

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 25,2021

Checks	\$	688,395.66
ACH	\$	1,749,053.25
Off-Cycle	\$	2,337,384.77
Total	\$	4,774,833.68
Time Sensitive	\$	<u>797,185.40</u>
Grand Total	\$	<u><u>10,346,852.76</u></u>

Adopted: August 24, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 8/24/2021						
						Pay Date
Expense report not attached. The following will be paid on or before:						8/27/2021
	Vineland Public Library					\$ 92,604.76
Expense report not attached. The following will be paid on:						8/25/2021
	PMA Management Corp.					\$ 797.73
	Gannett Newspapers					\$ 1,562.48
Expense report not attached. The following will be paid on:						9/1/2021
	Direct Energy Business					\$ 322,923.60
	Direct Energy Business					\$ 189,685.38
	Calpine					\$ 21,921.95
Expense report not attached. The following will be paid on or before:						9/3/2021
	Vineland Municipal Utilities					\$ 164,982.13
	S.J. Gas					\$ 2,707.37
Total						\$ 797,185.40

August 20, 2021
11:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
Page No: 1

Pay date 8/25/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/25/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
08/25/21 ACMEI005 ACME INDUSTRIAL INC.								
21-05620	07/30/21	1 TECH REP SERVICES	12,785.00	326-328 FRONT ST 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	342	1
			<u>12,785.00</u>					
08/25/21 ACTIO015 ACTION UNIFORM CO. LLC								
21-04094	06/02/21	1 EMS Screened on back polo	950.00	1500 S. NEW ROAD 1-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	157	1
21-05489	07/27/21	1 Trousers for Lt. Strain	194.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	287	1
21-05489	07/27/21	2 s/s for Lt. Strain	174.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	288	1
21-05489	07/27/21	3 Trousers for FF Wheeler	97.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	289	1
21-05489	07/27/21	4 Trousers for FF Walters	194.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	290	1
21-05489	07/27/21	5 Trousers for FF Shaw	194.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	291	1
21-05489	07/27/21	6 Trousers for FF Birdsall	194.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	292	1
21-05489	07/27/21	7 Trousers for Capt. Saltar	97.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	293	1
21-05489	07/27/21	8 s/s for Capt. Saltar	87.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	294	1
			<u>2,181.00</u>					
08/25/21 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH								
21-06127	08/19/21	1 TIPPING FEES FROM 7/7/2021	332.82	PO BOX 996 1-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	685	1
			<u>332.82</u>					
08/25/21 ADVAN015 ADVANCE TREADS INC.								
21-04768	06/28/21	3 VARIOUS FLAT REPAIRS, VALVE	131.77	1325 LANDIS AVE 1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	196	1
21-06060	08/17/21	1 VARIOUS FLAT REPAIRS, VALVE	1,587.12	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	654	1
			<u>1,718.89</u>					
08/25/21 ALEXA010 ALEXANDER'S METER READING								
21-05204	07/15/21	1 VERSAPROBE: VP-34	1,950.00	SOLUTIONS 1-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	235	1
21-05861	08/11/21	1 VP (III) EQUIPMENT REPAIR	485.00	1-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	540	1
21-05861	08/11/21	2 AMR-11130	155.00	1-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	541	1
21-05861	08/11/21	3 AMR-ASSY-20010	111.00	1-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	542	1
21-05861	08/11/21	4 AMR-ASSY-20040	155.00	1-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	543	1

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21-05861	08/11/21	5 AMR-ASSY-20180	91.00	1-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	544	1
21-05861	08/11/21	6 AMR-ASSY-20250	49.00	1-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	545	1
21-05861	08/11/21	7 AMR-ASSY-20150	39.00	1-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	546	1
21-05861	08/11/21	8 AMR-10250	35.00	1-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	547	1
21-05861	08/11/21	9 FREIGHT A/R	46.00	1-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	548	1
			3,116.00					
08/25/21		AMAZ005 AMAZON		PO BOX 035184				
21-06113	08/19/21	1 OFFICE SUPPLIES	38.99	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	664	1
21-06113	08/19/21	2 OFFICE SUPPLIES	23.53	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	665	1
21-06113	08/19/21	3 OFFICE SUPPLIES	2.99	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	666	1
21-06113	08/19/21	4 OFFICE SUPPLIES	530.89	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	667	1
21-06113	08/19/21	5 OFFICE SUPPLIES	355.84	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	668	1
21-06113	08/19/21	6 OFFICE SUPPLIES	183.56	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	669	1
21-06113	08/19/21	7 OFFICE SUPPLIES	289.20	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	670	1
21-06113	08/19/21	8 OFFICE SUPPLIES	101.41	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	671	1
21-06113	08/19/21	9 OFFICE SUPPLIES	52.26	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	672	1
21-06113	08/19/21	10 OFFICE SUPPLIES	229.42	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	673	1
21-06113	08/19/21	11 OFFICE SUPPLIES	66.97	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	674	1
21-06113	08/19/21	12 OFFICE SUPPLIES	269.88	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	675	1
21-06113	08/19/21	13 OFFICE SUPPLIES	378.00	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	676	1
21-06113	08/19/21	14 OFFICE SUPPLIES	32.48	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	677	1
21-06113	08/19/21	15 OFFICE SUPPLIES	426.90	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	678	1
21-06113	08/19/21	16 OFFICE SUPPLIES	74.60	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	679	1
21-06113	08/19/21	17 OFFICE SUPPLIES	39.58	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	680	1
21-06113	08/19/21	18 OFFICE SUPPLIES	235.60	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	681	1
21-06113	08/19/21	19 OFFICE SUPPLIES	0.30	1-05-99-900-0000-00026 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	682	1
			3,332.40					

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21-05997	08/13/21	08/25/21 ANGEL085 ANGEL ALMODOVAR 1 ELECTRIC REFUND	31.80	51 W CHESTNUT AVE APT 14A 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	621	1
			<u>31.80</u>					
21-05998	08/13/21	08/25/21 ANITA005 ANITA CAPITANI 1 ELECTRIC REFUND	44.33	106 S MILL RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	622	1
			<u>44.33</u>					
21-05931	08/12/21	08/25/21 ARIEL005 ARIELLE SOSLAND 1 ELECTRIC REFUND	43.03	511 KNIGHTS PL 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	602	1
			<u>43.03</u>					
21-06114	08/19/21	08/25/21 ATLAN025 ATLANTIC CITY ELECTRIC 1 July 1 - 31, 2021 Electric	146.98	PO BOX 13610 1-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	683	1
			<u>146.98</u>					
21-05718	08/05/21	08/25/21 ATTMO005 AT&T MOBILITY LLC 1 Firstnet Mobile Cell-Health	188.59	PO BOX 6463 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	409	1
21-05718	08/05/21	2 iPhone-4G LTE for Health Grant	380.66	G-02-57-606-2021-11028 STRENGTH LOCAL PUB HEALTH - OTHER OP	Budget	Aprv	410	1
21-05719	08/05/21	1 MetroCell/POLICE	2.50	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	411	1
21-06061	08/17/21	1 MONTHLY CELL PHONE BILL7/6-8/5	175.35	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	655	1
			<u>747.10</u>					
21-00300	01/12/21	08/25/21 AUTOZ005 AUTOZONE 13 Parts for Emergency Repairs	13.98	PO BOX 116067 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	29	1
21-00300	01/12/21	14 Parts for Emergency Repairs	6.19	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	30	1
21-00300	01/12/21	15 Parts for Emergency Repairs	16.09	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	31	1
			<u>36.26</u>					
21-05787	08/09/21	08/25/21 BARK02 BARKER, GELFAND, JAMES & 1 SPECIALCOUNSEL/INS 7/6-7/30/21	3,649.90	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	488	1
			<u>3,649.90</u>					
21-05802	08/09/21	08/25/21 BARRE025 BARRETTA PLUMBING INC. 1 2237 HELEN AVE EMERGENCY	104.00	1784 PINE AVE T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	496	1
			<u>104.00</u>					
		08/25/21 BERCO005 BERCO FLEET SERVICE INC.		5030 LANDIS AVE				

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21-00359	01/14/21	4 Emergency parts	11.88	1-01-25-265-2402-23001	Budget	Aprv	34	1
			<u>11.88</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	08/25/21	BLOCK005 TELESYSTEM		BLOCK LINE SYSTEMS				
21-06024	08/16/21	1 TELEPHONE & EUQIP. CHARGES	14,317.86	1-01-31-440-0000-23011	Budget	Aprv	640	1
			495.35	1-01-29-390-4501-24998	Budget			2
			167.26	G-02-57-881-2021-45427	Budget			3
			952.11	1-07-55-502-8004-53011	Budget			4
			122.23	1-07-55-502-8011-53011	Budget			5
			1,576.34	1-07-55-502-8014-53011	Budget			6
			122.23	1-09-55-502-7005-53011	Budget			7
21-06024	08/16/21	2 ELE ACCT	1,492.49	1-05-55-502-9001-53011	Budget	Aprv	641	1
				GENERATION - TELEPHONE				
21-06024	08/16/21	3 ELE ACCT	1,449.61	1-05-55-502-9003-53011	Budget	Aprv	642	1
				DIST DIV - TELEPHONE				
21-06024	08/16/21	4 ELE ACCT	295.93	1-05-55-502-9006-53011	Budget	Aprv	643	1
				ADMIN/ACCT - TELEPHONE				
21-06024	08/16/21	5 ELE ACCT	315.22	1-05-55-502-9004-53011	Budget	Aprv	644	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-06024	08/16/21	6 CDP	137.24	G-12-60-800-7546-21471	Budget	Aprv	645	1
			<u>21,443.87</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	08/25/21	BRIGH005 BRIGHT IDEA LED INC.		1000 DELSEA DR				
21-02879	04/09/21	1 18 WATT LED 4FT. TUBE	360.00	1-05-55-502-9003-53018	Budget	Aprv	92	1
			<u>360.00</u>	DIST DIV - BUILDING MAINTENANCE				
	08/25/21	CANON005 CANON SOLUTIONS AMERICA INC		12379 COLLECTION CENTER DR				
21-00124	01/07/21	15 SERVICE CONTRACT FOR 8/21	138.42	1-01-20-165-1109-23028	Budget	Aprv	12	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
21-00124	01/07/21	16 MODEL SCEXP2 SERIAL NUMBER	48.40	1-01-20-165-1109-23028	Budget	Aprv	13	1
			<u>186.82</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
	08/25/21	CARLT010 CARL TARABBIO		3130 S WEST BLVD				
21-05915	08/12/21	1 ELECTRIC REFUND	20.53	1-05-99-900-0000-00024	Budget	Aprv	586	1
			<u>20.53</u>	CAYENTA REFUNDS PAYABLE				
	08/25/21	CELES010 CELESTINA FLORES		1976 N EAST AVE UNIT 284				
21-05932	08/12/21	1 ELECTRIC REFUND	105.87	1-05-99-900-0000-00024	Budget	Aprv	603	1
			<u>105.87</u>	CAYENTA REFUNDS PAYABLE				

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21-04796	08/25/21 06/29/21	CEMTE010 CEMTEK SYSTEMS INC 1 C000-2306	576.72	1750 BRIELLE AVE 1-05-55-502-9001-53353	Budget	Aprv	211	1
21-04796	06/29/21	2 ESTIMATED SHIPPING CHARGES	10.23	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	212	1
			<u>586.95</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-00104	08/25/21 01/06/21	CHAPM010 CHAPMAN FORD SALES INC 10 VARIOUS PARTS AND SUPPLIES	196.38	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001	Budget	Aprv	11	1
21-05575	07/30/21	1 RESET OIL LIGHT FOR POLICE	89.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	331	1
21-05575	08/06/21	2 C/O FOR ADDITIONAL COSTS	1,097.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	332	1
21-05762	08/05/21	1 VARIOUS PARTS AND SUPPLIES	691.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	444	1
21-05762	08/05/21	2 VARIOUS PARTS AND SUPPLIES	196.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	445	1
			<u>2,271.06</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04002	08/25/21 05/27/21	CHARL005 CHARLES MARANDINO LLC 1 2021 CITYWIDE SIDEWALK	63,581.39	PO BOX 20 C-04-00-000-1754-78631	Budget	Aprv	141	1
			94,637.55	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1918-78001	Budget			2
			<u>158,218.94</u>	ORD 19-18 VARIOUS ROADS & DRAINAGE				
21-06140	08/25/21 08/19/21	COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE EQUIP. AND CHARGES	3,988.99	PO BOX 37601 1-01-31-440-0000-23011	Budget	Aprv	692	1
			138.01	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			46.60	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			265.26	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			34.05	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			439.17	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			34.05	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-06140	08/19/21	2 ELE ACCT	435.53	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	693	1
21-06140	08/19/21	3 ELE ACCT	403.86	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	694	1
21-06140	08/19/21	4 ELE ACCT	82.45	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	695	1
21-06140	08/19/21	5 ELE ACCT	68.11	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	696	1
21-06140	08/19/21	6 CDP	38.23	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	697	1

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			5,974.31	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-05820	08/09/21	08/25/21 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER LIN	360.94	PO BOX 70219 1-01-31-440-0000-23011	Budget	Aprv	511	1
			12.49	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
			24.00	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.08	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			39.74	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.08	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-05820	08/09/21	2 ELE ACCT	37.37	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	512	1
21-05820	08/09/21	3 ELE ACCT	36.54	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	513	1
21-05820	08/09/21	4 ELE ACCT	9.49	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	514	1
21-05820	08/09/21	5 ELE ACCT	6.16	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	515	1
21-05820	08/09/21	6 CDP	3.47	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	516	1
21-06139	08/19/21	1 COST FOR ADDITIONALCOPPERLINES	359.71	CDP 46TH YEAR - GENERAL ADMINISTRATION 1-01-31-440-0000-23011	Budget	Aprv	686	1
			12.44	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.20	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			23.92	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.07	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			39.60	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.07	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-06139	08/19/21	2 ELE ACCT	37.50	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	687	1
21-06139	08/19/21	3 ELE ACCT	36.42	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	688	1
21-06139	08/19/21	4 ELE ACCT	9.21	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	689	1
21-06139	08/19/21	5 ELE ACCT	6.14	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	690	1
21-06139	08/19/21	6 CDP	3.46	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	691	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			1,079.32					
21-00357	08/25/21 01/14/21	COMME015 COMMERCIAL TRAILER SERVICE INC 3 T6 turntable paint	67.50	2833 N. DELSEA DR 1-01-25-265-2402-23001	Budget	Aprv	32	1
21-00357	01/14/21	4 T6 turntable paint	79.93	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	33	1
			147.43					
21-04676	08/25/21 06/23/21	CORNE015 CORNETT PUBLISHING COMPANY INC 1 2021 ISSUES	3,600.00	PO BOX 1385 G-02-57-881-2020-42107	Budget	Aprv	193	1
			3,600.00	UEZ 2ND GEN - MARKETING 2020				
21-04761	08/25/21 06/28/21	COUNT015 COUNTY CONSERVATION CO., LLC 8 PRICE OF \$150 PER TRUCK LOAD	600.00	212 BLACKWOOD-BARNSBORO RD. G-02-57-506-2017-30417	Budget	Aprv	195	1
21-05519	07/27/21	1 LOADS OF BRUSH FOR 8/9-8/13/21	1,050.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	317	1
			1,650.00	RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05916	08/25/21 08/12/21	CREEK005 CREEKVIEW DEVELOPMENT CO LLC 1 ELECTRIC REFUND	27.65	318 OAK AVE 1-05-99-900-0000-00024	Budget	Aprv	587	1
			27.65	CAYENTA REFUNDS PAYABLE				
21-04448	08/25/21 06/11/21	CSTKE005 CSTK EAST LLC 1 90 w/PO	34.74	CENTRAL STATES THERMO KING OF 1-01-25-265-2402-23001	Budget	Aprv	169	1
21-04448	06/11/21	2 Splice	24.06	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	170	1
21-04448	06/11/21	3 EZ Clip	16.53	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	171	1
			75.33	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-05859	08/25/21 08/11/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC CONT': 517295	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2021-45438	Budget	Aprv	539	1
			25.00	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-05999	08/25/21 08/13/21	CURTI010 CURTIS J DONALDSON III 1 ELECTRIC REFUND	6.70	1393 N MAIN RD APT 1 1-05-99-900-0000-00024	Budget	Aprv	623	1
			6.70	CAYENTA REFUNDS PAYABLE				
21-04813	08/25/21 06/30/21	CUSTO005 CUSTOM GRAPHICS INC. 1 POLO SHIRTS FOR IS	343.96	71 W. LANDIS AVE 1-01-20-140-1104-23038	Budget	Aprv	214	1
			76.44	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038				
21-04813	06/30/21	2 FOR ACCOUNT NO. PURPOSES	343.96	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	215	1
				INFO SYS-ELEC - MISCELLANEOUS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			764.36					
21-06000	08/13/21	08/25/21 DANAN005 DANA NELSON 1 ELECTRIC REFUND	59.32	3060 N EAST AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	624	1
			59.32					
21-00708	01/22/21	08/25/21 DELI0010 GIOVANNI'S DELI 4 MEALS FOR DIST EMPLOYEES	24.00	1102 N. EAST AVE 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	42	1
			24.00					
21-05134	07/13/21	08/25/21 DELL0005 DELL 1 Dell Latitude 7220	2,590.74	C/O DELL USA C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	226	1
21-05134	07/13/21	2 Dell Dock	184.51	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	227	1
21-05134	07/13/21	3 Havis vehicle Dock	526.49	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	228	1
21-05178	07/15/21	1 LAPTOP FOR WATER UTILITY	3,771.62	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	229	1
			7,073.36					
21-01141	02/09/21	08/25/21 DELSE005 DELSEA DRIVE SHOP RITE LLC 2 VPD Special Events-Supplies	5.56	1000 N PEARL ST T-03-99-900-0000-02032 DONATIONS - COMMUNITY POLICING	Budget	Aprv	62	1
			5.56					
21-05660	08/04/21	08/25/21 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Fruit & Snacks-Running Program	99.95	1000 N PEARL ST 1-01-28-370-3009-23038 RECREATION - MISCELLANEOUS	Budget	Aprv	347	1
			99.95					
21-05917	08/12/21	08/25/21 DIANE010 DIANE DE SABATINO 1 ELECTRIC REFUND	83.94	PO Box 13 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	588	1
			83.94					
21-05772	08/05/21	08/25/21 DIFR090 DIFRANCESCO BATEMAN, PC 1 COV VS INSPIRA 6/3-6/30/21	2,390.00	15 MOUNTAIN BOULEVARD 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	450	1
			2,390.00					
21-05933	08/12/21	08/25/21 DOROT015 DOROTA GLUSZAK 1 ELECTRIC REFUND	46.65	1270 ROOSEVELT BLVD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	604	1
			46.65					
21-00401	01/14/21	08/25/21 DUTRA005 DUTRA SHEET METAL CO. INC. 3 misc. sheet metal & tools	245.00	PO BOX 2265 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	36	1
21-00401	01/14/21	5 misc. sheet metal & tools	457.00	1-05-55-502-9001-53353 Budget	Budget	Aprv	37	1

