

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against The City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Chief Financial Officer:

Date Paid: July 28, 2021

Checks	\$	1,074,689.45
ACH	\$	1,318,940.05
Off-Cycle	\$	6,838,595.81
Total	\$	9,232,225.31
Time Sensitive	\$	<u>263,331.82</u>
Grand Total	\$	<u><u>18,727,782.44</u></u>

Adopted: July 27, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 7/27/2021						
					Pay Date	
Expense report not attached. The following will be paid on:					7/28/2021	
		Taxes Overpaid			\$	1,909.31
		Comcast Holdings			\$	541.42
		Comcast Holdings			\$	541.42
		Comcast Holdings			\$	5,978.86
		Bergey's Truck			\$	36.90
		Building Safety Conference			\$	996.00
		Comcast			\$	900.20
Expense report not attached. The following will be paid on or before :					8/2/2021	
		SJ Gas			\$	2,708.61
		Vineland Municipal Utility			\$	175,185.11
Expense report not attached. The following will be paid on:					8/4/2021	
		Calpine Vineland Solar			\$	74,533.99
					\$	263,331.82

July 23, 2021
11:12 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
Page No: 1
Pay date 7/23/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/28/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
07/28/21 ABSWE005 ABS WELDING				GUIDARINI ELECTRIC				
21-04340	06/10/21	1 INV 00204 WELD MOUNT-5TH FL	6,179.00	C-04-00-000-2008-78001	Budget	Aprv	197	1
				ORD 20-08 INFORMATION SYSTEMS				
21-04341	06/10/21	1 INV 00209 5TH FL OFFICES	5,932.00	C-04-00-000-2008-78001	Budget	Aprv	198	1
				ORD 20-08 INFORMATION SYSTEMS				
21-05396	07/21/21	1 INV 00190 Emergency Service PD	1,785.75	0-01-26-310-3101-23018	Budget	Aprv	576	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05396	07/21/21	2 For account charges	523.82	0-05-55-502-9007-53018	Budget	Aprv	577	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05396	07/21/21	3 For account charges	71.43	0-07-55-502-8014-53018	Budget	Aprv	578	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05397	07/21/21	1 INV. 00181 STORM DAMAGE REBER	4,777.50	0-01-26-310-3101-23018	Budget	Aprv	579	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05397	07/21/21	2 For account charges	1,401.40	0-05-55-502-9007-53018	Budget	Aprv	580	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05397	07/21/21	3 For account charges	191.10	0-07-55-502-8014-53018	Budget	Aprv	581	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05398	07/21/21	1 INV. 00152 REBER STORM DAMAGE	4,350.00	0-01-26-310-3101-23018	Budget	Aprv	582	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05398	07/21/21	2 For account charges	1,276.00	0-05-55-502-9007-53018	Budget	Aprv	583	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05398	07/21/21	3 For account charges	174.00	0-07-55-502-8014-53018	Budget	Aprv	584	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05417	07/22/21	1 INV 00095 Ref:Future Code Enf.	5,774.00	C-04-00-000-2008-78001	Budget	Aprv	603	1
				ORD 20-08 INFORMATION SYSTEMS				
			32,436.00					
07/28/21 ACTIO015 ACTION UNIFORM CO. LLC				1500 S. NEW ROAD				
21-03642	05/13/21	1 NOMEX Pants - Habersham	97.00	1-01-25-265-2402-23033	Budget	Aprv	135	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			97.00					
07/28/21 ALFRE010 ALFRED MICHAUD JR.				THE ROLLERS				
21-03777	05/18/21	1 FOR THE ROLLERS PERFORMANCE8/2	300.00	1-01-30-420-1106-24001	Budget	Aprv	147	1
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
			300.00					
07/28/21 ALLDA005 ALLDATA LLC				SUITE 100				
21-05220	07/15/21	1 MOTOR/ALLDATA INFORMATION	375.00	1-05-55-502-9003-53390	Budget	Aprv	486	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05220	07/15/21	2 MOTOR/ALLDATA INFORMATION	750.00	1-01-26-315-1113-23001	Budget	Aprv	487	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			375.00	1-07-55-502-8006-53001				
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			1,500.00					
07/28/21 ALYSH005 ALYSHA MCFALLS				45 E MILLBROOKE AVE				
21-05301	07/20/21	1 ELECTRIC REFUND	22.80	1-05-99-900-0000-00024	Budget	Aprv	529	1
				CAYENTA REFUNDS PAYABLE				

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			22.80					
21-04581	06/17/21	07/28/21 AMERI020 AMERICAN CASTING & MANUFACT. C 1 PLASTIC PADLOCK SEALS	4,205.00	51 COMMERCIAL ST 1-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	220	1
21-04581	06/17/21	2 FREIGHT FEE -ESTIMATED	50.00	1-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	221	1
21-04581	07/13/21	3 FREIGHT FEE -ESTIMATED	6.73	1-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	222	1
			4,261.73					
21-02025	03/12/21	07/28/21 AMERI220 AMERIMARK DIRECT, RECYCLING 1 RECYCLED MINI NOTEBOOK	4,510.00	PROMOTIONS.COM G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	60	1
21-02025	03/12/21	2 IMPRINTING FEE	48.00	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	61	1
21-02025	03/12/21	3 SHIPPING/HANDLING	455.95	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	62	1
			5,013.95					
21-00300	01/12/21	07/28/21 AUTOZ005 AUTOZONE 10 Parts for Emergency Repairs	16.38	PO BOX 116067 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	26	1
			16.38					
21-05302	07/20/21	07/28/21 AVAHU005 AVA HUNTER 1 ELECTRIC REFUND	3.61	139 ADRIENNE AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	530	1
			3.61					
21-00252	01/12/21	07/28/21 BENSP005 BEN'S PROFESSIONAL SERVICES LL 2 COOLING SERVICE 7/13/21	712.50	3109 N. MILL ROAD 1-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	23	1
			712.50					
21-05303	07/20/21	07/28/21 BETTY015 BETTY J. LEADBEATER 1 ELECTRIC REFUND	22.00	5624 HIGH RIDGE RD. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	531	1
			22.00					
21-05110	07/12/21	07/28/21 BIOND005 BIONDI INSURANCE AGENCY INC 1 EMERMGT/JUVOFF RENEW POL/INS.S	750.00	PO BOX 1418 1-01-23-210-2104-23202 GENERAL INSURANCE PREMIUMS - GENERAL INS	Budget	Aprv	399	1
			750.00					
21-00700	01/22/21	07/28/21 BLACK015 BLACK OLIVE RESTAURANT 8 MEALS FOR DIST EMPLOYEES	148.28	782 S BREWSTER RD A1 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	44	1
			148.28					
21-05279	07/16/21	07/28/21 BROAD010 BROADCAST MUSIC INC 1 LICENSE FEE RENEWAL FOR USE OF	733.00	PO BOX 630893 1-01-30-420-1106-24001	Budget	Aprv	514	1

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			733.00	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
21-04049	05/28/21	07/28/21 CATER025 CATERINA SUPPLY INC. 1 H1470N, 1" METER SETTER	6,120.00	1271 GLASSBORO RD 1-07-55-512-8006-52000	Budget	Aprv	173	1
21-04287	06/09/21	1 H15008N, 1" CORP STOP	2,297.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	191	1
21-04287	06/09/21	4 H15428N, 1" MALE COUPLING,	1,218.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	192	1
			9,635.00					
21-02161	03/17/21	07/28/21 CENTU010 CENTURY WATER CONDITIONING & 1 WATER TREATMENT POLICE ACADEMY	112.50	PURIFICATION INC 1-01-25-240-2502-23049	Budget	Aprv	69	1
			112.50	POLICE OPERATIONS - WATER TESTING				
21-02887	04/09/21	07/28/21 CHAPM010 CHAPMAN FORD SALES INC 12 VARIOUS PARTS AND SUPPLIES	45.32	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001	Budget	Aprv	113	1
21-02887	04/09/21	13 VARIOUS PARTS AND SUPPLIES	436.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	114	1
21-04769	06/28/21	1 REPLACE TRANSMISSION IN POLICE	4,298.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	266	1
21-04769	07/16/21	2 C/O FOR ADDITIONAL COSTS	166.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	267	1
			4,946.50					
20-07849	01/11/21	07/28/21 CHARL005 CHARLES MARANDINO LLC 6 RESURFACING OF LANDIS AVE.	485,768.52	PO BOX 20 G-02-56-800-2020-66900	Budget	Aprv	4	1
			485,768.52	NJDOT LANDIS AVE, PH 0 (MAIN TO MYRTLE)				
21-00305	01/12/21	07/28/21 CHOIC005 CHOICE CLEANERS INC. 2 DRY CLEANING EMS	96.00	1776 S LINCOLN AVE 1-01-25-261-3503-23033	Budget	Aprv	27	1
21-00305	01/12/21	3 DRY CLEANING EMS	48.00	AMBULANCE AND EMS - UNIFORM & CLOTHING 1-01-25-261-3503-23033	Budget	Aprv	28	1
21-00305	01/12/21	4 DRY CLEANING EMS	48.00	AMBULANCE AND EMS - UNIFORM & CLOTHING 1-01-25-261-3503-23033	Budget	Aprv	29	1
			192.00	AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-02983	04/17/19	07/28/21 CITY005 CITY OF BRIDGETON 3 ENCUMBERANCE OF REQUIRED	5,478.82	CITY HALL ANNEX G-02-56-706-2018-01600	Budget	Aprv	2	1
19-02983	04/17/19	4 ENCUMBERANCE OF REQUIRED	1,227.00	EDWARD BYRNE JAG #2018-DJ-BX-0158 G-02-56-706-2018-01600	Budget	Aprv	3	1
			6,705.82	EDWARD BYRNE JAG #2018-DJ-BX-0158				
21-05206	07/15/21	07/28/21 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADD'L COPPER LINES	410.62	PO BOX 70219 1-01-31-440-0000-23011	Budget	Aprv	477	1
				TELEPHONE				

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			14.21	1-01-29-390-4501-24998	Budget			2
			4.80	G-02-57-881-2020-45427	Budget			3
			27.31	1-07-55-502-8004-53011	Budget			4
			3.51	1-07-55-502-8011-53011	Budget			5
			45.21	1-07-55-502-8014-53011	Budget			6
			3.51	1-09-55-502-7005-53011	Budget			7
21-05206	07/15/21	2 ELE ACCT	42.80	1-05-55-502-9001-53011	Budget	Aprv	478	1
21-05206	07/15/21	3 ELE ACCT	41.57	1-05-55-502-9003-53011	Budget	Aprv	479	1
21-05206	07/15/21	4 ELE ACCT	10.52	1-05-55-502-9006-53011	Budget	Aprv	480	1
21-05206	07/15/21	5 ELE ACCT	7.01	1-05-55-502-9004-53011	Budget	Aprv	481	1
21-05206	07/15/21	6 CDP	3.91	G-12-60-800-7545-21471	Budget	Aprv	482	1
			<u>614.98</u>	CDP 45TH YEAR - GENERAL ADMINISTRATION				
	07/28/21	COMME015 COMMERCIAL TRAILER SERVICE INC		2833 N. DELSEA DR				
21-04986	07/07/21	1 R&R LANDING LEG FOR ELECTRIC	1,170.00	1-05-55-502-9003-53390	Budget	Aprv	303	1
			<u>1,170.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
	07/28/21	CORBI005 CORBI PRINTING CO DBA		MUNICIPAL RECORD SERVICE				
21-04760	06/28/21	1 COURT FORMS	3,480.00	1-01-43-490-2701-23028	Budget	Aprv	259	1
21-04760	06/28/21	2 COURT FORMS DWI	265.00	1-01-43-490-2701-23028	Budget	Aprv	260	1
			<u>3,745.00</u>	COURT OPERATIONS - DEPARTMENTAL SUPPLIES				
	07/28/21	COUNT015 COUNTY CONSERVATION CO., LLC		212 BLACKWOOD-BARNSBORO RD.				
21-03626	05/11/21	1 GRIND BRUSH, REMOVE WOOD COMPO	16,000.00	G-02-57-506-2017-30417	Budget	Aprv	134	1
21-04761	06/28/21	2 PRICE OF \$150 PER TRUCK LOAD	1,050.00	G-02-57-506-2017-30417	Budget	Aprv	261	1
21-04761	06/28/21	3 PRICE OF \$150 PER TRUCK LOAD	300.00	G-02-57-506-2017-30417	Budget	Aprv	262	1
21-04761	06/28/21	4 PRICE OF \$150 PER TRUCK LOAD	300.00	G-02-57-506-2017-30417	Budget	Aprv	263	1
21-04761	06/28/21	5 PRICE OF \$150 PER TRUCK LOAD	1,050.00	G-02-57-506-2017-30417	Budget	Aprv	264	1
21-04761	06/28/21	6 PRICE OF \$150 PER TRUCK LOAD	1,200.00	G-02-57-506-2017-30417	Budget	Aprv	265	1
			<u>19,900.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
	07/28/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				

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21-05052	07/09/21	1 UCC CONT' 258957 FOR:	25.00	G-02-57-881-2021-45438	Budget	Aprv	349	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2021	MISCELLANEOU			
21-05140	07/13/21	1 14 COLUMBIA AVE CXL MORTGAGE	25.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85700	Budget	Aprv	412	1
			<u>25.00</u>	AFFORDABLE HOUSING-FEES				
21-05141	07/13/21	1 576 PROSPECT ST CANCEL	25.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404	Budget	Aprv	413	1
			<u>25.00</u>	NON-DEPT - HOME INVESTMENT TRUST-FEES				
21-05151	07/13/21	1 413 ERIN ST CANCEL HOAP	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-56-500-2012-31200	Budget	Aprv	434	1
			<u>25.00</u>	CEZ- OWN PAYMENT ASSISTANCE				
21-05358	07/20/21	1 2929 UNION RD RECORD AHTF	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85701	Budget	Aprv	570	1
			<u>85.00</u>	AFFORDABLE HOUSING-ADMIN COS				
21-04700	06/25/21	1 TRAINING TANK	667.25	71 W. LANDIS AVE T-03-99-900-0000-02007	Budget	Aprv	235	1
				RECREATION - RECREATION FIELDS				
21-04701	06/25/21	1 TROPHY FOR MEN'S LEAGUE	96.14	T-03-99-900-0000-02007	Budget	Aprv	236	1
				RECREATION - RECREATION FIELDS				
21-04701	06/25/21	2 TROPHY	74.70	T-03-99-900-0000-02007	Budget	Aprv	237	1
				RECREATION - RECREATION FIELDS				
21-04720	06/25/21	1 Bldg Maintenance Uniforms	1,273.69	1-01-26-310-3101-23033	Budget	Aprv	250	1
				CITY HALL BLDG - UNIFORMS				
21-04720	06/25/21	2 22%	373.62	1-05-55-502-9007-53033	Budget	Aprv	251	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
21-04720	06/25/21	3 3%	50.95	1-07-55-502-8014-53033	Budget	Aprv	252	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
21-04720	06/25/21	4 UNIFORM PANTS	860.95	1-01-26-310-3101-23033	Budget	Aprv	253	1
				CITY HALL BLDG - UNIFORMS				
21-04720	06/25/21	5 22%	252.55	1-05-55-502-9007-53033	Budget	Aprv	254	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
21-04720	06/25/21	6 3%	34.44	1-07-55-502-8014-53033	Budget	Aprv	255	1
			<u>3,684.29</u>	SHARED SVCS DIV - UNIFORM & CLOTHING				
21-05250	07/16/21	1 AC UNIT-Cleaned condensation,	621.00	3009 COUNTRY LN 1-01-25-261-3503-23018	Budget	Aprv	504	1
			<u>621.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-05123	07/13/21	1 Zoning Board App Refund	1,208.00	2465 CORONADO AVENUE 1-01-99-900-0000-00023	Budget	Aprv	409	1

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			REFUND OF CURRENT YEAR REVENUE					
			1,208.00					
21-05119	07/13/21	07/28/21 DELL0005 DELL 1 MOTHERBOARD FOR OPTIPLEX	60.45	C/O DELL USA 1-01-20-140-1104-23038	Budget	Aprv	404	1
			13.43	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-05119	07/13/21	2 FOR ACCOUNT NO. PURPOSES	60.44	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	405	1
			134.32	INFO SYS-ELEC - MISCELLANEOUS				
21-04944	07/07/21	07/28/21 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 VISA GIFT CARDS FOR INCENTIVES	3,000.00	1000 N PEARL ST G-02-58-607-2021-90953	Budget	Aprv	290	1
			178.50	SNJ PERINATAL (SRAE) 10/1/20 - 9/30/21 G-02-58-607-2021-90953	Budget	Aprv	291	1
21-04944	07/07/21	2 ACTIVATION FEE	178.50	SNJ PERINATAL (SRAE) 10/1/20 - 9/30/21				
			3,178.50					
21-05112	07/13/21	07/28/21 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Running Program-Snacks/Water	93.06	1000 N PEARL ST 1-01-28-370-3009-23038	Budget	Aprv	400	1
			93.06	RECREATION - MISCELLANEOUS				
21-05304	07/20/21	07/28/21 DESTI015 DESTINY FARROW 1 ELECTRIC REFUND	35.84	511 N 2ND ST APT 1 1-05-99-900-0000-00024	Budget	Aprv	532	1
			35.84	CAYENTA REFUNDS PAYABLE				
21-05226	07/15/21	07/28/21 DIANN005 DIANNA BANKS 1 ELECTRIC REFUND	4.19	525 W GARDEN RD 1-05-99-900-0000-00024	Budget	Aprv	488	1
			4.19	CAYENTA REFUNDS PAYABLE				
21-05031	07/07/21	07/28/21 DIFR090 DIFRANCESCO BATEMAN, PC 1 COV vs INSPIRA 5/3/21-5/27/21	2,946.10	15 MOUNTAIN BOULEVARD 1-01-20-155-1401-23044	Budget	Aprv	338	1
			2,946.10	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-05305	07/20/21	07/28/21 DOUGL005 DOUGLAS & JAMEE E BOONE 1 ELECTRIC REFUND	24.00	46 CABOT AVE 1-05-99-900-0000-00024	Budget	Aprv	533	1
			24.00	CAYENTA REFUNDS PAYABLE				
21-05287	07/19/21	07/28/21 DSCH105 DSHC ENTERPRISES LLC 1 PREMIUM FOR CERT #20-00045	100.00	P.O. BOX 524 T-03-99-900-0000-01000	Budget	Aprv	515	1
			100.00	TAX SALE PREMIUMS				
21-02090	03/16/21	07/28/21 DUTRA005 DUTRA SHEET METAL CO. INC. 4 metal supplies-bldg. maint.	265.50	PO BOX 2265 1-01-26-310-3101-23018	Budget	Aprv	64	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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21-02090	03/16/21	5 22%	77.88	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	65	1
21-02090	03/16/21	6 3%	10.62	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	66	1
21-04754	06/28/21	4 Sheet Metal Fabrication	391.50	1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	258	1
			<u>745.50</u>					
	07/28/21	EAST009 EAST OAK ANIMAL HOSPITAL		1673 EAST OAK ROAD				
21-05061	07/09/21	1 Services for animal holding	132.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	362	1
21-05061	07/09/21	2 Services for animal holding	86.87	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	363	1
21-05061	07/09/21	3 Services for animal holding	62.15	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	364	1
21-05061	07/09/21	4 Services for animal holding	132.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	365	1
21-05061	07/09/21	5 Services for animal holding	132.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	366	1
21-05061	07/09/21	6 Services for animal holding	167.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	367	1
21-05061	07/09/21	7 Services for animal holding	132.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	368	1
21-05061	07/09/21	8 Services for animal holding	132.81	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	369	1
21-05201	07/15/21	1 Services for animal holding	847.21	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	475	1
			<u>1,828.09</u>					
	07/28/21	EFRAI005 EFRAIN COLORADO BARRERA		33 W CHESTNUT AVE APT 285				
21-05306	07/20/21	1 ELECTRIC REFUND	17.69	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	534	1
			<u>17.69</u>					
	07/28/21	EMSAR005 EMSAR		270 DAVIDS DRIVE				
21-05120	07/13/21	1 Repair Cracked INX 165-011751	1,240.00	1-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	406	1
21-05120	07/13/21	2 Labor & Travel for 165-011751	295.00	1-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	407	1
			<u>1,535.00</u>					
	07/28/21	EVELY005 EVELYN STAUFFER		746 W WHEAT RD				
21-05227	07/15/21	1 ELECTRIC REFUND	28.47	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	489	1
			<u>28.47</u>					
	07/28/21	EVELY010 EVELYN STAUFFER		746 W WHEAT RD				
21-05307	07/20/21	1 ELECTRIC REFUND	92.51	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	535	1
			<u>92.51</u>					
	07/28/21	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				

July 23, 2021
11:12 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05357	07/20/21	1 FedEx J.Suarez,P.Belmont	15.12	1-01-20-130-1202-23052	Budget	Aprv	562	1
21-05357	07/20/21	2 For account charges	13.44	FINANCE OPERATIONS - POSTAGE 1-05-55-502-9007-53052	Budget	Aprv	563	1
21-05357	07/20/21	3 For account charges	3.36	SHARED SVCS DIV - POSTAGE 1-07-55-502-8014-53052	Budget	Aprv	564	1
21-05357	07/20/21	4 For account charges	1.69	SHARED SVCS DIV - POSTAGE 1-09-55-502-7007-53052	Budget	Aprv	565	1
21-05357	07/20/21	5 FedEx J. Suarez, P. Belmont	19.42	SOLID WASTE SHARED OPER - POSTAGE 1-01-20-130-1202-23052	Budget	Aprv	566	1
21-05357	07/20/21	6 For account charges	17.26	FINANCE OPERATIONS - POSTAGE 1-05-55-502-9007-53052	Budget	Aprv	567	1
21-05357	07/20/21	7 For account charges	4.32	SHARED SVCS DIV - POSTAGE 1-07-55-502-8014-53052	Budget	Aprv	568	1
21-05357	07/20/21	8 For account charges	2.16	SHARED SVCS DIV - POSTAGE 1-09-55-502-7007-53052	Budget	Aprv	569	1
21-05405	07/21/21	1 INV. 7-432-25663 POSTAGE	245.29	SOLID WASTE SHARED OPER - POSTAGE 1-01-20-165-1109-23052	Budget	Aprv	591	1
			<u>322.06</u>	ENGINEERING - POSTAGE				
	07/28/21	FIGCU005 FIG CUST/FIG NJ 19 LLC		1000 RIVERSIDE AVE.				
21-05289	07/19/21	1 PREMIUM FOR CERT #19-00127	800.00	T-03-99-900-0000-01000	Budget	Aprv	517	1
			<u>800.00</u>	TAX SALE PREMIUMS				
	07/28/21	FIGUR005 ELEDINA VELASQUEZ		70 TERRACE STREET				
21-05115	07/13/21	1 REFUND FOR OVERPAYMENT	75.00	1-01-99-900-0000-00023	Budget	Aprv	401	1
			<u>75.00</u>	REFUND OF CURRENT YEAR REVENUE				
	07/28/21	FLORE050 FLORENCE CRUDUP		246 LOWELL AVE				
21-05308	07/20/21	1 ELECTRIC REFUND	38.08	1-05-99-900-0000-00024	Budget	Aprv	536	1
			<u>38.08</u>	CAYENTA REFUNDS PAYABLE				
	07/28/21	FRANK005 DIDOMENICO ESQ., FRANK		PO BOX 1356				
21-05210	07/15/21	1 PB 6/4/21 & 6/11/21 Leg Review	372.00	T-03-99-900-0000-02014	Budget	Aprv	483	1
				PLANNING BOARD LEGAL EXPENSE				
21-05211	07/15/21	1 PB 6/9/21 Legal Reso Prep	662.00	T-03-99-900-0000-02014	Budget	Aprv	484	1
				PLANNING BOARD LEGAL EXPENSE				
21-05213	07/15/21	1 ZB 6/16/21 Legal Reso Prep	1,210.00	T-03-99-900-0000-02000	Budget	Aprv	485	1
			<u>2,244.00</u>	ZONING BOARD LEGAL EXPENSE				
	07/28/21	FREDK005 FRED KLAWITTER		2411 BUTTONWOOD LN				
21-05228	07/15/21	1 ELECTRIC REFUND	23.20	1-05-99-900-0000-00024	Budget	Aprv	490	1
			<u>23.20</u>	CAYENTA REFUNDS PAYABLE				
	07/28/21	GENER010 GENERAL CODE LLC		PO BOX 772512				
21-05117	07/13/21	1 ECODE 360 ANNUAL MTCE	537.75	1-01-20-140-1104-23016	Budget	Aprv	402	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				

