

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: August 11, 2021

Checks	\$	1,194,781.95
ACH	\$	15,928,183.04
Off-Cycle	\$	1,130,721.55
Total	\$	18,253,686.54
Time Sensitive	\$	<u>1,006.95</u>
Grand Total	\$	<u><u>36,508,380.03</u></u>

Adopted: August 10, 2021

President of Council

August 6, 2021
12:15 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
Page No: 1
Pay date 8/11/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/11/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
08/11/21 ACEPL005 ACE PLUMBING HEATING & ELECTRI				SUPPLIES INC.				
21-05171	07/14/21	1 Plumbing Materials for	89.48	1-01-26-310-3101-23018	Budget	Aprv	308	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05171	07/14/21	2 22%	26.25	1-05-55-502-9007-53018	Budget	Aprv	309	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05171	07/14/21	3 3%	3.58	1-07-55-502-8014-53018	Budget	Aprv	310	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>119.31</u>					
08/11/21 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH				PO BOX 996				
21-05736	08/05/21	1 JULY 2021 CURBSIDE TRASH	222,558.47	1-09-55-502-7004-53044	Budget	Aprv	558	1
				SOLID WASTE-PROFESSIONAL SERVICES				
			<u>222,558.47</u>					
08/11/21 ACUPR005 ACU PRINT CORP.				1200 S.W. BLVD				
21-05612	07/30/21	1 color copies printed	250.00	1-01-27-335-1901-23028	Budget	Aprv	513	1
				ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
			<u>250.00</u>					
08/11/21 ADVAN015 ADVANCE TREADS INC.				1325 LANDIS AVE				
21-03156	04/22/21	4 VARIOUS FLAT REPAIRS, VALVE	78.50	1-01-26-315-1113-23075	Budget	Aprv	99	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-03156	08/04/21	5 VARIOUS FLAT REPAIRS, VALVE	46.27	1-01-26-315-1113-23075	Budget	Aprv	100	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-04768	06/28/21	2 VARIOUS FLAT REPAIRS, VALVE	1,581.89	1-01-26-315-1113-23075	Budget	Aprv	195	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-05421	07/22/21	1 REAR TIRE #19.5L24	594.77	1-01-26-315-1113-23075	Budget	Aprv	387	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-05421	07/22/21	2 MOUNT TIRE	28.00	1-01-26-315-1113-23075	Budget	Aprv	388	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-05421	07/22/21	3 TUBE	79.00	1-01-26-315-1113-23075	Budget	Aprv	389	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>2,408.43</u>					
08/11/21 AJAKF005 AJAK FIRE PROTECTION LLC				716 MAIN AVE				
20-09272	11/23/20	1 Fire Sprinkler Annual Test	250.00	0-01-25-261-3503-23018	Budget	Aprv	2	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-09272	11/23/20	2 Fire System Backflow Test	80.00	0-01-25-261-3503-23018	Budget	Aprv	3	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-09272	11/23/20	3 Fire Extinguishers Inspect/Tag	85.00	0-01-25-261-3503-23018	Budget	Aprv	4	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-01664	03/01/21	1 Annual Hood System Inspection	600.00	1-01-25-265-2402-23018	Budget	Aprv	65	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-01665	03/01/21	1 Annual FX Inspection & Tagging	687.00	1-01-25-265-2402-22103	Budget	Aprv	66	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01666	03/01/21	1 Station 1 Sprinkler System	500.00	1-01-25-265-2402-23018	Budget	Aprv	67	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>2,202.00</u>					

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21-04234	08/11/21 06/08/21	ALOTT005 ALOTTA LUV LLC 5 K-9 BOARDING	112.00	2981 N DELSEA DR 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	140	1
			<u>112.00</u>					
21-04133	08/11/21 06/03/21	AMAZO005 AMAZON 1 3M P100 RESPIRATOR CARTRIDGE	77.64	PO BOX 035184 1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	128	1
21-04133	06/03/21	2 3M HALF FACEPIECE REUSABLE	23.54	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	129	1
21-04133	06/03/21	3 3M HALF FACEPIECE REUSABLE	23.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	130	1
21-04133	06/03/21	4 3M P100 RESPIRATOR FILTER	39.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	131	1
			<u>163.18</u>					
21-04316	08/11/21 06/09/21	AMLEO005 AM LEONARD INC. 1 PICK UP TOOL EZ REACH PRO 32"	700.69	241 FOX DR G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	150	1
21-04316	06/09/21	2 FREIGHT CHARGES	28.99	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	151	1
			<u>729.68</u>					
21-02925	08/11/21 04/13/21	ANIMA010 ANIMAL CLINIC OF BUENA 7 VET SERVICE FOR K-9	38.70	3530 OAK RD 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	97	1
21-02925	04/13/21	8 VET SERVICE FOR K-9	138.58	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	98	1
			<u>177.28</u>					
21-05223	08/11/21 07/15/21	APPLI005 APPLIANCES PLUS INC. 1 SAMSUNG MODEL# UN65TI7000FXZA	649.00	2155 S. DELSEA DR 1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	346	1
			<u>649.00</u>					
21-04450	08/11/21 06/11/21	APPLI020 APPLIED CONCEPTS INC 1 NEW STALKER RADAR SYSTEMS FOR	22,140.00	PO BOX 972943 C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	152	1
			<u>22,140.00</u>					
21-05500	08/11/21 07/27/21	AT000005 AT & T 1 LONG DISTANCE CHARGES FOR 7/21	102.92	AT & T 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	462	1
			4.95	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021	Budget			2
21-05500	07/27/21	2 ELE ACCT	14.85	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	463	1
21-05500	07/27/21	3 ELE ACCT	5.40	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	464	1
21-05500	07/27/21	4 CDP	4.95	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	465	1
			<u>133.07</u>					

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08/11/21 ATTM0010 AT&T MOBILITY NATIONAL								
21-05606	07/30/21	1 PHONE DUMPS / CASE #21-31498	70.00	GLOBAL LEGAL DEMAND CENTER 1-01-25-240-2502-23044	Budget	Aprv	510	1
21-05606	07/30/21	2 INVOICE #394068 / JULY 14,2021	70.00	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	511	1
21-05606	07/30/21	3 INVOICE #394142 / JULY 15,2021	70.00	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	512	1
			<u>210.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
08/11/21 AUTOZ005 AUTOZONE								
21-00300	01/12/21	11 Parts for Emergency Repairs	22.09	PO BOX 116067 1-01-25-265-2402-23001	Budget	Aprv	26	1
21-00300	01/12/21	12 Parts for Emergency Repairs	14.09	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	27	1
			<u>36.18</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
08/11/21 BENSP005 BEN'S PROFESSIONAL SERVICES LL								
21-00252	01/12/21	3 TUNE UP SERVICES AC	255.00	3109 N. MILL ROAD 1-05-55-502-9003-53018	Budget	Aprv	19	1
			<u>255.00</u>	DIST DIV - BUILDING MAINTENANCE				
08/11/21 BIZ00005 NJ BIZ								
21-03954	05/26/21	1 NJ BIZ 2-YEAR SUBSCRIPTION	129.00	NJBIZ G-02-57-881-2020-45445	Budget	Aprv	126	1
			<u>129.00</u>	UEZ 2ND GEN - ECON DEV 2020 SUBSCRIPTION				
08/11/21 BLUEC005 BLUE CROSS ANIMAL HOSPITAL								
21-04937	07/07/21	1 2021 RABIES CLINICS JULY	250.00	1117 N. DELSEA DR T-14-56-809-0000-84001	Budget	Aprv	240	1
			<u>250.00</u>	DOG LICENSE - OTHER EXPENSE				
08/11/21 BOUND005 BOUND TREE MEDICAL LLC								
21-04841	07/01/21	1 CURAPLEX COLD PACK-LARGE-50EA	111.00	23537 NETWORK PL 1-01-25-261-3503-23028	Budget	Aprv	204	1
21-04841	07/01/21	2 CURAPLEX HOTPACK-LARGE-50EA/CS	87.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	205	1
21-04841	07/01/21	3 STERILE WATER 500ML 18EA/CS	143.40	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	206	1
21-04841	07/01/21	4 CURAPLEX MULTIPURP COLLECTION	159.75	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	207	1
21-04841	07/01/21	5 SPLINT SAM ROLLED 4.25INX36	171.40	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	208	1
21-04841	07/01/21	6 CURAPLEX OXYGEN NASAL CANNULA	58.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	209	1
21-04841	07/01/21	7 CURAPLEX SELECT NPA 20FR	44.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	210	1
21-04841	07/01/21	8 CURAPLEX SELECT NPA 22FR	44.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	211	1
21-04841	07/01/21	9 CURAPLEX SELECT NPA 24FR	88.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	212	1
21-04841	07/01/21	10 CURAPLEX SELECT NPA 26FR	88.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	213	1

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21-04841	07/01/21	11 CURAPLEX SELECT NPA 28FR	66.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	214	1
21-04841	07/01/21	12 CURAPLEX SELECT NPA 34FR	44.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	215	1
21-04841	07/01/21	13 CURAPLEX YANKAUER SUCTION KIT	65.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	216	1
21-04841	07/01/21	14 CURAPLEX SUCTION CAN 00CC	134.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	217	1
21-04841	07/01/21	15 GOGGLE SAFESPLASH GREEN	28.56	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	218	1
21-04841	07/01/21	16 SUCTION TIP HI-D BIG STICK	37.20	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	219	1
			1,370.31					
08/11/21 BSNP005 BSN SPORTS				PO BOX 841393				
21-04855	07/01/21	1 HEAVY DUTY ANTI-WHIP NET	192.00	1-01-28-370-3009-23031	Budget	Aprv	222	1
			192.00	RECREATION - RECREATIONAL SUPPLIES				
08/11/21 CANON005 CANON SOLUTIONS AMERICA INC				12379 COLLECTION CENTER DR				
21-00124	01/07/21	13 SERVICE CONTRACT FOR 7/21	138.42	1-01-20-165-1109-23028	Budget	Aprv	9	1
21-00124	01/07/21	14 MODEL SCEXP2 SERIAL NUMBER	48.40	1-01-20-165-1109-23028	Budget	Aprv	10	1
			186.82	ENGINEERING - DEPARTMENTAL SUPPLIES				
08/11/21 CENTR005 CENTRAL ATLANTIC STATES ASSN.				C/O MEGAN LAUFF TREASURER CASA				
21-05598	07/30/21	1 ROP WORKSHOP WITH DR. NUMMER	3,500.00	G-02-56-601-2021-90251	Budget	Aprv	504	1
21-05598	07/30/21	2 CHARCUTERIE AND FERMENTATION	500.00	G-02-56-601-2021-90251	Budget	Aprv	505	1
			4,000.00	NACCHO MENTORSHIP PROGRAM 2021				
08/11/21 CHAPM010 CHAPMAN FORD SALES INC				6740 BLACK HORSE PIKE				
21-00104	01/06/21	9 VARIOUS PARTS AND SUPPLIES	357.52	1-01-26-315-1113-23001	Budget	Aprv	8	1
21-02887	04/09/21	14 VARIOUS PARTS AND SUPPLIES	113.00	1-01-26-315-1113-23001	Budget	Aprv	92	1
21-02887	04/09/21	15 VARIOUS PARTS AND SUPPLIES	109.47	1-01-26-315-1113-23001	Budget	Aprv	93	1
21-02887	04/09/21	16 VARIOUS PARTS AND SUPPLIES	62.70	1-01-26-315-1113-23001	Budget	Aprv	94	1
21-02887	04/09/21	17 VARIOUS PARTS AND SUPPLIES	237.06	1-01-26-315-1113-23001	Budget	Aprv	95	1
21-02887	07/30/21	18 VARIOUS PARTS AND SUPPLIES	5.34	1-01-26-315-1113-23001	Budget	Aprv	96	1
21-05466	07/26/21	1 VARIOUS PARTS AND SUPPLIES	129.36	1-01-26-315-1113-23001	Budget	Aprv	439	1
			1,014.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
08/11/21 CHEML005 TRUGREEN CHEMLAWN				1250 IMPERIAL WAY				

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21-02392	03/26/21	3 VINELAND-ROMANO-July 2021	446.25	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	89	1
			<u>446.25</u>					
21-05017	07/07/21	08/11/21 CHERY005 CHERYL'S UNIFORMS INC. 1 SEW VPD TRIANGLE & CHEVRONS	15.00	2100 N. DELSEA DR 1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	263	1
			<u>15.00</u>					
21-05486	07/27/21	08/11/21 CLEAN025 CLEAN CHEM INC. 1 #700 Painter surface cleaner	110.00	PO BOX 155 1-01-25-265-2402-23030 FIRE OPERATIONS - CHEMICALS	Budget	Aprv	453	1
			<u>110.00</u>					
21-05481	07/27/21	08/11/21 COMCA030 COMCAST HOLDINGS CORP. 1 ADDITIONAL COST COPPER LINES	160.60	PO BOX 70219 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	446	1
			5.56	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.88	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			10.68	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.37	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			17.68	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.37	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-05481	07/27/21	2 ELE ACCT	16.74	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	447	1
21-05481	07/27/21	3 ELE ACCT	16.26	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	448	1
21-05481	07/27/21	4 ELE ACCT	4.11	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	449	1
21-05481	07/27/21	5 ELE ACCT	2.74	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	450	1
21-05481	07/27/21	6 CDP	1.54	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	451	1
			<u>240.53</u>					
21-05455	07/23/21	08/11/21 COMPL005 COMPLETE CONTROL SERVICES INC. 1 Emergency Services for wells	600.00	1515 GRANT ST 1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	435	1
21-05455	07/23/21	2 (6) RT314615 TE Connectivity	75.30	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	436	1
			<u>675.30</u>					
21-04761	06/28/21	08/11/21 COUNT015 COUNTY CONSERVATION CO., LLC 7 PRICE OF \$150 PER TRUCK LOAD	1,050.00	212 BLACKWOOD-BARNSBORO RD. G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	191	1
			<u>1,050.00</u>					

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21-05453	08/11/21 07/23/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 773 S. SEVENTH ST CANCEL HOME	25.00 <u>25.00</u>	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404 NON-DEPT - HOME INVESTMENT TRUST-FEES	Budget	Aprv	434	1
21-05459	08/11/21 07/23/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 730 E ALMOND ST RECORD AHTF	85.00 <u>85.00</u>	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85700 AFFORDABLE HOUSING-FEES	Budget	Aprv	437	1
21-05462	08/11/21 07/23/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 43 VASSAR PL RECORD HOME	85.00 <u>85.00</u>	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	438	1
21-05507	08/11/21 07/27/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 301 W PLUM ST RECORD HOME	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	467	1
21-05507	08/11/21 07/27/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 2 SAME PROJECT RECORD AHTF	85.00 <u>170.00</u>	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	468	1
21-05485	08/11/21 07/27/21	CUMBE065 CUMBERLAND COUNTY OFFICE ON 1 INTERLOCAL SERV AGREE CY 2021	8,400.00 <u>8,400.00</u>	AGING & DISABLED 1-01-42-100-4602-26004 INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	Budget	Aprv	452	1
21-02418	08/11/21 03/26/21	CUMMI015 CUMMINS SALES AND SERVICE 1 PLANNED EQUIPMENT MAINTENANCE	1,144.48 <u>1,144.48</u>	PO BOX 786567 1-05-55-502-9000-53018 ENGINEERING BUILDING MAINTENANCE	Budget	Aprv	90	1
21-05041	08/11/21 07/07/21	CUSTO005 CUSTOM GRAPHICS INC. 1 NATIONAL HIGH OUT --	277.83	71 W. LANDIS AVE T-03-99-900-0000-02032 DONATIONS - COMMUNITY POLICING	Budget	Aprv	279	1
21-05041	08/11/21 07/07/21	CUSTO005 CUSTOM GRAPHICS INC. 2 XXL = (2)	4.00	T-03-99-900-0000-02032 DONATIONS - COMMUNITY POLICING	Budget	Aprv	280	1
21-05041	08/11/21 07/07/21	CUSTO005 CUSTOM GRAPHICS INC. 3 ITEM: COOL & DRY SPORT LS POLO	101.61 <u>383.44</u>	T-03-99-900-0000-02032 DONATIONS - COMMUNITY POLICING	Budget	Aprv	281	1
21-00278	08/11/21 01/12/21	DELI0010 GIOVANNI'S DELI 5 meal tickets 6/13-7/11/21	148.42	1102 N. EAST AVE 1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	21	1
21-00708	08/11/21 01/22/21	DELI0010 GIOVANNI'S DELI 3 MEALS FOR DIST EMPLOYEES	69.49 <u>217.91</u>	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	43	1
21-04562	08/11/21 06/17/21	DELL0005 DELL 1 DELL LATITUDE 7220	33,684.84	C/O DELL USA C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	158	1

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21-04562	06/17/21	2 HAVIS DOCKING STATION	6,707.88	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	159	1
21-04850	07/01/21	1 HAVIS DOCK 604-2	526.49	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	220	1
			<u>40,919.21</u>					
08/11/21 DELSE005 DELSEA DRIVE SHOP RITE LLC				1000 N PEARL ST				
21-02185	03/18/21	1 Candy to Fill Easter Eggs	58.14	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	81	1
			<u>58.14</u>					
08/11/21 DELSE005 DELSEA DRIVE SHOP RITE LLC				1000 N PEARL ST				
21-03769	05/18/21	1 Meals	25.09	1-01-25-265-2402-23038 FIRE OPERATIONS - MISCELLANEOUS	Budget	Aprv	116	1
21-03769	05/18/21	2 Meals	48.13	1-01-25-265-2402-23038 FIRE OPERATIONS - MISCELLANEOUS	Budget	Aprv	117	1
			<u>73.22</u>					
08/11/21 DELSE005 DELSEA DRIVE SHOP RITE LLC				1000 N PEARL ST				
21-05384	07/21/21	1 Water & Snacks Running Program	100.00	1-01-28-370-3009-23038 RECREATION - MISCELLANEOUS	Budget	Aprv	372	1
			<u>100.00</u>					
08/11/21 DELSE005 DELSEA DRIVE SHOP RITE LLC				1000 N PEARL ST				
21-05431	07/22/21	1 Bottled water-Flag Raising	18.23	1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	402	1
21-05431	07/22/21	2 22%	5.35	1-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	403	1
21-05431	07/22/21	3 3%	0.73	1-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	404	1
			<u>24.31</u>					
08/11/21 DELSE005 DELSEA DRIVE SHOP RITE LLC				1000 N PEARL ST				
21-05535	07/27/21	1 Snacks & water for running pro	90.31	1-01-28-370-3009-23038 RECREATION - MISCELLANEOUS	Budget	Aprv	475	1
			<u>90.31</u>					
08/11/21 DELTA010 DELTA DENTAL PLAN OF N.J. INC.				PO BOX 36483				
21-05667	08/05/21	1 AUGUST 2021 - PREMIUM CITY	8,351.48	1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	545	1
21-05667	08/05/21	2 AUGUST 2021 - LIBRARY	387.85	1-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	546	1
21-05667	08/05/21	3 AUGUST 2021 - ELECTRIC	2,575.14	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	547	1
21-05667	08/05/21	4 AUGUST 2021 - WATER	735.75	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	548	1
21-05667	08/05/21	5 AUGUST 2021 - SOLID WASTE	61.31	1-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	549	1
21-05667	08/05/21	6 AUGUST 2021 - GRANT	9.58	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	550	1
21-05667	08/05/21	7 AUGUST 2021 - GRANT	15.96	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	551	1

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21-05667	08/05/21	8 AUGUST 2021 - GRANT	9.12	G-12-60-801-7727-20195	Budget	Aprv	552	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
21-05667	08/05/21	9 AUGUST 2021 - GRANT	42.68	G-02-57-881-2021-45447	Budget	Aprv	553	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-05667	08/05/21	10 AUGUST 2021 - GRANT	50.21	G-02-57-606-2022-11047	Budget	Aprv	554	1
				STRENGTH LOCAL PUB HEALTH-FRINGE 2022				
21-05667	08/05/21	11 AUGUST 2021 - TRUST	23.49	T-23-00-000-0000-85701	Budget	Aprv	555	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>12,262.57</u>					
	08/11/21	DEROS005 DEROSE GARDEN & LANDSCAPE		SUPPLY CORP				
21-00736	01/25/21	3 Mulch, Top Soil & Stone	221.66	1-05-55-502-9003-53018	Budget	Aprv	47	1
				DIST DIV - BUILDING MAINTENANCE				
			<u>221.66</u>					
	08/11/21	DISTR005 DISTRIBUTED CONTROL SOLUTIONS,		2167 W. LAKE ROAD				
21-04727	06/25/21	1 Maintenance Unit 11 DCS System	2,533.08	1-05-55-502-9001-53353	Budget	Aprv	174	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>2,533.08</u>					
	08/11/21	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
21-04726	06/25/21	1 PUROLATOR/PARKER AIR FILTERS	2,902.50	1-07-55-502-8002-53006	Budget	Aprv	173	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-04742	06/28/21	1 REPAIR HAND OPERATED LOUVER	1,250.00	1-07-55-502-8002-53018	Budget	Aprv	186	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-04742	06/28/21	2 FURNISH & INSTALL TPO ROOFING	4,850.00	1-07-55-502-8002-53018	Budget	Aprv	187	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-05261	07/16/21	1 REPAIR, CLEAN & PREPARE	2,069.50	1-07-55-502-8002-53018	Budget	Aprv	347	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-05273	07/16/21	1 Metal Fabrication	845.00	1-01-44-905-5503-20002	Budget	Aprv	348	1
				BUILDING IMPROVEMENTS				
			<u>11,917.00</u>					
	08/11/21	EATON005 COOPER POWER SYSTEMS LLC		29001 NETWORK PLACE				
20-09445	12/01/20	1 SINGLE POLE MTG HANGER	842.00	0-05-55-512-9003-52000	Budget	Aprv	5	1
				DIST DIV - CAPITAL				
			<u>842.00</u>					
	08/11/21	ENTER005 ENTERPRISE LEASING		ATT CHAD ARMSTRONG				
21-05588	07/30/21	1 CASE #21-31498/Undercover	458.40	1-01-25-240-2502-23036	Budget	Aprv	502	1
				POLICE OPERATIONS - RENTALS				
21-05588	07/30/21	2 CASE #21-31498	458.43	1-01-25-240-2502-23036	Budget	Aprv	503	1
				POLICE OPERATIONS - RENTALS				
			<u>916.83</u>					
	08/11/21	EPSTE005 EPS TECHNOLOGY		37 OZICK DRIVE				
21-03914	05/24/21	1 MAINTENANCE GAS TURBINES U11	34,995.00	1-05-55-502-9001-53353	Budget	Aprv	123	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>34,995.00</u>					
	08/11/21	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
21-05451	07/23/21	1 FedEx Shipping DOT 7/15/21	33.69	1-01-20-165-1109-23052	Budget	Aprv	425	1

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21-05469	07/26/21	1 Doc.sent to DOT 7-9-21	33.77	ENGINEERING - POSTAGE 1-01-20-165-1109-23028	Budget	Aprv	440	1
21-05469	07/26/21	2 Doc. sent to DOT 7/14/21	51.61	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	441	1
			<u>119.07</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
08/11/21 FIGCU005 FIG CUST/FIG NJ 19 LLC				1000 RIVERSIDE AVE.				
21-05440	07/23/21	1 PREMIUM FOR CERT #19-00309	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	405	1
			<u>1,000.00</u>	TAX SALE PREMIUMS				
08/11/21 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011				
21-05666	08/05/21	1 AUGUST 2021 - PREMIUM CITY	8,567.36	1-01-23-220-0000-23047	Budget	Aprv	536	1
21-05666	08/05/21	2 AUGUST 2021 - LIBRARY	99.78	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	537	1
21-05666	08/05/21	3 AUGUST 2021 - ELECTRIC	2,566.84	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	538	1
21-05666	08/05/21	4 AUGUST 2021 - WATER	733.38	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	539	1
21-05666	08/05/21	5 AUGUST 2021 - SOLID WASTE	61.12	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	540	1
21-05666	08/05/21	6 AUGUST 2021 - GRANT	12.47	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-20534	Budget	Aprv	541	1
21-05666	08/05/21	7 AUGUST 2021 - GRANT	119.74	CDP 45TH YEAR - REHAB ADMIN G-02-57-881-2021-45447	Budget	Aprv	542	1
21-05666	08/05/21	8 AUGUST 2021 - GRANT	49.89	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	543	1
21-05666	08/05/21	9 AUGUST 2021 - TRUST	12.47	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	544	1
			<u>12,223.05</u>	AFFORDABLE HOUSING-ADMIN COS				
08/11/21 FORDS005 FORD SCOTT & ASSOCIATES LLC				1535 HAVEN AVE				
21-01234	02/11/21	21 For Professionalaudit Services	711.00	1-01-20-135-1202-23048	Budget	Aprv	53	1
21-01234	02/11/21	22 ELECTRIC -As Auth.byres2021-55	441.00	FINANCE OPERATIONS - AUDIT SVCS 1-05-55-502-9006-53048	Budget	Aprv	54	1
21-01234	02/11/21	23 WATER - As Authorized by	216.00	ADMIN/ACCT - AUDIT 1-07-55-502-8013-53048	Budget	Aprv	55	1
21-01234	02/11/21	24 SOLID WASTE - As Authorized by	75.00	ADMIN-ACCTING DIV - AUDIT SVCS 1-09-55-502-7001-53048	Budget	Aprv	56	1
21-01234	02/11/21	25 CDP - As Authorized by	57.00	SOLID WASTE-FINANCE AUDIT SERVICES G-12-60-800-7546-21471	Budget	Aprv	57	1
			<u>1,500.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
08/11/21 FRANK005 DIDOMENICO ESQ., FRANK				PO BOX 1356				
21-05401	07/21/21	1 Planning board mtg 6/3-6/23/21	189.00	1-01-20-155-1401-23044	Budget	Aprv	379	1
			<u>189.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
08/11/21 GALET005 GALETON INC				100 FOXBORO BLVD				