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21-01817	03/05/21	6 Misc. Metal Fabrication	260.00	GENERATION DIV - MAINT OF GAS TURBINE 1-07-55-502-8002-53018	Budget	Aprv	78	1
21-05337	07/20/21	1 16" LONG BASE COVERS W/OVERLAP	275.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53366	Budget	Aprv	236	1
21-05641	08/03/21	1 68-1/8" X 32-1/8" X 4" PAN	425.00	DIST DIV - WORK FOR OTHER CITY DEPARTMEN 1-05-55-502-9003-53018	Budget	Aprv	346	1
			<u>1,662.00</u>	DIST DIV - BUILDING MAINTENANCE				
20-04218	08/25/21 04/29/20	EAGLE025 EAGLE POINT GUN T.J. MORRIS 4 40 Caliber Practice Rounds	7,953.28	1707 3RD ST 0-01-25-240-2502-23078	Budget	Aprv	6	1
			<u>7,953.28</u>	POLICE OPERATIONS - AMMUNITION AND FIREA				
21-05918	08/25/21 08/12/21	ERIKG005 ERIK GALARZA 1 ELECTRIC REFUND	95.39	931 SHAR LANE BLVD 1-05-99-900-0000-00024	Budget	Aprv	589	1
			<u>95.39</u>	CAYENTA REFUNDS PAYABLE				
21-06102	08/25/21 08/18/21	FEDEX005 FEDEX EXPRESS 1 FedEx Shipping DOT 8/3/21	28.00	FEDEX EXPRESS 1-01-20-165-1109-23052	Budget	Aprv	660	1
			<u>28.00</u>	ENGINEERING - POSTAGE				
21-01234	08/25/21 02/11/21	FORDS005 FORD SCOTT & ASSOCIATES LLC 26 For Professionalaudit Services	4,029.00	1535 HAVEN AVE 1-01-20-135-1202-23048	Budget	Aprv	63	1
21-01234	02/11/21	27 ELECTRIC -As Auth.byres2021-55	2,499.00	FINANCE OPERATIONS - AUDIT SVCS 1-05-55-502-9006-53048	Budget	Aprv	64	1
21-01234	02/11/21	28 WATER - As Authorized by	1,224.00	ADMIN/ACCT - AUDIT 1-07-55-502-8013-53048	Budget	Aprv	65	1
21-01234	02/11/21	29 SOLID WASTE - As Authorized by	425.00	ADMIN-ACCTING DIV - AUDIT SVCS 1-09-55-502-7001-53048	Budget	Aprv	66	1
21-01234	02/11/21	30 CDP - As Authorized by	323.00	SOLID WASTE-FINANCE AUDIT SERVICES G-12-60-800-7546-21471	Budget	Aprv	67	1
			<u>8,500.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-05473	08/25/21 07/26/21	FORES010 FOREST GROVE AUTO BODY 1 PAINT THE DRIVER SIDE LOWER	150.00	564 MAIN RD 1-01-26-315-1113-23001	Budget	Aprv	266	1
			<u>150.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04868	08/25/21 07/01/21	GARDE040 GAROPPO STONE & GARDEN 7 Dog food-k-9, milkbones	118.12	CENTER LLC 1-01-25-240-2502-23039	Budget	Aprv	216	1
21-04868	07/01/21	8 Dog food-k-9,	63.43	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	217	1
			<u>181.55</u>	POLICE OPERATIONS - K-9 EXPENSES				
21-05806	08/25/21 08/09/21	GCSI01 NAS SECURITY SYSTEMS OF NJ 1 Monitoring 9/1/21-8/31/22	299.97	DBA GCSI SECURITY GROUP 1-01-26-310-3101-23018	Budget	Aprv	500	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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21-05806	08/09/21	2 22%	87.99	1-05-55-502-9007-53018	Budget	Aprv	501	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05806	08/09/21	3 3%	12.00	1-07-55-502-8014-53018	Budget	Aprv	502	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05807	08/09/21	1 monitoring 9/1-11/30/21	141.64	1-01-26-310-3101-23018	Budget	Aprv	503	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05807	08/09/21	2 22%	41.55	1-05-55-502-9007-53018	Budget	Aprv	504	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05807	08/09/21	3 3%	5.66	1-07-55-502-8014-53018	Budget	Aprv	505	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>588.81</u>					
	08/25/21	GENER045 GENERAL SPRING SERVICE		SUITE 1				
21-03897	05/21/21	1 ALIGNMENTS FOR EMS AMBULANCES	195.00	1-01-26-315-1113-23001	Budget	Aprv	136	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03897	05/21/21	3 ALIGNMENTS FOR EMS AMBULANCES	150.00	1-01-26-315-1113-23001	Budget	Aprv	137	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>345.00</u>					
	08/25/21	GLADY015 GLADYS ALVAREZ		1037 NEW PEAR ST				
21-05919	08/12/21	1 ELECTRIC REFUNDS	29.58	1-05-99-900-0000-00024	Budget	Aprv	590	1
				CAYENTA REFUNDS PAYABLE				
			<u>29.58</u>					
	08/25/21	GOLDE030 GOLDER ASSOCIATES INC.		200 CENTURY PARKWAY, SUITE C				
21-03375	04/30/21	3 FOR REG.MATERIALS-DECOMMISS.	15,002.45	1-05-55-512-9001-52000	Budget	Aprv	110	1
				GENERATION DIV - CAPITAL				
			<u>15,002.45</u>					
	08/25/21	GOODY005 GOODYEAR AUTO SERVICENTER		175 NORTH DELSEA DRIVE				
21-00079	01/06/21	2 ALIGNMENTS FOR CITY VEHICLES	69.95	1-01-26-315-1113-23001	Budget	Aprv	9	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-05730	08/05/21	1 GOODYEAR TIRES 108S SL WRL	501.60	1-01-26-315-1113-23075	Budget	Aprv	422	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-05769	08/05/21	1 STEER (FRONT) GOODYEAR TIRES	784.07	1-01-26-315-1113-23075	Budget	Aprv	449	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-05798	08/09/21	1 GOODYEAR TIRES FOR EMS	911.47	1-01-26-315-1113-23075	Budget	Aprv	495	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>2,267.09</u>					
	08/25/21	GUNRA005 THE GUN RACK		1726 NW BLVD				
21-03140	04/22/21	1 Sgt. Phillip Martinez (Retired)	35.00	1-01-25-240-2502-23044	Budget	Aprv	107	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
21-03140	04/22/21	2 Sgt. Martinez (retired)	15.00	1-01-25-240-2502-23044	Budget	Aprv	108	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>50.00</u>					
	08/25/21	HARBO005 HARBOR FREIGHT TOOLS		PO BOX 748076				
21-05561	07/28/21	1 DIGITAL FLOOR SAFE	149.99	1-01-44-905-5503-20002	Budget	Aprv	327	1
				BUILDING IMPROVEMENTS				
			<u>149.99</u>					

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CITY OF VINELAND
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-06001	08/13/21	08/25/21 HEATH015 HEATHER GRANDO 1 ELECTRIC REFUND	4.52	1257 E GARDEN RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	625	1
			<u>4.52</u>					
21-06002	08/13/21	08/25/21 HECTO025 HECTOR LEBRON 1 ELECTRIC REFUND	277.62	1138 N FAIRWAY DR 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	626	1
			<u>277.62</u>					
21-05701	08/05/21	08/25/21 HERO0005 HERO OUTFITTERS, LLC 1 PERFECT FIT OUTER BELT	24.00	755 SOUTH ROUTE 73 1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	403	1
			<u>24.00</u>					
21-05934	08/12/21	08/25/21 HIGHL020 HIGHLAND DEVELOPMENT GROUP 1 ELECTRIC REFUND	97.40	105 N HIGH ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	605	1
			<u>97.40</u>					
21-03440	05/04/21	08/25/21 HOMED010 HOME DEPOT USA., INC. D/B/A 1 20 cases #REN06125-WB	634.35	PO BOX 415133 1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	112	1
21-03440	05/04/21	2 22%	186.08	1-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	113	1
21-03440	05/04/21	3 3%	25.37	1-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	114	1
21-04039	05/28/21	1 SPIC N SPAN, ALL PURPOSE	75.68	1-07-55-502-8005-53051 MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	154	1
21-04039	05/28/21	2 CREW BOWL CLEANER, 32 OZ.,	42.48	1-07-55-502-8005-53051 MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	155	1
21-04039	05/28/21	3 CLOROX CLEAN UP SPRAY	69.84	1-07-55-502-8005-53051 MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	156	1
21-04971	07/07/21	1 CREW BOWL CLEANER	159.30	1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	222	1
21-04971	07/07/21	2 22%	46.73	1-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	223	1
21-04971	07/07/21	3 3%	6.37	1-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	224	1
21-05594	07/30/21	1 RENOWN#616 2-PLY TOILET TISSUE	84.58	1-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	334	1
21-05594	07/30/21	2 12OZ HOT & COLD PAPER CUPS	109.00	1-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	335	1
21-05594	07/30/21	3 CREW BOWL CLEANER	42.48	1-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	336	1
			<u>1,482.26</u>					
21-05351	07/20/21	08/25/21 HUNTE010 HUNTER TRUCK SALES & SERVICE 1 REP. EMISS.SENSOR FOR INTL.	400.89	DEPT#105 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	256	1
			<u>400.89</u>					

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21-05856	08/25/21 08/11/21	JACKS030 JACKSON, JUDITH A. 1 CONFISCATED FUNDS	21,020.20	210 VILLA AVE. T-03-99-900-0000-02003 CONFISCATED FUNDS	Budget	Aprv	538	1
			<u>21,020.20</u>					
21-06003	08/25/21 08/13/21	JAIME010 JAIME REYES 1 ELECTRIC REFUND	78.07	2327 OAKMONT ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	627	1
21-06003	08/13/21	2 ELECTRIC REFUND	62.72	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	628	1
			<u>140.79</u>					
21-06004	08/25/21 08/13/21	JAIME015 JAIME REYES 1 ELECTRIC REFUND	472.30	2327 OAKMONT ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	629	1
			<u>472.30</u>					
21-05920	08/25/21 08/12/21	JANEE005 JANEEN DUNCKLEY 1 ELECTRIC REFUNDS	468.23	5907 BATTLE LANE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	591	1
			<u>468.23</u>					
21-05921	08/25/21 08/12/21	JBINV005 J & B INVESTMENT ASSO LLC 1 ELECTRIC REFUNDS	33.57	5152 PIACENZIA AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	592	1
			<u>33.57</u>					
21-00097	08/25/21 01/06/21	JESCO005 JESCO INC. 5 fuel pump, fuel lines	20.98	1260 CENTENNIAL AVE 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	10	1
			<u>20.98</u>					
21-05935	08/25/21 08/12/21	JESSI025 JESSICA S HURST 1 ELECTRIC REFUND	23.35	4191 LAKE RD UNIT 2 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	606	1
			<u>23.35</u>					
21-03033	08/25/21 04/19/21	JOHNN005 JOHNNY ON THE SPOT, LLC 12 PORTABLE TOILET RENTALS 8.2021	476.00	PO BOX 660475 1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	95	1
21-03033	04/19/21	13 PORTABLE TOILET RENTALS 8.2021	238.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	96	1
21-03033	04/19/21	14 PORTABLE TOILET RENTALS 8.2021	337.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	97	1
21-03033	04/19/21	15 PORTABLE TOILET RENTALS 8.2021	139.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	98	1
21-03033	04/19/21	16 PORTABLE TOILET RENTALS 8.2021	238.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	99	1
21-03033	04/19/21	17 PORTABLE TOILET RENTALS 8.2021	238.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	100	1
21-03033	04/19/21	18 PORTABLE TOILET RENTALS 8.2021	315.57	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	101	1

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21-03033	04/19/21	20 PORTABLE TOILET RENTALS 8.2021	131.86	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	102	1
21-03033	04/19/21	21 PORTABLE TOILET RENTALS 8.2021	131.86	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	103	1
21-03033	04/19/21	22 PORTABLE TOILET RENTALS 8.2021	223.72	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	104	1
21-03033	04/19/21	23 PORTABLE TOILET RENTALS 8.2021	131.86	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	105	1
21-03033	04/19/21	24 PORTABLE TOILET RENTALS 8.2021	223.72	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	106	1
21-04580	06/17/21	10 PORT TOILET RENTAL 3/31-4/28	135.39	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	176	1
21-04580	06/17/21	11 PORT TOILET RENTAL 3/31-4/28	135.39	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	177	1
21-04580	06/17/21	12 PORT TOILET RENTAL 4/1-4/28	131.86	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	178	1
21-04580	06/17/21	13 PORT TOILET RENTAL 3/31-4/28	135.39	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	179	1
21-04580	06/17/21	14 PORT TOILET RENTAL 3/31-4/28	135.39	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	180	1
21-04580	06/17/21	15 PORT TOILET RENTAL 4/1-4/28	131.86	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	181	1
21-04580	06/17/21	16 PORT TOILET RENTAL 6/8-7/21	218.43	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	182	1
21-04580	06/17/21	17 PORT TOILET RENTAL 6/24-7/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	183	1
21-04580	06/17/21	18 PORT TOILET RENTAL 6/24-7/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	184	1
21-04580	06/17/21	19 PORT TOILET RENTAL 6/24-7/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	185	1
21-04580	06/17/21	20 PORT TOILET RENTAL 6/24-7/21	278.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	186	1
21-04580	06/17/21	21 PORT TOILET RENTAL 6/24-7/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	187	1
21-04580	06/17/21	22 PORT TOILET RENTAL 6/24-7/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	188	1
21-04580	06/17/21	23 PORT TOILET RENTAL 6/24-7/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	189	1
			4,960.30					
08/25/21 JOHNS090 JOHNSON, MARGARITA				2580 VALHALLA ROAD				
21-05785	08/09/21	1 Zoning Bd Application Refund	15.00	1-01-99-900-0000-00023	Budget	Aprv	486	1
				REFUND OF CURRENT YEAR REVENUE				
21-05785	08/09/21	2 ZB App Refund	475.00	1-01-99-900-0000-00020	Budget	Aprv	487	1
				BUDGET OPERATIONS				
			490.00					
08/25/21 JONAT025 JONATHAN SADLER				11 ALGONQUIN RD				
21-05922	08/12/21	1 ELECTRIC REFUNDS	156.17	1-05-99-900-0000-00024	Budget	Aprv	593	1
				CAYENTA REFUNDS PAYABLE				
			156.17					

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
21-05936	08/25/21 08/12/21	JONAT030 JONATHAN SADLER 1 ELECTRIC REFUND	65.13 <u>65.13</u>	11 ALGONQUIN RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	607	1
21-06005	08/25/21 08/13/21	JOSEA010 JOSE A SANTIAGO JR 1 ELECTRIC REFUND	85.48 <u>85.48</u>	1810 SHORE RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	630	1
21-06010	08/25/21 08/13/21	JOSEP110 JOSEPH A CHINNICI 1 ELECTRIC REFUND	215.87 <u>215.87</u>	1301 W OAK RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	635	1
21-05923	08/25/21 08/12/21	JUANN005 JUAN NIEVES 1 ELECTRIC REFUNDS	83.56 <u>83.56</u>	756 FOSTER AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	594	1
21-05370	08/25/21 07/20/21	KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 REPAIR CLAMP 6 X 12,	933.90	PO BOX 841931 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	257	1
21-05370	07/20/21	2 REPAIR CLAMP 6 X 12 X 1" CC	592.95	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	258	1
21-05370	07/20/21	3 FREIGHT COST (APPROX.)	134.72	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	259	1
21-05965	08/12/21	1 VALVE BOX COMPLETE ASSEMBLY,	2,325.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	615	1
21-05965	08/12/21	2 VALVE BOX 5-1/4" DROP LID,	660.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	616	1
21-05965	08/12/21	3 VALVE BOX 1" FIXED RISER	174.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	617	1
21-05965	08/12/21	4 VALVE BOX 1-1/2" FIXED RISER	265.50	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	618	1
21-06110	08/18/21	1 CURB BOX 1" (3' TO 4') EXT,	2,430.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	662	1
21-06110	08/18/21	2 LINER FOR 1" POLY CTS TUBING,	288.00 <u>7,804.07</u>	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	663	1
21-06011	08/25/21 08/13/21	KENNE050 KENNETH MASON 1 ELECTRIC REFUND	23.11 <u>23.11</u>	416 S 3RD ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	636	1
21-03680	08/25/21 05/13/21	KHCON005 K & H CONSTRUCTION LLC 1 1009 HAMILTON DR REHAB	24,640.00	401 OCEAN HEIGHTS AVE G-12-60-801-7727-20190 CDP - HOME 27TH YEAR - REHAB VINELAND	Budget	Aprv	117	1
21-03680	05/13/21	2 SAME PROJECT COVID COST	360.00	G-12-60-801-7727-20190 CDP - HOME 27TH YEAR - REHAB VINELAND	Budget	Aprv	118	1
21-03680	05/13/21	3 1009 HAMILTON DR	5,165.00	T-23-00-000-0000-85702	Budget	Aprv	119	1

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			30,165.00	AFFORDABLE HOUSING-HOUSING P				
21-03904	08/25/21 05/21/21	KOPPE01 KOPPERS UTILITY & INDUSTRIAL 1 POLE 40 FT. CLASS 3	10,223.55	PO BOX 746367 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	138	1
21-03904	05/21/21	2 POLE 45 FT. CLASS 2	10,586.60	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	139	1
21-04606	06/21/21	1 POLE 40 FT. CLASS 3	10,980.85	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	192	1
			31,791.00					
21-05924	08/25/21 08/12/21	KRIST010 KRISTEN OLSON 1 ELECTRIC REFUNDS	36.29	736 OXFORD DR 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	595	1
			36.29					
21-05828	08/25/21 08/10/21	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA Lease Payment / VMU Admin	986.98	1776 S. MILL RD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	528	1
			986.98					
21-03861	08/25/21 05/20/21	LANGU005 LANGUAGE LINE SERVICES INC 2 INTERPRETOR VIA PHONE 7/21	592.21	PO BOX 202564 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	135	1
21-05982	08/12/21	1 LANGUAGE LINE OVER THE PHONE	103.00	1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	619	1
			695.21					
21-06012	08/25/21 08/13/21	LASHA005 LASHALLE RAMSEY 1 ELECTRIC REFUND	346.20	532 CRYSTAL AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	637	1
			346.20					
21-00250	08/25/21 01/12/21	LATOR010 LATORRE HARDWARE INC. 8 sight savers	486.00	1607 S. DELSEA DR 1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	22	1
21-00250	01/12/21	15 signt savers	30.40	1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	23	1
21-00250	01/12/21	17 classic sun & shade mix	12.99	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	24	1
21-00250	01/12/21	21 shovel wood handle	88.38	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	25	1
21-00250	01/12/21	22 sight savers	10.40	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	26	1
21-00260	01/12/21	17 GRINDING WHEEL, METAL ALUM.OX	187.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	27	1
21-00575	01/20/21	9 nylon line	55.19	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	40	1
21-01131	02/09/21	4 marking paint	66.12	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	60	1
21-01131	02/09/21	5 litho battery	53.94	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	61	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-05538	07/27/21	3 Edger blade	29.75	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-28-370-3009-23031	Budget	Aprv	326	1
21-05768	08/05/21	1 ECHO BACKPACK BLOWER 50.8CC	449.99	RECREATION - RECREATIONAL SUPPLIES 1-01-28-370-3009-23028	Budget	Aprv	448	1
21-05890	08/11/21	1 ITEM #7415, CONTRACTORS MIX	179.90	RECREATION - DEPARTMENTAL SUPPLIES 1-07-55-502-8006-53006	Budget	Aprv	582	1
21-05890	08/11/21	2 ITEM #6329650, HG-95715	110.16	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	583	1
21-05890	08/11/21	3 ITEM #6978548, SIMPLE GREEN	88.20	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	584	1
			<u>1,848.42</u>					
08/25/21 LAWNG005 LAWN & GARDEN LANDSCAPING LLC				2869 DRIFTWOOD LN				
21-05839	08/11/21	1 FORCED ABATEMENTS	2,820.00	1-01-22-195-1606-23103	Budget	Aprv	531	1
21-05841	08/11/21	1 FORCED ABATEMENTS	1,200.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	532	1
21-05842	08/11/21	1 FORCED ABATEMENT	750.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	533	1
21-05843	08/11/21	1 FORCED ABATEMENT	450.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	534	1
21-05846	08/11/21	1 FORCED ABATEMENT	300.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	535	1
21-05885	08/11/21	1 FORCED ABATEMENT	500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	557	1
21-05886	08/11/21	1 FORCED ABATEMENT	1,275.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	558	1
			<u>7,295.00</u>					
08/25/21 LEERA005 LEE RAIN INC.				2079 E. WHEAT RD				
21-05537	07/27/21	1 electric valve, PGA	111.93	1-01-28-370-3009-23026	Budget	Aprv	324	1
21-05537	07/27/21	2 PVC, couplings, adaptors	9.45	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	325	1
			<u>121.38</u>					
08/25/21 LEETO005 LEE TOFANELLI AND ASSOCIATES I				616 LANDIS AVE				
21-02799	04/08/21	21 WEB SITE,SOC.MED.SER,7/1-7/31	3,657.50	1-05-55-502-9006-53421	Budget	Aprv	87	1
21-02799	04/08/21	22 Ser.7/1-7/31/21	2,992.50	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2021-42107	Budget	Aprv	88	1
21-02799	04/08/21	23 WEB SITE,SOC.MED.SER,7/1-7/31	1,168.75	UEZ 2ND GEN - MARKETING 2021 1-05-55-502-9006-53421	Budget	Aprv	89	1
21-02799	04/08/21	24 Ser.7/1-7/31/21	956.25	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2021-42107	Budget	Aprv	90	1
21-05869	08/11/21	1 ADDITIONAL PROJECTS REQUESTED	15,670.00	UEZ 2ND GEN - MARKETING 2021 G-02-57-881-2021-42107	Budget	Aprv	551	1
21-05869	08/11/21	2 ADDITIONAL PROJECTS REQUESTED	4,297.98	UEZ 2ND GEN - MARKETING 2021 1-05-55-502-9006-53421	Budget	Aprv	552	1
			<u>28,742.98</u>	ADMIN-ACCTING DIV - Public Relations Con				

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21-02769	08/25/21 04/07/21	LENSC005 LENS CRAFTERS, INC. 4 Safety Glasses-J. Boyle	185.00	14963 COLLECTIONS CENTER DR 1-05-55-502-9003-53322	Budget	Aprv	86	1
			<u>185.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
21-00052	08/25/21 01/06/21	LILLI020 LILLISTON FORD INC. 22 bracket	33.26	833 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	7	1
21-00052	01/06/21	23 filter assembly	35.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	8	1
21-02011	03/12/21	27 lamp assembly, grommet	246.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	79	1
21-02011	08/17/21	28 PO went over per dept.	32.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	80	1
21-02288	03/24/21	10 Hub, brake kit	132.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	84	1
21-02288	03/24/21	11 filter assembly	42.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	85	1
21-05350	07/20/21	1 Joint assembly	207.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	255	1
21-05476	07/26/21	2 tube assembly	67.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	270	1
			<u>797.76</u>					
21-06104	08/25/21 08/18/21	LOAN0005 VINELAND REVOLVING LOAN 1 tax foreclosure	6.25	FUND 1-01-20-155-1401-23044	Budget	Aprv	661	1
			<u>6.25</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-00398	08/25/21 01/14/21	LOWES005 LOWE'S 19 kitchen cart, bins, trays	116.68	CREDIT SERVICES 1-05-55-502-9001-53353	Budget	Aprv	35	1
21-00891	02/01/21	3 BALLMINTTRI 2IN SHANK 8.2021	66.49	GENERATION DIV - MAINT OF GAS TURBINE 1-01-26-290-3006-23028	Budget	Aprv	59	1
21-01328	02/16/21	12 VARIOUS SUPPLIES 8/9/2021	105.59	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-05-55-512-9001-52000	Budget	Aprv	71	1
21-02907	04/12/21	1 VARIOUS SUPPLIES 8/6/21	6.71	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	93	1
21-02907	04/12/21	2 VARIOUS SUPPLIES 8/6/21	120.90	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	94	1
21-03252	04/27/21	4 VARIOUS SUPPLIES 8/9/2021	239.35	GENERATION DIV - CAPITAL 1-01-26-290-3006-23028	Budget	Aprv	109	1
21-04463	06/11/21	11 VARIOUS SUPPLIES 8/11/2021	242.18	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-05-55-502-9003-53038	Budget	Aprv	172	1
21-05782	08/09/21	1 VARIOUS SUPPLIES 8/9/2021	592.90	DIST DIV - MISCELLANEOUS EXPENSES 1-01-26-310-3101-23018	Budget	Aprv	483	1
21-05782	08/09/21	2 22%	173.92	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	484	1
21-05782	08/09/21	3 3%	23.72	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	485	1
21-05823	08/09/21	1 SURGE PRTCRS-EU GEN OAK&MAIN	160.30	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-502-9001-53038	Budget	Aprv	517	1
				GENERATION DIV - MISCELLANEOUS				

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CITY OF VINELAND
Check Payment Batch Verification Listing