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
			119.50	1-07-55-502-8015-53016	Budget			2
21-05117	07/13/21	2 FOR ACCOUNT NO. PURPOSES	537.75	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget	Aprv	403	1
			<u>1,195.00</u>	1-05-55-502-9008-53016	Budget			
				INFO SYS-ELEC - COMPUTER SOFTWARE				
	07/28/21	GOLDE030 GOLDER ASSOCIATES INC.		200 CENTURY PARKWAY, SUITE C				
21-03375	04/30/21	2 FOR REG.MATERIALS-DECOMMISS.	47,263.17	1-05-55-512-9001-52000	Budget	Aprv	128	1
			<u>47,263.17</u>	GENERATION DIV - CAPITAL				
	07/28/21	GOODY005 GOODYEAR AUTO SERVICENTER		175 NORTH DELSEA DRIVE				
21-04816	06/30/21	1 GOODYEAR EAGLE RS-A TIRES FOR	369.00	1-01-26-315-1113-23075	Budget	Aprv	275	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-04816	06/30/21	2 GOODYEAR EAGLE RS-A TIRES FOR	714.07	1-01-26-315-1113-23075	Budget	Aprv	276	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-04859	07/01/21	1 GOODYEAR TIRES FOR ELECTRIC	391.96	1-05-55-502-9003-53390	Budget	Aprv	277	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-04946	07/07/21	1 GOODYEAR TIRES FOR WATER	422.04	1-07-55-502-8006-53001	Budget	Aprv	292	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-05339	07/20/21	1 GOODYEAR WRANGLER FORTITUDE	108.84	1-05-55-502-9001-53390	Budget	Aprv	557	1
				GENERATION DIV - TRANSPORTATION EXPENSES				
21-05375	07/20/21	1 GOODYEAR EAGLE RS-ATIRESPOLICE	738.00	1-01-26-315-1113-23075	Budget	Aprv	574	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-05394	07/21/21	1 GOODYEAR EAGLE RS-A POLICE	408.04	1-01-26-315-1113-23075	Budget	Aprv	575	1
			<u>3,151.95</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
	07/28/21	GRAYB010 GRAYBAR ELECTRIC CO. INC.		PO BOX 414396				
21-05019	07/07/21	1 wall support,bracket,splice	143.39	1-05-55-512-9001-52000	Budget	Aprv	331	1
			<u>143.39</u>	GENERATION DIV - CAPITAL				
	07/28/21	GREYM005 GREYMORR, LLC		5106 CALIFORNIA ST.				
21-05291	07/19/21	1 PREMIUM FOR CERT #19-00048	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	519	1
			<u>1,000.00</u>	TAX SALE PREMIUMS				
	07/28/21	GUIDA005 GUIDARINI ELECTRIC CONST		1616 N EAST AVE				
20-09170	11/19/20	1 5th Floor Office Renovation	16,000.00	0-01-44-905-5503-20002	Budget	Aprv	7	1
				BUILDING IMPROVEMENTS				
21-04337	06/10/21	1 INV FOR MATERIAL PD EMT INSTAL	6,144.00	C-04-00-000-2008-78001	Budget	Aprv	194	1
				ORD 20-08 INFORMATION SYSTEMS				
21-04338	06/10/21	1 INV FOR MATERIALS PD ER WIRING	5,587.00	C-04-00-000-2008-78001	Budget	Aprv	195	1
				ORD 20-08 INFORMATION SYSTEMS				
21-04339	06/10/21	1 EMERGENCY WORK FOR PD DEMO	3,600.00	C-04-00-000-2008-78001	Budget	Aprv	196	1
				ORD 20-08 INFORMATION SYSTEMS				
21-04342	06/10/21	1 INV 00208 PHONE SERV SWITCH	4,400.00	C-04-00-000-2008-78001	Budget	Aprv	199	1
				ORD 20-08 INFORMATION SYSTEMS				
21-05399	07/21/21	1 INV 00097 REMOVALFAULTY WIRING	4,734.75	0-01-26-310-3101-23018	Budget	Aprv	585	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05399	07/21/21	2 For account charges	1,388.86	0-05-55-502-9007-53018	Budget	Aprv	586	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05399	07/21/21	3 For account charges	189.39	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	587	1
21-05400	07/21/21	1 INV. 00098 CODE ENF OFFICE	4,816.50	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	588	1
21-05400	07/21/21	2 For account charges	1,412.84	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	589	1
21-05400	07/21/21	3 For account charges	192.66	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	590	1
21-05411	07/21/21	1 INV 00107 CODE ENF. REBER EAST	4,718.25	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	594	1
21-05411	07/21/21	2 For account charges	1,384.02	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	595	1
21-05411	07/21/21	3 For account charges	188.73	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	596	1
21-05412	07/21/21	1 INV00109 Reber Code Enf S East	4,785.75	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	597	1
21-05412	07/21/21	2 For account charges	1,403.82	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	598	1
21-05412	07/21/21	3 For account charges	191.43	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	599	1
21-05413	07/21/21	1 INV 00101 REBER CODE En S WEST	4,820.25	SHARED SVCS DIV - BUILDING MAINTENANCE 0-01-26-310-3101-23018	Budget	Aprv	600	1
21-05413	07/21/21	2 For account charges	1,413.94	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	601	1
21-05413	07/21/21	3 For account charges	192.81	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	602	1
21-05418	07/22/21	1 INV. 00116 ANIMAL CONTROL	6,359.00	SHARED SVCS DIV - BUILDING MAINTENANCE C-04-00-000-2008-78001	Budget	Aprv	604	1
			73,924.00	ORD 20-08 INFORMATION SYSTEMS				
07/28/21 HAVIS080 HAVIS INC.				75 JACKSONVILLE ROAD				
21-04807	06/30/21	1 REPAIR VEHICLE DOCK	22.05	1-01-20-140-1104-23038	Budget	Aprv	271	1
			4.90	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-04807	06/30/21	2 FOR ACCOUNT NO. PURPOSES	22.05	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	272	1
			49.00	INFO SYS-ELEC - MISCELLANEOUS				
07/28/21 HENRY015 HENRY SCHEIN EMS				PO BOX 371952				
21-04622	06/22/21	1 1271242 - American white Cross	126.90	G-02-57-606-2021-11015	Budget	Aprv	227	1
21-04622	06/22/21	2 6667447 - 18 Gallon Sharps	422.40	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	228	1
21-04622	07/19/21	3 Add add'l \$8.52 per dept.	8.52	STRENGTH LOCAL PUB HEALTH - SUPPLIES G-02-57-606-2021-11015	Budget	Aprv	229	1
			557.82	STRENGTH LOCAL PUB HEALTH - SUPPLIES				
07/28/21 HOMED010 HOME DEPOT USA., INC. D/B/A				PO BOX 415133				
21-04747	06/28/21	1 REN 06000-WB C FOLD TOWELS	199.60	1-01-29-390-4501-24998	Budget	Aprv	257	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

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
21-04795	06/29/21	1 REN06000-WB	79.84	1-05-55-502-9000-53051 ENGINEERING JANITORIAL SUPPLIES	Budget	Aprv	268	1
21-04795	06/29/21	2 CREW	84.96	1-05-55-502-9000-53051 ENGINEERING JANITORIAL SUPPLIES	Budget	Aprv	269	1
21-04942	07/07/21	1 DUST BRUSHES, RENOWN	21.00	1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	289	1
21-05035	07/07/21	1 REOWN, C FOLD, 16 PKG/CSE	139.72	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	340	1
21-05035	07/07/21	2 PREMIUM WHITE ROLL TOWELS	157.68	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	341	1
21-05035	07/07/21	3 REOWN #616 2 PLY TOILET TISSUE	169.16	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	342	1
21-05035	07/07/21	4 BLEACH, 6-1 GAL/CSE	143.04	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	343	1
21-05035	07/07/21	5 23X10X39 EXTRA HEAVY PLASTIC	39.18	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	344	1
21-05264	07/16/21	1 CLOROX CLEAN UP SPRAY CLEANER	34.92	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	509	1
			<u>1,069.10</u>					
07/28/21 HUNTE010 HUNTER TRUCK SALES & SERVICE				DEPT#105				
21-00093	01/06/21	6 elec.horn, fuel filter	152.15	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	12	1
			<u>152.15</u>					
07/28/21 IANNE005 IANNETTE, GENE A				115 WHARTON ST				
21-03768	05/18/21	1 GENE IANNETTE PERFORMANCE 8/9	550.00	1-01-30-420-1106-24001 CELEBRATION OF PUBLIC EVENTS - CELEBRATI	Budget	Aprv	146	1
			<u>550.00</u>					
07/28/21 JOHNJ005 JOHN J. ARMANO, JR				743 SADDLE BROOK DRIVE				
21-05104	07/09/21	1 SUBSTITUTE JUDGE	400.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	394	1
21-05104	07/09/21	2 SUBSTITUTE JUDGE	400.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	395	1
21-05104	07/09/21	3 SUBSTITUTE JUDGE	400.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	396	1
21-05104	07/09/21	4 SUBSTITUTE JUDGE	800.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	397	1
21-05104	07/09/21	5 SUBSTITUTE JUDGE	400.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	398	1
21-05353	07/20/21	1 Substitute Judge 7/13/21	400.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	561	1
			<u>2,800.00</u>					
07/28/21 JOHNN005 JOHNNY ON THE SPOT, LLC				PO BOX 660475				
21-03033	04/19/21	6 PORTABLE TOILET RENTALS 7.2021	555.43	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	116	1
21-03033	04/19/21	7 PORTABLE TOILET RENTALS 7.2021	238.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	117	1
21-03033	04/19/21	8 PORTABLE TOILET RENTALS 7.2021	337.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	118	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03033	04/19/21	9 PORTABLE TOILET RENTALS 7.2021	139.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	119	1
21-03033	04/19/21	10 PORTABLE TOILET RENTALS 7.2021	238.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	120	1
21-03033	04/19/21	11 PORTABLE TOILET RENTALS 7.2021	238.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	121	1
			<u>1,745.43</u>					
07/28/21 JOSEF010 JOSEFINA D BUCKMON				323 W CHESTNUT A VE				
21-05309	07/20/21	1 ELECTRIC REFUND	114.43	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	537	1
21-05309	07/20/21	2 ELECTRIC REFUND	162.18	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	538	1
			<u>276.61</u>					
07/28/21 JPMON005 JPMONZO MUNICIPAL CONSULTING,				26 MOUNTIE LANE				
21-05432	07/22/21	1 CFO Registration 6/24 Norma	22.50	1-01-20-130-1202-23042 FINANCE OPERATIONS - TRAINING	Budget	Aprv	605	1
21-05432	07/22/21	2 For account charges	20.00	1-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	606	1
21-05432	07/22/21	3 For account charges	5.00	1-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	607	1
21-05432	07/22/21	4 For account charges	2.50	1-09-55-502-7007-53042 SOLID WASTE SHARED OPERATIONS - TRAINING	Budget	Aprv	608	1
21-05435	07/22/21	1 CFO Registration 6/24 Yolanda	22.50	1-01-20-130-1202-23042 FINANCE OPERATIONS - TRAINING	Budget	Aprv	609	1
21-05435	07/22/21	2 For account charges	20.00	1-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	610	1
21-05435	07/22/21	3 For account charges	5.00	1-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	611	1
21-05435	07/22/21	4 For account charges	2.50	1-09-55-502-7007-53042 SOLID WASTE SHARED OPERATIONS - TRAINING	Budget	Aprv	612	1
			<u>100.00</u>					
07/28/21 JUANT005 JUAN TORRES				237 LINCOLN AVE				
21-05310	07/20/21	1 ELECTRIC REFUND	40.88	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	539	1
			<u>40.88</u>					
07/28/21 JULIO012 JULIO MENDEZ				527 E ALMOND ST APT 13				
21-05311	07/20/21	1 ELECTRIC REFUND	71.68	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	540	1
			<u>71.68</u>					
07/28/21 KENNE005 KENNEDY CONCRETE INC				1983 S. EAST AVE				
21-04280	06/09/21	1 Sta 4 Generator Prep	385.50	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	182	1
21-04280	07/08/21	2 C/O QUOTE WAS INCORRECT	182.00	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	183	1
21-04806	06/30/21	1 Asphalt removal	240.00	1-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	270	1
21-04948	07/07/21	1 5 LOADS OF CRUSHED CONCRETE	1,199.65	G-02-57-506-2017-30417	Budget	Aprv	293	1

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			2,007.15	RECYCLING TONNAGE GRANT-BASED ON 2017				
21-04603	06/21/21	07/28/21 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 CURB BOX 1.5" (3' TO 4') EXT.,	2,670.00	PO BOX 841931 1-07-55-512-8006-52000	Budget	Aprv	226	1
			2,670.00	MAINT OF DIST MAINS DIV - CAPITAL				
21-05327	07/20/21	07/28/21 KERES005 KERESTESY CONSTRUCTION 1 Concrete work GEROW AVENUE	465.00	480 BEACON AVE 1-07-55-502-8006-53010	Budget	Aprv	554	1
21-05327	07/20/21	2 Concrete work 4TH & LANDIS	940.00	MAINT OF DIST MAINS -STREET/ROAD REPAIRS 1-07-55-502-8006-53010	Budget	Aprv	555	1
			1,405.00	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-02861	04/09/21	07/28/21 KHCON005 K & H CONSTRUCTION LLC 5 301 W. PLUM ST REHAB	5,195.00	401 OCEAN HEIGHTS AVE G-12-60-801-7727-20190	Budget	Aprv	110	1
21-02861	05/07/21	6 C/O FOR ADDITIONAL WORK	560.00	CDP - HOME 27TH YEAR - REHAB VINELAND G-12-60-801-7727-20190	Budget	Aprv	111	1
			4,305.00	CDP - HOME 27TH YEAR - REHAB VINELAND T-23-00-000-0000-85702	Budget			2
21-02861	06/08/21	7 CO #2 FOR ADDITIONAL WORK	1,225.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	112	1
			11,285.00	AFFORDABLE HOUSING-HOUSING P				
21-05229	07/15/21	07/28/21 KIMBE005 KIMBERLY GOLDSBORO 1 ELECTRIC REFUND	73.17	323 W ALMOND ST 1-05-99-900-0000-00024	Budget	Aprv	491	1
			73.17	CAYENTA REFUNDS PAYABLE				
21-05199	07/15/21	07/28/21 LANDI055 LANDIS SEWERAGE AUTHORITY 1 SEWER CHARGES 8/1/21-1/31/22	2,082.00	1776 S. MILL RD 1-05-55-502-9001-53024	Budget	Aprv	474	1
21-05338	07/20/21	1 LSA Lease Payment / VMU Admin	968.71	GENERATION DIV - SEWER 1-05-99-900-0000-00001	Budget	Aprv	556	1
21-05436	07/22/21	1 Sewer Charges 8/1/21 - 1/31/22	2,113.80	ACCOUNTS PAYABLE 1-01-31-455-0000-23024	Budget	Aprv	613	1
21-05436	07/22/21	2 6th & Wood Sts - Municipal	3,252.00	SEWER 1-01-31-455-0000-23024	Budget	Aprv	614	1
21-05436	07/22/21	3 736 E. Landis Ave.	132.00	SEWER 1-01-31-455-0000-23024	Budget	Aprv	615	1
21-05436	07/22/21	4 20 S. Sixth St. - Pal Building	1,239.00	SEWER 1-01-31-455-0000-23024	Budget	Aprv	616	1
21-05436	07/22/21	5 103 S. 6th St. - Sr. Center	327.00	SEWER 1-01-31-455-0000-23024	Budget	Aprv	617	1
21-05436	07/22/21	6 304 W. Plum St. - Carl V.	1,302.00	SEWER 1-01-31-455-0000-23024	Budget	Aprv	618	1
21-05436	07/22/21	7 876 Sherman Ave. - EMS / FIRE	522.00	SEWER 1-01-31-455-0000-23024	Budget	Aprv	619	1
21-05436	07/22/21	8 110 N. Fourth St. Fire Co. #6	717.00	SEWER 1-01-31-455-0000-23024	Budget	Aprv	620	1

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21-05436	07/22/21	9 810 E. Chestnut Ave. -	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	621	1
21-05436	07/22/21	10 115 S. Seventh St. - Maurice	191.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	622	1
21-05436	07/22/21	11 625 E. Plum St. - Reber Bldg.	191.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	623	1
21-05436	07/22/21	12 211 N. West Ave.	1,692.00	1-05-55-502-9001-53024 GENERATION DIV - SEWER	Budget	Aprv	624	1
21-05436	07/22/21	13 415 N. West Ave.	1,302.00	1-05-55-502-9003-53024 DIST DIV - SEWER	Budget	Aprv	625	1
21-05436	07/22/21	14 640 E. wood St.	813.00	1-05-55-502-9007-53024 SHARED SVCS DIV - SEWER	Budget	Aprv	626	1
21-05436	07/22/21	15 640 E. wood St.	325.20	1-07-55-502-8014-53024 SHARED SVCS DIV - SEWER	Budget	Aprv	627	1
			<u>17,301.71</u>					
07/28/21 LANGU005 LANGUAGE LINE SERVICES INC				PO BOX 202564				
21-05121	07/13/21	1 Over the phone interpret 6/21	103.00	1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	408	1
			<u>103.00</u>					
07/28/21 LATOR010 LATORRE HARDWARE INC.				1607 S. DELSEA DR				
21-00260	01/12/21	13 water filters	422.10	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	24	1
21-00260	01/12/21	14 Gorilla Super Glue	5.51	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	25	1
21-00575	01/20/21	6 hose clamps, caution tape	41.19	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	38	1
21-01131	02/09/21	2 GR NECK PLIER	27.57	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	50	1
21-04356	06/10/21	2 FREIGHT FEE	122.39	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	201	1
			<u>618.76</u>					
07/28/21 LAUND005 LAUNDRY CARE 365				12 GLOCK FARM WAY				
21-05312	07/20/21	1 ELECTRIC REFUND	30.85	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	541	1
			<u>30.85</u>					
07/28/21 LAURE005 LAUREL LAWNMOWER SERVICE INC.				1850 CHEWSLANDING RD				
21-05049	07/08/21	1 60" S SER. REAR DISCH MOWER	10,300.00	C-04-00-000-2119-78007 ORD 21-19 PARKS AND GROUNDS	Budget	Aprv	348	1
			<u>10,300.00</u>					
07/28/21 LAWNG005 LAWN & GARDEN LANDSCAPING LLC				2869 DRIFTWOOD LN				
21-01320	02/16/21	6 FORCED ABATEMENTS-BL4907Lt.8	300.00	1-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	51	1
21-01320	02/16/21	7 FORCED ABATEMENTS-BL42302Lt.43	750.00	1-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	52	1
21-01320	02/16/21	8 FORCED ABATEMENTS-BL6402Lt.117	1,050.00	1-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	53	1
			<u>2,100.00</u>					

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07/28/21 LEETO005 LEE TOFANELLI AND ASSOCIATES I 616 LANDIS AVE								
21-02799	04/08/21	17 MARKETING,ADVERTISING,6/1-6/30	3,657.50	1-05-55-502-9006-53421	Budget	Aprv	100	1
				ADMIN-ACCTING DIV - Public Relations Con				
21-02799	04/08/21	18 Ser.6/1-6/30/21	2,992.50	G-02-57-881-2021-42107	Budget	Aprv	101	1
				UEZ 2ND GEN - MARKETING 2021				
21-02799	04/08/21	19 WEB SITE,SOC.MED.SER,6/1-6/30	1,168.75	1-05-55-502-9006-53421	Budget	Aprv	102	1
				ADMIN-ACCTING DIV - Public Relations Con				
21-02799	04/08/21	20 Ser.6/1-6/30/21	956.25	G-02-57-881-2021-42107	Budget	Aprv	103	1
				UEZ 2ND GEN - MARKETING 2021				
21-05159	07/13/21	1 PRINT AND DIGITAL ARTWORK	620.00	1-05-55-502-9006-53421	Budget	Aprv	436	1
				ADMIN-ACCTING DIV - Public Relations Con				
			9,395.00					
07/28/21 LEMUE005 LEMUEL/RUTH M BONETA 73 WHITE STAR DR								
21-05230	07/15/21	1 ELECTRIC REFUND	48.26	1-05-99-900-0000-00024	Budget	Aprv	492	1
				CAYENTA REFUNDS PAYABLE				
			48.26					
07/28/21 LILLI020 LILLISTON FORD INC. 833 N. DELSEA DR								
21-00052	01/06/21	20 switch assembly	90.64	1-01-26-315-1113-23001	Budget	Aprv	8	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00052	01/06/21	21 switch assembly	90.64	1-01-26-315-1113-23001	Budget	Aprv	9	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00064	01/06/21	6 coil assembly	343.80	1-07-55-502-8006-53001	Budget	Aprv	10	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00064	01/06/21	7 coil assembly	25.00	1-07-55-502-8006-53001	Budget	Aprv	11	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-02288	03/24/21	9 circuit breaker	6.75	1-01-26-315-1113-23001	Budget	Aprv	72	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			556.83					
07/28/21 LISAA005 LISA A. HERNANDEZ 237 W PLUM ST								
21-05231	07/15/21	1 ELECTRIC REFUND	42.94	1-05-99-900-0000-00024	Budget	Aprv	493	1
				CAYENTA REFUNDS PAYABLE				
			42.94					
07/28/21 LOUIS045 LOUIS SCHAD 1811 SEQUOIA DR								
21-05313	07/20/21	1 ELECTRIC REFUND	121.25	1-05-99-900-0000-00024	Budget	Aprv	542	1
				CAYENTA REFUNDS PAYABLE				
			121.25					
07/28/21 LOWES005 LOWE'S CREDIT SERVICES								
21-00398	01/14/21	14 kitchen cart, bins, trays	236.55	1-05-55-502-9001-53353	Budget	Aprv	31	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02351	03/25/21	26 toolboxes, LINER ROLL	184.14	1-01-26-310-3101-23018	Budget	Aprv	74	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-02351	03/25/21	27 toolboxes, drawer liner	54.31	1-05-55-502-9007-53018	Budget	Aprv	75	1
				SHARED SVC - BUILDING MAINTENANCE				
21-02351	03/25/21	28 toolboxes, drawer liner	7.41	1-07-55-502-8014-53018	Budget	Aprv	76	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-02351	03/25/21	29 avalon replacement filter	70.54	1-01-26-310-3101-23018	Budget	Aprv	77	1

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21-02351	03/25/21	30 Avalon filter	20.69	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	78	1
				SHARED SVC - BUILDING MAINTENANCE				
21-02351	03/25/21	31 toolboxes, drawer liner	2.82	1-07-55-502-8014-53018	Budget	Aprv	79	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-02351	07/19/21	32 ERROR IN BREAKDOWN	1.00	1-01-26-310-3101-23018	Budget	Aprv	80	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-02351	03/25/21	33 filtrete replacement	138.13	1-01-26-310-3101-23018	Budget	Aprv	81	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-02351	03/25/21	34 replacement filter, end cap	40.52	1-05-55-502-9007-53018	Budget	Aprv	82	1
				SHARED SVC - BUILDING MAINTENANCE				
21-02351	03/25/21	35 Filtrete replacement,end cap	5.53	1-07-55-502-8014-53018	Budget	Aprv	83	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>761.64</u>					
21-05314	07/20/21	07/28/21 LYANG010 LYANGELA CARDONA 1 ELECTRIC REFUND	74.14	511 N 3RD ST APT B 1-05-99-900-0000-00024	Budget	Aprv	543	1
				CAYENTA REFUNDS PAYABLE				
			<u>74.14</u>					
21-05315	07/20/21	07/28/21 LYDIA005 LYDIA GONZALEZ 1 ELECTRIC REFUND	7.27	530 MAYFAIR ST 1-05-99-900-0000-00024	Budget	Aprv	544	1
				CAYENTA REFUNDS PAYABLE				
			<u>7.27</u>					
21-05316	07/20/21	07/28/21 MAGDA005 MAGDALINE DELVALLE 1 ELECTRIC REFUND	112.06	1388 DOGWOOD LN 1-05-99-900-0000-00024	Budget	Aprv	545	1
				CAYENTA REFUNDS PAYABLE				
			<u>112.06</u>					
21-02819	04/08/21	07/28/21 MAIN0005 CORE & MAIN 1 H1470N, 1" METER SETTER	4,713.00	PO BOX 28330 1-07-55-512-8006-52000	Budget	Aprv	106	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-02819	04/08/21	2 B2422N, 2" METER SETTER	2,739.60	1-07-55-512-8006-52000	Budget	Aprv	107	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-02819	04/08/21	3 MONITOR LOCKING RING & COVER,	1,158.00	1-07-55-512-8006-52000	Budget	Aprv	108	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-02819	04/08/21	4 36" TILE, VESTAL NO. 32-049,	1,860.00	1-07-55-512-8006-52000	Budget	Aprv	109	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>10,470.60</u>					
21-05317	07/20/21	07/28/21 MANUE010 MANUEL/YOLANDA GONZALEZ 1 ELECTRIC REFUND	52.15	621 ROSTAN CT. 1-05-99-900-0000-00024	Budget	Aprv	546	1
				CAYENTA REFUNDS PAYABLE				
			<u>52.15</u>					
21-05318	07/20/21	07/28/21 MARILO10 MARILYN A HATCH 1 ELECTRIC REFUND	187.00	524 GRANDVIEW AVE 1-05-99-900-0000-00024	Budget	Aprv	547	1
				CAYENTA REFUNDS PAYABLE				
			<u>187.00</u>					
		07/28/21 WASTE005 MASTERWIRE MANUFACTURING INC.		PO BOX 328				

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21-04348	06/10/21	1 single gates, offsets	791.79	1-01-28-370-3009-23026	Budget	Aprv	200	1
			<u>791.79</u>	RECREATION - MAINT OF GROUNDS				
21-05319	07/20/21	1 ELECTRIC REFUND	191.62	JENNIE D. MCCORMICK 1-05-99-900-0000-00024	Budget	Aprv	548	1
			<u>191.62</u>	CAYENTA REFUNDS PAYABLE				
21-05232	07/15/21	1 ELECTRIC REFUND	90.61	1221 IRIS AVE 1-05-99-900-0000-00024	Budget	Aprv	494	1
			<u>90.61</u>	CAYENTA REFUNDS PAYABLE				
21-05320	07/20/21	1 ELECTRIC REFUND	331.71	PO Box 344 1-05-99-900-0000-00024	Budget	Aprv	549	1
			<u>331.71</u>	CAYENTA REFUNDS PAYABLE				
21-05321	07/20/21	1 ELECTRIC REFUND	45.84	800 COLLEGE DR UNIT 102 1-05-99-900-0000-00024	Budget	Aprv	550	1
			<u>45.84</u>	CAYENTA REFUNDS PAYABLE				
21-00893	02/01/21	3 shank flex bit extension	35.16	PO BOX 953635 1-05-55-512-9001-52000	Budget	Aprv	49	1
			<u>35.16</u>	GENERATION DIV - CAPITAL				
21-04490	06/14/21	1 NEC 2021 HANDBOOK	744.95	PO BOX 9689 1-05-55-502-9000-53045	Budget	Aprv	202	1
			<u>744.95</u>	ENGINEERING DUES & SUBSCRIPTIONS				
21-04940	07/07/21	1 NOMAFLEX PLANK EXTENSIONS	83.51	CC KING MASONRY & STEEL PROD. 1-01-44-905-5503-20002	Budget	Aprv	288	1
			<u>83.51</u>	BUILDING IMPROVEMENTS				
21-05322	07/20/21	1 ELECTRIC REFUND	47.83	2132 WHEATON AVE 1-05-99-900-0000-00024	Budget	Aprv	551	1
			<u>47.83</u>	CAYENTA REFUNDS PAYABLE				
21-05259	07/16/21	1 NJDEP RADIOACTIVE MATERIALS	2,800.00	TREASURER-STATE OF NEW JERSEY 1-07-55-502-8002-53328	Budget	Aprv	508	1
			<u>2,800.00</u>	PUMPING EXP DIV - LICENSES AND PERMITS				
21-05256	07/16/21	1 INVOICE #210868140	118.00	DIV. OF REVENUE 1-01-27-330-3502-23044	Budget	Aprv	507	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				