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21-05391	07/21/21	1 ITEM #6350 KNIT PALM LTX GLOVE	93.00	1-01-26-290-3006-23028	Budget	Aprv	374	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-05391	07/21/21	2 ITEM#13428 SHIM SFTY GLS SMOKE	108.00	1-01-26-290-3006-23028	Budget	Aprv	375	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-05391	07/21/21	3 ITEM #7900-15 OVER THE SHOE	106.50	1-01-26-290-3006-23028	Budget	Aprv	376	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-05391	07/21/21	4 ITEM # 7900-SZ18 OVER THE SHOE	106.50	1-01-26-290-3006-23028	Budget	Aprv	377	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			414.00					
	08/11/21	GARDE040 GAROPPO STONE & GARDEN		CENTER LLC				
21-02208	03/19/21	9 28LB Prairie canine food	90.08	1-01-25-240-2502-23039	Budget	Aprv	82	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-04868	07/01/21	1 Dog food	269.39	1-01-25-240-2502-23039	Budget	Aprv	226	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-04868	07/01/21	2 Dog food, bedding	125.77	1-01-25-240-2502-23039	Budget	Aprv	227	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-04868	07/01/21	3 Dog food	143.00	1-01-25-240-2502-23039	Budget	Aprv	228	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-04868	07/01/21	4 Dog food	0.07	1-01-25-240-2502-23039	Budget	Aprv	229	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-04868	07/01/21	5 Dog food-k-9	84.98	1-01-25-240-2502-23039	Budget	Aprv	230	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-04868	07/01/21	6 Dog food-k-9	47.69	1-01-25-240-2502-23039	Budget	Aprv	231	1
				POLICE OPERATIONS - K-9 EXPENSES				
			760.98					
	08/11/21	GCSI01 NAS SECURITY SYSTEMS OF NJ		DBA GCSI SECURITY GROUP				
21-05444	07/23/21	1 Inv#246510 c/s monitoring	299.97	1-01-26-310-3101-23018	Budget	Aprv	412	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05444	07/23/21	2 22%	87.99	1-05-55-502-9007-53018	Budget	Aprv	413	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05444	07/23/21	3 3%	12.00	1-07-55-502-8014-53018	Budget	Aprv	414	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05531	07/27/21	1 Invoice 247387 Service call	101.25	1-01-26-310-3101-23018	Budget	Aprv	472	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05531	07/27/21	2 22%	29.70	1-05-55-502-9007-53018	Budget	Aprv	473	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05531	07/27/21	3 3%	4.05	1-07-55-502-8014-53018	Budget	Aprv	474	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			534.96					
	08/11/21	GENER010 GENERAL CODE LLC		PO BOX 772512				
21-04973	07/07/21	1 Code Analysis; comp. CITY CLRK	2,519.87	1-01-20-120-2001-23044	Budget	Aprv	261	1
				CITY CLERK - PROFESSIONAL SVCS				
			387.68	1-07-55-502-8014-53044	Budget			2
				SHARED SVCS DIV - PROFESSIONAL SVCS				
21-04973	07/07/21	2 for accounting purposes	969.18	1-05-55-502-9007-53044	Budget	Aprv	262	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
			3,876.73					
	08/11/21	GOODY005 GOODYEAR AUTO SERVICENTER		175 NORTH DELSEA DRIVE				

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21-05479	07/26/21	1 OLDER POLICE FORD EXP.TIRES	2,295.34	1-01-26-315-1113-23075	Budget	Aprv	445	1
			<u>2,295.34</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
	08/11/21	GOVER005 GOVERNMENT FINANCE OFFICERS AS		OF NJ (GFOA)				
21-05603	07/30/21	1 2021 Membership Dues - Yolanda	40.50	1-01-20-130-1202-23045	Budget	Aprv	506	1
				FINANCE OPERATIONS - DUES AND SUBSCRIPTI				
21-05603	07/30/21	2 For account charges	36.00	1-05-55-502-9007-53045	Budget	Aprv	507	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-05603	07/30/21	3 For account charges	9.00	1-07-55-502-8014-53045	Budget	Aprv	508	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-05603	07/30/21	4 For account charges	4.50	1-09-55-502-7007-53045	Budget	Aprv	509	1
			<u>90.00</u>	SOLID WASTE SHARED OPER - DUES & SUBSCR				
	08/11/21	GREAT005 GREATER VINELAND CHAMBER OF		2115 S. DELSEA DR				
21-05527	07/27/21	1 SEMINAR 8/10/2021	10.00	G-02-57-881-2021-45438	Budget	Aprv	471	1
			<u>10.00</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
	08/11/21	GREAT015 GREATAMERICAN FINANCIAL SERV.		PO BOX 660831				
21-05452	07/23/21	1 MONTHLY POSTAGE METER LEASE	0.33	1-01-20-110-1001-23052	Budget	Aprv	426	1
				MAYOR - POSTAGE				
			0.12	1-01-20-110-1002-23052	Budget			2
				CITY COUNCIL - POSTAGE				
			4.07	1-01-20-120-2001-23052	Budget			3
				CITY CLERK - POSTAGE				
			1.10	1-01-20-100-1101-23052	Budget			4
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			3.94	1-01-20-100-1102-23052	Budget			5
				PURCHASING - POSTAGE				
			0.50	1-01-20-105-1103-23052	Budget			6
				HUMAN RESOURCE - POSTAGE				
			0.21	1-01-20-140-1104-23052	Budget			7
				MGMT INFO SYSTEMS - POSTAGE				
			5.01	1-01-20-130-1202-23052	Budget			8
				FINANCE OPERATIONS - POSTAGE				
			1.74	1-01-20-150-1204-23052	Budget			9
				TAX ASSESSOR - POSTAGE				
			10.53	1-01-20-145-1205-23052	Budget			10
				TAX COLLECTOR - POSTAGE				
			0.50	1-01-20-155-1401-23052	Budget			11
				LEGAL SOLICITOR - POSTAGE				
			0.91	1-01-22-195-1601-23052	Budget			12
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			13.97	1-01-22-195-1602-23052	Budget			13
				OTHER CODE ENFORCEMENT - POSTAGE				
			2.25	1-01-22-195-1604-23052	Budget			14
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			2.02	1-01-20-180-1111-23052	Budget			15
				PLANNING BOARD - POSTAGE				
			0.57	1-01-21-185-1112-23052	Budget			16

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			0.13	ZONING BOARD OF ADJUSTMENTS - POSTAGE 1-01-27-335-1901-23052	Budget			17
			1.13	ENVIRONMENTAL COMMISSION - POSTAGE 1-01-25-265-2402-23052	Budget			18
			18.13	FIRE OPERATIONS - POSTAGE 1-01-25-265-2403-23052	Budget			19
			7.77	UNIFORM FIRE CODE - POSTAGE 1-01-25-240-2502-23052	Budget			20
			2.14	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget			21
			62.70	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget			22
			0.82	COURT OPERATIONS - POSTAGE 1-01-20-165-1109-23052	Budget			23
			1.32	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget			24
			0.04	PLANNING DIV - POSTAGE 1-01-26-290-3006-23052	Budget			25
			0.43	STREETS AND ROADS - POSTAGE 1-01-28-370-3009-23052	Budget			26
			1.89	RECREATION - POSTAGE 1-01-27-330-3501-23052	Budget			27
			12.87	HEALTH-DIR OFFICE - POSTAGE 1-01-27-330-3502-23052	Budget			28
			0.68	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget			29
			4.79	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget			30
			0.54	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget			31
			0.47	PEOSHA - POSTAGE 1-01-43-495-2901-23052	Budget			32
			0.91	PUBLIC DEFENDER - POSTAGE 1-07-55-502-8004-53052	Budget			33
			3.95	OPERATION/SUPERVISION - POSTAGE 1-07-55-502-8012-53052	Budget			34
			22.00	UTILITY BILLING DIV - POSTAGE 1-07-55-502-8013-53052	Budget			35
			1.58	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2021-45452	Budget			38
			0.71	UEZ 2ND GEN - ECON DEV 2021 POSTAGE G-02-57-506-2015-30416	Budget			39
			2.44	RECYCLING TONNAGE GRANT RES-BASED ON 201 1-07-55-502-8014-53052	Budget			40
			3.97	SHARED SVCS DIV - POSTAGE 1-09-55-502-7004-53052	Budget			41
21-05452	07/23/21	2 ELE. ACCT.	3.01	SOLID WASTE - POSTAGE 1-05-55-502-9001-53052	Budget	Aprv	427	1
21-05452	07/23/21	3 ELE. ACCT.	0.22	GENERATION DIV - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	428	1
21-05452	07/23/21	4 ELE. ACCT.	2.12	DIST DIV - POSTAGE 1-05-55-502-9005-53052	Budget	Aprv	429	1

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21-05452	07/23/21	5 ELE. ACCT.	0.30	UTILITY BILLING - POSTAGE 1-05-55-502-9006-53052	Budget	Aprv	430	1
21-05452	07/23/21	6 ELE. ACCT.	33.43	ADMIN/ACCT - POSTAGE 1-05-55-502-9004-53052	Budget	Aprv	431	1
21-05452	07/23/21	7 CDP	1.55	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7546-21471	Budget	Aprv	432	1
21-05452	07/23/21	8 ELE. ACCT.	10.19	CDP 46TH YEAR - GENERAL ADMINISTRATION 1-05-55-502-9007-53052	Budget	Aprv	433	1
			<u>250.00</u>	SHARED SVCS DIV - POSTAGE				
21-00952	02/02/21	11 Prisoner Meals	9.79	250 INTERNATIONAL PARKWAY 1-01-25-240-2502-23034	Budget	Aprv	50	1
			<u>9.79</u>	POLICE OPERATIONS - PRISONERS MEALS				
21-05580	07/30/21	1 UCC INSPECTIONSER.6/10-7/29/21	1,600.00	215 EAST MAIN ST 1-01-22-195-1602-23044	Budget	Aprv	489	1
			<u>1,600.00</u>	OTHER CODE ENFORCEMENT - PROFESSIONAL SV				
21-05390	07/21/21	1 LEAD WIPE TESTING	77.00	INTER000 INTERNATIONAL ASBESTOS TESTING LABS. INC. 1-01-27-330-3502-23044	Budget	Aprv	373	1
			<u>77.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-00417	01/14/21	1 TOPWORX DSP-L41GNEB	1,162.37	PO BOX 69278 1-05-55-502-9001-53353	Budget	Aprv	36	1
21-00417	01/14/21	3 Rotork RCI210SR-80	514.87	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	37	1
			<u>1,677.24</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-05162	07/13/21	1 REAR BENCH SEAT AND ARM REST	300.00	76 HOLLY HILL TERRACE 1-01-26-315-1113-23001	Budget	Aprv	307	1
			<u>300.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-05419	07/22/21	1 2ND INSTALL JIF/INS.SER.	248,618.84	JIF00005 TRICO JIF TOM TONTARSKI, TREASURER 1-05-55-502-9006-53202	Budget	Aprv	383	1
21-05419	07/22/21	2	281,794.01	ADMIN-ACCTING DIV - GENERAL INSURANCE PR 1-01-23-210-2104-23202	Budget	Aprv	384	1
21-05419	07/22/21	3	74,142.15	GENERAL INSURANCE PREMIUMS - GENERAL INS 1-07-55-502-8013-53202	Budget	Aprv	385	1
			<u>604,555.00</u>	ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
21-00283	01/12/21	5 meal tickets 35635,35637	21.00	JOESP005 JOE'S POULTRY FARM INC. 440 S. DELSEA DR 1-05-55-502-9001-53050	Budget	Aprv	22	1
			<u>21.00</u>	GENERATION DIV - MEALS				

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21-05381	08/11/21 07/21/21	JOVAN010 JOVAN TELLER 1 Park Reimbursement	150.00	710 BUCK ST. T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	369	1
			<u>150.00</u>					
21-01317	08/11/21 02/16/21	KELLY015 KELLY CONSTRUCTION LLC 2 FORCED ABATEMENTS BL2705 Lt10	500.00	529 E PLUM ST 1-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	59	1
			<u>500.00</u>					
21-00286	08/11/21 01/12/21	KENNE005 KENNEDY CONCRETE INC 8 recycled concrete, freight	698.30	1983 S. EAST AVE 1-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	23	1
21-00286	01/12/21	9 packable fill	338.73	1-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	24	1
21-00286	01/12/21	10 topsoil screened	613.23	1-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	25	1
21-03347	04/29/21	1 concrete delivery	526.25	1-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	104	1
21-03347	04/29/21	2 concrete delivery	475.00	1-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	105	1
			<u>2,651.51</u>					
21-01430	08/11/21 02/18/21	LANDI030 LANDIS FIRE PROTECTION INC 1 labor-annual inspection	742.50	1759 GALLAGHER DR 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	62	1
21-01430	02/18/21	2 22%	217.80	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	63	1
21-01430	02/18/21	3 3%	29.70	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	64	1
			<u>990.00</u>					
21-05568	08/11/21 07/29/21	LANDI055 LANDIS SEWERAGE AUTHORITY 1 VMU Admin/Yrly Tran.& Cap.Svgs	13,643.06	1776 S. MILL RD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	485	1
21-05568	07/29/21	2 VMU Admin/Yrly Tran.& Cap.Svgs	3,846.96	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	486	1
21-05569	07/29/21	1 LSA PAYMENT/VMU ADMIN	2,000.00	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	487	1
			<u>19,490.02</u>					
21-02314	08/11/21 03/25/21	LANGU005 LANGUAGE LINE SERVICES INC 3 OVER PHONE INTERPRETATION 6/21	100.65	PO BOX 202564 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	83	1
21-02314	07/19/21	4 OVER PHONE INTERPRETATION 6/21	25.17	1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	84	1
			<u>125.82</u>					
21-00747	08/11/21 01/25/21	LARRY015 LARRY'S II INC. 3 MEALS FOR DIST EMPLOYEES / ED	50.71	907 N. MAIN RD 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	49	1
			<u>50.71</u>					

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08/11/21 LATOR010 LATORRE HARDWARE INC. 1607 S. DELSEA DR								
21-00250	01/12/21	19 rubber tie down	8.26	1-05-55-502-9003-53384	Budget	Aprv	17	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00250	01/12/21	20 concrete mix	47.92	1-05-55-502-9003-53384	Budget	Aprv	18	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-00260	01/12/21	16 med.grit impact bead media	495.00	1-05-55-502-9001-53353	Budget	Aprv	20	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00575	01/20/21	7 spark plug,spacer,screw,knob	100.69	1-01-26-290-3006-23028	Budget	Aprv	39	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-00575	01/20/21	8 rapid loader trimmer head	59.98	1-01-26-290-3006-23028	Budget	Aprv	40	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-01131	02/09/21	3 Lith. photo battery	53.94	1-01-25-240-2502-23028	Budget	Aprv	51	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05538	07/27/21	1 spark plug spray,fuel filter	130.79	1-01-28-370-3009-23031	Budget	Aprv	476	1
				RECREATION - RECREATIONAL SUPPLIES				
21-05538	07/27/21	2 starter rope all sizes	3.00	1-01-28-370-3009-23031	Budget	Aprv	477	1
				RECREATION - RECREATIONAL SUPPLIES				
21-05539	07/27/21	1 echo safety kit	439.96	1-01-28-375-3008-23028	Budget	Aprv	478	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
			<u>1,339.54</u>					
08/11/21 LAURE005 LAUREL LAWNMOWER SERVICE INC. 1850 CHEWSLANDING RD								
21-04659	06/23/21	3 blade notched	235.20	1-01-26-315-1113-23002	Budget	Aprv	166	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04659	06/23/21	4 blade extreme	235.20	1-01-26-315-1113-23002	Budget	Aprv	167	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>470.40</u>					
08/11/21 LAWNG005 LAWN & GARDEN LANDSCAPING LLC 2869 DRIFTWOOD LN								
21-01320	02/16/21	9 FORCED ABATEMENTS-BL6402Lt.117	500.00	1-01-22-195-1606-23103	Budget	Aprv	60	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-05564	07/28/21	1 FORCED ABATEMENTS 81 Louisa Ln	2,500.00	1-01-22-195-1606-23103	Budget	Aprv	482	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			<u>3,000.00</u>					
08/11/21 LENS005 LENSRAFTERS, INC. 14963 COLLECTIONS CENTER DR								
21-05640	08/03/21	1 SAFETY GLASS	220.00	1-05-55-502-9000-53007	Budget	Aprv	519	1
				ENGINEERING SAFETY MATERIALS & SUPPLIES				
			<u>220.00</u>					
08/11/21 LILLI020 LILLISTON FORD INC. 833 N. DELSEA DR								
21-00064	01/06/21	8 8 spark plugs	37.12	1-07-55-502-8006-53001	Budget	Aprv	6	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00064	07/29/21	9 8 spark plugs	49.28	1-07-55-502-8006-53001	Budget	Aprv	7	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-02011	03/12/21	23 SHAFT	141.04	1-01-26-315-1113-23001	Budget	Aprv	77	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02011	03/12/21	24 BRAKE KITS	511.40	1-01-26-315-1113-23001	Budget	Aprv	78	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02011	03/12/21	25 filter assembly	42.24	1-01-26-315-1113-23001	Budget	Aprv	79	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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21-02011	03/12/21	26 W-6 V BELT	39.92	1-01-26-315-1113-23001	Budget	Aprv	80	1
21-05476	07/26/21	1 screws,nuts,brackets, gaskets	1,349.84	1-01-26-315-1113-23001	Budget	Aprv	444	1
			<u>2,170.84</u>					
	08/11/21	LOWES005 LOWE'S		CREDIT SERVICES				
21-00398	01/14/21	17 Laptop TV table,tray,doorstop	56.19	1-05-55-502-9001-53353	Budget	Aprv	33	1
21-00398	01/14/21	20 32 ct. purified water	266.40	1-05-55-502-9001-53353	Budget	Aprv	34	1
21-01328	02/16/21	11 craftsman,nut driver,panel	303.81	1-05-55-512-9001-52000	Budget	Aprv	61	1
21-01704	03/02/21	4 spray bottle,adapters,AC cords	178.03	1-05-55-502-9000-53018	Budget	Aprv	71	1
21-02351	03/25/21	36 algaecide	75.96	1-01-26-310-3101-23018	Budget	Aprv	86	1
21-02351	03/25/21	37 natural tint	22.28	1-05-55-502-9007-53018	Budget	Aprv	87	1
21-02351	03/25/21	38 algaecide,natural tint	3.04	1-07-55-502-8014-53018	Budget	Aprv	88	1
21-03252	04/27/21	3 pro retractable,post level	75.95	1-01-26-290-3006-23028	Budget	Aprv	102	1
21-04463	06/11/21	3 recessed panel	17.20	1-05-55-502-9003-53038	Budget	Aprv	153	1
21-04463	06/11/21	4 drill bit sets	455.02	1-05-55-502-9003-53018	Budget	Aprv	154	1
21-04463	06/11/21	6 wall cable access	223.70	1-05-55-502-9003-53381	Budget	Aprv	155	1
21-04463	06/11/21	7 cut off tool	44.98	1-05-55-502-9003-53018	Budget	Aprv	156	1
21-04463	06/11/21	8 hi-speed cable,wall plate	29.42	1-05-55-502-9003-53038	Budget	Aprv	157	1
21-05221	07/15/21	1 end cap, divider,power grabtub	520.76	1-01-26-310-3101-23018	Budget	Aprv	337	1
21-05221	07/15/21	2 22%	152.75	1-05-55-502-9007-53018	Budget	Aprv	338	1
21-05221	07/15/21	3 3%	20.83	1-07-55-502-8014-53018	Budget	Aprv	339	1
21-05221	07/15/21	4 elbow	119.89	1-01-26-310-3101-23018	Budget	Aprv	340	1
21-05221	07/15/21	5 22%	35.17	1-05-55-502-9007-53018	Budget	Aprv	341	1
21-05221	07/15/21	6 3%	4.80	1-07-55-502-8014-53018	Budget	Aprv	342	1
21-05221	07/15/21	7 clamps, drills, weeder	174.32	1-01-26-310-3101-23018	Budget	Aprv	343	1
21-05221	07/15/21	8 22%	51.14	1-05-55-502-9007-53018	Budget	Aprv	344	1
21-05221	07/15/21	9 3%	6.97	1-07-55-502-8014-53018	Budget	Aprv	345	1
			<u>2,838.61</u>					

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21-00746	08/11/21 01/25/21	MARCI015 MARCIANO'S RESTAURANT 5 MEALS FOR DIST. EMPLOYEES	81.95 <u>81.95</u>	947 N. DELSEA DR 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	48	1
21-05655	08/11/21 08/03/21	MEDIO015 MEDIO LAW FIRM, LLC 1 library invoice 5/4/21-5/5/21	553.50 <u>553.50</u>	717 E. ELMER ST STE. 7 1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	521	1
21-05378	08/11/21 07/21/21	MILLV005 MILLVILLE, CITY OF 1 113 N 3RD ST ADDITIONAL EMERG	15,075.00	PO BOX 609 G-12-60-802-7726-20290 CDP - HOME 26TH YEAR - REHAB MILLVILLE	Budget	Aprv	365	1
21-05378	08/11/21 07/29/21	MILLV005 MILLVILLE, CITY OF 2 C/O #1 FOR ADDITIONAL COSTS	680.00 <u>15,755.00</u>	G-12-60-802-7726-20290 CDP - HOME 26TH YEAR - REHAB MILLVILLE	Budget	Aprv	366	1
21-03413	08/11/21 05/03/21	MRCIN010 MRC INC. 1 PART # 4850 GAMETIME	2,964.00	MRC, INC. 1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	106	1
21-03413	08/11/21 05/03/21	MRCIN010 MRC INC. 2 MATERIAL SURCHARGE AND SHIP.	1,418.30 <u>4,382.30</u>	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	107	1
21-00409	08/11/21 01/14/21	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 5 2 storage cabinets	1,031.16	PO BOX 953635 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	35	1
21-04688	08/11/21 06/24/21	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 1 SANDBLAST CABINETS	1,937.28 <u>2,968.44</u>	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	168	1
21-05276	08/11/21 07/16/21	MUNIC040 MUNICIPAL INFORMATION SYSTEMS, 1 4 PART COLOR CARBONLESS LASER	309.00	1170 WYCHWOOD RD 1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	350	1
21-05276	08/11/21 07/16/21	MUNIC040 MUNICIPAL INFORMATION SYSTEMS, 2 SHIPPING FEE FOR PRIJNTER PAPE	30.00	1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	351	1
21-05276	08/11/21 08/05/21	MUNIC040 MUNICIPAL INFORMATION SYSTEMS, 3 add'l charge ok per dept.	21.00 <u>360.00</u>	1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	352	1
21-05664	08/11/21 08/05/21	NATIO001 NATIONAL VISION ADMINISTRATORS 1 AUGUST 2021 - CITY	2,946.30	LLC 1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	524	1
21-05664	08/11/21 08/05/21	NATIO001 NATIONAL VISION ADMINISTRATORS 2 AUGUST 2021 - LIBRARY	61.21	1-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	525	1
21-05664	08/11/21 08/05/21	NATIO001 NATIONAL VISION ADMINISTRATORS 3 AUGUST 2021 - ELECTRIC	887.20	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	526	1
21-05664	08/11/21 08/05/21	NATIO001 NATIONAL VISION ADMINISTRATORS 4 AUGUST 2021 - WATER	253.49	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	527	1
21-05664	08/11/21 08/05/21	NATIO001 NATIONAL VISION ADMINISTRATORS 5 AUGUST 2021 - SOLID WASTE	21.12	1-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	528	1

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21-05664	08/05/21	6 AUGUST 2021 - GRANT	1.49	G-12-60-800-7546-21471	Budget	Aprv	529	1
		CDP 46TH YEAR - GENERAL ADMINISTRATION						
21-05664	08/05/21	7 AUGUST 2021 - GRANT	7.38	G-12-60-800-7545-20534	Budget	Aprv	530	1
		CDP 45TH YEAR - REHAB ADMIN						
21-05664	08/05/21	8 AUGUST 2021 - GRANT	2.29	G-12-60-801-7727-20195	Budget	Aprv	531	1
		CDP - HOME 27TH YEAR - ADMIN VINELAND						
21-05664	08/05/21	9 AUGUST 2021 - GRANT	28.08	G-02-57-881-2021-45447	Budget	Aprv	532	1
		UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE						
21-05664	08/05/21	10 AUGUST 2021 - GRANT	3.41	G-02-57-881-2021-45202	Budget	Aprv	533	1
		UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021						
21-05664	08/05/21	11 AUGUST 2021 - GRANT	3.41	G-02-57-606-2022-11047	Budget	Aprv	534	1
		STRENGTH LOCAL PUB HEALTH-FRINGE 2022						
21-05664	08/05/21	12 AUGUST 2021 - TRUST	9.40	T-23-00-000-0000-85701	Budget	Aprv	535	1
		AFFORDABLE HOUSING-ADMIN COS						
			4,224.78					
	08/11/21	NCSSEN005 NCS ENTERPRISES, INC. DBA		CC KING MASONRY & STEEL PROD.				
21-04731	06/25/21	1 30" DIA. SONO TUBE 12' LONG	233.77	1-01-28-375-3008-23026	Budget	Aprv	184	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
			233.77					
	08/11/21	NJACT005 NJACTB		C/O MORRIS COUNTY TAX BOARD				
21-05688	08/05/21	1 NJACTB 2021 ANNUAL ED.CONF.	495.00	1-01-20-150-1204-23042	Budget	Aprv	556	1
				TAX ASSESSOR - TRAINING				
21-05689	08/05/21	1 NJACTB 2021 ANNUAL ED. CONF.	495.00	1-01-20-150-1204-23042	Budget	Aprv	557	1
				TAX ASSESSOR - TRAINING				
			990.00					
	08/11/21	NJBUR005 NJ BUREAU OF REVENUE		TREASURER-STATE OF NEW JERSEY				
21-05759	08/05/21	1 NJ SAFE DRINKING WATER	1,580.00	1-07-55-502-8002-53328	Budget	Aprv	559	1
				PUMPING EXP DIV - LICENSES AND PERMITS				
			1,580.00					
	08/11/21	NJCON005 NJ CONFERENCE OF MAYORS		410 RIVER VIEW PLZ				
21-00347	01/13/21	1 NJCM Membership Renewal 2021	570.00	1-01-20-110-1001-23045	Budget	Aprv	30	1
				MAYOR - DUES AND SUBSCRIPTIONS				
			114.00	1-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-00347	01/13/21	2 Acct Purposes	456.00	1-05-55-502-9007-53045	Budget	Aprv	31	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			1,140.00					
	08/11/21	NJDEP030 NJ DEPT OF HEALTH & SENIOR		SERVICES, PUBLIC HEALTH & ENVI				
21-05449	07/23/21	1 LAB RESULTS FOR STD CLINIC	26.00	1-01-27-330-3502-23044	Budget	Aprv	424	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			26.00					
	08/11/21	NJDEP060 NJ DEPT OF TREASURY		DIVISION OF REVENUE				
21-05643	08/03/21	1 NJDEP SITE REMEDIATION PERMIT	660.00	1-05-55-502-9000-53350	Budget	Aprv	520	1
				ENGINEERING INSPECTION SERVICES				
			660.00					