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			1,848.74					
21-05925	08/12/21	08/25/21 LUZT0005 LUZ TORRES NUNEZ 1 ELECTRIC REFUNDS	66.36	602 S WEST AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	596	1
			66.36					
21-05926	08/12/21	08/25/21 MAINL015 MAIN & LANDIS REALTY LLC 1 ELECTRIC REFUNDS	75.08	831 MORTON AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	597	1
21-06013	08/13/21	1 ELECTRIC REFUND	122.07	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	638	1
			197.15					
21-00746	01/25/21	08/25/21 MARCI015 MARCIANO'S RESTAURANT 6 Meals Distribution 6/18-8/9/21	43.96	947 N. DELSEA DR 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	47	1
			43.96					
21-05937	08/12/21	08/25/21 MARYJ005 MARY JANE CAREI 1 ELECTRIC REFUND	112.87	1992 S MAIN RD # B 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	608	1
			112.87					
21-05816	08/09/21	08/25/21 MEDIO015 MEDIO LAW FIRM, LLC 1 MUNICIPAL UTILITY 7/15/21	67.50	717 E. ELMER ST STE. 7 1-05-55-502-9006-53408 ADMIN-ACCTING DIV - LEGAL EXPENSE	Budget	Aprv	507	1
			67.50					
21-05817	08/09/21	08/25/21 MEDIO015 MEDIO LAW FIRM, LLC 1 TAX OFF BANKRUPTCY 7/5-7/21/21	553.50	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	508	1
			553.50					
21-05818	08/09/21	08/25/21 MEDIO015 MEDIO LAW FIRM, LLC 1 POLICE AUTHLETIC LEAG 7/21/21	162.00	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	509	1
			162.00					
21-05819	08/09/21	08/25/21 MEDIO015 MEDIO LAW FIRM, LLC 1 RECREATION COM 6/30-7/27/21	1,309.50	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	510	1
			1,309.50					
21-06006	08/13/21	08/25/21 MILAG010 MILAGROS T SALITA 1 ELECTRIC REFUND	145.74	1055 HATCHES POND LN APT 233 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	631	1
			145.74					
21-04599	06/21/21	08/25/21 MRCIN010 MRC INC. 1 GameTime 5-12 Age	180.00	MRC, INC. 1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	190	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
21-04599	06/21/21	2 MATERIAL SURCHARGE AND	33.87	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	191	1
			<u>213.87</u>					
21-05938	08/12/21	1 ELECTRIC REFUND	79.90	600 N FORD AVE APT 110 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	609	1
			<u>79.90</u>					
21-04032	05/28/21	1 3/3"x18" FORM PIN W/HOLES	219.12	CC KING MASONRY & STEEL PROD. 1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	142	1
21-04032	05/28/21	2 3/4"x24"FORM PIN W/HOLES	335.00	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	143	1
21-04032	05/28/21	3 7/8"x42" CURB PIN NO HOLES	725.00	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	144	1
21-04032	05/28/21	4 RI#4X20' EA #4 REBAR IMPORT	434.50	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	145	1
21-04032	05/28/21	5 RI#5X20 EA #5 REBAR IMPORT	678.00	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	146	1
21-04032	05/28/21	6 3" SB W/PLATE 3" CHAIR RAIL	458.50	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	147	1
21-04032	05/28/21	7 DOM.16-3.5-CA 16 GA. TIE WIRE	109.00	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	148	1
21-04032	05/28/21	8 14784 6'x2"x4" ALUMINUM	81.25	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	149	1
21-04032	05/28/21	9 14752 8'x2"x4" MAGNESIUM	131.02	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	150	1
21-04032	05/28/21	10 14788 2"x4"x12' ALUMINUM	152.52	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	151	1
21-04032	05/28/21	11 14789 2x"4"x14' ALUMINUM	168.07	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	152	1
21-04032	05/28/21	12 14790 2"x4"x16' ALUMINUM	191.10	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	153	1
21-04940	07/07/21	2 HAMMER BIT, OPEN HEAD SPRAYER	309.01	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	219	1
			<u>3,992.09</u>					
21-05815	08/09/21	1 NOTICE OF VIOLATION AND OFFER	1,250.00	DIV. OF REVENUE 1-01-20-165-1109-23038 ENGINEERING - MISCELLANEOUS	Budget	Aprv	506	1
			<u>1,250.00</u>					
21-06048	08/17/21	1 LAB RES.FOR STD CLINIC 7/2021	13.00	SERVICES, PUBLIC HEALTH & ENVI 1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	649	1
			<u>13.00</u>					
21-05939	08/12/21	1 ELECTRIC REFUND	4,005.29	PO Box 715 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	610	1
			<u>4,005.29</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-05796	08/09/21	08/25/21 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2021 CASE 580SN	85.00	9 WEST PARK AVE 1-07-55-502-8006-53001	Budget	Aprv	494	1
			<u>85.00</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-06100	08/18/21	08/25/21 NJRA0005 NJRA 1 REG.FEETO ATTENDNJRACONF11/16	86.00	C/O MARYANN ORAPELLO, H.O. 1-01-27-330-3501-23042	Budget	Aprv	658	1
			<u>86.00</u>	HEALTH-DIR OFFICE - TRAINING				
21-05790	08/09/21	08/25/21 NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO THE STATE OF NJ	83.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	490	1
21-05790	08/09/21	2 FEES DUE TO THE STATE OF NJ	16.60	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	491	1
21-05790	08/09/21	3 FEES DUE TO THE STATE OF NJ	129.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	492	1
			<u>228.60</u>	STATE OF NJ ANIMAL POPULATION FUND				
21-06046	08/17/21	08/25/21 NJSTA025 NJ STATE LEAGUE OF 1 106TH ANNUAL NJ STATE LEAGUE	24.00	MUNICIPALITY 1-05-55-502-9007-53040	Budget	Aprv	647	1
21-06046	08/17/21	2 SAME AS ABOVE	30.00	SHARED SVCS DIV - CONFERENCE EXPENSES 1-01-20-100-1101-23040	Budget	Aprv	648	1
			6.00	BUSINESS ADMIN-DIR OFFICE - CONFERENCE E 1-07-55-502-8014-53040	Budget			2
			<u>60.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
21-06057	08/17/21	08/25/21 NJSTA025 NJ STATE LEAGUE OF 1 106TH ANNUAL NJ STATE LEAGUE	24.00	MUNICIPALITY 1-05-55-502-9007-53040	Budget	Aprv	652	1
21-06057	08/17/21	2 SAME AS ABOVE	30.00	SHARED SVCS DIV - CONFERENCE EXPENSES 1-01-20-100-1101-23040	Budget	Aprv	653	1
			6.00	BUSINESS ADMIN-DIR OFFICE - CONFERENCE E 1-07-55-502-8014-53040	Budget			2
			<u>60.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
21-06101	08/18/21	08/25/21 NJSTA025 NJ STATE LEAGUE OF 1 REG.FEETOATTENDNJRA CONF.11/16	60.00	MUNICIPALITY 1-01-27-330-3501-23042	Budget	Aprv	659	1
			<u>60.00</u>	HEALTH-DIR OFFICE - TRAINING				
21-06045	08/17/21	08/25/21 OLINS005 OLINS BODY SHOP INC. 1 CASE #21-31498 7/4,5/21	125.00	DELSEA DR & OAK RD 1-01-25-240-2502-23038	Budget	Aprv	646	1
			<u>125.00</u>	POLICE OPERATIONS - MISCELLANEOUS				
21-05958	08/12/21	08/25/21 ONDE007 ON DEMAND TOWING & REPAIR, LLC 1 CASE #21-036029	125.00	2007 SOUTH SECOND STREET 1-01-25-240-2502-23038	Budget	Aprv	612	1
21-05958	08/12/21	2 case 21-36029	125.00	POLICE OPERATIONS - MISCELLANEOUS 1-01-25-240-2502-23038	Budget	Aprv	613	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
			250.00	POLICE OPERATIONS - MISCELLANEOUS				
17001219	09/08/20	08/25/21 ORCOL005 O.R. COLAN ASSOCIATES, LLC 21 Prof.ser. thru 7/31/2021	2,595.00	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1754-78631	Budget	Aprv	1	1
17001219	09/08/20	22 Prof.ser. thru 5/7/21	7,236.10	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	2	1
			9,831.10	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-05927	08/12/21	08/25/21 PATRI035 PATRICK W & LAUREN A MCGRORY 1 ELECTRIC REFUNDS	40.55	1783 FERRARI DR 1-05-99-900-0000-00024	Budget	Aprv	598	1
			40.55	CAYENTA REFUNDS PAYABLE				
21-06021	08/16/21	08/25/21 PETCH005 PET CHECK VETERINARY PA 1 Services for animal 7/21	113.00	PET CHECK URGENT CARE STE.5B 1-01-27-340-2504-23098	Budget	Aprv	639	1
			113.00	DOG-ANIMAL CONTROL - BILLING SERVICES				
21-04496	06/14/21	08/25/21 PETER005 HUNTER JERSEY PETERBILT 1 SPACER-FUEL TANK STEP	13.52	DEPT #105 1-01-26-315-1113-23001	Budget	Aprv	173	1
21-04496	06/14/21	2 STRAP ASSY-T BOLT 26" DIA W/W	1,116.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	174	1
21-04496	06/14/21	3 FREIGHT	75.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	175	1
			1,205.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-05928	08/12/21	08/25/21 PETER045 PETER GANIO 1 ELECTRIC REFUNDS	214.75	3393 ATWELL AVE 1-05-99-900-0000-00024	Budget	Aprv	599	1
			214.75	CAYENTA REFUNDS PAYABLE				
21-00244	01/12/21	08/25/21 PIZZA010 DOMINICK'S PIZZA 4 MEALS FOR DIST EMPLOYEES	22.00	1768 S. LINCOLN AVE 1-05-55-502-9003-53050	Budget	Aprv	21	1
			22.00	DIST DIV - MEALS				
21-00234	01/12/21	08/25/21 PRAXA005 PRAXAIR DISTRIBUTION 21 cylinder rental	940.70	PO BOX 382000 1-05-55-502-9001-53203	Budget	Aprv	15	1
21-00234	01/12/21	22 CEMS CALIBRATION GASES	1,046.00	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	16	1
21-00234	01/12/21	23 cylinder rental	390.00	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	17	1
21-00234	01/12/21	24 CEMS CALIBRATION GASES	323.20	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	18	1
21-00234	01/12/21	25 CEMS CALIBRATION GASES	585.00	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	19	1
21-00234	01/12/21	26 cylinder rental	314.40	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	20	1
				GENERATION - CONTIN EMISSIONS MONITORING				

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			3,599.30					
	08/25/21	PREMI005 PREMIER ORTHOPEDIC ASSOC.		PO BOX 2749				
21-05663	08/05/21	1 POLICE COVID 19/ PHYSICAL	2,167.50	1-01-20-105-1103-23092	Budget	Aprv	348	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-05663	08/05/21	2 POLICE-FOR ACCOUNT PURPOSES	1,734.00	1-05-55-502-9009-53092	Budget	Aprv	349	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	3 POLICE-FOR ACCOUNT PURPOSES	433.50	1-07-55-502-8016-53092	Budget	Aprv	350	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	4 ELEC DIST COVID19/PHYSICALS	1,275.00	1-05-55-502-9009-53092	Budget	Aprv	351	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	5 L&I POST ACCIDENT/ALCOHOL-DRUG	22.50	1-01-20-105-1103-23092	Budget	Aprv	352	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-05663	08/05/21	6 L&I FOR ACCT PURPOSES	18.00	1-05-55-502-9009-53092	Budget	Aprv	353	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	7 L&I FOR ACCT PURPOSES	4.50	1-07-55-502-8016-53092	Budget	Aprv	354	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	8 WATER - PHYSICALS/DRUG SCREEN	1,140.50	1-07-55-502-8016-53092	Budget	Aprv	355	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	9 FIRE - PHYSICALS/DRUG SCREEN	1,198.12	1-01-20-105-1103-23092	Budget	Aprv	356	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-05663	08/05/21	10 FIRE - FOR ACCOUNT PURPOSES	958.50	1-05-55-502-9009-53092	Budget	Aprv	357	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	11 FIRE - FOR ACCOUNT PURPOSES	239.62	1-07-55-502-8016-53092	Budget	Aprv	358	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	12 EMS - PHYSICALS/DRUG SCREEN	826.25	1-01-20-105-1103-23092	Budget	Aprv	359	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-05663	08/05/21	13 EMS - FOR ACCOUNT PURPOSES	661.00	1-05-55-502-9009-53092	Budget	Aprv	360	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	14 EMS - FOR ACCOUNT PURPOSES	165.25	1-07-55-502-8016-53092	Budget	Aprv	361	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	15 EU ENG PHYSICALS/DRUG SCREEN	367.50	1-05-55-502-9009-53092	Budget	Aprv	362	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	16 PW STS & RDS PHYS/DRUG SCREEN	334.00	1-01-20-105-1103-23092	Budget	Aprv	363	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-05663	08/05/21	17 PW STS & RDS FOR ACCT PURPOSES	267.20	1-05-55-502-9009-53092	Budget	Aprv	364	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	18 PW STS & RDS FOR ACCT PURPOSES	66.80	1-07-55-502-8016-53092	Budget	Aprv	365	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	19 PW PKS & GRDS PHYS/DRUG SCREEN	130.75	1-01-20-105-1103-23092	Budget	Aprv	366	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-05663	08/05/21	20 PW PKS & GRDS FOR ACCT PURPOSE	104.60	1-05-55-502-9009-53092	Budget	Aprv	367	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	21 PW PKS & GRDS FOR ACCT PURPOSE	26.15	1-07-55-502-8016-53092	Budget	Aprv	368	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	22 MUN COURT PHYS / DRUG SCREEN	301.25	1-01-20-105-1103-23092	Budget	Aprv	369	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-05663	08/05/21	23 MUN COURT PHYS / DRUG SCREEN	241.00	1-05-55-502-9009-53092	Budget	Aprv	370	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	24 MUN COURT FOR ACCT PURPOSES	60.25	1-07-55-502-8016-53092	Budget	Aprv	371	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-05663	08/05/21	25 ADMIN VEH MAINT PHYS/DRUG	102.50	1-01-20-105-1103-23092	Budget	Aprv	372	1

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21-05663	08/05/21	26 ADMIN VEH MAINT PHYS/DRUG	82.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	373	1
21-05663	08/05/21	27 ADMIN VEH MAINT PHYS/DRUG	20.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	374	1
21-05663	08/05/21	28 ADMIN PERSONNEL PHYS/DRUG	25.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	375	1
21-05663	08/05/21	29 ADMIN PERSONNEL PHYS/DRUG	20.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	376	1
21-05663	08/05/21	30 ADMIN PERSONNEL PHYS/DRUG	5.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	377	1
21-05663	08/05/21	31 ADMIN SECURITY PHYS/DRUG	68.25	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	378	1
21-05663	08/05/21	32 ADMIN SECURITY PHYS/DRUG	54.60	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	379	1
21-05663	08/05/21	33 ADMIN SECURITY PHYS/DRUG	13.65	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	380	1
21-05663	08/05/21	34 FINANCE PHYS/DRUG	12.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	381	1
21-05663	08/05/21	35 FINANCE PHYS/DRUG	10.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	382	1
21-05663	08/05/21	36 FINANCE PHYS/DRUG	2.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	383	1
21-05663	08/05/21	37 ADMIN SOLID WASTE PHYS/DRUG	68.25	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	384	1
21-05663	08/05/21	38 ADMIN SOLID WASTE PHYS/DRUG	54.60	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	385	1
21-05663	08/05/21	39 ADMIN SOLID WASTE PHYS/DRUG	13.65	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	386	1
21-05663	08/05/21	40 ZONING PHYS/DRUG	183.75	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	387	1
21-05663	08/05/21	41 ZONING PHYS/DRUG	147.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	388	1
21-05663	08/05/21	42 ZONING PHYS/DRUG	36.76	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	389	1
			<u>13,664.25</u>					
08/25/21 PUBLI060 PUBLIC SAFETY UNLIMITED				1252 HADDONFIELD-BERLIN RD				
21-04438	06/11/21	1 Ballistic Armor	1,710.80	1-01-25-240-2502-23033	Budget	Aprv	168	1
21-05597	07/30/21	1 Rechargeable Flashlights	1,000.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23006	Budget	Aprv	337	1
			<u>2,710.80</u>	POLICE OPERATIONS - GENERAL EQUIPMENT RE				
08/25/21 REID0005 REID, WANDA				BUSINESS ADMINISTRATION				
21-05866	08/11/21	1 For Employee reimbursement	57.38	1-05-55-502-9007-53038	Budget	Aprv	549	1
21-05866	08/11/21	2 Employee Reimbursement	71.73	SHARED SVCS DIV - MISCELLANEOUS 1-01-20-100-1101-23038	Budget	Aprv	550	1
			14.34	BUSINESS ADMIN-DIR OFFICE - MISCELLANEOU 1-07-55-502-8014-53038	Budget			2
			<u>143.45</u>	SHARED SVCS DIV - MISCELLANEOUS				

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08/25/21 REUBE005 REUBEN HARDWARE CO. INC. 2323 S MAIN RD								
21-00733	01/25/21	2 Misc. Hardware & Tools	94.50	1-05-55-502-9003-53371	Budget	Aprv	46	1
21-00852	01/28/21	1 2997-27 M18 FUEL 7 TOOL COMBO	899.00	DIST DIV - POLE AND LINE OPERATIONS 1-01-28-375-3008-23029	Budget	Aprv	49	1
21-00852	01/28/21	2 M18 SIX PACK SEQ CHARGER	114.00	PARKS AND GROUNDS - SMALL TOOLS 1-01-28-375-3008-23029	Budget	Aprv	50	1
21-00852	01/28/21	3 2719-20 M18 FUEL HACKZALL	149.00	PARKS AND GROUNDS - SMALL TOOLS 1-01-28-375-3008-23029	Budget	Aprv	51	1
21-00852	01/28/21	4 48-11-1852 M18 5.0 BATTERY 2PK	199.00	PARKS AND GROUNDS - SMALL TOOLS 1-01-28-375-3008-23029	Budget	Aprv	52	1
21-00852	01/28/21	5 48-32-4062 SHOCKWAVE BIT SET	42.00	PARKS AND GROUNDS - SMALL TOOLS 1-01-28-375-3008-23029	Budget	Aprv	53	1
21-00852	01/28/21	6 MILWAUKEE PACKOUT 3 PC TOOLBOX	250.00	PARKS AND GROUNDS - SMALL TOOLS 1-01-28-375-3008-23029	Budget	Aprv	54	1
21-00852	01/28/21	7 48-22-8450 PACKOUT CASE/INSERT	62.00	PARKS AND GROUNDS - SMALL TOOLS 1-01-28-375-3008-23029	Budget	Aprv	55	1
21-00852	01/28/21	8 48-22-8430 PACKOUT ORGANIZER	42.00	PARKS AND GROUNDS - SMALL TOOLS 1-01-28-375-3008-23029	Budget	Aprv	56	1
21-00852	01/28/21	9 15 PC SAE DEEP IMPACT SOCKETS	45.00	PARKS AND GROUNDS - SMALL TOOLS 1-01-28-375-3008-23029	Budget	Aprv	57	1
21-00852	01/28/21	10 15 PC METRIC IMPACT SOCKETS	45.00	PARKS AND GROUNDS - SMALL TOOLS 1-01-28-375-3008-23029	Budget	Aprv	58	1
21-03907	05/21/21	4 Tools & Hardware Supplies	410.00	PARKS AND GROUNDS - SMALL TOOLS 1-01-26-290-3006-23028	Budget	Aprv	140	1
21-04284	06/09/21	7 Masonary Tools & Stock	103.30	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-44-905-5503-20002	Budget	Aprv	162	1
21-04284	06/09/21	8 Masonary Tools & Stock	1,485.75	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	163	1
			<u>3,940.55</u>					
08/25/21 RIGGI020 RIGGINS OIL CO 3938 S MAIN RD								
21-04968	07/07/21	1 Diesel for Pump Stations	1,000.00	1-07-55-502-8002-53006	Budget	Aprv	220	1
21-04968	07/21/21	2 C/O FOR ADDITIONAL \$345.94	345.94	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	221	1
21-05508	07/27/21	1 Diesel Fuel for Pump Stations	1,876.69	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	315	1
21-05781	08/09/21	1 FUEL INVS. 7/1/21 TO 7/31/21	69.86	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-01-31-447-0000-23005	Budget	Aprv	452	1
21-05781	08/09/21	2 FUEL INVS. 7/1/21 TO 7/31/21	35.18	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	453	1
21-05781	08/09/21	3 FUEL INVS. 7/1/21 TO 7/31/21	45.76	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	454	1
21-05781	08/09/21	4 FUEL INVS. 7/1/21 TO 7/31/21	408.31	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	455	1
21-05781	08/09/21	5 FUEL INVS. 7/1/21 TO 7/31/21	268.93	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	456	1
21-05781	08/09/21	6 FUEL INVS. 7/1/21 TO 7/31/21	240.82	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	457	1
21-05781	08/09/21	7 FUEL INVS. 7/1/21 TO 7/31/21	3,418.90	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	458	1