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			118.00					
21-05166	07/14/21	07/28/21 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 DUPLICATE TITLE FOR A 1986 CTA	60.00	9 WEST PARK AVE 1-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	437	1
			60.00					
21-05270	07/16/21	07/28/21 NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ 6/2021	85.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002 STATE OF NJ RABIES CLINIC	Budget	Aprv	511	1
21-05270	07/16/21	2 FEES DUE TO STATE OF NJ 6/2021	17.00	T-14-56-809-0000-85000 STATE OF NJ PILOT CLINIC FUND	Budget	Aprv	512	1
21-05270	07/16/21	3 FEES DUE TO STATE OF NJ	123.00	T-14-56-809-0000-85001 STATE OF NJ ANIMAL POPULATION FUND	Budget	Aprv	513	1
			225.00					
21-05346	07/20/21	07/28/21 NJSTA025 NJ STATE LEAGUE OF 1 NEW JERSEY MUN.SUBSCRIPTION	10.00	MUNICIPALITY 1-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	559	1
21-05346	07/20/21	2 SAME AS ABOVE	12.50	1-01-20-100-1101-23045 BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	Budget	Aprv	560	1
			2.50	1-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
			25.00					
21-05233	07/15/21	07/28/21 OLGAL005 OLGA LINDA PEREZ VELAZQUEZ 1 ELECTRIC REFUND	62.22	328 W PEACH ST APT A 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	495	1
			62.22					
17001219	09/08/20	07/28/21 ORCOL005 O.R. COLAN ASSOCIATES, LLC 20 Prof.ser. thru 6/30/2021	1,306.11	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	1	1
			1,306.11					
21-02064	03/16/21	07/28/21 OUTL01 OUTLAWS BURGER BARN AND 4 MEALS FOR DIST EMPLOYEES	55.00	CREAMERY LLC 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	63	1
			55.00					
21-05234	07/15/21	07/28/21 PATRI030 PATRICIA PIO-HACKNEY 1 ELECTRIC REFUND	174.13	18 JEFFERSON CT 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	496	1
			174.13					
21-05177	07/15/21	07/28/21 PITNE010 PITNEY BOWES INC 1 Equip Maint-Riso Stacker/IS	234.15	PO BOX 371896 1-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget	Aprv	467	1
			624.40	1-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget			2
			78.05	1-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3

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21-05177	07/15/21	2 Line for Account Cost Tracking	624.40	1-05-55-502-9007-53043	Budget	Aprv	468	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-05177	07/15/21	3 Product/Serial#WPVY/2190447	116.40	1-01-20-145-1205-23043	Budget	Aprv	469	1
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			310.40	1-07-55-502-8014-53043	Budget			2
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			38.80	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-05177	07/15/21	4 Line for Account Cost Tracking	310.40	1-05-55-502-9007-53043	Budget	Aprv	470	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-05177	07/15/21	5 Product/Serial#WPVB/3833935	523.65	1-01-20-145-1205-23043	Budget	Aprv	471	1
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			1,396.40	1-07-55-502-8014-53043	Budget			2
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			174.55	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-05177	07/15/21	6 Line for Account Cost Tracking	1,396.40	1-05-55-502-9007-53043	Budget	Aprv	472	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
			<u>5,828.00</u>					
	07/28/21	PORCH005 PORCHA BARRETT		1701 E BROAD ST APT A27				
21-05323	07/20/21	1 ELECTRIC REFUND	33.43	1-05-99-900-0000-00024	Budget	Aprv	552	1
				CAYENTA REFUNDS PAYABLE				
			<u>33.43</u>					
	07/28/21	PRAXA005 PRAXAIR DISTRIBUTION		PO BOX 382000				
21-00234	01/12/21	17 cylinder rental	1,095.70	1-05-55-502-9001-53203	Budget	Aprv	13	1
				GENERATION - CONTIN EMISSIONS MONITORING				
21-00234	01/12/21	18 CEMS CALIBRATION GASES	1,430.70	1-05-55-502-9001-53203	Budget	Aprv	14	1
				GENERATION - CONTIN EMISSIONS MONITORING				
			<u>2,526.40</u>					
	07/28/21	PUBLI060 PUBLIC SAFETY UNLIMITED		1252 HADDONFIELD-BERLIN RD				
21-03721	05/17/21	1 Traclife Pro Pants-women's	110.00	1-01-25-240-2502-23033	Budget	Aprv	143	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-03721	05/17/21	2 Performance Polo Shirts	90.00	1-01-25-240-2502-23033	Budget	Aprv	144	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-03721	05/17/21	3 Women's Perform Shirts Lng Slv	50.00	1-01-25-240-2502-23033	Budget	Aprv	145	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05066	07/09/21	1 Class B Clothing: Burgos	270.00	1-01-25-240-2502-23033	Budget	Aprv	371	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05066	07/09/21	2 Class B Uniform: J. Burgos	138.00	1-01-25-240-2502-23033	Budget	Aprv	372	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05066	07/09/21	3 Class B Uniform: J. Burgos	55.00	1-01-25-240-2502-23033	Budget	Aprv	373	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05067	07/09/21	1 Class B Clothing C. Watson	270.00	1-01-25-240-2502-23033	Budget	Aprv	374	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05067	07/09/21	2 Class B Uniform: C. Watson	138.00	1-01-25-240-2502-23033	Budget	Aprv	375	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05067	07/09/21	3 Class B Uniform: C. Watson	55.00	1-01-25-240-2502-23033	Budget	Aprv	376	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05068	07/09/21	1 Class B Clothing: T. Ball	270.00	1-01-25-240-2502-23033	Budget	Aprv	377	1

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21-05068	07/09/21	2 Class B Uniform: C. Watson	138.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	378	1
21-05068	07/09/21	3 Class B Uniform: T. Ball	55.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	379	1
21-05070	07/09/21	1 Class B Uniform: C. Burch	270.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	380	1
21-05070	07/09/21	2 Class B Uniform: C. Burch	138.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	381	1
21-05070	07/09/21	3 Class B Clothing: C. Burch	55.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	382	1
21-05072	07/09/21	1 Class B Uniform: J. Ramirez	270.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	383	1
21-05072	07/09/21	2 Class B Uniform: J. Ramirez	138.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	384	1
21-05072	07/09/21	3 Class B Uniform: J. Ramirez	55.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	385	1
21-05072	07/16/21	4 Class B Uniform: J. Ramirez	6.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	386	1
			2,571.00					
07/28/21 PULSE010 PULSE VASCULAR, LLC				994 W SHERMAN AVE BLDG 2				
21-05235	07/15/21	1 ELECTRIC REFUND	182.20	1-05-99-900-0000-00024	Budget	Aprv	497	1
			182.20	CAYENTA REFUNDS PAYABLE				
07/28/21 QUEEN005 BIG JOHN'S PIZZA QUEEN				1383 S. MAIN RD				
21-05265	07/16/21	1 LUNCHES FOR CLEAN UP	48.88	G-02-57-502-2020-32119	Budget	Aprv	510	1
			48.88	CLEAN COMMUNITIES FY2020				
07/28/21 REMIN010 REMINGTON & VERNICK ENGINEERS				2059 SPRINGDALE ROAD				
21-01715	03/02/21	4 PROPOSAL TO ASSIST COV WATER	2,350.00	1-07-55-502-8004-53345	Budget	Aprv	58	1
			2,350.00	OPERA/SUPER - ADMIN ENGINEERING SERVICES				
07/28/21 RENT005 SCHENK TEXTILE SER LLC-UNIFORM				PO BOX 1212				
21-00750	01/26/21	8 EMS Laundry	3.40	1-01-25-261-3503-23033	Budget	Aprv	46	1
21-00750	01/26/21	9 EMS Laundry	25.00	1-01-25-261-3503-23033	Budget	Aprv	47	1
21-00750	01/26/21	10 EMS Laundry	25.00	1-01-25-261-3503-23033	Budget	Aprv	48	1
			53.40	AMBULANCE AND EMS - UNIFORM & CLOTHING				
07/28/21 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
21-04220	06/08/21	4 Misc. Tool & Hardware	419.89	1-01-26-310-3101-23028	Budget	Aprv	174	1
21-04220	06/08/21	5 22%	123.17	1-05-55-502-9007-53028	Budget	Aprv	175	1
21-04220	06/08/21	6 3%	16.79	1-07-55-502-8014-53028	Budget	Aprv	176	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES SHARED SVCS DIV - DEPARTMENTAL SUPPLIES SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				

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21-04284	06/09/21	5 Masonary Tools & Stock	512.65	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	184	1
21-04284	06/09/21	6 Masonary Tools & Stock	448.13	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	185	1
21-04985	07/07/21	1 Various Tools & Hardware	254.40	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	302	1
			1,775.03					
07/28/21 RICH065 RICHARD IANNI				1119 HANCE BRIDGE RD				
21-05236	07/15/21	1 ELECTRIC REFUND	26.55	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	498	1
			26.55					
07/28/21 RIGGI020 RIGGINS OIL CO				3938 S MAIN RD				
21-05172	07/14/21	1 FUEL INVS. 6/1/21 TO 6/30/21	143.01	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	438	1
21-05172	07/14/21	2 FUEL INVS. 6/1/21 TO 6/30/21	22.88	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	439	1
21-05172	07/14/21	3 FUEL INVS. 6/1/21 TO 6/30/21	42.19	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	440	1
21-05172	07/14/21	4 FUEL INVS. 6/1/21 TO 6/30/21	312.47	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	441	1
21-05172	07/14/21	5 FUEL INVS. 6/1/21 TO 6/30/21	420.53	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	442	1
21-05172	07/14/21	6 FUEL INVS. 6/1/21 TO 6/30/21	328.55	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	443	1
21-05172	07/14/21	7 FUEL INVS. 6/1/21 TO 6/30/21	2,859.94	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	444	1
21-05172	07/14/21	8 FUEL INVS. 6/1/21 TO 6/30/21	433.78	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	445	1
21-05172	07/14/21	9 FUEL INVS. 6/1/21 TO 6/30/21	15,294.04	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	446	1
21-05172	07/14/21	10 FUEL INVS. 6/1/21 TO 6/30/21	557.58	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	447	1
21-05172	07/14/21	11 FUEL INVS. 6/1/21 TO 6/30/21	592.41	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	448	1
21-05172	07/14/21	12 FUEL INVS. 6/1/21 TO 6/30/21	651.83	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	449	1
21-05172	07/14/21	13 FUEL INVS. 6/1/21 TO 6/30/21	1,104.79	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	450	1
21-05172	07/14/21	14 FUEL INVS. 6/1/21 TO 6/30/21	13,864.05	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	451	1
21-05172	07/14/21	15 FUEL INVS. 6/1/21 TO 6/30/21	356.46	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	452	1
21-05172	07/14/21	16 FUEL INVS. 6/1/21 TO 6/30/21	39.96	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	453	1
21-05172	07/14/21	17 FUEL INVS. 6/1/21 TO 6/30/21	525.48	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	454	1
21-05172	07/14/21	18 FUEL INVS. 6/1/21 TO 6/30/21	5,174.83	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	455	1
21-05172	07/14/21	19 FUEL INVS. 6/1/21 TO 6/30/21	132.72	1-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	456	1

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21-05172	07/14/21	20 FUEL INVS. 6/1/21 TO 6/30/21	668.28	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	457	1
21-05172	07/14/21	21 FUEL INVS. 6/1/21 TO 6/30/21	375.43	1-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	458	1
21-05172	07/14/21	22 FUEL INVS. 6/1/21 TO 6/30/21	53.66	G-02-57-881-2020-45817 UEZ 2ND GEN - VDIM 2020 MAINTENANCE	Budget	Aprv	459	1
21-05172	07/14/21	23 FUEL INVS. 6/1/21 TO 6/30/21	939.78	1-07-55-502-8002-53095 PUMPING EXP DIV - FLEET FUEL EXPENSE	Budget	Aprv	460	1
21-05172	07/14/21	24 FUEL INVS. 6/1/21 TO 6/30/21	2,196.14	1-07-55-502-8006-53095 MAINT OF DIST MAINS - FLEET FUEL EXP	Budget	Aprv	461	1
21-05172	07/14/21	25 FUEL INVS. 6/1/21 TO 6/30/21	33.18	1-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	462	1
21-05172	07/14/21	26 FUEL INVS. 6/1/21 TO 6/30/21	961.93	1-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	463	1
21-05172	07/14/21	27 FUEL INVS. 6/1/21 TO 6/30/21	7,466.10	1-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	464	1
21-05172	07/14/21	28 FUEL INVS. 6/1/21 TO 6/30/21	701.87	1-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	465	1
21-05172	07/14/21	29 FUEL INVS. 6/1/21 TO 6/30/21	26,468.99	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	466	1
			<u>82,722.86</u>					
21-05324	07/20/21	07/28/21 RUBEN010 RUBEN MUNOZ 1 ELECTRIC REFUND	165.83	116 TILTON ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	553	1
			<u>165.83</u>					
21-03089	04/21/21	07/28/21 RUTGE040 RUTGERS UNIVERSITY 1 PW-1303-SP21-1	575.00	CENTER FOR GOVERNMENT SERVICES 1-01-26-300-3001-23042 PUBLIC WORKS-DIR OFFICE - TRAINING	Budget	Aprv	123	1
21-03208	04/23/21	1 MUNICIPAL FINANCE COURSE	298.00	1-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	124	1
21-03208	04/23/21	2 MUNICIPAL FINANCE COURSE	372.50	1-01-20-100-1101-23042 BUSINESS ADMIN-DIR OFFICE - TRAINING	Budget	Aprv	125	1
			74.50	1-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget			2
			<u>1,320.00</u>					
21-03438	05/04/21	07/28/21 SCHIN005 SCHINDLER ELEVATOR CORPORATION 1 VPD Elevator Maintenance 5/21	455.96	PO BOX 93050 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	130	1
21-03438	05/04/21	2 22%	133.75	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	131	1
21-03438	05/04/21	3 3%	18.24	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	132	1
			<u>607.95</u>					
21-04563	06/17/21	07/28/21 SHIIN005 SHI INTERNATIONAL CORP 1 QTY 12 CRADLEPOINTS	8,112.00	SUITE 101 C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	212	1
21-04563	06/17/21	2 QTY 12 MIMO SHARKFIN ANTENNAS	2,940.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	213	1

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21-04702	06/25/21	1 MICROSOFT SURFACE DOCK	632.00	C-04-00-000-2008-78001	Budget	Aprv	238	1
21-04702	06/25/21	2 WIRELESS KEYBOARD & MOUSE	504.00	C-04-00-000-2008-78001	Budget	Aprv	239	1
21-05345	07/20/21	1 QTY 1 ADOBE PRO LICENSE-EU	403.24	1-05-55-502-9000-53016	Budget	Aprv	558	1
			12,591.24					
07/28/21 SOUTH005 SJ AGRICULTURAL PRODUCTS, INC.				395 ROUTE 77 SOUTH				
21-02804	04/08/21	12 LARGE WOOD, STUMPS, AND	504.00	G-02-57-506-2017-30417	Budget	Aprv	104	1
21-02804	04/08/21	13 LARGE WOOD, STUMPS, AND	252.00	G-02-57-506-2017-30417	Budget	Aprv	105	1
21-04721	06/25/21	1 150 yards Timber Turf	3,187.50	1-01-28-370-3009-23026	Budget	Aprv	256	1
			3,943.50					
07/28/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
21-00436	01/14/21	6 monthly cylinder rental-5/21	555.00	1-05-55-502-9001-53038	Budget	Aprv	32	1
21-00578	01/20/21	4 Motor Fuel Propane	18.15	1-01-26-290-3006-23028	Budget	Aprv	41	1
21-00638	01/20/21	5 CO2 TANK RENTALS-June 2021	16.20	1-01-28-370-3009-23030	Budget	Aprv	43	1
21-01821	03/05/21	2 Compressed Gas	4.37	1-07-55-502-8005-53006	Budget	Aprv	59	1
21-02318	03/25/21	2 Various welding Supplies	44.00	1-01-25-265-2402-23027	Budget	Aprv	73	1
21-03836	05/19/21	5 ACETYLENE CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	159	1
21-03836	05/19/21	6 ARGON/MIX CYLINDER RENTALS	46.00	1-01-26-315-1113-23028	Budget	Aprv	160	1
21-03836	05/19/21	7 OXYGEN CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	161	1
21-03836	05/19/21	8 PROPANE CYLINDER RENTALS	11.50	1-01-26-315-1113-23028	Budget	Aprv	162	1
21-05251	07/16/21	1 E Medical Supplies for VEMS	11.74	1-01-25-261-3503-23028	Budget	Aprv	505	1
21-05251	07/16/21	2 DP Medical Supplies for VEMS	104.69	1-01-25-261-3503-23028	Budget	Aprv	506	1
			949.65					
07/28/21 STAPL005 STAPLES BUSINESS ADVANTAGE				PO BOX 70242				
21-04861	07/01/21	1 REINFORCED HANGING FILE	24.90	1-01-26-315-1113-23015	Budget	Aprv	278	1
21-04861	07/01/21	2 25% ALLOCATED TO ELECTRIC	9.58	1-05-55-502-9007-53015	Budget	Aprv	279	1
21-04861	07/01/21	3 10% ALLOCATED TO WATER	3.82	1-07-55-502-8014-53015	Budget	Aprv	280	1
21-04861	07/01/21	4 MESH SPINNING SORTER	6.38	1-01-26-315-1113-23015	Budget	Aprv	281	1
21-04861	07/01/21	5 25% ALLOCATED TO ELECTRIC	2.45	1-05-55-502-9007-53015	Budget	Aprv	282	1

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21-04861	07/01/21	6 10% ALLOCATED TO WATER	0.98	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	283	1
21-04960	07/07/21	1 PENDAFLEX FOLDER TAB 3"-VIOLET	49.74	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	294	1
21-04960	07/07/21	2 PENDAFLEX HANGING TAB 3"-ORANG	13.58	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	295	1
21-04960	07/07/21	3 PENDAFLEX HANGING TAB 3"-CLEAR	4.94	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	296	1
21-05102	07/09/21	1 DYMO TAPE CASSETTE (D1)	30.23	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	392	1
			6.04	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05102	07/09/21	2 FOR ACCOUNT PURPOSES	24.18	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	393	1
			<u>176.82</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
	07/28/21	TAYLO020 TAYLOR TECHNOLOGIES INC.		31 LOVETON CIR				
21-03827	05/19/21	1 R-0004-A PH IND SOL	11.48	1-01-27-330-3502-23028	Budget	Aprv	151	1
21-03827	05/19/21	2 R-0871-A FAS-DPD TITR RGT,	63.28	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	152	1
21-03827	05/19/21	3 R-0003-A DPD RGT #3, .75 OZ DB	27.12	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	153	1
21-03827	05/19/21	4 R-0872-A FAS-DPD TITR RGT,	31.92	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	154	1
21-03827	05/19/21	5 R-0013-A CYANURIC ACID RGT,	53.40	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	155	1
21-03827	05/19/21	6 R-0870-I DPD PDR, 10G	29.40	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	156	1
21-03827	05/19/21	7 FREIGHT	9.44	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	157	1
21-03827	07/14/21	8 FREIGHT	3.07	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	158	1
			<u>229.11</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
	07/28/21	THE00005 CABINET WORX, THE		3317 S. MAIN RD				
21-00735	01/25/21	1 COUNTER TOP	150.00	1-05-55-502-9003-53038	Budget	Aprv	45	1
			<u>150.00</u>	DIST DIV - MISCELLANEOUS EXPENSES				
	07/28/21	THERM015 THERMOWORKS, INC.		741 E. UTAH VALLEY DR				
21-04712	06/25/21	1 THS-103-160 PENETRATION PROBE	47.00	G-02-56-600-2015-90250	Budget	Aprv	244	1
21-04712	06/25/21	2 THS-103-168 PENETRATION PROBE	57.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	245	1
21-04712	06/25/21	3 VA8050 HANDHELD LIGHT METER	534.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	246	1
21-04712	06/25/21	4 THS-113-151 K TYPE FAST	66.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	247	1
21-04712	06/25/21	5 THS-298-121 THERMADATA WIFI	249.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	248	1
				FDA-TAKING CARE OF VINELAND 9/10/15-6/30				

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21-04712	06/25/21	6 FEDEX GROUND(2-5 BUSINESS DAY)	10.84	G-02-56-600-2015-90250	Budget	Aprv	249	1
			<u>963.84</u>	FDA-TAKING CARE OF VINELAND	9/10/15-6/30			
	07/28/21	TIPCO005 TIPCO TECHNOLOGIES, INC.		TIPCO TECHNOLOGIES				
21-03285	04/27/21	8 VARIOUS PARTS AND SUPPLIES	138.85	1-01-26-315-1113-23002	Budget	Aprv	126	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-03285	04/27/21	9 VARIOUS PARTS AND SUPPLIES	9.88	1-01-26-315-1113-23002	Budget	Aprv	127	1
			<u>148.73</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	07/28/21	TOILE005 CAPRIONI'S PORTABLE TOILETS		188 HEAD OF THE RIVER RD				
21-00536	01/19/21	11 PORT TOILET RENT/CLEAN 7/21	60.00	1-01-26-290-3006-23036	Budget	Aprv	33	1
				STREETS AND ROADS - RENTALS				
21-00536	01/19/21	12 PORT TOILET RENT/CLEAN 7/21	60.00	1-01-26-290-3006-23036	Budget	Aprv	34	1
				STREETS AND ROADS - RENTALS				
21-03450	05/04/21	3 MONTHLY RENTAL OF DOUBLE 6/21	800.00	1-01-26-290-3006-23036	Budget	Aprv	133	1
			<u>920.00</u>	STREETS AND ROADS - RENTALS				
	07/28/21	TONYS005 TONY'S LUNCH INC.		PO BOX 2481				
21-03432	05/04/21	1 MEALS FOR DIST EMPLOYEES	51.40	1-05-55-502-9003-53050	Budget	Aprv	129	1
			<u>51.40</u>	DIST DIV - MEALS				
	07/28/21	TOZOU005 TOZOUR-TRANE		PO BOX 74845				
21-02237	03/22/21	1 VINELAND EU-RTU VAV PM PROGRAM	1,849.00	1-05-55-502-9000-53018	Budget	Aprv	70	1
			<u>1,849.00</u>	ENGINEERING BUILDING MAINTENANCE				
	07/28/21	TREAS010 TREASURER STATE OF NJ		DEPT. OF HEALTH & SENIOR SERV.				
21-05131	07/13/21	1 BURIAL PERMIT 2ND QUARTER 2021	40.00	1-01-99-900-0000-00025	Budget	Aprv	411	1
			<u>40.00</u>	DUE TO STATE - REGISTRAR				
	07/28/21	TREAS015 TREASURER STATE OF NJ		NJ DEPT. OF COMM. AFFAIRS				
21-05195	07/15/21	1 STATE PERMIT SURCHARGES FEES	39,920.00	1-01-99-900-0000-00024	Budget	Aprv	473	1
			<u>39,920.00</u>	DUE TO STATE - CONSTRUCTION PER SURETY				
	07/28/21	TREAS025 TREASURER STATE OF NJ		DEPT. CHILDREN & FAMILIES DIV.				
21-05130	07/13/21	1 MARRIAGE 2ND QUARTER 2021	2,475.00	1-01-99-900-0000-00026	Budget	Aprv	410	1
			<u>2,475.00</u>	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
	07/28/21	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				
21-05062	07/09/21	1 GRANT CONSULTING/Covid-19	385.00	G-12-60-809-2020-20102	Budget	Aprv	370	1
			<u>385.00</u>	CDP - CDBG-CV CARES ACT - ADMIN EXP				
	07/28/21	TRIC010 TRI CITY PAPER		T/A TRI CITY PAPER				
21-00314	01/12/21	7 Cotton Mopheads & Bleach	78.80	1-05-55-502-9003-53051	Budget	Aprv	30	1

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				DIST DIV - JANITORIAL SUPPLIES				
21-03945	05/25/21	1 Item #PG6-3339X5B-Liners	213.00	1-01-26-310-3101-23028	Budget	Aprv	164	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-03945	05/25/21	2 22%	62.48	1-05-55-502-9007-53028	Budget	Aprv	165	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-03945	05/25/21	3 3%	8.52	1-07-55-502-8014-53028	Budget	Aprv	166	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-03945	05/25/21	4 ITEM# VL404615B-Xtra Hvy Liner	296.25	1-01-26-310-3101-23028	Budget	Aprv	167	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-03945	05/25/21	5 22%	86.90	1-05-55-502-9007-53028	Budget	Aprv	168	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-03945	05/25/21	6 3%	11.85	1-07-55-502-8014-53028	Budget	Aprv	169	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-03945	05/25/21	7 ITEM#VLR2433100-Liners	411.00	1-01-26-310-3101-23028	Budget	Aprv	170	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-03945	05/25/21	8 22%	120.56	1-05-55-502-9007-53028	Budget	Aprv	171	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-03945	05/25/21	9 3%	16.44	1-07-55-502-8014-53028	Budget	Aprv	172	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			1,305.80					
07/28/21 ULINE005 ULINE				PO BOX 88741				
21-04648	06/23/21	1 Mister Fans	2,720.00	1-01-25-265-2402-22103	Budget	Aprv	233	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-04648	06/23/21	2 Shipping	81.68	1-01-25-265-2402-22103	Budget	Aprv	234	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			2,801.68					
07/28/21 UNITE040 UNITED REFRIGERATION INC				PO BOX 82-0100				
21-00564	01/19/21	16 KEY PLEAT 7.2021	113.81	1-01-26-310-3101-23018	Budget	Aprv	35	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00564	01/19/21	17 22%	33.38	1-05-55-502-9007-53018	Budget	Aprv	36	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00564	01/19/21	18 3%	4.55	1-07-55-502-8014-53018	Budget	Aprv	37	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			151.74					
07/28/21 UNITE115 UNITED SAFETY GROUP, LLC				4110 BUTLER PIKE				
21-04640	06/23/21	1 PPE repairs SN # 187294038	74.85	1-01-25-265-2402-23033	Budget	Aprv	231	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
21-04640	06/23/21	2 Shipping	12.87	1-01-25-265-2402-23033	Budget	Aprv	232	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			87.72					
07/28/21 UNIVE015 UNIVERSAL SUPPLY CO				2005 S DELSEA DR				
21-04285	06/09/21	1 VARIOUS SUPPLIES 7.2021	318.04	1-01-44-905-5503-20002	Budget	Aprv	186	1
				BUILDING IMPROVEMENTS				
			318.04					
07/28/21 USBAN010 US BANK CUST/ACTLIEN HOLDING				2 LIBERTY PL - TL-SG				
21-04934	07/07/21	1 PREMIUM FOR CERT #19-00094	15,700.00	T-03-99-900-0000-01000	Budget	Aprv	287	1
				TAX SALE PREMIUMS				