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21-05033	08/11/21 07/07/21	NJSAC005 NJSACOP 1 REGISTRATION FEE 8/25/2021	325.00	SUITE 12 1-01-25-240-2502-23042	Budget	Aprv	278	1
			<u>325.00</u>	POLICE OPERATIONS - TRAINING				
21-05192	08/11/21 07/15/21	PENDE005 PENDERGAST SAFETY EQUIP. 1 GLOVE FAST FIT, MFF-05-009	174.00	8400 ENTERPRISE AVE 1-07-55-502-8006-53006	Budget	Aprv	332	1
21-05192	07/15/21	2 GLOVE FAST FIT, MFF-05-010	174.00	1-07-55-502-8006-53006	Budget	Aprv	333	1
21-05192	07/15/21	3 CLASS II LIME VEST REFL.	34.80	1-07-55-502-8006-53006	Budget	Aprv	334	1
21-05192	07/15/21	4 CLASS II LIME VEST REFL.	34.80	1-07-55-502-8006-53006	Budget	Aprv	335	1
21-05192	07/15/21	5 FREIGHT COST	35.00	1-07-55-502-8006-53006	Budget	Aprv	336	1
			<u>452.60</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-03933	08/11/21 05/24/21	PERRY015 PERRYMAN'S EXCAVATING INC. 5 FORCED ABATEMENTS	700.00	7117 MILLVILLE MAYS LANDING RD 1-01-22-195-1606-23103	Budget	Aprv	124	1
21-03933	05/24/21	6 FORCED ABATEMENTS	400.00	1-01-22-195-1606-23103	Budget	Aprv	125	1
21-05153	07/13/21	1 Demolition-Maurice Pkwy	8,500.00	1-01-22-195-1606-23103	Budget	Aprv	303	1
21-05565	07/28/21	1 FORCED ABATEMENT	3,700.00	1-01-22-195-1606-23103	Budget	Aprv	483	1
21-05566	07/28/21	1 FORCED ABATEMENTS-505 Landis	4,200.00	1-01-22-195-1606-23103	Budget	Aprv	484	1
			<u>17,500.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-00234	08/11/21 01/12/21	PRAXA005 PRAXAIR DISTRIBUTION 19 cylinder rental	258.00	PO BOX 382000 1-05-55-502-9001-53203	Budget	Aprv	13	1
21-00234	01/12/21	20 CEMS CALIBRATION GASES	760.70	1-05-55-502-9001-53203	Budget	Aprv	14	1
			<u>1,018.70</u>	GENERATION - CONTIN EMISSIONS MONITORING				
21-05474	08/11/21 07/26/21	PRESS010 PRESS OF ATLANTIC CITY 1 ADVERTISING POSITION FOR	808.90	PO BOX 26784 1-01-20-165-1109-23038	Budget	Aprv	443	1
			<u>808.90</u>	ENGINEERING - MISCELLANEOUS				
21-01255	08/11/21 02/11/21	PUBLI060 PUBLIC SAFETY UNLIMITED 1 PDU Pants	180.00	1252 HADDONFIELD-BERLIN RD 1-01-25-240-2502-23033	Budget	Aprv	58	1
21-03307	04/29/21	1 Armor Skin Long Sleeve Shirt	110.00	1-01-25-240-2502-23033	Budget	Aprv	103	1
21-03735	05/17/21	1 Taclite Pro Pants	135.00	1-01-25-240-2502-23033	Budget	Aprv	115	1
21-04236	06/08/21	1 Midnight Blue Pants-3 prs.	270.00	1-01-25-240-2502-23033	Budget	Aprv	141	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				

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21-04236	06/08/21	2 Long Sleeve Cotton Shirts-2	170.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	142	1
21-04236	06/08/21	3 French Blue Short Sleeve Shirt	55.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	143	1
21-04236	06/08/21	4 Nylon Duty Belt	45.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	144	1
21-04236	06/08/21	5 Pepper Spray Pouch	23.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	145	1
21-04236	06/08/21	6 AccuMold Liner Belt	25.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	146	1
21-04236	06/08/21	7 AccuMold DbI Magazine Pouch	31.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	147	1
21-04236	06/08/21	8 Nylon Hinged Handcuffs	25.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	148	1
21-04236	06/08/21	9 Baton Holder	17.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	149	1
21-04879	07/01/21	1 Patrol Pants-Midnight Blue	270.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	233	1
21-04880	07/01/21	1 Blauer Shirt-Short Sleeve	128.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	234	1
			<u>1,484.00</u>					
	08/11/21	PYROT005 PYROTECNICO		PO BOX 645844				
21-04870	07/01/21	1 NATIONAL NIGHT OUT	3,500.00	T-03-99-900-0000-02032 DONATIONS - COMMUNITY POLICING	Budget	Aprv	232	1
			<u>3,500.00</u>					
	08/11/21	RBAKE005 R.BAKER & SON ALL IND.SERVICE		INC. OF NJ				
19-08933	12/09/19	1 FOR DEMOLITION OF UNIT 10	9,950.00	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>9,950.00</u>					
	08/11/21	REPIE005 RE PIERSON MATERIALS CORP		PO BOX 704				
21-03640	05/13/21	2 SUPPLY AND DELIVERY OF VOC	3,120.25	1-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	110	1
			<u>3,120.25</u>					
	08/11/21	RESEA005 RESEARCH PROJECTS INC.		CTA				
21-04148	06/03/21	1 EDWARDS P/N SMXL02	1,390.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	132	1
21-04148	06/03/21	2 ESTIMATED SHIPPING CHARGES	36.64	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	133	1
21-04616	06/21/21	1 MANUAL PULL STATION	428.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	161	1
21-04616	06/21/21	2 ESTIMATED SHIPPING CHARGES	31.66	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	162	1
			<u>1,886.30</u>					
	08/11/21	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
21-00733	01/25/21	1 Drill Bit Set	20.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	46	1
21-01139	02/09/21	4 police & academy supplies	39.00	1-01-25-240-2502-23028 Budget	Budget	Aprv	52	1

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21-03196	04/23/21	3 Misc.Tools & Supplies-Parks	234.60	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	101	1
21-03703	05/14/21	1 Milwaukee 16" Chain Saw Kit	1,010.25	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-01-26-310-3101-22103	Budget	Aprv	112	1
21-03703	05/14/21	2 22%	296.34	CITY HALL BLDG - GENERAL EQUIPMENT PURCH 1-05-55-502-9007-52103	Budget	Aprv	113	1
21-03703	05/14/21	3 3%	40.41	SHARED SVCS DIV - GENERAL EQUIPMENT PURC 1-07-55-502-8014-52103	Budget	Aprv	114	1
21-03907	05/21/21	3 Tools & Hardware Supplies	555.80	SHARED SVCS DIV - GENERAL EQUIP PURCH 1-01-26-290-3006-23028	Budget	Aprv	122	1
21-04083	05/28/21	2 lawncare materials	293.40	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-28-370-3009-23026	Budget	Aprv	127	1
21-04220	06/08/21	7 Misc. Toold & Hardware	259.69	RECREATION - MAINT OF GROUNDS 1-01-26-310-3101-23028	Budget	Aprv	134	1
21-04220	06/08/21	8 22%	76.17	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	135	1
21-04220	06/08/21	9 3%	10.39	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES 1-07-55-502-8014-53028	Budget	Aprv	136	1
21-05416	07/22/21	1 48" ZIP TIES TO ATTACH	190.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES G-02-57-502-2020-32119	Budget	Aprv	380	1
21-05416	07/22/21	2 40" ZIP TIES TO ATTACH	447.50	CLEAN COMMUNITIES FY2020 G-02-57-502-2020-32119	Budget	Aprv	381	1
21-05416	07/22/21	3 7" DIAGONAL CUTTERS	51.80	CLEAN COMMUNITIES FY2020 G-02-57-502-2020-32119	Budget	Aprv	382	1
			3,525.35					
08/11/21 SCHIN005 SCHINDLER ELEVATOR CORPORATION				PO BOX 93050				
21-05361	07/20/21	1 Elevator Maintenance-7/2021	455.96	1-01-26-310-3101-23018	Budget	Aprv	362	1
21-05361	07/20/21	2 22%	133.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	363	1
21-05361	07/20/21	3 3%	18.24	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	364	1
21-05445	07/23/21	1 VPD Elevator Maintenance-6/21	455.96	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	415	1
21-05445	07/23/21	2 22%	133.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	416	1
21-05445	07/23/21	3 3%	18.24	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	417	1
			1,215.90	SHARED SVCS DIV - BUILDING MAINTENANCE				
08/11/21 SECUR020 SECURITY GUARD INC. T/A				TRI COUNTY SECURITY, NJ SUITE				
21-00728	01/25/21	18 CityHall Security 4/5/6/2021	2,785.87	1-01-26-310-3101-23037	Budget	Aprv	44	1
21-00728	03/26/21	22 Courthouse Security 4/5/6/2021	5,408.73	CITY HALL BLDG - SECURITY SERVICE 1-05-55-502-9007-53037	Budget	Aprv	45	1
			8,194.60	SHARED SVCS DIV - SECURITY SERVICE				
08/11/21 SERVP005 SERVPRO OF CUMBERLAND CTY.				595 SHERMAN AVE				
21-05392	07/21/21	1 Decon VPD Vehicle #814	215.00	1-01-25-240-2502-23044	Budget	Aprv	378	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				

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			215.00					
08/11/21 SHIIN005 SHI INTERNATIONAL CORP				SUITE 101				
21-03798	05/19/21	1 MICROSOFT TYPE COVER KEYBOARD	136.00	C-04-00-000-2008-78001	Budget	Aprv	118	1
				ORD 20-08 INFORMATION SYSTEMS				
21-05148	07/13/21	1 CRADLEPOINT MOUNT	25.00	C-04-00-000-2008-78001	Budget	Aprv	286	1
				ORD 20-08 INFORMATION SYSTEMS				
21-05148	07/13/21	2 ANTENNA	245.00	C-04-00-000-2008-78001	Budget	Aprv	287	1
				ORD 20-08 INFORMATION SYSTEMS				
21-05148	07/13/21	3 CRADLEPOINT	646.00	C-04-00-000-2008-78001	Budget	Aprv	288	1
				ORD 20-08 INFORMATION SYSTEMS				
			1,052.00					
08/11/21 SOURC010 SOURCEONE INC DE				PO BOX 415402				
21-03428	05/04/21	1 PROFESSIONAL SERVICES	11,610.00	1-05-55-502-9000-53345	Budget	Aprv	108	1
				ENGINEERING CONTRACT ENGINEERING				
21-03428	05/04/21	2 PROFESSIONAL SERVICES	4,730.00	1-05-55-502-9000-53345	Budget	Aprv	109	1
				ENGINEERING CONTRACT ENGINEERING				
			16,340.00					
08/11/21 SOUTH070 SOUTH JERSEY GLASS CO. INC.				2732 SW BLVD				
21-01696	03/02/21	10 building maintenance supplies	81.00	1-01-26-310-3101-23018	Budget	Aprv	68	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01696	03/02/21	11 22%	23.76	1-05-55-502-9007-53018	Budget	Aprv	69	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01696	03/02/21	12 3%	3.24	1-07-55-502-8014-53018	Budget	Aprv	70	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			108.00					
08/11/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
21-02318	03/25/21	3 Various welding Supplies	110.00	1-01-25-265-2402-23027	Budget	Aprv	85	1
				FIRE OPERATIONS - HAZARDOUS MATERIALS SU				
21-05274	07/16/21	1 welding Supplies	992.48	1-01-44-905-5503-20002	Budget	Aprv	349	1
				BUILDING IMPROVEMENTS				
21-05498	07/27/21	1 E Medical Oxygen Supplies	11.74	1-01-25-261-3503-23028	Budget	Aprv	460	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-05498	07/27/21	2 DP Medical Oxygen Supplies	66.12	1-01-25-261-3503-23028	Budget	Aprv	461	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			1,180.34					
08/11/21 STAPL005 STAPLES BUSINESS ADVANTAGE				PO BOX 70242				
21-05186	07/15/21	1 OFFICE SUPPLIES --	95.84	1-01-25-240-2502-23015	Budget	Aprv	315	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-05186	07/15/21	2 ITEM #PIL-30005	71.34	1-01-25-240-2502-23015	Budget	Aprv	316	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-05186	07/15/21	3 ITEM #2802742	107.98	1-01-25-240-2502-23015	Budget	Aprv	317	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-05284	07/19/21	1 HP-18 ML-BLACK-ORIGINAL	6.29	1-01-20-140-1104-23015	Budget	Aprv	356	1
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				
			1.40	1-07-55-502-8015-53015 Budget				
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
21-05284	07/19/21	2 FOR ACCOUNT NO. PURPOSES	6.30	1-05-55-502-9008-53015	Budget	Aprv	357	1

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21-05284	07/19/21	3 HP-RED-ORIGINAL-INK CARTRIDGE	6.29	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	358	1
			1.40	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-05284	07/19/21	4 FOR ACCOUNT NO. PURPOSES	6.30	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	359	1
21-05448	07/23/21	1 DURACELL AAA 12 PACK	3.93	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	418	1
			0.88	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-05448	07/23/21	2 FOR ACCOUNT NO. PURPOSES	3.94	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	419	1
21-05448	07/23/21	3 DURACELL 9V 4 PACK	5.60	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	420	1
			1.24	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-05448	07/23/21	4 FOR ACCOUNT NO. PURPOSES	5.60	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	421	1
21-05448	07/23/21	5 MEMO BOOK 3 X 5	1.99	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	422	1
			0.44	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-05448	07/23/21	6 FOR ACCOUNT NO. PURPOSES	1.99	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	423	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
			328.75					
	08/11/21	STATE050 STATE OF NJ DEP OF LABOR &		WORKFORCE DEV SAFETY, BUREAU				
21-05579	07/30/21	1 Station 3 Inspection Fees	200.00	1-01-25-265-2402-23018	Budget	Aprv	488	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			200.00					
	08/11/21	TIPCO005 TIPCO TECHNOLOGIES, INC.		TIPCO TECHNOLOGIES				
21-05420	07/22/21	1 VARIOUS PARTS AND SUPPLIES	91.52	1-01-26-315-1113-23002	Budget	Aprv	386	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			91.52					
	08/11/21	TOILE005 CAPRIONI'S PORTABLE TOILETS		188 HEAD OF THE RIVER RD				
21-00387	01/14/21	7 Services for 8/21	60.00	1-05-55-502-9001-53036	Budget	Aprv	32	1
				GENERATION DIV - RENTALS				
			60.00					
	08/11/21	TOWIN010 ROCK TOWING		569 N. EAST AVE.				
21-05380	07/21/21	1 CASE #21-20686-Tow Hook-up	20.00	1-01-25-240-2502-23038	Budget	Aprv	367	1
				POLICE OPERATIONS - MISCELLANEOUS				
21-05380	07/21/21	2 (TOWING) TOW/HOOK FEE	125.00	1-01-25-240-2502-23038	Budget	Aprv	368	1
				POLICE OPERATIONS - MISCELLANEOUS				
21-05502	07/27/21	1 RC6 Tow to Italiano Bros	135.00	1-01-25-265-2402-23001	Budget	Aprv	466	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			280.00					
	08/11/21	TOZOU005 TOZOUR-TRANE		PO BOX 74845				

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21-05281	07/16/21	1 Quarterly Billing	1,516.88	1-01-26-310-3101-11018	Budget	Aprv	353	1
				CITY HALL BLDG - SEASONAL/ SUMMER HELP				
21-05281	07/16/21	2 22%	444.95	1-05-55-502-9007-53018	Budget	Aprv	354	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05281	07/16/21	3 3%	60.67	1-07-55-502-8014-53018	Budget	Aprv	355	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05581	07/30/21	1 Invoice 055606574 \$594.58	445.93	0-01-26-310-3101-23018	Budget	Aprv	490	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05581	07/30/21	2 22%	130.81	0-05-55-502-9007-53018	Budget	Aprv	491	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05581	07/30/21	3 3%	17.84	0-07-55-502-8014-53018	Budget	Aprv	492	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05581	07/30/21	4 Invoice 055609963 \$774.58	580.73	0-01-26-310-3101-23018	Budget	Aprv	493	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05581	07/30/21	5 22%	170.41	0-05-55-502-9007-53018	Budget	Aprv	494	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05581	07/30/21	6 3%	23.44	0-07-55-502-8014-53018	Budget	Aprv	495	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05581	07/30/21	7 Invoice 055611331 \$ 954.58	715.93	0-01-26-310-3101-23018	Budget	Aprv	496	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05581	07/30/21	8 22%	210.01	0-05-55-502-9007-53018	Budget	Aprv	497	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05581	07/30/21	9 3%	28.64	0-07-55-502-8014-53018	Budget	Aprv	498	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05581	07/30/21	10 Invoice 055619325 \$ 1562.78	1,172.09	0-01-26-310-3101-23018	Budget	Aprv	499	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05581	07/30/21	11 22%	343.81	0-05-55-502-9007-53018	Budget	Aprv	500	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05581	07/30/21	12 3%	46.88	0-07-55-502-8014-53018	Budget	Aprv	501	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			5,909.02					
	08/11/21	TREAS075 TREASURE ST OF NJ ID L00000924		ADMIN OFF/CRTS JACS SUPP. UNIT				
21-05521	07/27/21	1 Replenishment for JACS Account	1,000.00	1-01-20-155-1401-23044	Budget	Aprv	470	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			1,000.00					
	08/11/21	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				
21-01741	03/03/21	7 Grant Writing Consultants	400.00	1-05-55-502-9007-53044	Budget	Aprv	75	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
21-01741	03/03/21	8 Grant Writing Consultants	500.00	1-01-20-100-1101-23044	Budget	Aprv	76	1
				BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
			100.00	1-07-55-502-8014-53044	Budget			2
				SHARED SVCS DIV - PROFESSIONAL SVCS				
			1,000.00					
	08/11/21	TRICI010 TRI CITY PAPER		T/A TRI CITY PAPER				
21-00314	01/12/21	8 Janitorial Supplies	59.80	1-05-55-502-9003-53051	Budget	Aprv	29	1
				DIST DIV - JANITORIAL SUPPLIES				
21-05122	07/13/21	1 TRASH BAGS- 56 GAL. 100/CASE	107.00	1-05-55-502-9003-53051	Budget	Aprv	284	1
				DIST DIV - JANITORIAL SUPPLIES				
21-05122	07/13/21	2 DURALINER, 250/CSE 24 X 33	109.60	1-05-55-502-9003-53051	Budget	Aprv	285	1

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			276.40	DIST DIV - JANITORIAL SUPPLIES				
08/11/21 U-00519 R.E. PIERSON CONSTRUCTION				PO BOX 430				
21-03687	05/13/21	1 High Performance Cold Patch	3,006.81	1-07-55-502-8006-53010	Budget	Aprv	111	1
			3,006.81	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
08/11/21 ULINE005 ULINE				PO BOX 88741				
21-04941	07/07/21	1 30X12X12 CORRUGATED BOXES	97.60	1-05-55-502-9003-53038	Budget	Aprv	241	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-04941	07/07/21	2 ORANGE GATORADE SINGLE PACKS	41.00	1-05-55-502-9003-53038	Budget	Aprv	242	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-04941	07/07/21	3 LEMON-LIME GATORADE SINGLES	41.00	1-05-55-502-9003-53038	Budget	Aprv	243	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-04941	07/07/21	4 FRUIT PUNCH GATORADE SINGLES	41.00	1-05-55-502-9003-53038	Budget	Aprv	244	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-04941	07/07/21	5 GRAPE G2 LOW CALORIE GATORADE	63.00	1-05-55-502-9003-53038	Budget	Aprv	245	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-04941	07/07/21	6 CORN BROOMS	144.00	1-05-55-502-9003-53038	Budget	Aprv	246	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-04941	07/07/21	7 WHISK BROOMS	48.00	1-05-55-502-9003-53038	Budget	Aprv	247	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-04941	08/02/21	8 SHIPPING	96.36	1-05-55-502-9003-53038	Budget	Aprv	248	1
				DIST DIV - MISCELLANEOUS EXPENSES				
21-04963	07/07/21	1 Caution Tape	208.00	1-01-25-265-2402-22103	Budget	Aprv	257	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-04963	07/07/21	2 Duct Tape	114.00	1-01-25-265-2402-22103	Budget	Aprv	258	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-04963	07/07/21	3 Shipping	42.33	1-01-25-265-2402-22103	Budget	Aprv	259	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-04963	07/26/21	4 Shipping- REQ TO ADD \$2.20	2.20	1-01-25-265-2402-22103	Budget	Aprv	260	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			938.49					
08/11/21 UNITE035 UNITED PARCEL SERVICE INC.				PO BOX 7247-0244				
21-05634	08/02/21	1 SHIPPING COSTS	4.48	1-01-20-140-1104-23052	Budget	Aprv	514	1
				MGMT INFO SYSTEMS - POSTAGE				
21-05634	08/02/21	2 SHIPPING COSTS	13.26	1-05-55-502-9003-53052	Budget	Aprv	515	1
				DIST DIV - POSTAGE				
21-05634	08/02/21	3 SHIPPING COSTS	8.64	1-01-25-265-2402-23052	Budget	Aprv	516	1
				FIRE OPERATIONS - POSTAGE				
21-05635	08/02/21	1 SHIPPING COSTS	91.35	1-01-25-240-2502-23052	Budget	Aprv	517	1
				POLICE OPERATIONS - POSTAGE				
			117.73					
08/11/21 UNITE115 UNITED SAFETY GROUP, LLC				4110 BUTLER PIKE				
21-04752	06/28/21	1 PPE Repairs #187294005	162.34	1-01-25-265-2402-23033	Budget	Aprv	188	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
21-04752	06/28/21	2 PPE Repairs #1602011274	146.16	1-01-25-265-2402-23033	Budget	Aprv	189	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
21-04752	06/28/21	3 Shipping Charges	14.87	1-01-25-265-2402-23033	Budget	Aprv	190	1

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				FIRE OPERATIONS - UNIFORM & CLOTHING				
				323.37				
21-01717	03/02/21	UNIVE015 UNIVERSAL SUPPLY CO 4 ENCORE W/ GR COL WH 8.2021	59.54	2005 S DELSEA DR 1-01-26-310-3101-23018	Budget	Aprv	72	1
21-01717	03/02/21	5 22%	17.47	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	73	1
21-01717	03/02/21	6 3%	2.38	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	74	1
				79.39				
21-05470	07/26/21	VANEM005 VAN EMBDEN, VAN EMBDEN 1 substitute judge 7/22/2021	800.00	& GIORDANO, P.C. 1-01-43-490-2701-23044	Budget	Aprv	442	1
				800.00	COURT OPERATIONS - PROFESSIONAL SVCS			
21-05520	07/27/21	VERIZ055 VERIZON WIRELESS INC. 1 SmPhone Svc/Eco Dev 7/19-8/18	108.28	PO BOX 408 G-02-57-881-2021-45427	Budget	Aprv	469	1
				108.28	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE			
21-05542	07/27/21	VERIZ055 VERIZON WIRELESS INC. 1 3 Modems MBB/Health 7/16-8/15	114.03	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	479	1
				114.03	TELEPHONE			
21-00224	01/12/21	VINEL030 VINELAND ACE HARDWARE 12 MANIFOLD 4WAY SHUT OFF 8.2021	20.69	VINELAND ACE HARDWARE 1-01-25-261-3503-23018	Budget	Aprv	11	1
21-00224	01/12/21	13 BATTERY 9v 4PK 8.2021	8.63	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-01-25-261-3503-23018	Budget	Aprv	12	1
21-00249	01/12/21	71 HOOK CUPSAFTY/HAT-COAT 8/2021	27.83	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-05-55-502-9003-53372	Budget	Aprv	15	1
21-00249	01/12/21	77 EDGER TURF UTILITY 8.2021	25.19	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	16	1
21-00444	01/14/21	9 SINGLE CUT KEY/4 8.2021	11.16	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9001-53353	Budget	Aprv	38	1
21-00610	01/20/21	13 VARIOUS SUPPLIES 8.2021	63.28	GENERATION DIV - MAINT OF GAS TURBINE 1-01-25-240-2502-23028	Budget	Aprv	41	1
21-00610	01/20/21	14 VARIOUS SUPPLIES 8.2021	45.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	42	1
21-03848	05/20/21	10 SINGLE CUT KEY/3 8.2021	8.37	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-265-2402-23018	Budget	Aprv	119	1
21-03848	05/20/21	11 VARIOUS SUPPLIES 8.2021	17.51	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	120	1
21-03848	05/20/21	12 VARIOUS SUPPLIES 8.2021	9.33	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	121	1
21-04224	06/08/21	1 VARIOUS SUPPLIES 8.2021	45.70	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-26-310-3101-23028	Budget	Aprv	137	1
21-04224	06/08/21	2 22%	13.41	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	138	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				

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21-04224	06/08/21	3 3%	1.83	1-07-55-502-8014-53028	Budget	Aprv	139	1
21-05095	07/09/21	1 4HCH WATER FILTER	720.00	1-05-55-502-9003-53038	Budget	Aprv	282	1
21-05183	07/15/21	2 VARIOUS SUPPLIES 8.2021	14.07	1-05-55-502-9003-53372	Budget	Aprv	311	1
21-05183	07/15/21	4 ALPINE SPRING WATER 8.2021	294.00	1-05-55-502-9003-53372	Budget	Aprv	312	1
21-05183	07/15/21	5 2CF BLACK MULCH 8.2021	161.46	1-05-55-502-9003-53372	Budget	Aprv	313	1
21-05183	07/15/21	6 VARIOUS SUPPLIES 8.2021	123.95	1-05-55-502-9003-53372	Budget	Aprv	314	1
21-05562	07/28/21	1 LATITUDE COOLER 52QT 8.2021	31.49	1-01-25-265-2402-23018	Budget	Aprv	480	1
21-05562	07/28/21	2 LATITUDE COOLER 52QT 8.2021	31.49	1-01-25-265-2402-23018	Budget	Aprv	481	1
			1,674.89					
08/11/21 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
21-05638	08/03/21	1 ELECTRIC BILL FOR 610 MONTROSE	341.59	1-01-31-430-0000-23020	Budget	Aprv	518	1
21-05657	08/03/21	1 STREET LIGHTS - JUNE 2021	19,054.89	1-01-31-448-3201-23021	Budget	Aprv	522	1
21-05657	08/03/21	2 FIRE HYDRANT RENTAL- JUNE 2021	4,452.77	1-01-25-265-2404-23036	Budget	Aprv	523	1
			23,849.25					
08/11/21 VSNTR005 VSN TRANSMISSIONS INC.				4715 PENNSYLVANIA AVE				
21-04853	07/01/21	1 TRANSMISSION REBUILD	2,500.00	1-01-26-315-1113-23001	Budget	Aprv	221	1
			2,500.00					
08/11/21 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
21-04564	06/17/21	1 UNV-35206 Envelopes/Eco Dev	12.96	G-02-57-881-2021-45415	Budget	Aprv	160	1
21-04645	06/23/21	1 Solid wood Document Frame Set	17.84	1-01-26-310-3101-23028	Budget	Aprv	163	1
21-04645	06/23/21	2 22%	5.23	1-05-55-502-9007-53028	Budget	Aprv	164	1
21-04645	06/23/21	3 3%	0.72	1-07-55-502-8014-53028	Budget	Aprv	165	1
21-04713	06/25/21	1 ITEM #MMM-R-330-N-ALT	50.76	1-01-25-240-2502-23015	Budget	Aprv	169	1
21-04713	06/25/21	2 ITEM #UNV-31306	8.08	1-01-25-240-2502-23015	Budget	Aprv	170	1
21-04713	06/25/21	3 ITEM #PFX-1053EL-OX	81.60	1-01-25-240-2502-23015	Budget	Aprv	171	1
21-04713	06/25/21	4 ITEM #BVC-MA2107170	248.26	1-01-25-240-2502-23015	Budget	Aprv	172	1
21-04729	06/25/21	1 UNV-46300	3.22	1-05-55-502-9001-53015	Budget	Aprv	175	1
21-04729	06/25/21	2 UNV-20630	3.62	1-05-55-502-9001-53015	Budget	Aprv	176	1