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21-05781	08/09/21	8 FUEL INVS. 7/1/21 TO 7/31/21	415.20	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	459	1
21-05781	08/09/21	9 FUEL INVS. 7/1/21 TO 7/31/21	14,114.23	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	460	1
21-05781	08/09/21	10 FUEL INVS. 7/1/21 TO 7/31/21	461.73	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	461	1
21-05781	08/09/21	11 FUEL INVS. 7/1/21 TO 7/31/21	424.99	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	462	1
21-05781	08/09/21	12 FUEL INVS. 7/1/21 TO 7/31/21	1,193.21	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	463	1
21-05781	08/09/21	13 FUEL INVS. 7/1/21 TO 7/31/21	1,474.42	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	464	1
21-05781	08/09/21	14 FUEL INVS. 7/1/21 TO 7/31/21	14,858.73	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	465	1
21-05781	08/09/21	15 FUEL INVS. 7/1/21 TO 7/31/21	709.07	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	466	1
21-05781	08/09/21	16 FUEL INVS. 7/1/21 TO 7/31/21	90.03	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	467	1
21-05781	08/09/21	17 FUEL INVS. 7/1/21 TO 7/31/21	580.18	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	468	1
21-05781	08/09/21	18 FUEL INVS. 7/1/21 TO 7/31/21	5,552.11	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	469	1
21-05781	08/09/21	19 FUEL INVS. 7/1/21 TO 7/31/21	69.05	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	470	1
21-05781	08/09/21	20 FUEL INVS. 7/1/21 TO 7/31/21	84.03	GAS, OIL & LUBRICANTS 1-05-55-502-9007-53095	Budget	Aprv	471	1
21-05781	08/09/21	21 FUEL INVS. 7/1/21 TO 7/31/21	665.63	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2020-32119	Budget	Aprv	472	1
21-05781	08/09/21	22 FUEL INVS. 7/1/21 TO 7/31/21	543.95	CLEAN COMMUNITIES FY2020 1-09-55-502-7004-53005	Budget	Aprv	473	1
21-05781	08/09/21	23 FUEL INVS. 7/1/21 TO 7/31/21	111.12	SOLID WASTE GAS OIL AND LUBRICANTS G-02-57-881-2020-45817	Budget	Aprv	474	1
21-05781	08/09/21	24 FUEL INVS. 7/1/21 TO 7/31/21	1,291.94	UEZ 2ND GEN - VDIM 2020 MAINTENANCE 1-07-55-502-8002-53095	Budget	Aprv	475	1
21-05781	08/09/21	25 FUEL INVS. 7/1/21 TO 7/31/21	2,245.37	PUMPING EXP DIV - FLEET FUEL EXPENSE 1-07-55-502-8006-53095	Budget	Aprv	476	1
21-05781	08/09/21	26 FUEL INVS. 7/1/21 TO 7/31/21	21.01	MAINT OF DIST MAINS - FLEET FUEL EXP 1-07-55-502-8014-53095	Budget	Aprv	477	1
21-05781	08/09/21	27 FUEL INVS. 7/1/21 TO 7/31/21	1,019.18	SHARED SVCS DIV - FLEET FUEL EXPENSE 1-05-55-502-9001-53095	Budget	Aprv	478	1
21-05781	08/09/21	28 FUEL INVS. 7/1/21 TO 7/31/21	8,184.37	GENERATION DIV - FLEET FUEL EXPENSE 1-05-55-502-9003-53095	Budget	Aprv	479	1
21-05781	08/09/21	29 FUEL INVS. 7/1/21 TO 7/31/21	554.89	DIST DIV - FLEET FUEL EXPENSE 1-05-55-502-9006-53390	Budget	Aprv	480	1
21-05781	08/09/21	30 FUEL INVS. 7/1/21 TO 7/31/21	21,553.36	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 1-01-31-447-0000-23005	Budget	Aprv	481	1
21-05781	08/09/21	31 FUEL INVS. 7/1/21 TO 7/31/21	0.01-	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	482	1
			<u>83,928.18</u>	GAS, OIL & LUBRICANTS				

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21-02224	03/19/21	1 Primary Rotarian-membership	600.00	1-01-26-300-3001-23045	Budget	Aprv	83	1
			<u>600.00</u>	PUBLIC WORKS-DIR OFFICE - DUES AND SUBSC				
21-00796	01/28/21	1 WEBINAR WORK ZONE SAFETY	95.00	1-01-20-165-1109-23042	Budget	Aprv	48	1
			<u>95.00</u>	ENGINEERING - TRAINING				
21-06054	08/17/21	1 Course Registration Fee	261.20	1-05-55-502-9007-53042	Budget	Aprv	650	1
				SHARED SVCS DIV - TRAINING				
21-06054	08/17/21	2 Course Registration Fee	326.50	1-01-20-100-1101-23042	Budget	Aprv	651	1
				BUSINESS ADMIN-DIR OFFICE - TRAINING				
			65.30	1-07-55-502-8014-53042	Budget			2
			<u>653.00</u>	SHARED SVCS DIV - TRAINING				
21-05929	08/12/21	1 ELECTRIC REFUNDS	22.00	1-05-99-900-0000-00024	Budget	Aprv	600	1
			<u>22.00</u>	CAYENTA REFUNDS PAYABLE				
21-05675	08/05/21	1 Annual Station 1 Inspection	1,308.72	1-01-25-265-2402-23018	Budget	Aprv	393	1
				PO BOX 93050				
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-05714	08/05/21	1 Elevator Maint.VPD 8/2021	455.96	1-01-26-310-3101-23018	Budget	Aprv	406	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05714	08/05/21	2 22%	133.75	1-05-55-502-9007-53018	Budget	Aprv	407	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05714	08/05/21	3 3%	18.24	1-07-55-502-8014-53018	Budget	Aprv	408	1
			<u>1,916.67</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-00728	01/25/21	19 22%	97.68	1-05-55-502-9007-53037	Budget	Aprv	43	1
				TRI COUNTY SECURITY, NJ SUITE				
				SHARED SVCS DIV - SECURITY SERVICE				
21-00728	03/26/21	21 Security City Hall 7/2021	333.00	1-01-26-310-3101-23037	Budget	Aprv	44	1
				CITY HALL BLDG - SECURITY SERVICE				
			13.32	1-07-55-502-8014-53037	Budget			2
				SHARED SVCS DIV - SECURITY SERVICE				
21-00728	03/26/21	30 Courthouse Security 4/5/6/2021	2,083.71	1-05-55-502-9007-53037	Budget	Aprv	45	1
			<u>2,527.71</u>	SHARED SVCS DIV - SECURITY SERVICE				
21-04296	06/09/21	1 OFFICE SUPPLIES	147.00	1-05-55-512-9004-52000	Budget	Aprv	164	1
				SUITE 101				
				UTILITY CUSTOMER SERVICE DIV - CAPITAL				
21-04296	06/09/21	2 OFFICE SUPPLIES	155.84	1-05-55-512-9004-52000	Budget	Aprv	165	1
				UTILITY CUSTOMER SERVICE DIV - CAPITAL				
21-04296	06/09/21	3 OFFICE SUPPLIES	786.42	1-05-55-512-9004-52000	Budget	Aprv	166	1
				UTILITY CUSTOMER SERVICE DIV - CAPITAL				

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21-04703	06/25/21	1 TRIPP LITE HD WEBCAM	117.00	C-04-00-000-2008-78001	Budget	Aprv	194	1
21-05589	07/30/21	1 PART #: 412-1065	30.59	ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	333	1
21-05703	08/05/21	1 IPAD HANDSTRAPS FOR PW	27.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	404	1
21-05703	08/05/21	2 IPAD HANDSTRAPS FOR PW	162.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	405	1
21-05805	08/09/21	1 ADOBE ACROBAT PRO FOR JR	181.45	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	498	1
			40.33	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget			2
21-05805	08/09/21	2 FOR ACCOUNT NO. PURPOSES	181.46	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget	Aprv	499	1
21-05964	08/12/21	1 SCANNER- M.SUTTON EU GEN	858.00	INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	614	1
				GENERATION DIV - MISCELLANEOUS				
			<u>2,687.09</u>					
	08/25/21	SIMPL015 SIMPLY CLEAN AIR & WATER INC.		PO BOX 310962				
21-05898	08/11/21	1 MOBILE DEMINERALIZER	1,100.00	1-05-55-502-9001-53310	Budget	Aprv	585	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			<u>1,100.00</u>					
	08/25/21	SIRSP005 SIR SPEEDY PRINTING		3033 SOUTH EAST BOULEVARD				
21-05680	08/05/21	1 BUSINESS CARDS --	75.00	1-01-25-240-2502-23015	Budget	Aprv	394	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			<u>75.00</u>					
	08/25/21	SOUTH005 SJ AGRICULTURAL PRODUCTS, INC.		395 ROUTE 77 SOUTH				
21-02804	04/08/21	14 LARGE WOOD, STUMPS, AND	126.00	G-02-57-506-2017-30417	Budget	Aprv	91	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
			<u>126.00</u>					
	08/25/21	SOUTH070 SOUTH JERSEY GLASS CO. INC.		2732 SW BLVD				
21-00285	01/12/21	3 Glass Replacement	176.00	1-05-55-502-9003-53018	Budget	Aprv	28	1
				DIST DIV - BUILDING MAINTENANCE				
21-01696	03/02/21	13 building maintenance supplies	4.50	1-01-26-310-3101-23018	Budget	Aprv	75	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01696	03/02/21	14 22%	1.32	1-05-55-502-9007-53018	Budget	Aprv	76	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01696	03/02/21	15 3%	0.18	1-07-55-502-8014-53018	Budget	Aprv	77	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>182.00</u>					
	08/25/21	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
21-00436	01/14/21	7 monthly cylinder rental-5/21	562.00	1-05-55-502-9001-53038	Budget	Aprv	39	1
				GENERATION DIV - MISCELLANEOUS				
21-03836	05/19/21	9 ACETYLENE CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	126	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03836	05/19/21	10 ARGON/MIX CYLINDER RENTALS	46.00	1-01-26-315-1113-23028	Budget	Aprv	127	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03836	05/19/21	11 OXYGEN CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	128	1

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21-03836	05/19/21	12 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	129	1
21-05505	07/27/21	1 Various welding Supplies	224.59	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9003-53390	Budget	Aprv	314	1
21-05887	08/11/21	1 CYLINDER RENTAL - June 2021	34.50	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	559	1
21-05887	08/11/21	2 CYLINDER RENTAL - June 2021	97.75	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53380	Budget	Aprv	560	1
			<u>1,114.34</u>	DIST DIV - REGULAR SUBSTATION MAINT				
21-05495	07/27/21	1 ITEM #HVR-CH53010 HOOVER	234.64	PO BOX 70242 1-01-26-300-3001-23015	Budget	Aprv	313	1
			<u>234.64</u>	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-06007	08/13/21	1 ELECTRIC REFUND	8.83	6 LAKEVIEW LN 1-05-99-900-0000-00024	Budget	Aprv	632	1
			<u>8.83</u>	CAYENTA REFUNDS PAYABLE				
21-06008	08/13/21	1 ELECTRIC REFUND	12.80	6 LAKEVIEW LN 1-05-99-900-0000-00024	Budget	Aprv	633	1
			<u>12.80</u>	CAYENTA REFUNDS PAYABLE				
21-05855	08/11/21	1 GPS LOCATE	900.00	PO BOX 84445 1-01-25-240-2502-23044	Budget	Aprv	537	1
			<u>900.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-03432	05/04/21	2 MEALS FOR DIST EMPLOYEES	41.26	PO BOX 2481 1-05-55-502-9003-53050	Budget	Aprv	111	1
			<u>41.26</u>	DIST DIV - MEALS				
21-05491	07/27/21	1 Upgrade City Hall chiller	6,485.00	PO BOX 74845 C-04-00-000-2008-78003	Budget	Aprv	295	1
21-05695	08/05/21	1 Service Call-Bldg. Hot Spots	82.88	ORD 20-08 - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	400	1
21-05695	08/05/21	2 22%	24.31	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	401	1
21-05695	08/05/21	3 3%	3.31	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	402	1
			<u>6,595.50</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-06115	08/19/21	1 Demolition Bond Payment Year 4	63,500.00	DEMOLITION BOND LOAN PROGRAM 1 1-01-45-942-6001-24006	Budget	Aprv	684	1
			<u>63,500.00</u>	DEMOLITION BOND LOAN PRINCIPAL				

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21-05122	08/25/21 07/13/21	TRIC1010 TRI CITY PAPER 3 TRASH BAGS- 56 GAL. 100/CASE	21.40	T/A TRI CITY PAPER 1-05-55-502-9003-53051	Budget	Aprv	225	1
21-05465	07/26/21	1 12OZ HOT CUP (1000 PER CS)	55.80	DIST DIV - JANITORIAL SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	265	1
			<u>77.20</u>	UNIFORM FIRE CODE - OFFICE SUPPLIES				
21-05849	08/25/21 08/11/21	TSNPU005 TSN PUBLISHING INC. T/A 1 FULL PAGE DISPLAY AD	465.00	CRUISING MAGAZINE G-02-57-881-2020-42107	Budget	Aprv	536	1
			<u>465.00</u>	UEZ 2ND GEN - MARKETING 2020				
21-00413	08/25/21 01/14/21	ULINE005 ULINE 7 VARIOUS SUPPLIES 8.2021	266.84	PO BOX 88741 1-05-55-502-9001-53353	Budget	Aprv	38	1
21-03545	05/07/21	3 HEAVY DUTY Z RACK-BLK 8.2021	593.27	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9001-52000	Budget	Aprv	115	1
			<u>860.11</u>	GENERATION DIV - CAPITAL				
21-05836	08/25/21 08/11/21	UNITE035 UNITED PARCEL SERVICE INC. 1 SHIPPING COSTS	6.93	PO BOX 7247-0244 1-05-55-502-9003-53052	Budget	Aprv	529	1
21-05836	08/11/21	2 SHIPPING COSTS	6.26	DIST DIV - POSTAGE 1-01-25-265-2402-23052	Budget	Aprv	530	1
21-05996	08/13/21	1 SHIPPING COSTS	17.43	FIRE OPERATIONS - POSTAGE 1-01-25-265-2402-23052	Budget	Aprv	620	1
			<u>30.62</u>	FIRE OPERATIONS - POSTAGE				
21-05803	08/25/21 08/09/21	UNITE105 UNITED VETERANS COUNCIL 1 REIMBURSE MEMORIAL CELEBR 2021	997.73	C/O DOMINIQUE SHTERBAN/SEMPER 1-01-30-420-1106-24001	Budget	Aprv	497	1
			<u>997.73</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
21-05685	08/25/21 08/05/21	UNITE115 UNITED SAFETY GROUP, LLC 1 PPE REPAIRS WO 38903	101.70	4110 BUTLER PIKE 1-01-25-265-2402-23033	Budget	Aprv	398	1
21-05685	08/05/21	2 Shipping	12.87	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	399	1
			<u>114.57</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-04885	08/25/21 07/02/21	UNIVA005 UNIVAR USA INC 1 HYDROXIDE 8.2021	5,131.39	13009 COLLECTIONS CENTER DR 1-05-55-502-9001-53201	Budget	Aprv	218	1
			<u>5,131.39</u>	GENERATION DIV - AMMONIA GAS EXPENSE				
21-04281	08/25/21 06/09/21	UNIVE015 UNIVERSAL SUPPLY CO 1 Sta 4 Generator Prep	193.20	2005 S DELSEA DR 1-01-25-265-2402-23018	Budget	Aprv	161	1
			<u>193.20</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-06009	08/25/21 08/13/21	VALES005 VALESCA GARCIA 1 ELECTRIC REFUND	22.78	1887 N DELSEA DR UNIT 5 1-05-99-900-0000-00024	Budget	Aprv	634	1

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			22.78	CAYENTA REFUNDS PAYABLE				
			22.78	CAYENTA REFUNDS PAYABLE				
			22.78	CAYENTA REFUNDS PAYABLE				
21-05779	08/09/21	08/25/21 VERIZO20 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE 8/21	37.47	PO BOX 4833 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	451	1
21-05826	08/10/21	1 PHONE BILL FOR PHONE SER.8/21	174.19	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	518	1
			6.03	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			2.03	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			11.58	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.49	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			19.18	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.49	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-05826	08/10/21	2 ELE ACCT.	19.02	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	519	1
21-05826	08/10/21	3 ELE ACCT	17.64	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	520	1
21-05826	08/10/21	4 ELE ACCT	3.60	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	521	1
21-05826	08/10/21	5 ELE ACCT.	2.97	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	522	1
21-05826	08/10/21	6 CDP	1.66	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	523	1
			298.35					
21-05720	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 iPad-MobileBB/Health 7/24-8/23	38.01	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	412	1
21-05720	08/05/21	2 iPad Mobl Broadband Grant Acct	40.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	413	1
			78.02					
21-05721	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 Bband Chgs/Fire Dept 7/23-8/22	158.78	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	414	1
			158.78					
21-05723	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's 7/27-8/26/2021	734.71	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	416	1
			734.71					
21-05725	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 Bband Chgs/Fire 3 7/24-8/23	41.38	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	417	1

August 20, 2021
11:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

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
			41.38					
21-05726	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 MDT's/Fire Prev 7/24-8/23/21	263.28	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	418	1
			263.28					
21-05729	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 ACCESS CHGS IS 7/24-8/23	34.21	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	419	1
21-05729	08/05/21	2 FOR ACCOUNT NO. PURPOSES	7.60	1-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	420	1
21-05729	08/05/21	3 FOR ACCOUNT NO. PURPOSES	34.21	1-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	421	1
			76.02					
21-05731	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 CELL/CITY COUNCIL 7/24-8/23	127.00	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	423	1
21-05731	08/05/21	2 FOR ACCOUNT NO. PURPOSES	25.40	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	424	1
21-05731	08/05/21	3 FOR ACCOUNT NO. PURPOSES	101.60	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	425	1
			254.00					
21-05733	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 iPads/Code Enfo 7/24-8/23/21	193.35	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	426	1
			193.35					
21-05734	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell Chg-Veh Maint. 7/4-8/23	82.76	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	427	1
			82.76					
21-05737	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 EMS Bband Access 7/24-8/23	876.40	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	428	1
			876.40					
21-05738	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 CELL PHONE: MAYOR 7/24-8/23	24.41	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	429	1
21-05738	08/05/21	2 FOR ACCOUNT NO. PURPOSES	4.88	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	430	1
21-05738	08/05/21	3 FOR ACCOUNT NO. PURPOSES	19.53	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	431	1
			48.82					
21-05739	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell Svc/Mun Court 7/24-8/23	165.52	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	432	1

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			165.52					
21-05748	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 CDMA Traffic Chgs 7/23-8/22	2,274.01	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	433	1
			2,274.01					
21-05749	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/PW SW 2 7/24-8/23/2021	82.76	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	434	1
			82.76					
21-05750	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 IPad.Mobile/PW Sign 7/24-8/23	40.02	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	435	1
			40.02					
21-05751	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell sv/PW 1 7/24-8/23/2021	102.50	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	436	1
			102.50					
21-05752	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/bband:water 7/24-8/23	124.11	PO BOX 408 1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	437	1
			124.11					
21-05753	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell Chgs/City Eng 7/24-8/23	251.04	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	438	1
			251.04					
21-05754	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 Mifi's/EU Gen 7/24-8/23/2021	38.01	PO BOX 408 1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	439	1
21-05754	08/05/21	2 Mthly Corp Broadband/EU Gen	38.01	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	440	1
21-05754	08/05/21	3 Mthly Corp Broadband/EU Gen	38.01	1-05-55-502-9006-53038 ADMIN/ACCT - MISCELLANEOUS	Budget	Aprv	441	1
			114.03					
21-05755	08/05/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 EU Gen Ctr1 Rm 7/24-8/23/21	16.44	PO BOX 408 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	442	1
21-05755	08/05/21	2 EU Gen Ctr1 Rm 7/24-8/23/21	194.15	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	443	1
			210.59					
21-05789	08/09/21	08/25/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/PW SW 7/24-8/23/2021	41.38	PO BOX 408 1-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	489	1
			41.38					

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21-05827	08/10/21	08/25/21 VERIZ055 VERIZON WIRELESS INC. 1 PW 2-Parks & Ground 7/24-8/23	234.07	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	524	1
21-05827	08/10/21	2 PW 2-Bldg & Grounds 7/24-8/23	151.41	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	525	1
21-05827	08/10/21	3 PW 2-Streets & Road 7/24-8/23	67.16	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	526	1
21-05827	08/10/21	4 SW-City Dump 7/24-8/23	766.84	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	527	1
			<u>1,219.48</u>					
21-03649	05/13/21	08/25/21 VERRY005 ROBERT A. VERRY 1 REGISTRATION FEE	130.00	PO BOX 47 1-01-25-240-2502-23042	Budget	Aprv	116	1
			<u>130.00</u>	POLICE OPERATIONS - TRAINING				
21-00224	01/12/21	08/25/21 VINEL030 VINELAND ACE HARDWARE 14 TRASH CAN 32 GAL 8.2021	18.99	VINELAND ACE HARDWARE 1-01-25-261-3503-23018	Budget	Aprv	14	1
21-00610	01/20/21	15 VARIOUS SUPPLIES 8.2021	78.28	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-01-25-240-2502-23028	Budget	Aprv	41	1
21-03848	05/20/21	13 VARIOUS SUPPLIES 8.2021	25.72	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-265-2402-23018	Budget	Aprv	130	1
21-03848	08/19/21	14 VARIOUS SUPPLIES 8.2021	3.19	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	131	1
21-05183	07/15/21	3 BEN EXT SFT / PRMR BOND 8.21	84.55	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-05-55-502-9003-53018	Budget	Aprv	230	1
21-05183	07/15/21	7 VARIOUS SUPPLIES 8.2021	33.29	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53372	Budget	Aprv	231	1
21-05183	07/15/21	8 2CF BLACK HARDWOOD MULCH 8.21	148.01	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	232	1
21-05183	07/15/21	9 FS HYDRL DRVR KT 8.2021	189.00	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	233	1
21-05183	07/15/21	11 CMN BUCKET 8.2021	30.00	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53018	Budget	Aprv	234	1
21-05428	07/22/21	1 ADAPTR OUTLET 2-6 8.2021	6.29	DIST DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53006	Budget	Aprv	264	1
21-05562	07/28/21	3 PAINT GL ALUMINUM 8.2021	62.98	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-01-25-265-2402-23018	Budget	Aprv	328	1
21-05562	07/28/21	4 BRUSH WHEEL/RUSTY METAL 8.2021	41.48	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	329	1
21-05562	07/28/21	5 VARIOUS SUPPLIES 8.2021	33.44	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	330	1
21-05605	07/30/21	1 THREADLOCKER 8.2021	8.09	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-240-2502-23028	Budget	Aprv	338	1
21-05605	07/30/21	2 VARIOUS SUPPLIES 8.2021	44.60	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	339	1
21-05722	08/05/21	1 LINE FIELD MARKING 50#	448.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-28-370-3009-23026	Budget	Aprv	415	1
21-05793	08/09/21	1 4HCH WATER FILTER	720.00	RECREATION - MAINT OF GROUNDS 1-05-55-502-9003-53038	Budget	Aprv	493	1
				DIST DIV - MISCELLANEOUS EXPENSES				

