE FOR ACCOUNT COST TRACKING	61.31	1-05-55-502-9004-53324	Budget	Aprv	199	1
				CUSTOMER SVC-ELEC - PHOTOCOPIER EXP				
21-00455	01/14/21	7 48 MONTH LEASE FOR MP3555	30.65	1-07-55-502-8011-53324	Budget	Aprv	200	1
			30.65	1-09-55-502-7005-53324	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI				
21-00455	01/14/21	8 LINE FOR ACCOUNT COST TRACKING	61.31	1-05-55-502-9004-53324	Budget	Aprv	201	1
				CUSTOMER SVC-ELEC - PHOTOCOPIER EXP				
21-00458	01/14/21	3 3 MONTH LEASE FOR MP 5055	148.84	1-01-27-330-3502-23015	Budget	Aprv	202	1
			99.23	1-01-27-330-3501-23015	Budget			2
				HEALTH OPERATIONS - OFFICE SUPPLIES				
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
21-00522	01/15/21	3 COPIER/ ADMIN BLDG 57 W.PARK	136.93	1-05-55-502-9000-53324	Budget	Aprv	239	1
				ENGINEERING PHOTO COPIER EXPENSE				
21-00522	03/25/21	4 add'l images approved by Dept.	55.20	1-05-55-502-9000-53324	Budget	Aprv	240	1
				ENGINEERING PHOTO COPIER EXPENSE				
21-00535	01/19/21	3 48 MO LEASE FOR MP2555	85.65	1-01-26-300-3001-23015	Budget	Aprv	241	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				



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21-00558	01/19/21	3 3 MONTH RICOH COPIER RENTAL	63.25	1-01-20-145-1205-23017	Budget	Aprv	243	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23017	Budget			2
21-00559	01/19/21	7 MONTHLY LEASE FOR RICOH COPIER	106.58	1-01-20-100-1101-23015	Budget	Aprv	244	1
21-00559	01/19/21	8 CONTIUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-05-55-502-9007-53015	Budget	Aprv	245	1
21-00559	01/19/21	9 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	246	1
21-00561	01/19/21	3 48 MO LEASE FOR MP3555	122.61	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8004-53017	Budget	Aprv	247	1
21-00563	01/19/21	5 3 mos. copier ser. CITY CLERK	141.59	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 1-01-20-120-2001-23028	Budget	Aprv	248	1
			21.79	CITY CLERK - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget			2
21-00563	01/19/21	6 for accounting purposes	54.45	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	249	1
21-00605	01/20/21	5 Ricoh Lease - MP2555 / IS	38.54	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-140-1104-23017	Budget	Aprv	254	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-00605	01/20/21	6 FOR ACCOUNT NO. PURPOSES	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	255	1
21-00618	01/20/21	3 48 Month lease for copier	135.34	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-27-330-3502-23015	Budget	Aprv	257	1
21-00632	01/20/21	4 Copier Rental 4 mos.	49.69	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-26-310-3101-23015	Budget	Aprv	258	1
21-00632	01/20/21	5 22%	14.57	CITY HALL BLDG - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	259	1
21-00632	01/20/21	6 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	260	1
21-00632	01/20/21	7 Copier Rental 4 mos.	49.69	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-26-310-3101-23015	Budget	Aprv	261	1
21-00632	01/20/21	8 22%	14.57	CITY HALL BLDG - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	262	1
21-00632	01/20/21	9 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	263	1
21-00871	01/28/21	5 MARCH COPIER	59.30	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	279	1
			11.85	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-00871	01/28/21	6 MARCH ALLOCATE	47.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	280	1
21-00871	01/28/21	7 APRIL COPIER	59.30	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	281	1
			11.85	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-00871	01/28/21	8 APRIL ALLOCATE	47.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	282	1
21-00871	04/01/21	14 addl image charge ok per dept.	38.35	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	283	1

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21-00917	02/01/21	4 OPEN PURCHASE ORDER	342.59	1-01-25-240-2502-23015	Budget	Aprv	296	1
21-00951	02/02/21	5 COPIER RENTAL FEE	85.65	1-01-25-275-2801-23015	Budget	Aprv	297	1
21-00951	02/02/21	6 PROSECUTOR COPIER RENTAL FEE	177.05	1-01-25-275-2801-23015	Budget	Aprv	298	1
21-00964	02/02/21	3 OPEN PURCHASE ORDER	342.59	1-01-25-240-2502-23015	Budget	Aprv	299	1
21-01042	02/04/21	1 APRIL/MAY/JUNE (3) MONTHS	85.65	1-01-20-100-1102-23015	Budget	Aprv	329	1
			77.08	1-01-20-130-1202-23015	Budget			2
			34.26	1-07-55-502-8004-53015	Budget			3
			8.56	1-09-55-502-7001-53015	Budget			4
21-01042	02/04/21	2 ELE ACCT.	137.04	1-05-55-502-9007-53015	Budget	Aprv	330	1
21-01181	02/09/21	3 OPEN PURCHASE ORDER	184.49	1-01-25-240-2502-23015	Budget	Aprv	334	1
21-01306	02/16/21	3 OPEN PURCHASE ORDER	117.58	1-01-25-240-2502-23015	Budget	Aprv	343	1
21-01363	02/17/21	3 OPEN PURCHASE /	85.65	1-01-25-240-2502-23015	Budget	Aprv	346	1
21-01364	02/17/21	3 OPEN PURCHASE ORDER /	105.51	1-01-25-240-2502-23015	Budget	Aprv	347	1
21-01369	02/17/21	2 OPEN PURCHASE ORDER /	177.05	1-01-25-240-2502-23015	Budget	Aprv	348	1
21-01369	02/17/21	3 OPEN PURCHASE ORDER /	177.05	1-01-25-240-2502-23015	Budget	Aprv	349	1
21-01378	02/17/21	3 OPEN PURCHASE ORDER /	198.94	1-01-25-240-2502-23015	Budget	Aprv	350	1
21-01445	02/19/21	3 MONTHLY LEASE FOR COPIER	114.17	1-01-20-165-1109-23015	Budget	Aprv	366	1
			76.12	1-01-20-180-1110-23015	Budget			2
21-01496	02/19/21	3 MONTHLY RENTAL/LEASE	152.15	1-05-55-502-9003-53015	Budget	Aprv	372	1
21-01540	02/24/21	1 MONTHLY LEASE FOR COPIER	114.17	1-01-20-165-1109-23015	Budget	Aprv	373	1
			76.12	1-01-20-180-1110-23015	Budget			2
21-01559	02/24/21	2 RICOH	177.05	1-01-43-490-2701-22103	Budget	Aprv	375	1
21-01559	02/24/21	3 RICOH	177.05	1-01-43-490-2701-22103	Budget	Aprv	376	1
21-02013	03/12/21	1 COPIER RENTAL 2ND QUARTER 2021	141.65	1-01-22-195-1604-23015	Budget	Aprv	460	1
21-02014	03/12/21	1 COPIER RENTAL 2ND QUARTER 2021	156.67	1-01-22-195-1602-23015	Budget	Aprv	461	1
21-02308	03/25/21	1 48 MO. LEASE FOR MP2555	85.65	1-01-28-370-3009-23015	Budget	Aprv	537	1
				RECREATION - OFFICE SUPPLIES				

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21-02308	03/25/21	2 48 MO. LEASE FOR MP2555	85.65	1-01-28-370-3009-23015	Budget	Aprv	538	1
				RECREATION - OFFICE SUPPLIES				
21-02308	03/25/21	3 48 MO. LEASE FOR MP2555	85.65	1-01-28-370-3009-23015	Budget	Aprv	539	1
				RECREATION - OFFICE SUPPLIES				
21-02465	03/29/21	1 Ricoh Lease - MP2555 / IS	38.54	1-01-20-140-1104-23017	Budget	Aprv	588	1
			8.57	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-02465	03/29/21	2 FOR ACCOUNT NO. PURPOSES	38.54	1-05-55-502-9008-53017	Budget	Aprv	589	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-02543	04/01/21	1 COPIER RENTAL FEE	85.65	1-01-25-275-2801-23015	Budget	Aprv	600	1
				PROSECUTOR - OFFICE SUPPLIES				
21-02543	04/01/21	2 COPIER RENTAL FEE	177.05	1-01-25-275-2801-23015	Budget	Aprv	601	1
				PROSECUTOR - OFFICE SUPPLIES				
			<u>8,648.37</u>					
Dir Dep	04/14/21	ROEME005 ROEMER INDUSTRIES INC.		9437 WHEATLANDS CT. STE G				
20-09545	12/02/20	1 PharmaRoam3 Refrigerator	4,194.75	0-01-27-330-3502-23028	Budget	Aprv	32	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
20-09545	12/02/20	2 BBS22 Battery for PharmaRoam3	1,569.75	0-01-27-330-3502-23028	Budget	Aprv	33	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
20-09545	12/02/20	3 Cart for PharmaRoam3 + BBS22	213.99	0-01-27-330-3502-23028	Budget	Aprv	34	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
20-09545	12/02/20	4 Standard Data Logger - USB	467.00	0-01-27-330-3502-23028	Budget	Aprv	35	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
20-09545	12/02/20	5 Ground Shipping including	249.00	0-01-27-330-3502-23028	Budget	Aprv	36	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>6,694.49</u>					
Dir Dep	04/14/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-00428	01/14/21	1 OPEN PURCHASE ORDER FOR	4,002.10	1-05-55-502-9001-53353	Budget	Aprv	196	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00743	01/25/21	1 ACORN VICTORIAN	4,960.00	1-05-55-512-9003-52000	Budget	Aprv	277	1
				DIST DIV - CAPITAL				
21-00991	02/02/21	1 VMEU FIBER STEVE-S5973049	526.20	1-05-55-502-9000-53325	Budget	Aprv	302	1
				ENGINEERING COMPUTER SUPPLIES				
21-00991	02/02/21	2	583.95	1-05-55-502-9000-53325	Budget	Aprv	303	1
				ENGINEERING COMPUTER SUPPLIES				
21-00991	03/23/21	3 Shipping charges	32.40	1-05-55-502-9000-53325	Budget	Aprv	304	1
				ENGINEERING COMPUTER SUPPLIES				
21-01274	02/11/21	1 ALLEN BRADLEY 440RW23218	640.66	1-05-55-502-9001-53353	Budget	Aprv	336	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01274	02/11/21	7 ESTIMATED SHIPPING CHARGES	16.20	1-05-55-502-9001-53353	Budget	Aprv	337	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01275	02/11/21	2 ALLEN BRADLEY	912.00	1-05-55-502-9001-53353	Budget	Aprv	338	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01275	02/11/21	4 ESTIMATED SHIPPING CHARGES	16.20	1-05-55-502-9001-53353	Budget	Aprv	339	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02054	03/16/21	1 AFL AE0249C520EA2	5,228.10	1-05-55-512-9001-52000	Budget	Aprv	474	1
				GENERATION DIV - CAPITAL				
21-02054	03/16/21	2 AFT CUT CHARGE **NS**	300.00	1-05-55-512-9001-52000	Budget	Aprv	475	1
				GENERATION DIV - CAPITAL				