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21-04729	06/25/21	3 TOP-20-208	14.98	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	177	1
21-04729	06/25/21	4 UNV-4030VP	5.34	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	178	1
21-04729	06/25/21	5 UNV-5610VP	2.12	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	179	1
21-04729	06/25/21	6 MMM-C38-BK	8.16	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	180	1
21-04729	06/25/21	7 SMD-10330	29.31	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	181	1
21-04729	06/25/21	8 MMM-810K16	19.84	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	182	1
21-04729	06/25/21	9 FEL-5908101	2.44	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	183	1
21-04732	06/25/21	1 RED-58400	450.04	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	185	1
21-04762	06/28/21	1 NWLENGAPFM MEDIUM GLOVES	59.96	GENERATION - OFFICE SUPPLIES 1-01-29-390-4501-24998	Budget	Aprv	192	1
21-04762	06/28/21	2 NWLENGAPFL LARGE GLOVES	59.96	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	193	1
21-04762	06/28/21	3 NWLMASK 3 PLY MASKS	39.96	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	194	1
21-04802	06/30/21	1 OFFICE SUPPLIES	22.50	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-07-55-502-8004-53015	Budget	Aprv	197	1
21-04802	06/30/21	2 OFFICE SUPPLIES	1.80	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	198	1
21-04802	06/30/21	3 OFFICE SUPPLIES *NON CONTRACT*	1.22	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	199	1
21-04810	06/30/21	1 AVE-5663 AVERY MATTE CLEAR	38.76	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	200	1
21-04810	06/30/21	2 AVE-5160 AVERY EASY PEEL WHITE	55.60	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	201	1
21-04810	06/30/21	3 SAN-32701 SHARPIE RETRACTABLE	12.74	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	202	1
21-04810	06/30/21	4 SAN-32703 SHARPIE RETRACTABLE	12.74	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	203	1
21-04860	07/01/21	1 TOP TAB FASTENER FOLDERS	19.38	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	223	1
21-04860	07/01/21	2 25% ALLOCATED BY ELECTRIC	7.46	VEHICLE MAINT - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	224	1
21-04860	07/01/21	3 10% ALLOCATED BY WATER	2.98	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	225	1
21-04890	07/02/21	1 Toner cartridge - BLACK	84.99	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	235	1
21-04890	07/02/21	2 Toner cartridge - yellow	109.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	236	1
21-04890	07/02/21	3 toner cartridge - cyan	109.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	237	1
21-04890	07/02/21	4 toner cartridge - Magenta	109.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	238	1
21-04933	07/07/21	1 ENVELOPES	14.62	OPERATION/SUPERVISION - OFFICE SUPPLIES G-02-57-881-2021-45415	Budget	Aprv	239	1

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21-04959	07/07/21	1 ADVANTUS FILE CART	36.58	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL 1-01-25-265-2403-23015	Budget	Aprv	249	1
21-04959	07/07/21	2 PENDAFLEX FOLDER TAB 3"-GREEN	12.58	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	250	1
21-04959	07/07/21	3 PENDAFLEX FOLDER TAB 3"-BLUE	4.92	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	251	1
21-04959	07/07/21	4 JAM BINDER CLIPS-MED	12.99	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	252	1
21-04961	07/07/21	1 Premium Staples	3.21	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	253	1
21-04961	07/07/21	2 WB Mason Paper (Letter)	121.00	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	254	1
21-04961	07/07/21	3 Papermate - Black	8.98	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	255	1
21-04961	07/07/21	4 Papermate - Blue	8.98	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	256	1
21-05023	07/07/21	1 FLATE CLINCH STAND STAPLER	8.39	AMBULANCE AND EMS - OFFICE SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	264	1
21-05023	07/07/21	2 G6 RETRACTABLE BALL POINT PEN	40.84	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	265	1
21-05023	07/07/21	3 BETTER RETRACTABLE PENS	51.92	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	266	1
21-05023	07/07/21	4 INVISIBLE TAPE	9.90	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	267	1
21-05023	07/07/21	5 WASHABLE SCHOOL GLUE STICKS	13.96	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	268	1
21-05023	07/07/21	6 DYMO LABELS	200.64	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	269	1
21-05023	07/07/21	7 PER-FECT DOUBLE LETTER TRAY	10.67	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	270	1
21-05023	07/07/21	8 PER-FECT FILE SORTER	8.69	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	271	1
21-05023	07/07/21	9 WIRE DESKTOP ORGANIZER	3.05	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	272	1
21-05023	07/07/21	10 PROF.ZIPPER PADFOLIO/IPAD PCKT	37.35	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	273	1
21-05023	07/07/21	11 DJUSTABLE FILE RACK	6.02	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	274	1
21-05023	07/07/21	12 EXTREME MARKER	17.20	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	275	1
21-05028	07/07/21	1 DURACELL ALKALINE BATTERIES	31.96	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	276	1
21-05028	07/07/21	2 S-GEL PENS	40.59	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-09-55-502-7004-53028	Budget	Aprv	277	1
21-05096	07/09/21	1 ITEM# UNV-95223	63.90	SOLID WASTE- DEPARTMENTAL SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	283	1
21-05152	07/13/21	1 WBM21200-8 1/2 X 11 COPY PAPER	48.40	ENGINEERING OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	289	1
21-05152	07/13/21	2 HEWCF410X - BLACK TONER	63.14	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	290	1
21-05152	07/13/21	3 HEWCF411X - CYAN TONER	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	291	1

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21-05152	07/13/21	4 HEWCF412X - YELLOW TONER	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	292	1
21-05152	07/13/21	5 HEWCF413X - MAGENTA TONER	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	293	1
21-05152	07/13/21	6 UNV86920 - STENO PADS	11.52	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	294	1
21-05152	07/13/21	7 EVE-E92BP24 - AAA BATTERIES	10.28	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	295	1
21-05152	07/13/21	8 DURMN1500b16Z - AA BATTERIES	6.19	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	296	1
21-05152	07/13/21	9 EVE357BP23 - 357 BATTERIES	3.78	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	297	1
21-05152	07/13/21	10 DURMN1604B27 - 9V BATTERIES	9.98	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	298	1
21-05152	07/13/21	11 BIC-GSM11BK-MEDIUM BLACK PENS	2.55	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	299	1
21-05152	07/13/21	12 UNV-93000 - CLEAR PACKING TAPE	7.37	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	300	1
21-05152	07/13/21	13 WBIZIPISS500 - SMALL PLASTIC	23.99	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	301	1
21-05152	07/13/21	14 AVE-73601 - AVERY CLEAR SELF	8.83	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	302	1
21-05156	07/13/21	1 SOUND SCREEN 980 ELECTRO-	31.85	1-01-20-100-1105-23015	Budget	Aprv	304	1
21-05156	07/13/21	2 for acct purposes	15.68	PEOSHA - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	305	1
21-05156	07/13/21	3 for acct purposes	1.46	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	306	1
21-05191	07/15/21	1 ITEM # BAL8574GM	35.90	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	318	1
21-05191	07/15/21	2 ITEM # UBR3088U0624	3.28	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	319	1
21-05191	07/15/21	3 ITEM # PDC1060325	26.85	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	320	1
21-05191	07/15/21	4 ITEM # BICBL241AST	26.35	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	321	1
21-05191	07/15/21	5 ITEM # AVE98189	48.55	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	322	1
21-05191	07/15/21	6 ITEM # MMM600K6	21.27	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	323	1
21-05191	07/15/21	7 ITEM # UNV75748	1.86	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	324	1
21-05191	07/15/21	8 ITEM # TOM68722	10.50	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	325	1
21-05191	07/15/21	9 ITEM # SAN1944748	28.95	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	326	1
21-05191	07/15/21	10 ITEM # SAN1944741	33.55	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	327	1
21-05191	07/15/21	11 ITEM # UNV00154	6.98	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	328	1
21-05191	07/15/21	12 ITEM # PFXMTN1025	21.63	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	329	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
21-05191	07/15/21	13 ITEM # MMM38502STRZ1	19.44	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	330	1
21-05191	07/15/21	14 ITEM # PFX4153	23.02	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	331	1
21-05354	07/20/21	1 HOOVER COMMERCIAL HUSH TONE	19.88	ENGINEERING OFFICE SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	360	1
21-05355	07/20/21	1 LYSOL DISINFECTING WIPES	16.74	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	361	1
21-05383	07/21/21	1 3X3 ORIGINAL POST IT PADS	28.56	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9003-53015	Budget	Aprv	370	1
21-05383	07/21/21	2 3X3 POP-UP REFILL POST-IT PADS	38.00	DIST DIV - OFFICE SUPPLIES 1-05-55-502-9003-53015	Budget	Aprv	371	1
21-05425	07/22/21	1 SMD74274	75.65	DIST DIV - OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	390	1
21-05425	07/22/21	2 SMD73274	39.60	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	391	1
21-05425	07/22/21	3 SMD10331	19.96	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	392	1
21-05425	07/22/21	4 SMD10332	19.96	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	393	1
21-05425	07/22/21	5 SMD15333	25.84	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	394	1
21-05425	07/22/21	6 SMD10333	19.96	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	395	1
21-05425	07/22/21	7 SMD15331	25.84	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	396	1
21-05425	07/22/21	8 SMD15332	25.84	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	397	1
21-05425	07/22/21	9 MMM6545SSAN	10.83	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	398	1
21-05425	07/22/21	10 MMM6355AN	15.00	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	399	1
21-05425	07/22/21	11 CRO85112	36.75	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	400	1
21-05425	07/22/21	12 MMM3850	15.15	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	401	1
21-05442	07/23/21	1 15" ONE-WRAP TIES AND STRAPS	5.75	ENGINEERING OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	406	1
			1.28	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-05442	07/23/21	2 FOR ACCOUNT NO. PURPOSES	5.75	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	407	1
21-05442	07/23/21	3 8" ONE-WRAP TIES AND STRAPS	5.75	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	408	1
			1.28	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-05442	07/23/21	4 FOR ACCOUNT NO. PURPOSES	5.75	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	409	1
21-05442	07/23/21	5 DURABLE KEY CABINET	30.13	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	410	1
			6.70	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05442	07/23/21	6 FOR ACCOUNT NO. PURPOSES	30.14	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	411	1
			<u>3,816.31</u>	INFO SYS-ELEC - OFFICE SUPPLIES				
21-00313	01/12/21	08/11/21 WEAVE015 WEAVER'S EQUIPMENT SALES & SER 3 Blade-edger	30.48	278 S DELSEA DR 1-05-55-502-9003-53018	Budget	Aprv	28	1
21-04797	06/29/21	1 SERVICE LABOR & PARTS 7/28	82.00	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	196	1
			<u>112.48</u>	DIST DIV - BUILDING MAINTENANCE				
21-05490	07/27/21	08/11/21 WILLI015 SHERWIN WILLIAMS 1 PI DTM GL S RED PAINT	297.45	433 S. DELSEA DR 1-01-25-265-2402-23018	Budget	Aprv	454	1
21-05490	07/27/21	2 2" Weekender Angle S	17.04	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	455	1
21-05490	07/27/21	3 2090-36mm Contactor Pack	19.88	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	456	1
21-05490	07/27/21	4 9 Marathon 3/8 CVR	77.70	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	457	1
21-05490	07/27/21	5 Frame 9" HD Pro	23.76	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	458	1
21-05490	07/27/21	6 9" Roller Tray- 3 Pack	12.74	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	459	1
			<u>448.57</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-02600	04/05/21	08/11/21 ZANEW005 ZANE WESTERN APPAREL, LLC 1 MUC WATER BOOTS - OCASIO	125.95	1190 ROUTE 40 1-07-55-502-8004-53033	Budget	Aprv	91	1
			<u>125.95</u>	OPERATION/SUPERVISION - UNIFORM & CLOTHI				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	137	559	1,194,781.95

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	3,329.68	0.00	0.00	3,329.68
ELECTRIC UTILITY OPERATING FUND	0-05	1,697.04	0.00	0.00	1,697.04
WATER UTILITY OPERATING FUND	0-07	<u>116.80</u>	<u>0.00</u>	<u>0.00</u>	<u>116.80</u>
Year Total:		5,143.52	0.00	0.00	5,143.52
CURRENT FUND	1-01	413,386.50	0.00	0.00	413,386.50
ELECTRIC UTILITY OPERATING FUND	1-05	364,090.87	0.00	0.00	364,090.87
WATER UTILITY OPERATING FUND	1-07	96,101.16	0.00	0.00	96,101.16
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>223,268.04</u>	<u>0.00</u>	<u>0.00</u>	<u>223,268.04</u>
Year Total:		1,096,846.57	0.00	0.00	1,096,846.57
GENERAL CAPITAL FUND	C-04	64,111.21	0.00	0.00	64,111.21
GRANT FUND	G-02	7,050.38	0.00	0.00	7,050.38
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>15,878.33</u>	<u>0.00</u>	<u>0.00</u>	<u>15,878.33</u>
Year Total:		22,928.71	0.00	0.00	22,928.71
TRUST FUND	T-03	5,091.58	0.00	0.00	5,091.58
ANIMAL CONTROL FUND	T-14	250.00	0.00	0.00	250.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	195.00	0.00	0.00	195.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>215.36</u>	<u>0.00</u>	<u>0.00</u>	<u>215.36</u>
Year Total:		5,751.94	0.00	0.00	5,751.94
Total of All Funds:		<u>1,194,781.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,194,781.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	416,716.18
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	413,386.50	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>3,329.68</u>	<u>0.00</u>
	Totals for Fund 1-01 :	416,716.18	416,716.18
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,050.38
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>7,050.38</u>	<u>0.00</u>
	Totals for Fund 1-02 :	7,050.38	7,050.38
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,091.58
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>5,091.58</u>	<u>0.00</u>
	Totals for Fund 1-03 :	5,091.58	5,091.58
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64,111.21

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>64,111.21</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		64,111.21	64,111.21	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	365,787.91	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		334,650.85	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		1,697.04	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>29,440.02</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		365,787.91	365,787.91	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	96,217.96	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		96,101.16	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>116.80</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		96,217.96	96,217.96	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	223,268.04	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>223,268.04</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		223,268.04	223,268.04	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,878.33	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>15,878.33</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		15,878.33	15,878.33	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	250.00	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>250.00</u>	<u>0.00</u>	
	Totals for Fund 1-14 :		250.00	250.00	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	195.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>195.00</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		195.00	195.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	215.36	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>215.36</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		215.36	215.36	
	Grand Total:		<u>1,194,781.95</u>	<u>1,194,781.95</u>	

August 6, 2021
12:37 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

ACH
Pay date 8/11/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/11/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05349	08/11/21 07/20/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 1-01-26-315-1113-23018	Budget	Aprv	378	1
21-05576	07/30/21	1 FIRE EXTINGUISHERS INSPECTIONS	66.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 1-01-26-290-3006-23007	Budget	Aprv	439	1
			135.00	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 21-01670	08/11/21 03/01/21	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 5 Palermo Ave water main ext	1,920.00	215 BELLEVUE AVE 1-05-55-512-9006-52000	Budget	Aprv	70	1
			1,920.00	ADMIN-ACCTING DIV - CAPITAL				
Dir Dep 21-05773	08/11/21 08/05/21	ALLEN005 ALLEN ASSOCIATES 1 AUGUST 2021 - CITY	21,785.64	THE COMMONS AT BREWSTER 1-01-23-220-0000-23047	Budget	Aprv	461	1
21-05773	08/05/21	2 AUGUST 2021 - LIBRARY	639.96	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	462	1
21-05773	08/05/21	3 AUGUST 2021 - ELECTRIC	6,465.97	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	463	1
21-05773	08/05/21	4 AUGUST 2021 - WATER	1,896.27	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	464	1
21-05773	08/05/21	5 AUGUST 2021 - SOLID WASTE	155.43	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	465	1
21-05773	08/05/21	6 AUGUST 2021 - GRANT	10.52	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	466	1
21-05773	08/05/21	7 AUGUST 2021 - GRANT	49.16	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	467	1
21-05773	08/05/21	8 AUGUST 2021 - GRANT	13.97	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	468	1
21-05773	08/05/21	9 AUGUST 2021 - GRANT	237.20	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	469	1
21-05773	08/05/21	10 AUGUST 2021 - GRANT	37.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	470	1
21-05773	08/05/21	11 AUGUST 2021 - GRANT	30.88	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	471	1
21-05773	08/05/21	12 AUGUST 2021 - TRUST	63.99	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	472	1
			31,386.40	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 21-01521	08/11/21 02/22/21	ANIXT005 ANIXTER INC. 3 UNIV CABLE SUPPORT	437.40	PO BOX 842584 1-05-55-512-9003-52000	Budget	Aprv	65	1
21-02190	03/18/21	2 AUTO 1/0 AL DE SEMI-FLEX BAIL	918.70	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	72	1
21-02190	07/07/21	6 C/O FOR ADDITIONAL COSTS	128.30	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	73	1
21-03350	04/29/21	1 CROSSARM 8 FT FIBERGLASS	4,997.48	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	117	1
21-03506	05/07/21	1 PIN FIBER POLE MOUNT RIDGE-27"	2,603.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	119	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03800	05/19/21	1 ELECTRIFLEX CLASS 2	2,114.53	DIST DIV - CAPITAL 1-05-55-502-9003-53371	Budget	Aprv	147	1
21-04319	06/09/21	1 HOT LINE CLAMP #6 CU TO 4/0 CU	1,071.10	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-512-9003-52000	Budget	Aprv	190	1
21-04319	06/09/21	8 ELBOW PULLER 4' LENGTH	437.98	DIST DIV - CAPITAL 1-05-55-502-9003-53371	Budget	Aprv	191	1
21-04805	06/30/21	5 SCREW LUG	373.20	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-512-9003-52000	Budget	Aprv	250	1
21-04805	06/30/21	6 TERMINAL LUG 477KCM ALUMINUM	938.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	251	1
			<u>14,019.69</u>	DIST DIV - CAPITAL				
Dir Dep	08/11/21	APPLI010 APPLIED ANALYTICS, INC.		ONE HWY 12, PLAZA ONE				
21-03686	05/13/21	1 THERMOFISHER SCIENTIFIC	870.00	1-05-55-502-9001-53353	Budget	Aprv	143	1
21-03686	05/13/21	2 SHIPPING CHARGES	19.67	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	144	1
			<u>889.67</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	08/11/21	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE				
21-00415	01/14/21	9 Cleaning serv. Park Ave.	1,100.00	1-05-55-502-9000-53025	Budget	Aprv	47	1
			<u>1,100.00</u>	ENGINEERING CLEANING SERVICES				
Dir Dep	08/11/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
21-02510	03/31/21	15 TREE TRIMMING WK END 7/17/21	1,276.00	1-05-55-512-9003-52000	Budget	Aprv	76	1
21-02510	03/31/21	44 TREE TRIMMING WK END 7/17/21	4,833.60	DIST DIV - CAPITAL 1-05-55-502-9003-53382	Budget	Aprv	77	1
21-02510	03/31/21	45 TREE TRIMMING WK END 7/17/21	8,550.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	78	1
21-02510	07/29/21	46 TREE TRIMMING WK END 7/24/21	6,444.80	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	79	1
21-02510	03/31/21	47 TREE TRIMMING WK END 7/17/21	5,916.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	80	1
21-02510	03/31/21	48 TREE TRIMMING WK END 7/17/21	335.20	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	81	1
21-02510	07/29/21	50 TREE TRIMMING WK END 7/24/21	5,616.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	82	1
21-02510	07/29/21	51 TREE TRIMMING WK END 7/24/21	8,101.20	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	83	1
			<u>41,072.80</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep	08/11/21	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
21-00040	01/06/21	11 VARIOUS PARTS AND SUPPLIES	73.00	1-05-55-502-9003-53390	Budget	Aprv	8	1
21-03151	04/22/21	12 VARIOUS PARTS AND SUPPLIES	31.96	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	112	1
21-04546	06/16/21	2 VARIOUS PARTS AND SUPPLIES	92.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	224	1
21-04546	06/16/21	3 VARIOUS PARTS AND SUPPLIES	131.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	225	1

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			329.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	08/11/21	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
21-04609	06/21/21	1 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	226	1
21-04609	06/21/21	2 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	227	1
			5,300.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	08/11/21	AUR006 AURORA ENVIRONMENTAL, INC.		1102 UNION AVENUE				
20-07760	09/25/20	9 NEW FUELING STATION UPGRADES	67,605.00	C-04-00-000-2008-78006	Budget	Aprv	2	1
			67,605.00	ORD 20-08 VEHICLE MAINTENANCE				
Dir Dep	08/11/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00352	01/14/21	10 Parts for Emergency Repair	5.10	1-01-25-265-2402-23001	Budget	Aprv	35	1
21-00352	01/14/21	11 Parts for Emergency Repair	5.69	1-01-25-265-2402-23001	Budget	Aprv	36	1
21-00393	01/14/21	6 FOR VARIOUS BELTS, TOOLS	118.64	1-05-55-502-9001-53353	Budget	Aprv	43	1
21-00393	01/14/21	7 FOR VARIOUS BELTS, TOOLS	9.95	1-05-55-502-9001-53353	Budget	Aprv	44	1
21-00393	01/14/21	8 FOR VARIOUS BELTS, TOOLS	0.03	1-05-55-502-9001-53353	Budget	Aprv	45	1
21-00730	01/25/21	5 PARTS AND TOOLS	3.58	1-05-55-502-9003-53390	Budget	Aprv	53	1
21-00730	01/25/21	6 PARTS AND TOOLS	9.94	1-05-55-502-9003-53390	Budget	Aprv	54	1
21-01438	02/18/21	21 VARIOUS SMALL TOOLS FOR ALL	36.76	1-01-26-315-1113-23029	Budget	Aprv	63	1
21-03623	05/11/21	22 VARIOUS PARTS AND SUPPLIES	52.36	1-05-55-502-9003-53390	Budget	Aprv	132	1
21-03623	05/11/21	23 VARIOUS PARTS AND SUPPLIES	87.28	1-05-55-502-9003-53390	Budget	Aprv	133	1
21-03970	05/26/21	1 VARIOUS PARTS AND SUPPLIES	15.41	1-07-55-502-8002-53001	Budget	Aprv	165	1
21-03970	05/26/21	10 VARIOUS PARTS AND SUPPLIES	5.19	1-07-55-502-8006-53001	Budget	Aprv	166	1
21-03970	05/26/21	11 VARIOUS PARTS AND SUPPLIES	11.58	1-07-55-502-8002-53001	Budget	Aprv	167	1
21-03970	05/26/21	12 VARIOUS PARTS AND SUPPLIES	13.43	1-07-55-502-8002-53001	Budget	Aprv	168	1
21-03970	05/26/21	13 VARIOUS PARTS AND SUPPLIES	65.45	1-07-55-502-8002-53001	Budget	Aprv	169	1
21-04320	06/09/21	31 VARIOUS PARTS AND SUPPLIES	28.29	1-01-26-315-1113-23001	Budget	Aprv	192	1
			28.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			43.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04320	06/09/21	32 VARIOUS PARTS AND SUPPLIES	43.33	1-01-26-315-1113-23001	Budget	Aprv	193	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			43.33	1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	33 VARIOUS PARTS AND SUPPLIES	4.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	194	1
			4.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	34 VARIOUS PARTS AND SUPPLIES	9.87	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	195	1
			9.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	35 VARIOUS PARTS AND SUPPLIES	14.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	196	1
			14.13	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	36 VARIOUS PARTS AND SUPPLIES	16.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	197	1
			16.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	37 VARIOUS PARTS AND SUPPLIES	41.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	198	1
			41.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	38 VARIOUS PARTS AND SUPPLIES	103.02	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	199	1
			103.01	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04765	06/28/21	6 VARIOUS PARTS AND SUPPLIES	13.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	241	1
21-04765	06/28/21	7 VARIOUS PARTS AND SUPPLIES	45.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	242	1
			<u>1,022.91</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 08/11/21 AWPIN005 AWP, INC.				PO BOX 636219				
21-05587	07/30/21	1 TRAFFIC CONTROL 7/4-7/10/21	998.98	1-05-55-512-9003-52000	Budget	Aprv	442	1
				DIST DIV - CAPITAL				
21-05587	07/30/21	2 TRAFFIC CONTROL 7/11-7/17/21	1,997.95	1-05-55-512-9003-52000	Budget	Aprv	443	1
				DIST DIV - CAPITAL				
21-05645	08/03/21	1 TRAFFIC CONTROL	902.30	1-05-55-512-9003-52000	Budget	Aprv	453	1
				DIST DIV - CAPITAL				
21-05645	08/03/21	2 TRAFFIC CONTROL	4,118.93	1-05-55-512-9003-52000	Budget	Aprv	454	1
			<u>8,018.16</u>	DIST DIV - CAPITAL				
Dir Dep 08/11/21 BATTE005 BATELINI TRANSPORT SYSTEMS IN				PO BOX 289				
21-00042	01/06/21	1 VARIOUS TOWING OF ALL ELECTRIC	542.50	1-05-55-502-9003-53390	Budget	Aprv	9	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00051	01/06/21	3 VARIOUS TOWING NEEDED FOR ALL	232.50	1-01-26-315-1113-23004	Budget	Aprv	10	1
			<u>775.00</u>	VEHICLE MAINT - VEHICLE MAINT-TOWING				
Dir Dep 08/11/21 BROWN080 BROWN'S INTEGRATED PEST MANAGE				26 BURNS RD				
21-00740	01/25/21	8 PEST CONTROL	60.00	1-05-55-502-9003-53018	Budget	Aprv	55	1

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			60.00	DIST DIV - BUILDING MAINTENANCE				
Dir Dep 21-03554	08/11/21 05/07/21	CARRO010 CARROT TOP INDUSTRIES INC. 1 2-FLAGPOLE 20'INTERNAL HALYARD	3,000.00	PO BOX 820 T-03-99-900-0000-02052	Budget	Aprv	125	1
21-03554	05/07/21	2 REMAINING BAL FOR FLAGPOLES	239.98	DONATIONS-MOTHERS GARDEN LANDIS PARK 1-01-28-375-3008-23026	Budget	Aprv	126	1
21-03554	05/07/21	3 SHIPPING CHARGE	268.41	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	127	1
			3,508.39	PARKS AND GROUNDS - MAINT OF GROUNDS				
Dir Dep 21-04368	08/11/21 06/10/21	CHERR005 CHERRY VALLEY TRACTOR SALES 2 VARIOUS PARTS AND SUPPLIES	1,096.89	35 ROUTE 70 WEST 1-01-26-315-1113-23002	Budget	Aprv	202	1
21-04368	06/10/21	3 VARIOUS PARTS AND SUPPLIES	210.75	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	203	1
21-04368	06/10/21	4 VARIOUS PARTS AND SUPPLIES	22.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	204	1
21-04368	06/10/21	5 VARIOUS PARTS AND SUPPLIES	104.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	205	1
21-04368	06/10/21	6 VARIOUS PARTS AND SUPPLIES	58.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	206	1
			1,493.31	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-00068	08/11/21 01/06/21	CLEAN015 CLEAN RENTAL SERVICES INC 29 WIPERS FOR VEH 7/22/21	10.20	4352 N. AMERICAN ST 1-01-26-315-1113-23028	Budget	Aprv	11	1
21-00068	01/06/21	30 WIPERS FOR VEH 7/29/21	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	12	1
21-02412	03/26/21	17 UNIFORM RENTAL/LAUNDRY 7/22/21	179.83	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9001-53322	Budget	Aprv	74	1
21-02412	03/26/21	18 UNIFORM RENTAL/LAUNDRY 7/29/21	179.83	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	75	1
21-05330	07/20/21	1 LAUNDRY RENTAL SERVICE 7/15/21	704.73	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	368	1
21-05454	07/23/21	1 LAUNDRY RENTAL SERVICE 7/22/21	704.73	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	398	1
			1,789.52	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-00890	08/11/21 02/01/21	COLON035 COLONIAL ELECTRIC SUPPLY 12 ELECTRICAL SUPPLIES	985.00	201 W CHURCH RD 1-05-55-512-9001-52000	Budget	Aprv	56	1
21-04464	06/11/21	19 ELECTRICAL SUPPLIES	2.29	GENERATION DIV - CAPITAL 1-05-55-502-9003-53381	Budget	Aprv	209	1
21-04464	06/11/21	20 ELECTRICAL SUPPLIES	184.94	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	210	1
21-04464	06/11/21	21 ELECTRICAL SUPPLIES	6.88	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	211	1
21-04464	06/11/21	22 ELECTRICAL SUPPLIES	10.18	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	212	1
21-04464	06/11/21	23 ELECTRICAL SUPPLIES	10.62	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	213	1