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			1,975.91					
08/25/21 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
21-06099	08/18/21	1 STREET LIGHTS - JULY 2021	19,014.73	1-01-31-448-3201-23021	Budget	Aprv	656	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
21-06099	08/18/21	2 FIRE HYDRANT RENTAL -JULY 2021	4,452.77	1-01-25-265-2404-23036	Budget	Aprv	657	1
				FIRE HYDRANT - RENTALS				
			23,467.50					
08/25/21 VINEL280 VINELAND PUBLIC LIBRARY				1058 E LANDIS AVE				
19-00054	01/08/19	4 CDBG GRANT FUND FOR VINELAND	186.14	G-12-60-800-7544-20986	Budget	Aprv	3	1
				CDP 44TH YEAR - VINELAND PUBLIC LIBRARY				
20-00053	01/03/20	3 CDBG GRANT FUND FOR VINELAND	330.96	G-12-60-800-7545-20986	Budget	Aprv	4	1
				CDP 45TH YEAR - VINELAND PUBLIC LIBRARY				
20-00053	01/03/20	4 CDBG GRANT FUND FOR VINELAND	208.66	G-12-60-800-7545-20986	Budget	Aprv	5	1
				CDP 45TH YEAR - VINELAND PUBLIC LIBRARY				
			725.76					
08/25/21 VINEL325 VINELAND TAX COLLECTOR, CITY O				CITY HALL				
21-05875	08/11/21	1 BILLBOARD TAXES - VMU ADMIN.	266.52	1-05-55-502-9006-53417	Budget	Aprv	556	1
				ADMIN/ACCT - TAX PAYMENTS FOR BILLBOARD				
			266.52					
08/25/21 WAYNE015 WAYNE A & DONNA M				COSTELLO JR				
21-05930	08/12/21	1 ELECTRIC REFUNDS	198.56	1-05-99-900-0000-00024	Budget	Aprv	601	1
				CAYENTA REFUNDS PAYABLE				
			198.56					
08/25/21 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
21-03784	05/19/21	1 TABLE FOR IS CONF ROOM	86.52	1-01-20-140-1104-23017	Budget	Aprv	120	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			19.23	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-03784	05/19/21	2 FOR ACCOUNT NO. PURPOSES	86.52	1-05-55-502-9008-53017	Budget	Aprv	121	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-03784	05/19/21	3 TABLE LEGS	110.22	1-01-20-140-1104-23017	Budget	Aprv	122	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			24.49	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-03784	05/19/21	4 FOR ACCOUNT NO. PURPOSES	110.21	1-05-55-502-9008-53017	Budget	Aprv	123	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-03784	05/19/21	5 INSTALLATION	11.81	1-01-20-140-1104-23017	Budget	Aprv	124	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			2.62	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-03784	05/19/21	6 FOR ACCOUNT NO. PURPOSES	11.80	1-05-55-502-9008-53017	Budget	Aprv	125	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-03860	05/20/21	1 PERSONNEL OFFICE SUPPLIES	36.54	1-01-20-105-1103-23015	Budget	Aprv	132	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
21-03860	05/20/21	2 FOR ACCOUNT PURPOSES	29.23	1-05-55-502-9009-53015	Budget	Aprv	133	1
				PERSONNEL - OFFICE SUPPLIES				
21-03860	05/20/21	3 FOR ACCOUNT PURPOSES	7.31	1-07-55-502-8016-53015	Budget	Aprv	134	1

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21-04247	06/08/21	1 UNDERDESK LOCKING FILE CABINET	324.52	PERSONNEL - OFFICE SUPPLIES 1-01-25-265-2403-22105	Budget	Aprv	158	1
21-04247	06/08/21	2 ESCNJ DELIVERY	19.47	UNIFORM FIRE CODE - OFFICE FURNITURE & E 1-01-25-265-2403-22105	Budget	Aprv	159	1
21-04247	06/08/21	3 ZZ-CONTRACT	0.00	UNIFORM FIRE CODE - OFFICE FURNITURE & E 1-01-25-265-2403-22105	Budget	Aprv	160	1
21-04352	06/10/21	1 Fellowes Shredder	455.99	UNIFORM FIRE CODE - OFFICE FURNITURE & E 1-01-20-145-1205-23017	Budget	Aprv	167	1
			456.00	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23015	Budget			2
21-05342	07/20/21	1 PERSONNEL OFFICE SUPPLIES	8.97	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	237	1
21-05342	07/20/21	2 FOR ACCOUNT PURPOSES	7.18	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	238	1
21-05342	07/20/21	3 FOR ACCOUNT PURPOSES	1.80	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	239	1
21-05342	07/20/21	4 PERSONNEL OFFICE SUPPLIES	6.92	PERSONNEL - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	240	1
21-05342	07/20/21	5 FOR ACCOUNT PURPOSES	5.53	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	241	1
21-05342	07/20/21	6 FOR ACCOUNT PURPOSES	1.38	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	242	1
21-05342	07/20/21	7 PERSONNEL OFFICE SUPPLIES	2.72	PERSONNEL - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	243	1
21-05342	07/20/21	8 FOR ACCOUNT PURPOSES	2.17	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	244	1
21-05342	07/20/21	9 FOR ACCOUNT PURPOSES	0.54	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	245	1
21-05342	07/20/21	10 PERSONNEL OFFICE SUPPLIES	8.23	PERSONNEL - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	246	1
21-05342	07/20/21	11 FOR ACCOUNT PURPOSES	6.59	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	247	1
21-05342	07/20/21	12 FOR ACCOUNT PURPOSES	1.65	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	248	1
21-05342	07/20/21	13 PERSONNEL OFFICE SUPPLIES	4.16	PERSONNEL - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	249	1
21-05342	07/20/21	14 FOR ACCOUNT PURPOSES	3.33	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	250	1
21-05342	07/20/21	15 FOR ACCOUNT PURPOSES	0.83	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	251	1
21-05342	07/20/21	16 PERSONNEL OFFICE SUPPLIES	0.50	PERSONNEL - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	252	1
21-05342	07/20/21	17 FOR ACCOUNT PURPOSES	0.40	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	253	1
21-05342	07/20/21	18 FOR ACCOUNT PURPOSES	0.10	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	254	1
21-05387	07/21/21	1 OFFICE SUPPLIES	200.00	PERSONNEL - OFFICE SUPPLIES 1-05-55-502-9004-53015	Budget	Aprv	260	1
21-05387	07/21/21	2 OFFICE SUPPLIES	100.00	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	261	1
			99.99	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2

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21-05389	07/21/21	1 OFFICE SUPPLIES	58.28	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	262	1
21-05389	07/21/21	2 OFFICE SUPPLIES	29.14	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	263	1
			29.13	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-05475	07/26/21	1 IVR 73306 SIX OUTLET POWER	14.28	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-01-20-165-1109-23015	Budget	Aprv	267	1
21-05475	07/26/21	2 AVE5697 AVERY CD LABELS,	58.98	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	268	1
21-05475	07/26/21	3 QUA62905 QUALITY PARK CD/DVD	33.38	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	269	1
21-05478	07/26/21	1 AVE98089 AVERY PERMANT GLUE	4.96	ENGINEERING - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	271	1
21-05478	07/26/21	2 MMM-671-4AU POST-IT MARKERS	2.40	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	272	1
21-05478	07/26/21	3 HEWCF287X HP LASER JET 87X	258.00	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	273	1
21-05478	07/26/21	4 UNV-35610 UNIVERSAL SELF-STICK	20.56	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	274	1
21-05487	07/27/21	1 C. BOTSTITCH QUIET SHARP ELEC	26.98	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	275	1
21-05487	07/27/21	2 B.ORGINAL POP UP REFILL VALUE	33.84	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	276	1
21-05487	07/27/21	3 D. ENERGEL LIQ GEL PEN-BLUE	38.16	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	277	1
21-05487	07/27/21	4 A. UNIVERSAL RECYCLED	5.49	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	278	1
21-05487	07/27/21	5 A. UNIVERSAL RECYCLED	11.12	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	279	1
21-05487	07/27/21	6 CLIP DISPENSER FEL-8032801	3.96	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	280	1
21-05487	07/27/21	7 G. ONYX MESH LITERATURE	56.74	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	281	1
21-05487	07/27/21	8 B.UNIVERSAL COLORED PERFORATED	7.77	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	282	1
21-05487	07/27/21	9 B.UNIVERSAL COLORED PERFORATED	5.76	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	283	1
21-05487	07/27/21	10 A. DIXON PENCILS DIX-12886	1.42	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	284	1
21-05487	07/27/21	11 WB MASON LETTER PAPER	121.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	285	1
21-05487	07/27/21	12 WB MASON LETTER PAPER	121.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1602-23015	Budget	Aprv	286	1
21-05493	07/27/21	1 ITEM #UNV56807	41.98	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	296	1
21-05493	07/27/21	2 ITEM #CRD-18842 LOCKING ROUND	26.55	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	297	1
21-05493	07/27/21	3 ITEM #CRD-18848 LOCKING ROUND	26.55	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	298	1
21-05493	07/27/21	4 ITEM #SHR-QS2760H SHARP	184.29	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	299	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
21-05493	07/27/21	5 ITEM #PFX-1257BL SIX SECTION	49.12	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	300	1
21-05493	07/27/21	6 ITEM #PFX-1257SC SECTION	49.12	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	301	1
21-05493	07/27/21	7 ITEM #PFX-157Y SIX SECTION	49.12	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	302	1
21-05493	07/27/21	8 ITEM #FEL-07243 LETTER HEAVY	99.48	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	303	1
21-05493	07/27/21	9 ITEM #ROL-21931 SINGLE POCKET	23.79	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	304	1
21-05493	07/27/21	10 ITEM #SAF-5652BL MESH WALL	36.10	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	305	1
21-05493	07/27/21	11 ITEM #AVE-5366 FILE FOLDER	35.46	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	306	1
21-05493	07/27/21	12 ITEM #UBC-1921064 RETRACTABLE	20.92	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	307	1
21-05493	07/27/21	13 ITEM #PIL-31403 RETRACTABLE	10.21	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	308	1
21-05493	07/27/21	14 ITEM #SAN-33666PP PERMANENT	5.06	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	309	1
21-05493	07/27/21	15 ITEM #SWI74050 TWO HOLE PUNCH	24.82	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	310	1
21-05493	07/27/21	16 ITEM #UNV05610VP 3PK	4.24	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	311	1
21-05493	07/27/21	17 ITEM #ACI-2220 THREE HOLE	9.85	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	312	1
21-05510	07/27/21	1 AVE73803 AVERY NON-GLARE	42.96	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE G-02-58-607-2021-90953	Budget	Aprv	316	1
21-05532	07/27/21	1 ITEM #OIC-92500	8.60	SNJ PERINATAL (SRAE) 10/1/20 - 9/30/21 1-01-25-240-2502-23015	Budget	Aprv	318	1
21-05532	07/27/21	2 ITEM #BICWOECGP21	28.92	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	319	1
21-05532	07/27/21	3 ITEM #UNV-10210VP	11.76	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	320	1
21-05532	07/27/21	4 ITEM #QUA-37815	144.40	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	321	1
21-05532	07/27/21	5 ITEM #QUA-37555	157.41	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	322	1
21-05532	07/27/21	6 ITEM #QUA-37590	121.45	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	323	1
21-05618	07/30/21	1 COPY PAPER 8 1/2 X 11	43.56	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	340	1
			19.36	FINANCE OPERATIONS - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget			2
			48.40	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget			4
			4.84	PURCHASING - OFFICE SUPPLIES 1-09-55-502-7001-53015	Budget			5
21-05618	07/30/21	2 FOR ACCOUNT PURPOSES	77.44	SOLID WASTE-FINANCE - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	341	1
21-05636	08/02/21	1 FLAGSHIP PREMIUM COPY PAPER	48.40	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	343	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			48.40	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget			2
21-05636	08/02/21	2 LEXMARK TONER	339.46	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	344	1
21-05636	08/02/21	3 BLIZZARD BLIND WHITE - LEGAL	32.80	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	345	1
			32.80	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget			2
21-05671	08/05/21	1 PERSONNEL OFFICE SUPPLIES	16.47	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	390	1
21-05671	08/05/21	2 FOR ACCOUNT PURPOSES	13.18	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	391	1
21-05671	08/05/21	3 FOR ACCOUNT PURPOSES	3.29	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	392	1
21-05682	08/05/21	1 Universal - Rubberbands	2.40	PERSONNEL - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	395	1
21-05682	08/05/21	2 Swingline Stapler - Soft Grip	24.20	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	396	1
21-05683	08/05/21	1 ITEM #SAN-2003899	54.98	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	397	1
21-05766	08/05/21	1 UNV-15625 UNIVERSAL COUNTER	6.94	POLICE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	446	1
21-05766	08/05/21	2 SAME AS ABOVE	8.68	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	447	1
			1.74	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
			<u>5,237.32</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
21-04797	06/29/21	08/25/21 WEAVE015 WEAVER'S EQUIPMENT SALES & SER 2 CARBURETOR 8.2021	42.37	278 S DELSEA DR 1-05-55-502-9003-53018	Budget	Aprv	213	1
			<u>42.37</u>	DIST DIV - BUILDING MAINTENANCE				
21-04777	06/28/21	08/25/21 WESTE005 WESTERN PEST SERVICES 1 MARCH PEST CTRL:RD DEPT/COMPOS	25.13	1131 ROUTE 9 S 1-01-26-310-3101-23018	Budget	Aprv	197	1
21-04777	06/28/21	2 22%	7.37	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	198	1
21-04777	06/28/21	3 3%	1.00	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	199	1
21-04777	06/28/21	4 MARCH PEST CTRL:RD DEPT/COMPOS	12.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	200	1
21-04777	06/28/21	5 22%	3.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	201	1
21-04777	06/28/21	6 3%	0.46	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	202	1
21-04777	06/28/21	7 MARY PEST CTRL:RD DEPT/COMPOST	25.13	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	203	1
21-04777	06/28/21	8 22%	7.37	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	204	1
21-04777	06/28/21	9 3%	1.00	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	205	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-04777	06/28/21	10 MAY PEST CTRL:RD DEPT/COMPOS	12.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	206	1
21-04777	06/28/21	11 22%	3.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	207	1
21-04777	06/28/21	12 3%	0.46	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	208	1
21-04777	06/28/21	14 3%	0.02	SHARED SVCS DIV - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	209	1
21-04777	08/16/21	16 3%	0.02	SHARED SVCS DIV - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	210	1
21-05889	08/11/21	1 EMS MAY- PEST CONTROL	76.50	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	561	1
21-05889	08/11/21	2 22%	22.44	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	562	1
21-05889	08/11/21	3 3%	3.06	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	563	1
21-05889	08/11/21	4 APRIL RD DEP/COMPOST- PEST CRL	25.12	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	564	1
21-05889	08/11/21	5 22%	7.37	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	565	1
21-05889	08/11/21	6 3%	1.01	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	566	1
21-05889	08/11/21	7 APRIL RD DEP/COMPOST- PEST CRL	12.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	567	1
21-05889	08/11/21	8 22%	3.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	568	1
21-05889	08/11/21	9 3%	0.48	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	569	1
21-05889	08/11/21	10 EMS APRIL- PEST CONTROL	76.50	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	570	1
21-05889	08/11/21	11 22%	22.44	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	571	1
21-05889	08/11/21	12 3%	3.06	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	572	1
21-05889	08/11/21	13 ALL BLDGS APRIL- PEST CONTROL	476.63	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	573	1
21-05889	08/11/21	14 22%	139.81	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	574	1
21-05889	08/11/21	15 3%	19.06	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	575	1
21-05889	08/11/21	16 EMS MARCH- PEST CONTROL	76.50	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	576	1
21-05889	08/11/21	17 22%	22.44	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	577	1
21-05889	08/11/21	18 3%	3.06	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	578	1
21-05889	08/11/21	19 ALL BLDGS MARCH- PEST CONTROL	476.63	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	579	1
21-05889	08/11/21	20 22%	139.81	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	580	1
21-05889	08/11/21	21 3%	19.06	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	581	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
				SHARED SVCS DIV - BUILDING MAINTENANCE				
				1,725.50				
08/25/21 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
21-01310	02/16/21	3 MARCH CHARGES 8.2021	1,216.43	1-01-25-240-2502-23016	Budget	Aprv	68	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-01310	02/16/21	4 APRIL CHARGES 8.2021	1,145.57	1-01-25-240-2502-23016	Budget	Aprv	69	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-01310	08/09/21	5 APRIL CHARGES REQ TO ADD 8.21	70.86	1-01-25-240-2502-23016	Budget	Aprv	70	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-01437	02/18/21	21 SAME AS ABOVE 8.2021	85.62	1-07-55-502-8014-53045	Budget	Aprv	72	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	22 SAME AS ABOVE 8.2021	342.51	1-05-55-502-9007-53045	Budget	Aprv	73	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	23 ENCUMBRANCE OF FUNDS 8.2021	428.14	1-01-20-155-1401-23045	Budget	Aprv	74	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
21-02116	03/17/21	11 JULY MONTHLY FEE	522.40	1-05-55-502-9007-53045	Budget	Aprv	81	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-02116	03/17/21	12 SAME AS ABOVE	653.00	1-01-20-155-1401-23045	Budget	Aprv	82	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
				130.60	1-07-55-502-8014-53045 Budget 2			
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-05870	08/11/21	1 SUBSCRIPTION CHARGES-MAY 8.21	1,216.43	1-01-25-240-2502-23016	Budget	Aprv	553	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-05870	08/11/21	2 SUBSCRIPTION CHARGES-JUNE 8.21	1,216.43	1-01-25-240-2502-23016	Budget	Aprv	554	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-05870	08/11/21	3 SUBSCRIPTION CHARGES-JULY 8.21	1,216.43	1-01-25-240-2502-23016	Budget	Aprv	555	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
				8,244.42				
08/25/21 WILLI105 WILLIAM RUNDSTROM				768 E GARDEN RD UNIT 86				
21-05940	08/12/21	1 ELECTRIC REFUND	958.05	1-05-99-900-0000-00024	Budget	Aprv	611	1
				CAYENTA REFUNDS PAYABLE				
				958.05				

Checks:	<u>Count</u> 188	<u>Line Items</u> 697	<u>Amount</u> 688,395.66
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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	0-01	7,953.28	0.00	0.00	7,953.28
CURRENT FUND	1-01	255,822.55	0.00	0.00	255,822.55
ELECTRIC UTILITY OPERATING FUND	1-05	134,467.85	0.00	0.00	134,467.85
WATER UTILITY OPERATING FUND	1-07	27,241.66	0.00	0.00	27,241.66
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>1,641.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,641.03</u>
Year Total:		419,173.09	0.00	0.00	419,173.09
GENERAL CAPITAL FUND	C-04	177,953.78	0.00	0.00	177,953.78
GRANT FUND	G-02	26,909.43	0.00	0.00	26,909.43
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>26,232.82</u>	<u>0.00</u>	<u>0.00</u>	<u>26,232.82</u>
Year Total:		53,142.25	0.00	0.00	53,142.25
TRUST FUND	T-03	21,025.76	0.00	0.00	21,025.76
ANIMAL CONTROL FUND	T-14	228.60	0.00	0.00	228.60
SELF INSURANCE	T-22	3,649.90	0.00	0.00	3,649.90
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>5,269.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,269.00</u>
Year Total:		30,173.26	0.00	0.00	30,173.26
Total of All Funds:		<u>688,395.66</u>	<u>0.00</u>	<u>0.00</u>	<u>688,395.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	263,775.84
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	255,332.56	0.01
1-01-203-55-252-0000	APPROPRIATION RESERVES	7,953.28	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>490.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	263,775.85	263,775.85
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,909.43
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>26,909.43</u>	<u>0.00</u>
	Totals for Fund 1-02 :	26,909.43	26,909.43
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,025.76
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>21,025.76</u>	<u>0.00</u>
	Totals for Fund 1-03 :	21,025.76	21,025.76
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	177,953.78
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>177,953.78</u>	<u>0.00</u>
	Totals for Fund 1-04 :	177,953.78	177,953.78
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	134,467.85

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		120,938.46	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		986.98	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		9,210.01	0.00	
1-05-401-66-281-0100	REFUND OF CURRENT YEAR REVENUE		<u>3,332.40</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		134,467.85	134,467.85	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	27,241.66	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>27,241.66</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		27,241.66	27,241.66	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,641.03	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,641.03</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		1,641.03	1,641.03	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26,232.82	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>26,232.82</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		26,232.82	26,232.82	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	228.60	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>228.60</u>	<u>0.00</u>	
	Totals for Fund 1-14 :		228.60	228.60	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,649.90	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>3,649.90</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		3,649.90	3,649.90	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,269.00	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>5,269.00</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		5,269.00	5,269.00	
	Grand Total:		<u>688,395.68</u>	<u>688,395.68</u>	