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21-05290	07/19/21	1 PREMIUM FOR CERT #19-00174	100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	518	1
			<u>15,800.00</u>					
07/28/21 USBAN055 US BANK CUST/PC 7 FIRSTTRUST BA				50 S. 16TH ST				
21-05100	07/09/21	1 PREMIUM FOR CERT #17-00087	400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	389	1
			<u>400.00</u>					
07/28/21 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP				50 S. 16TH ST. SUITE 2050				
21-04926	07/07/21	1 PREMIUM FOR CERT#19-00093	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	284	1
21-04927	07/07/21	1 PREMIUM FOR CERT #20-00195	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	285	1
21-04976	07/07/21	1 PREMIUM FOR CERT #19-00190	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	298	1
21-04977	07/07/21	1 PREMIUM FOR CERT #20-00299	100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	299	1
21-04978	07/07/21	1 PREMIUM FOR CERT #19-00415	1,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	300	1
21-04979	07/07/21	1 PREMIUM FOR CERT #20-00314	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	301	1
21-05007	07/07/21	1 PREMIUM FOR CERT #20-00213	600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	326	1
21-05010	07/07/21	1 PREMIUM FOR CERT #19-00024	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	327	1
21-05011	07/07/21	1 PREMIUM FOR CERT #20-00027	700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	328	1
21-05012	07/07/21	1 PREMIUM FOR CERT #20-00310	700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	329	1
21-05015	07/07/21	1 PREMIUM FOR CERT #19-00374	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	330	1
21-05038	07/07/21	1 PREMIUM FOR CERT #20-00141	200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	345	1
21-05054	07/09/21	1 PREMIUM FOR CERT #20-00254	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	351	1
21-05288	07/19/21	1 PREMIUM FOR CERT #19-00396	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	516	1
21-05292	07/19/21	1 PREMIUM FOR CERT #20-00169	900.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	520	1
21-05293	07/19/21	1 PREMIUM FOR CERT #20-00238	200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	521	1
			<u>15,300.00</u>					
07/28/21 USBAN115 US BANK/TOWER DB X TRST 2020-1				US BANK GLOBAL CORP TRUST SVCS				
21-04931	07/07/21	1 PREMIUM FOR CERT #20-00161	14,600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	286	1
21-05294	07/19/21	1 PREMIUM FOR CERT #20-00262	7,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	522	1
			<u>22,100.00</u>					
07/28/21 USFIR005 US FIRECOM				11510 FAIRVIEW HEIGHTS STE. 20				

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21-04637	06/23/21	1 Emergency Radio Repairs	7.21	132.10	1-01-25-265-2402-23053	Budget	Aprv	230 1
				<u>132.10</u>				
	07/28/21	USPOS005 US POSTMASTER		722 E. LANDIS AVE				
21-05246	07/16/21	1 POSTAGE TAX BILLS	12,000.00	1-01-20-145-1205-23052	Budget	Aprv	502 1	
				<u>12,000.00</u>				
	07/28/21	VALLE025 VALLEY SAFETY SERVICES ASSOC.		330 OLD ENFIELD RD				
21-05158	07/13/21	1 ANALYSIS OF RADIOACTIVE SEALED	86.00	1-01-27-330-3502-23044	Budget	Aprv	435 1	
				<u>86.00</u>				
	07/28/21	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
21-05099	07/09/21	1 PHONE BILL FOR TELEPHONE	34.55	1-01-31-440-0000-23011	Budget	Aprv	388 1	
				TELEPHONE				
21-05297	07/19/21	1 PHONE BILL JULY, 2021	174.56	1-01-31-440-0000-23011	Budget	Aprv	523 1	
				TELEPHONE				
			6.04	1-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			2.04	G-02-57-881-2021-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
			11.61	1-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			1.49	1-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			19.22	1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			1.49	1-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-05297	07/19/21	2 ELE ACCT.	19.06	1-05-55-502-9001-53011	Budget	Aprv	524 1	
				GENERATION - TELEPHONE				
21-05297	07/19/21	3 ELE ACCT	17.67	1-05-55-502-9003-53011	Budget	Aprv	525 1	
				DIST DIV - TELEPHONE				
21-05297	07/19/21	4 ELE ACCT	3.61	1-05-55-502-9006-53011	Budget	Aprv	526 1	
				ADMIN/ACCT - TELEPHONE				
21-05297	07/19/21	5 ELE ACCT.	2.98	1-05-55-502-9004-53011	Budget	Aprv	527 1	
				CUSTOMER SVC-ELEC - TELEPHONE				
21-05297	07/19/21	6 CDP	1.67	G-12-60-800-7545-21471	Budget	Aprv	528 1	
				<u>295.99</u>				
	07/28/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-04965	07/07/21	1 CDMA Traffic Charges 6/23-7/22	2,204.45	1-01-31-440-0000-23011	Budget	Aprv	297 1	
				TELEPHONE				
				<u>2,204.45</u>				
	07/28/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-04987	07/07/21	1 CELL CHGS/CTYCOUNCIL 6/24-7/23	127.02	1-01-31-440-0000-23011	Budget	Aprv	304 1	
				TELEPHONE				
21-04987	07/07/21	2 FOR ACCOUNT NO. PURPOSES	25.41	1-07-55-502-8014-53011	Budget	Aprv	305 1	

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21-04987	07/07/21	3 FOR ACCOUNT NO. PURPOSES	101.62	SHARED SVCS DIV - TELEPHONE 1-05-55-502-9007-53011	Budget	Aprv	306	1
			<u>254.05</u>	SHARED SVCS DIV - TELEPHONE				
21-04989	07/07/21	1 Cell Chgs/City Eng 6/24-7/23	251.12	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	307	1
			<u>251.12</u>	TELEPHONE				
21-04991	07/07/21	1 CellChg-Vehcle Maint 6/24-7/23	82.78	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	308	1
			<u>82.78</u>	TELEPHONE				
21-04994	07/07/21	1 EU Gen Control Rm 6/24-7/23	14.63	PO BOX 408 1-05-55-502-9001-53011	Budget	Aprv	309	1
21-04994	07/07/21	2 EU Gen Control Rm 6/24-7/23/21	194.25	GENERATION - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	310	1
			<u>208.88</u>	GENERATION - TELEPHONE				
21-04995	07/07/21	1 ACCESS CHGS/IS 6/24-7/23/21	34.21	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	311	1
21-04995	07/07/21	2 FOR ACCOUNT NO. PURPOSES	7.60	TELEPHONE 1-07-55-502-8015-53011	Budget	Aprv	312	1
21-04995	07/07/21	3 FOR ACCOUNT NO. PURPOSES	34.21	INFO SYSTEMS-WATER - TELEPHONE 1-05-55-502-9008-53011	Budget	Aprv	313	1
			<u>76.02</u>	INFO SYS-ELEC - TELEPHONE				
21-04996	07/07/21	1 CELL PHONE/MAYOR 6/24-7/23/21	24.42	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	314	1
21-04996	07/07/21	2 FOR ACCOUNT NO. PURPOSES	4.88	TELEPHONE 1-07-55-502-8014-53011	Budget	Aprv	315	1
21-04996	07/07/21	3 FOR ACCOUNT NO. PURPOSES	19.53	SHARED SVCS DIV - TELEPHONE 1-05-55-502-9007-53011	Budget	Aprv	316	1
			<u>48.83</u>	SHARED SVCS DIV - TELEPHONE				
21-04997	07/07/21	1 Cell Srvc/Mun Court 6/24-7/23	165.56	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	317	1
			<u>165.56</u>	TELEPHONE				
21-04998	07/07/21	1 iPads/Mun Court 6/4-6/23/21	28.42	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	318	1
			<u>28.42</u>	TELEPHONE				
21-04999	07/07/21	1 iPad/Mobile/BB/Hlth 6/24-7/23	38.01	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	319	1

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21-04999	07/07/21	2 iPad/Mobl/Bband Grant6/24-7/23	40.01	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	320	1
			<u>78.02</u>	TELEPHONE				
21-05000	07/07/21	07/28/21 VERIZO55 VERIZON WIRELESS INC. 1 IPad Mobile/PwSign 6/24-7/23	40.02	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	321	1
			<u>40.02</u>	TELEPHONE				
21-05001	07/07/21	07/28/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Public wks 1 6/24-7/23	156.77	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	322	1
			<u>156.77</u>	TELEPHONE				
21-05003	07/07/21	07/28/21 VERIZO55 VERIZON WIRELESS INC. 1 Bband Chgs/Fire 6/23-7/22/21	142.37	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	323	1
			<u>142.37</u>	TELEPHONE				
21-05004	07/07/21	07/28/21 VERIZO55 VERIZON WIRELESS INC. 1 Bband Chgs/Fire3 6/24-7/23/21	135.31	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	324	1
			<u>135.31</u>	TELEPHONE				
21-05005	07/07/21	07/28/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Pw Solidwaste 2 6/24-7/23	108.74	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	325	1
			<u>108.74</u>	TELEPHONE				
21-05025	07/07/21	07/28/21 VERIZO55 VERIZON WIRELESS INC. 1 EMS Bband Access Chg 6/24-7/23	867.61	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	332	1
			<u>867.61</u>	TELEPHONE				
21-05027	07/07/21	07/28/21 VERIZO55 VERIZON WIRELESS INC. 1 iPads/EU Dist. 6/22-7/23/21	575.71	PO BOX 408 1-05-55-512-9003-52000	Budget	Aprv	333	1
			<u>575.71</u>	DIST DIV - CAPITAL				
21-05029	07/07/21	07/28/21 VERIZO55 VERIZON WIRELESS INC. 1 Mifi's/EU Gen 6/24-7/23/21	38.01	PO BOX 408 1-05-55-502-9001-53038	Budget	Aprv	334	1
				GENERATION DIV - MISCELLANEOUS				
21-05029	07/07/21	2 Broadband/EU Gen 6/24-7/23/21	38.01	1-05-55-502-9001-53038	Budget	Aprv	335	1
				GENERATION DIV - MISCELLANEOUS				
21-05029	07/07/21	3 Broadband/EU Gen 6/24-7/23/21	38.01	1-05-55-502-9006-53038	Budget	Aprv	336	1
			<u>114.03</u>	ADMIN/ACCT - MISCELLANEOUS				
21-05030	07/07/21	07/28/21 VERIZO55 VERIZON WIRELESS INC. 1 MDT's/Fire Prev 6/24-7/23/21	326.03	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	337	1
				TELEPHONE				

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			326.03					
21-05034	07/07/21	07/28/21 VERIZ055 VERIZON WIRELESS INC. 1 Cell-Bband chs/Water 6/24-7/23	124.23	PO BOX 408 1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	339	1
			124.23					
21-05039	07/07/21	07/28/21 VERIZ055 VERIZON WIRELESS INC. 1 Cell/Pw Solid Waste 6/24-7/23	41.39	PO BOX 408 1-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	346	1
			41.39					
21-05040	07/07/21	07/28/21 VERIZ055 VERIZON WIRELESS INC. 1 SmartPhoneSvc/EcoDev 6/19-7/18	108.48	PO BOX 408 G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget	Aprv	347	1
			108.48					
21-05053	07/09/21	07/28/21 VERIZ055 VERIZON WIRELESS INC. 1 iPads/CodeEnf 6/24-7/23/21	41.30	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	350	1
			41.30					
21-05074	07/09/21	07/28/21 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's 6/27-7/26/21	735.23	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	387	1
			735.23					
21-05240	07/16/21	07/28/21 VERIZ055 VERIZON WIRELESS INC. 1 Cell/Pw2-Park/Ground 6/24-7/23	114.11	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	499	1
21-05240	07/16/21	2 Cell/Pw2-Bldg Mtc 6/24-7/23	31.39	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	500	1
21-05240	07/16/21	3 Cell/Pw2-Street/Road 6/24-7/23	67.20	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	501	1
			212.70					
21-05249	07/16/21	07/28/21 VERIZ055 VERIZON WIRELESS INC. 1 PW NEW IPADS	5,280.00	PO BOX 408 C-04-00-000-2008-78004 ORD 20-08 PARKS AND GROUNDS	Budget	Aprv	503	1
			5,280.00					
21-05368	07/20/21	07/28/21 VERIZ055 VERIZON WIRELESS INC. 1 Bband/Water 3 modems 7/11-8/10	277.57	PO BOX 408 1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	572	1
			277.57					
21-05369	07/20/21	07/28/21 VERIZ055 VERIZON WIRELESS INC. 1 Bband4laptops/EU Dis 7/11-8/10	167.44	PO BOX 408 1-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	573	1
			167.44					
		07/28/21 VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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21-05406	07/21/21	1 Cell /TaxAsses 7/11-8/10/21	24.72	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	592	1
			<u>24.72</u>					
21-05407	07/21/21	1 BB-Modems/CityEng 7/11-8/10/21	125.66	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	593	1
			<u>125.66</u>					
21-05205	07/15/21	1 PREMIUM FOR CERT #20-00038	1,600.00	248 BROWER CT. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	476	1
			<u>1,600.00</u>					
21-04286	06/09/21	1 6' GATES QUICK LOCK TIES	64.00	300 HANSEN ACCESS RD. 1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	187	1
21-04286	06/09/21	2 8" GATES QUICK LOCK TIES	140.00	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	188	1
21-04286	06/09/21	3 12" GATES QUICK LOCK TIES	154.00	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	189	1
21-04286	06/09/21	7 V-CHEM FORM RELEASE 5 GAL	45.00	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	190	1
21-04288	06/09/21	1 3/3"x4'x8' BBOES FROM PLY	3,440.00	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	193	1
			<u>3,843.00</u>					
21-00249	01/12/21	2 RATCHET PIPE CUTR/ PVC 7.21	52.17	VINELAND ACE HARDWARE 1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	15	1
21-00249	01/12/21	50 RIB PLS ANC KIT 7.2021	11.24	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	16	1
21-00249	01/12/21	58 RAID/BUGSPRAY/SPRAYPAINT 7.21	30.54	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	17	1
21-00249	01/12/21	68 HARDWARE	8.19	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	18	1
21-00249	01/12/21	69 PREEN WEED / RU EXT 7.2021	44.18	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	19	1
21-00249	01/12/21	70 KNIFE SHARPENER/HARDWARE 7.21	6.27	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	20	1
21-00249	01/12/21	74 RIB PLS ANC KIT 7.2021	11.24	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	21	1
21-00249	01/12/21	75 HARDWARE 7.2021	19.00	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	22	1
21-00577	01/20/21	6 BUCKET/MOP WRINGER 7.2021	53.99	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	39	1
21-00577	01/20/21	7 CAUTION TAPE 7.2021	44.95	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	40	1
21-00610	01/20/21	12 AA BATTERIES 7.2021	15.99	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	42	1
21-03848	05/20/21	9 VARIOUS SUPPLIES 7.2021	12.57	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	163	1

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21-04538	06/16/21	2 VARIOUS SUPPLIES	7.2021	144.16	1-01-28-375-3008-23026	Budget	Aprv	203	1
					PARKS AND GROUNDS - MAINT OF GROUNDS				
21-04538	06/16/21	3 VARIOUS SUPPLIES	7.2021	12.26	1-01-28-375-3008-23026	Budget	Aprv	204	1
					PARKS AND GROUNDS - MAINT OF GROUNDS				
21-04538	06/16/21	4 SINGLE CUT KEYS	7.2021	25.11	1-01-28-375-3008-23026	Budget	Aprv	205	1
					PARKS AND GROUNDS - MAINT OF GROUNDS				
21-04538	06/16/21	5 VARIOUS SUPPLIES	7.2021	10.78	1-01-28-375-3008-23026	Budget	Aprv	206	1
					PARKS AND GROUNDS - MAINT OF GROUNDS				
21-04541	06/16/21	5 VARIOUS SUPPLIES	7.2021	469.72	1-07-55-502-8006-53006	Budget	Aprv	207	1
					MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-04541	06/16/21	6 VARIOUS SUPPLIES	7.2021	495.95	1-07-55-502-8006-53006	Budget	Aprv	208	1
					MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-04541	06/16/21	7 SIMPLE GREEN LEMON	7.2021	12.58	1-07-55-502-8006-53006	Budget	Aprv	209	1
					MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-04541	06/16/21	8 VARIOUS SUPPLIES	7.2021	145.83	1-07-55-502-8006-53006	Budget	Aprv	210	1
					MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-04541	06/16/21	9 VARIOUS SUPPLIES	7.2021	699.54	1-07-55-502-8006-53006	Budget	Aprv	211	1
					MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
				2,326.26					
	07/28/21	WALTS010 WALT'S DIXIE CHOPPER			539 WATSONS MILL RD				
21-02970	04/15/21	5 VARIOUS PARTS/SUPPLIES	7.2021	439.86	1-01-26-315-1113-23002	Budget	Aprv	115	1
					VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				439.86					
	07/28/21	WBMAS005 WB MASON CO. INC.			PO BOX 981101				
21-02529	03/31/21	5 ITEM RUB-45706 QTY 2 EACH		1.07	1-01-20-130-1202-23015	Budget	Aprv	84	1
					FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02529	03/31/21	6 For account charges		0.95	1-05-55-502-9007-53015	Budget	Aprv	85	1
					SHARED SVCS DIV - OFFICE SUPPLIES				
21-02529	03/31/21	7 For account charges		0.24	1-07-55-502-8014-53015	Budget	Aprv	86	1
					SHARED SVCS DIV - OFFICE SUPPLIES				
21-02529	03/31/21	8 For account charges		0.11	1-09-55-502-7007-53015	Budget	Aprv	87	1
					SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-02529	03/31/21	9 ITEM MMM-653-YW QTY 4 PACKS		5.52	1-01-20-130-1202-23015	Budget	Aprv	88	1
					FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02529	03/31/21	10 For account charges		4.92	1-05-55-502-9007-53015	Budget	Aprv	89	1
					SHARED SVCS DIV - OFFICE SUPPLIES				
21-02529	03/31/21	11 For account charges		1.24	1-07-55-502-8014-53015	Budget	Aprv	90	1
					SHARED SVCS DIV - OFFICE SUPPLIES				
21-02529	03/31/21	12 For account charges		0.60	1-09-55-502-7007-53015	Budget	Aprv	91	1
					SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-02529	03/31/21	13 ITEM MMM-R33010SSMIA QTY 2 PKS		6.72	1-01-20-130-1202-23015	Budget	Aprv	92	1
					FINANCE OPERATIONS - OFFICE SUPPLIES				
21-02529	03/31/21	14 For account charges		5.98	1-05-55-502-9007-53015	Budget	Aprv	93	1
					SHARED SVCS DIV - OFFICE SUPPLIES				
21-02529	03/31/21	15 For account charges		1.50	1-07-55-502-8014-53015	Budget	Aprv	94	1
					SHARED SVCS DIV - OFFICE SUPPLIES				
21-02529	03/31/21	16 For account charges		0.74	1-09-55-502-7007-53015	Budget	Aprv	95	1
					SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-02529	03/31/21	17 ITEM RUB-45706 QTY 2 EACH		1.07	1-01-20-130-1202-23015	Budget	Aprv	96	1
					FINANCE OPERATIONS - OFFICE SUPPLIES				

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21-02529	03/31/21	18 For account charges	0.95	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	97	1
21-02529	03/31/21	19 For account charges	0.24	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	98	1
21-02529	03/31/21	20 For account charges	0.11	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	99	1
21-03075	04/20/21	1 Training Board for Station 2	393.99	1-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	122	1
21-03691	05/13/21	1 INDIVIDUAL WRAPPED FACE MASKS	12.50	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	136	1
21-03691	05/13/21	2 3 CT CLOROX DISINFECTING WIPES	97.44	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	137	1
21-03691	05/13/21	3 ADVANCED HAND SANITIZER	47.40	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	138	1
21-03691	05/13/21	4 ANTI-VIRAL FACIAL TISSUES	59.99	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	139	1
21-03691	05/13/21	5 ALL PURPOSE PINK RIBBON	3.34	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	140	1
21-03691	05/13/21	6 PROFESSIONAL 5-IN-1 DATE STAMP	38.40	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	141	1
21-03691	05/13/21	7 POST IT NOTES RIO DE JANEIRO	12.32	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	142	1
21-04225	06/08/21	1 PENDAFLEX STANDARD GREEN	32.72	1-01-22-195-1601-23015 LICENSE AND INSPECTION-DIR OFFICE - OFFI	Budget	Aprv	177	1
21-04225	06/08/21	2 ORIGINAL POPUP REFILL VALUE PK	16.92	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	178	1
21-04225	06/08/21	3 ORIGINAL POPUP REFILL VALUE PK	16.92	1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	179	1
21-04225	06/08/21	4 ENERCEL LIQ GEL PEN-BLUE	25.44	1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	180	1
21-04225	06/08/21	5 EXTREME MARKER SAN-1927432	8.60	1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	181	1
21-04568	06/17/21	1 UNIVERSAL CLEAR TABS 1/3 CUT	0.35	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	214	1
21-04568	06/17/21	2 P-TOUCH LABEL TAPE .70" WHITE	8.34	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	215	1
21-04568	06/17/21	3 P-TOUCH LABEL TAPE .47" WHITE	9.51	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	216	1
21-04568	06/17/21	4 2PK BALLPOINT PEN REFILLS BLUE	36.75	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	217	1
21-04568	06/17/21	5 BIC 36PK BLACK & BLUE PENS	3.39	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	218	1
21-04568	06/17/21	6 12PK POST-IT NOTES 3X3	8.88	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	219	1
21-04598	06/21/21	1 DURMN2400B24000 AAA BATTERIES	10.28	1-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	223	1
21-04598	06/21/21	2 MMM-810-6PK MAGIC TAPE REFILL	8.79	1-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	224	1
21-04598	06/21/21	3 FEL-72614 WIRE STEP FILE	3.58	1-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	225	1
21-04704	06/25/21	1 KEYBOARD WRIST REST	7.93	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	240	1

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21-04704	06/25/21	2 MOUSE PAD W/ WRIST REST	6.71	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	241	1
21-04704	06/25/21	3 CHAIR MAT W/LIP FOR FLAT PILE	79.29	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	242	1
21-04704	06/25/21	4 RECT. CHAIR MAT FOR FLAT PILE	179.70	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	243	1
21-04811	06/30/21	1 CHAIR MAT FOR IS	33.75	1-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	273	1
			7.49	1-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
21-04811	06/30/21	2 FOR ACCOUNT NO. PURPOSES	33.75	1-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	274	1
21-05059	07/09/21	1 HARD FLOOR CHAIR MAT W/ LIP	49.98	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	352	1
21-05059	07/09/21	2 HARD FLOOR RECTANGLE CHAIR MAT	86.82	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	353	1
21-05060	07/09/21	1 YELLOW CARTRIDGE	117.50	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	354	1
			23.50	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-05060	07/09/21	2 FOR ACCOUNT PURPOSES	94.22	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	355	1
21-05060	07/09/21	3 MAGENTA CARTRIDGE	117.50	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	356	1
			23.50	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-05060	07/09/21	4 FOR ACCOUNT PURPOSES	94.22	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	357	1
21-05060	07/09/21	5 CYAN TONER	117.50	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	358	1
			23.50	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-05060	07/09/21	6 FOR ACCOUNT PURPOSES	94.22	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	359	1
21-05060	07/09/21	7 BLACK CARTRIDGE	59.95	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	360	1
			11.98	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-05060	07/09/21	8 FOR ACCOUNT PURPOSES	47.87	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	361	1
21-05101	07/09/21	1 NON-SKID GEL WRIST SUPPORT	9.97	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	390	1
			1.99	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-05101	07/09/21	2 FOR ACCOUNT PURPOSES	7.98	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	391	1
21-05149	07/13/21	1 ITEM BOS-02011 QTY 1 EACH	7.08	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	414	1
21-05149	07/13/21	2 For account charges	6.30	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	415	1
21-05149	07/13/21	3 For account charges	1.57	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	416	1