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21-04464	06/11/21	24 ELECTRICAL SUPPLIES	76.23	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	214	1
21-04464	06/11/21	25 ELECTRICAL SUPPLIES	60.00	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	215	1
21-04464	06/11/21	26 ELECTRICAL SUPPLIES	25.00	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	216	1
21-04464	06/11/21	29 ELECTRICAL SUPPLIES	354.32	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53384	Budget	Aprv	217	1
21-04532	06/16/21	1 ELECTRICAL PARTS	150.18	DIST DIV - MAINT OF UNDERGROUND LINES 1-01-28-375-3008-23026	Budget	Aprv	223	1
21-04881	07/01/21	1 THHN2-CUT #2 THHN STR BLK	375.00	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	253	1
21-04881	07/01/21	2 BPT1106DC 1-1/2" CHASE NIPPLE	9.90	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	254	1
21-04881	07/01/21	3 BPT1105-S 1-1/2" STEEL LOCKNUT	1.05	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	255	1
21-04881	07/01/21	4 BPT325 1-1/2: PLASTIC BUSHIN	0.75	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	256	1
21-04881	07/01/21	5 HOM2040M100PC 100A MCB PON N1	69.95	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	257	1
21-05202	07/15/21	1 MUL30316, 1/2" RND WP BOX 5H	5.60	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	328	1
21-05202	07/15/21	2 MUL30377, ALUM WP CVR 3-HUB	3.85	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	329	1
21-05202	07/15/21	3 MUL30001 WP LAMP HOLDER SILV	4.19	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	330	1
21-05202	07/15/21	4 SYL LED	39.12	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	331	1
21-05202	07/15/21	5 INTEK4236S, LED SIDE LENS STEM	19.22	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	332	1
21-05202	07/15/21	6 ATSWLM43LED, 43W LED WALL LGT	899.75	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	333	1
21-05202	07/15/21	7 ATSPFM43LED, 43W LED FLOOD	370.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	334	1
21-05202	07/15/21	8 INTFF12HC, 12 HOUR 125-277	29.99	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	335	1
21-05331	07/20/21	1 COOL LED SPOT LT	499.90	DIST DIV - WORK FOR OTHER CITY DEPARTMEN 1-05-55-502-9003-53366	Budget	Aprv	369	1
21-05331	07/20/21	2 2 INCH POLE SLIPFITTER	51.90	DIST DIV - WORK FOR OTHER CITY DEPARTMEN 1-05-55-502-9003-53366	Budget	Aprv	370	1
			4,245.81					
Dir Dep	08/11/21	COMCA005 COMCAST		PO BOX 3005				
21-00169	01/08/21	7 WIFI INTERNET 7/24-8/23/21	260.53	1-05-55-502-9001-53011	Budget	Aprv	18	1
			260.53	GENERATION - TELEPHONE				
Dir Dep	08/11/21	COMCA005 COMCAST		PO BOX 3005				
21-01107	02/05/21	8 xfinity pkg. 7/30-8/29/21	17.47	1-01-31-450-0000-23008	Budget	Aprv	57	1
21-01107	07/15/21	9 C/O FOR ADDITIONAL \$46.00	7.51	TELECOMMUNICATIONS/PAGER RENT 1-01-31-450-0000-23008	Budget	Aprv	58	1

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				TELECOMMUNICATIONS/PAGER RENT				
				24.98				
Dir Dep	08/11/21	COMCA005 COMCAST		PO BOX 3005				
21-04238	06/08/21	3 BUSINESS CABLE 7/23-8/22/21	135.00	1-05-55-502-9000-53011	Budget	Aprv	175	1
				ENGINEERING TELEPHONE				
21-04238	08/02/21	6 BUSINESS CABLE 7/23-8/22/21	0.13-	1-05-55-502-9000-53011	Budget	Aprv	176	1
				ENGINEERING TELEPHONE				
				134.87				
Dir Dep	08/11/21	COMCA005 COMCAST		PO BOX 3005				
21-05514	07/27/21	1 Fire Sta 4 Int 7/17-8/16/21	141.17	1-01-31-440-0000-23011	Budget	Aprv	411	1
				TELEPHONE				
				141.17				
Dir Dep	08/11/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
21-05523	07/27/21	1 .34 TONS OF AUTO TIRES	76.50	G-02-57-506-2017-30417	Budget	Aprv	417	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05523	07/27/21	2 .71 TONS OF AUTO TIRES	159.75	G-02-57-506-2017-30417	Budget	Aprv	418	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05523	07/27/21	3 .29 TONS OF AUTO TIRES	65.25	G-02-57-506-2017-30417	Budget	Aprv	419	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05523	07/27/21	4 .32 TONS OF AUTO TIRES	72.00	G-02-57-506-2017-30417	Budget	Aprv	420	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05523	07/27/21	5 .33 TONS OF AUTO TIRES	74.25	G-02-57-506-2017-30417	Budget	Aprv	421	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05523	07/27/21	6 .40 TONS OF AUTO TIRES	90.00	G-02-57-506-2017-30417	Budget	Aprv	422	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05523	07/27/21	7 .33 TONS OF AUTO TIRES	74.25	G-02-57-506-2017-30417	Budget	Aprv	423	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05523	07/27/21	8 .20 TONS OF AUTO TIRES	45.00	G-02-57-506-2017-30417	Budget	Aprv	424	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05523	07/27/21	9 4 AUTO TIRES DISPOSED OF	8.00	G-02-57-506-2017-30417	Budget	Aprv	425	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05528	07/27/21	1 .94 TONS OF AUTO TIRES	211.50	G-02-57-506-2017-30417	Budget	Aprv	426	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05528	07/27/21	2 .37 TONS OF AUTO TIRES	83.25	G-02-57-506-2017-30417	Budget	Aprv	427	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05528	07/27/21	3 .34 TONS OF AUTO TIRES	76.50	G-02-57-506-2017-30417	Budget	Aprv	428	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05528	07/27/21	4 .16 TONS OF TRUCK TIRES	36.00	G-02-57-506-2017-30417	Budget	Aprv	429	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05713	08/05/21	1 VMEU Dist Garage Engineer Work	2,000.00	1-05-55-512-9003-52000	Budget	Aprv	460	1
				DIST DIV - CAPITAL				
21-05775	08/06/21	1 TIPPING FEES FROM JULY 16 - 31	68,268.41	1-09-55-502-7004-53072	Budget	Aprv	473	1
				SOLID WASTE- TIPPING FEES				
				71,340.66				
Dir Dep	08/11/21	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
21-05602	07/30/21	1 ACH for 3rd Quarter County &	12,056,126.14	1-01-208-55-213-0100	G/L	Aprv	445	1
				COUNTY TAXES PAYABLE REGULAR				
				12,056,126.14				

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Dir Dep 21-05541	08/11/21 07/27/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 Physician services ren 7/21	350.00 <u>350.00</u>	BUILDING 3A 1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	433	1
Dir Dep 21-00365	08/11/21 01/14/21	DEERC005 DEER CARCASS REMOVAL SERVICES 4 CITY WIDE DEAD DEER REMOVAL	260.00 <u>260.00</u>	PO BOX 328 1-01-26-290-3006-23038 STREETS AND ROADS - MISCELLANEOUS	Budget	Aprv	39	1
Dir Dep 21-03529	08/11/21 05/07/21	DELVA010 DEL VAL CONTROLS, INC. 1 C2-1F1D11110002A3A3	1,730.40	PO BOX 3091 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	120	1
21-03529	05/07/21	2 C2-1K1D11110002A3A3	1,744.02	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	121	1
21-03529	05/07/21	3 G102382	178.56	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	122	1
21-03529	05/07/21	4 ESTIMATED SHIPPING	20.17	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	123	1
21-04147	06/03/21	1 25-500-30-PSI/Bottom Connect	256.86	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	173	1
21-04147	06/03/21	4 ESTIMATED SHIPPING CHARGES	19.56	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	174	1
			<u>3,949.57</u>					
Dir Dep 21-05484	08/11/21 07/27/21	DOWNT005 VINELAND DOWNTOWN 1 INVOICE 21-6: REIMBURSE VPID	115.55	603 LANDIS AVE G-02-57-881-2019-45817 UEZ 2ND GEN - VPID 2019 MAINTENANCE	Budget	Aprv	404	1
			116.21	G-02-57-881-2020-45817 UEZ 2ND GEN - VPID 2020 MAINTENANCE	Budget			2
			415.36	G-02-57-881-2020-45815 UEZ 2ND GEN - VPID 2020 OFFICE SUPPLIES	Budget			3
			<u>647.12</u>					
Dir Dep 21-05457	08/11/21 07/23/21	DUNMO005 DUNMORE, THOMAS 1 EMPLOYEE REIMBURSEMENT FOR	3,570.00 <u>3,570.00</u>	DISTRIBUTION 1-05-55-502-9000-53042 ENGINEERING TRAINING AND TRAVEL	Budget	Aprv	399	1
Dir Dep 21-02575	08/11/21 04/05/21	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC 1 Deluxe Infield Mix	1,806.75 <u>1,806.75</u>	573 E. GRANT AVE 1-05-55-502-9006-53038 ADMIN/ACCT - MISCELLANEOUS	Budget	Aprv	88	1
Dir Dep 21-03666	08/11/21 05/13/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE 30 VARIOUS PARTS AND SUPPLIES	17.00	PO BOX 412291 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	134	1
21-03666	05/13/21	32 VARIOUS PARTS AND SUPPLIES	8.05	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	135	1
			4.02	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2

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			2.01	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			2.01	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	33 VARIOUS PARTS AND SUPPLIES	30.36	1-05-55-502-9003-53390	Budget	Aprv	136	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03666	05/13/21	34 VARIOUS PARTS AND SUPPLIES	81.55	1-01-26-315-1113-23001	Budget	Aprv	137	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			40.77	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			20.39	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			20.39	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	35 VARIOUS PARTS AND SUPPLIES	14.70	1-01-26-315-1113-23001	Budget	Aprv	138	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			7.35	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.67	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			3.68	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	36 VARIOUS PARTS AND SUPPLIES	4.28	1-01-26-315-1113-23001	Budget	Aprv	139	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.14	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.07	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			1.07	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	37 VARIOUS PARTS AND SUPPLIES	17.70	1-01-26-315-1113-23001	Budget	Aprv	140	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			8.85	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			4.43	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			4.42	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	38 VARIOUS PARTS AND SUPPLIES	5.72	1-01-26-315-1113-23001	Budget	Aprv	141	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.86	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.43	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			1.42	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-03666	05/13/21	39 VARIOUS PARTS AND SUPPLIES	77.96	1-01-26-315-1113-23001	Budget	Aprv	142	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			38.98	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			19.49	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				

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			19.48	1-07-55-502-8006-53001	Budget			4
			<u>467.25</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep 21-01212	08/11/21 02/09/21	EASTE055 EASTERN LIFT TRUCK CO INC 1 LIFT RENTAL FOR OAK ROAD BLDG.	2,230.00	549 E LINWOOD AVE 1-05-55-512-9001-52000	Budget	Aprv	59	1
			<u>2,230.00</u>	GENERATION DIV - CAPITAL				
Dir Dep 20-02924	08/11/21 03/10/20	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 13 PROFESSIONAL SERVICES FOR	1,638.75	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	1	1
				NON-DEPT - ORD 2014-23 WELL#13				
21-03496	05/05/21	2 ground remediation at PW	73,328.26	C-04-00-000-1423-78601	Budget	Aprv	118	1
				NON-DEPT - ORD 2014-23 WELL#13				
			82,440.48	C-04-00-000-2119-78016	Budget			2
			<u>157,407.49</u>	ORD 21-19 PUBLIC WORKS REMEDIATION				
Dir Dep 21-00275	08/11/21 01/12/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC 5 Generation Meal Tkts-6/2021	57.71	98 S. WEST AVE 1-05-55-502-9001-53050	Budget	Aprv	29	1
				GENERATION DIV - MEALS				
21-02533	03/31/21	12 MEALS FOR DIST EMPLOYEES	166.79	1-05-55-502-9003-53050	Budget	Aprv	84	1
			<u>224.50</u>	DIST DIV - MEALS				
Dir Dep 21-03582	08/11/21 05/10/21	EUROF015 EUROFINS QC, LLC 1 Roof Testing for	202.50	PO BOX 1462 1-01-26-310-3101-23018	Budget	Aprv	128	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03582	05/10/21	2 22%	59.40	1-05-55-502-9007-53018	Budget	Aprv	129	1
				SHARED SVC - BUILDING MAINTENANCE				
21-03582	05/10/21	3 3%	8.10	1-07-55-502-8014-53018	Budget	Aprv	130	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05430	07/22/21	1 BACTERIA REPORT (\$20),	275.00	1-07-55-502-8002-53049	Budget	Aprv	393	1
				PUMPING EXP DIV - WATER TESTING				
21-05430	07/22/21	2 ORTHOPHOSPHATE SAMPLES,	270.00	1-07-55-502-8002-53049	Budget	Aprv	394	1
				PUMPING EXP DIV - WATER TESTING				
21-05430	07/22/21	3 REGULATED ANALYTE SAMPLES,	300.00	1-07-55-502-8002-53049	Budget	Aprv	395	1
				PUMPING EXP DIV - WATER TESTING				
21-05516	07/27/21	1 BACTERIA REPORT (\$20),	275.00	1-07-55-502-8002-53049	Budget	Aprv	412	1
				PUMPING EXP DIV - WATER TESTING				
21-05516	07/27/21	2 NITRATE SAMPLES,	60.00	1-07-55-502-8002-53049	Budget	Aprv	413	1
				PUMPING EXP DIV - WATER TESTING				
21-05516	07/27/21	3 ARSENIC SAMPLE,	15.00	1-07-55-502-8002-53049	Budget	Aprv	414	1
				PUMPING EXP DIV - WATER TESTING				
21-05516	07/27/21	4 IRON & MANGANESE SAMPLES,	30.00	1-07-55-502-8002-53049	Budget	Aprv	415	1
				PUMPING EXP DIV - WATER TESTING				
21-05516	07/27/21	5 NJ REGULATED DRINKING WATER	840.00	1-07-55-502-8002-53049	Budget	Aprv	416	1
			<u>2,335.00</u>	PUMPING EXP DIV - WATER TESTING				
Dir Dep 21-01302	08/11/21 02/16/21	EXPER005 EXPERIAN 7 CREDIT SERVICES FOR 6/25/21	33.00	PO BOX 841971 G-02-57-881-2020-45438	Budget	Aprv	60	1

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			19.00	UEZ 2ND GEN - ECON DEV 2020 G-02-57-881-2021-45438	MISCELLANEOU Budget			2
			<u>52.00</u>	UEZ 2ND GEN - ECON DEV 2021	MISCELLANEOU			
Dir Dep	08/11/21	FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				
21-04945	07/07/21	1 NEMESIS RX SAFETY GLASSES	631.90	1-05-55-502-9003-53322	Budget	Aprv	258	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-04945	07/07/21	2 SEPTOR WATER RESISTANT	185.40	1-05-55-502-9003-53322	Budget	Aprv	259	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-04945	07/07/21	3 4X4 CABLE END STRIPPER	308.00	1-05-55-502-9003-53384	Budget	Aprv	260	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-04945	07/07/21	4 BUG WRENCH BW-244	526.80	1-05-55-502-9003-53384	Budget	Aprv	261	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-04945	07/07/21	5 JELCO WORK POSITIONING	209.00	1-05-55-502-9003-53371	Budget	Aprv	262	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-04945	07/07/21	6 ESTEX RATED AERIAL BUCKET HOOK	149.40	1-05-55-502-9003-53371	Budget	Aprv	263	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-04945	07/07/21	7 FREIGHT FEE - ESTIMATED	50.00	1-05-55-502-9003-53371	Budget	Aprv	264	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-04945	07/07/21	8 ERGODYNE PROFLEX	59.80	1-05-55-502-9003-53371	Budget	Aprv	265	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-04945	07/07/21	9 CARBINE SNAP HOOK	158.00	1-05-55-502-9003-53371	Budget	Aprv	266	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-04945	07/07/21	10 ESTEX BUCKET COVER	78.90	1-05-55-502-9003-53371	Budget	Aprv	267	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-04945	07/07/21	11 NEMESIS RX SAFETY GLASSES	8.90	1-05-55-502-9003-53322	Budget	Aprv	268	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>2,366.10</u>					
Dir Dep	08/11/21	FASTE005 FASTENAL CO.		PO BOX 978				
21-00391	01/14/21	19 T-Shirts	77.80	1-05-55-502-9003-53371	Budget	Aprv	42	1
				DIST DIV - POLE AND LINE OPERATIONS				
			<u>77.80</u>					
Dir Dep	08/11/21	FERGU005 FERGUSON ENTERPRISES, LLC		190 OBERLIN AVE.				
21-05333	07/20/21	1 1" REHAU (PEXa) BLUE TUBING	1,164.00	1-07-55-512-8006-52000	Budget	Aprv	372	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05333	07/20/21	2 1-1/2" REHAU (PEXa) BLUE	831.04	1-07-55-512-8006-52000	Budget	Aprv	373	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05333	07/20/21	3 2" REHAU (PEXa) BLUE TUBING	1,454.34	1-07-55-512-8006-52000	Budget	Aprv	374	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>3,449.38</u>					
Dir Dep	08/11/21	FRANC025 RICHARD FRANCHETTA		296 DEBORAH CT				
21-05480	07/26/21	1 city clerk class reimbursement	2,185.30	1-01-20-120-2001-23042	Budget	Aprv	401	1
				CITY CLERK - TRAINING				
			336.20	1-07-55-502-8014-53042	Budget			2
				SHARED SVCS DIV - TRAINING				
21-05480	07/26/21	2 for accounting purposes	840.50	1-05-55-502-9007-53042	Budget	Aprv	402	1
				SHARED SVCS DIV - TRAINING				
			<u>3,362.00</u>					

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Dir Dep 21-05277	08/11/21 07/16/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 TRAFFIC DRUM EG W/4 EA 4"	960.00 <u>960.00</u>	301 RIVERSIDE DR 1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	361	1
Dir Dep 21-00405	08/11/21 01/14/21	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 2 regulators plus shipping	977.00 <u>977.00</u>	SUITE 2M 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	46	1
Dir Dep 21-00257	08/11/21 01/12/21	GETRA010 G & E TRAILER SALES LLC 3 lynch pin,Util.chain,cotterpin	4.04 <u>4.04</u>	2881 N DELSEA DR 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	27	1
Dir Dep 21-00090	08/11/21 01/06/21	GROFF01 GT MID ATLANTIC 4 compressor	517.00	551 N. HARDING HWY 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	13	1
21-00295	01/12/21	1 filter receiver,condenser	399.50	1-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	32	1
21-00295	01/12/21	2 rocker switch	96.82	1-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	33	1
21-04717	06/25/21	1 NEW CASE 580SN WT BACKHOE	117,000.00	1-07-55-512-8005-52000 MAINT OF SERVICE BLDG DIV - CAPITAL	Budget	Aprv	229	1
21-05286	07/19/21	1 REMOVE COMPRESSOR FROM TRUCK	613.92 <u>118,627.24</u>	1-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	363	1
Dir Dep 21-01841	08/11/21 03/05/21	HADEH005 HA DEHART & SON INC 6 tarp system,motor,modules	185.40 <u>370.80</u>	311 CROWN POINT RD 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget Budget	Aprv	71	1 2
Dir Dep 21-03689	08/11/21 05/13/21	HDSUP005 HD SUPPLY FACILITIES MTC 3 ITEM 47171, CUSTOM 4" X 5"	465.60	DBA USA BLUE BOOK 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	145	1
21-03689	05/13/21	4 FREIGHT COST	183.98	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	146	1
21-05329	07/20/21	1 NO. 300741, DIAMOND BLADE	68.95	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	364	1
21-05329	07/20/21	2 NO. 47287, BMP21 PRINTER	135.80	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	365	1
21-05329	07/20/21	3 NO. 47168, FLAG, 21" WIRE	116.40	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	366	1
21-05329	07/20/21	4 FREIGHT COST	30.96 <u>1,001.69</u>	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	367	1
Dir Dep 21-00000	08/11/21	HELEN010 HELENA AGRI-ENTERPRISES		500 PEDRICKTOWN ROAD				

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21-04970	07/07/21	1 (5) Pramitol	525.00	1-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	270	1
21-04970	07/07/21	2 (15) Round Up	693.75	1-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	271	1
21-04970	07/07/21	3 (3) Quest	187.50	1-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	272	1
			<u>1,406.25</u>					
Dir Dep 21-05472	08/11/21 07/26/21	HOOVE05 HOOVER TRUCK CENTERS INC 1 DRIVER SIDE FENDER - HAL	284.44	PO BOX 719 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	400	1
			<u>284.44</u>					
Dir Dep 21-04620	08/11/21 06/22/21	IMAGE005 EXTERIOR IMAGES 1 2237 HELEN AVE EMERGENCY	5,460.00	51 SAVOY BLVD T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	228	1
			<u>5,460.00</u>					
Dir Dep 21-01303	08/11/21 02/16/21	INTER100 INTERSTATE OUTDOOR ADVERTISING 5 BILLBOARD ADVER.7/19-8/15/21	906.00	905 N KINGS HWY G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	61	1
			<u>906.00</u>					
Dir Dep 21-00095	08/11/21 01/06/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 17 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	14	1
21-00095	01/06/21	18 FEDERAL D.O.T INSPECTIONS	95.00	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	15	1
			<u>193.00</u>					
Dir Dep 21-00243	08/11/21 01/12/21	JERSE025 JERSEY JERRY'S LLC 6 MEALS FOR DIST EMPLOYEES	34.25	1362A S DELSEA DR 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	26	1
21-00280	01/12/21	5 meal tickets 6/18-7/17/21	148.55	1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	31	1
			<u>182.80</u>					
Dir Dep 21-05109	08/11/21 07/12/21	LAWSO015 LAWSON PRODUCTS INC 1 ITEM #SF10880, (S/M) vests	157.92	PO BOX 809401 1-07-55-502-8006-53007 MAINT OF DIST MAINS-SAFETY MATERIALS & S	Budget	Aprv	313	1
21-05109	07/12/21	2 ITEM #SF12941, MECHANIXWEAR	311.04	1-07-55-502-8006-53007 MAINT OF DIST MAINS-SAFETY MATERIALS & S	Budget	Aprv	314	1
21-05109	07/12/21	3 ITEM #SF12942, MECHANIXWEAR	592.56	1-07-55-502-8006-53007 MAINT OF DIST MAINS-SAFETY MATERIALS & S	Budget	Aprv	315	1
21-05109	07/12/21	4 ITEM #SF10881, (L/XL) vests	157.92	1-07-55-502-8006-53007 MAINT OF DIST MAINS-SAFETY MATERIALS & S	Budget	Aprv	316	1
21-05207	07/15/21	1 VARIOUS FASTENERS ALL CITY VEH	145.35	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	341	1
			145.35	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			<u>1,510.14</u>					

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Dir Dep 20-08239	08/11/21 10/19/20	MASER010 COLLIER'S ENGINEERING & 5 MATERIAL TESTING FOR LANDIS	751.51	331 NEWMAN SPRINGS RD. 0-01-20-165-1109-23044	Budget	Aprv	3	1
			1,748.49	ENGINEERING - PROFESSIONAL SVCS C-04-00-000-1754-78631	Budget			2
			<u>2,500.00</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep 21-03912	08/11/21 05/24/21	MCCOL005 MCCOLLISTER'S TRANSPORTATION 1 UCC RELOCATION CHARGES	8,093.00	GROUP 1-01-44-905-5503-20002	Budget	Aprv	152	1
			<u>8,093.00</u>	BUILDING IMPROVEMENTS				
Dir Dep 20-09186	08/11/21 11/20/20	MORDER010 MODERN GROUP LTD. 4 New PM Agreement-City Hall	198.75	PO BOX 95000-5770 0-01-26-310-3101-23018	Budget	Aprv	4	1
			58.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	5	1
		20-09186 11/20/20 5 22%	7.95	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	6	1
		20-09186 11/20/20 6 3%	<u>265.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-03905	08/11/21 06/21/21	MORCE015 MORCELO CONTRACTING LLC 2 C/O FOR ADDITIONAL \$475.00	475.00	226 OXFORD STREET T-18-00-289-0000-80300	Budget	Aprv	150	1
			350.00	NON-DEPT - CDP REHAB REVOLVING T-18-00-289-0000-80300	Budget	Aprv	151	1
		21-03905 05/21/21 3 1887 N DELSEA DR L126	<u>825.00</u>	NON-DEPT - CDP REHAB REVOLVING				
Dir Dep 21-02952	08/11/21 04/15/21	MOTOR020 MOTOROLA SOLUTIONS INC (C/O 1 MODEL #M22URS9PW1 /	2,098.50	13108 COLLECTIONS CENTER DR 1-01-25-240-2502-22102	Budget	Aprv	93	1
			2,355.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 1-01-25-240-2502-22102	Budget	Aprv	94	1
		21-02952 04/15/21 2 MODEL #QA02756 /	600.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 1-01-25-240-2502-22102	Budget	Aprv	95	1
		21-02952 04/15/21 3 MODEL #GA00580 /	798.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 1-01-25-240-2502-22102	Budget	Aprv	96	1
		21-02952 04/15/21 4 MODEL #GA00804 /	187.50	POLICE OPERATIONS - MOTORIZED EQUIPMENT 1-01-25-240-2502-22102	Budget	Aprv	97	1
		21-02952 04/15/21 5 MODEL #G66 /	21.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 1-01-25-240-2502-22102	Budget	Aprv	98	1
		21-02952 04/15/21 6 MODEL #G335 /	262.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 1-01-25-240-2502-22102	Budget	Aprv	99	1
		21-02952 04/15/21 7 MODEL #G24AX /	108.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 1-01-25-240-2502-22102	Budget	Aprv	100	1
		21-02952 04/15/21 8 MODEL #W22 /	3,147.75	POLICE OPERATIONS - MOTORIZED EQUIPMENT 1-01-25-240-2502-23053	Budget	Aprv	101	1
		21-02953 04/15/21 1 APX4500 (MOBILE) SINGLE BAND	3,532.50	POLICE OPERATIONS - RADIO EQUIPMENT REP 1-01-25-240-2502-23053	Budget	Aprv	102	1
		21-02953 04/15/21 2 MODEL #QUA02756	900.00	POLICE OPERATIONS - RADIO EQUIPMENT REP 1-01-25-240-2502-23053	Budget	Aprv	103	1
		21-02953 04/15/21 3 MODEL #GA00580	1,197.00	POLICE OPERATIONS - RADIO EQUIPMENT REP 1-01-25-240-2502-23053	Budget	Aprv	104	1
		21-02953 04/15/21 4 MODEL #GA00804						