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21-02054	03/16/21	3 AFL/ADESE425/451C	680.00	1-05-55-512-9001-52000	Budget	Aprv	476	1
21-02054	04/06/21	6 AFL PM-L-06-ULC-0-s-01	45.53	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	477	1
			<u>17,943.34</u>	GENERATION DIV - CAPITAL				
Dir Dep	04/14/21	SANTI005 SANTIAGO, AUGUSTIN		POLICE DEPARTMENT				
21-01782	03/04/21	1 ACTUAL EXPENSES /	41.22	1-01-25-240-2502-23041	Budget	Aprv	415	1
			<u>41.22</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	04/14/21	SCHWE010 SCHWEITZER ENGINEERING LAB INC		ATTN: SEL UNIVERSITY				
20-09350	11/30/20	1 SEL Quote# USROB3191-20	13,910.00	0-05-55-502-9002-53363	Budget	Aprv	28	1
			<u>13,910.00</u>	TRANSMISSION DIV - MAINT OF STATION EQUI				
Dir Dep	04/14/21	SINGH015 SINGH FAMILY INVESTMENT GROUP		2611 S. MAIN RD.				
21-00590	01/20/21	1 Open PO for Car Wash	200.00	1-01-25-240-2502-23003	Budget	Aprv	252	1
21-00608	01/20/21	1 OPEN PURCHASE ORDER	169.00	POLICE OPERATIONS - AUTOMOTIVE SERVICING 1-01-25-240-2502-23003	Budget	Aprv	256	1
			<u>369.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
Dir Dep	04/14/21	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
21-00972	02/19/21	4 Services for 4/21	29,719.50	1-01-27-340-2504-23098	Budget	Aprv	301	1
			<u>29,719.50</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	04/14/21	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
21-02535	03/31/21	1 SPANISH INTERPRETER	560.00	1-01-43-490-2701-23044	Budget	Aprv	598	1
			<u>560.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	04/14/21	SNAP0010 SNAP-ON INDUSTRIAL		21755 NETWORK PL				
21-01753	03/03/21	1 COOLING SYSTEM PRESSURE TESTER	189.50	1-01-26-315-1113-23029	Budget	Aprv	409	1
21-01753	03/03/21	2 COOLING REFILL/RETENTION TOOL	349.27	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	410	1
21-01915	03/09/21	1 AIR HAMMER-RED W/QC CHUCK	294.86	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	436	1
21-01915	03/09/21	2 5 PC AIR HAMMER BIT SET	168.55	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	437	1
			<u>1,002.18</u>	VEHICLE MAINT - SMALL TOOLS				
Dir Dep	04/14/21	SOLER005 SOLER, JOEL		POLICE DEPARTMENT				
21-01489	02/19/21	1 ACTUAL EXPENSES /	423.75	1-01-25-240-2502-23041	Budget	Aprv	368	1
21-01489	02/19/21	2 MEALS	51.63	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	369	1
21-01489	02/19/21	3 INFO SHARING	38.00	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	370	1
			<u>513.38</u>	POLICE OPERATIONS - TRAVELING EXPENSES				

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Dir Dep 21-00029	04/14/21 01/06/21	SONIT005 SONITROL SECURITY OF DELAWARE 2 security serv.4/21-6/21	417.15 <u>417.15</u>	802 FIRST STATE BLVD 1-01-25-240-2502-23044	Budget	Aprv	41	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-02331	04/14/21 03/25/21	SOUTH060 SOUTH JERSEY GAS INC. 1 REPAIRS OF UNDERGROUND LINE	3,904.96 <u>3,904.96</u>	PO BOX 6091 1-05-55-502-9003-53381	Budget	Aprv	554	1
				DIST DIV - MAINT OF OH LINES				
Dir Dep 21-02263	04/14/21 03/23/21	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 KLEENEX AUTO PINK FOAM HAND	133.14	2400 INDUSTRIAL WAY 1-05-55-502-9003-53051	Budget	Aprv	521	1
				DIST DIV - JANITORIAL SUPPLIES				
21-02263	03/23/21	2 SCOTT WHITE HIGH CAPACITY HARD	175.17	1-05-55-502-9003-53051	Budget	Aprv	522	1
				DIST DIV - JANITORIAL SUPPLIES				
21-02320	03/25/21	1 10 cases @44.38 ea.	332.85	1-01-26-310-3101-23028	Budget	Aprv	544	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-02320	03/25/21	2 22%	97.64	1-05-55-502-9007-53028	Budget	Aprv	545	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-02320	03/25/21	3 3%	13.31	1-07-55-502-8014-53028	Budget	Aprv	546	1
			<u>752.11</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep 21-01910	04/14/21 03/09/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER 1 OPEN PURCHASE ORDER /	107.10 <u>107.10</u>	780 SOUTH RTE. 73 1-01-25-240-2502-23028	Budget	Aprv	435	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-06445	04/14/21 07/29/20	SOUTH295 SOUTHEAST VALVE, INC. (SVI) 3 ENGINEERING CONSULTING-10/2020	3,120.00 <u>3,120.00</u>	12261 NATIONS FORD ROAD 0-05-55-512-9001-52000	Budget	Aprv	14	1
				GENERATION DIV - CAPITAL				
Dir Dep 21-00734	04/14/21 01/25/21	SPECI005 SPECIAL FLEET SERVICE 2 OPEN PURCHASE ORDER	1,019.93 <u>1,019.93</u>	2500 SOUTH MAIN ST 1-05-55-502-9003-53372	Budget	Aprv	275	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep 21-02167	04/14/21 03/17/21	STUAR005 STUART C. IRBY CO. 2 8.4KV ARRESTER	578.00	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	499	1
				DIST DIV - CAPITAL				
21-02240	03/22/21	3 WIDE RANGE DISTRIBUTION GRIP	539.94	1-05-55-502-9003-53371	Budget	Aprv	507	1
			<u>1,117.94</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 21-01258	04/14/21 02/11/21	SUPPR005 SUPPRESSION SYSTEMS INC. 1 INSPECTION AGREEMENT	675.00 <u>675.00</u>	155 NESTLE WAY, STE. 104 1-05-55-502-9001-53353	Budget	Aprv	335	1
				GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	04/14/21	THYSS005 TK ELEVATOR		PO BOX 933004				

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21-02277	03/24/21	1 Invoice 3005775249 \$1,053.96	790.47	1-01-26-310-3101-23018	Budget	Aprv	523	1
21-02277	03/24/21	2 22%	231.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	524	1
21-02277	03/24/21	3 3%	31.62	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	525	1
21-02277	03/24/21	4 Invoice 3005774079 \$ 223.52	167.64	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	526	1
21-02277	03/24/21	5 22%	49.17	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	527	1
21-02277	03/24/21	6 3%	6.71	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	528	1
21-02277	03/24/21	7 Invoice 30057774019 \$ 232.54	174.40	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	529	1
21-02277	03/24/21	8 22%	51.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	530	1
21-02277	03/24/21	9 3%	6.98	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	531	1
			<u>1,510.02</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	04/14/21	TONIO005 TONIO BURGOS & ASSOCIATES OF N		115 BROADWAY				
21-02042	03/16/21	1 PROFESSIONAL BUSINESS PLANNING	5,000.00	G-02-57-881-2020-45454	Budget	Aprv	464	1
			<u>5,000.00</u>	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
Dir Dep	04/14/21	TONYC005 TONY CAMPANA PLUMBING INC.		112 N. ORCHARD RD				
21-02497	03/31/21	1 1171 E Park Ave.	16.55	1-07-55-502-8004-53038	Budget	Aprv	594	1
21-02497	03/31/21	2 Labor	150.00	OPERATION/SUPERVISION - MISCELLANEOUS EX 1-07-55-502-8004-53038	Budget	Aprv	595	1
21-02555	04/01/21	1 1976 N EAST AVE #93 EMERGENCY	575.00	OPERATION/SUPERVISION - MISCELLANEOUS EX T-18-00-289-0000-80300	Budget	Aprv	604	1
			<u>741.55</u>	NON-DEPT - CDP REHAB REVOLVING				
Dir Dep	04/14/21	TRANE005 TRANE US, INC		SUITE 601				
21-00367	01/14/21	5 NATURAL GAS MANAGEMENT SERVICE	1,575.00	1-05-55-502-9001-53353	Budget	Aprv	182	1
21-00367	01/14/21	6 NATURAL GAS MANAGEMENT SERVICE	1,575.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	183	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	04/14/21	TRIDI005 TRI DIM FILTER CORPORATION		PO BOX 822001				
20-09670	12/03/20	1 Quantity 240 Filter# 050242401	2,550.00	0-01-26-310-3101-23018	Budget	Aprv	38	1
20-09670	12/03/20	2 22%	748.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	39	1
20-09670	12/03/20	3 3%	102.00	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	40	1
			<u>3,400.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	04/14/21	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
21-00658	01/21/21	1 First Aid Supply Box	225.94	0-01-26-310-3101-23007	Budget	Aprv	264	1