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21-05149	07/13/21	4 For account charges	0.79	1-09-55-502-7007-53015	Budget	Aprv	417	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-05149	07/13/21	5 ITEM SAN-28025 QTY 1 DOZEN	3.38	1-01-20-130-1202-23015	Budget	Aprv	418	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-05149	07/13/21	6 For account charges	3.00	1-05-55-502-9007-53015	Budget	Aprv	419	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05149	07/13/21	7 For account charges	0.75	1-07-55-502-8014-53015	Budget	Aprv	420	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05149	07/13/21	8 For account charges	0.37	1-09-55-502-7007-53015	Budget	Aprv	421	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-05149	07/13/21	9 ITEM BAL-8574GM QTY 1 BOX	8.08	1-01-20-130-1202-23015	Budget	Aprv	422	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-05149	07/13/21	10 For account charges	7.18	1-05-55-502-9007-53015	Budget	Aprv	423	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05149	07/13/21	11 For account charges	1.80	1-07-55-502-8014-53015	Budget	Aprv	424	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05149	07/13/21	12 For account charges	0.89	1-09-55-502-7007-53015	Budget	Aprv	425	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-05149	07/13/21	13 ITEM UBC-73833 QTY 1 DOZEN	6.67	1-01-20-130-1202-23015	Budget	Aprv	426	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-05149	07/13/21	14 For account charges	5.93	1-05-55-502-9007-53015	Budget	Aprv	427	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05149	07/13/21	15 For account charges	1.48	1-07-55-502-8014-53015	Budget	Aprv	428	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05149	07/13/21	16 For account charges	0.74	1-09-55-502-7007-53015	Budget	Aprv	429	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-05150	07/13/21	1 ITEM RAC-77182 QTY 10 EACH	12.60	1-01-20-130-1202-23015	Budget	Aprv	430	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-05150	07/13/21	2 For account charges	11.20	1-05-55-502-9007-53015	Budget	Aprv	431	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05150	07/13/21	3 For account charges	2.80	1-07-55-502-8014-53015	Budget	Aprv	432	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05150	07/13/21	4 For account charges	1.30	1-09-55-502-7007-53015	Budget	Aprv	433	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
			2,302.54					
07/28/21 WESCO005 WESCO RECEIVABLES CORP.				1751 SOULUTIONS CENTER				
20-08105	10/09/20	3 10 PC 3/8" DRIVE SOCKET SET	254.34	0-05-55-502-9003-53387	Budget	Aprv	5	1
				DIST DIV - MAINT OF METERS				
20-08105	07/09/21	7 10 PC 3/8"DRIVE SOCKET SET/ CO	38.78	0-05-55-502-9003-53387	Budget	Aprv	6	1
				DIST DIV - MAINT OF METERS				
			293.12					
07/28/21 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
21-01437	02/18/21	17 ENCUMBRANCE OF FUNDS 7.2021	85.62	1-01-20-155-1401-23045	Budget	Aprv	54	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	18 SAME AS ABOVE 7.2021	85.62	1-07-55-502-8014-53045	Budget	Aprv	55	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	19 SAME AS ABOVE 7.2021	342.51	1-05-55-502-9007-53045	Budget	Aprv	56	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	20 ENCUMBRANCE OF FUNDS 7.2021	342.52	1-01-20-155-1401-23045	Budget	Aprv	57	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
21-02116	03/17/21	9 JUNE MONTHLY FEE	522.40	1-05-55-502-9007-53045	Budget	Aprv	67	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-02116	03/17/21	10 SAME AS ABOVE	653.00	1-01-20-155-1401-23045	Budget	Aprv	68	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
			130.60	1-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			<u>2,162.27</u>					
	07/28/21	WILLI100 WILLIAM SALTER		427 S. SPRING				
21-05360	07/20/21	1 Reimbursement for Park	25.00	T-03-99-900-0000-02007	Budget	Aprv	571	1
				RECREATION - RECREATION FIELDS				
			<u>25.00</u>					
	07/28/21	WINZE010 WINZER CORPORATION		PO BOX 671482				
21-03818	05/19/21	1 972.0961	472.60	1-05-55-502-9001-53353	Budget	Aprv	148	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-03818	05/19/21	2 975.101	2,517.76	1-05-55-502-9001-53353	Budget	Aprv	149	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-03818	05/19/21	3 SHIPPING	19.85	1-05-55-502-9001-53353	Budget	Aprv	150	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>3,010.21</u>					
	07/28/21	ZANEW005 ZANE WESTERN APPAREL, LLC		1190 ROUTE 40				
21-02254	03/23/21	1 MUC BOOTS-VALDISERI	125.95	1-07-55-502-8004-53033	Budget	Aprv	71	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
			<u>125.95</u>					

Checks:	Count	Line Items	Amount
	192	627	1,074,689.45

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	50,788.75	0.00	0.00	50,788.75
ELECTRIC UTILITY OPERATING FUND	0-05	10,497.82	0.00	0.00	10,497.82
WATER UTILITY OPERATING FUND	0-07	<u>1,391.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,391.55</u>
Year Total:		62,678.12	0.00	0.00	62,678.12
CURRENT FUND	1-01	199,196.85	0.00	0.00	199,196.85
ELECTRIC UTILITY OPERATING FUND	1-05	97,387.87	0.00	0.00	97,387.87
WATER UTILITY OPERATING FUND	1-07	40,206.73	0.00	0.00	40,206.73
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>727.72</u>	<u>0.00</u>	<u>0.00</u>	<u>727.72</u>
Year Total:		337,519.17	0.00	0.00	337,519.17
GENERAL CAPITAL FUND	C-04	73,049.11	0.00	0.00	73,049.11
GRANT FUND	G-02	528,928.99	0.00	0.00	528,928.99
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>6,145.58</u>	<u>0.00</u>	<u>0.00</u>	<u>6,145.58</u>
Year Total:		535,074.57	0.00	0.00	535,074.57
TRUST FUND	T-03	60,207.09	0.00	0.00	60,207.09
ANIMAL CONTROL FUND	T-14	225.00	0.00	0.00	225.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	25.00	0.00	0.00	25.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>5,911.39</u>	<u>0.00</u>	<u>0.00</u>	<u>5,911.39</u>
Year Total:		66,368.48	0.00	0.00	66,368.48
Total of All Funds:		<u>1,074,689.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,074,689.45</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	249,985.60
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	155,478.85	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	50,788.75	0.00
1-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,475.00	0.00
1-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	39,920.00	0.00
1-01-271-55-208-1000	DUE TO STATE REGISTRAR	40.00	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>1,283.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	249,985.60	249,985.60
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	528,928.99
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>528,928.99</u>	<u>0.00</u>
	Totals for Fund 1-02 :	528,928.99	528,928.99
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60,207.09

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>60,207.09</u>	<u>0.00</u>	
	Totals for Fund 1-03 :		60,207.09	60,207.09	
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	73,049.11	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>73,049.11</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		73,049.11	73,049.11	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	107,885.69	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		93,616.54	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		10,497.82	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		968.71	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>2,802.62</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		107,885.69	107,885.69	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	41,598.28	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		40,206.73	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>1,391.55</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		41,598.28	41,598.28	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	727.72	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>727.72</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		727.72	727.72	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,145.58	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>6,145.58</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		6,145.58	6,145.58	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	225.00	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>225.00</u>	<u>0.00</u>	
	Totals for Fund 1-14 :		225.00	225.00	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>25.00</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		25.00	25.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,911.39	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>5,911.39</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		5,911.39	5,911.39	
	Grand Total:		<u>1,074,689.45</u>	<u>1,074,689.45</u>	

July 23, 2021
12:54 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACW's

Page No: 1

Page date 7/28/21

ER date 7/29/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/28/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	07/28/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI		PO BOX 488				
21-00067	01/06/21	6 MONTHLY FIRE EXTINGUISHER	69.00	1-01-26-315-1113-23018	Budget	Aprv	9	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
21-02009	03/12/21	3 VARIOUS FIRE EXTINGUISHER	55.00	1-01-26-315-1113-23028	Budget	Aprv	82	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-02009	07/19/21	4 recharges went over per dept.	90.00	1-01-26-315-1113-23028	Budget	Aprv	83	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-05037	07/07/21	1 FIRE EXTINGUISHER INSPECTION	45.00	1-01-26-310-3101-23018	Budget	Aprv	314	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05037	07/07/21	2 22%	13.20	1-05-55-502-9007-53018	Budget	Aprv	315	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05037	07/07/21	3 3%	1.80	1-07-55-502-8014-53018	Budget	Aprv	316	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05037	07/07/21	4 FIRE EXTINGUISHER INSPECTION	93.75	1-01-26-310-3101-23018	Budget	Aprv	317	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05037	07/07/21	5 22%	27.50	1-05-55-502-9007-53018	Budget	Aprv	318	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05037	07/07/21	6 3%	3.75	1-07-55-502-8014-53018	Budget	Aprv	319	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05037	07/07/21	7 FIRE EXTINGUISHER INSPECTION	30.00	1-01-26-310-3101-23018	Budget	Aprv	320	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05037	07/07/21	8 22%	8.80	1-05-55-502-9007-53018	Budget	Aprv	321	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05037	07/07/21	9 3%	1.20	1-07-55-502-8014-53018	Budget	Aprv	322	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05037	07/07/21	10 FIRE EXTINGUISHER INSPECTION	97.50	1-01-26-310-3101-23018	Budget	Aprv	323	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05037	07/07/21	11 22%	28.60	1-05-55-502-9007-53018	Budget	Aprv	324	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05037	07/07/21	12 3%	3.90	1-07-55-502-8014-53018	Budget	Aprv	325	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05037	07/07/21	13 FIRE EXTINGUISHER INSPECTION	56.25	1-01-26-310-3101-23018	Budget	Aprv	326	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05037	07/07/21	14 22%	16.50	1-05-55-502-9007-53018	Budget	Aprv	327	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05037	07/07/21	15 3%	2.25	1-07-55-502-8014-53018	Budget	Aprv	328	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05075	07/09/21	1 MONTHLY INSPECTIONS OF FIRE EX	66.00	1-01-26-290-3006-23007	Budget	Aprv	335	1
				STREETS AND ROADS - SAFETY MATERIALS & S				
			710.00					
Dir Dep	07/28/21	ADVAN060 ADVANTAGE SECURITY, INC.		802 FIRST STATE BLVD				
21-05193	07/15/21	1 SERV MTCE EU MTCE YD	5,539.03	1-05-55-502-9003-53018	Budget	Aprv	395	1
				DIST DIV - BUILDING MAINTENANCE				
21-05194	07/15/21	1 ADD-ON SERV MTCE EU MTCE YD	432.99	1-05-55-502-9003-53018	Budget	Aprv	396	1
				DIST DIV - BUILDING MAINTENANCE				
21-05341	07/20/21	1 SERV MTCE ROAD DEPT MTCE YD	383.01	1-01-20-140-1104-23017	Budget	Aprv	423	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			85.11	1-07-55-502-8015-53017	Budget			2

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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
21-05341	07/20/21	2 FOR ACCOUNT NO. PURPOSES	383.01	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	424	1
			<u>6,823.15</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 21-00392	07/28/21 01/14/21	ALLIE015 ALLIED ELECTRONICS INC. 1 PARTS FOR CLAYVILLE	684.89	PO BOX 841811 1-05-55-502-9001-53353	Budget	Aprv	35	1
			<u>684.89</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-05114	07/28/21 07/13/21	AMERIO70 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILITY JUNE 2021	303.87	9000 CAMERON PARKWAY 1-01-23-220-0000-23047	Budget	Aprv	343	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-05114	07/13/21	2 FOR ACCOUNT PURPOSES	243.10	1-05-55-503-0000-53047	Budget	Aprv	344	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-05114	07/13/21	3 FOR ACCOUNT PURPOSES	60.78	1-07-55-503-0000-53047	Budget	Aprv	345	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-05366	07/20/21	1 TIME & ELIGIBILITY JULY 2021	303.87	1-01-23-220-0000-23047	Budget	Aprv	427	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-05366	07/20/21	2 FOR ACCOUNT PURPOSES	243.10	1-05-55-503-0000-53047	Budget	Aprv	428	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-05366	07/20/21	3 FOR ACCOUNT PURPOSES	60.78	1-07-55-503-0000-53047	Budget	Aprv	429	1
			<u>1,215.50</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 21-03393	07/28/21 05/03/21	ANIXT005 ANIXTER INC. 1 #4 CU STRANDED 110MILS	6,052.00	PO BOX 842584. 1-05-55-512-9003-52000	Budget	Aprv	121	1
			<u>6,052.00</u>	DIST DIV - CAPITAL				
Dir Dep 21-02510	07/28/21 03/31/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 38 TREE TRIMMING WK END 7/3/21	5,730.90	PO BOX 827464 1-05-55-502-9003-53382	Budget	Aprv	94	1
				DIST DIV - CONTRACT TREE TRIMMING				
21-02510	03/31/21	39 TREE TRIMMING WK END 7/3/21	5,408.40	1-05-55-502-9003-53382	Budget	Aprv	95	1
				DIST DIV - CONTRACT TREE TRIMMING				
21-02510	03/31/21	40 TREE TRIMMING WK END 7/3/21	6,444.80	1-05-55-502-9003-53382	Budget	Aprv	96	1
				DIST DIV - CONTRACT TREE TRIMMING				
21-02510	03/31/21	41 TREE TRIMMING WK END 7/10/21	4,833.60	1-05-55-502-9003-53382	Budget	Aprv	97	1
				DIST DIV - CONTRACT TREE TRIMMING				
21-02510	03/31/21	42 TREE TRIMMING WK END 7/10/21	4,056.30	1-05-55-502-9003-53382	Budget	Aprv	98	1
				DIST DIV - CONTRACT TREE TRIMMING				
21-02510	03/31/21	43 TREE TRIMMING WK END 7/10/21	5,770.20	1-05-55-502-9003-53382	Budget	Aprv	99	1
			<u>32,244.20</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep 21-00040	07/28/21 01/06/21	ASSOC020 ASSOCIATED TRUCK PARTS 10 VARIOUS PARTS AND SUPPLIES	6.75	1075 E. PHILADELPHIA AVE 1-05-55-502-9003-53390	Budget	Aprv	4	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03151	04/22/21	11 VARIOUS PARTS AND SUPPLIES	19.00	1-01-26-315-1113-23001	Budget	Aprv	114	1
			<u>25.75</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	07/28/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00050	01/06/21	17 VARIOUS PARTS AND SUPPLIES	20.60	1-01-26-315-1113-23001	Budget	Aprv	5	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00050	01/06/21	18 VARIOUS PARTS AND SUPPLIES	59.76	1-01-26-315-1113-23001	Budget	Aprv	6	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00352	01/14/21	8 Parts for Emergency Repair	2.95	1-01-25-265-2402-23001	Budget	Aprv	28	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00352	01/14/21	9 Parts for Emergency Repair	30.09	1-01-25-265-2402-23001	Budget	Aprv	29	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00393	01/14/21	4 FOR VARIOUS BELTS, TOOLS	25.47	1-05-55-502-9001-53353	Budget	Aprv	36	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00393	01/14/21	5 FOR VARIOUS BELTS, TOOLS	56.38	1-05-55-502-9001-53353	Budget	Aprv	37	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00697	01/22/21	2 PARTS	150.64	1-07-55-502-8002-53006	Budget	Aprv	47	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-00697	01/22/21	3 PARTS	52.14	1-07-55-502-8002-53006	Budget	Aprv	48	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-03623	05/11/21	8 VARIOUS PARTS AND SUPPLIES	4.25	1-05-55-502-9003-53390	Budget	Aprv	137	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	9 VARIOUS PARTS AND SUPPLIES	78.36	1-05-55-502-9003-53390	Budget	Aprv	138	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	10 VARIOUS PARTS AND SUPPLIES	354.18	1-05-55-502-9003-53390	Budget	Aprv	139	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	11 VARIOUS PARTS AND SUPPLIES	35.40	1-05-55-502-9003-53390	Budget	Aprv	140	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	12 VARIOUS PARTS AND SUPPLIES	9.64	1-05-55-502-9003-53390	Budget	Aprv	141	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	13 VARIOUS PARTS AND SUPPLIES	24.45	1-05-55-502-9003-53390	Budget	Aprv	142	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	14 VARIOUS PARTS AND SUPPLIES	54.76	1-05-55-502-9003-53390	Budget	Aprv	143	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	15 VARIOUS PARTS AND SUPPLIES	76.32	1-05-55-502-9003-53390	Budget	Aprv	144	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	16 VARIOUS PARTS AND SUPPLIES	33.80	1-05-55-502-9003-53390	Budget	Aprv	145	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	17 VARIOUS PARTS AND SUPPLIES	3.61	1-05-55-502-9003-53390	Budget	Aprv	146	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	18 VARIOUS PARTS AND SUPPLIES	11.15	1-05-55-502-9003-53390	Budget	Aprv	147	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	19 VARIOUS PARTS AND SUPPLIES	6.43	1-05-55-502-9003-53390	Budget	Aprv	148	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	20 VARIOUS PARTS AND SUPPLIES	5.69	1-05-55-502-9003-53390	Budget	Aprv	149	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	21 VARIOUS PARTS AND SUPPLIES	12.58	1-05-55-502-9003-53390	Budget	Aprv	150	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03970	05/26/21	5 VARIOUS PARTS AND SUPPLIES	23.68	1-07-55-502-8006-53001	Budget	Aprv	174	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03970	05/26/21	6 VARIOUS PARTS AND SUPPLIES	51.80	1-07-55-502-8006-53001	Budget	Aprv	175	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03970	05/26/21	7 VARIOUS PARTS AND SUPPLIES	154.72	1-07-55-502-8006-53001	Budget	Aprv	176	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03970	05/26/21	8 VARIOUS PARTS AND SUPPLIES	33.59	1-07-55-502-8006-53001	Budget	Aprv	177	1

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21-03970	05/26/21	9 VARIOUS PARTS AND SUPPLIES	4.31	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	178	1
21-04320	06/09/21	11 VARIOUS PARTS AND SUPPLIES	20.10	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	186	1
			20.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	12 VARIOUS PARTS AND SUPPLIES	43.93	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	187	1
			43.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	13 VARIOUS PARTS AND SUPPLIES	74.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	188	1
			74.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	14 VARIOUS PARTS AND SUPPLIES	29.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	189	1
			29.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	15 VARIOUS PARTS AND SUPPLIES	25.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	190	1
			25.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	16 VARIOUS PARTS AND SUPPLIES	86.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	191	1
			86.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	17 VARIOUS PARTS AND SUPPLIES	13.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	192	1
			13.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	18 VARIOUS PARTS AND SUPPLIES	65.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	193	1
			65.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	19 VARIOUS PARTS AND SUPPLIES	5.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	194	1
			5.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	20 VARIOUS PARTS AND SUPPLIES	16.73	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	195	1
			16.73	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	21 VARIOUS PARTS AND SUPPLIES	2.37	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	196	1
			2.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	22 VARIOUS PARTS AND SUPPLIES	5.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	197	1
			5.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	23 VARIOUS PARTS AND SUPPLIES	29.59	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	198	1

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			29.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	24 VARIOUS PARTS AND SUPPLIES	6.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	199	1
			6.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	25 VARIOUS PARTS AND SUPPLIES	12.11	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	200	1
			12.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	26 VARIOUS PARTS AND SUPPLIES	31.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	201	1
			31.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	27 VARIOUS PARTS AND SUPPLIES	11.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	202	1
			11.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	28 VARIOUS PARTS AND SUPPLIES	25.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	203	1
			25.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	29 VARIOUS PARTS AND SUPPLIES	1.25	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	204	1
			1.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	30 VARIOUS PARTS AND SUPPLIES	21.27	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	205	1
			21.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04765	06/28/21	2 VARIOUS PARTS AND SUPPLIES	45.58	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	256	1
21-04765	06/28/21	3 VARIOUS PARTS AND SUPPLIES	114.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	257	1
21-04765	06/28/21	4 VARIOUS PARTS AND SUPPLIES	105.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	258	1
21-04765	06/28/21	5 VARIOUS PARTS AND SUPPLIES	267.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	259	1
			<u>2,967.81</u>					
Dir Dep	07/28/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-05182	07/15/21	1 TRAFFIC CONTROL 6/27/21-7/3/21	3,093.60	1-05-55-512-9003-52000	Budget	Aprv	389	1
			<u>3,093.60</u>	DIST DIV - CAPITAL				
Dir Dep	07/28/21	BARNE015 BARNER, SEAN A.		SOLID WASTE				
21-05266	07/16/21	1 REIMBURSEMENT FOR COMPOSITE	89.98	G-02-57-502-2020-32119	Budget	Aprv	407	1
			<u>89.98</u>	CLEAN COMMUNITIES FY2020				
Dir Dep	07/28/21	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				

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21-05160	07/13/21	1 REPAIR WIRING WITH MAIN BOARD	326.90	1-01-26-315-1113-23001	Budget	Aprv	373	1
			<u>326.90</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	07/28/21	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
21-05164	07/13/21	1 JULY 2021 PRESCRIPTION P- CITY	170,712.12	1-01-23-220-0000-23047	Budget	Aprv	375	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-05164	07/13/21	2 JULY 2021 - LIBRARY	4,527.66	1-01-29-390-4501-23047	Budget	Aprv	376	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-05164	07/13/21	3 JULY 2021 - ELECTRIC	51,599.95	1-05-55-503-0000-53047	Budget	Aprv	377	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-05164	07/13/21	4 JULY 2021 - WATER	14,742.84	1-07-55-503-0000-53047	Budget	Aprv	378	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-05164	07/13/21	5 JULY 2021 - SOLID WASTE	1,228.57	1-09-55-503-0000-53047	Budget	Aprv	379	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-05164	07/13/21	6 JULY 2021 - GRANT	91.73	G-12-60-800-7546-21471	Budget	Aprv	380	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-05164	07/13/21	7 JULY 2021 - GRANT	392.79	G-12-60-800-7545-20534	Budget	Aprv	381	1
				CDP 45TH YEAR - REHAB ADMIN				
21-05164	07/13/21	8 JULY 2021 - GRANT	130.93	G-12-60-801-7727-20195	Budget	Aprv	382	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
21-05164	07/13/21	9 JULY 2021 - GRANT	1,533.92	G-02-57-881-2021-45447	Budget	Aprv	383	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-05164	07/13/21	10 JULY 2021 - GRANT	262.58	G-02-57-881-2021-45202	Budget	Aprv	384	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-05164	07/13/21	11 JULY 2021 - TRUST	490.98	T-23-00-000-0000-85701	Budget	Aprv	385	1
			<u>245,714.07</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep	07/28/21	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
21-04847	07/01/21	1 PRE-INKED STAMPS TEODAT #4911	44.00	1-05-55-502-9007-53043	Budget	Aprv	267	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-04847	07/01/21	2 FOR ACCOUNT PURPOSES	44.00	1-07-55-502-8014-53043	Budget	Aprv	268	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			16.50	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			5.50	1-09-55-502-7007-53043	Budget			3
			<u>110.00</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep	07/28/21	BUSIN020 BUSINESS INFORMATION		SYSTEMS, INC.				
21-05105	07/09/21	1 VMC SOUND RECORDING	1,825.00	1-01-43-490-2701-22103	Budget	Aprv	336	1
			<u>1,825.00</u>	COURT OPERATIONS - GENERAL EQUIPMENT PUR				
Dir Dep	07/28/21	CAR0012 CAROLLA BROS.LANDSCAPING, INC.		DBA D&R LANDSCAPING INC.				
21-00168	01/08/21	4 Lawn Maint.-water Util.6/2021	935.30	1-05-55-502-9006-53026	Budget	Aprv	18	1
			<u>935.30</u>	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
Dir Dep	07/28/21	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
21-05326	07/20/21	1 CMS Services / VMU Admin	11,113.20	1-05-55-502-9006-53016	Budget	Aprv	422	1

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			11,113.20	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep 21-04967	07/28/21 07/07/21	CERTI010 CERTIFIED LABORATORIES 1 BLUE KING WINDSHIELD WASHER	1,340.00	CERTIFIED LABORATORIES 1-01-26-315-1113-23028	Budget	Aprv	307	1
			1,340.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep 21-04657	07/28/21 06/23/21	CHERR005 CHERRY VALLEY TRACTOR SALES 1 NEW SEAT #8455970 FOR ROAD	532.00	35 ROUTE 70 WEST 1-01-26-315-1113-23002	Budget	Aprv	245	1
			532.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-00059	07/28/21 01/06/21	CHEVR005 RK CHEVROLET 10 VARIOUS PARTS AND SUPPLIES	6.54	502 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	8	1
			146.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02475	03/29/21	5 VARIOUS PARTS AND SUPPLIES	146.85	1-05-55-502-9003-53390	Budget	Aprv	93	1
			270.08	DIST DIV - TRANSPORTATION EXPENSES				
21-03869	05/20/21	4 VARIOUS PARTS AND SUPPLIES	270.08	1-01-26-315-1113-23001	Budget	Aprv	167	1
			92.69	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03869	05/20/21	5 VARIOUS PARTS AND SUPPLIES	92.69	1-01-26-315-1113-23001	Budget	Aprv	168	1
			44.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03869	05/20/21	6 VARIOUS PARTS AND SUPPLIES	44.88	1-01-26-315-1113-23001	Budget	Aprv	169	1
			411.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04613	06/21/21	2 VARIOUS PARTS AND SUPPLIES	411.17	1-05-55-502-9003-53390	Budget	Aprv	236	1
			972.21	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-05245	07/28/21 07/16/21	CIFAL010 CIFALOGGIO, MARK 1 Reimbursement for CISD Class	61.33	FIRE DEPARTMENT 1-01-25-265-2402-23050	Budget	Aprv	404	1
			61.33	FIRE OPERATIONS - MEALS				
Dir Dep 21-00068	07/28/21 01/06/21	CLEAN015 CLEAN RENTAL SERVICES INC 2 WIPERS FOR VEH 7/8/21	10.20	4352 N. AMERICAN ST 1-01-26-315-1113-23028	Budget	Aprv	10	1
			10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00068	01/06/21	25 100 WIPERS FOR VEHICLE 6/17/21	10.20	1-01-26-315-1113-23028	Budget	Aprv	11	1
			10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00068	01/06/21	26 100 WIPERS FOR VEHICLE 6/24/21	10.20	1-01-26-315-1113-23028	Budget	Aprv	12	1
			10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00068	01/06/21	27 100 WIPERS FOR VEHICLE 7/1/21	10.20	1-01-26-315-1113-23028	Budget	Aprv	13	1
			10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-00068	01/06/21	28 WIPERS FOR VEH 7-15-21	10.20	1-01-26-315-1113-23028	Budget	Aprv	14	1
			187.73	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-02412	03/26/21	12 UNIFORM RENTAL/LAUNDRY 6/17/21	187.73	1-05-55-502-9001-53322	Budget	Aprv	87	1
			500.11	GENERATION - WORK CLOTHING & EQUIPMENT				
21-02412	03/26/21	13 UNIFORM RENTAL/LAUNDRY 6/24/21	500.11	1-05-55-502-9001-53322	Budget	Aprv	88	1
			179.83	GENERATION - WORK CLOTHING & EQUIPMENT				
21-02412	03/26/21	14 UNIFORM RENTAL/LAUNDRY 7/1/21	179.83	1-05-55-502-9001-53322	Budget	Aprv	89	1
			179.83	GENERATION - WORK CLOTHING & EQUIPMENT				
21-02412	03/26/21	15 UNIFORM RENTAL/LAUNDRY 7/8/21	179.83	1-05-55-502-9001-53322	Budget	Aprv	90	1
				GENERATION - WORK CLOTHING & EQUIPMENT				