August 20, 2021
12:08 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACW
Page No: 1
Pay date 8/25/21
eff. date 8/25/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/25/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	08/25/21	ADVAN060 ADVANTAGE SECURITY, INC.		802 FIRST STATE BLVD					
21-05838	08/11/21	1 SERV MTCE ANNEX	506.25	1-01-20-140-1104-23017	Budget	Aprv	331	1	
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
			112.50	1-07-55-502-8015-53017	Budget				2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
21-05838	08/11/21	2 FOR ACCOUNT NO. PURPOSES	506.25	1-05-55-502-9008-53017	Budget	Aprv	332	1	
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI					
			<u>1,125.00</u>						
Dir Dep	08/25/21	ANIXT005 ANIXTER INC.		PO BOX 842584.					
21-04319	06/09/21	4 ANCHOR SHACKLE	571.10	1-05-55-512-9003-52000	Budget	Aprv	147	1	
				DIST DIV - CAPITAL					
21-04487	06/14/21	2 GUY STRAIN INSULATOR	2,596.20	1-05-55-512-9003-52000	Budget	Aprv	173	1	
				DIST DIV - CAPITAL					
21-04487	06/14/21	3 GUY STRAIN INSULATOR	1,020.21	1-05-55-512-9003-52000	Budget	Aprv	174	1	
				DIST DIV - CAPITAL					
21-04805	06/30/21	4 SCREW LUG	306.50	1-05-55-512-9003-52000	Budget	Aprv	190	1	
				DIST DIV - CAPITAL					
			<u>4,494.01</u>						
Dir Dep	08/25/21	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE					
21-05858	08/11/21	1 JANITORIAL SERVICES 8/21	1,050.00	1-05-55-502-9003-53025	Budget	Aprv	338	1	
				DIST DIV - CLEANING SERVICES					
			<u>1,050.00</u>						
Dir Dep	08/25/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464					
21-02510	07/29/21	52 TREE TRIMMING WK END 7/31/21	7,652.40	1-05-55-502-9003-53382	Budget	Aprv	81	1	
				DIST DIV - CONTRACT TREE TRIMMING					
21-02510	07/29/21	53 TREE TRIMMING WK END 7/31/21	5,408.40	1-05-55-502-9003-53382	Budget	Aprv	82	1	
				DIST DIV - CONTRACT TREE TRIMMING					
21-02510	07/29/21	54 TREE TRIMMING WK END 7/31/21	6,444.80	1-05-55-502-9003-53382	Budget	Aprv	83	1	
				DIST DIV - CONTRACT TREE TRIMMING					
21-02510	07/29/21	55 TREE TRIMMING WK END 8/7/21	5,408.40	1-05-55-502-9003-53382	Budget	Aprv	84	1	
				DIST DIV - CONTRACT TREE TRIMMING					
21-02510	07/29/21	56 TREE TRIMMING WK END 8/7/21	6,444.80	1-05-55-502-9003-53382	Budget	Aprv	85	1	
				DIST DIV - CONTRACT TREE TRIMMING					
21-02510	07/29/21	57 TREE TRIMMING WK END 8/7/21	6,738.00	1-05-55-502-9003-53382	Budget	Aprv	86	1	
				DIST DIV - CONTRACT TREE TRIMMING					
			<u>38,096.80</u>						
Dir Dep	08/25/21	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220					
21-04609	06/21/21	3 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	181	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
21-04609	06/21/21	4 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	182	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
			<u>5,300.00</u>						
Dir Dep	08/25/21	AUR006 AURORA ENVIRONMENTAL, INC.		1102 UNION AVENUE					
21-05794	08/09/21	1 RENTAL OF TEMPORARY UNLEADED	4,975.00	T-22-00-000-0000-80301	Budget	Aprv	309	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	Account Type	Status	Seq	Acct Description
			3,980.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget			2
			995.00	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80303	Budget			3
			<u>9,950.00</u>	SELF INSURANCE FUND WATER				
Dir Dep	08/25/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00050	01/06/21	19 VARIOUS PARTS AND SUPPLIES	8.62	1-01-26-315-1113-23001	Budget	Aprv	9	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00050	01/06/21	20 VARIOUS PARTS AND SUPPLIES	8.62	1-01-26-315-1113-23001	Budget	Aprv	10	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00050	01/06/21	21 VARIOUS PARTS AND SUPPLIES	46.46	1-01-26-315-1113-23001	Budget	Aprv	11	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00050	01/06/21	22 VARIOUS PARTS AND SUPPLIES	52.36	1-01-26-315-1113-23001	Budget	Aprv	12	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00050	01/06/21	23 VARIOUS PARTS AND SUPPLIES	35.91	1-01-26-315-1113-23001	Budget	Aprv	13	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00050	01/06/21	24 VARIOUS PARTS AND SUPPLIES	20.60	1-01-26-315-1113-23001	Budget	Aprv	14	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00393	01/14/21	9 FOR VARIOUS BELTS, TOOLS	48.65	1-05-55-502-9001-53353	Budget	Aprv	41	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00393	01/14/21	10 FOR VARIOUS BELTS, TOOLS	93.72	1-05-55-502-9001-53353	Budget	Aprv	42	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-03623	05/11/21	24 VARIOUS PARTS AND SUPPLIES	209.80	1-05-55-502-9003-53390	Budget	Aprv	106	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	25 VARIOUS PARTS AND SUPPLIES	123.74	1-05-55-502-9003-53390	Budget	Aprv	107	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	26 VARIOUS PARTS AND SUPPLIES	3.58	1-05-55-502-9003-53390	Budget	Aprv	108	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03623	05/11/21	27 VARIOUS PARTS AND SUPPLIES	24.52	1-05-55-502-9003-53390	Budget	Aprv	109	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03970	05/26/21	14 VARIOUS PARTS AND SUPPLIES	148.80	1-07-55-502-8002-53001	Budget	Aprv	138	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-03970	05/26/21	15 VARIOUS PARTS AND SUPPLIES	28.15	1-07-55-502-8002-53001	Budget	Aprv	139	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-04320	06/09/21	39 VARIOUS PARTS AND SUPPLIES	22.39	1-01-26-315-1113-23001	Budget	Aprv	148	1
			22.39	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04320	06/09/21	40 VARIOUS PARTS AND SUPPLIES	14.41	1-01-26-315-1113-23001	Budget	Aprv	149	1
			14.41	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04320	06/09/21	41 VARIOUS PARTS AND SUPPLIES	19.92	1-01-26-315-1113-23001	Budget	Aprv	150	1
			19.92	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04320	06/09/21	42 VARIOUS PARTS AND SUPPLIES	3.29	1-01-26-315-1113-23001	Budget	Aprv	151	1
			3.29	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-04320	06/09/21	43 VARIOUS PARTS AND SUPPLIES	6.52	1-01-26-315-1113-23001	Budget	Aprv	152	1
			6.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	44 VARIOUS PARTS AND SUPPLIES	3.10	1-01-26-315-1113-23001	Budget	Aprv	153	1
			3.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget			2
21-04765	06/28/21	8 VARIOUS PARTS AND SUPPLIES	6.61	1-01-26-315-1113-23001	Budget	Aprv	183	1
21-04765	06/28/21	9 VARIOUS PARTS AND SUPPLIES	181.45	1-01-26-315-1113-23001	Budget	Aprv	184	1
21-04765	06/28/21	10 VARIOUS PARTS AND SUPPLIES	22.77	1-01-26-315-1113-23001	Budget	Aprv	185	1
21-04765	06/28/21	11 VARIOUS PARTS AND SUPPLIES	17.00	1-01-26-315-1113-23001	Budget	Aprv	186	1
21-04765	06/28/21	12 VARIOUS PARTS AND SUPPLIES	33.52	1-01-26-315-1113-23001	Budget	Aprv	187	1
21-04765	06/28/21	13 VARIOUS PARTS AND SUPPLIES	37.41	1-01-26-315-1113-23001	Budget	Aprv	188	1
21-04765	06/28/21	14 VARIOUS PARTS AND SUPPLIES	166.80	1-01-26-315-1113-23001	Budget	Aprv	189	1
			<u>1,458.35</u>					
Dir Dep	08/25/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-05860	08/11/21	1 TRAFFIC CONTROL	966.75	1-05-55-512-9003-52000	Budget	Aprv	339	1
			<u>966.75</u>	DIST DIV - CAPITAL				
Dir Dep	08/25/21	BALLT005 Ball, Timothy		Police				
21-05593	07/30/21	1 UNIFORM REIMBURSEMENT 2021	250.00	1-01-25-240-2502-23033	Budget	Aprv	256	1
			<u>250.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	08/25/21	BASFC005 BASF CORPORATION		29492 NETWORK PLACE				
21-03444	05/04/21	1 GOODS & SERVICES CONTRACT	25,700.00	1-05-55-512-9001-52000	Budget	Aprv	102	1
			<u>25,700.00</u>	GENERATION DIV - CAPITAL				
Dir Dep	08/25/21	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
21-05774	08/05/21	1 AUGUST 2021 - CITY	167,904.36	1-01-23-220-0000-23047	Budget	Aprv	296	1
21-05774	08/05/21	2 AUGUST 2021 - LIBRARY	4,527.66	1-01-29-390-4501-23047	Budget	Aprv	297	1
21-05774	08/05/21	3 AUGUST 2021 - ELECTRIC	50,862.74	1-05-55-503-0000-53047	Budget	Aprv	298	1
21-05774	08/05/21	4 AUGUST 2021 - WATER	14,532.21	1-07-55-503-0000-53047	Budget	Aprv	299	1
21-05774	08/05/21	5 AUGUST 2021 - SOLID WASTE	1,211.02	1-09-55-503-0000-53047	Budget	Aprv	300	1
21-05774	08/05/21	6 AUGUST 2021 - GRANT	91.73	G-12-60-800-7546-21471	Budget	Aprv	301	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-05774	08/05/21	7 AUGUST 2021 - GRANT	392.79	G-12-60-800-7545-20534	Budget	Aprv	302	1
				CDP 45TH YEAR - REHAB ADMIN				
21-05774	08/05/21	8 AUGUST 2021 - GRANT	130.93	G-12-60-801-7727-20195	Budget	Aprv	303	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
21-05774	08/05/21	9 AUGUST 2021 - GRANT	1,533.92	G-02-57-881-2021-45447	Budget	Aprv	304	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-05774	08/05/21	10 AUGUST 2021 - GRANT	262.58	G-02-57-881-2021-45202	Budget	Aprv	305	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-05774	08/05/21	11 AUGUST 2021 - GRANT	262.58	G-02-57-606-2022-11047	Budget	Aprv	306	1
				STRENGTH LOCAL PUB HEALTH-FRINGE 2022				
21-05774	08/05/21	12 AUGUST 2021 - TRUST	490.98	T-23-00-000-0000-85701	Budget	Aprv	307	1
				AFFORDABLE HOUSING-ADMIN COS				
			242,203.50					
Dir Dep	08/25/21	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
21-05477	07/26/21	1 STAMP: APPROVED	18.50	1-01-27-330-3502-23028	Budget	Aprv	237	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05477	07/26/21	2 STAMP: COPY	18.50	1-01-27-330-3502-23028	Budget	Aprv	238	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05578	07/30/21	1 FOR DEPOSIT ONLY STAMP	23.50	1-01-22-195-1602-23015	Budget	Aprv	252	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
21-05706	08/05/21	1 PERSONNEL OFFICE SUPPLIES	30.97	1-01-20-105-1103-23015	Budget	Aprv	276	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
21-05706	08/05/21	2 FOR ACCOUNT PURPOSES	24.78	1-05-55-502-9009-53015	Budget	Aprv	277	1
				PERSONNEL - OFFICE SUPPLIES				
21-05706	08/05/21	3 FOR ACCOUNT PURPOSES	6.20	1-07-55-502-8016-53015	Budget	Aprv	278	1
				PERSONNEL - OFFICE SUPPLIES				
			122.45					
Dir Dep	08/25/21	BROWN005 BROWN, JOSEPH		VINELAND POLICE DEPARTMENT				
21-05746	08/05/21	1 ACTUAL EXPENSES - 8/2-8/3/21	19.50	1-01-25-240-2502-23041	Budget	Aprv	290	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			19.50					
Dir Dep	08/25/21	CAPEL005 CAPELLI, ANTHONY J.		VINELAND POLICE DEPARTMENT				
21-05590	07/30/21	1 ACTUAL EXPENSES --	53.76	1-01-25-240-2502-23041	Budget	Aprv	255	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			53.76					
Dir Dep	08/25/21	CARO012 CAROLLA BROS.LANDSCAPING, INC.		DBA D&R LANDSCAPING INC.				
20-09182	11/20/20	2 Landscaping - 1740 E. Oak Rd.	300.00	0-05-55-502-9006-53025	Budget	Aprv	5	1
				ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC.				
21-00168	01/08/21	5 Lawn Maint.-Water Util.5/2021	720.00	1-05-55-502-9006-53026	Budget	Aprv	24	1
				ADMIN/ACCT - MAINTENANCE OF GROUNDS				
			1,020.00					
Dir Dep	08/25/21	CARRE005 CARRE', MACLEOD		HEALTH DIRECTOR				
21-05756	08/05/21	1 REGISTRATION REIMBURSEMENT FOR	275.00	1-01-27-330-3502-23044	Budget	Aprv	292	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			275.00					
Dir Dep	08/25/21	CHERR005 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST				

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21-04311	06/09/21	1 REPLACE INJECTION PUMP IN	2,500.00	1-01-26-315-1113-23002	Budget	Aprv	145	1
21-04311	08/10/21	2 C/O FOR ADDITIONAL \$234.41	234.41	1-01-26-315-1113-23002	Budget	Aprv	146	1
			<u>2,734.41</u>					
Dir Dep	08/25/21	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
21-00059	01/06/21	11 VARIOUS PARTS AND SUPPLIES	37.05	1-01-26-315-1113-23001	Budget	Aprv	16	1
21-00059	08/16/21	12 VARIOUS PARTS AND SUPPLIES	9.12	1-01-26-315-1113-23001	Budget	Aprv	17	1
21-01263	02/11/21	1 Parts for Car 1 Repair	189.66	1-01-25-265-2402-23001	Budget	Aprv	58	1
21-02475	03/29/21	6 VARIOUS PARTS AND SUPPLIES	93.92	1-05-55-502-9003-53390	Budget	Aprv	80	1
21-05825	08/10/21	1 SL-N-MOUNT (00027-CT)#15854940	208.10	1-07-55-502-8002-53001	Budget	Aprv	327	1
21-05825	08/10/21	2 SL-N-MOUNT (04081-CT)#15840277	34.50	1-07-55-502-8002-53001	Budget	Aprv	328	1
21-05825	08/10/21	3 SL-N-GASKET (03270-BPCKT)	31.52	1-07-55-502-8002-53001	Budget	Aprv	329	1
			<u>603.87</u>					
Dir Dep	08/25/21	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
21-00068	01/06/21	31 wipers for Veh 8/5/21	9.20	1-01-26-315-1113-23028	Budget	Aprv	18	1
21-00068	07/30/21	32 wipers for Veh	1.00	1-01-26-315-1113-23028	Budget	Aprv	19	1
21-02412	03/26/21	19 UNIFORM RENTAL/LAUNDRY 8/5/21	179.83	1-05-55-502-9001-53322	Budget	Aprv	76	1
21-02412	03/26/21	20 UNIFORM RENTAL/LAUNDRY 8/12/21	179.83	1-05-55-502-9001-53322	Budget	Aprv	77	1
			<u>369.86</u>					
Dir Dep	08/25/21	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
21-00890	02/01/21	13 ELECTRICAL SUPPLIES	47.65	1-05-55-512-9001-52000	Budget	Aprv	55	1
21-05133	07/13/21	1 Electrical supplies	566.08	1-05-55-512-9001-52000	Budget	Aprv	204	1
			<u>613.73</u>					
Dir Dep	08/25/21	COMCA005 COMCAST		PO BOX 3005				
21-03664	05/13/21	3 TV SERVICE 8/3/21-9/2/21	55.02	1-01-25-240-2502-23044	Budget	Aprv	110	1
			<u>55.02</u>					
Dir Dep	08/25/21	COMCA005 COMCAST		PO BOX 3005				
21-05952	08/12/21	1 Fire Sta 3 Inter 8/7-9/6/21	128.40	1-01-31-440-0000-23011	Budget	Aprv	349	1
			<u>128.40</u>					
Dir Dep	08/25/21	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-05829	08/10/21	1 Solar Energy Purch./VMU Admin	15,111.40	1-05-99-900-0000-00001	Budget	Aprv	330	1
			<u>15,111.40</u>	ACCOUNTS PAYABLE				
Dir Dep	08/25/21	CREDI005 CREDIT LENDERS SERVICE AGENCY		ATT SALES DEPT.				
21-05851	08/11/21	1 PROPERTY SEARCH 7/6 & 7/23/21	95.36	G-02-57-881-2021-45438	Budget	Aprv	336	1
			<u>95.36</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
Dir Dep	08/25/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
21-05814	08/09/21	1 .30TONS OF AUTO TIRES	67.50	G-02-57-506-2017-30417	Budget	Aprv	316	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05814	08/09/21	2 .30 AUTO TIRES	67.50	G-02-57-506-2017-30417	Budget	Aprv	317	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05984	08/12/21	1 2.05 TONS BULKY WASTE	162.85	1-09-55-502-7004-53038	Budget	Aprv	359	1
				SOLID WASTE-MISCELLANEOUS EXPENSE				
21-06014	08/16/21	1 4.04 TONS OF BULKY WASTE	320.94	1-05-55-502-9003-53057	Budget	Aprv	361	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
21-06014	08/16/21	2 2.59 OF MUNICIPAL SOLID WASTE	177.00	1-05-55-502-9003-53057	Budget	Aprv	362	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
21-06065	08/17/21	1 TIPPING FEES FROM 8/2-8/14/21	59,280.16	1-09-55-502-7004-53072	Budget	Aprv	365	1
			<u>60,075.95</u>	SOLID WASTE- TIPPING FEES				
Dir Dep	08/25/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
20-09129	11/19/20	2 5th Floor Finance Renovation	37,262.91	0-01-44-905-5503-20002	Budget	Aprv	2	1
				BUILDING IMPROVEMENTS				
20-09129	08/13/21	3 CO #1 FOR ADDITIONAL WORK	505.25	C-04-00-000-1874-78614	Budget	Aprv	3	1
			669.60	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				2
20-09129	08/13/21	4 CO #1 FOR ADDITIONAL WORK	1,313.87	C-04-00-000-1874-78614	Budget	Aprv	4	1
			1,741.27	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				2
21-06059	08/17/21	1 Utility Chargeback JULY 2021	22.31	1-05-55-502-9006-53020	Budget	Aprv	364	1
			<u>41,515.21</u>	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
Dir Dep	08/25/21	DELEC005 D ELECTRIC MOTORS INC		94 W. SHERMAN AVE				
21-05426	07/22/21	1 Repair 3/4hp Axial Fan	1,804.00	1-07-55-502-8002-53006	Budget	Aprv	234	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-05426	07/22/21	2 Repair 3hp Axial Fan	1,993.00	1-07-55-502-8002-53006	Budget	Aprv	235	1
			<u>3,797.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	08/25/21	DOWNT005 VINELAND DOWNTOWN		603 LANDIS AVE				
21-05853	08/11/21	1 VIDID REIMBURSEMENTS	132.73	G-02-57-881-2020-45817	Budget	Aprv	337	1
			771.56	UEZ 2ND GEN - VIDID 2020 MAINTENANCE				2
			<u>1,395.00</u>	UEZ 2ND GEN - VIDID 2020 OFFICE SUPPLIES				3

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			2,299.29	UEZ 2ND GEN - VDID 2020 PROFESSIONAL SVC				
Dir Dep 21-00557	08/25/21 01/19/21	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC 3 25 TON - BLUE #10 SCREENING	630.97	573 E. GRANT AVE 1-01-28-370-3009-23026	Budget	Aprv	52	1
21-03406	05/03/21	1 50 TON RED SCREENING	1,227.24	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	101	1
21-05573	07/30/21	1 50 Tons odf Concrete Sand	503.07	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	250	1
			2,361.28					
Dir Dep 21-03666	08/25/21 05/13/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE 40 VARIOUS PARTS AND SUPPLIES	4.04	PO BOX 412291 1-01-26-315-1113-23001	Budget	Aprv	111	1
			2.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			1.01	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			1.01	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	41 VARIOUS PARTS AND SUPPLIES	32.28	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	112	1
21-03666	05/13/21	42 VARIOUS PARTS AND SUPPLIES	8.51	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	113	1
			4.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			2.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			2.13	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	43 VARIOUS PARTS AND SUPPLIES	25.36	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	114	1
			12.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			6.34	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			6.33	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	44 VARIOUS PARTS AND SUPPLIES	22.09	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	115	1
			11.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			5.52	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			5.52	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	45 VARIOUS PARTS AND SUPPLIES	18.38	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	116	1
			9.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			4.59	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3

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			4.60	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	46 VARIOUS PARTS AND SUPPLIES	18.34	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	117	1
			9.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			4.59	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			4.59	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	47 VARIOUS PARTS AND SUPPLIES	75.34	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	118	1
			37.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			18.83	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			18.84	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	48 VARIOUS PARTS AND SUPPLIES	31.80	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	119	1
			15.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			7.95	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			7.95	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	49 VARIOUS PARTS AND SUPPLIES	56.60	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	120	1
			28.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			14.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			14.14	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	50 VARIOUS PARTS AND SUPPLIES	121.37	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	121	1
			60.69	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			30.34	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			30.35	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	51 VARIOUS PARTS AND SUPPLIES	30.87	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	122	1
			15.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			7.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			7.72	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	52 VARIOUS PARTS AND SUPPLIES	3.47	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	123	1

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			1.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			0.87	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			0.87	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	53 VARIOUS PARTS AND SUPPLIES	8.80	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	124	1
			4.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			2.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			2.19	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	54 VARIOUS PARTS AND SUPPLIES	33.39	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	125	1
			16.69	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			8.35	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			8.35	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	55 VARIOUS PARTS AND SUPPLIES	53.10	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	126	1
			26.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			13.27	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			13.28	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-03666	05/13/21	56 VARIOUS PARTS AND SUPPLIES	216.33	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	127	1
21-03666	05/13/21	57 VARIOUS PARTS AND SUPPLIES	73.06	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	128	1
			<u>1,344.59</u>					
Dir Dep	08/25/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		600 CENCO BOULEVARD				
21-05765	08/05/21	1 FOR ROUTINE WASTE	4,014.00	1-05-55-502-9001-53311	Budget	Aprv	293	1
			<u>4,014.00</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
Dir Dep	08/25/21	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
21-03496	05/05/21	3 ground remediation at PW	339,834.06	C-04-00-000-1423-78601	Budget	Aprv	103	1
			382,064.14	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-2119-78016	Budget			2
			<u>721,898.20</u>	ORD 21-19 PUBLIC WORKS REMEDIATION				
Dir Dep	08/25/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
21-02533	03/31/21	13 MEALS FOR DIST EMPLOYEES	113.16	1-05-55-502-9003-53050	Budget	Aprv	88	1
				DIST DIV - MEALS				

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			113.16					
Dir Dep 21-05795	08/25/21 08/09/21	EUROF015 EUROFINS QC, LLC 1 BACTERIA REPORT (\$20),	275.00	PO BOX 1462 1-07-55-502-8002-53049	Budget	Aprv	310	1
21-05795	08/09/21	2 INLET/ OUTLET VOC'S SAMPLES	945.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	311	1
21-05795	08/09/21	3 REGULATED ANALYTE SAMPLES,	900.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	312	1
21-05795	08/09/21	4 PFNA, PFOA, PFOS (\$225 X 8),	2,360.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	313	1
21-05795	08/09/21	5 COPPER (\$15 X 12) SAMPLES,	360.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	314	1
21-05967	08/12/21	1 COPPER & LEAD SAMPLES,	60.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	354	1
21-05967	08/12/21	2 THM'S SAMPLES (\$75 X 5),	835.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	355	1
21-05967	08/12/21	3 COPPER & LEAD SAMPLES,	150.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	356	1
21-05967	08/12/21	4 ORTHOPHOSPHATE SAMPLES,	270.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	357	1
21-05967	08/12/21	5 INLET/OUTLET - VOC'S SAMPLES	945.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	358	1
			7,100.00					
Dir Dep 21-00953	08/25/21 02/02/21	EXPER005 EXPERIAN 8 Services collect info pol 7/21	27.24	PO BOX 841971 1-01-25-240-2502-23044	Budget	Aprv	56	1
			27.24	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-00391	08/25/21 01/14/21	FASTE005 FASTENAL CO. 21 T-Shirts, battery	98.65	PO BOX 978 1-05-55-502-9003-53371	Budget	Aprv	40	1
21-00694	01/22/21	3 5/16-18/3/4 casHrdFB	3.84	DIST DIV - POLE AND LINE OPERATIONS 1-07-55-502-8006-53077	Budget	Aprv	54	1
			102.49	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep 21-05986	08/25/21 08/12/21	FBINA005 FBI NATIONAL ACADEMY 1 Registration fee-10-3/10-5-21	1,800.00	ASSOC. INC.- NJ 1-01-25-240-2502-23042	Budget	Aprv	360	1
			1,800.00	POLICE OPERATIONS - TRAINING				
Dir Dep 21-04323	08/25/21 06/09/21	FERGU005 FERGUSON ENTERPRISES, LLC 5 1" GALV COMP COUPLING, 1.32	172.92	190 OBERLIN AVE. 1-07-55-512-8006-52000	Budget	Aprv	154	1
21-05371	07/20/21	2 36 X 36 PLASTIC METER PIT	3,196.02	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	231	1
21-05518	07/27/21	1 ITEM #M0304M1D09,OCTAVE METER	4,950.90	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	247	1
21-05518	07/27/21	2 ITEM #M96501050ILC25,ITRON25FT	320.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	248	1
			8,639.84	MAINT OF DIST MAINS DIV - CAPITAL				