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21-00658	01/21/21	2 22%	66.28	CITY HALL BLDG - SAFETY MATERIALS & SUPP 0-05-55-502-9007-53007	Budget	Aprv	265	1
21-00658	01/21/21	3 3%	9.04	SHARED SVC - SAFETY MATERIALS & SUPPLIES 0-07-55-502-8014-53007	Budget	Aprv	266	1
21-02255	03/23/21	1 Item # 2251	24.84	SHARED SVCS DIV - SAFETY MATERIALS & SUP 1-07-55-502-8004-53015	Budget	Aprv	515	1
21-02255	03/23/21	2 Item # 3200	8.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	516	1
21-02334	03/25/21	1 Item # 9526	31.16	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	556	1
21-02334	03/25/21	2 Freight	17.73	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	557	1
			<u>383.98</u>					
Dir Dep	04/14/21	UNITE015 UNITED ELECTRIC		PO BOX 826788				
21-00304	01/12/21	1 Building Maint. Supplies-4/21	129.98	1-01-25-265-2402-23018	Budget	Aprv	155	1
21-00315	01/12/21	1 OPEN PURCHASE ORDER	182.48	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-05-55-502-9003-53381	Budget	Aprv	156	1
21-00315	01/12/21	3 OPEN PURCHASE ORDER-4/2021	259.31	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53384	Budget	Aprv	157	1
21-00315	01/12/21	4 OPEN PURCHASE ORDER	40.95	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	158	1
21-00504	01/14/21	1 OPEN PURCHASE ORDER 4/2021	2.87	DIST DIV - MAINT OF UNDERGROUND LINES 1-01-26-310-3101-23018	Budget	Aprv	230	1
21-00504	01/14/21	2 22%	0.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	231	1
21-00504	01/14/21	3 3%	0.12	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	232	1
21-00504	01/14/21	4 OPEN PURCHASE ORDER 4/2021	32.63	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	233	1
21-00504	01/14/21	5 22%	9.58	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	234	1
21-00504	01/14/21	6 3%	1.31	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	235	1
21-00504	01/14/21	7 OPEN PURCHASE ORDER 4/2021	96.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	236	1
21-00504	01/14/21	8 22%	28.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	237	1
21-00504	01/14/21	9 3%	3.84	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	238	1
21-01961	03/10/21	1 MALE ADAPTER PVC SCH 40 2.5IN.	41.60	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-512-9003-52000	Budget	Aprv	442	1
21-01961	03/10/21	3 COUPLING PVC SCH 40 2.5 IN.	33.18	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	443	1
21-01961	03/10/21	4 CONDUIT REDUCER 2.5" TO 3.0"	195.26	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	444	1
21-01961	03/10/21	5 GALV.STEEL LOCKNUT 2.50IN.	55.37	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	445	1
21-01961	03/10/21	6 GALVANIZED REDUCER	92.68	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	446	1

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21-01961	03/10/21	7 GALVANIZED REDUCER 3/4" TO 1/2	66.76	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	447	1
21-01961	03/10/21	8 CONDUIT REDUCER 2.5" TO 3.0"	36.61	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	448	1
21-01961	03/10/21	9 CONDUIT REDUCER 2.5" TO 3.0"	73.22	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	449	1
			<u>1,382.76</u>					
Dir Dep	04/14/21	USICL005 USIC LOCATING SERVICES, LLC		9045 NORTH RIVER RD.				
21-02081	03/16/21	1 LOCATING AND MARKING SERVICES	9,714.00	1-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	491	1
			<u>9,714.00</u>					
Dir Dep	04/14/21	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
21-02287	03/24/21	1 TUBING-POLYURETHANE	220.08	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	534	1
21-02287	03/24/21	2 SHIPPING	20.91	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	535	1
			<u>240.99</u>					
Dir Dep	04/14/21	VENA0005 VENA, DUSTIN		WATER UTILITY				
21-02138	03/17/21	1 Safety Shoe Allowance 2021	120.00	1-07-55-502-8004-53033 OPERATION/SUPERVISION - UNIFORM & CLOTHI	Budget	Aprv	493	1
21-02321	03/25/21	1 WDS	50.00	1-07-55-502-8004-53042 OPERATION/SUPERVISION - TRAINING/TRAVEL	Budget	Aprv	547	1
21-02321	03/25/21	2 WDS	90.00	1-07-55-502-8004-53042 OPERATION/SUPERVISION - TRAINING/TRAVEL	Budget	Aprv	548	1
21-02321	03/25/21	3 Shipping & Handling	20.00	1-07-55-502-8004-53042 OPERATION/SUPERVISION - TRAINING/TRAVEL	Budget	Aprv	549	1
			<u>280.00</u>					
Dir Dep	04/14/21	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
21-02279	03/24/21	1 Car 2 AED Battery	219.00	1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	532	1
21-02390	03/26/21	1 PED DEFIB PADS FR2 (PAIR)	324.00	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	565	1
21-02390	03/26/21	2 BIOHOOP BAG (12/PK)	179.01	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	566	1
21-02390	03/26/21	3 COMPRESSED KRINKLEGAUZE4.5X4.1	105.00	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	567	1
21-02390	03/26/21	4 ADULT NASAL CANNULA	21.00	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	568	1
21-02390	03/26/21	5 SPUR II ADULT BVM RESUS	234.00	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	569	1
21-02390	03/26/21	6 QUIKLOT EMS ROLLED GAUZE 3X48	538.50	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	570	1
21-02390	03/26/21	7 FR-2 BATTERY GENERIC NEW	219.00	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	571	1
21-02391	03/26/21	1 ADTEMP533 INFRARED BODY THERMO	419.94	G-02-56-503-2020-02020 US DEPT OF HEALTH - CARES ACT STIMULUS	Budget	Aprv	572	1
21-02391	03/26/21	2 MIDKNIGHT MITRILE GLOVES SMALL	799.60	G-02-56-503-2020-02020 US DEPT OF HEALTH - CARES ACT STIMULUS	Budget	Aprv	573	1