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21-02412	03/26/21	16 UNIFORM RENTAL/LAUNDRY 7/15/21	179.83	1-05-55-502-9001-53322	Budget	Aprv	91	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
21-04619	06/22/21	1 LAUNDRY RENTAL SERVICE 6/17/21	704.73	1-05-55-502-9003-53322	Budget	Aprv	237	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-04947	07/07/21	1 LAUNDRY RENTAL SERVICE 7/1/21	704.73	1-05-55-502-9003-53322	Budget	Aprv	306	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-05179	07/15/21	1 LAUNDRY RENTAL SERVICE 7/8/21	704.73	1-05-55-502-9003-53322	Budget	Aprv	386	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			3,392.52					
Dir Dep	07/28/21	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
20-08422	10/26/20	12 ELECTRICAL SUPPLIES	127.96	0-05-55-502-9003-53372	Budget	Aprv	1	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
21-00316	01/12/21	11 ELECTRICAL SUPPLIES	112.62	1-05-55-502-9001-53353	Budget	Aprv	26	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00316	01/12/21	19 ELECTRICAL SUPPLIES	81.26	1-05-55-502-9001-53353	Budget	Aprv	27	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00890	02/01/21	5 ELECTRICAL SUPPLIES	26.39	1-05-55-512-9001-52000	Budget	Aprv	50	1
				GENERATION DIV - CAPITAL				
21-00890	02/01/21	6 ELECTRICAL SUPPLIES	3.01	1-05-55-512-9001-52000	Budget	Aprv	51	1
				GENERATION DIV - CAPITAL				
21-00890	02/01/21	7 ELECTRICAL SUPPLIES	76.21	1-05-55-512-9001-52000	Budget	Aprv	52	1
				GENERATION DIV - CAPITAL				
21-00890	02/01/21	8 ELECTRICAL SUPPLIES	85.29	1-05-55-512-9001-52000	Budget	Aprv	53	1
				GENERATION DIV - CAPITAL				
21-00890	02/01/21	9 ELECTRICAL SUPPLIES	255.87	1-05-55-512-9001-52000	Budget	Aprv	54	1
				GENERATION DIV - CAPITAL				
21-00890	02/01/21	10 ELECTRICAL SUPPLIES	85.29	1-05-55-512-9001-52000	Budget	Aprv	55	1
				GENERATION DIV - CAPITAL				
21-00890	02/01/21	11 ELECTRICAL SUPPLIES	208.80	1-05-55-512-9001-52000	Budget	Aprv	56	1
				GENERATION DIV - CAPITAL				
21-01314	02/16/21	10 Electrical supplies	39.54	1-01-26-310-3101-23018	Budget	Aprv	61	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01314	02/16/21	11 22%	11.60	1-05-55-502-9007-53018	Budget	Aprv	62	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01314	02/16/21	12 3%	1.58	1-07-55-502-8014-53018	Budget	Aprv	63	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01314	02/16/21	13 Electrical supplies	27.00	1-01-26-310-3101-23018	Budget	Aprv	64	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01314	02/16/21	14 22%	7.92	1-05-55-502-9007-53018	Budget	Aprv	65	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01314	02/16/21	15 3%	1.08	1-07-55-502-8014-53018	Budget	Aprv	66	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01314	02/16/21	16 Electrical supplies	60.60	1-01-26-310-3101-23018	Budget	Aprv	67	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01314	02/16/21	17 22%	17.78	1-05-55-502-9007-53018	Budget	Aprv	68	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01314	02/16/21	18 3%	2.42	1-07-55-502-8014-53018	Budget	Aprv	69	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01314	02/16/21	19 Electrical supplies	240.23	1-01-26-310-3101-23018	Budget	Aprv	70	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01314	02/16/21	20 22%	70.47	1-05-55-502-9007-53018	Budget	Aprv	71	1

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21-01314	02/16/21	21 3%	9.61	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	72	1
21-03437	05/04/21	20 ELECTRICAL SUPPLIES	19.01	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53384	Budget	Aprv	122	1
21-03437	05/04/21	24 ELECTRICAL SUPPLIES	9.28	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53381	Budget	Aprv	123	1
21-03437	05/04/21	26 ELECTRICAL SUPPLIES	140.87	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	124	1
21-03437	05/04/21	27 ELECTRICAL SUPPLIES	7.87	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	125	1
21-03437	05/04/21	28 ELECTRICAL SUPPLIES	23.61	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	126	1
21-03437	05/04/21	29 ELECTRICAL SUPPLIES	96.41	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	127	1
21-03437	05/04/21	30 ELECTRICAL SUPPLIES	176.27	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	128	1
21-03437	05/04/21	31 ELECTRICAL SUPPLIES	44.80	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	129	1
21-03437	05/04/21	32 ELECTRICAL SUPPLIES	122.18	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	130	1
21-03437	05/04/21	33 ELECTRICAL SUPPLIES	87.50	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	131	1
21-03437	05/04/21	34 ELECTRICAL SUPPLIES	28.46	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	132	1
21-03437	05/04/21	35 ELECTRICAL SUPPLIES	46.76	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	133	1
21-03437	05/04/21	36 ELECTRICAL SUPPLIES	16.93	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53384	Budget	Aprv	134	1
21-03437	05/04/21	37 ELECTRICAL SUPPLIES	2.54	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	135	1
21-03437	05/04/21	38 ELECTRICAL SUPPLIES	11.93	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53381	Budget	Aprv	136	1
21-03629	05/11/21	1 ELECTRICAL SUPPLIES	67.37	DIST DIV - MAINT OF OH LINES 1-01-28-370-3009-23026	Budget	Aprv	151	1
21-03629	05/11/21	2 22%	440.00	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	152	1
21-03629	05/11/21	3 3%	60.00	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	153	1
21-03629	05/11/21	4 ELECTRICAL SUPPLIES	20.12	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	154	1
21-04464	06/11/21	2 ELECTRICAL SUPPLIES	325.00	RECREATION - MAINT OF GROUNDS 1-05-55-502-9003-53384	Budget	Aprv	209	1
21-04464	06/11/21	4 ELECTRICAL SUPPLIES	16.57	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53381	Budget	Aprv	210	1
21-04464	06/11/21	5 ELECTRICAL SUPPLIES	305.80	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	211	1
21-04464	06/11/21	6 ELECTRICAL SUPPLIES	52.83	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	212	1
21-04464	06/11/21	7 ELECTRICAL SUPPLIES	165.21	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	213	1
21-04464	06/11/21	8 ELECTRICAL SUPPLIES	125.68	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	214	1

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21-04464	06/11/21	9 ELECTRICAL SUPPLIES	13.33	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	215	1
21-04464	06/11/21	10 ELECTRICAL SUPPLIES	33.12	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	216	1
21-04464	06/11/21	11 ELECTRICAL SUPPLIES	6.34	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	217	1
21-04464	06/11/21	12 ELECTRICAL SUPPLIES	40.23	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	218	1
21-04464	06/11/21	13 ELECTRICAL SUPPLIES	19.20	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	219	1
21-04464	06/11/21	14 ELECTRICAL SUPPLIES	178.93	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	220	1
21-04464	06/11/21	15 ELECTRICAL SUPPLIES	70.07	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	221	1
21-04464	06/11/21	16 ELECTRICAL SUPPLIES	18.46	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	222	1
21-04464	06/11/21	17 ELECTRICAL SUPPLIES	44.57	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	223	1
21-04532	06/16/21	2 ITEM#04613574940	293.40	DIST DIV - MAINT OF OH LINES 1-01-28-375-3008-23026	Budget	Aprv	229	1
21-04532	06/16/21	3 ITEM#04613574940	19.56	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	230	1
21-04706	06/25/21	1 KLEIN VDV COMMANDER SERIES	495.00	PARKS AND GROUNDS - MAINT OF GROUNDS 1-05-55-512-9003-52000	Budget	Aprv	252	1
21-04706	06/25/21	2 KLEIN TEST & TONE KIT	545.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	253	1
21-04886	07/02/21	1 CAR1-1/2 1-1/2" SCHED 40 PVC	1,170.00	DIST DIV - CAPITAL 1-05-55-502-9006-53018	Budget	Aprv	284	1
21-04886	07/02/21	2 CARUA9AH 1-1/2 SCHED 40 9D	19.00	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	285	1
21-04886	07/02/21	3 CARE997H 1-1/2" PVC BELL END	27.00	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	286	1
21-04886	07/02/21	4 CAR2 2" SCHED 40 PVC COND	29.50	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	287	1
21-04886	07/02/21	5 CARE943J 2" SCHED 40 MALE AD	3.91	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	288	1
21-04886	07/02/21	6 BPT326 2" PLASTIC BUSHING	1.16	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	289	1
21-04886	07/02/21	7 BPT106-S 2" STEEL LOCKNUT	1.20	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	290	1
21-04888	07/02/21	1 ITEGF223N 2P 240V 100A SFTY SW	160.00	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	291	1
21-04888	07/02/21	2 LFSFLNR1000ID 100A 250V RK FUS	70.00	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	292	1
21-04888	07/02/21	3 ITEECINSGB14 INS GRND BAR KIT	23.96	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	293	1
21-04888	07/02/21	4 EMT1-1/2 1-1/2" EMT CONDT	99.45	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	294	1
21-04888	07/02/21	5 BPT234DC2 1-1/2 SS EMT CONN	2.93	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	295	1
21-04888	07/02/21	6 BPT325 1-1/2" PLASTIC BUSHIN	0.75	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	296	1

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21-04888	07/02/21	7 BPT244DC 1-1/2 DC SS EMT COUP	3.08	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	297	1
21-04888	07/02/21	8 THHN2-CUT #2 THHN STR BLK	2,668.05	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	298	1
21-04888	07/02/21	9 THHN6GRN #6 THHN GREEN STRD	363.00	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	299	1
21-04888	07/02/21	10 BURK2A25U TWO:14 STR-1/0 STR	27.76	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	300	1
21-04888	07/02/21	11 BLB54SHGALV10 13/16 SLOT GAL	16.50	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	301	1
21-04888	07/02/21	12 BLB22SHGALV10 1-5/8 SLT STRU	27.00	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	302	1
21-04888	07/02/21	13 BLB2212 1-1/2" UNIV PIPE STR	12.08	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	303	1
21-04888	07/02/21	14 DOTTBC44 1/4X4 TOGGLE BOLT	22.50	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	304	1
21-04888	07/02/21	15 DOTFENW14114 FENDER WASHER	15.00	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-502-9006-53018	Budget	Aprv	305	1
21-05057	07/09/21	1 KSTL-KT-LED17PLL-22GC-840-D-/G	815.85	1-01-26-310-3101-23018	Budget	Aprv	329	1
21-05057	07/09/21	2 22%	239.32	1-05-55-502-9007-53018	Budget	Aprv	330	1
21-05057	07/09/21	3 3%	32.63	1-07-55-502-8014-53018	Budget	Aprv	331	1
21-05057	07/09/21	4 KSTL KT-LED17PLL-22GC-840-D-/G	466.20	1-01-26-310-3101-23018	Budget	Aprv	332	1
21-05057	07/09/21	5 22%	136.75	1-05-55-502-9007-53018	Budget	Aprv	333	1
21-05057	07/09/21	6 3%	18.65	1-07-55-502-8014-53018	Budget	Aprv	334	1
			<u>12,215.97</u>	SHARED SVC - BUILDING MAINTENANCE SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	07/28/21	COMCA005 COMCAST		PO BOX 3005				
21-05254	07/16/21	1 Fire Sta 3 Inter/IS 7/7-8/6/21	128.40	1-01-31-440-0000-23011	Budget	Aprv	405	1
			<u>128.40</u>	TELEPHONE				
Dir Dep	07/28/21	COMCA005 COMCAST		PO BOX 3005				
21-05408	07/21/21	1 EMS Sta 4 TV/Int 7/14-8/13/21	4.95	1-01-31-440-0000-23011	Budget	Aprv	432	1
			<u>4.95</u>	TELEPHONE				
Dir Dep	07/28/21	CONST005 CONSTELLATION SOLAR		PO BOX 856260				
21-05296	07/19/21	1 Solar Power Purch. / VMU Admin	15,041.32	1-05-99-900-0000-00001	Budget	Aprv	420	1
21-05296	07/19/21	2 Solar Power Purch. / VMU Admin	11,056.16	ACCOUNTS PAYABLE 1-05-99-900-0000-00001	Budget	Aprv	421	1
			<u>26,097.48</u>	ACCOUNTS PAYABLE				
Dir Dep	07/28/21	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
21-05295	07/19/21	1 Solar Energy Purch./VMU Admin	15,973.04	1-05-99-900-0000-00001	Budget	Aprv	419	1

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			15,973.04	ACCOUNTS PAYABLE				
Dir Dep 21-05395	07/28/21 07/21/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 TIPPING FEES FROM JULY 1 - 15,	67,000.14	745 LEBANON ROAD 1-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	431	1
			67,000.14					
Dir Dep 21-05409	07/28/21 07/21/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback JUNE 2021	21.81	ATTN: NICK PACITTO. 1-05-55-502-9006-53020 ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	Budget	Aprv	433	1
			21.81					
Dir Dep 21-05125	07/28/21 07/13/21	CUMBE085 CUMBERLAND COUNTY TREASURER 1 2021 PRIMARY ELECTION	77,042.20	164 WEST BROAD ST 1-01-20-120-2003-23038 ELECTIONS - MISCELLANEOUS	Budget	Aprv	348	1
			77,042.20					
Dir Dep 21-01682	07/28/21 03/01/21	CUMBE110 CUMBERLAND FIRE PROTECTION LLC 1 ANNUAL FIRE EXTINGUISHER	2,186.50	PO BOX 1538 1-05-55-502-9001-53351 GENERATION DIV - FIRE PROTECT SYS SERVIC	Budget	Aprv	76	1
			2,186.50					
Dir Dep 21-00947	07/28/21 02/02/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE 2 MEDICAL SERVICES 4/1-6/30/21	2,500.00	BUILDING 3A 1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	60	1
			2,500.00					
Dir Dep 21-04191	07/28/21 06/04/21	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED-MAY,2021	55,054.24	PO BOX 32179 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	179	1
			55,054.24					
Dir Dep 21-04674	07/28/21 06/23/21	DOWNT005 VINELAND DOWNTOWN 1 MISCELLAMEOUS MAINTENANCE	43.80	603 LANDIS AVE G-02-57-881-2019-45817 UEZ 2ND GEN - VDIM 2019 MAINTENANCE	Budget	Aprv	249	1
21-04674	06/23/21	2 OFFICE SUPPLIES	312.69	G-02-57-881-2019-45815 UEZ 2ND GEN - VDIM 2019 OFFICE SUPPLIES	Budget	Aprv	250	1
21-04674	06/23/21	3 AUDIT SERVICES	2,900.00	G-02-57-881-2020-45844 UEZ 2ND GEN - VDIM 2020 PROFESSIONAL SVC	Budget	Aprv	251	1
			3,256.49					
Dir Dep 21-03666	07/28/21 05/13/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE 16 VARIOUS PARTS AND SUPPLIES	22.35	PO BOX 412291 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	155	1
21-03666	05/13/21	27 VARIOUS PARTS AND SUPPLIES	22.54	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	156	1
			11.27	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			5.64	1-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			5.64	1-07-55-502-8006-53001 Budget				4

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21-03666	05/13/21	28 VARIOUS PARTS AND SUPPLIES	21.99	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	157	1
			11.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			5.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			5.49	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	29 VARIOUS PARTS AND SUPPLIES	166.82	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	158	1
			83.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			41.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			41.71	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	31 VARIOUS PARTS AND SUPPLIES	24.67	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	159	1
			12.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			6.17	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			6.17	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
			494.40	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	07/28/21	ELMER005 ELMER DOOR COMPANY INC.		465 ROUTE 40				
21-05372	07/20/21	1 #8 Garage Door	248.40	1-07-55-502-8002-53006	Budget	Aprv	430	1
			248.40	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	07/28/21	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
21-05362	07/20/21	1 83 ARCADIA PL LEAD INSPECTION	400.00	T-19-00-290-0000-80400	Budget	Aprv	426	1
			400.00	NON-DEPT - HOME INVESTMENT TRUST				
Dir Dep	07/28/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
21-02533	03/31/21	11 MEALS FOR DIST EMPLOYEES	242.30	1-05-55-502-9003-53050	Budget	Aprv	100	1
			242.30	DIST DIV - MEALS				
Dir Dep	07/28/21	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
21-00790	01/26/21	3 Lab sampling and analysis	193.00	1-05-55-502-9001-53049	Budget	Aprv	49	1
			275.00	GENERATION DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	308	1
21-05013	07/07/21	1 BACTERIA REPORT (\$20),		PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	309	1
21-05013	07/07/21	2 REGULATED ANALYTE SAMPLES,	300.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	397	1
21-05198	07/15/21	1 BACTERIA REPORT (\$20),	275.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	398	1
21-05198	07/15/21	2 GROSS ALPHA SAMPLE (\$120),	370.00					

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21-05198	07/15/21	3 INLET/OUTLET VOC SAMPLES,	945.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	399	1
			<u>2,358.00</u>	PUMPING EXP DIV - WATER TESTING				
Dir Dep	07/28/21	FASTE005 FASTENAL CO.		PO BOX 978				
21-00391	01/14/21	15 Lime Pet-T-shirt	42.98	1-05-55-502-9003-53371	Budget	Aprv	33	1
21-00391	01/14/21	18 Lime HPhatw/neckshade	22.97	1-05-55-502-9003-53371	Budget	Aprv	34	1
21-04305	06/09/21	1 HDPE CAP STYLE MEGA RATCHET	81.72	1-01-22-195-1602-23007	Budget	Aprv	183	1
21-04305	06/09/21	2 HI-VIS LIME/ORANGE H&L MESH	143.99	1-01-22-195-1602-23007	Budget	Aprv	184	1
			<u>291.66</u>	OTHER CODE ENFORCEMENT - SAFETY MATERIAL OTHER CODE ENFORCEMENT - SAFETY MATERIAL				
Dir Dep	07/28/21	GEMEC005 GE MECHANICAL INC.		2316 S. MAIN RD				
21-01747	03/03/21	2 vacuum truck ser.6/4/2021	1,270.75	1-01-26-290-3006-23012	Budget	Aprv	77	1
			<u>1,270.75</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
Dir Dep	07/28/21	GENCO005 GEN COMMUNICATIONS GROUP		2336 CORONADO AVENUE				
21-02570	04/05/21	7 update website,graphic design	300.00	G-02-57-881-2020-42107	Budget	Aprv	101	1
21-02570	04/05/21	8 update website,graphic design	250.00	G-02-57-881-2020-42107	Budget	Aprv	102	1
21-02570	04/05/21	9 graphic design	300.00	G-02-57-881-2020-42107	Budget	Aprv	103	1
			<u>850.00</u>	UEZ 2ND GEN - MARKETING 2020 UEZ 2ND GEN - MARKETING 2020				
Dir Dep	07/28/21	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
21-04208	06/07/21	1 ZOOK HD UTILITY/LANDSCAPING	5,450.00	C-04-00-000-2119-78007	Budget	Aprv	180	1
			<u>5,450.00</u>	ORD 21-19 PARKS AND GROUNDS				
Dir Dep	07/28/21	GROFF01 GT MID ATLANTIC		551 N. HARDING HWY				
21-03391	05/03/21	1 DIAGNOSE AND MAKE REPAIRS	5,000.00	1-07-55-502-8006-53001	Budget	Aprv	119	1
21-03391	07/20/21	2 C/O FOR NEW TRANSMISSION	10,804.29	1-07-55-502-8006-53001	Budget	Aprv	120	1
			<u>15,804.29</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	07/28/21	HELEN010 HELENA AGRI-ENTERPRISES		500 PEDRICKTOWN ROAD				
21-03872	05/20/21	1 FERTILIZERS / GROUNDS	205.00	1-01-28-375-3008-23026	Budget	Aprv	170	1
			<u>205.00</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
Dir Dep	07/28/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
21-00095	01/06/21	15 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	15	1
21-00095	01/06/21	16 FEDERAL D.O.T INSPECTIONS	95.00	1-01-26-315-1113-23001	Budget	Aprv	16	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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21-03754	05/17/21	3 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	162	1
21-03754	05/17/21	4 FEDERAL DOT INSPECTIONS	95.00	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	163	1
21-03754	05/17/21	5 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	164	1
21-03754	05/17/21	6 FEDERAL DOT INSPECTIONS	95.00	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	165	1
			<u>579.00</u>					
Dir Dep	07/28/21	KINEM005 KINEMATIC CONSULTANTS, INC.		1707 ATLANTIC AVE				
21-01977	03/11/21	1 Fitness for Duty - Durand	900.00	1-01-25-265-2402-23044 FIRE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	81	1
			<u>900.00</u>					
Dir Dep	07/28/21	KNOXC005 KNOX COMPANY		1601 W. DEER VALLEY				
21-01902	03/09/21	1 Key Secure 5 Knox Box	821.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	78	1
21-01902	03/09/21	2 Mounting Bracket- 60 Degree	62.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	79	1
21-01902	03/09/21	3 Shipping	30.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	80	1
			<u>913.00</u>					
Dir Dep	07/28/21	MATTH030 MATTHEW BENDER & COMPPANY		PO BOX 9584				
21-04432	06/11/21	1 ISBN #0006327871606	106.40	1-01-25-240-2502-23045 POLICE OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	207	1
21-04432	06/11/21	2 SHIPPING & HANDLING	16.43	1-01-25-240-2502-23045 POLICE OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	208	1
			<u>122.83</u>					
Dir Dep	07/28/21	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L		2ND FLOOR				
21-05285	07/19/21	1 Prof Services 5/17-5/26/21	61.87	1-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	415	1
21-05285	07/19/21	2 For account charges	55.00	1-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	416	1
21-05285	07/19/21	3 For account charges	13.75	1-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	417	1
21-05285	07/19/21	4 For account charges	6.88	1-09-55-502-7001-53044 SOLID WASTE-FINANCE PROFESSIONAL SERV	Budget	Aprv	418	1
			<u>137.50</u>					
Dir Dep	07/28/21	MERCA045 MERCADO, CARLOS		FIRE DEPT.				
21-05127	07/13/21	1 Fire service webinar7/20-22/21	195.00	1-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	351	1
			<u>195.00</u>					
Dir Dep	07/28/21	NJINF005 NJ INFRASTRUCTURE BANK		3131 PRINCETON PIKE				
21-04856	07/01/21	1 ACH 7/28/21 Debt pmt due 8/1	50,000.00	1-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	271	1
21-04856	07/01/21	2 For account charges	12,686.20	1-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	272	1

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21-04856	07/01/21	3 NJ Environmental	1,500.00	1-07-55-502-8013-54270 ADMIN-ACCTING DIV - LOAN FEES	Budget	Aprv	273	1
21-04856	07/01/21	4 State of NJ - Loan	37,660.44	1-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	274	1
21-04858	07/01/21	1 ACH 7/28/21 Debt pmt due 8/1	30,000.00	1-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	276	1
21-04858	07/01/21	2 For account charges	9,225.87	1-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	277	1
21-04858	07/01/21	3 NJ Environmental	1,027.50	1-07-55-502-8013-54270 ADMIN-ACCTING DIV - LOAN FEES	Budget	Aprv	278	1
21-04858	07/01/21	4 State of NJ - Loan	71,525.42	1-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	279	1
21-04876	07/01/21	1 ACH 7/28/21 Debt pmt due 8/1	65,000.00	1-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	280	1
21-04876	07/01/21	2 For account charges	8,972.12	1-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	281	1
21-04876	07/01/21	3 For Environmental	1,792.50	1-07-55-502-8013-54270 ADMIN-ACCTING DIV - LOAN FEES	Budget	Aprv	282	1
21-04876	07/01/21	4 State of NJ - Loan	41,398.30	1-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	283	1
			<u>330,788.35</u>					
Dir Dep	07/28/21	ONECA005 ONE CALL CONCEPTS INC		SUITE 210				
21-05180	07/15/21	1 UNDERGROUND MARKOUTS MAY, 2021	1,692.73	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	387	1
21-05180	07/15/21	2 UNDERGROUND MARKOUTS JUNE, 2021	1,315.56	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	388	1
			<u>3,008.29</u>					
Dir Dep	07/28/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
21-05218	07/15/21	1 Misc. legal ser 6/7-6/29/21	175.50	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	402	1
			<u>175.50</u>					
Dir Dep	07/28/21	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
21-05026	07/07/21	1 COV vs Bond Safeguard 4/5/21	40.50	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	310	1
21-05216	07/15/21	1 Tax Appeals 6/1/21-6/30/21	715.50	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	400	1
21-05217	07/15/21	1 Annual Audit 6/2/21 & 6/8/21	125.20	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	401	1
			<u>881.20</u>					
Dir Dep	07/28/21	PENNO005 PENNONI ASSOCIATES INC		CONSULTING ENGINEERS				
21-01575	02/25/21	2 PROFESSIONAL SERVICES 2021 AIR	1,720.00	C-04-00-000-8916-70416 NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	Budget	Aprv	75	1
			<u>1,720.00</u>					
Dir Dep	07/28/21	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
21-04711	06/25/21	1 VACCINATION SIGNS	700.00	G-02-57-606-2021-11015 STRENGTH LOCAL PUB HEALTH - SUPPLIES	Budget	Aprv	254	1
21-04711	06/25/21	2 3' X 6' SIGN WITH GROMMETS	625.00	G-02-57-606-2021-11015 STRENGTH LOCAL PUB HEALTH - SUPPLIES	Budget	Aprv	255	1