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Dir Dep 21-05679	08/25/21 08/05/21	FROSB005 FROSBITE ENTERPRISES INC. 1 ICE CREAM TRUCK	246.00	1140 ROBIN TERRACE T-03-99-900-0000-02032	Budget	Aprv	267	1
			<u>246.00</u>	DONATIONS - COMMUNITY POLICING				
Dir Dep 21-01635	08/25/21 03/01/21	GALLS010 GALLS INC. DBA SAMZIE'S 1 Flying Cross Jacket-JA843-Navy	659.96	PO BOX 71628 1-01-25-265-2402-23033	Budget	Aprv	60	1
21-01635	03/01/21	2 Shipping	15.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	61	1
			<u>674.96</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 21-04843	08/25/21 07/01/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC 2 CAP-GS	625.00	301 RIVERSIDE DR 1-01-26-290-3006-23014	Budget	Aprv	191	1
21-04843	07/01/21	3 SIGN MAKING EQUIPMENT	931.76	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	192	1
21-04843	07/01/21	4 INK, AVERY TRAFFICJET 1635	381.18	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	193	1
21-04843	07/01/21	5 BEACON-40LIFE DUAL COLOR	534.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	194	1
21-04843	07/01/21	6 ALUMINUM BLANK -BARE-RECTANGLE	196.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	195	1
21-04843	07/01/21	7 ALUMINUM BLANK-BARE-RECTANGLE	652.50	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	196	1
21-04843	07/01/21	10 ALUMINUM BLANK-BARE-SQUARE	261.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	197	1
21-05157	07/13/21	4 CAP GS	625.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	207	1
21-05157	07/13/21	5 SIGN MAKING EQUIPMENT	931.76	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	208	1
21-05157	07/13/21	6 INK AVERY TRAFFICJET 1635	381.18	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	209	1
21-05157	07/13/21	7 BEACON 4 LIFE DUAL COLOR	534.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	210	1
			<u>6,053.38</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 21-04462	08/25/21 06/11/21	GEDI025 GE DIGITAL LLC 1 iFIX iCLIENT RUN v5.8	412.48	GE DIGITAL, LLC 1-07-55-512-8006-52000	Budget	Aprv	168	1
21-04462	06/11/21	2 iCLIENT v5.8 THICK RUNTIME	412.48	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	169	1
21-04462	06/11/21	3 iFIX v5.8 PLUS DEVELOPMENT	1,760.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	170	1
21-04462	06/11/21	4 DRIVERS IGS - INDUSTRIAL	184.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	171	1
21-04462	06/11/21	5 WEB SPACE v4.8 iFIX 2 CLIENTS	494.40	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	172	1
			<u>3,263.36</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	08/25/21	GOLDE025 GOLDEN PALACE DINER RESTAURANT		2623 S. DELSEA DR				

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21-02518	03/31/21	2 MEALS FOR DIS EMPLOYEES	114.67	1-05-55-502-9003-53050	Budget	Aprv	87	1
21-05740	08/05/21	1 MEALS FOR DIST EMPLOYEES	188.24	1-05-55-502-9003-53050	Budget	Aprv	288	1
			<u>302.91</u>					
Dir Dep	08/25/21	GROFF01 GT MID ATLANTIC		551 N. HARDING HWY				
21-00090	01/06/21	5 muffler,clamp,hose,exhaust kit	854.70	1-01-26-315-1113-23002	Budget	Aprv	20	1
21-05224	07/15/21	1 CAB GLASS #360046A1 FOR #17	272.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED T-22-00-000-0000-80303	Budget	Aprv	215	1
21-05224	07/15/21	2 CAB GLASS #352208A1 FOR #17	250.04	SELF INSURANCE FUND WATER T-22-00-000-0000-80303	Budget	Aprv	216	1
21-05224	07/15/21	3 STRIP, ORN #395348A1 FOR #17	47.94	SELF INSURANCE FUND WATER T-22-00-000-0000-80303	Budget	Aprv	217	1
21-05224	08/10/21	4 Glass	120.32	SELF INSURANCE FUND WATER T-22-00-000-0000-80303	Budget	Aprv	218	1
21-05286	07/19/21	2 REMOVE COMPRESSOR FROM TRUCK	1,000.00	1-07-55-502-8006-53001	Budget	Aprv	227	1
21-05286	07/19/21	3 REMOVE COMPRESSOR FROM TRUCK	433.42	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	228	1
			<u>2,979.02</u>					
Dir Dep	08/25/21	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
21-05329	07/20/21	6 NO. 47287, BMP21 PRINTER	135.80	1-07-55-502-8006-53006	Budget	Aprv	229	1
			<u>135.80</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep	08/25/21	INTER120 INTERCLEAN EQUIPMENT, LLC		709 JAMES L HART PARKWAY				
21-04130	06/03/21	1 replace water htr.veh.mtce.fac	1,600.00	C-04-00-000-2008-78006	Budget	Aprv	142	1
			<u>1,600.00</u>	ORD 20-08 VEHICLE MAINTENANCE				
Dir Dep	08/25/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
21-00095	01/06/21	19 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	21	1
21-00095	01/06/21	20 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	22	1
21-05496	07/27/21	1 RC6 Diagnostic/Repair	437.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	243	1
21-05517	07/27/21	1 REPAIR ISSUES WITH THE REGEN.	800.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	245	1
21-05517	08/10/21	2 C/O #1 FOR ADDITIONAL COSTS	1,125.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	246	1
21-05615	07/30/21	1 REPLACE TURBO FOR THE F150	6,000.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	257	1
21-05615	08/05/21	2 estimated cost over per dept.	21.93	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	258	1
			<u>8,577.33</u>					
Dir Dep	08/25/21	JEANN001 JEANNE GARBARINO		JG SAFEGUARDS, LLC				
21-01806	03/05/21	1 SERVICES RENDERED FOR NACCHO	6,500.00	G-02-56-601-2021-90251	Budget	Aprv	62	1

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			6,500.00	NACCHO MENTORSHIP PROGRAM 2021				
Dir Dep 21-05863	08/25/21 08/11/21	JEFFR020 JEFFRY BORDLEY 1 Employee Shoe Reim 7/31/21	77.12	C/O PUBLIC WORKS PARKS & GRNDS 1-01-26-300-3001-23033	Budget	Aprv	340	1
			77.12	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep 21-00243	08/25/21 01/12/21	JERSE025 JERSEY JERRY'S LLC 7 MEALS FOR DIST EMPLOYEES	43.19	1362A S DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	30	1
			43.19	DIST DIV - MEALS				
Dir Dep 21-05697	08/25/21 08/05/21	JOSEP010 JOSEPH GARTLAND INC. 1 ITEM 8340000 DERERT TAN KNIT	280.00	BEAUTIFUL RAGS 1-01-26-290-3006-23028	Budget	Aprv	271	1
			56.11	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	272	1
		2 SHIPPING AND HANDLING	336.11	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-01879	08/25/21 03/09/21	KANEC005 KANE COMMUNICATIONS LLC 1 DIRECTIONAL DRILLING SERVICES	39,800.00	572 WHITEHEAD RD. 1-05-55-512-9003-52000	Budget	Aprv	63	1
			39,800.00	DIST DIV - CAPITAL				
Dir Dep 21-00418	08/25/21 01/14/21	LACOJ005 LACOJA, INC. 2 FITTINGS,GASKETS,FITTINGS	352.71	DBA/PENN FLUID SYSTEM TECHNOLO 1-05-55-502-9001-53353	Budget	Aprv	43	1
			1,054.42	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	44	1
		3 FITTINGS,GASKETS,FITTINGS	1,407.13	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-06023	08/25/21 08/16/21	LANGU010 LANGUAGE SERVICES ASSOC. 1 Language Services 7/21	10.50	SUITE 100 1-01-43-490-2701-23044	Budget	Aprv	363	1
			10.50	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-06135	08/25/21 08/19/21	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 Prof Services rendered 6/30/21	18.23	2ND FLOOR 1-01-20-130-1202-23044	Budget	Aprv	367	1
			16.20	FINANCE OPERATIONS - PROFESSIONAL SVCS 1-05-55-502-9007-53044	Budget	Aprv	368	1
		2 For account charges	4.05	SHARED SVCS DIV - PROFESSIONAL SERVICES 1-07-55-502-8014-53044	Budget	Aprv	369	1
		3 For account charges	2.02	SHARED SVCS DIV - PROFESSIONAL SVCS 1-09-55-502-7007-53044	Budget	Aprv	370	1
		4 For account charges	40.50	SOLID WASTE SHARED OPERATIONS - PROFESSI				
Dir Dep 21-05871	08/25/21 08/11/21	MEJIA005 MEJIA, JONNATAN 1 UNIFORM REIMBURSEMENT	21.98	POLICE (SLEO) 1-01-25-240-2502-23033	Budget	Aprv	341	1
			21.98	POLICE OPERATIONS - UNIFORM & CLOTHING				

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Dir Dep 21-05897	08/25/21 08/11/21	MILIC005 MILICH, JACOB 1 REIMBURSEMENT FOR 2021 SAFETY	120.00	RD DEPARTMENT 1-01-26-315-1113-23033	Budget	Aprv	344	1
			<u>120.00</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
Dir Dep 21-04050	08/25/21 05/28/21	MORCE015 MORCELO CONTRACTING LLC 2 647 S SPRING RD EMERGENCY	7,585.00	226 OXFORD STREET G-12-60-801-7727-20190	Budget	Aprv	140	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
				G-12-60-801-7727-20190	Budget	Aprv	141	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
			<u>8,995.00</u>					
Dir Dep 21-05877	08/25/21 08/11/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,950.00	1300 PAYSHERE CIR 1-05-55-502-9001-53310	Budget	Aprv	342	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
				1-05-55-502-9001-53310	Budget	Aprv	343	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			<u>7,900.00</u>					
Dir Dep 21-03819	08/25/21 05/19/21	NORTH080 NORTHEAST PLUMBING SERVICE LLC 1 service call HVAC System	2,328.82	402 ARIPORT DRIVE 1-05-55-512-9001-52000	Budget	Aprv	132	1
				GENERATION DIV - CAPITAL				
				1-01-26-310-3101-23018	Budget	Aprv	268	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
				1-05-55-502-9007-53018	Budget	Aprv	269	1
				SHARED SVC - BUILDING MAINTENANCE				
				1-07-55-502-8014-53018	Budget	Aprv	270	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
				1-01-26-310-3101-23018	Budget	Aprv	345	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
				1-05-55-502-9007-53018	Budget	Aprv	346	1
				SHARED SVC - BUILDING MAINTENANCE				
				1-07-55-502-8014-53018	Budget	Aprv	347	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>15,248.83</u>					
Dir Dep 21-06108	08/25/21 08/18/21	ONECA005 ONE CALL CONCEPTS INC 1 UNDERGROUND MARKOUTS	1,540.06	SUITE 210 1-05-55-502-9003-53372	Budget	Aprv	366	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			<u>1,540.06</u>					
Dir Dep 20-09744	08/25/21 12/03/20	OPERA005 OPERATION TECHNOLOGY, INC. DBA 1 ETAP 3 USER LICENSE SSUBSCRIPT	24,245.25	ETAP 0-05-55-502-9000-53016	Budget	Aprv	6	1
				ENGINEERING COMPUTER SOFTWARE				
				0-05-55-502-9000-53016	Budget	Aprv	7	1
				ENGINEERING COMPUTER SOFTWARE				
				0-05-55-502-9000-53016	Budget	Aprv	8	1
				ENGINEERING COMPUTER SOFTWARE				
			<u>36,995.25</u>					
Dir Dep	08/25/21	OPTIR005 OPTI-RX		SUITE # 8				

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21-03109	04/21/21	1 Face Mask Inserts	50.00	1-01-25-265-2402-23007	Budget	Aprv	95	1
			<u>50.00</u>	FIRE OPERATIONS - SAFETY MATERIALS & SUP				
Dir Dep	08/25/21	PERFO005 PERFORMANCE AUTO GLASS		734 FOXMOOR DR				
21-05415	07/22/21	1 Car 181 windshield	220.00	1-01-25-265-2402-23001	Budget	Aprv	232	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-05415	08/06/21	2 C/O IN THE AMOUNT OF \$230.00	230.00	1-01-25-265-2402-23001	Budget	Aprv	233	1
			<u>450.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep	08/25/21	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
21-05260	07/16/21	1 Promtional Items/VMU Admin	2,932.50	1-05-55-502-9006-53046	Budget	Aprv	221	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-05260	07/16/21	2 Shipping	265.00	1-05-55-502-9006-53046	Budget	Aprv	222	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-05260	07/16/21	3 Promotional Items-VMU	960.00	1-05-55-502-9006-53046	Budget	Aprv	223	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-05260	07/16/21	4 Shipping	50.00	1-05-55-502-9006-53046	Budget	Aprv	224	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-05260	07/16/21	5 Promotional Items-VMU	4,800.00	1-05-55-502-9006-53046	Budget	Aprv	225	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-05260	07/16/21	6 Shipping	460.00	1-05-55-502-9006-53046	Budget	Aprv	226	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-05577	07/30/21	1 APPROVED STICKER LABEL	224.00	1-01-22-195-1604-23015	Budget	Aprv	251	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
21-05621	07/30/21	1 INSPECTION CERTIFICATES	285.00	T-03-99-900-0000-02022	Budget	Aprv	259	1
				UNIFORM FIRE SAFETY				
21-05630	07/30/21	1 ITEM #WBK 20 OZ	397.50	T-03-99-900-0000-02032	Budget	Aprv	260	1
				DONATIONS - COMMUNITY POLICING				
21-05630	08/03/21	2 ITEM #WBK 20 OZ	0.30	T-03-99-900-0000-02032	Budget	Aprv	261	1
			<u>10,374.30</u>	DONATIONS - COMMUNITY POLICING				
Dir Dep	08/25/21	PLATA010 PLATANIA, WILLIAM		ELECTRIC DISTRIBUTION				
21-05567	07/29/21	1 EMPLOYEE SHOE REIMBURSEMENT	50.48	1-05-55-502-9003-53322	Budget	Aprv	249	1
			<u>50.48</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	08/25/21	PRECIO15 PRECISION FILTRATION PRODUCTS		PO BOX 218				
21-05716	08/05/21	6 Filter 937683Q	9,452.00	1-05-55-502-9001-53207	Budget	Aprv	280	1
				GENERATION - FILTERS (AIR, FUEL, & GAS)				
21-05716	08/05/21	7 ESTIMATED SHIPPING CHARGES	65.13	1-05-55-502-9001-53207	Budget	Aprv	281	1
			<u>9,517.13</u>	GENERATION - FILTERS (AIR, FUEL, & GAS)				
Dir Dep	08/25/21	PUBLIO40 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
21-05903	08/11/21	1 NYPA PAYMENT/VMU ADMIN	103,660.15	1-05-99-900-0000-00001	Budget	Aprv	348	1
			<u>103,660.15</u>	ACCOUNTS PAYABLE				
Dir Dep	08/25/21	QUINN005 QUINN COMMUNICATIONS & MARKETI		DBA SNJ TODAY				

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21-02048	03/16/21	1 2021 VIDID CONTRACT	1,412.97	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	65	1
21-02048	03/16/21	2 2021 VIDID CONTRACT	649.35	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	66	1
21-02048	03/16/21	3 2021 VIDID CONTRACT	649.35	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	67	1
21-02048	03/16/21	4 2021 VIDID CONTRACT	649.35	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	68	1
21-02048	03/16/21	5 2021 VIDID CONTRACT	1,457.96	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	69	1
21-02048	03/16/21	6 2021 VIDID CONTRACT	649.35	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	70	1
21-02048	03/16/21	7 2021 VIDID CONTRACT	1,822.45	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	71	1
21-02048	03/16/21	8 2021 VIDID CONTRACT	1,457.96	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	72	1
21-02048	03/16/21	9 2021 VIDID CONTRACT	649.35	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	73	1
21-02048	03/16/21	10 2021 VIDID CONTRACT	120.00	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	74	1
			<u>9,518.09</u>					
Dir Dep 21-03313	08/25/21 04/29/21	RAVIO005 GARDELLA'S RAVIOLI & 2 MEALS FOR DIST EMPLOYEES	11.94	ITALIAN DELI 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	100	1
			<u>11.94</u>					
Dir Dep 21-00272	08/25/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 3 Tools, Parts, Equip. Rental	171.32	1044 WEST LANDIS AVE 1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	32	1
21-00272	01/12/21	13 Tools, Parts, Equip. Rental	56.38	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	33	1
21-00272	01/12/21	14 Tools, Parts, Equip. Rental	326.09	1-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	34	1
21-00272	01/12/21	15 TOOLS, PARTS, EQUIP. RENTAL	76.97	1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	35	1
21-00272	01/12/21	16 TOOLS,PARTS,EQUIP. RENTAL	317.32	1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	36	1
21-00547	01/19/21	5 Machine Parts & Repairs	74.84	1-01-28-375-3008-23006 PARKS AND GROUNDS - GENERAL EQUIPMENT RE	Budget	Aprv	50	1
21-00547	08/04/21	6 C/O #1 Machine Parts & Repairs	133.31	1-01-28-375-3008-23006 PARKS AND GROUNDS - GENERAL EQUIPMENT RE	Budget	Aprv	51	1
21-02871	04/09/21	7 small tool repairs	130.69	1-01-26-290-3006-23029 STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	94	1
21-05840	08/11/21	1 Purch. & Repairs of Tools	1,181.24	1-01-26-290-3006-23029 STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	333	1
			<u>2,468.16</u>					
Dir Dep 21-05494	08/25/21 07/27/21	RIBBO005 RIBBONS EXPRESS INC./ 1 ITEM #HP414A Blk. Toner	278.00	DBA RE BUSINESS SOLUTIONS 1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	239	1
21-05494	07/27/21	2 ITEM #HP414A Cyan Toner	356.00	1-01-26-300-3001-23015	Budget	Aprv	240	1