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			3,059.05					
Dir Dep 21-02356	04/14/21 03/25/21	VIMTE005 VIM TECHNOLOGIES INC. 1 ANNUAL MAINTENANCE CONTRACT	3,083.33	SUITE G 1-05-55-502-9001-53353	Budget	Aprv	561	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02356	03/25/21	2 ANNUAL MAINTENANCE CONTRACT	3,083.33	1-05-55-502-9001-53353	Budget	Aprv	562	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02356	03/25/21	3 ANNUAL MAINTENANCE CONTRACT	3,083.34	1-05-55-502-9001-53353	Budget	Aprv	563	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			9,250.00					
Dir Dep 21-00047	04/14/21 01/06/21	VINEL040 VINELAND AUTO ELECTRIC INC. 2 VARIOUS BATTERIES AND ALL 4/21	354.78	382 S. DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	79	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00047	01/06/21	3 VARIOUS BATTERIES AND ALL 4/21	109.82	1-05-55-502-9003-53390	Budget	Aprv	80	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00047	01/06/21	4 VARIOUS BATTERIES AND ALL 4/21	597.92	1-05-55-502-9003-53390	Budget	Aprv	81	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00055	01/06/21	4 VARIOUS BATTERIES AND ALL 4/21	98.80	1-01-26-315-1113-23001	Budget	Aprv	87	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00055	01/06/21	5 VARIOUS BATTERIES AND ALL 4/21	196.00	1-01-26-315-1113-23001	Budget	Aprv	88	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00056	01/06/21	6 VARIOUS BATTERIES AND ALL 4/21	296.40	1-01-26-315-1113-23001	Budget	Aprv	89	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00056	01/06/21	7 VARIOUS BATTERIES AND ALL 4/21	129.49	1-01-26-315-1113-23001	Budget	Aprv	90	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00100	01/06/21	5 VARIOUS BATTERIES AND ALL 4/21	66.36	1-01-26-315-1113-23001	Budget	Aprv	117	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			66.36	1-01-26-315-1113-23002 Budget 2				
21-00100	01/06/21	6 VARIOUS BATTERIES AND ALL 4/21	48.89	1-01-26-315-1113-23001	Budget	Aprv	118	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			48.88	1-01-26-315-1113-23002 Budget 2				
21-02206	03/19/21	1 FLASHLIGHTS FOR INSPRS/SWYVEL	70.56	1-01-25-265-2403-23029	Budget	Aprv	502	1
				UNIFORM FIRE CODE - SMALL TOOLS				
			2,084.26					
Dir Dep 21-02087	04/14/21 03/16/21	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2020-2021	2,055,336.36	17 W. LANDIS AVE 1-01-99-900-0000-00021	Budget	Aprv	492	1
				LOCAL SCHOOL TAX PAYABLE				
			2,055,336.36					
Dir Dep 21-02452	04/14/21 03/29/21	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARED ELECTRIC	84.23	EDUCATION CENTER LLC 1-01-31-430-0000-23020	Budget	Aprv	586	1
				ELECTRIC				
21-02452	03/29/21	2 PROPORTIONAL SHARED WATER	12.56	1-01-31-445-0000-23022	Budget	Aprv	587	1
				WATER				
			96.79					
Dir Dep 21-02179	04/14/21 03/18/21	VINEL290 VINELAND REVOLVING 1 TO REIMBURSE THE VRLF FOR:	685.81	ATTN: ECONOMIC DEVE. 1-01-42-100-4602-26005	Budget	Aprv	501	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-02568	04/05/21	1 TO REIMBURSE THE VRLF FOR:	125.00	INTLOCAL SVC AGR CUMB CTY CODE BLUE G-02-57-881-2020-42107	Budget	Aprv	607	1
21-02568	04/05/21	2 TO REIMBURSE THE VRLF FOR:	103.95	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2021-45415	Budget	Aprv	608	1
			<u>914.76</u>	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL				
Dir Dep	04/14/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
20-05348	06/22/20	1 Quote # 1448738-00 \$1,153.06	864.80	0-01-26-310-3101-23018	Budget	Aprv	10	1
20-05348	06/22/20	2 22%	253.67	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	11	1
20-05348	06/22/20	3 3%	34.59	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	12	1
21-00248	01/12/21	4 OPEN PURCHASE ORDER	40.30	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	138	1
21-00248	01/12/21	5 OPEN PURCHASE ORDER	17.73	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	139	1
21-00503	01/14/21	1 OPEN PURCHASE ORDER 4/2021	47.59	DIST DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	203	1
21-00503	01/14/21	2 22%	13.97	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	204	1
21-00503	01/14/21	3 3%	1.91	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	205	1
21-00503	01/14/21	4 OPEN PURCHASE ORDER 4/2021	46.31	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	206	1
21-00503	01/14/21	5 22%	13.59	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	207	1
21-00503	01/14/21	6 3%	1.86	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	208	1
21-00503	01/14/21	7 OPEN PURCHASE ORDER 4/2021	29.01	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	209	1
21-00503	01/14/21	8 22%	8.90	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	210	1
21-00503	01/14/21	9 3%	1.18	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	211	1
21-00503	01/14/21	10 OPEN PURCHASE ORDER 4/2021	57.78	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	212	1
21-00503	01/14/21	11 22%	16.96	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	213	1
21-00503	01/14/21	12 3%	2.32	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	214	1
21-00503	01/14/21	13 OPEN PURCHASE ORDER 4/2021	420.99	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	215	1
21-00503	01/14/21	14 22%	123.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	216	1
21-00503	01/14/21	15 3%	16.84	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	217	1
21-00503	01/14/21	16 OPEN PURCHASE ORDER 4/2021	9.18	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	218	1
21-00503	01/14/21	17 22%	2.70	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	219	1
				SHARED SVC - BUILDING MAINTENANCE				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00503	01/14/21	18 3%	0.37	1-07-55-502-8014-53018	Budget	Aprv	220	1
21-00503	01/14/21	19 OPEN PURCHASE ORDER 4/2021	6.33	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	221	1
21-00503	01/14/21	20 22%	1.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	222	1
21-00503	01/14/21	21 3%	0.26	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	223	1
21-00503	01/14/21	22 OPEN PURCHASE ORDER 4/2021	30.48	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	224	1
21-00503	01/14/21	23 22%	8.94	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	225	1
21-00503	01/14/21	24 3%	1.22	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	226	1
21-00503	01/14/21	25 OPEN PURCHASE ORDER 4/2021	12.59	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	227	1
21-00503	01/14/21	26 22%	3.70	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	228	1
21-00503	01/14/21	27 3%	0.51	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	229	1
21-00685	01/22/21	2 OPEN PURCHASE ORDER FOR	53.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53006	Budget	Aprv	267	1
21-00685	01/22/21	4 OPEN PURCHASE ORDER FOR	76.56	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	268	1
21-00685	01/22/21	5 OPEN PURCHASE ORDER FOR	829.53	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	269	1
21-00685	03/15/21	6 OPEN PURCHASE ORDER FOR	12.61	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	270	1
21-00914	02/01/21	7 Open Purchase order for 4/2021	95.98	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-01-26-310-3101-23018	Budget	Aprv	287	1
21-00914	02/01/21	8 22%	28.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	288	1
21-00914	02/01/21	9 3%	3.84	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	289	1
21-00914	02/01/21	10 Open Purchase order for 4/2021	45.56	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	290	1
21-00914	02/01/21	11 22%	13.36	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	291	1
21-00914	02/01/21	12 3%	1.82	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	292	1
21-00914	02/01/21	13 Open Purchase order for 4/2021	10.27	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	293	1
21-00914	02/01/21	14 22%	3.01	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	294	1
21-00914	02/01/21	15 3%	0.41	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	295	1
21-01662	03/01/21	1 BRASS 90 ELBOW REDUCER	277.35	SHARED SVCS DIV - BUILDING MAINTENANCE 1-07-55-512-8006-52000	Budget	Aprv	397	1
21-01662	03/01/21	2 GALVANIZE NIPPLE 1 X CLOSE	54.90	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	398	1
21-01662	03/01/21	3 GALVANIZE NIPPLE 1" X 6"	155.20	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	399	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-01662	03/01/21	4 GALVANIZE NIPPLE 1-1/4" X 6"	98.40	1-07-55-512-8006-52000	Budget	Aprv	400	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-01662	03/01/21	5 GALVANIZE NIPPLE 2" X 5"	70.20	1-07-55-512-8006-52000	Budget	Aprv	401	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-01662	03/01/21	6 GALVANIZE NIPPLE 2" X 6"	81.70	1-07-55-512-8006-52000	Budget	Aprv	402	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-01662	03/01/21	7 BRASS 90 ELBOW REDUCER	277.35	1-07-55-512-8006-52000	Budget	Aprv	403	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-02060	03/16/21	1 OPEN PURCHASE ORDER FOR	438.07	1-07-55-502-8002-53006	Budget	Aprv	479	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-02060	03/16/21	2 OPEN PURCHASE ORDER FOR	69.91	1-07-55-502-8002-53006	Budget	Aprv	480	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-02060	03/16/21	5 OPEN PURCHASE ORDER FOR	284.81	1-07-55-502-8002-53006	Budget	Aprv	481	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-02060	03/16/21	9 OPEN PURCHASE ORDER FOR	26.40	1-07-55-502-8002-53006	Budget	Aprv	482	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
			<u>5,100.35</u>					
Dir Dep	04/14/21	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
21-00446	01/14/21	1 OPEN PURCHASE ORDER	417.10	1-05-55-502-9001-53353	Budget	Aprv	197	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>417.10</u>					
Dir Dep	04/14/21	XEROX005 XEROX CORPORATION		PO BOX 827598				
21-01576	02/25/21	5 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2021-45417	Budget	Aprv	380	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	6 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2021-45417	Budget	Aprv	381	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	7 XC70 CPC B/W IMPRESSIONS	6.32	G-02-57-881-2021-45417	Budget	Aprv	382	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	8 XC70 CPC COLOR IMPRESSIONS	43.02	G-02-57-881-2021-45417	Budget	Aprv	383	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
			<u>447.44</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	135	629	3,223,488.77

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	118,074.22	0.00	0.00	118,074.22
ELECTRIC UTILITY OPERATING FUND	0-05	129,765.21	0.00	0.00	129,765.21
WATER UTILITY OPERATING FUND	0-07	154.19	0.00	0.00	154.19
Year Total:		247,993.62	0.00	0.00	247,993.62
CURRENT FUND	1-01	2,201,423.52	0.00	0.00	2,201,423.52
ELECTRIC UTILITY OPERATING FUND	1-05	581,059.13	0.00	0.00	581,059.13
WATER UTILITY OPERATING FUND	1-07	29,347.69	0.00	0.00	29,347.69
SOLID WASTE UTILITY OPERATING FUND	1-09	67,853.20	0.00	0.00	67,853.20
Year Total:		2,879,683.54	0.00	0.00	2,879,683.54
GENERAL CAPITAL FUND	C-04	44,907.63	0.00	0.00	44,907.63
GRANT FUND	G-02	21,607.97	0.00	0.00	21,607.97
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	473.85	0.00	0.00	473.85
Year Total:		22,081.82	0.00	0.00	22,081.82
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		626.10	0.00	0.00	626.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.11	0.00	0.00	51.11
SELF INSURANCE	T-22	16,229.95	0.00	0.00	16,229.95
COUNCIL ON AFFORDABLE HOUSING	T-23	11,915.00	0.00	0.00	11,915.00
Year Total:		28,822.16	0.00	0.00	28,822.16
Total of All Funds:		3,223,488.77	0.00	0.00	3,223,488.77

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,319,497.74
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	146,087.16	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	118,074.22	0.00
1-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,055,336.36	0.00
	Totals for Fund 1-01 :	2,319,497.74	2,319,497.74
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,607.97
1-02-203-55-000-0000	APPROPRIATED RESERVES	21,607.97	0.00
	Totals for Fund 1-02 :	21,607.97	21,607.97
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44,907.63
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	44,907.63	0.00
	Totals for Fund 1-04 :	44,907.63	44,907.63

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		93.04	710,917.38	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		203,269.30	93.04	
1-05-203-55-252-0000	APPROPRIATION RESERVES		129,765.21	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		377,653.16	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		229.71	0.00	
	Totals for Fund 1-05 :		<u>711,010.42</u>	<u>711,010.42</u>	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	29,501.88	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		29,347.69	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		154.19	0.00	
	Totals for Fund 1-07 :		<u>29,501.88</u>	<u>29,501.88</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	67,853.20	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		67,853.20	0.00	
	Totals for Fund 1-09 :		<u>67,853.20</u>	<u>67,853.20</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	473.85	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		473.85	0.00	
	Totals for Fund 1-12 :		<u>473.85</u>	<u>473.85</u>	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	626.10	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		626.10	0.00	
	Totals for Fund 1-18 :		<u>626.10</u>	<u>626.10</u>	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		51.11	0.00	
	Totals for Fund 1-19 :		<u>51.11</u>	<u>51.11</u>	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,229.95	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		16,229.95	0.00	
	Totals for Fund 1-22 :		<u>16,229.95</u>	<u>16,229.95</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11,915.00	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		11,915.00	0.00	
	Totals for Fund 1-23 :		<u>11,915.00</u>	<u>11,915.00</u>	
	Grand Total:		<u>3,223,674.85</u>	<u>3,223,674.85</u>	