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21-04857	07/01/21	1 BUSINESS CARDS LOT OF 500	68.00	STRENGTH LOCAL PUB HEALTH - SUPPLIES 1-01-27-330-3502-23028	Budget	Aprv	275	1
			<u>1,393.00</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-05219	07/28/21 07/15/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	103,241.36	C/O JIM LAMPMANN 1-05-99-900-0000-00001	Budget	Aprv	403	1
			<u>103,241.36</u>	ACCOUNTS PAYABLE				
Dir Dep 21-04318	07/28/21 06/09/21	RAYBE005 RAYBERN UTILITY SOLUTIONS 1 ITRON RIVA PIT MODULE,	20,736.00	PO BOX 836 1-07-55-512-8006-52000	Budget	Aprv	185	1
			<u>20,736.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep 21-00272	07/28/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 10 Tools, Parts & Equip. Rental	3.00	1044 WEST LANDIS AVE 1-05-55-502-9003-53381	Budget	Aprv	23	1
				DIST DIV - MAINT OF OH LINES				
21-02871	04/09/21	5 small tool repairs	77.88	1-01-26-290-3006-23029	Budget	Aprv	107	1
				STREETS AND ROADS - SMALL TOOLS				
21-02871	04/09/21	6 small tool repairs	231.71	1-01-26-290-3006-23029	Budget	Aprv	108	1
				STREETS AND ROADS - SMALL TOOLS				
21-04655	06/23/21	1 STIHL KOMBI KM131 POWER HEAD	1,247.84	1-01-28-375-3008-23028	Budget	Aprv	239	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-04655	06/23/21	2 F8 LINE ATTACHMENTS	399.96	1-01-28-375-3008-23028	Budget	Aprv	240	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-04655	06/23/21	3 POWER BROOM	319.99	1-01-28-375-3008-23028	Budget	Aprv	241	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-04655	06/23/21	4 CULTIVATOR	199.99	1-01-28-375-3008-23028	Budget	Aprv	242	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-04655	06/23/21	5 HEDGE TRIMMER	519.90	1-01-28-375-3008-23028	Budget	Aprv	243	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-04655	06/23/21	6 POLE PRUNER	209.99	1-01-28-375-3008-23028	Budget	Aprv	244	1
			<u>3,210.26</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-05142	07/28/21 07/13/21	RIBBO005 RIBBONS EXPRESS INC./ 1 ART CRAFT SUPPLIES FOR SENIOR	32.00	DBA RE BUSINESS SOLUTIONS G-02-58-508-2021-11609	Budget	Aprv	368	1
				CULTURAL & HERITAGE COMMISSION 2021				
			32.00	1-01-28-370-3009-23081	Budget			2
				RECREATION - SENIOR CENTER ART PROGRAM				
21-05275	07/16/21	1 HP LASER JET 58A	380.00	1-01-22-195-1602-23015	Budget	Aprv	408	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
21-05275	07/16/21	2 CE413AC MAGENTA INK	95.00	1-01-22-195-1602-23015	Budget	Aprv	409	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
21-05275	07/16/21	3 CE412AC YELLOW INK	95.00	1-01-22-195-1602-23015	Budget	Aprv	410	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
21-05275	07/16/21	4 CE411AC CYAN INK	95.00	1-01-22-195-1602-23015	Budget	Aprv	411	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
21-05275	07/16/21	5 CE410XC BLACK INK	83.00	1-01-22-195-1602-23015	Budget	Aprv	412	1
			<u>812.00</u>	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				

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Dir Dep 21-00225	07/28/21 01/12/21	RICOH005 RICOH USA INC 10 COPIER FOR EMS 5/25-6/24/21	85.65	PO BOX 41564 1-01-25-261-3503-23015	Budget	Aprv	19	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-00225	01/12/21	12 COPIER FOR EMS 6/25-7/24/21	85.65	1-01-25-261-3503-23015	Budget	Aprv	20	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-00225	07/13/21	13 overage on 5/25-6/24/21 \$5.14	5.14	1-01-25-261-3503-23015	Budget	Aprv	21	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-00262	01/12/21	7 48M LEASE MP4055 6/30-7/29/21	212.93	1-05-55-502-9006-53324	Budget	Aprv	22	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
21-00455	01/14/21	13 48MONTHLEASE/MP3555 6/24-7/23	30.65	1-07-55-502-8011-53324	Budget	Aprv	38	1
				UTILITY CUSTOMER SERV - PHOTOCOPIER EXP				
			30.65	1-09-55-502-7005-53324	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI				
21-00455	01/14/21	14 LINE FOR ACCOUNT COST TRACKING	61.31	1-05-55-502-9004-53324	Budget	Aprv	39	1
				CUSTOMER SVC-ELEC - PHOTOCOPIER EXP				
21-00522	01/15/21	9 COPIER/ ADMIN BLDG 57 W.PARK	136.93	1-05-55-502-9000-53324	Budget	Aprv	46	1
				ENGINEERING PHOTO COPIER EXPENSE				
21-01540	02/24/21	4 RICOH RENTAL 6/25-7/24/21	114.18	1-01-20-165-1109-23015	Budget	Aprv	74	1
				ENGINEERING - OFFICE SUPPLIES				
			76.11	1-01-20-180-1110-23015	Budget			2
				PLANNING DIV - OFFICE SUPPLIES				
21-02430	03/26/21	3 RICOH copier 6/1-6/30/21	177.05	1-01-43-490-2701-22103	Budget	Aprv	92	1
				COURT OPERATIONS - GENERAL EQUIPMENT PUR				
21-02596	04/05/21	7 RICOH COPIER 6/30-7/29/21	51.11	T-19-00-290-0000-80401	Budget	Aprv	104	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-02596	04/05/21	8 RICOH COPIER 6/30-7/29/21	51.10	T-18-00-289-0000-80301	Budget	Aprv	105	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
21-02596	04/05/21	9 RICOH COPIER 6/30-7/29/21	51.01	T-23-00-000-0000-85701	Budget	Aprv	106	1
				AFFORDABLE HOUSING-ADMIN COS				
21-03152	04/22/21	7 RICOH RENTAL 6/30-7/29/21	106.58	1-01-20-100-1101-23015	Budget	Aprv	115	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
21-03152	04/22/21	8 CONTINUATION OF ABOVE	85.26	1-05-55-502-9007-53015	Budget	Aprv	116	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-03152	04/22/21	9 CONTINUATION OF ABOVE	21.32	1-07-55-502-8014-53015	Budget	Aprv	117	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-04571	06/17/21	1 Ricoh Rental/IS 6/24-7/23/21	38.54	1-01-20-140-1104-23017	Budget	Aprv	232	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			8.57	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-04571	06/17/21	2 FOR ACCOUNT NO. PURPOSES	38.54	1-05-55-502-9008-53017	Budget	Aprv	233	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-04592	06/17/21	1 COPIER RENTAL 7/1-7/31/21	177.05	1-01-43-490-2701-22103	Budget	Aprv	234	1
				COURT OPERATIONS - GENERAL EQUIPMENT PUR				
21-04604	06/21/21	1 48m RICOH RENTAL /PHD 7/1-7/31	135.34	1-01-27-330-3502-23015	Budget	Aprv	235	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
21-04851	07/01/21	1 JULY COPIER RENTAL	42.82	1-01-20-110-1001-23015	Budget	Aprv	269	1
				MAYOR - OFFICE SUPPLIES				
			8.57	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-04851	07/01/21	2 JULY ALLOCATE	34.26	1-05-55-502-9007-53015	Budget	Aprv	270	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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21-05129	07/13/21	1 48M LEASE MP3555 6/25-7/24/21	73.57	1-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	352	1
21-05129	07/13/21	2 FOR ACCOUNT PURPOSES	58.86	1-05-55-502-9009-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	353	1
21-05129	07/13/21	3 FOR ACCOUNT PURPOSES	14.71	1-07-55-502-8016-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	354	1
21-05132	07/13/21	1 6M LEASE MP5055 6/30-7/29/21	148.84	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	355	1
			99.23	1-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget			2
21-05154	07/13/21	1 RICOH RENTAL L&I 6/24-7/23/21	141.65	1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	371	1
21-05155	07/13/21	1 RICOH RENTAL L&I 6/24-7/23/21	156.67	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	372	1
21-05282	07/16/21	1 RICOH RENTAL 7/7-8/6/2021	141.59	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	413	1
			21.78	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-05282	07/16/21	2 for accounting purposes	54.46	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	414	1
21-05347	07/20/21	1 RICOH RENTAL- FIRE 7/3-8/2	85.65	1-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	425	1
			<u>2,863.33</u>					
Dir Dep	07/28/21	RTRFI005 RTR FINANCIAL SERVICES		2 TELEPORT DRIVE, STE. 302				
21-05434	07/22/21	1 Fees charged - funds collected	15.00	1-01-43-495-2901-23044 PUBLIC DEFENDER - PROFESSIONAL SVCS	Budget	Aprv	434	1
			<u>15.00</u>					
Dir Dep	07/28/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-03176	04/23/21	2 ITRON 3860500	1,150.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	118	1
21-03898	05/21/21	1 D4 POST TOP RETROFIT KIT 80w,	2,880.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	171	1
21-03898	05/21/21	2 FREIGHT FEE - ESTIMATED	100.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	172	1
21-03898	07/14/21	3 FREIGHT FEE - ESTIMATED	53.37	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	173	1
21-04244	06/08/21	1 BROOKS 0820020	1,015.38	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	181	1
21-04244	06/08/21	2 MARWELL SP-2387-K7	2,040.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	182	1
21-04520	06/15/21	1 BSCABLE/VMEU/Bid S6050858	150.00	1-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	227	1
21-04522	06/15/21	1 BSCABLE/VMEU/Bid S6050540	175.00	1-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	228	1
21-04803	06/30/21	1 BSCABLE/VMEU/Bid S6061088	150.00	1-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	262	1
21-04803	06/30/21	2 BSCABLE/VMEU/Bid S6061088	250.00	1-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	263	1
			<u>7,963.75</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-00385	07/28/21 01/14/21	SERVI020 SERVICEMASTER JANITORIAL BY NA 9 Commercial floor care-Jun 2021	1,060.00 <u>1,060.00</u>	13 BRIELLE AVE 1-07-55-502-8005-53025 MAINT OF SERV BLDG -CLEANING SERVICES	Budget	Aprv	32	1
Dir Dep 21-05161	07/28/21 07/13/21	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 Serv for animal hold 2nd QTR	5,071.00 <u>5,071.00</u>	D/B/A CUMBERLAND CTY SPCA 1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	374	1
Dir Dep 21-05189	07/28/21 07/15/21	SONIT005 SONITROL SECURITY OF DELAWARE 1 VPD Monitoring & Access Maint.	4,161.75	802 FIRST STATE BLVD 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	393	1
21-05189	07/15/21	2 SERVICE MAINT. - ACCESS SYSTEM	111.27 <u>4,273.02</u>	1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	394	1
Dir Dep 21-05116	07/28/21 07/13/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN 1 EATON 3S550 VA DESKTOP UPS	122.10	PO BOX 538035 C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	346	1
21-05135	07/13/21	1 TRIPP LITE SURGE PROTECTOR	25.82	1-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	356	1
			5.74	1-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
21-05135	07/13/21	2 FOR ACCOUNT NO. PURPOSES	25.83	1-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	357	1
21-05136	07/13/21	1 PRIVACY FILTER-D.DEFEO, SW	90.56	1-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	358	1
21-05145	07/13/21	1 TRIPP LITE SURGE PROTECTOR	48.38	1-01-25-265-2403-22108 UNIFORM FIRE CODE - COMPUTER EQUIPMENT P	Budget	Aprv	369	1
21-05146	07/13/21	1 DVD PLAYER-FIRE PREVENTION	38.14 <u>356.57</u>	1-01-25-265-2403-22108 UNIFORM FIRE CODE - COMPUTER EQUIPMENT P	Budget	Aprv	370	1
Dir Dep 21-04507	07/28/21 06/14/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER 2 VPD water Delivery	59.50 <u>59.50</u>	780 SOUTH RTE. 73 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	226	1
Dir Dep 21-03667	07/28/21 05/13/21	STUAR005 STUART C. IRBY CO. 1 AUTO DEADENDS GUY WIRE 8M	1,535.00	PO BOX 741001 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	160	1
21-03738	05/17/21	1 #2 AL. SERVICE SLEEVE RD/RD	96.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	161	1
21-04489	06/14/21	5 U-GUARD 3.IN POLYETHYLENE	1,246.20	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	224	1
21-04489	06/14/21	7 GUY STRAIN INSULATOR	1,023.50	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	225	1
21-04793	06/29/21	1 SERVICE WEDGE CLAMP	1,599.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	260	1
21-04793	06/29/21	2 #2 AL. SERVICE SLEEVE RD/RD	216.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	261	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
			5,715.70					
Dir Dep 21-05139	07/28/21 07/13/21	THYSS005 TK ELEVATOR 1 Elevator Maint.City Hall 7/21	790.47	PO BOX 933004 1-01-26-310-3101-23018	Budget	Aprv	359	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05139	07/13/21	2 22%	231.87	1-05-55-502-9007-53018	Budget	Aprv	360	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05139	07/13/21	3 3%	31.62	1-07-55-502-8014-53018	Budget	Aprv	361	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05139	07/13/21	4 Elevator Maint.Courthouse-7/21	167.64	1-01-26-310-3101-23018	Budget	Aprv	362	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05139	07/13/21	5 22%	49.17	1-05-55-502-9007-53018	Budget	Aprv	363	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05139	07/13/21	6 3%	6.71	1-07-55-502-8014-53018	Budget	Aprv	364	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05139	07/13/21	7 Elevator Maint.Senior Ctr-7/21	174.40	1-01-26-310-3101-23018	Budget	Aprv	365	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05139	07/13/21	8 22%	51.16	1-05-55-502-9007-53018	Budget	Aprv	366	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05139	07/13/21	9 3%	6.98	1-07-55-502-8014-53018	Budget	Aprv	367	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			1,510.02					
Dir Dep 21-03067	07/28/21 04/20/21	TURFC005 TURF CONSTRUCTION CO. INC. 1 Sta#1 Lawncare-May June 2021	1,045.00	3192 NW BLVD 1-01-25-265-2402-23026	Budget	Aprv	109	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	2 Sta#2 Lawn Care May&June2021	1,375.00	1-01-25-265-2402-23026	Budget	Aprv	110	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	3 Sta#3 Lawn Care May&June 2021	825.00	1-01-25-265-2402-23026	Budget	Aprv	111	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	4 Sta#4 Lawn Care May&June 2021	1,140.00	1-01-25-265-2402-23026	Budget	Aprv	112	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	5 Sta#5 Lawn Care May&June 2021	585.00	1-01-25-265-2402-23026	Budget	Aprv	113	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
			4,970.00					
Dir Dep 21-05263	07/28/21 07/16/21	UNIFI010 UNIFIRST FIRST AID CORP 1 UNIFIRST FIRST AID & SAFETY	82.94	3499 RIDER TRAIL SOUTH 1-01-43-490-2701-23015	Budget	Aprv	406	1
				COURT OPERATIONS - OFFICE SUPPLIES				
			82.94					
Dir Dep 21-00315	07/28/21 01/12/21	UNITE015 UNITED ELECTRIC 7 VARIOUS SUPPLIES 7.2021	31.40	PO BOX 826788 1-05-55-502-9003-53384	Budget	Aprv	24	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00315	01/12/21	12 VARIOUS SUPPLIES 7.2021	29.63	1-05-55-502-9003-53381	Budget	Aprv	25	1
				DIST DIV - MAINT OF OH LINES				
21-00504	01/14/21	28 VARIOUS SUPPLIES 7.2021	84.88	1-01-26-310-3101-23018	Budget	Aprv	40	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00504	01/14/21	29 22%	24.86	1-05-55-502-9007-53018	Budget	Aprv	41	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00504	01/14/21	30 3%	3.39	1-07-55-502-8014-53018	Budget	Aprv	42	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				

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21-00504	06/30/21	31 VARIOUS SUPPLIES / CO REQ	46.37	1-01-26-310-3101-23018	Budget	Aprv	43	1
21-00504	06/30/21	32 22% CO REQ	13.60	1-05-55-502-9007-53018	Budget	Aprv	44	1
21-00504	06/30/21	33 3% CO REQ	1.85	1-07-55-502-8014-53018	Budget	Aprv	45	1
21-01522	02/22/21	9 VARIOUS SUPPLIES 7.2021	157.52	1-07-55-502-8002-53018	Budget	Aprv	73	1
21-04367	06/10/21	2 VARIOUS SUPPLIES 7.2021	166.05	1-05-55-502-9003-53384	Budget	Aprv	206	1
			<u>559.55</u>					
Dir Dep	07/28/21	USICL005 USIC LOCATING SERVICES, LLC		9045 NORTH RIVER RD.				
21-05185	07/15/21	1 LOCATING AND MARKING SERVICES	9,795.30	1-05-55-502-9003-53393	Budget	Aprv	390	1
21-05185	07/15/21	2 LOCATING AND MARKING SERVICES	5,811.26	1-05-55-502-9003-53393	Budget	Aprv	391	1
21-05185	07/15/21	3 LOCATING AND MARKING SERVICES	4,700.92	1-05-55-502-9003-53393	Budget	Aprv	392	1
			<u>20,307.48</u>					
Dir Dep	07/28/21	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
21-04814	06/30/21	1 PILOT CHECK VALVE-1/8' BSPX6MM	393.44	1-01-26-315-1113-23002	Budget	Aprv	264	1
21-04814	06/30/21	2 ADAPTOR-ELBOW 6MM X M5X0.8	36.39	1-01-26-315-1113-23002	Budget	Aprv	265	1
21-04814	06/30/21	3 SHIPPING	18.60	1-01-26-315-1113-23002	Budget	Aprv	266	1
21-05107	07/09/21	1 FOR ROAD DEPT#75/VM	230.34	1-01-26-315-1113-23002	Budget	Aprv	337	1
			<u>678.77</u>					
Dir Dep	07/28/21	VANNO01 VAN NOTE-HARVEY ASSOCIATES INC		211 BAYBERRY DRIVE, STE 2-E				
21-02028	03/15/21	1 1st Phase Jakes Park SVCS-4/21	2,769.00	1-01-20-155-1401-23044	Budget	Aprv	84	1
21-02028	03/15/21	2 1st Phase Jakes Park SVCS-7/21	4,047.00	1-01-20-155-1401-23044	Budget	Aprv	85	1
			<u>6,816.00</u>					
Dir Dep	07/28/21	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
21-05036	07/07/21	1 MIDKNIGHT NITRILE SMALL	1,199.40	G-02-56-503-2020-02020	Budget	Aprv	311	1
21-05036	07/07/21	2 MIDKNIGHT NITRILE MEDIUM	999.50	G-02-56-503-2020-02020	Budget	Aprv	312	1
21-05036	07/07/21	3 MIDKNIGHT NITRILE LARGE	399.80	G-02-56-503-2020-02020	Budget	Aprv	313	1
			<u>2,598.70</u>					
Dir Dep	07/28/21	VIMTE005 VIM TECHNOLOGIES INC.		SUITE G				
20-09532	12/02/20	2 CEMLINK 6 UPGRADES - 7/2021	31,715.47	0-05-55-502-9000-53345	Budget	Aprv	3	1
			<u>31,715.47</u>					

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Dir Dep 21-00055	07/28/21 01/06/21	VINEL040 VINELAND AUTO ELECTRIC INC. 7 16/2 WIRE & LABOR 7.2021	519.70	382 S. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	7	1
21-00100	01/06/21	13 FUSE HOLDER 7.2021	9.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	17	1
			9.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00353	01/14/21	6 Emergency Repairs 7.2021	69.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-25-265-2402-23001	Budget	Aprv	30	1
21-00353	01/14/21	7 Emergency Repairs 7.2021	100.18	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	31	1
21-02316	03/25/21	1 Extend O-Bed Rack Unit	2,079.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	86	1
21-03867	05/20/21	3 VARIOUS BATTERIES 7.2021	234.46	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	166	1
21-04636	06/23/21	1 Car 1 Extendo Labor	294.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	238	1
			<u>3,316.42</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep 21-04673	07/28/21 06/23/21	VINEL290 VINELAND REVOLVING 1 REIMBURSE FOR NJ STATE UCC	60.00	ATTN: ECONOMIC DEVE. G-02-57-881-2021-45438	Budget	Aprv	246	1
21-04673	06/23/21	2 REIMBURSE FOR NJ STATE UCC	30.00	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2021-45438	Budget	Aprv	247	1
21-04673	06/23/21	3 REIMBURSE FOR NJ STATE UCC	73.32	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2021-45415	Budget	Aprv	248	1
			63.44	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL G-02-57-881-2021-45438	Budget			2
			125.00	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2020-42107	Budget			3
21-05113	07/13/21	1 REIMBURSE VRLF	2,647.59	UEZ 2ND GEN - MARKETING 2020 G-12-60-809-2020-20102	Budget	Aprv	338	1
			2,851.85	CDP - CDBG-CV CARES ACT - ADMIN EXP G-12-60-809-2020-20105	Budget			2
			29,201.18	CDP -CDBG- CARES ACT- COVID (FACILITY) G-12-60-809-2020-20103	Budget			3
21-05113	07/13/21	2 REIMBURSE VRLF	3,983.10	CDP - CDBG-CV CARES ACT - RENT/MORTG G-12-60-809-2020-20102	Budget	Aprv	339	1
			3,206.58	CDP - CDBG-CV CARES ACT - ADMIN EXP G-12-60-809-2020-20105	Budget			2
			37,036.69	CDP -CDBG- CARES ACT- COVID (FACILITY) G-12-60-809-2020-20103	Budget			3
21-05113	07/13/21	3 REIMBURSE VRLF	5,000.00	CDP - CDBG-CV CARES ACT - RENT/MORTG G-12-60-809-2020-20108	Budget	Aprv	340	1
21-05113	07/13/21	4 REIMBURSE VRLF	200.00	CDP-CDBG-CARES ACT-URGENT NEED 1-01-42-100-4602-26005	Budget	Aprv	341	1
21-05113	07/13/21	5 REIMBURSE VRLF	1,875.00	INTLOCAL SVC AGR CUMB CTY CODE BLUE 1-01-42-100-4602-26005	Budget	Aprv	342	1
21-05124	07/13/21	1 REIMBURSE VRLF	2,999.04	INTLOCAL SVC AGR CUMB CTY CODE BLUE G-12-60-809-2020-20102	Budget	Aprv	347	1
			1,833.20	CDP - CDBG-CV CARES ACT - ADMIN EXP G-12-60-809-2020-20105	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			28,918.39	CDP -CDBG- CARES ACT- COVID (FACILITY) G-12-60-809-2020-20103	Budget			3
21-05126	07/13/21	1 REIMBURSE VRLF	5,000.00	CDP - CDBG-CV CARES ACT - RENT/MORTG G-12-60-809-2020-20108	Budget	Aprv	349	1
21-05126	07/13/21	2 REIMBURSE VRLF	2,530.44	CDP-CDBG-CARES ACT-URGENT NEED G-12-60-809-2020-20102	Budget	Aprv	350	1
			2,659.03	CDP - CDBG-CV CARES ACT - ADMIN EXP G-12-60-809-2020-20105	Budget			2
			9,975.00	CDP -CDBG- CARES ACT- COVID (FACILITY) G-12-60-809-2020-20103	Budget			3
			<u>140,268.85</u>	CDP - CDBG-CV CARES ACT - RENT/MORTG				
Dir Dep	07/28/21	WALDR005 WALDRON ENGINEERING & CONSTRUCT		37 INDUSTRIAL DR				
20-08460	10/28/20	4 GAS COMPRESS ROOF HATCH 7.21	536.25	0-05-55-502-9000-53345	Budget	Aprv	2	1
			<u>536.25</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep	07/28/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
21-00914	02/01/21	40 VARIOUS SUPPLIES 7.2021	37.76	1-01-26-310-3101-23018	Budget	Aprv	57	1
21-00914	02/01/21	41 22%	11.08	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	58	1
21-00914	02/01/21	42 3%	1.51	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	59	1
			<u>50.35</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	07/28/21	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
21-04535	06/16/21	1 PIPE MARKER, COMPRESSED AIR,	12.66	1-01-26-315-1113-23007	Budget	Aprv	231	1
			<u>12.66</u>	VEHICLE MAINT - SAFETY SUPPLIES				

	Count	Line Items	Amount
Direct Deposit:	83	434	1,318,940.05

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	32,379.68	0.00	0.00	32,379.68
CURRENT FUND	1-01	304,664.46	0.00	0.00	304,664.46
ELECTRIC UTILITY OPERATING FUND	1-05	368,728.35	0.00	0.00	368,728.35
WATER UTILITY OPERATING FUND	1-07	386,797.99	0.00	0.00	386,797.99
SOLID WASTE UTILITY OPERATING FUND	1-09	68,362.30	0.00	0.00	68,362.30
Year Total:		1,128,553.10	0.00	0.00	1,128,553.10
GENERAL CAPITAL FUND	C-04	8,205.10	0.00	0.00	8,205.10
GRANT FUND	G-02	10,300.43	0.00	0.00	10,300.43
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	138,457.54	0.00	0.00	138,457.54
Year Total:		148,757.97	0.00	0.00	148,757.97
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	451.11	0.00	0.00	451.11
COUNCIL ON AFFORDABLE HOUSING	T-23	541.99	0.00	0.00	541.99
Year Total:		1,044.20	0.00	0.00	1,044.20
Total of All Funds:		1,318,940.05	0.00	0.00	1,318,940.05

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	304,664.46
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	304,664.46	0.00
	Totals for Fund 1-01 :	304,664.46	304,664.46
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,300.43
1-02-203-55-000-0000	APPROPRIATED RESERVES	10,300.43	0.00
	Totals for Fund 1-02 :	10,300.43	10,300.43
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,205.10
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	8,205.10	0.00
	Totals for Fund 1-04 :	8,205.10	8,205.10
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	401,108.03
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	168,362.23	0.00
1-05-203-55-252-0000	APPROPRIATION RESERVES	32,379.68	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	200,366.12	0.00
	Totals for Fund 1-05 :	401,108.03	401,108.03
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	386,797.99
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	386,797.99	0.00
	Totals for Fund 1-07 :	386,797.99	386,797.99

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	68,362.30	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>68,362.30</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		68,362.30	68,362.30	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	138,457.54	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>138,457.54</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		138,457.54	138,457.54	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.10	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.10</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		51.10	51.10	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	451.11	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>451.11</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		451.11	451.11	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	541.99	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>541.99</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		541.99	541.99	
	Grand Total:		<u>1,318,940.05</u>	<u>1,318,940.05</u>	

OFF-CYCLE PAYMENTS

July 16, 2021
02:20 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

(Handwritten initials)

ACH off cycle
Page No: 1
Pay date 7/16/21
CR date 7/19/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/16/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05269	07/16/21 07/16/21	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	171,333.12	MARKETING LLC. 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>171,333.12</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	171,333.12

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	171,333.12	0.00	0.00	171,333.12
Total of All Funds:		<u>171,333.12</u>	<u>0.00</u>	<u>0.00</u>	<u>171,333.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	171,333.12
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>171,333.12</u>	<u>0.00</u>
	Grand Total:	<u>171,333.12</u>	<u>171,333.12</u>

July 16, 2021
10:25 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT off cycle
Page No: 1
Pay date 7/16/21
eA: date 7/19/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/16/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05016	07/16/21 07/07/21	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,528,934.40	700 UNIVERSE BLVD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>1,528,934.40</u>					
Dir Dep 21-05244	07/16/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 07/13/2021	21,780.05	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
21-05244	07/16/21	2 CHECK REGISTER FOR 07/13/2021	10,078.31	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
21-05244	07/16/21	3 CHECK REGISTER FOR 07/13/2021	515.43	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			<u>32,373.79</u>					