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21-02953	04/15/21	5 MODEL #G66	281.25	POLICE OPERATIONS - RADIO EQUIPMENT 1-01-25-240-2502-23053	Budget	REP Aprv	105	1
21-02953	04/15/21	6 MODEL #G335	31.50	POLICE OPERATIONS - RADIO EQUIPMENT 1-01-25-240-2502-23053	Budget	REP Aprv	106	1
21-02953	04/15/21	7 MODEL #G24AX	393.00	POLICE OPERATIONS - RADIO EQUIPMENT 1-01-25-240-2502-23053	Budget	REP Aprv	107	1
21-02953	04/15/21	8 MODEL #w22	162.00	POLICE OPERATIONS - RADIO EQUIPMENT 1-01-25-240-2502-23053	Budget	REP Aprv	108	1
			16,075.00					
Dir Dep	08/11/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
21-05585	07/30/21	1 MOBILE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310	Budget	Aprv	441	1
21-05647	08/03/21	1 MOBILE DEMINERALIZER UNIT #11	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 1-05-55-502-9001-53310	Budget	Aprv	455	1
21-05648	08/03/21	1 MOBILE DEMINERALIZER	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 1-05-55-502-9001-53310	Budget	Aprv	456	1
21-05649	08/03/21	1 MOBILE DEMINERALIZER RENTAL	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 1-05-55-502-9001-53310	Budget	Aprv	457	1
21-05649	08/03/21	2 MOBILE DEMINERALIZER RENTAL	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 1-05-55-502-9001-53310	Budget	Aprv	458	1
			12,285.00					
Dir Dep	08/11/21	NORTH080 NORTHEAST PLUMBING SERVICE LLC		402 ARIPIPORT DRIVE				
21-04529	06/16/21	1 install water supply to stor.	10,032.46	C-04-00-000-2008-78006	Budget	Aprv	222	1
21-05530	07/27/21	1 service call ;boiler leak	2,089.39	ORD 20-08 VEHICLE MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	430	1
21-05530	07/27/21	2 22%	612.89	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	431	1
21-05530	07/27/21	3 3%	83.58	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	432	1
			12,818.32					
Dir Dep	08/11/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
21-05654	08/03/21	1 6/24-6/29/21 meeting Library	81.00	1-01-29-390-4501-24998	Budget	Aprv	459	1
			81.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
Dir Dep	08/11/21	PAULS005 PAUL SHROPSHIRE		C/O OEM OFFICE				
21-05501	07/27/21	1 Reimbursement for Fire call	48.97	1-01-25-265-2402-23050	Budget	Aprv	406	1
			48.97	FIRE OPERATIONS - MEALS				
Dir Dep	08/11/21	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
21-05631	07/30/21	1 ITEM #1812070	193.50	T-03-99-900-0000-02032	Budget	Aprv	449	1
21-05631	07/30/21	2 SET UP	50.00	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	450	1
21-05631	07/30/21	3 ESTIMATED FREIGHT	34.00	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	451	1
				DONATIONS - COMMUNITY POLICING				

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			277.50					
Dir Dep 21-05215	08/11/21 07/15/21	PIONE005 PIONEER MANUFACTURING CO INC 1 PVIP ARCTIC WHITE 12/CS	367.50	4529 INDUSTRIAL PARKWAY 1-01-28-370-3009-23026	Budget	Aprv	342	1
				RECREATION - MAINT OF GROUNDS				
21-05215	07/15/21	2 SHIPPING	8.00	1-01-28-370-3009-23026	Budget	Aprv	343	1
				RECREATION - MAINT OF GROUNDS				
21-05215	07/15/21	3 SUPPLY CHAIN SURCHARGE	36.75	1-01-28-370-3009-23026	Budget	Aprv	344	1
				RECREATION - MAINT OF GROUNDS				
21-05253	07/16/21	1 GAME DAY PREMIUM STRIPER	149.50	1-01-28-370-3009-23028	Budget	Aprv	355	1
				RECREATION - DEPARTMENTAL SUPPLIES				
21-05253	07/16/21	2 SHIPPING & HANDLING	3.00	1-01-28-370-3009-23028	Budget	Aprv	356	1
				RECREATION - DEPARTMENTAL SUPPLIES				
			564.75					
Dir Dep 21-05570	08/11/21 07/29/21	PORTA020 PORTALATIN, LUIS A. 1 LUIS PORTALTIN SHOE	109.99	RD DEPARTMENT 1-01-26-300-3001-23033	Budget	Aprv	438	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
			109.99					
Dir Dep 21-05344	08/11/21 07/20/21	PRINT010 PRINT SOLUTIONS PLUS INC. 1 VALIDATOR RIBBONS	64.00	1635 S. ORCHARD RD 1-05-55-502-9007-53043	Budget	Aprv	376	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-05344	07/20/21	2 VALIDATOR RIBBONS	64.00	1-07-55-502-8014-53043	Budget	Aprv	377	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			24.00	1-01-20-145-1205-23043	Budget			2
			8.00	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				3
				1-09-55-502-7007-53043	Budget			
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			160.00					
Dir Dep 21-00277	08/11/21 01/12/21	RAVIO005 GARDELLA'S RAVIOLI & 4 meal tickets 35628,35638	21.00	ITALIAN DELI 1-05-55-502-9001-53050	Budget	Aprv	30	1
				GENERATION DIV - MEALS				
			21.00					
Dir Dep 21-00272	08/11/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 12 Tool & Equipment Rental	125.82	1044 WEST LANDIS AVE 1-05-55-502-9003-53380	Budget	Aprv	28	1
				DIST DIV - REGULAR SUBSTATION MAINT				
21-00547	01/19/21	4 Machine Parts & Repairs	93.62	1-01-28-375-3008-23006	Budget	Aprv	50	1
				PARKS AND GROUNDS - GENERAL EQUIPMENT RE				
			219.44					
Dir Dep 21-05382	08/11/21 07/21/21	RIBBO005 RIBBONS EXPRESS INC./ 1 HP Color CE484A 110V Fuser Kit	185.00	DBA RE BUSINESS SOLUTIONS 1-05-55-502-9003-53015	Budget	Aprv	389	1
				DIST DIV - OFFICE SUPPLIES				
21-05410	07/21/21	1 Cyan Toner	198.00	1-01-20-150-1204-23015	Budget	Aprv	390	1
				TAX ASSESSOR - OFFICE SUPPLIES				
21-05410	07/21/21	2 Magenta Toner	198.00	1-01-20-150-1204-23015	Budget	Aprv	391	1
				TAX ASSESSOR - OFFICE SUPPLIES				
21-05410	07/21/21	3 HP Laser jet print cartridge	75.00	1-01-20-150-1204-23015	Budget	Aprv	392	1
				TAX ASSESSOR - OFFICE SUPPLIES				

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21-05450	07/23/21	1 HEW-CE410X BLACK HIGH-YIELD	182.00	1-01-28-375-3008-23015 PARKS AND GROUNDS - OFFICE SUPPLIES	Budget	Aprv	396	1
21-05450	07/23/21	2 HEW-CF370AM CYNA,MAGENTA,	578.00	1-01-28-375-3008-23015 PARKS AND GROUNDS - OFFICE SUPPLIES	Budget	Aprv	397	1
21-05511	07/27/21	1 Ink Cartridge-Yellow	94.50	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	407	1
21-05511	07/27/21	2 Ink Cartridge-Magenta	94.50	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	408	1
21-05511	07/27/21	3 Ink Cartridge-Cyan	94.50	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	409	1
21-05511	07/27/21	4 Ink Cartridge-Black	123.00	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	410	1
			1,822.50					
Dir Dep	08/11/21	RICOH005 RICOH USA INC		PO BOX 41564				
21-00172	01/15/21	13 add'l cost per month. \$.65	0.65	1-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	19	1
21-00172	01/08/21	14 PLANT OFFICE 7/3-8/2/21	85.00	1-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	20	1
21-00173	01/08/21	7 GENERATION-57 W PARK 7/3-8/2	105.51	1-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	21	1
21-00233	01/12/21	7 CLAYVILLE RICOH RENTAL 7/7-8/6	85.65	1-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	25	1
21-00344	01/13/21	7 COPIER LEASE MP2555 7/18-8/17	85.65	1-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	34	1
21-00561	01/19/21	7 RICOH RENTAL: WATER 7/1-7/31	122.61	1-07-55-502-8004-53017 OPERA/SUPER - MAINT OFFICE FURNI & EQUIP	Budget	Aprv	51	1
21-01496	02/19/21	7 RICOH RENTAL/LEASE 7/3-8/2/21	152.15	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	64	1
21-03155	04/22/21	3 RICOH RENTAL/TAX 7/20-8/19/21	87.82	1-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	113	1
			131.73	1-01-20-150-1204-23017 TAX ASSESSOR - MAINT OFFICE FURNITURE &	Budget			2
21-03282	04/27/21	7 RICOH RENTAL 7/17-8/16/21	54.06	1-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	114	1
21-03282	04/27/21	8 RICOH RENTAL 7/17-8/16/21	8.32	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	115	1
21-03282	04/27/21	9 RICOH RENTAL 7/17-8/16/21	20.80	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	116	1
21-03620	05/11/21	1 VPD RICOH-C.S.U. 7/1-7/31/21	320.51	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	131	1
21-04020	05/27/21	3 AUGUST COPIER 7/13-8/12/2021	59.30	1-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	171	1
			11.85	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-04020	05/27/21	4 AUGUST ALLOCATE 7/13-8/12/2021	47.44	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	172	1
21-04364	06/10/21	3 RICOH RENTAL 7/18-8/17/2021	85.65	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	200	1
			77.08	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget			2
			34.26	1-07-55-502-8004-53015 Budget	Budget			3

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			8.56	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-09-55-502-7001-53015	Budget			4
21-04364	06/10/21	4 ELE ACCT.	137.04	SOLID WASTE-FINANCE - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	201	1
21-04724	06/25/21	7 COPIER RENTAL 7/18-8/17/21	49.69	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-26-310-3101-23015	Budget	Aprv	230	1
21-04724	06/25/21	8 22%	14.57	CITY HALL BLDG - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	231	1
21-04724	06/25/21	9 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	232	1
21-04756	06/28/21	1 RICOH LEASE 7/9/-8/8/2021	135.03	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	239	1
21-04756	06/28/21	2 OVERAGE 7/9-8/8/2021 \$89.81	89.81	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	240	1
21-04778	06/28/21	1 VPD RICOH- ACADEMY 7/7-8/6/21	105.51	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	243	1
21-04779	06/28/21	1 VPD RICOH- I.A. 7/7-8/6/2021	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	244	1
21-04780	06/28/21	1 VPD RICOH- RECORDS/DET 7/7-8/6	117.58	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	245	1
21-04781	06/28/21	1 VPD RICOH- RECORDS(2) 7/7-8/6	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	246	1
21-04782	06/28/21	1 VPD RICOH- PATROL 7/7-8/6/2021	184.49	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	247	1
21-04783	06/28/21	1 VPD RICOH- FRONT DESK 7/7-8/6	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	248	1
21-04784	06/28/21	1 VPD RICOH- ADMIN 7/14-8/13/21	177.05	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	249	1
21-05063	07/09/21	1 RICOH RENTAL 7/16 - 8/15/2021	73.45	FINANCE OPERATIONS - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	309	1
21-05063	07/09/21	2 For account rental charges	65.29	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	310	1
21-05063	07/09/21	3 For account rental charges	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	311	1
21-05063	07/09/21	4 For account rental charges	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	312	1
21-05255	07/16/21	1 VPD RICOH- DISPATCH 7/14-8/13	198.94	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-25-240-2502-23015	Budget	Aprv	357	1
			3,730.35	POLICE OPERATIONS - OFFICE SUPPLIES				
Dir Dep	08/11/21	RODRI240 RODRIGUEZ, DOMINGO		WATER UTILITY				
21-05374	07/20/21	1 Safety Shoe Allowance 2021	120.00	1-07-55-502-8004-53033	Budget	Aprv	386	1
			120.00	OPERATION/SUPERVISION - UNIFORM & CLOTHI				
Dir Dep	08/11/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-00568	01/19/21	1 CUTOUT UNIT 100 AMP POLYMER	3,279.96	1-05-55-512-9003-52000	Budget	Aprv	52	1
21-04314	06/09/21	1 AFL/VMEU/Bid S6047947_EU-ENG	1,585.00	DIST DIV - CAPITAL 1-05-55-512-9000-52000	Budget	Aprv	183	1
21-04314	06/09/21	2 AFL/VMEU/Bid S6047947_EU-ENG	2,518.12	ENGINEERING CAPITAL 1-05-55-512-9000-52000	Budget	Aprv	184	1

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21-04314	06/09/21	3 AFL/VMEU/Bid S6047947_EU-ENG	440.58	ENGINEERING CAPITAL 1-05-55-512-9000-52000	Budget	Aprv	185	1
21-04314	06/09/21	4 AFL/VMEU/Bid S6047947_EU-ENG	292.71	ENGINEERING CAPITAL 1-05-55-512-9000-52000	Budget	Aprv	186	1
21-04314	06/09/21	5 AFL/VMEU/Bid S6047947_EU-ENG	181.16	ENGINEERING CAPITAL 1-05-55-512-9000-52000	Budget	Aprv	187	1
21-04314	06/09/21	6 AFL/VMEU/Bid S6047947_EU-ENG	265.59	ENGINEERING CAPITAL 1-05-55-512-9000-52000	Budget	Aprv	188	1
21-04314	06/09/21	7 AFL/VMEU/Bid S6047947_EU-ENG	811.60	ENGINEERING CAPITAL 1-05-55-512-9000-52000	Budget	Aprv	189	1
21-05203	07/15/21	1 5/16" PYTHON ROD 500'	1,723.00	ENGINEERING CAPITAL 1-05-55-502-9003-53372	Budget	Aprv	336	1
21-05203	07/15/21	2 5/16" PYTHON ROD 400'	1,537.00	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	337	1
21-05203	07/15/21	3 ACCESSORY KIT 5/16"	546.00	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	338	1
21-05203	07/15/21	4 FREIGHT FEE - ESTIMATED	100.00	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	339	1
21-05203	07/30/21	5 FREIGHT FEE - ESTIMATED	87.89	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	340	1
			<u>13,368.61</u>					
Dir Dep	08/11/21	SCRSO005 SCR SOLUTIONS LLC		24 EAST MAIN STREET				
21-05336	07/20/21	1 ENGINEERING CONSULTING SERVICE	2,340.00	1-05-55-502-9000-53345	Budget	Aprv	375	1
			<u>2,340.00</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep	08/11/21	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
21-02608	04/05/21	2 FOR REPAIRS	246,265.17	T-22-00-000-0000-80302	Budget	Aprv	89	1
21-02608	07/27/21	3 FOR REPAIRS	0.01	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80302	Budget	Aprv	90	1
21-02610	04/05/21	5 SIEMENS LTSA	68,089.75	SELF INSURANCE FUND ELECTRIC 1-05-55-502-9001-53348	Budget	Aprv	91	1
21-02610	04/05/21	6 SIEMENS LTSA	68,089.75	GENERATION DIV - SIEMEN'S LONG TERM SERV 1-05-55-502-9001-53348	Budget	Aprv	92	1
21-03531	05/07/21	3 FOR CLASS A INSPECTION,	91,086.99	GENERATION DIV - SIEMEN'S LONG TERM SERV 1-05-55-502-9001-53353	Budget	Aprv	124	1
21-04738	06/28/21	1 FOR INLET HOUSE CLEANING	13,137.10	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	237	1
21-04738	06/28/21	2 FOR INLET HOUSE CLEANING	13,137.10	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	238	1
			<u>499,805.87</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	08/11/21	SOLER005 SOLER, JOEL		POLICE DEPARTMENT				
21-05604	07/30/21	1 E-ZPASS REIMBURSEMENT --	20.30	1-01-25-240-2502-23041	Budget	Aprv	446	1
			<u>20.30</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	08/11/21	SOUTH001 SOUTH JERSEY GLASS & DOOR CO		PO BOX 157				
21-04728	06/25/21	1 Door for 1740 E Oak Road	2,803.34	1-05-55-512-9001-52000	Budget	Aprv	233	1

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				2,803.34	GENERATION DIV - CAPITAL				
Dir Dep	08/11/21	SOUTH145	SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
21-03007	04/16/21	1	15" CADET 7 EXTRACTOR	1,926.59	1-01-26-310-3101-23028	Budget	Aprv	109	1
21-03007	04/16/21	2	22%	565.14	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	110	1
21-03007	04/16/21	3	3%	77.07	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	111	1
				2,568.80	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep	08/11/21	SOUTH205	SOUTH STATE MATERIALS LLC		PO BOX 68				
20-09838	12/10/20	2	HOT ASPHALT	287.51	0-01-26-290-3006-23009	Budget	Aprv	7	1
				287.51	STREETS AND ROADS - STREET & ROAD RESURF				
Dir Dep	08/11/21	SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN		PO BOX 538035				
21-04436	06/11/21	2	MICROSOFT SURFACE DOCK	153.06	C-04-00-000-2008-78001	Budget	Aprv	207	1
21-04436	06/11/21	4	EVERKI ATLAS BACKPACK	146.54	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	208	1
21-05241	07/16/21	1	FLAT SCREEN TV WALL MOUNT	152.75	ORD 20-08 INFORMATION SYSTEMS 1-01-26-300-3001-23015	Budget	Aprv	353	1
21-05268	07/16/21	2	MICROSOFT TYPE COVER KEYBOARD	96.73	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE C-04-00-000-2008-78001	Budget	Aprv	358	1
21-05268	07/16/21	3	MICROSOFT SURFACE DOCK	153.06	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	359	1
21-05268	07/16/21	4	RUGGED CASE FOR SURFACE PRO	47.14	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	360	1
21-05280	07/16/21	1	SCANNER FOR U.CRUDELE,UCC	341.64	ORD 20-08 INFORMATION SYSTEMS 1-01-22-195-1602-23015	Budget	Aprv	362	1
				1,090.92	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
Dir Dep	08/11/21	SOUTH290	SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
21-04507	06/14/21	3	Bottled water for VPD	95.20	1-01-25-240-2502-23028	Budget	Aprv	221	1
				95.20	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	08/11/21	SPECI005	SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
21-04289	06/09/21	1	DUAL RANGE HIGH VOLTAGE	138.35	1-05-55-502-9003-53371	Budget	Aprv	177	1
21-04289	06/09/21	3	75" LONG REACH HYDRAULIC	1,317.05	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53381	Budget	Aprv	178	1
21-04289	06/09/21	4	CHAIN SAW BAR	95.00	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	179	1
21-04289	06/09/21	5	HYDRAULIC IMPACT DRILL	1,300.00	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53371	Budget	Aprv	180	1
21-04289	06/09/21	6	FREIGHT FEE - ESTIMATED	75.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	181	1
21-04289	07/27/21	7	DUAL RANGE HIGH VOLTAGE	0.30	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	182	1
					DIST DIV - POLE AND LINE OPERATIONS				

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			2,925.70					
Dir Dep 21-04489	08/11/21 06/14/21	STUAR005 STUART C. IRBY CO. 1 SCREW LUG 1/0 TO 4/0 AND 3/8"	326.50	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	218	1
21-04489	06/14/21	2 SCREW LUG #14 TO #8 AND #10	123.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	219	1
21-04489	06/14/21	3 FULL TENSION SLEEVE	1,060.50	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	220	1
			1,510.00					
Dir Dep 21-05583	08/11/21 07/30/21	TRAM005 TRAMONTANA, LOU 1 Reimbursement for Officers mtg	569.99	FIRE DEPARTMENT 1-01-25-265-2402-23050	Budget	Aprv	440	1
			569.99	FIRE OPERATIONS - MEALS				
Dir Dep 21-00367	08/11/21 01/14/21	TRANE005 TRANE US, INC 13 NATURAL GAS MANAGEMENT SERVICE	1,575.00	SUITE 200 1-05-55-502-9001-53353	Budget	Aprv	40	1
21-00367	01/14/21	14 NATURAL GAS MANAGEMENT SERVICE	1,575.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	41	1
			3,150.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-05128	08/11/21 07/13/21	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	8,562.92	NJDEP, TRUST FUND MANAGEMENT 1-01-45-940-6005-24003	Budget	Aprv	317	1
21-05128	07/13/21	2 INTEREST / \$347.69	347.69	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 1-01-45-940-6006-24004	Budget	Aprv	318	1
			8,910.61	GREEN ACRES LOAN INTEREST - GREEN ACRES				
Dir Dep 21-05147	08/11/21 07/13/21	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	1,756.21	NJDEP, TRUST FUND MANAGEMENT 1-01-45-940-6006-24004	Budget	Aprv	319	1
			1,756.21	GREEN ACRES LOAN INTEREST - GREEN ACRES				
Dir Dep 21-01315	08/11/21 02/16/21	TURFC005 TURF CONSTRUCTION CO. INC. 1 FORCED ABATEMENTS	150.00	3192 NW BLVD 1-01-22-195-1606-23103	Budget	Aprv	62	1
			150.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
Dir Dep 21-05352	08/11/21 07/20/21	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 BAFFLE WELDED ASSEMBLY	928.80	464 GLENNIE CIR 1-01-26-315-1113-23002	Budget	Aprv	379	1
21-05352	07/20/21	2 RING LOCKING BAFFLE CENTRE	116.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	380	1
21-05352	07/20/21	3 SHIPPING	70.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	381	1
21-05377	07/20/21	1 HYDRANT FILL HOSE W/FEMALE	258.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	387	1
21-05377	07/20/21	2 APPROXIMATE SHIPPING	22.83	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	388	1
			1,397.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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Dir Dep 21-05188	08/11/21 07/15/21	VERAL005 VE RALPH & SON INC. 1 QUOTE #: 93430	165.00	320 SCHUYLER AVE 1-01-25-240-2502-23028	Budget	Aprv	320	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05188	07/15/21	2 CATALOG #: 10-640171	101.25	1-01-25-240-2502-23028	Budget	Aprv	321	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05188	07/15/21	3 CATALOG #: 10-010500	13.95	1-01-25-240-2502-23028	Budget	Aprv	322	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05188	07/15/21	4 CATALOG #: 10-100404	11.70	1-01-25-240-2502-23028	Budget	Aprv	323	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05188	07/15/21	5 CATALOG #: 10-3611	8.28	1-01-25-240-2502-23028	Budget	Aprv	324	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05188	07/15/21	6 CATALOG #: 10-033901	3.18	1-01-25-240-2502-23028	Budget	Aprv	325	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05188	07/15/21	7 CATALOG #: 10-006818	3.16	1-01-25-240-2502-23028	Budget	Aprv	326	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05188	07/15/21	8 CATALOG #: 10-3562	9.51	1-01-25-240-2502-23028	Budget	Aprv	327	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05239	07/16/21	1 O2 Regualtor	110.00	1-01-25-265-2402-22103	Budget	Aprv	349	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-05239	07/16/21	2 Large Adult BP Cuff (775X)	45.75	1-01-25-265-2402-22103	Budget	Aprv	350	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-05239	07/16/21	3 Child/Small BP Cuff (775C)	35.85	1-01-25-265-2402-22103	Budget	Aprv	351	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-05239	07/16/21	4 ADC Advantage 2200 Pulse Ox	299.80	1-01-25-265-2402-22103	Budget	Aprv	352	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-05247	07/16/21	1 FR2 Battery	219.00	1-01-25-265-2402-22103	Budget	Aprv	354	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-05563	07/28/21	1 CATALOG #24-861304	2,730.00	T-22-00-000-0000-80301	Budget	Aprv	434	1
				SELF INSURANCE FUND CITY				
21-05563	07/28/21	2 CATALOG #24-FRX39251	198.00	T-22-00-000-0000-80301	Budget	Aprv	435	1
				SELF INSURANCE FUND CITY				
21-05563	07/28/21	3 CATALOG #24-FRX39311	150.00	T-22-00-000-0000-80301	Budget	Aprv	436	1
				SELF INSURANCE FUND CITY				
21-05563	07/28/21	4 CATALOG #989803136531	354.20	T-22-00-000-0000-80301	Budget	Aprv	437	1
				SELF INSURANCE FUND CITY				
			4,458.63					
Dir Dep 21-04872	08/11/21 07/01/21	VERSA005 VERSA PRODUCTS INC. 1 UNIVERSAL SINGLE LCD	98.00	14105 AVALON BLVD 1-01-28-375-3008-23015	Budget	Aprv	252	1
				PARKS AND GROUNDS - OFFICE SUPPLIES				
			98.00					
Dir Dep 21-00100	08/11/21 01/06/21	VINEL040 VINELAND AUTO ELECTRIC INC. 14 MICRO BUSS FMM30 8.2021	22.28	382 S. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	16	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			22.27	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00100	01/06/21	15 BATTERIES 8.2021	27.70	1-01-26-315-1113-23001	Budget	Aprv	17	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			27.70	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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21-00353	01/14/21	8 Emergency Repairs	8.2021	48.70	1-01-25-265-2402-23001	Budget	Aprv	37	1
					FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00353	08/03/21	9 Emergency Repairs/REQ TO ADD		29.40	1-01-25-265-2402-23001	Budget	Aprv	38	1
					FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-03867	05/20/21	4 BATTERIES	8.2021	104.50	1-01-26-315-1113-23001	Budget	Aprv	148	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03867	05/20/21	5 BATTERIES	8.2021	156.90	1-01-26-315-1113-23001	Budget	Aprv	149	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04957	07/07/21	1 E6 Kussmaul Auto Charger		970.10	1-01-25-265-2402-23001	Budget	Aprv	269	1
					FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-05497	07/27/21	1 SOLENOID	8.2021	100.18	1-01-25-265-2402-23001	Budget	Aprv	405	1
					FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
				<u>1,509.73</u>					
Dir Dep	08/11/21	VINEL045 VINELAND BOARD OF EDUCATION			17 W. LANDIS AVE				
21-05601	07/30/21	1 Local School Tax AUGUST 2021		2,671,937.00	1-01-99-900-0000-00021	Budget	Aprv	444	1
					LOCAL SCHOOL TAX PAYABLE				
				<u>2,671,937.00</u>					
Dir Dep	08/11/21	VINEL075 VINELAND COMMUNITY HEALTH &			EDUCATION CENTER LLC				
21-05608	07/30/21	1 PROPORTIONAL SHARED ELECTRIC		340.55	1-01-31-430-0000-23020	Budget	Aprv	447	1
					ELECTRIC				
21-05608	07/30/21	2 PROPORTIONAL SHARED WATER		21.06	1-01-31-445-0000-23022	Budget	Aprv	448	1
					WATER				
21-05633	07/30/21	1 Reimburse erroneous deposit		10,416.63	1-05-55-502-9006-53038	Budget	Aprv	452	1
					ADMIN/ACCT - MISCELLANEOUS				
				<u>10,778.24</u>					
Dir Dep	08/11/21	VINEL290 VINELAND REVOLVING			ATTN: ECONOMIC DEVE.				
21-05483	07/27/21	1 REIMBURSE VRLF		81.00	G-02-57-881-2021-45438	Budget	Aprv	403	1
					UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
				<u>81.00</u>					
Dir Dep	08/11/21	WALLA025 WALLACE SUPPLY COMPANY			108 SW BLVD				
21-00448	01/14/21	7 VARIOUS SUPPLIES	8.2021	12.00	1-05-55-502-9001-53353	Budget	Aprv	49	1
					GENERATION DIV - MAINT OF GAS TURBINE				
21-02534	03/31/21	6 3/4" REPAIR KITS (2)	8.2021	246.00	1-07-55-502-8002-53006	Budget	Aprv	85	1
					PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-02534	03/31/21	8 REPAIR KITS / 2"PVC	8.2021	236.64	1-07-55-502-8002-53006	Budget	Aprv	86	1
					PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-02534	03/31/21	9 VARIOUS SUPPLIES	8.2021	45.86	1-07-55-502-8002-53006	Budget	Aprv	87	1
					PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-03942	05/25/21	10 URINAL REPAIR	8.2021	163.62	1-01-26-310-3101-23018	Budget	Aprv	153	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03942	05/25/21	12 3%		6.54	1-07-55-502-8014-53018	Budget	Aprv	154	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-03942	05/25/21	13 22%		48.00	1-05-55-502-9007-53018	Budget	Aprv	155	1
					SHARED SVC - BUILDING MAINTENANCE				
21-03942	05/25/21	14 VARIOUS SUPPLIES	8.2021	251.36	1-01-26-310-3101-23018	Budget	Aprv	156	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03942	05/25/21	15 22%		73.73	1-05-55-502-9007-53018	Budget	Aprv	157	1
					SHARED SVC - BUILDING MAINTENANCE				