**OFF-CYCLE PAYMENTS**

March 24, 2021  
11:17 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 3/24/21  
Eff date 3/25/21

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: 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 21-02294	03/24/21 03/24/21	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR		ATTN: LOCK BOX DEPT 0505 3RDFL				
			0.77	1-01-20-110-1001-23052	Budget	Aprv	1	1
				MAYOR - POSTAGE				
			5.66	1-01-20-120-2003-23038	Budget			2
				ELECTIONS - MISCELLANEOUS				
			1.11	1-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			81.51	1-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			13.53	1-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			50.29	1-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			8.05	1-01-20-150-1204-23052	Budget			7
				TAX ASSESSOR - POSTAGE				
			603.64	1-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				
			16.15	1-01-20-155-1401-23052	Budget			9
				LEGAL SOLICITOR - POSTAGE				
			473.41	1-01-22-195-1601-23052	Budget			10
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			261.81	1-01-22-195-1602-23052	Budget			11
				OTHER CODE ENFORCEMENT - POSTAGE				
			302.43	1-01-22-195-1604-23052	Budget			12
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			0.51	1-01-27-335-1901-23052	Budget			13
				ENVIRONMENTAL COMMISSION - POSTAGE				
			638.82	1-01-25-265-2403-23052	Budget			14
				UNIFORM FIRE CODE - POSTAGE				
			165.47	1-01-25-240-2502-23052	Budget			15
				POLICE OPERATIONS - POSTAGE				
			1.68	1-01-25-275-2801-23052	Budget			16
				PROSECUTOR - POSTAGE				
			1,472.70	1-01-43-490-2701-23052	Budget			17
				COURT OPERATIONS - POSTAGE				
			1.30	1-01-26-315-1113-23052	Budget			18
				VEHICLE MAINT - POSTAGE				
			2.20	1-01-20-165-1109-23052	Budget			19
				ENGINEERING - POSTAGE				
			107.21	1-01-20-180-1110-23052	Budget			20
				PLANNING DIV - POSTAGE				
			494.42	1-01-27-330-3501-23052	Budget			22
				HEALTH-DIR OFFICE - POSTAGE				
			305.87	1-01-27-330-3502-23052	Budget			23
				HEALTH OPERATIONS - POSTAGE				
			19.29	1-01-25-261-3503-23052	Budget			24
				AMBULANCE AND EMS - POSTAGE				
			6.02	1-01-27-340-2504-23052	Budget			25
				DOG-ANIMAL CONTROL - POSTAGE				

PK



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			4.43	1-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			26
			12.55	1-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			27
			21.89	G-02-57-881-2021-45452 UEZ 2ND GEN - ECON DEV 2021 POSTAGE	Budget			29
			305.44	1-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			31
			34.19	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			32
			5.59	1-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget			33
			10.46	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			10.46	1-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			35
			64.66	1-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			36
			64.64	1-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			37
21-02294	03/24/21	2 ELE ACCT.	7.14	1-05-55-502-9000-53052 ENGINEERING POSTAGE & SHIPPING	Budget	Aprv	2	1
21-02294	03/24/21	3 ELE ACCT.	17.72	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	3	1
21-02294	03/24/21	4 ELE ACCT.	20.93	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	4	1
21-02294	03/24/21	5 ELE ACCT.	129.32	1-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	5	1
21-02294	03/24/21	6 ELE ACCT.	137.83	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	6	1
21-02294	03/24/21	7 ELE ACCT.	25.56	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	7	1
			<u>5,906.66</u>					
Dir Dep	03/24/21	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
21-02265	03/23/21	1 PJM PAYMENT/VMU ADMIN	127,959.31	1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	8	1
			<u>127,959.31</u>					
Dir Dep	03/24/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
21-02262	03/23/21	1 PMA ACH PAYMENT	2,315.85	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	9	1
21-02262	03/23/21	2 PMA ACH PAYMENT	59.19	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	10	1
			<u>2,375.04</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	10	136,241.01

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	5,038.28	0.00	0.00	5,038.28
ELECTRIC UTILITY OPERATING FUND	1-05	128,272.25	0.00	0.00	128,272.25
WATER UTILITY OPERATING FUND	1-07	121.86	0.00	0.00	121.86
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>386.13</u>	<u>0.00</u>	<u>0.00</u>	<u>386.13</u>
Year Total:		133,818.52	0.00	0.00	133,818.52
GRANT FUND	G-02	21.89	0.00	0.00	21.89
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>25.56</u>	<u>0.00</u>	<u>0.00</u>	<u>25.56</u>
Year Total:		47.45	0.00	0.00	47.45
WORKERS COMP	T-20	2,375.04	0.00	0.00	2,375.04
Total of All Funds:		<u>136,241.01</u>	<u>0.00</u>	<u>0.00</u>	<u>136,241.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,038.28
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,038.28</u>	<u>0.00</u>
	Totals for Fund 1-01 :	5,038.28	5,038.28
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21.89
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>21.89</u>	<u>0.00</u>
	Totals for Fund 1-02 :	21.89	21.89
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	128,272.25
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>128,272.25</u>	<u>0.00</u>
	Totals for Fund 1-05 :	128,272.25	128,272.25
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	121.86
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>121.86</u>	<u>0.00</u>
	Totals for Fund 1-07 :	121.86	121.86
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	386.13
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>386.13</u>	<u>0.00</u>
	Totals for Fund 1-09 :	386.13	386.13
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25.56
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>25.56</u>	<u>0.00</u>
	Totals for Fund 1-12 :	25.56	25.56
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,375.04
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>2,375.04</u>	<u>0.00</u>
	Totals for Fund 1-20 :	2,375.04	2,375.04
	Grand Total:	<u>136,241.01</u>	<u>136,241.01</u>

March 25, 2021  
09:06 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll agency ck*  
*Pay date 3/26/21*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/26/21 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					
	03/26/21	NEWJE005	NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
21-02303	03/26/21	1	Payroll Check Dated 3/26/2021	4,236.46	1-24-286-56-291-6100		G/L	Aprv	1	1
				<u>4,236.46</u>	CHILD SUPPORT					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	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 25, 2021  
09:32 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

PK-Agency-ACH  
Paydate 3/26/2021  
Eff. date 3/29/2021

Batch Id: PARIECK Batch Type: C Batch Date: 03/26/21 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	03/26/21	RETIR010	PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
21-02304	03/26/21	1	Payroll Check Dated 3/26/2021	1,226.08	1-24-286-56-291-0700		G/L	Aprv	1	1
					DCRP PENSION					
21-02304	03/26/21	2	Payroll Check Dated 3/26/2021	151.48	1-24-286-56-291-0701		G/L	Aprv	2	1
					DCRP - GTLI/LTD Insurance Employer Expen					
				<u>1,377.56</u>						
Dir Dep	03/26/21	VALIC005	VALIC		C/O JP MORGAN CHASE					
21-02305	03/26/21	1	Payroll Check Dated 3/26/2021	9,260.00	1-24-286-56-291-7100		G/L	Aprv	3	1
					DEFERRED COMPENSATION - VALIC					
				<u>9,260.00</u>						

Direct Deposit:      Count      Line Items      Amount  
                                 2                      3                      10,637.56

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	10,637.56	10,637.56
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,637.56</u>	<u>10,637.56</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,637.56
1-24-286-56-291-0700	DCRP PENSION	1,226.08	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	151.48	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,260.00</u>	<u>0.00</u>
	Grand Total:	<u>10,637.56</u>	<u>10,637.56</u>

*cks. paydate 3/26/21*

Batch Id: PARIECK Batch Type: C Batch Date: 03/26/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
03/26/21 DAILY005 THE DAILY JOURNAL GANNETT NJ NEWSPAPERS								
21-02372	03/25/21	1 Ads for 11/20	344.00	0-01-20-120-2002-23046	Budget	Aprv	10	1
21-02372	03/25/21	2 Ads for 11/20	28.38	0-01-21-185-1605-23046	Budget	Aprv	11	1
21-02372	03/25/21	3 Ads for 11/20	123.84	0-05-55-502-9006-53046	Budget	Aprv	12	1
21-02372	03/25/21	4 Ads for 11/20	17.63	0-07-55-502-8013-53046	Budget	Aprv	13	1
21-02373	03/25/21	1 Ads for 12/20	485.90	0-01-20-120-2002-23046	Budget	Aprv	14	1
21-02373	03/25/21	2 Ads for 12/20	104.06	0-01-21-185-1605-23046	Budget	Aprv	15	1
21-02373	03/25/21	3 Ads for 12/20	55.47	0-05-55-502-9006-53046	Budget	Aprv	16	1
21-02373	03/25/21	4 Ads for 12/20	632.10	0-07-55-502-8013-53046	Budget	Aprv	17	1
			<u>1,791.38</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
03/26/21 NATAL010 NAT ALEXANDER CO. A DIV OF PO BOX 14774								
20-07943	10/05/20	1 All American 8D 3" x 50'	6,420.00	0-01-25-265-2402-22103	Budget	Aprv	4	1
20-09389	11/30/20	1 Fire Dex FXR Coat	8,460.00	0-01-25-265-2402-23033	Budget	Aprv	5	1
20-09389	11/30/20	2 Fire Dex FXR Pant	6,240.00	0-01-25-265-2402-23033	Budget	Aprv	6	1
20-09389	11/30/20	3 Fire Dex Leather Boots	1,926.00	0-01-25-265-2402-23033	Budget	Aprv	7	1
20-09389	11/30/20	4 Fire Dex Deluxe Helmet	996.00	0-01-25-265-2402-23033	Budget	Aprv	8	1
20-09389	11/30/20	5 Fire Dex Gauntlet Gloves - L	504.00	0-01-25-265-2402-23033	Budget	Aprv	9	1
			<u>24,546.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
03/26/21 WESCO005 WESCO RECEIVABLES CORP. 1751 SOULUTIONS CENTER								
20-07737	09/25/20	1 CROSSARM FIBERGLASS - 3/2021	3,786.40	0-05-55-512-9003-52000	Budget	Aprv	2	1
20-07737	02/19/21	2 C/O FOR FREIGHT - 3/2021	174.76	0-05-55-512-9003-52000	Budget	Aprv	3	1
21-00692	01/22/21	1 RUBBER SLEEVES - 3/2021	4,035.52	1-05-55-512-9003-52000	Budget	Aprv	1	1
			<u>7,996.68</u>	DIST DIV - CAPITAL				