	Count	Line Items	Amount
Direct Deposit:	2	4	1,561,308.19

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	1,528,934.40	0.00	0.00	1,528,934.40
WORKERS COMP	T-20	10,593.74	0.00	0.00	10,593.74
SELF INSURANCE	T-22	21,780.05	0.00	0.00	21,780.05
Year Total:		32,373.79	0.00	0.00	32,373.79
Total of All Funds:		1,561,308.19	0.00	0.00	1,561,308.19

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,528,934.40
1-05-204-55-203-0000	ACCOUNTS PAYABLE	1,528,934.40	0.00
	Totals for Fund 1-05 :	1,528,934.40	1,528,934.40
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,593.74
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	10,593.74	0.00
	Totals for Fund 1-20 :	10,593.74	10,593.74
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,780.05
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	21,780.05	0.00
	Totals for Fund 1-22 :	21,780.05	21,780.05
	Grand Total:	1,561,308.19	1,561,308.19

July 9, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 07/15/21 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					
25708	07/15/21	STATE085	STATE OF NJ-PERS-ANN-CONT	INS-	DIV OF PENSIONS & BENEFITS					
21-05078	07/09/21	1	JULY 2021/JUNE BILL - CITY	459,257.35	1-01-23-220-0000-23047	Budget	Aprv	1	1	
21-05078	07/09/21	2	JULY 2021/JUNE BILL - LIBRARY	13,527.10	1-01-29-390-4501-23047	Budget	Aprv	2	1	
21-05078	07/09/21	3	JULY 2021/JUNE BILL - ELECTRIC	139,637.06	1-05-55-503-0000-53047	Budget	Aprv	3	1	
21-05078	07/09/21	4	JULY 2021/JUNE BILL - WATER	39,896.30	1-07-55-503-0000-53047	Budget	Aprv	4	1	
21-05078	07/09/21	5	JULY 2021/JUNE BILL - SW	3,324.69	1-09-55-503-0000-53047	Budget	Aprv	5	1	
21-05078	07/09/21	6	JULY 2021/JUNE BILL - GRANT	214.68	G-12-60-800-7546-21471	Budget	Aprv	6	1	
21-05078	07/09/21	7	JULY 2021/JUNE BILL - GRANT	1,018.77	CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	7	1	
21-05078	07/09/21	8	JULY 2021/JUNE BILL - GRANT	275.47	CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	8	1	
21-05078	07/09/21	9	JULY 2021/JUNE BILL - GRANT	5,676.69	CDP - HOME 27TH YEAR - ADMIN VINELAND	Budget	Aprv	9	1	
21-05078	07/09/21	10	JULY 2021/JUNE BILL - GRANT	769.46	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	10	1	
21-05078	07/09/21	11	JULY 2021/JUNE BILL - TRUST	1,340.79	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021	Budget	Aprv	11	1	
					T-23-00-000-0000-85701	Budget				
					AFFORDBABLE HOUSING-ADMIN COS					
				664,938.36						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	11	664,938.36

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	472,784.45	0.00	0.00	472,784.45
ELECTRIC UTILITY OPERATING FUND	1-05	139,637.06	0.00	0.00	139,637.06
WATER UTILITY OPERATING FUND	1-07	39,896.30	0.00	0.00	39,896.30
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>3,324.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,324.69</u>
Year Total:		655,642.50	0.00	0.00	655,642.50
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>664,938.36</u>	<u>0.00</u>	<u>0.00</u>	<u>664,938.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	472,784.45
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>472,784.45</u>	<u>0.00</u>
	Totals for Fund 1-01 :	472,784.45	472,784.45
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	139,637.06
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>139,637.06</u>	<u>0.00</u>
	Totals for Fund 1-05 :	139,637.06	139,637.06
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,896.30
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>39,896.30</u>	<u>0.00</u>
	Totals for Fund 1-07 :	39,896.30	39,896.30
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,324.69
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,324.69</u>	<u>0.00</u>
	Totals for Fund 1-09 :	3,324.69	3,324.69
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>664,938.36</u>	<u>664,938.36</u>

July 14, 2021
09:29 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

UP

ACT off cycle
Page No: 1
Pay date 7/14/21
eA. date 7/15/21

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

Check No.	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	07/14/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
21-05111	07/13/21	1 PMA ACH PAYMENT W/E 7/9/21	1,091.24	T-20-00-000-0000-81501	Budget	Aprv	1	1	
			<u>1,091.24</u>	WORKERS COMP-CITY					

Direct Deposit: Count Line Items Amount
 1 1 1,091.24

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	1,091.24	0.00	0.00	1,091.24
Total of All Funds:		<u>1,091.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091.24</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,091.24
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,091.24</u>	<u>0.00</u>
	Grand Total:	1,091.24	1,091.24

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09:06 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks off cycle

Page No: 1

Pay date 7/14/21

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04770	07/13/21	1 COREL004 CORELOGIC CENTRALIZED REFUNDS TAX REFUND	1,184.06	PO BOX 9202 1-01-99-900-0000-00022	Budget	Aprv	2	1
21-04789	06/29/21	1 REFUND RESOLUTION 7/13/21	406.34	TAX OVERPAYMENTS 1-01-99-900-0000-00022	Budget	Aprv	9	1
			<u>1,590.40</u>	TAX OVERPAYMENTS				
21-04788	06/29/21	1 DONAL040 DONALD OR VICKIE HARRIS REFUND RESOLUTION 7/13/21	241.09	1025 E. CHESTNUT AVE. 1-01-99-900-0000-00022	Budget	Aprv	8	1
			<u>241.09</u>	TAX OVERPAYMENTS				
21-04787	06/29/21	1 GREYM005 GREYMORR, LLC REFUND RESOLUTION 7/13/21	924.93	5106 CALIFORNIA ST. 1-01-99-900-0000-00022	Budget	Aprv	5	1
21-04787	06/29/21	2 REFUND INTEREST	16.65	TAX OVERPAYMENTS 1-01-99-900-0000-00023	Budget	Aprv	6	1
21-04790	06/29/21	1 REFUND RESOLUTION 7/13/21	1,551.31	REFUND OF CURRENT YEAR REVENUE 1-01-99-900-0000-00022	Budget	Aprv	10	1
21-04790	06/29/21	2 REFUND INTEREST	27.92	TAX OVERPAYMENTS 1-01-99-900-0000-00023	Budget	Aprv	11	1
			<u>2,520.81</u>	REFUND OF CURRENT YEAR REVENUE				
21-04146	06/03/21	1 SCHAE005 SCHAEFER FIREWORKS 2021 Fireworks/VMU Admin.	37,000.00	370 HARTMAN BRIDGE ROAD 1-05-55-502-9006-53038	Budget	Aprv	1	1
			<u>37,000.00</u>	ADMIN/ACCT - MISCELLANEOUS				
21-04775	07/13/21	1 T-000175 RONALD OR ROXANN SUPPI TAX REFUND	344.91	3010 DIAMOND DR 1-01-99-900-0000-00022	Budget	Aprv	13	1
			<u>344.91</u>	TAX OVERPAYMENTS				
21-04776	07/13/21	1 T-000224 ROBERT L. OR TAX REFUND	263.38	DIANE R. GRIFFITHS 1-01-99-900-0000-00022	Budget	Aprv	14	1
			<u>263.38</u>	TAX OVERPAYMENTS				
21-04773	07/13/21	1 T-000265 CANNON, KATHRYN L TAX REFUND	277.59	764 S THIRD ST 1-01-99-900-0000-00022	Budget	Aprv	7	1
			<u>277.59</u>	TAX OVERPAYMENTS				
21-04772	07/13/21	1 T-000269 LONDON, RANDY P TAX REFUND	460.02	1324 HAWK'S WAY 1-01-99-900-0000-00022	Budget	Aprv	4	1
			<u>460.02</u>	TAX OVERPAYMENTS				
	07/14/21	T-000282 ADAMS, BRIAN K		1808 N WEST AVE				

ER

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
21-04771	07/13/21	1 TAX REFUND	335.77	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
			<u>335.77</u>					
21-04774	07/13/21	1 TAX REFUND	92.02	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	12	1
			<u>92.02</u>					

07/14/21 T-000313 WACA INVESTMENTS LLC 3090 N EAST AVE

Checks:	Count	Line Items	Amount
	10	14	43,125.99

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,125.99	0.00	0.00	6,125.99
ELECTRIC UTILITY OPERATING FUND	1-05	37,000.00	0.00	0.00	37,000.00
Total of All Funds:		<u>43,125.99</u>	<u>0.00</u>	<u>0.00</u>	<u>43,125.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,125.99
1-01-205-55-216-0100	TAXES OVERPAID	6,081.42	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>44.57</u>	<u>0.00</u>
	Totals for Fund 1-01 :	<u>6,125.99</u>	<u>6,125.99</u>
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,000.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>37,000.00</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>37,000.00</u>	<u>37,000.00</u>
	Grand Total:	<u>43,125.99</u>	<u>43,125.99</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

CEDE Manual

Page No: 1

Pay date 7/14/21

Batch Id: MRIOS Batch Type: M Batch Date: 07/14/21 Checking Account: 05GENERAL
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
25854	07/14/21	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
21-05055	07/09/21	3 Interest - Agent ID 503188	430,000.00	1-05-55-522-0000-54002	Budget	Aprv	1	1	
				NON-DEPT - BOND INTEREST PAYMENTS					
21-05055	07/09/21	4 Interest - Agent ID 503188	571,256.58	1-05-55-522-0000-54002	Budget	Aprv	2	1	
				NON-DEPT - BOND INTEREST PAYMENTS					
			<u>1,001,256.58</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	1,001,256.58

There are NO errors or warnings in this listing.

RR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	1,001,256.58	0.00	0.00	1,001,256.58
Total of All Funds:		<u>1,001,256.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001,256.58</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,001,256.58
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,001,256.58</u>	<u>0.00</u>
	Grand Total:	<u>1,001,256.58</u>	<u>1,001,256.58</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing



CEDE Manual

Page No: 1

Pay date 7/14/21

Batch Id: MRIOS Batch Type: M Batch Date: 07/14/21 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					
25853	07/14/21	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
21-05055	07/09/21	1	wire due 7/14/21 Bond Interest	60,000.00	1-01-45-930-6003-24002	Budget		Aprv	1	1
					INTEREST ON BONDS - BOND INTEREST PAYMEN					
21-05055	07/09/21	2	Interest - Agent ID 503188	40,900.00	1-01-45-930-6003-24002	Budget		Aprv	2	1
					INTEREST ON BONDS - BOND INTEREST PAYMEN					
				100,900.00						

	Count	Line Items	Amount
Checks:	1	2	100,900.00

There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	100,900.00	0.00	0.00	100,900.00
Total of All Funds:		<u>100,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,900.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	100,900.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>100,900.00</u>	<u>0.00</u>
	Grand Total:	<u>100,900.00</u>	<u>100,900.00</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

CEDE Manual

Page No: 1

pay date 7/14/21

Batch Id: MRIOS Batch Type: M Batch Date: 07/14/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
25852	07/14/21	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
21-04877	07/01/21	1	Bond Principal pmt due 7/14/21	2,000,000.00	1-05-55-520-0000-54001	Budget		Aprv	1	1
					NON-DEPT - BOND PRINCIPAL PAYMENTS					
21-04877	07/01/21	2	Bond Principal pmt due 7/14/21	1,005,000.00	1-05-55-520-0000-54001	Budget		Aprv	2	1
					NON-DEPT - BOND PRINCIPAL PAYMENTS					
				<u>3,005,000.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	3,005,000.00

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	3,005,000.00	0.00	0.00	3,005,000.00
Total of All Funds:		<u>3,005,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,005,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	3,005,000.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,005,000.00</u>	<u>0.00</u>
	Grand Total:	<u>3,005,000.00</u>	<u>3,005,000.00</u>

July 15, 2021
08:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency ACH

Page No: 1

Pay date 7/16/21
EFT date 7/19/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/16/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05174	07/16/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 7/16/2021	944.64	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-05174	07/16/21	2 Payroll Check Dated 7/16/2021	116.71	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,061.35</u>					
Dir Dep 21-05175	07/16/21	VALIC005 VALIC 1 Payroll Check Dated 7/16/2021	9,485.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,485.00</u>					

	Count	Line Items	Amount
Direct Deposit:	2	3	10,546.35

There are NO errors or warnings in this listing.

NEIR

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,546.35	10,546.35
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,546.35</u>	<u>10,546.35</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,546.35
1-24-286-56-291-0700	DCRP PENSION	944.64	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	116.71	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,485.00</u>	<u>0.00</u>
	Grand Total:	10,546.35	10,546.35

July 15, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing



PR Agency Check
Page No: 1
Pay date 7/14/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/16/21 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					
	07/16/21	NEWJE005	NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
21-05173	07/16/21	1	Payroll Check Dated 7/16/2021	4,549.50	1-24-286-56-291-6100		G/L	Aprv	1	1
				<u>4,549.50</u>	CHILD SUPPORT					

Checks: Count Line Items Amount
 1 1 4,549.50

There are NO errors or warnings in this listing.

NOR

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

G/L Posting Summary

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

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1



Reverse

Batch Id: PARIECK Batch Type: C Batch Date: 07/20/21 Checking Account: 90DISBURSE
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	07/20/21	ANIMA010 ANIMAL CLINIC OF BUENA		3530 OAK RD					
21-02925	04/13/21	3 VET SERVICE FOR K-9	142.18	1-01-25-240-2502-23039	Budget	Aprv	1	1	
				POLICE OPERATIONS - K-9 EXPENSES					
21-02925	04/13/21	4 VET SERVICE FOR K-9	179.98	1-01-25-240-2502-23039	Budget	Aprv	2	1	
				POLICE OPERATIONS - K-9 EXPENSES					
21-02925	04/13/21	5 VET SERVICE FOR K-9	25.01	1-01-25-240-2502-23039	Budget	Aprv	3	1	
				POLICE OPERATIONS - K-9 EXPENSES					
21-02925	04/13/21	6 VET SERVICE FOR K-9	1.99	1-01-25-240-2502-23039	Budget	Aprv	4	1	
				POLICE OPERATIONS - K-9 EXPENSES					
			<u>349.16</u>						

checks: Count Line Items Amount
 1 4 349.16

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	349.16	0.00	0.00	349.16
Total of All Funds:		<u>349.16</u>	<u>0.00</u>	<u>0.00</u>	<u>349.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	349.16
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>349.16</u>	<u>0.00</u>
Grand Total:		349.16	349.16

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CITY OF VINELAND
Check Register By Check Id

Page No: 1

Void

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 25489 to 25489
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
25489	07/14/21	ANIMA010 ANIMAL CLINIC OF BUENA		(Void Reason: void reiss.diff.amt.)		07/20/21 VOID	1125
21-02925	3	VET SERVICE FOR K-9	142.18	1-01-25-240-2502-23039	Budget		171 1
				POLICE OPERATIONS - K-9 EXPENSES			
21-02925	4	VET SERVICE FOR K-9	179.98	1-01-25-240-2502-23039	Budget		172 1
				POLICE OPERATIONS - K-9 EXPENSES			
21-02925	5	VET SERVICE FOR K-9	25.01	1-01-25-240-2502-23039	Budget		173 1
				POLICE OPERATIONS - K-9 EXPENSES			
			<u>347.17</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	347.17
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>347.17</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	1-01	347.17	0.00	0.00	347.17
Total of All Funds:		<u>347.17</u>	<u>0.00</u>	<u>0.00</u>	<u>347.17</u>

July 19, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1
Manual Gen 01
Pay date 7/19/21

Batch Id: MRIOS Batch Type: M Batch Date: 07/19/21 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
25863	07/19/21	UTILI035	VINELAND SOLID WASTE UTILITY							
21-05237	07/15/21	1	JULY 2021 GARBAGE/TRASH	37.50	1-01-26-310-3101-23025		Budget	Aprv	1	1
					CITY HALL BLDG - CLEANING SVCS					
21-05237	07/15/21	4	ROAD DEPT/PW YARD:\$317 MONTH	317.00	1-01-26-290-3006-23025		Budget	Aprv	2	1
					STREETS AND ROADS - CLEANING SVCS					
				354.50						

Checks:	Count	Line Items	Amount
	1	2	354.50

There are NO errors or warnings in this listing.

ER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	354.50	0.00	0.00	354.50
Total of All Funds:		<u>354.50</u>	<u>0.00</u>	<u>0.00</u>	<u>354.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	354.50
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>354.50</u>	<u>0.00</u>
	Grand Total:	<u>354.50</u>	<u>354.50</u>

V.o.d

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 25603 to 25603
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
25603	07/14/21	LILLI020 LILLISTON FORD INC.		(Void Reason: void reiss diff amt)		07/15/21 VOID	1125
21-00045	5	oil plug	4.00	1-05-55-502-9003-53390	Budget		25 1
				DIST DIV - TRANSPORTATION EXPENSES			
21-00045	6	indicator,credit gasket,ring	10.56	1-05-55-502-9003-53390	Budget		26 1
				DIST DIV - TRANSPORTATION EXPENSES			
21-00045	7	damper assembly	4.71	1-05-55-502-9003-53390	Budget		27 1
				DIST DIV - TRANSPORTATION EXPENSES			
21-00052	18	bracket, bracket kit	53.68	1-01-26-315-1113-23001	Budget		28 1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
21-00052	19	alternator & core dep.credit	229.14	1-01-26-315-1113-23001	Budget		29 1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
21-02011	21	filter assembly	42.24	1-01-26-315-1113-23001	Budget		134 1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
21-02011	22	rep.kit,glass asy,core return	1.64	1-01-26-315-1113-23001	Budget		135 1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
21-02288	8	filter assembly	33.24	1-01-26-315-1113-23001	Budget		145 1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
21-04694	1	KEY FOB AND PROG.KEY FOR EMS1	142.50	1-01-26-315-1113-23001	Budget		592 1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
			<u>521.71</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	521.71
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	521.71

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	1-01	502.44	0.00	0.00	502.44
ELECTRIC UTILITY OPERATING FUND	1-05	19.27	0.00	0.00	19.27
Total of All Funds:		<u>521.71</u>	<u>0.00</u>	<u>0.00</u>	<u>521.71</u>

July 15, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

Reissue 7-15-21
Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 07/15/21 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
	07/15/21	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				
21-00045	01/06/21	5 oil plug	4.00	1-05-55-502-9003-53390	Budget	Aprv	6	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00045	01/06/21	6 indicator, credit gasket, ring	10.56	1-05-55-502-9003-53390	Budget	Aprv	7	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00045	01/06/21	7 damper assembly	4.71	1-05-55-502-9003-53390	Budget	Aprv	8	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00052	01/06/21	18 bracket, bracket kit	53.68	1-01-26-315-1113-23001	Budget	Aprv	9	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00052	01/06/21	19 alternator & core dep. credit	229.14	1-01-26-315-1113-23001	Budget	Aprv	10	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02011	03/12/21	21 filter assembly	42.24	1-01-26-315-1113-23001	Budget	Aprv	3	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02011	03/12/21	22 rep. kit, glass asy, core return	1.64	1-01-26-315-1113-23001	Budget	Aprv	4	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02288	03/24/21	8 filter assembly	33.24	1-01-26-315-1113-23001	Budget	Aprv	5	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04694	06/25/21	1 KEY FOB AND PROG. KEY FOR EMS1	142.50	1-01-26-315-1113-23001	Budget	Aprv	1	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04694	06/28/21	2 key fob price & prog. \$0.10 over	0.10	1-01-26-315-1113-23001	Budget	Aprv	2	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			521.81					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	10	521.81

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	502.54	0.00	0.00	502.54
ELECTRIC UTILITY OPERATING FUND	1-05	19.27	0.00	0.00	19.27
Total of All Funds:		<u>521.81</u>	<u>0.00</u>	<u>0.00</u>	<u>521.81</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	502.54
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>502.54</u>	<u>0.00</u>
	Totals for Fund 1-01 :	502.54	502.54
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19.27
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>19.27</u>	<u>0.00</u>
	Totals for Fund 1-05 :	19.27	19.27
	Grand Total:	<u>521.81</u>	<u>521.81</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1
Manual Gen 05
Pay date 7/19/21

Batch Id: MRIOS Batch Type: M Batch Date: 07/19/21 Checking Account: 05GENERAL
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25864	07/19/21	UTILI035 VINELAND SOLID WASTE UTILITY						
21-05237	07/15/21	2 CITY HALL:22% \$50 PER MONTH	11.00	1-05-55-502-9003-53057	Budget	Aprv	1	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
21-05237	07/15/21	5 EU-DISTRIBUTION:\$449 MONTH	449.00	1-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
			<u>460.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	460.00

There are NO errors or warnings in this listing.

ner

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	460.00	0.00	0.00	460.00
Total of All Funds:		<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	460.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	460.00	460.00

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CITY OF VINELAND
Check Payment Batch Verification Listing

MD Solid Waste
Page No: 1
Manual Gen 07
Pay date 7/19/21

Batch Id: MRIOS Batch Type: M Batch Date: 07/19/21 Checking Account: 07GENERAL
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25865	07/19/21	UTILI035 VINELAND SOLID WASTE UTILITY						
21-05237	07/15/21	3 CITY HALL: 3%, \$50 PER MONTH	1.50	1-07-55-502-8014-53057 SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	Budget	Aprv	1	1
21-05237	07/15/21	6 WATER UTILITY:\$25 PER MONTH	25.00	1-07-55-502-8014-53057 SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	Budget	Aprv	2	1
			<u>26.50</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	26.50

There are NO errors or warnings in this listing.

WR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	1-07	26.50	0.00	0.00	26.50
Total of All Funds:		<u>26.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	26.50
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>26.50</u>	<u>0.00</u>
	Grand Total:	<u>26.50</u>	<u>26.50</u>

July 21, 2021
10:13 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH OFF cycle
Page No: 1
Pay date 7/21/21
eff. date 7/22/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/21/21 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 21-05376	07/21/21 07/20/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	100,410.73	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>100,410.73</u>					
Dir Dep 21-05298	07/21/21 07/19/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA WK END 7/16/21	10,916.85	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
21-05298	07/19/21	2 PMA ACH PAYMENT	556.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
			<u>11,472.85</u>					
Dir Dep 21-05379	07/21/21 07/21/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 07/20/2021	7,126.31	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
21-05379	07/21/21	2 CHECK REGISTER FOR 07/20/2021	1,745.41	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	7	1
			<u>8,871.72</u>					
Dir Dep 21-05196	07/21/21 07/15/21	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR CLAYVILLE	30,002.46	PO BOX 6091 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-05197	07/15/21	1 NATURAL GAS FOR UNIT #11	79,290.22	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>109,292.68</u>					

	Count	Line Items	Amount
Direct Deposit:	4	7	230,047.98

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	209,703.41	0.00	0.00	209,703.41
WORKERS COMP	T-20	20,344.57	0.00	0.00	20,344.57
Total of All Funds:		<u>230,047.98</u>	<u>0.00</u>	<u>0.00</u>	<u>230,047.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	209,703.41
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	100,410.73	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>109,292.68</u>	<u>0.00</u>
	Totals for Fund 1-05 :	209,703.41	209,703.41
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,344.57
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>20,344.57</u>	<u>0.00</u>
	Totals for Fund 1-20 :	20,344.57	20,344.57
	Grand Total:	<u>230,047.98</u>	<u>230,047.98</u>

July 23, 2021
09:38 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 7/23/21
Eff. date 7/26/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/23/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05441	07/23/21	1 PMA ACH PAYMENT w/e 7/23/21	2,219.07	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	1	1
21-05441	07/23/21	2 PMA ACH PAYMENT w/e 7/23/2021	10.00	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	2	1
			2,229.07	WORKERS COMP-ELEC				

Direct Deposit: Count Line Items Amount
 1 2 2,229.07

There are NO errors or warnings in this listing.

Pu

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	2,229.07	0.00	0.00	2,229.07
Total of All Funds:		<u>2,229.07</u>	<u>0.00</u>	<u>0.00</u>	<u>2,229.07</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,229.07
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>2,229.07</u>	<u>0.00</u>
	Grand Total:	<u>2,229.07</u>	<u>2,229.07</u>

July 22, 2021
08:22 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

YH

ACT off cycle
Page No: 1
Pay date 7/22/21
eff. date 7/23/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/22/21 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	07/22/21	CONST005 CONSTELLATION SOLAR		PO BOX 856260					
21-05283	07/19/21	1 Solar Power Purch. / VMU Admin	15,117.17	1-05-99-900-0000-00001	Budget	Aprv	1	1	
				ACCOUNTS PAYABLE					
21-05283	07/19/21	2 Solar Power Purch. / VMU Admin	11,143.67	1-05-99-900-0000-00001	Budget	Aprv	2	1	
				ACCOUNTS PAYABLE					
			<u>26,260.84</u>						

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	26,260.84

There are NO errors or warnings in this listing.

WR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	26,260.84	0.00	0.00	26,260.84
Total of All Funds:		<u>26,260.84</u>	<u>0.00</u>	<u>0.00</u>	<u>26,260.84</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,260.84
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>26,260.84</u>	<u>0.00</u>
Grand Total:		<u>26,260.84</u>	<u>26,260.84</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency ACW

Page No: 1

Pay date 7/23/21
eff. date 7/26/21



Batch Id: MRIOS Batch Type: C Batch Date: 07/23/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05403	07/23/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 07/23/2021	1,001.30	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-05403	07/23/21	2 Payroll check dated 07/23/2021	123.70	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			1,125.00					
Dir Dep 21-05404	07/23/21	VALIC005 VALIC 1 Payroll check dated 07/23/2021	9,485.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			9,485.00					

	Count	Line Items	Amount
Direct Deposit:	2	3	10,610.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,610.00	10,610.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,610.00</u>	<u>10,610.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,610.00
1-24-286-56-291-0700	DCRP PENSION	1,001.30	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	123.70	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,485.00</u>	<u>0.00</u>
	Grand Total:	<u>10,610.00</u>	<u>10,610.00</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency Check
Page No: 1
Pay date 7/23/21



Batch Id: MRIOS Batch Type: C Batch Date: 07/23/21 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
	07/23/21	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER				
21-05402	07/23/21	1 Payroll check dated 07/23/2021	4,555.50	1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,555.50</u>					

Checks: Count Line Items Amount
 1 1 4,555.50

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,555.50	4,555.50
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,555.50</u>	<u>4,555.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,555.50
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,555.50</u>	<u>0.00</u>
	Grand Total:	<u>4,555.50</u>	<u>4,555.50</u>