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21-03942	05/25/21	16 3%	10.06	1-07-55-502-8014-53018	Budget	Aprv	158	1
21-03942	05/25/21	17 VARIOUS SUPPLIES 8.2021	4.28	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	159	1
21-03942	05/25/21	18 22%	1.26	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	160	1
21-03942	05/25/21	19 3%	0.17	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	161	1
21-03942	05/25/21	20 VARIOUS SUPPLIES 8.2021	541.39	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	162	1
21-03942	05/25/21	21 22%	158.81	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	163	1
21-03942	05/25/21	22 3%	21.65	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	164	1
21-04009	05/27/21	6 GALVANIZE NIPPLE 1-1/2" X 6"	117.40	SHARED SVCS DIV - BUILDING MAINTENANCE 1-07-55-512-8006-52000	Budget	Aprv	170	1
21-04736	06/28/21	1 SS FILTER HOUSING - 2" PIPE	2,464.55	MAINT OF DIST MAINS DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	234	1
21-04736	06/28/21	2 BAG FILTER	102.12	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	235	1
21-04736	06/28/21	3 BAG FILTER	68.08	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	236	1
21-04972	07/07/21	1 1/2 CXC COUPLING W/ STOP 8.21	4.14	DIST DIV - CAPITAL 1-01-26-310-3101-23018	Budget	Aprv	273	1
21-04972	07/07/21	2 22%	1.21	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	274	1
21-04972	07/07/21	3 3%	0.17	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	275	1
21-04972	07/07/21	4 VARIOUS SUPPLIES 8.2021	29.55	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	276	1
21-04972	07/07/21	5 22%	8.67	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	277	1
21-04972	07/07/21	6 3%	1.18	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	278	1
21-04972	07/07/21	7 VARIOUS SUPPLIES 8.2021	78.94	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	279	1
21-04972	07/07/21	8 22%	23.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	280	1
21-04972	07/07/21	9 3%	3.16	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	281	1
21-04972	07/07/21	10 VARIOUS SUPPLIES 8.2021	42.63	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	282	1
21-04972	07/07/21	11 22%	12.51	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	283	1
21-04972	07/07/21	12 3%	1.70	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	284	1
21-04972	07/07/21	13 VARIOUS SUPPLIES 8.2021	195.34	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	285	1
21-04972	07/07/21	14 22%	57.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	286	1
21-04972	07/07/21	15 3%	7.81	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	287	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct	
21-04972	07/07/21	16	1/2 HARD L COPPER TUBE	8.2021	20.33	1-01-26-310-3101-23018	Budget	Aprv	288	1
						CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04972	07/07/21	17	22%		5.96	1-05-55-502-9007-53018	Budget	Aprv	289	1
						SHARED SVC - BUILDING MAINTENANCE				
21-04972	07/07/21	18	3%		0.82	1-07-55-502-8014-53018	Budget	Aprv	290	1
						SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04972	07/07/21	19	VARIOUS SUPPLIES	8.2021	108.40	1-01-26-310-3101-23018	Budget	Aprv	291	1
						CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04972	07/07/21	20	22%		31.80	1-05-55-502-9007-53018	Budget	Aprv	292	1
						SHARED SVC - BUILDING MAINTENANCE				
21-04972	07/07/21	21	3%		4.34	1-07-55-502-8014-53018	Budget	Aprv	293	1
						SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04972	07/07/21	22	1-1/4X12 17GA C/P TBE	8.2021	58.41	1-01-26-310-3101-23018	Budget	Aprv	294	1
						CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04972	07/07/21	23	22%		17.13	1-05-55-502-9007-53018	Budget	Aprv	295	1
						SHARED SVC - BUILDING MAINTENANCE				
21-04972	07/07/21	24	3%		2.34	1-07-55-502-8014-53018	Budget	Aprv	296	1
						SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04972	07/07/21	25	VARIOUS SUPPLIES	8.2021	18.09	1-01-26-310-3101-23018	Budget	Aprv	297	1
						CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04972	07/07/21	26	22%		5.30	1-05-55-502-9007-53018	Budget	Aprv	298	1
						SHARED SVC - BUILDING MAINTENANCE				
21-04972	07/07/21	27	3%		0.72	1-07-55-502-8014-53018	Budget	Aprv	299	1
						SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04972	07/07/21	28	2" COP PROGRESS BALL	8.2021	54.20	1-01-26-310-3101-23018	Budget	Aprv	300	1
						CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04972	07/07/21	29	22%		15.90	1-05-55-502-9007-53018	Budget	Aprv	301	1
						SHARED SVC - BUILDING MAINTENANCE				
21-04972	07/07/21	30	3%		2.17	1-07-55-502-8014-53018	Budget	Aprv	302	1
						SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04972	07/07/21	31	VARIOUS SUPPLIES	8.2021	327.24	1-01-26-310-3101-23018	Budget	Aprv	303	1
						CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04972	07/07/21	32	22%		95.99	1-05-55-502-9007-53018	Budget	Aprv	304	1
						SHARED SVC - BUILDING MAINTENANCE				
21-04972	07/07/21	33	3%		13.09	1-07-55-502-8014-53018	Budget	Aprv	305	1
						SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04972	07/07/21	34	VARIOUS SUPPLIES	8.2021	57.08	1-01-26-310-3101-23018	Budget	Aprv	306	1
						CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04972	07/07/21	35	22%		16.74	1-05-55-502-9007-53018	Budget	Aprv	307	1
						SHARED SVC - BUILDING MAINTENANCE				
21-04972	07/07/21	36	3%		2.28	1-07-55-502-8014-53018	Budget	Aprv	308	1
						SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05222	07/15/21	1	VARIOUS SUPPLIES	8.2021	266.06	1-01-26-310-3101-23018	Budget	Aprv	345	1
						CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05222	07/15/21	2	22%		78.05	1-05-55-502-9007-53018	Budget	Aprv	346	1
						SHARED SVC - BUILDING MAINTENANCE				
21-05222	07/15/21	3	3%		10.64	1-07-55-502-8014-53018	Budget	Aprv	347	1
						SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05373	07/20/21	1	BRASS 90 ELBOW REDUCER		36.98	1-07-55-512-8006-52000	Budget	Aprv	382	1
						MAINT OF DIST MAINS DIV - CAPITAL				
21-05373	07/20/21	4	GALVANIZE NIPPLE 1 X CLOSE		27.45	1-07-55-512-8006-52000	Budget	Aprv	383	1
						MAINT OF DIST MAINS DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05373	07/20/21	5 GALVANIZE NIPPLE 1" X 4"	5.60	1-07-55-512-8006-52000	Budget	Aprv	384	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05373	07/20/21	6 GALVANIZE NIPPLE 2" X 4"	55.10	1-07-55-512-8006-52000	Budget	Aprv	385	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>6,379.20</u>					
Dir Dep	08/11/21	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
21-00174	01/08/21	8 RENTAL 12X50 MOBILE - 8/2021	310.97	1-05-55-502-9001-53038	Budget	Aprv	22	1
				GENERATION DIV - MISCELLANEOUS				
21-00175	01/08/21	13 FOR RENTAL OF 8X24 - 8/2021	159.39	1-05-55-502-9001-53038	Budget	Aprv	23	1
				GENERATION DIV - MISCELLANEOUS				
21-00175	01/25/21	14 CHANGE ORDER #1 - 8/2021	72.87	1-05-55-502-9001-53038	Budget	Aprv	24	1
				GENERATION DIV - MISCELLANEOUS				
			<u>543.23</u>					
Dir Dep	08/11/21	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
21-00446	01/14/21	7 SPORTS DRINK MIX	161.15	1-05-55-502-9001-53353	Budget	Aprv	48	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-05225	07/15/21	1 DEWALT 120-VOLT DEMOLITION	1,423.31	C-04-00-000-2008-78002	Budget	Aprv	348	1
				ORD 20-08 STREETS AND ROADS				
21-05332	07/20/21	1 32TM94 Lyon Plywood Support	480.48	1-05-55-512-9001-52000	Budget	Aprv	371	1
				GENERATION DIV - CAPITAL				
			<u>2,064.94</u>					
Dir Dep	08/11/21	XEROX005 XEROX CORPORATION		PO BOX 827598				
21-01576	02/25/21	23 XC70 CPC COLOR IMPRESSIONS	24.49	G-02-57-881-2021-45417	Budget	Aprv	66	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	28 XC70 CPC B/W IMPRESSIONS 7/21	5.66	G-02-57-881-2021-45417	Budget	Aprv	67	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	29 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2021-45417	Budget	Aprv	68	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	30 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2021-45417	Budget	Aprv	69	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
			<u>428.25</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	98	473	15,928,183.04

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	1,237.77	0.00	0.00	1,237.77
ELECTRIC UTILITY OPERATING FUND	0-05	1,105.30	0.00	0.00	1,105.30
WATER UTILITY OPERATING FUND	0-07	7.95	0.00	0.00	7.95
Year Total:		2,351.02	0.00	0.00	2,351.02
CURRENT FUND	1-01	2,757,819.61	0.00	12,056,126.14	14,813,945.75
ELECTRIC UTILITY OPERATING FUND	1-05	410,660.87	0.00	0.00	410,660.87
WATER UTILITY OPERATING FUND	1-07	131,073.93	0.00	0.00	131,073.93
SOLID WASTE UTILITY OPERATING FUND	1-09	68,448.56	0.00	0.00	68,448.56
Year Total:		3,368,002.97	0.00	12,056,126.14	15,424,129.11
GENERAL CAPITAL FUND	C-04	238,813.28	0.00	0.00	238,813.28
GRANT FUND	G-02	3,492.11	0.00	0.00	3,492.11
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	73.65	0.00	0.00	73.65
Year Total:		3,565.76	0.00	0.00	3,565.76
TRUST FUND	T-03	3,277.50	0.00	0.00	3,277.50
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	825.00	0.00	0.00	825.00
SELF INSURANCE	T-22	249,697.38	0.00	0.00	249,697.38
COUNCIL ON AFFORDABLE HOUSING	T-23	5,523.99	0.00	0.00	5,523.99
Year Total:		259,323.87	0.00	0.00	259,323.87
Total of All Funds:		3,872,056.90	0.00	12,056,126.14	15,928,183.04

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,815,183.52
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	85,882.61	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	1,237.77	0.00
1-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,671,937.00	0.00
1-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	12,056,126.14	0.00
	Totals for Fund 1-01 :	14,815,183.52	14,815,183.52
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,492.11
1-02-203-55-000-0000	APPROPRIATED RESERVES	3,492.11	0.00
	Totals for Fund 1-02 :	3,492.11	3,492.11
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,277.50
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	3,277.50	0.00
	Totals for Fund 1-03 :	3,277.50	3,277.50

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	238,813.28	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>238,813.28</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		238,813.28	238,813.28	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.13	411,766.30	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		410,661.00	0.13	
1-05-203-55-252-0000	APPROPRIATION RESERVES		<u>1,105.30</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		411,766.43	411,766.43	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	131,081.88	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		131,073.93	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>7.95</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		131,081.88	131,081.88	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	68,448.56	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>68,448.56</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		68,448.56	68,448.56	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	73.65	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>73.65</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		73.65	73.65	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	825.00	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>825.00</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		825.00	825.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	249,697.38	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>249,697.38</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		249,697.38	249,697.38	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,523.99	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>5,523.99</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		5,523.99	5,523.99	
	Grand Total:		<u>15,928,183.30</u>	<u>15,928,183.30</u>	

OFF-CYCLE PAYMENTS

July 28, 2021
10:26 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT off cycle
Page No: 1
Pay date 7/28/21
eff. date 7/29/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/28/21 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 21-01107	07/28/21 02/05/21	COMCA005 COMCAST 6 xfinity pkg. 6/30-7/29/21	17.47	PO BOX 3005 1-01-31-450-0000-23008 TELECOMMUNICATIONS/PAGER RENT	Budget	Aprv	3	1
21-01107	07/15/21	7 C/O FOR ADDITIONAL \$46.00	12.77	1-01-31-450-0000-23008 TELECOMMUNICATIONS/PAGER RENT	Budget	Aprv	4	1
21-03664	05/13/21	2 TV SERVICE 7/3/21-8/2/21	55.02	1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	2	1
21-05143	07/13/21	1 COVID CLINIC WIFI 7/6-8/5/21	419.85	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
			<u>505.11</u>					
Dir Dep 21-05540	07/28/21 07/27/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	72,921.72	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	5	1
			<u>72,921.72</u>					
Dir Dep 21-05543	07/28/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 07/27/2021	1,971.60	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	6	1
21-05543	07/28/21	2 CHECK REGISTER FOR 07/27/2021	4,280.79	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
21-05543	07/28/21	3 CHECK REGISTER FOR 07/27/2021	1,060.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	8	1
			<u>7,312.39</u>					

	Count	Line Items	Amount
Direct Deposit:	3	8	80,739.22

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
CURRENT FUND	1-01	505.11	0.00	0.00	505.11
ELECTRIC UTILITY OPERATING FUND	1-05	<u>72,921.72</u>	<u>0.00</u>	<u>0.00</u>	<u>72,921.72</u>
Year Total:		73,426.83	0.00	0.00	73,426.83
WORKERS COMP	T-20	5,340.79	0.00	0.00	5,340.79
SELF INSURANCE	T-22	<u>1,971.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,971.60</u>
Year Total:		7,312.39	0.00	0.00	7,312.39
Total of All Funds:		<u>80,739.22</u>	<u>0.00</u>	<u>0.00</u>	<u>80,739.22</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	505.11
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>505.11</u>	<u>0.00</u>
	Totals for Fund 1-01 :	505.11	505.11
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	72,921.72
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>72,921.72</u>	<u>0.00</u>
	Totals for Fund 1-05 :	72,921.72	72,921.72
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,340.79
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>5,340.79</u>	<u>0.00</u>
	Totals for Fund 1-20 :	5,340.79	5,340.79
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,971.60
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,971.60</u>	<u>0.00</u>
	Totals for Fund 1-22 :	1,971.60	1,971.60
	Grand Total:	<u>80,739.22</u>	<u>80,739.22</u>

July 28, 2021
10:05 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks off cycle
Page No: 1
Pay date 7/28/21

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 BERGE015 BERGEY'S TRUCK CENTERS								
21-03258	04/27/21	1 OPEN PURCHASE ORDER	36.90	ATT KELLY 1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	3	1
			<u>36.90</u>					
07/28/21 BUILD010 BUILDING SAFETY CONF. OF NJ								
21-05212	07/15/21	1 BLDG SAFETY CONFERENCE 2021	249.00	C/O DCA EDUCATION UNIT 1-01-22-195-1604-23040 UNIFORM CONSTRUCTION CODE - CONFERENCE E	Budget	Aprv	4	1
21-05212	07/15/21	2 BLDG SAFETY CONFERENCE 2021	249.00	1-01-22-195-1604-23040 UNIFORM CONSTRUCTION CODE - CONFERENCE E	Budget	Aprv	5	1
21-05212	07/15/21	3 BLDG SAFETY CONFERENCE 2021	249.00	1-01-22-195-1604-23040 UNIFORM CONSTRUCTION CODE - CONFERENCE E	Budget	Aprv	6	1
21-05212	07/15/21	4 BLDG SAFETY CONFERENCE 2021	249.00	1-01-22-195-1604-23040 UNIFORM CONSTRUCTION CODE - CONFERENCE E	Budget	Aprv	7	1
			<u>996.00</u>					
07/28/21 COMCA020 COMCAST HOLDINGS CORP.								
21-05299	07/19/21	1 TELEPHONE EQUIP.&CHARGES 8/21	3,992.03	PO BOX 37601 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	20	1
			138.11	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			46.64	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			265.46	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			34.08	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			439.51	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			34.08	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-05299	07/19/21	2 ELE ACCT	435.86	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	21	1
21-05299	07/19/21	3 ELE ACCT	404.17	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	22	1
21-05299	07/19/21	4 ELE ACCT	82.51	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	23	1
21-05299	07/19/21	5 ELE ACCT	68.16	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	24	1
21-05299	07/19/21	6 CDP	38.25	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	25	1
			<u>5,978.86</u>					
07/28/21 COMCA030 COMCAST HOLDINGS CORP.								
21-05300	07/19/21	1 COST FOR ADDITIONAL LINES 7/21	361.50	PO BOX 70219 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	14	1
			12.51	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			4.22	G-02-57-881-2021-45427	Budget			3

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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
			24.04	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.09	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			39.80	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.09	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-05300	07/19/21	2 ELE ACCT	37.68	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	15	1
21-05300	07/19/21	3 ELE ACCT	36.60	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	16	1
21-05300	07/19/21	4 ELE ACCT	9.26	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	17	1
21-05300	07/19/21	5 ELE ACCT	6.17	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	18	1
21-05300	07/19/21	6 CDP	3.46	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	19	1
21-05386	07/21/21	1 COST FOR ADD.LINES 7/12/2021	361.50	CDP 45TH YEAR - GENERAL ADMINISTRATION 1-01-31-440-0000-23011	Budget	Aprv	8	1
			12.51	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.22	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			24.04	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.09	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			39.80	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.09	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-05386	07/21/21	2 ELE ACCT	37.68	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	9	1
21-05386	07/21/21	3 ELE ACCT	36.60	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	10	1
21-05386	07/21/21	4 ELE ACCT	9.26	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	11	1
21-05386	07/21/21	5 ELE ACCT	6.17	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	12	1
21-05386	07/21/21	6 CDP	3.46	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	13	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>1,082.84</u>					
	07/28/21	GREYM005 GREYMORR, LLC		5106 CALIFORNIA ST.				
21-05168	07/14/21	1 REFUND RESOLUTION 7/27/21	1,048.60	1-01-99-900-0000-00022	Budget	Aprv	1	1
				TAX OVERPAYMENTS				
21-05168	07/14/21	2 REFUND INTEREST	31.46	1-01-99-900-0000-00023	Budget	Aprv	2	1
				REFUND OF CURRENT YEAR REVENUE				
21-05169	07/14/21	1 REFUND RESOLUTION 7/27/21	729.69	1-01-99-900-0000-00022	Budget	Aprv	26	1
				TAX OVERPAYMENTS				

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
21-05169	07/14/21	2 REFUND INTEREST	29.56	1-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	27	1
			<u>1,839.31</u>					
21-05165	07/27/21	1 TAX REFUND	70.00	640 E. WOOD ST TAX OVERPAYMENTS	Budget	Aprv	28	1
			<u>70.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	28	10,003.91

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	7,820.37	0.00	0.00	7,820.37
ELECTRIC UTILITY OPERATING FUND	1-05	1,170.12	0.00	0.00	1,170.12
WATER UTILITY OPERATING FUND	1-07	872.91	0.00	0.00	872.91
SOLID WASTE UTILITY OPERATING FUND	1-09	40.26	0.00	0.00	40.26
Year Total:		9,903.66	0.00	0.00	9,903.66
GRANT FUND	G-02	55.08	0.00	0.00	55.08
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	45.17	0.00	0.00	45.17
Year Total:		100.25	0.00	0.00	100.25
Total of All Funds:		10,003.91	0.00	0.00	10,003.91

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,820.37
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	5,911.06	0.00
1-01-205-55-216-0100	TAXES OVERPAID	1,848.29	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	61.02	0.00
	Totals for Fund 1-01 :	7,820.37	7,820.37
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	55.08
1-02-203-55-000-0000	APPROPRIATED RESERVES	55.08	0.00
	Totals for Fund 1-02 :	55.08	55.08
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,170.12
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,170.12	0.00
	Totals for Fund 1-05 :	1,170.12	1,170.12
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	872.91
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	872.91	0.00
	Totals for Fund 1-07 :	872.91	872.91
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40.26
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	40.26	0.00
	Totals for Fund 1-09 :	40.26	40.26
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45.17
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	45.17	0.00
	Totals for Fund 1-12 :	45.17	45.17
	Grand Total:	10,003.91	10,003.91

July 28, 2021
02:34 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency Cks

Page No: 1

Pay date 7/30/21

UH

Batch Id: MRIOS Batch Type: C Batch Date: 07/30/21 Checking Account: 90DISBURSE
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05547	07/30/21	BALBO005 ISABEL C BALBOA 1 July 2021	341.25	CHAPTER 13 TRUSTEE G/L WAGE LEVY	Aprv		2	1
			<u>341.25</u>					
21-05548	07/30/21	BROWN085 ROBERT M BROWNE 1 July 2021	737.88	COURT OFFICER G/L WAGE LEVY	Aprv		3	1
			<u>737.88</u>					
21-05549	07/30/21	CENTE010 CENTER FOR HEALTH & FITNESS 1 July 2021	391.29	1430 W SHERMAN AVENUE G/L CENTER FOR HEALTH & FITNESS	Aprv		4	1
			<u>391.29</u>					
21-05550	07/30/21	IAEP0005 IAEP 1 July 2021	147.20	159 BURGIN PARKWAY G/L AGENCY DUES - EMT'S	Aprv		5	1
21-05550	07/30/21	2 July 2021	840.00	G/L UNION DUES-INTERNATIONAL EMT ASSOCIATION	Aprv		6	1
			<u>987.20</u>					
21-05544	07/30/21	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 7/30/2021	4,555.50	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,555.50</u>					
21-05553	07/30/21	NEWY005 NEW YORK LIFE INSURANCE 1 July 2021	3,429.50	PO BOX 139053 G/L NEW YORK LIFE INSURANCE	Aprv		7	1
			<u>3,429.50</u>					
21-05554	07/30/21	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 July 2021	357.00	STUDENT ASSISTANT G/L WAGE LEVY	Aprv		8	1
			<u>357.00</u>					
21-05555	07/30/21	OFFIC035 SUPERIOR OFFICERS 1 July 2021	660.00	C/O SGT BRIAN ARMSTRONG G/L UNION DUES - SUPERVISOR OFFICER	Aprv		9	1
			<u>660.00</u>					
21-05556	07/30/21	PBA00005 PBA 1 July 2021	11,552.00	PO BOX 2272 G/L UNION DUES - PBA DUES	Aprv		10	1
21-05556	07/30/21	2 July 2021	342.00	G/L UNION DUES - POLICE CAPTAIN	Aprv		11	1
21-05556	07/30/21	3 July 2021	3,762.00	G/L UNION DUES - POLICE SERGEANTS/LIEUTENANT	Aprv		12	1

NR

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			15,656.00					
21-05557	07/30/21	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 July 2021	522.26	220 NORTH LAUREL ST G/L WAGE LEVY	Aprv		13	1
			522.26					
21-05558	07/30/21	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 July 2021	1,330.76	PO BOX 2209 G/L TEXAS LIFE INSURANCE COMPANY	Aprv		14	1
			1,330.76					
21-05560	07/30/21	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 July 2021	285.95	1159 E LANDIS AVE G/L YMCA	Aprv		15	1
			285.95					
Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	12	15	29,254.59					

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	29,254.59	29,254.59
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>29,254.59</u>	<u>29,254.59</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,254.59
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,552.00	0.00
1-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	0.00
1-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
1-24-286-56-291-3200	AGENCY DUES - EMT'S	147.20	0.00
1-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,762.00	0.00
1-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	840.00	0.00
1-24-286-56-291-6000	WAGE LEVY	1,958.39	0.00
1-24-286-56-291-6100	CHILD SUPPORT	4,555.50	0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	391.29	0.00
1-24-286-56-291-8400	YMCA	285.95	0.00
1-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,330.76	0.00
1-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,429.50</u>	<u>0.00</u>
Grand Total:		29,254.59	29,254.59

July 28, 2021
03:01 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency Acct
Page No: 1
Pay date 7/30/21
eA date 8/12/21

Batch Id: MRIOS Batch Type: C Batch Date: 07/30/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05551	07/30/21 07/30/21	LOCAL005 FMBA LOCAL 249 1 July 2021	900.00	1-24-286-56-291-3600 C/O MARK CIFALOGGIO G/L UNION DUES - FMBA 249	Aprv	2	1	
			900.00					
Dir Dep 21-05552	07/30/21 07/30/21	LOCAL010 FMBA LOCAL 49 1 July 2021	1,600.00	1-24-286-56-291-3500 C/O MATTHEW HAUGHT G/L UNION DUES - FMBA 49	Aprv	3	1	
			1,600.00					
Dir Dep 21-05559	07/30/21 07/30/21	UNION005 IBEW LOCAL UNION 210 1 July 2021	3,126.16	1-24-286-56-291-1500 C/O JOHN M GREEN G/L UNION DUES - IBEW 1	Aprv	4	1	
21-05559	07/30/21	2 July 2021	6,065.28	1-24-286-56-291-1700 G/L UNION DUES - IBEW 2	Aprv	5	1	
21-05559	07/30/21	3 July 2021	1,885.56	1-24-286-56-291-1900 G/L UNION DUES - IBEW 3 SUPERVISOR	Aprv	6	1	
			11,077.00					
Dir Dep 21-05545	07/30/21 07/30/21	VALIC005 VALIC 1 Payroll Check Dated 7/30/2021	9,485.00	1-24-286-56-291-7100 C/O JP MORGAN CHASE G/L DEFERRED COMPENSATION - VALIC	Aprv	1	1	
			9,485.00					

	Count	Line Items	Amount
Direct Deposit:	4	6	23,062.00

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	23,062.00	23,062.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>23,062.00</u>	<u>23,062.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,062.00
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,126.16	0.00
1-24-286-56-291-1700	UNION DUES - IBEW 2	6,065.28	0.00
1-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,885.56	0.00
1-24-286-56-291-3500	UNION DUES - FMBA 49	1,600.00	0.00
1-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,485.00</u>	<u>0.00</u>
	Grand Total:	<u>23,062.00</u>	<u>23,062.00</u>

July 30, 2021
07:49 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Check
PAYdate 7/30/21*

(Handwritten initials)

Batch Id: PARIECK Batch Type: C Batch Date: 07/30/21 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					
21-05571	07/29/21	1 PETTY CASH REIMB. 1/25-7/27/21	3,830.00	CITY HALL	1-01-25-240-2502-23036	Budget	Aprv	1	1
			<u>3,830.00</u>	POLICE OPERATIONS - RENTALS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,830.00

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	3,830.00	0.00	0.00	3,830.00
Total of All Funds:		<u>3,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,830.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,830.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,830.00</u>	<u>0.00</u>
	Grand Total:	<u>3,830.00</u>	<u>3,830.00</u>

July 30, 2021
02:43 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

OceanFirst - Manual

Page No: 1

Pay date 7/30/21



Batch Id: MRIOS Batch Type: M Batch Date: 07/30/21 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
26181 21-05609	07/30/21 07/30/21	OCEAN010 OCEANFIRST BANK 1 Payment of Int. due 7/30/21	40,702.50 <u>40,702.50</u>	175 SOUTH MAIN ROAD 1-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1

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

There are NO errors or warnings in this listing.