Checks: Count 3 Line Items 17 Amount 34,334.06

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 0-01	25,508.34	0.00	0.00	25,508.34
ELECTRIC UTILITY OPERATING FUND 0-05	4,140.47	0.00	0.00	4,140.47
WATER UTILITY OPERATING FUND 0-07	649.73	0.00	0.00	649.73
Year Total:	30,298.54	0.00	0.00	30,298.54
ELECTRIC UTILITY OPERATING FUND 1-05	4,035.52	0.00	0.00	4,035.52
Total of All Funds:	34,334.06	0.00	0.00	34,334.06

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,508.34
1-01-203-55-252-0000	APPROPRIATION RESERVES	25,508.34	0.00
	Totals for Fund 1-01 :	25,508.34	25,508.34
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,175.99
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	4,035.52	0.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	4,140.47	0.00
	Totals for Fund 1-05 :	8,175.99	8,175.99
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	649.73
1-07-203-55-252-0000	APPROPRIATION RESERVES	649.73	0.00
	Totals for Fund 1-07 :	649.73	649.73
	Grand Total:	34,334.06	34,334.06



March 26, 2021  
10:08 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ACH-  
Paydate 3/26/21  
Eff. date 3/29/21*

Batch Id: PARIECK Batch Type: C Batch Date: 03/26/21 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	03/26/21	SCIBA005	SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
21-02337	03/25/21	1	CHECK REGISTER FOR 03/23/2021	750.00	T-22-00-000-0000-80301	SELF INSURANCE FUND CITY	Budget	Aprv	1	1
21-02337	03/25/21	2	CHECK REGISTER FOR 03/23/2021	8,172.05	T-20-00-000-0000-81501	WORKERS COMP-CITY	Budget	Aprv	2	1
21-02337	03/25/21	3	CHECK REGISTER FOR 03/23/2021	979.59	T-20-00-000-0000-81502	WORKERS COMP-ELEC	Budget	Aprv	3	1
21-02337	03/25/21	4	CHECK REGISTER FOR 03/23/2021	276.00	T-20-00-000-0000-81503	WORKERS COMP-WATE	Budget	Aprv	4	1
				<u>10,177.64</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	4	10,177.64

There are NO errors or warnings in this listing.

*Pk*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	9,427.64	0.00	0.00	9,427.64
SELF INSURANCE	T-22	750.00	0.00	0.00	750.00
Total of All Funds:		<u>10,177.64</u>	<u>0.00</u>	<u>0.00</u>	<u>10,177.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,427.64
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>9,427.64</u>	<u>0.00</u>
	Totals for Fund 1-20 :	9,427.64	9,427.64
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	750.00
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>750.00</u>	<u>0.00</u>
	Totals for Fund 1-22 :	750.00	750.00
	Grand Total:	<u>10,177.64</u>	<u>10,177.64</u>

March 29, 2021  
07:50 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*CKs PAYROLL Agency*  
*Paydate 3/29/2021* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/29/21 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
21-02435	03/29/21	BALBO005 ISABEL C BALBOA 1 Monthly Payments March 2021	273.00	CHAPTER 13 TRUSTEE 1-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	1	1
			<u>273.00</u>					
21-02436	03/29/21	BROWN085 ROBERT M BROWNE 1 Monthly Payments March 2021	311.52	DETECTIVE AGENCY 1-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			<u>311.52</u>					
21-02437	03/29/21	CENTE010 CENTER FOR HEALTH & FITNESS 1 Monthly Payments March 2021	350.52	1430 W SHERMAN AVENUE 1-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	3	1
			<u>350.52</u>					
21-02438	03/29/21	IAEP0005 IAEP 1 Monthly Payments March 2021	138.00	159 BURGIN PARKWAY 1-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	4	1
21-02438	03/29/21	2 Monthly Payments March 2021	750.40	1-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	5	1
			<u>888.40</u>					
21-02441	03/29/21	NEWY0005 NEW YORK LIFE INSURANCE 1 Monthly Payments March 2021	2,760.48	PO BOX 139053 1-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	6	1
			<u>2,760.48</u>					
21-02442	03/29/21	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 Monthly Payments March 2021	246.00	STUDENT ASSISTANT 1-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	7	1
			<u>246.00</u>					
21-02443	03/29/21	OFFIC035 SUPERIOR OFFICERS 1 Monthly Payments March 2021	660.00	C/O SGT BRIAN ARMSTRONG 1-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	8	1
			<u>660.00</u>					
21-02444	03/29/21	PBA00005 PBA 1 Monthly Payments March 2021	11,872.00	PO BOX 2272 1-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	9	1
21-02444	03/29/21	2 Monthly Payments March 2021	342.00	1-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	10	1
21-02444	03/29/21	3 Monthly Payments March 2021	3,762.00	1-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	11	1
			<u>15,976.00</u>					
21-02445	03/29/21	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 Monthly Payments March 2021	1,441.04	PO BOX 2209 1-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	12	1

PK

March 29, 2021  
07:50 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 2

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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					
			1,441.04						
21-02447	03/29/21	1 Monthly Payments March 2021	228.76	1159 E LANDIS AVE	1-24-286-56-291-8400	G/L	Aprv	13	1
			228.76	YMCA					

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	10	13	23,135.72

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	23,135.72	23,135.72
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>23,135.72</u>	<u>23,135.72</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,135.72
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,872.00	0.00
1-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	0.00
1-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
1-24-286-56-291-3200	AGENCY DUES - EMT'S	138.00	0.00
1-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,762.00	0.00
1-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	750.40	0.00
1-24-286-56-291-6000	WAGE LEVY	830.52	0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	350.52	0.00
1-24-286-56-291-8400	YMCA	228.76	0.00
1-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,441.04	0.00
1-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,760.48</u>	<u>0.00</u>
Grand Total:		23,135.72	23,135.72

March 29, 2021  
08:11 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*JCH - Payroll Agency & AP.  
Paydate 3/29/2021  
Eff. Date 3/30/2021*

Batch Id: PARIECK Batch Type: C Batch Date: 03/29/21 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 21-02122	03/29/21 03/17/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Invoice # 21-00163 per Lease	46,946.08	ATTN: NICK PACITTO. 1-01-45-941-6008-24001	Budget	Aprv	6	1
21-02122	03/17/21	2 Lease Agreement	36,730.02	CAPITAL LEASE OBLIGATION PRINCIPAL 1-01-45-941-6009-24002	Budget	Aprv	7	1
21-02122	03/17/21	3 Lease Agreement	8,597.21	CAPITAL LEASE OBLIGATION INTEREST 1-05-55-525-0000-54001	Budget	Aprv	8	1
21-02122	03/17/21	4 Lease Agreement	7,223.77	NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS 1-05-55-525-0000-54002	Budget	Aprv	9	1
			<u>99,497.08</u>	NON-DEPT - CAPITAL LEASE INTEREST PMTS				
Dir Dep 21-02439	03/29/21 03/29/21	LOCAL005 FMBA LOCAL 249 1 Monthly Payments March 2021	900.00	C/O MARK CIFALOGGIO 1-24-286-56-291-3600	G/L	Aprv	1	1
			<u>900.00</u>	UNION DUES - FMBA 249				
Dir Dep 21-02440	03/29/21 03/29/21	LOCAL010 FMBA LOCAL 49 1 Monthly Payments March 2021	1,520.00	C/O MATTHEW HAUGHT 1-24-286-56-291-3500	G/L	Aprv	2	1
			<u>1,520.00</u>	UNION DUES - FMBA 49				
Dir Dep 21-02409	03/29/21 03/26/21	SOUTH065 SOUTH JERSEY GAS INC. 1 MARCH 2021 NATURAL GAS CHARGES	6,253.30	PO BOX 6091 1-01-31-435-0000-23023	Budget	Aprv	10	1
21-02409	03/26/21	2 MARCH 2021	2,413.59	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	11	1
21-02409	03/26/21	3 MARCH 2021	1,244.79	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	12	1
21-02409	03/26/21	4 MARCH 2021	980.32	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	13	1
21-02409	03/26/21	5 MARCH 2021	1,285.54	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	14	1
21-02409	03/26/21	6 MARCH 2021	1,354.12	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	15	1
21-02409	03/26/21	7 MARCH 2021	561.51	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	16	1
21-02409	03/26/21	8 MARCH 2021	34.58	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	17	1
21-02409	03/26/21	9 MARCH 2021	1,002.21	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	18	1
21-02409	03/26/21	10 MARCH 2021	1,349.72	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	19	1
21-02409	03/26/21	11 MARCH 2021	1,118.27	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	20	1
21-02409	03/26/21	12 MARCH 2021	1,823.17	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	21	1
21-02409	03/26/21	13 MARCH 2021	1,167.84	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	22	1
21-02409	03/26/21	14 MARCH 2021	612.16	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	23	1