NR

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

G/L Posting Summary

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

August 4, 2021
10:15 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle ACW
Page No: 1
Pay date 8/4/21
eff. date 8/5/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/04/21 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 21-05429	08/04/21 07/22/21	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	74,533.99	SUITE 1000 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>74,533.99</u>					
Dir Dep 21-05617	08/04/21 07/30/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA WEEK END 7/30/21	399.02	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>399.02</u>					
Dir Dep 21-05659	08/04/21 08/04/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 08/03/2021	1,854.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	3	1
21-05659	08/04/21	2 CHECK REGISTER FOR 08/03/2021	4,332.87	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
21-05659	08/04/21	3 CHECK REGISTER FOR 08/03/2021	622.11	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	5	1
21-05659	08/04/21	4 CHECK REGISTER FOR 08/03/2021	4.25	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	6	1
			<u>6,813.23</u>					
Dir Dep 21-05658	08/04/21 08/03/21	SOUTH065 SOUTH JERSEY GAS INC. 1 JULY 2021 NATURAL GAS CHARGES	28.10	PO BOX 6091 1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	7	1
21-05658	08/03/21	2 JULY 2021	32.42	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	8	1
21-05658	08/03/21	3 JULY 2021	819.71	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	9	1
21-05658	08/03/21	4 JULY 2021	43.23	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	10	1
21-05658	08/03/21	5 JULY 2021	43.23	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	11	1
21-05658	08/03/21	6 JULY 2021	68.01	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	12	1
21-05658	08/03/21	7 JULY 2021	40.76	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	13	1
21-05658	08/03/21	8 JULY 2021	79.13	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	14	1
21-05658	08/03/21	9 JULY 2021	43.23	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	15	1
21-05658	08/03/21	10 JULY 2021	182.62	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	16	1
21-05658	08/03/21	11 JULY 2021	47.36	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
21-05658	08/03/21	12 JULY 2021	47.65	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	1
21-05658	08/03/21	13 JULY 2021	43.51	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
21-05658	08/03/21	14 JULY 2021	131.30	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1

NER

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
21-05658	08/03/21	15 JULY 2021	85.09	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	21	1
21-05658	08/03/21	16 JULY 2021	50.14	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	22	1
21-05658	08/03/21	17 JULY 2021	39.53	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	23	1
21-05658	08/03/21	18 JULY 2021	43.23	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	24	1
21-05658	08/03/21	19 JULY 2021	41.99	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	25	1
21-05658	08/03/21	20 JULY 2021	144.23	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	26	1
21-05658	08/03/21	21 JULY 2021	41.99	NATURAL GAS 1-01-31-435-0000-23023	Budget	Aprv	27	1
21-05658	08/03/21	22 JULY 2021	50.37	NATURAL GAS 1-05-55-502-9001-53023	Budget	Aprv	28	1
21-05658	08/03/21	23 JULY 2021	43.23	GENERATION DIV - NATURAL GAS 1-05-55-502-9001-53023	Budget	Aprv	29	1
21-05658	08/03/21	24 JULY 2021	43.23	GENERATION DIV - NATURAL GAS 1-05-55-502-9003-53023	Budget	Aprv	30	1
21-05658	08/03/21	25 JULY 2021	43.23	DIST DIV - NATURAL GAS 1-05-55-502-9006-53023	Budget	Aprv	31	1
21-05658	08/03/21	26 JULY 2021	9.51	ADMIN/ACCT - NATURAL GAS 1-05-55-502-9007-53023	Budget	Aprv	32	1
21-05658	08/03/21	27 JULY 2021	10.81	SHARED SVCS DIV - NATURAL GAS 1-05-55-502-9007-53023	Budget	Aprv	33	1
21-05658	08/03/21	28 JULY 2021	149.38	SHARED SVCS DIV - NATURAL GAS 1-07-55-502-8002-53023	Budget	Aprv	34	1
21-05658	08/03/21	29 JULY 2021	41.99	PUMPING EXP DIV - NATURAL GAS 1-07-55-502-8005-53023	Budget	Aprv	35	1
21-05658	08/03/21	30 JULY 2021	5.62	MAINT OF SERV BLDG -NATURAL GAS 1-07-55-502-8014-53023	Budget	Aprv	36	1
			2,493.83					

Direct Deposit:	<u>Count</u> 4	<u>Line Items</u> 36	<u>Amount</u> 84,240.07
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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	2,096.46	0.00	0.00	2,096.46
ELECTRIC UTILITY OPERATING FUND	1-05	74,734.37	0.00	0.00	74,734.37
WATER UTILITY OPERATING FUND	1-07	196.99	0.00	0.00	196.99
	Year Total:	77,027.82	0.00	0.00	77,027.82
WORKERS COMP	T-20	5,358.25	0.00	0.00	5,358.25
SELF INSURANCE	T-22	1,854.00	0.00	0.00	1,854.00
	Year Total:	7,212.25	0.00	0.00	7,212.25
Total of All Funds:		84,240.07	0.00	0.00	84,240.07

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,096.46
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	2,096.46	0.00
	Totals for Fund 1-01 :	2,096.46	2,096.46
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	74,734.37
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	200.38	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	74,533.99	0.00
	Totals for Fund 1-05 :	74,734.37	74,734.37
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	196.99
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	196.99	0.00
	Totals for Fund 1-07 :	196.99	196.99
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,358.25
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	5,358.25	0.00
	Totals for Fund 1-20 :	5,358.25	5,358.25
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,854.00
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	1,854.00	0.00
	Totals for Fund 1-22 :	1,854.00	1,854.00
	Grand Total:	84,240.07	84,240.07

August 4, 2021
09:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle check

Page No: 1

Pay date 8/4/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/04/21 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					
	08/04/21	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS					
21-05656	08/03/21	1 JUNE 2021 ELECTRIC CHARGES	46,946.58	1-01-31-430-0000-23020	Budget	Aprv	1	1	
				ELECTRIC					
21-05656	08/03/21	2 JUNE 2021	14,825.56	1-01-31-430-0000-23020	Budget	Aprv	2	1	
				ELECTRIC					
21-05656	08/03/21	3 JUNE 2021	2,968.31	1-01-31-430-0000-23020	Budget	Aprv	3	1	
				ELECTRIC					
21-05656	08/03/21	4 JUNE 2021	1,145.11	1-01-31-430-0000-23020	Budget	Aprv	4	1	
				ELECTRIC					
21-05656	08/03/21	5 JUNE 2021	1,965.21	1-01-31-430-0000-23020	Budget	Aprv	5	1	
				ELECTRIC					
21-05656	08/03/21	6 JUNE 2021	539.35	1-01-31-430-0000-23020	Budget	Aprv	6	1	
				ELECTRIC					
21-05656	08/03/21	7 JUNE 2021	592.32	1-01-31-430-0000-23020	Budget	Aprv	7	1	
				ELECTRIC					
21-05656	08/03/21	8 JUNE 2021	493.42	1-01-31-430-0000-23020	Budget	Aprv	8	1	
				ELECTRIC					
21-05656	08/03/21	9 JUNE 2021	223.21	1-01-31-430-0000-23020	Budget	Aprv	9	1	
				ELECTRIC					
21-05656	08/03/21	10 JUNE 2021	1,496.38	1-01-31-430-0000-23020	Budget	Aprv	10	1	
				ELECTRIC					
21-05656	08/03/21	11 JUNE 2021	806.41	1-01-31-430-0000-23020	Budget	Aprv	11	1	
				ELECTRIC					
21-05656	08/03/21	12 JUNE 2021	569.22	1-01-31-430-0000-23020	Budget	Aprv	12	1	
				ELECTRIC					
21-05656	08/03/21	13 JUNE 2021	227.52	1-01-31-430-0000-23020	Budget	Aprv	13	1	
				ELECTRIC					
21-05656	08/03/21	14 JUNE 2021	2,303.97	1-01-31-430-0000-23020	Budget	Aprv	14	1	
				ELECTRIC					
21-05656	08/03/21	15 JUNE 2021	133.14	1-01-31-430-0000-23020	Budget	Aprv	15	1	
				ELECTRIC					
21-05656	08/03/21	16 JUNE 2021	540.94	1-01-31-430-0000-23020	Budget	Aprv	16	1	
				ELECTRIC					
21-05656	08/03/21	17 JUNE 2021	153.30	1-01-31-430-0000-23020	Budget	Aprv	17	1	
				ELECTRIC					
21-05656	08/03/21	18 JUNE 2021	297.05	1-01-31-430-0000-23020	Budget	Aprv	18	1	
				ELECTRIC					
21-05656	08/03/21	19 JUNE 2021	96.18	1-01-31-430-0000-23020	Budget	Aprv	19	1	
				ELECTRIC					
21-05656	08/03/21	20 JUNE 2021	629.53	1-01-31-430-0000-23020	Budget	Aprv	20	1	
				ELECTRIC					
21-05656	08/03/21	21 JUNE 2021	23.38	1-01-31-430-0000-23020	Budget	Aprv	21	1	
				ELECTRIC					
21-05656	08/03/21	22 JUNE 2021	509.81	1-01-31-430-0000-23020	Budget	Aprv	22	1	
				ELECTRIC					
21-05656	08/03/21	23 JUNE 2021	985.85	1-01-31-430-0000-23020	Budget	Aprv	23	1	
				ELECTRIC					
21-05656	08/03/21	24 JUNE 2021	29.25	1-01-31-430-0000-23020	Budget	Aprv	24	1	
				ELECTRIC					

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
21-05656	08/03/21	25 JUNE 2021	1,352.57	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	25	1
21-05656	08/03/21	26 JUNE 2021	2,807.07	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	26	1
21-05656	08/03/21	27 JUNE 2021	1,797.37	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	27	1
21-05656	08/03/21	28 JUNE 2021	184.23	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	28	1
21-05656	08/03/21	29 JUNE 2021	877.49	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	29	1
21-05656	08/03/21	30 JUNE 2021	885.11	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	30	1
21-05656	08/03/21	31 JUNE 2021	18.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	31	1
21-05656	08/03/21	32 JUNE 2021	70.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	32	1
21-05656	08/03/21	33 JUNE 2021	244.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	33	1
21-05656	08/03/21	34 JUNE 2021	1,648.10	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	34	1
21-05656	08/03/21	35 JUNE 2021	872.83	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	35	1
21-05656	08/03/21	36 JUNE 2021	42.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	36	1
21-05656	08/03/21	37 JUNE 2021	718.81	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	37	1
21-05656	08/03/21	38 JUNE 2021	1,268.40	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	38	1
21-05656	08/03/21	39 JUNE 2021	4,747.67	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	39	1
21-05656	08/03/21	40 JUNE 2021	921.29	1-05-55-502-9001-53020 GENERATION - ELECTRIC	Budget	Aprv	40	1
21-05656	08/03/21	41 JUNE 2021	13,771.00	1-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	41	1
21-05656	08/03/21	42 JUNE 2021	41,576.04	1-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	42	1
21-05656	08/03/21	43 JUNE 2021	41.42	1-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC	Budget	Aprv	43	1
21-05656	08/03/21	44 JUNE 2021	1,877.86	1-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	44	1
21-05656	08/03/21	45 JUNE 2021 WATER CHARGES	74.08	1-01-31-445-0000-23022 WATER	Budget	Aprv	45	1
21-05656	08/03/21	46 JUNE 2021	1,435.57	1-01-31-445-0000-23022 WATER	Budget	Aprv	46	1
21-05656	08/03/21	47 JUNE 2021	266.90	1-01-31-445-0000-23022 WATER	Budget	Aprv	47	1
21-05656	08/03/21	48 JUNE 2021	89.99	1-01-31-445-0000-23022 WATER	Budget	Aprv	48	1
21-05656	08/03/21	49 JUNE 2021	107.36	1-01-31-445-0000-23022 WATER	Budget	Aprv	49	1
21-05656	08/03/21	50 JUNE 2021	156.66	1-01-31-445-0000-23022 WATER	Budget	Aprv	50	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05656	08/03/21	51 JUNE 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	51	1
21-05656	08/03/21	52 JUNE 2021	32.94	1-01-31-445-0000-23022 WATER	Budget	Aprv	52	1
21-05656	08/03/21	53 JUNE 2021	69.84	1-01-31-445-0000-23022 WATER	Budget	Aprv	53	1
21-05656	08/03/21	54 JUNE 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	54	1
21-05656	08/03/21	55 JUNE 2021	70.27	1-01-31-445-0000-23022 WATER	Budget	Aprv	55	1
21-05656	08/03/21	56 JUNE 2021	69.53	1-01-31-445-0000-23022 WATER	Budget	Aprv	56	1
21-05656	08/03/21	57 JUNE 2021	56.42	1-01-31-445-0000-23022 WATER	Budget	Aprv	57	1
21-05656	08/03/21	58 JUNE 2021	124.17	1-01-31-445-0000-23022 WATER	Budget	Aprv	58	1
21-05656	08/03/21	59 JUNE 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	59	1
21-05656	08/03/21	60 JUNE 2021	56.08	1-01-31-445-0000-23022 WATER	Budget	Aprv	60	1
21-05656	08/03/21	61 JUNE 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	61	1
21-05656	08/03/21	62 JUNE 2021	71.63	1-01-31-445-0000-23022 WATER	Budget	Aprv	62	1
21-05656	08/03/21	63 JUNE 2021	69.25	1-01-31-445-0000-23022 WATER	Budget	Aprv	63	1
21-05656	08/03/21	64 JUNE 2021	175.05	1-01-31-445-0000-23022 WATER	Budget	Aprv	64	1
21-05656	08/03/21	65 JUNE 2021	321.05	1-01-31-445-0000-23022 WATER	Budget	Aprv	65	1
21-05656	08/03/21	66 JUNE 2021	85.12	1-01-31-445-0000-23022 WATER	Budget	Aprv	66	1
21-05656	08/03/21	67 JUNE 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	67	1
21-05656	08/03/21	68 JUNE 2021	2,066.91	1-01-31-445-0000-23022 WATER	Budget	Aprv	68	1
21-05656	08/03/21	69 JUNE 2021	1,033.10	1-01-31-445-0000-23022 WATER	Budget	Aprv	69	1
21-05656	08/03/21	70 JUNE 2021	7,323.48	1-01-31-445-0000-23022 WATER	Budget	Aprv	70	1
21-05656	08/03/21	71 JUNE 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	71	1
21-05656	08/03/21	72 JUNE 2021	69.36	1-01-31-445-0000-23022 WATER	Budget	Aprv	72	1
21-05656	08/03/21	73 JUNE 2021	1,143.45	1-01-31-445-0000-23022 WATER	Budget	Aprv	73	1
21-05656	08/03/21	74 JUNE 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	74	1
21-05656	08/03/21	75 JUNE 2021	70.44	1-01-31-445-0000-23022 WATER	Budget	Aprv	75	1
21-05656	08/03/21	76 JUNE 2021	459.94	1-01-31-445-0000-23022 WATER	Budget	Aprv	76	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05656	08/03/21	77 JUNE 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	77	1
21-05656	08/03/21	78 JUNE 2021	32.94	1-01-31-445-0000-23022 WATER	Budget	Aprv	78	1
21-05656	08/03/21	79 JUNE 2021	69.76	1-01-31-445-0000-23022 WATER	Budget	Aprv	79	1
21-05656	08/03/21	80 JUNE 2021	176.54	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	80	1
21-05656	08/03/21	81 JUNE 2021	1,513.49	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	81	1
21-05656	08/03/21	82 JUNE 2021	1,855.29	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	82	1
21-05656	08/03/21	83 JUNE 2021	102.88	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	83	1
21-05656	08/03/21	84 JUNE 2021	69.34	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	84	1
21-05656	08/03/21	85 JUNE 2021	539.68	1-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	85	1
21-05656	08/03/21	86 JUNE 2021	180.78	1-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	86	1
21-05656	08/03/21	87 JUNE 2021	421.10	1-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	87	1
21-05656	08/03/21	88 JUNE 2021	28.49	1-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	88	1
21-05656	08/03/21	89 JUNE 2021	68.82	1-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	89	1
			175,163.02					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	89	175,163.02

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	112,019.00	0.00	0.00	112,019.00
ELECTRIC UTILITY OPERATING FUND	1-05	19,579.88	0.00	0.00	19,579.88
WATER UTILITY OPERATING FUND	1-07	43,564.14	0.00	0.00	43,564.14
Total of All Funds:		<u>175,163.02</u>	<u>0.00</u>	<u>0.00</u>	<u>175,163.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	112,019.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>112,019.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	112,019.00	112,019.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,579.88
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>19,579.88</u>	<u>0.00</u>
	Totals for Fund 1-05 :	19,579.88	19,579.88
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	43,564.14
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>43,564.14</u>	<u>0.00</u>
	Totals for Fund 1-07 :	43,564.14	43,564.14
	Grand Total:	<u>175,163.02</u>	<u>175,163.02</u>

August 5, 2021
11:48 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*PKamerney CLKs
Paydate 8/6/21*
Page No: 1
[Signature]

Batch Id: PARIECK Batch Type: C Batch Date: 08/06/21 Checking Account: 90DISBURSE
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05546	08/06/21 07/30/21	AMERIO80 AMERICAN FIDELITY ASSURANCE CO 1 July 2021	3,400.16 <u>3,400.16</u>	ATTN: FLEX ACCOUNT ADMINISTRAT 1-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	1	1
21-05668	08/06/21	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 08/06/2021	4,505.50 <u>4,505.50</u>	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	2	1

Checks: Count Line Items Amount
 2 2 7,905.66

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	7,905.66	7,905.66
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,905.66</u>	<u>7,905.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,905.66
1-24-286-56-291-6100	CHILD SUPPORT	4,505.50	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,400.16</u>	<u>0.00</u>
	Grand Total:	7,905.66	7,905.66

August 5, 2021
12:02 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*PR Agency
ACH
Paydate 8/6/21
Eff. date 8/9/21*

Batch Id: PARIECK Batch Type: C Batch Date: 08/06/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05669	08/06/21 08/06/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 08/06/2021	1,091.70	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-05669	08/06/21	2 Payroll check dated 08/06/2021	134.88	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,226.58</u>					
Dir Dep 21-05670	08/06/21 08/06/21	VALIC005 VALIC 1 Payroll check dated 08/06/2021	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>					

Direct Deposit: Count Line Items Amount
 2 3 10,711.58

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,711.58	10,711.58
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,711.58</u>	<u>10,711.58</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,711.58
1-24-286-56-291-0700	DCRP PENSION	1,091.70	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	134.88	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,485.00</u>	<u>0.00</u>
	Grand Total:	10,711.58	10,711.58

August 6, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

Actl
paydate 8/6/21
Eff date 8/9/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/06/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05776	08/06/21 08/06/21	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR6/24-8/3/21	1.09	ATTN: LOCK BOX DEPT 0505 3RDFL 1-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	1	1
			30.37	1-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			101.49	1-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			93.29	1-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			6
			11.06	1-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			7
			527.16	1-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			8
			112.82	1-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			9
			78.26	1-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			10
			314.14	1-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			11
			193.62	1-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			12
			382.65	1-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			15
			3.52	1-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			16
			3,125.69	1-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			17
			1.43	1-01-26-315-1113-23052 VEHICLE MAINT - POSTAGE	Budget			18
			7.74	1-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			19
			151.59	1-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			20
			267.33	1-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			23
			16.74	1-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			24
			2.55	1-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			25
			0.33	1-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			26
			29.15	1-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			27
			309.40	1-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			31
			81.03	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			32
			10.37	1-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget			33

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
			6.67	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			6.67	1-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			35
			74.16	1-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			36
			74.64	1-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			37
			39.50	1-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			38
			47.54	1-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			39
			17.49	1-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			40
			551.81	1-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			41
			0.51	1-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			42
			143.94	1-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			43
			0.51	1-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			44
			73.52	G-02-57-881-2021-45452 UEZ 2ND GEN - ECON DEV 2021 POSTAGE	Budget			45
			0.51	1-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			46
			70.38	1-01-20-120-2003-23052 ELECTIONS - POSTAGE	Budget			47
21-05776	08/06/21	2 ELE ACCT.	63.73	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	2	1
21-05776	08/06/21	3 ELE ACCT.	13.35	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	3	1
21-05776	08/06/21	4 ELE ACCT.	148.31	1-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	4	1
21-05776	08/06/21	5 ELE ACCT.	312.93	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	5	1
21-05776	08/06/21	6 CDP	33.55	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
21-05776	08/06/21	7 ELECTRIC	5.05	1-05-55-502-9000-53052 ENGINEERING POSTAGE & SHIPPING	Budget	Aprv	7	1
21-05776	08/06/21	8 ELECTRIC	0.51	1-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv	8	1
21-05776	08/06/21	9 ELECTRIC	1.00	1-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	9	1
			<u>7,539.10</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	9	7,539.10

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	6,294.55	0.00	0.00	6,294.55
ELECTRIC UTILITY OPERATING FUND	1-05	544.88	0.00	0.00	544.88
WATER UTILITY OPERATING FUND	1-07	191.52	0.00	0.00	191.52
SOLID WASTE UTILITY OPERATING FUND	1-09	401.08	0.00	0.00	401.08
Year Total:		<u>7,432.03</u>	<u>0.00</u>	<u>0.00</u>	<u>7,432.03</u>
GRANT FUND	G-02	73.52	0.00	0.00	73.52
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	33.55	0.00	0.00	33.55
Year Total:		<u>107.07</u>	<u>0.00</u>	<u>0.00</u>	<u>107.07</u>
Total of All Funds:		<u><u>7,539.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,539.10</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,294.55
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6,294.55</u>	<u>0.00</u>
	Totals for Fund 1-01 :	<u>6,294.55</u>	<u>6,294.55</u>
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	73.52
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>73.52</u>	<u>0.00</u>
	Totals for Fund 1-02 :	<u>73.52</u>	<u>73.52</u>
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	544.88
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>544.88</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>544.88</u>	<u>544.88</u>
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	191.52
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>191.52</u>	<u>0.00</u>
	Totals for Fund 1-07 :	<u>191.52</u>	<u>191.52</u>
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	401.08
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>401.08</u>	<u>0.00</u>
	Totals for Fund 1-09 :	<u>401.08</u>	<u>401.08</u>
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33.55
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>33.55</u>	<u>0.00</u>
	Totals for Fund 1-12 :	<u>33.55</u>	<u>33.55</u>
	Grand Total:	<u><u>7,539.10</u></u>	<u><u>7,539.10</u></u>

August 6, 2021
11:43 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual State HB

Page No: 1

Pay date 8/13/21

Batch Id: MRIOS Batch Type: M Batch Date: 08/13/21 Checking Account: 90DISBURSE
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26192 21-05665	08/13/21 08/05/21	STATE085 STATE OF NJ-PERS-ANN-CONT 1 AUG 2021/JUL BILL - CITY	453,867.39	DIV OF PENSIONS & BENEFITS 1-01-23-220-0000-23047	Budget	Aprv	1	1
21-05665	08/05/21	2 AUG 2021/JUL BILL - LIBRARY	13,527.10	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	2	1
21-05665	08/05/21	3 AUG 2021/JUL BILL - ELECTRIC	138,089.68	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	3	1
21-05665	08/05/21	4 AUG 2021/JUL BILL - WATER	39,454.19	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	4	1
21-05665	08/05/21	5 AUG 2021/JUL BILL - SW	3,287.85	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	5	1
21-05665	08/05/21	6 AUG 2021/JUL BILL - GRANT	214.68	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	6	1
21-05665	08/05/21	7 AUG 2021/JUL BILL - GRANT	1,018.77	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
21-05665	08/05/21	8 AUG 2021/JUL BILL - GRANT	275.47	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	8	1
21-05665	08/05/21	9 AUG 2021/JUL BILL - GRANT	5,129.60	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	9	1
21-05665	08/05/21	10 AUG 2021/JUL BILL - GRANT	769.46	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	10	1
21-05665	08/05/21	11 AUG 2021/JUL BILL - GRANT	594.92	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	11	1
21-05665	08/05/21	12 AUG 2021/JUL BILL - TRUST	1,340.79	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	12	1
			<u>657,569.90</u>	AFFORDABLE HOUSING-ADMIN COS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	12	657,569.90

There are NO errors or warnings in this listing.

MR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	467,394.49	0.00	0.00	467,394.49
ELECTRIC UTILITY OPERATING FUND	1-05	138,089.68	0.00	0.00	138,089.68
WATER UTILITY OPERATING FUND	1-07	39,454.19	0.00	0.00	39,454.19
SOLID WASTE UTILITY OPERATING FUND	1-09	3,287.85	0.00	0.00	3,287.85
Year Total:		648,226.21	0.00	0.00	648,226.21
GRANT FUND	G-02	6,493.98	0.00	0.00	6,493.98
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,508.92	0.00	0.00	1,508.92
Year Total:		8,002.90	0.00	0.00	8,002.90
COUNCIL ON AFFORDABLE HOUSING	T-23	1,340.79	0.00	0.00	1,340.79
Total of All Funds:		657,569.90	0.00	0.00	657,569.90

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	467,394.49
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	467,394.49	0.00
	Totals for Fund 1-01 :	467,394.49	467,394.49
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,493.98
1-02-203-55-000-0000	APPROPRIATED RESERVES	6,493.98	0.00
	Totals for Fund 1-02 :	6,493.98	6,493.98
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	138,089.68
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	138,089.68	0.00
	Totals for Fund 1-05 :	138,089.68	138,089.68
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,454.19
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	39,454.19	0.00
	Totals for Fund 1-07 :	39,454.19	39,454.19
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,287.85
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,287.85	0.00
	Totals for Fund 1-09 :	3,287.85	3,287.85
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,508.92
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,508.92	0.00
	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)	1,340.79	0.00
	Totals for Fund 1-23 :	1,340.79	1,340.79
	Grand Total:	657,569.90	657,569.90