*Pr*

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
21-02409	03/26/21	15 MARCH 2021	777.75	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	24	1
21-02409	03/26/21	16 MARCH 2021	1,378.47	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	25	1
21-02409	03/26/21	17 MARCH 2021	524.83	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	26	1
21-02409	03/26/21	18 MARCH 2021	247.96	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	27	1
21-02409	03/26/21	19 MARCH 2021	344.99	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	28	1
21-02409	03/26/21	20 MARCH 2021	945.71	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	29	1
21-02409	03/26/21	21 MARCH 2021	35.98	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	30	1
21-02409	03/26/21	22 MARCH 2021	340.89	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	31	1
21-02409	03/26/21	23 MARCH 2021	12,601.28	NATURAL GAS 1-05-55-502-9001-53023	Budget	Aprv	32	1
21-02409	03/26/21	24 MARCH 2021	1,719.64	GENERATION DIV - NATURAL GAS 1-05-55-502-9001-53023	Budget	Aprv	33	1
21-02409	03/26/21	25 MARCH 2021	5,099.81	GENERATION DIV - NATURAL GAS 1-05-55-502-9003-53023	Budget	Aprv	34	1
21-02409	03/26/21	26 MARCH 2021	37.05	DIST DIV - NATURAL GAS 1-05-55-502-9006-53023	Budget	Aprv	35	1
21-02409	03/26/21	27 MARCH 2021	2,233.32	ADMIN/ACCT - NATURAL GAS 1-05-55-502-9007-53023	Budget	Aprv	36	1
21-02409	03/26/21	28 MARCH 2021	478.77	SHARED SVCS DIV - NATURAL GAS 1-05-55-502-9007-53023	Budget	Aprv	37	1
21-02409	03/26/21	29 MARCH 2021	218.67	SHARED SVCS DIV - NATURAL GAS 1-07-55-502-8002-53023	Budget	Aprv	38	1
21-02409	03/26/21	30 MARCH 2021	1,608.52	PUMPING EXP DIV - NATURAL GAS 1-07-55-502-8005-53023	Budget	Aprv	39	1
21-02409	03/26/21	31 MARCH 2021	638.17	MAINT OF SERV BLDG -NATURAL GAS 1-07-55-502-8014-53023	Budget	Aprv	40	1
			<u>50,432.93</u>	SHARED SVCS DIV - NATURAL GAS				
Dir Dep	03/29/21	UNION005 IBEW LOCAL UNION 210		C/O JOHN M GREEN				
21-02446	03/29/21	1 Monthly Payments March 2021	3,291.24	1-24-286-56-291-1500	G/L	Aprv	3	1
21-02446	03/29/21	2 Monthly Payments March 2021	6,608.68	UNION DUES - IBEW 1 1-24-286-56-291-1700	G/L	Aprv	4	1
21-02446	03/29/21	3 Monthly Payments March 2021	1,755.96	UNION DUES - IBEW 2 1-24-286-56-291-1900	G/L	Aprv	5	1
			<u>11,655.88</u>	UNION DUES - IBEW 3 SUPERVISOR				

	Count	Line Items	Amount
Direct Deposit:	5	40	164,005.89

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	109,473.80	0.00	0.00	109,473.80
ELECTRIC UTILITY OPERATING FUND	1-05	37,990.85	0.00	0.00	37,990.85
WATER UTILITY OPERATING FUND	1-07	2,465.36	0.00	0.00	2,465.36
PAYROLL AGENCY FUND	1-24	0.00	0.00	14,075.88	14,075.88
Total of All Funds:		<u>149,930.01</u>	<u>0.00</u>	<u>14,075.88</u>	<u>164,005.89</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	109,473.80
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>109,473.80</u>	<u>0.00</u>
	Totals for Fund 1-01 :	109,473.80	109,473.80
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,990.85
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>37,990.85</u>	<u>0.00</u>
	Totals for Fund 1-05 :	37,990.85	37,990.85
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,465.36
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,465.36</u>	<u>0.00</u>
	Totals for Fund 1-07 :	2,465.36	2,465.36
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,075.88
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,291.24	0.00
1-24-286-56-291-1700	UNION DUES - IBEW 2	6,608.68	0.00
1-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,755.96	0.00
1-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
1-24-286-56-291-3600	UNION DUES - FMBA 249	<u>900.00</u>	<u>0.00</u>
	Totals for Fund 1-24 :	14,075.88	14,075.88
	Grand Total:	<u>164,005.89</u>	<u>164,005.89</u>



March 29, 2021  
10:51 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*chk -  
paydate 3/29/2021*

Batch Id: PARIECK Batch Type: C Batch Date: 03/29/21 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
	03/29/21	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
21-02292	03/24/21	1 TITLE FOR NEW 2021 PIERCE	85.00	1-01-26-315-1113-23009	Budget	Aprv	1	1
			<u>85.00</u>	VEHICLE MAINT - VEHICLE TITLES				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	85.00

There are NO errors or warnings in this listing.

*Pk*

March 30, 2021  
07:59 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

OCEANFIRST-MANUAL WIRE  
PAYDATE 3/30/2021

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 03/30/21 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
23404	03/30/21	OCEAN010	OCEANFIRST BANK		175 SOUTH MAIN ROAD					
21-02295	03/24/21	1	Payment of Interest due by	42,059.25	1-05-55-522-0000-54002		Budget	Aprv	1	1
				<u>42,059.25</u>	NON-DEPT - BOND INTEREST PAYMENTS					

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

There are NO errors or warnings in this listing.

PK

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

G/L Posting Summary

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

March 31, 2021  
07:53 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

CEDE-wire-General 01 # 505821  
PAYDATE 3/31/2021

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 03/31/21 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23407	03/31/21	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
21-02426	03/26/21	1	wire due by 3-31-21 for Bond	98,700.00	1-01-45-930-6003-24002	Budget	Aprv		1	1
21-02426	03/26/21	2	Interest - AGENT ID 503188	105,718.75	1-01-45-930-6003-24002	Budget	Aprv		2	1
				<u>204,418.75</u>	INTEREST ON BONDS - BOND INTEREST PAYMEN					

Checks:            Count    Line Items            Amount  
                              1                    2                    204,418.75

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	204,418.75	0.00	0.00	204,418.75
Total of All Funds:		<u>204,418.75</u>	<u>0.00</u>	<u>0.00</u>	<u>204,418.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	204,418.75
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>204,418.75</u>	<u>0.00</u>
	Grand Total:	<u>204,418.75</u>	<u>204,418.75</u>

March 31, 2021  
08:07 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Payroll Agency Ck  
Paydate 4/1/2021

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/01/21 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					
21-02484	04/01/21	1	Payroll check dated 04/01/2021	4,236.46	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
				4,236.46	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 31, 2021  
08:26 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 3/31/2021  
Eff date 4/1/2021  
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 03/31/21 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 21-02483	03/31/21 03/30/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	3,176.00 <u>3,176.00</u>	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1

Direct Deposit:            Count    Line Items            Amount  
                                     1                    1                            3,176.00

There are NO errors or warnings in this listing.

PK



Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	3,176.00	0.00	0.00	3,176.00
Total of All Funds:		<u>3,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,176.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,176.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,176.00</u>	<u>0.00</u>
	Grand Total:	<u>3,176.00</u>	<u>3,176.00</u>

March 31, 2021  
10:46 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

HCH-PR Agency 4/1/21  
Page No: 1  
Paydate 4/1/2021  
Eff. date 4/2/2021

Batch Id: PARIECK Batch Type: C Batch Date: 04/01/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-02488	04/01/21 04/01/21	CONNE015 DANNER, HEATHER 1 Partial Replacement DD 3-26-21	40.00	POLICE DEPARTMENT 1-24-286-56-291-6300 DIRECT DEPOSIT	G/L	Aprv	1	1
			<u>40.00</u>					
Dir Dep 21-01123	04/01/21 02/05/21	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED	32,731.46	PO BOX 32179 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
21-01124	02/05/21	1 NATURAL GAS SUPPLIED	40,333.79	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>73,065.25</u>					
Dir Dep 21-02485	04/01/21 04/01/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 04/01/2021	1,226.08	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	2	1
21-02485	04/01/21	2 Payroll check dated 04/01/2021	151.48	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	3	1
			<u>1,377.56</u>					
Dir Dep 21-02486	04/01/21 04/01/21	VALIC005 VALIC 1 Payroll check dated 04/01/2021	9,260.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	4	1
			<u>9,260.00</u>					

Direct Deposit:            Count    Line Items            Amount  
                                     4                    6                            83,742.81

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	73,065.25	0.00	0.00	73,065.25
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,677.56	10,677.56
Total of All Funds:		<u>73,065.25</u>	<u>0.00</u>	<u>10,677.56</u>	<u>83,742.81</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	73,065.25
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>73,065.25</u>	<u>0.00</u>
Totals for Fund 1-05 :		<u>73,065.25</u>	<u>73,065.25</u>
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,677.56
1-24-286-56-291-0700	DCRP PENSION	1,226.08	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	151.48	0.00
1-24-286-56-291-6300	DIRECT DEPOSIT	40.00	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 :		<u>10,677.56</u>	<u>10,677.56</u>
Grand Total:		<u>83,742.81</u>	<u>83,742.81</u>

April 6, 2021  
11:04 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*State H.B. Manual Approval  
Paydate 4/15/2021*

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 04/15/21 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				
23416	04/15/21	STATE085	STATE OF NJ-PERS-ANN-CONT INS-			DIV OF PENSIONS & BENEFITS				
21-02599	04/05/21	1	APR 2021/MAR BILL - CITY	439,178.01		1-01-23-220-0000-23047	Budget	Aprv	1	1
						GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-02599	04/05/21	2	APR 2021/MAR BILL - LIBRARY	15,835.48		1-01-29-390-4501-23047	Budget	Aprv	2	1
						LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-02599	04/05/21	3	APR 2021/MAR BILL - ELCTRIC	134,489.60		1-05-55-503-0000-53047	Budget	Aprv	3	1
						NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-02599	04/05/21	4	APR 2021/MAR BILL - WATER	38,425.60		1-07-55-503-0000-53047	Budget	Aprv	4	1
						GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-02599	04/05/21	5	APR 2021/MAR BILL -SOLID WASTE	3,202.13		1-09-55-503-0000-53047	Budget	Aprv	5	1
						GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-02599	04/05/21	6	APR 2021/MAR BILL - GRANT	214.68		G-12-60-800-7545-21471	Budget	Aprv	6	1
						CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-02599	04/05/21	7	APR 2021/MAR BILL - GRANT	1,018.77		G-12-60-800-7544-20534	Budget	Aprv	7	1
						CDP 44TH YEAR - REHAB ADMIN				
21-02599	04/05/21	8	APR 2021/MAR BILL - GRANT	275.47		G-12-60-801-7726-20195	Budget	Aprv	8	1
						CDP - HOME 26TH YEAR - ADMIN VINELAND				
21-02599	04/05/21	9	APR 2021/MAR BILL - GRANT	5,676.69		G-02-57-881-2021-45447	Budget	Aprv	9	1
						UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-02599	04/05/21	10	APR 2021/MAR BILL - GRANT	769.46		G-02-57-881-2021-45202	Budget	Aprv	10	1
						UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-02599	04/05/21	11	APR 2021/MAR BILL - TRUST	1,340.79		T-23-00-000-0000-85701	Budget	Aprv	11	1
						AFFORDBABLE HOUSING-ADMIN COS				
				<u>640,426.68</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	11	640,426.68

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	455,013.49	0.00	0.00	455,013.49
ELECTRIC UTILITY OPERATING FUND	1-05	134,489.60	0.00	0.00	134,489.60
WATER UTILITY OPERATING FUND	1-07	38,425.60	0.00	0.00	38,425.60
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>3,202.13</u>	<u>0.00</u>	<u>0.00</u>	<u>3,202.13</u>
Year Total:		631,130.82	0.00	0.00	631,130.82
GRANT FUND	G-02	6,446.15	0.00	0.00	6,446.15
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,508.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508.92</u>
Year Total:		7,955.07	0.00	0.00	7,955.07
COUNCIL ON AFFORDABLE HOUSING	T-23	1,340.79	0.00	0.00	1,340.79
Total of All Funds:		<u>640,426.68</u>	<u>0.00</u>	<u>0.00</u>	<u>640,426.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	455,013.49
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>455,013.49</u>	<u>0.00</u>
	Totals for Fund 1-01 :	455,013.49	455,013.49
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,446.15
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>6,446.15</u>	<u>0.00</u>
	Totals for Fund 1-02 :	6,446.15	6,446.15
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	134,489.60
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>134,489.60</u>	<u>0.00</u>
	Totals for Fund 1-05 :	134,489.60	134,489.60
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38,425.60
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>38,425.60</u>	<u>0.00</u>
	Totals for Fund 1-07 :	38,425.60	38,425.60
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,202.13
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,202.13</u>	<u>0.00</u>
	Totals for Fund 1-09 :	3,202.13	3,202.13
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,508.92
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>1,508.92</u>	<u>0.00</u>
	Totals for Fund 1-12 :	1,508.92	1,508.92
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,340.79
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>1,340.79</u>	<u>0.00</u>
	Totals for Fund 1-23 :	1,340.79	1,340.79
	Grand Total:	<u>640,426.68</u>	<u>640,426.68</u>

April 6, 2021  
12:23 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Pay date 4/6/2021 Page No: 1  
E.F.F. date 4/7/2021

Batch Id: PARIECK Batch Type: C Batch Date: 04/06/21 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 21-02142	04/06/21 03/17/21	CONST005 CONSTELLATION NEW ENERGY INC 1 Solar Power Purch. / VMU Admin	6,012.11	SUITE 600 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-02143	03/17/21	1	4,024.92	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>10,037.03</u>					
Dir Dep 21-02698	04/06/21 04/06/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	12,152.36	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>12,152.36</u>					

Direct Deposit:      Count      Line Items      Amount  
                                 2                      3                      22,189.39

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	10,037.03	0.00	0.00	10,037.03
WORKERS COMP	T-20	12,152.36	0.00	0.00	12,152.36
Total of All Funds:		<u>22,189.39</u>	<u>0.00</u>	<u>0.00</u>	<u>22,189.39</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,037.03
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>10,037.03</u>	<u>0.00</u>
	Totals for Fund 1-05 :	10,037.03	10,037.03
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,152.36
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>12,152.36</u>	<u>0.00</u>
	Totals for Fund 1-20 :	12,152.36	12,152.36
	Grand Total:	<u>22,189.39</u>	<u>22,189.39</u>

April 8, 2021  
11:31 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ACH*  
*Paydate 4/8/2021*  
*Eff. date 4/9/2021*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/08/21 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	04/08/21	CALPI005	CALPINE VINELAND SOLAR LLC		SUITE 1000					
21-02706	04/07/21	1	CALPINE PAYMENT/VMU ADMIN	5,757.07	1-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	1	1
				<u>5,757.07</u>						
Dir Dep	04/08/21	SCIBA005	SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
21-02780	04/07/21	1	CHECK REGISTER FOR 04/06/2021	3,937.00	T-22-00-000-0000-80301	SELF INSURANCE FUND CITY	Budget	Aprv	2	1
21-02780	04/07/21	2	CHECK REGISTER FOR 04/06/2021	8,709.06	T-20-00-000-0000-81501	WORKERS COMP-CITY	Budget	Aprv	3	1
21-02780	04/07/21	3	CHECK REGISTER FOR 04/06/2021	9,113.89	T-20-00-000-0000-81502	WORKERS COMP-ELEC	Budget	Aprv	4	1
				<u>21,759.95</u>						

Direct Deposit:      Count      Line Items      Amount  
                                 2                      4                      27,517.02

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	5,757.07	0.00	0.00	5,757.07
WORKERS COMP	T-20	17,822.95	0.00	0.00	17,822.95
SELF INSURANCE	T-22	<u>3,937.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,937.00</u>
Year Total:		21,759.95	0.00	0.00	21,759.95
Total of All Funds:		<u>27,517.02</u>	<u>0.00</u>	<u>0.00</u>	<u>27,517.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,757.07
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>5,757.07</u>	<u>0.00</u>
	Totals for Fund 1-05 :	5,757.07	5,757.07
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,822.95
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>17,822.95</u>	<u>0.00</u>
	Totals for Fund 1-20 :	17,822.95	17,822.95
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,937.00
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>3,937.00</u>	<u>0.00</u>
	Totals for Fund 1-22 :	3,937.00	3,937.00
	Grand Total:	<u>27,517.02</u>	<u>27,517.02</u>

April 8, 2021  
11:21 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

AP-CK  
paydate 4/8/21

Batch Id: PARIECK Batch Type: C Batch Date: 04/08/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	04/08/21	ARTHU020	ARTHUR J. GALLAGHER		39683 TREASURY CENTER					
21-02709	04/07/21	1	Policy Extension to 3/15/2021	22,490.55	1-05-55-502-9006-53202		Budget	Aprv	1	1
				<u>22,490.55</u>	ADMIN-ACCTING DIV - GENERAL INSURANCE PR					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	22,490.55

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	22,490.55	0.00	0.00	22,490.55
Total of All Funds:		<u>22,490.55</u>	<u>0.00</u>	<u>0.00</u>	<u>22,490.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,490.55
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>22,490.55</u>	<u>0.00</u>
	Grand Total:	<u>22,490.55</u>	<u>22,490.55</u>

April 8, 2021  
12:33 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll agency checks*  
*Paydate 4/9/2021* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 04/09/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
21-02434	03/29/21	1 Monthly Payments March 2021	3,159.96	ATTN: FLEX ACCOUNT ADMINISTRAT	1-24-286-56-291-9900	G/L	Aprv	2	1
			<u>3,159.96</u>	AMERICAN FIDELITY URM UNREIMBURSED MEDIC					
21-02794	04/09/21	1 Payroll Check Dated 4/9/2021	4,239.46	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
			<u>4,239.46</u>	CHILD SUPPORT					

Checks:            Count    Line Items            Amount  
                              2                    2                            7,399.42

There are NO errors or warnings in this listing.

*PK*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	7,399.42	7,399.42
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,399.42</u>	<u>7,399.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,399.42
1-24-286-56-291-6100	CHILD SUPPORT	4,239.46	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,159.96</u>	<u>0.00</u>
	Grand Total:	7,399.42	7,399.42

April 8, 2021  
12:42 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ACH-payroll agency  
Paid date 4/9/2021  
Eff date 4/12/2021*

Batch Id: PARIECK Batch Type: C Batch Date: 04/09/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-02795	04/09/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 4/9/2021	1,253.71	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-02795	04/09/21	2 Payroll Check Dated 4/9/2021	154.90	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,408.61</u>					
Dir Dep 21-02796	04/09/21	VALIC005 VALIC 1 Payroll Check Dated 4/9/2021	9,260.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,260.00</u>					

Direct Deposit:      Count      Line Items      Amount  
                                 2                    3                    10,668.61

There are NO errors or warnings in this listing.

*PL*

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
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,668.61</u>	<u>10,668.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
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>
	Grand Total:	<u>10,668.61</u>	<u>10,668.61</u>