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21-05494	07/27/21	3 ITEM #HP414A Yellow Toner	356.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	241	1
21-05494	07/27/21	4 ITEM #HP414A Magenta Toner	356.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	242	1
21-05742	08/05/21	1 PART #52D0Z00	108.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-25-240-2502-23015	Budget	Aprv	289	1
21-05966	08/12/21	1 Office Supplies- Ink	105.00	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-180-1110-23015	Budget	Aprv	353	1
			1,559.00	PLANNING DIV - OFFICE SUPPLIES				
Dir Dep	08/25/21	RICOH005 RICOH USA INC		PO BOX 41564				
21-00172	01/08/21	15 RICOH: PLANT OFFICE 8/3-9/2	85.00	1-05-55-502-9001-53324	Budget	Aprv	25	1
21-00172	01/15/21	16 add'l cost per month. \$.65	0.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	26	1
21-00173	01/08/21	8 RICOH:GEN/57 W PARK 8/3-9/2	105.51	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	27	1
21-00225	01/12/21	14 COPIER FOR EMS 7/25-8/24/2021	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-01-25-261-3503-23015	Budget	Aprv	28	1
21-00225	01/12/21	15 OVERAGE EMS 7/25-8/24 \$9.68	9.68	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	29	1
21-00262	01/12/21	8 RICOH RENTAL 7/30-8/29/2021	212.93	AMBULANCE AND EMS - OFFICE SUPPLIES 1-05-55-502-9006-53324	Budget	Aprv	31	1
21-00455	01/14/21	15 RICOH RENTAL 7/24-8/23/2021	30.65	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 1-07-55-502-8011-53324	Budget	Aprv	46	1
			30.65	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP 1-09-55-502-7005-53324	Budget			2
21-00455	01/14/21	16 LINE FOR ACCOUNT COST TRACKING	61.31	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 1-05-55-502-9004-53324	Budget	Aprv	47	1
21-00522	01/15/21	10 RICOH RENTAL 7/26-8/25/2021	136.93	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP 1-05-55-502-9000-53324	Budget	Aprv	48	1
21-00522	08/10/21	11 OVERAGE \$93.10 7/26-8/25/2021	93.10	ENGINEERING PHOTO COPIER EXPENSE 1-05-55-502-9000-53324	Budget	Aprv	49	1
21-00561	01/19/21	8 RICOH RENTAL: WATER 8/1-8/31	122.61	ENGINEERING PHOTO COPIER EXPENSE 1-07-55-502-8004-53017	Budget	Aprv	53	1
21-01540	02/24/21	5 RICOH RENTAL 7/25-8/24/21	114.17	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 1-01-20-165-1109-23015	Budget	Aprv	59	1
			76.12	ENGINEERING - OFFICE SUPPLIES 1-01-20-180-1110-23015	Budget			2
21-02596	04/05/21	10 RICOH COPIER 7/30-8/29/2021	51.11	PLANNING DIV - OFFICE SUPPLIES T-19-00-290-0000-80401	Budget	Aprv	89	1
21-02596	04/05/21	11 RICOH COPIER 7/30-8/29/21	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	90	1
21-02596	04/05/21	12 RICOH COPIER 7/30-8/29/21	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	91	1
21-03152	04/22/21	10 RICOH RENTAL 7/30-8/29/21	106.58	AFFORDABLE HOUSING-ADMIN COS 1-01-20-100-1101-23015	Budget	Aprv	96	1
21-03152	04/22/21	11 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-05-55-502-9007-53015	Budget	Aprv	97	1
21-03152	04/22/21	12 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	98	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-03620	05/11/21	2 VPD RICOH-C.S.U. 8/1-8/31/21	320.51	1-01-25-240-2502-23015	Budget	Aprv	105	1
21-04571	06/17/21	3 Ricoh Rental/IS 7/24-8/23/21	38.55	1-01-20-140-1104-23017	Budget	Aprv	177	1
			8.56	1-07-55-502-8015-53017	Budget			2
21-04571	06/17/21	4 FOR ACCOUNT NO. PURPOSES	38.54	1-05-55-502-9008-53017	Budget	Aprv	178	1
21-04592	06/17/21	2 RICOH RENTAL 8/1-8/31/21	177.05	1-01-43-490-2701-22103	Budget	Aprv	179	1
21-04604	06/21/21	2 RICOH RENTAL/PHD 8/1-8/31	135.34	1-01-27-330-3502-23015	Budget	Aprv	180	1
21-04851	07/01/21	3 AUGUST COPIER RENTAL	42.82	1-01-20-110-1001-23015	Budget	Aprv	198	1
			8.57	1-07-55-502-8014-53015	Budget			2
21-04851	07/01/21	4 AUGUST ALLOCATE COPIER	34.26	1-05-55-502-9007-53015	Budget	Aprv	199	1
21-05129	07/13/21	4 RICOH RENTAL 7/25-8/24/2021	73.57	1-01-20-105-1103-23015	Budget	Aprv	200	1
21-05129	07/13/21	5 FOR ACCOUNT PURPOSES	58.86	1-05-55-502-9009-53015	Budget	Aprv	201	1
21-05129	07/13/21	6 FOR ACCOUNT PURPOSES	14.71	1-07-55-502-8016-53015	Budget	Aprv	202	1
21-05132	07/13/21	2 RICOH RENTAL MP5055 7/30-8/29	148.84	1-01-27-330-3502-23015	Budget	Aprv	203	1
			99.23	1-01-27-330-3501-23015	Budget			2
21-05154	07/13/21	2 RICOH RENTAL L&I 7/24-8/23/21	141.65	1-01-22-195-1604-23015	Budget	Aprv	205	1
21-05155	07/13/21	2 RICOH RENTAL L&I 7/24-8/23/21	156.67	1-01-22-195-1602-23015	Budget	Aprv	206	1
21-05208	07/15/21	1 RICOH:PW OFFICE 7/1-7/31/2021	85.65	1-01-26-300-3001-23015	Budget	Aprv	211	1
21-05208	07/15/21	2 RICOH:PW OFFICE 8/1-8/31/2021	85.65	1-01-26-300-3001-23015	Budget	Aprv	212	1
21-05209	07/15/21	1 RICOH:SENIOR CENTER 7/3-8/2	85.65	1-01-26-300-3001-23015	Budget	Aprv	213	1
21-05209	07/15/21	2 RICOH:SENIOR CENTER 8/3-9/2	85.65	1-01-26-300-3001-23015	Budget	Aprv	214	1
21-05257	07/16/21	1 RICOH RENTAL 6/26-7/25/2021	85.65	1-01-25-275-2801-23015	Budget	Aprv	219	1
21-05257	07/16/21	2 RICOH RENTAL 6/26-7/25/2021	177.05	1-01-25-275-2801-23015	Budget	Aprv	220	1
21-05347	07/20/21	2 RICOH RENTAL- FIRE 8/3-9/2	85.65	1-01-25-265-2402-23015	Budget	Aprv	230	1
21-05433	07/22/21	1 COPIER RELOCATION FEE	476.15	1-01-44-905-5503-20002	Budget	Aprv	236	1
				BUILDING IMPROVEMENTS				
			<u>4,196.17</u>					
Dir Dep	08/25/21	SCALF005 SCALFO ELECTRIC INC.		3539 N. MILL RD				
21-04138	06/03/21	1 TO REMOVE & REPLACE THE	4,500.00	1-07-55-502-8002-53006	Budget	Aprv	143	1

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21-05957	08/12/21	1 REPAIRS TO WELL #11 AERATOR	446.88	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	350	1
21-05957	08/12/21	2 REPAIRS TO WELLS #9 & #12,	526.24	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	351	1
			<u>5,473.12</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	08/25/21	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
21-00385	01/14/21	10 Commercial floor care-Jun 2021	676.00	1-07-55-502-8005-53025	Budget	Aprv	39	1
			<u>676.00</u>	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep	08/25/21	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
21-03280	04/27/21	2 FOR ESN 118	141,993.00	T-22-00-000-0000-80302	Budget	Aprv	99	1
				SELF INSURANCE FUND ELECTRIC				
21-03531	05/07/21	4 FOR CLASS A INSPECTION,	5,037.17	1-05-55-502-9001-53353	Budget	Aprv	104	1
			<u>147,030.17</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	08/25/21	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
21-00972	02/19/21	8 SERVICES FOR ANIMAL HOLD 8/21	29,719.50	1-01-27-340-2504-23098	Budget	Aprv	57	1
			<u>29,719.50</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	08/25/21	SONIT005 SONITROL SECURITY OF DELAWARE		802 FIRST STATE BLVD				
21-05960	08/12/21	1 SERVICE LABOR-Outside warrenty	125.00	1-01-25-240-2502-23044	Budget	Aprv	352	1
			<u>125.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	08/25/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN		PO BOX 538035				
21-04436	06/11/21	3 MICROSOFT SURFACE PEN	80.18	C-04-00-000-2008-78001	Budget	Aprv	167	1
				ORD 20-08 INFORMATION SYSTEMS				
21-05584	07/30/21	1 1000FT CAT6 ETHERNET CABLE	339.45	1-01-31-450-0000-23008	Budget	Aprv	253	1
				TELECOMMUNICATIONS/PAGER RENT				
21-05584	07/30/21	2 1000FT COAXIAL CABLE	96.66	1-01-31-450-0000-23008	Budget	Aprv	254	1
				TELECOMMUNICATIONS/PAGER RENT				
21-05673	08/05/21	1 RPCMT PRIVACY FILTR-D.DEFEO-SW	43.08	1-01-20-140-1104-23038	Budget	Aprv	265	1
			9.57	MGMT INFO SYSTEMS - MISCELLANEOUS				2
				INFO SYSTEMS-WATER - MISCELLANEOUS				
21-05673	08/05/21	2 FOR ACCOUNT NO. PURPOSES	43.07	1-05-55-502-9008-53038	Budget	Aprv	266	1
				INFO SYS-ELEC - MISCELLANEOUS				
21-05770	08/05/21	1 SPEAKERS FOR UCC	27.75	1-01-22-195-1604-23015	Budget	Aprv	294	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
21-05771	08/05/21	1 ERGO KEYBRD SET FOR A.MARRERO	81.23	1-01-22-195-1604-23015	Budget	Aprv	295	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
21-05783	08/09/21	1 SURGE PROTECTORS FOR UCC	170.31	1-01-22-195-1604-23015	Budget	Aprv	308	1
			<u>891.30</u>	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
Dir Dep	08/25/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
21-04507	06/14/21	4 Bottled water for VPD	20.00	1-01-25-240-2502-23028	Budget	Aprv	175	1

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21-04507	06/14/21	5 Bottled water for VPD	77.35	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	176	1
			<u>97.35</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-05644	08/25/21 08/03/21	SPECI005 SPECIAL FLEET SERVICE 1 CONNECTOR LINK 400 AMP MAX.	123.12	2500 SOUTH MAIN ST 1-05-55-512-9003-52000	Budget	Aprv	262	1
21-05644	08/03/21	2 TWO-PIECE SLEEVE BUTTON	162.24	DIST DIV - CAPITAL 1-05-55-502-9003-53371	Budget	Aprv	263	1
21-05644	08/03/21	4 FREIGHT FEE - ESTIMATED	21.03	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	264	1
			<u>306.39</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 21-03738	08/25/21 05/17/21	STUAR005 STUART C. IRBY CO. 2 DEADEND CLAMP	4,327.20	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	130	1
21-03770	05/18/21	2 LIGHT BRACKET 12' X 2.25"	4,422.50	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	131	1
21-03920	05/24/21	2 AUTO #2 AL DE SEMI-FLEX BAIL	1,407.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	135	1
21-03920	05/24/21	6 AUTO 4/0 DE CLAMP TRIPLEX WIRE	984.50	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	136	1
21-03920	05/24/21	7 JUMPER SLEEVE	205.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	137	1
21-04230	06/08/21	1 SECONDARY SPACER	821.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	144	1
21-04361	06/10/21	2 DEADEND WIRE GRIP #8M GUY WIRE	418.50	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	164	1
21-04361	06/10/21	3 DEADEND WIRE GRIP 7#8 GUY WIRE	1,608.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	165	1
21-04361	06/10/21	7 FULL TENSION SLEEVE #2 ST. AL	420.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	166	1
			<u>14,613.70</u>	DIST DIV - CAPITAL				
Dir Dep 21-05821	08/25/21 08/09/21	THYSS005 TK ELEVATOR 1 Elevator Maint.City Hall 8/21	790.47	PO BOX 933004 1-01-26-310-3101-23018	Budget	Aprv	318	1
21-05821	08/09/21	2 22%	231.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	319	1
21-05821	08/09/21	3 3%	31.62	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	320	1
21-05821	08/09/21	4 Elevator Maint.Courthse 8/21	167.64	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	321	1
21-05821	08/09/21	5 22%	49.17	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	322	1
21-05821	08/09/21	6 3%	6.71	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	323	1
21-05821	08/09/21	7 Elevator Maint.Senior Ctr 8/21	174.40	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	324	1
21-05821	08/09/21	8 22%	51.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	325	1
				SHARED SVC - BUILDING MAINTENANCE				

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21-05821	08/09/21	9 3%	6.98	1-07-55-502-8014-53018	Budget	Aprv	326	1
			<u>1,510.02</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-02042	08/25/21 03/16/21	TONIO005 TONIO BURGOS & ASSOCIATES OF N 4 Monthly Consulting Fee-8/2021	5,000.00	115 BROADWAY G-02-57-881-2020-45454	Budget	Aprv	64	1
			<u>5,000.00</u>	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
Dir Dep 21-05747	08/25/21 08/05/21	TORRE005 TORRES, JOSE 1 ACTUAL EXPENSES-LUNCHES	26.49	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	291	1
			<u>26.49</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-00367	08/25/21 01/14/21	TRANE005 TRANE US, INC 15 NATURAL GAS MANAGEMENT SERVICE	1,575.00	SUITE 200 1-05-55-502-9001-53353	Budget	Aprv	37	1
			1,575.00	GENERATION DIV - MAINT OF GAS TURBINE				
21-00367	01/14/21	16 NATURAL GAS MANAGEMENT SERVICE	1,575.00	1-05-55-502-9001-53353	Budget	Aprv	38	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-02387	08/25/21 03/26/21	TURFC005 TURF CONSTRUCTION CO. INC. 4 LANDSCAPE AND IRRIGATION-7/21	799.71	3192 NW BLVD G-02-57-881-2020-45454	Budget	Aprv	75	1
			0.29	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
			<u>800.00</u>	G-02-57-881-2021-45454 UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	Budget			2
Dir Dep 21-05700	08/25/21 08/05/21	UNIFI010 UNIFIRST FIRST AID CORP 1 Item # 4110P	34.62	3499 RIDER TRAIL SOUTH 1-07-55-502-8004-53015	Budget	Aprv	273	1
			12.28	OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-05700	08/05/21	2 Item # 3015	12.28	1-07-55-502-8004-53015	Budget	Aprv	274	1
			8.99	OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-05700	08/05/21	3 Item # 3200	8.99	1-07-55-502-8004-53015	Budget	Aprv	275	1
			<u>55.89</u>	OPERATION/SUPERVISION - OFFICE SUPPLIES				
Dir Dep 21-02755	08/25/21 04/07/21	UNITE015 UNITED ELECTRIC 7 VARIOUS SUPPLIES 8.2021	243.44	PO BOX 826788 1-05-55-512-9001-52000	Budget	Aprv	92	1
			10.50	GENERATION DIV - CAPITAL				
21-02755	04/07/21	8 VARIOUS SUPPLIES 8.2021	10.50	1-05-55-512-9001-52000	Budget	Aprv	93	1
			593.33	GENERATION DIV - CAPITAL				
21-04326	06/09/21	1 VARIOUS SUPPLIES 8.2021	593.33	1-01-26-310-3101-23018	Budget	Aprv	155	1
			174.04	CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04326	06/09/21	2 22%	174.04	1-05-55-502-9007-53018	Budget	Aprv	156	1
			23.74	SHARED SVC - BUILDING MAINTENANCE				
21-04326	06/09/21	3 3%	23.74	1-07-55-502-8014-53018	Budget	Aprv	157	1
			349.11	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04326	06/09/21	4 VARIOUS SUPPLIES 8.2021	349.11	1-01-26-310-3101-23018	Budget	Aprv	158	1
			102.41	CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04326	06/09/21	5 22%	102.41	1-05-55-502-9007-53018	Budget	Aprv	159	1
				SHARED SVC - BUILDING MAINTENANCE				

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21-04326	06/09/21	6 3%	13.96	1-07-55-502-8014-53018	Budget	Aprv	160	1
21-04326	06/09/21	7 VARIOUS SUPPLIES 8.2021	216.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	161	1
21-04326	06/09/21	8 22%	63.36	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	162	1
21-04326	06/09/21	9 3%	8.64	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	163	1
			<u>1,798.53</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	08/25/21	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
21-05724	08/05/21	1 RUBBER CURTAIN - NOZZLE	76.90	1-01-26-315-1113-23002	Budget	Aprv	282	1
21-05724	08/05/21	2 J-SECTION RUBBER 250 D NOZZLE	283.25	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	283	1
21-05724	08/05/21	3 END-NOZZLE CURTAIN LARGE	82.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	284	1
21-05724	08/05/21	4 END-NOZZLE CURTAIN SMALL	59.73	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	285	1
21-05724	08/05/21	5 MUDFLAP WAS 40455-14	113.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	286	1
21-05724	08/05/21	6 SHIPPING	24.92	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	287	1
			<u>640.30</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	08/25/21	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
21-00055	01/06/21	8 W/P CVR WHITE 8.2021	32.60	1-01-26-315-1113-23001	Budget	Aprv	15	1
21-00100	01/06/21	16 VARIOUS BATTERIES 8.2021	50.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	23	1
			50.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-03683	05/13/21	1 SUPPLY & INSTALL VAN CABINET	5,526.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-05-55-512-9001-52000	Budget	Aprv	129	1
21-03867	05/20/21	6 1 HR LABOR & INSTALL 8.2021	98.00	GENERATION DIV - CAPITAL 1-01-26-315-1113-23001	Budget	Aprv	133	1
21-03867	05/20/21	7 VARIOUS BATTERIES 8.2021	147.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	134	1
21-05497	07/27/21	2 ROCKER SW 8.2021	14.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	244	1
21-05811	08/09/21	1 BATTERY #658MF FOR FIRE	100.83	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	315	1
			<u>6,021.26</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	08/25/21	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
21-05847	08/11/21	1 TO REIMBURSE THE VRLF	1,625.00	G-02-57-881-2020-42107	Budget	Aprv	334	1
			6.25	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2021-45438	Budget			2
21-05848	08/11/21	1 TO REIMBURSE THE VRLF	2,108.70	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-12-60-809-2020-20102	Budget	Aprv	335	1
			4,609.27	CDP - CDBG-CV CARES ACT - ADMIN EXP G-12-60-809-2020-20105	Budget			2

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			9,753.74	CDP -CDBG- CARES ACT- COVID (FACILITY) G-12-60-809-2020-20103	Budget			3
			18,102.96	CDP - CDBG-CV CARES ACT - RENT/MORTG				
Dir Dep 20-08460	08/25/21 10/28/20	WALDR005 WALDRON ENGINEERING & CONSTRUC 5 GAS COMPRESS ROOF HATCH	8.21 1,575.00	37 INDUSTRIAL DR 0-05-55-502-9000-53345	Budget	Aprv	1	1
			1,575.00	ENGINEERING CONTRACT ENGINEERING				
Dir Dep 21-05707	08/25/21 08/05/21	WATSO030 WATSON, CARMELO J. 1 UNIFORM REIMBURSEMENT	250.00	POLICE DEPARTMENT 1-01-25-240-2502-23033	Budget	Aprv	279	1
			250.00	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 21-00446	08/25/21 01/14/21	WWGRA005 W.W. GRAINGER INC 8 HYDROMETER BATT.	249.00	PO BOX 0006 1-05-55-502-9001-53353	Budget	Aprv	45	1
			249.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-02448	08/25/21 03/29/21	ZOLLD005 ZOLL DATA SYSTEMS, INC. 1 emsCharts-Elect Patient Rec/IS	8,699.40	11802 RIDGE PKWY STE. 400 1-01-20-140-1104-23016	Budget	Aprv	78	1
			1,933.20	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-02448	03/29/21	2 FOR ACCOUNT NO. PURPOSES	8,699.40	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	79	1
			19,332.00	INFO SYS-ELEC - COMPUTER SOFTWARE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	96	370	1,749,053.25

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	37,262.91	0.00	0.00	37,262.91
ELECTRIC UTILITY OPERATING FUND	0-05	<u>38,870.25</u>	<u>0.00</u>	<u>0.00</u>	<u>38,870.25</u>
Year Total:		76,133.16	0.00	0.00	76,133.16
CURRENT FUND	1-01	250,811.69	0.00	0.00	250,811.69
ELECTRIC UTILITY OPERATING FUND	1-05	376,717.73	0.00	0.00	376,717.73
WATER UTILITY OPERATING FUND	1-07	48,568.47	0.00	0.00	48,568.47
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>60,686.70</u>	<u>0.00</u>	<u>0.00</u>	<u>60,686.70</u>
Year Total:		736,784.59	0.00	0.00	736,784.59
GENERAL CAPITAL FUND	C-04	727,808.37	0.00	0.00	727,808.37
GRANT FUND	G-02	28,038.07	0.00	0.00	28,038.07
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>26,082.16</u>	<u>0.00</u>	<u>0.00</u>	<u>26,082.16</u>
Year Total:		54,120.23	0.00	0.00	54,120.23
TRUST FUND	T-03	928.80	0.00	0.00	928.80
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.11	0.00	0.00	51.11
SELF INSURANCE	T-22	152,633.90	0.00	0.00	152,633.90
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>541.99</u>	<u>0.00</u>	<u>0.00</u>	<u>541.99</u>
Year Total:		154,206.90	0.00	0.00	154,206.90
Total of All Funds:		<u>1,749,053.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,749,053.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	288,074.60
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	250,811.69	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>37,262.91</u>	<u>0.00</u>
	Totals for Fund 1-01 :	288,074.60	288,074.60
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,038.07
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>28,038.07</u>	<u>0.00</u>
	Totals for Fund 1-02 :	28,038.07	28,038.07
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	928.80
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>928.80</u>	<u>0.00</u>
	Totals for Fund 1-03 :	928.80	928.80
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	727,808.37

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>727,808.37</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		727,808.37	727,808.37	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	415,587.98	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		257,946.18	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		38,870.25	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>118,771.55</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		415,587.98	415,587.98	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	48,568.47	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>48,568.47</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		48,568.47	48,568.47	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	60,686.70	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>60,686.70</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		60,686.70	60,686.70	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26,082.16	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>26,082.16</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		26,082.16	26,082.16	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.10	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.10</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		51.10	51.10	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.11</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		51.11	51.11	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	152,633.90	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>152,633.90</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		152,633.90	152,633.90	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	541.99	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>541.99</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		541.99	541.99	
	Grand Total:		<u>1,749,053.25</u>	<u>1,749,053.25</u>	

OFF-CYCLE PAYMENTS

August 11, 2021
08:51 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Pragery Check
paydate 8/13/21

Page No: 1

HP

Batch Id: PARIECK Batch Type: C 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
21-05832	08/13/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 8/13/2021	4,505.50	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,505.50</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	4,505.50

There are NO errors or warnings in this listing.

pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,505.50	4,505.50
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,505.50</u>	<u>4,505.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,505.50
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,505.50</u>	<u>0.00</u>
	Grand Total:	4,505.50	4,505.50

August 11, 2021
01:44 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency ACH
Pay date 8/13/21
Est. date 8/16/21 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/13/21 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 21-05833	08/13/21 08/13/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 8/13/2021	1,091.70	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	2	1
21-05833	08/13/21	2 Payroll Check Dated 8/13/2021	134.88	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	3	1
			<u>1,226.58</u>					
Dir Dep 21-05834	08/13/21 08/13/21	VALIC005 VALIC 1 Payroll Check Dated 8/13/2021	9,435.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	1	1
			<u>9,435.00</u>					

	Count	Line Items	Amount
Direct Deposit:	2	3	10,661.58

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,661.58	10,661.58
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,661.58</u>	<u>10,661.58</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,661.58
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>9,435.00</u>	<u>0.00</u>
	Grand Total:	10,661.58	10,661.58

August 12, 2021
10:17 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Cks off cycle

(Handwritten initials)

Pay date 8/12/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/12/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	08/12/21	ALOTT005 ALOTTA LUV LLC		2981 N DELSEA DR				
21-05064	07/09/21	1 K-9 BOARDING/KENNEL FEES	84.00	1-01-25-240-2502-23039	Budget	Aprv	1	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-05064	07/09/21	2 K-9 BOARDING/KENNEL FEES	112.00	1-01-25-240-2502-23039	Budget	Aprv	2	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-05064	07/09/21	3 K-9 BOARDING/KENNEL FEES	196.00	1-01-25-240-2502-23039	Budget	Aprv	3	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>392.00</u>					
	08/12/21	BLACK015 BLACK OLIVE RESTAURANT		782 S BREWSTER RD A1				
21-00700	01/22/21	10 MEALS FOR DIST EMPLOYEES	64.78	1-05-55-502-9003-53050	Budget	Aprv	4	1
				DIST DIV - MEALS				
			<u>64.78</u>					
	08/12/21	LOWES005 LOWE'S		CREDIT SERVICES				
21-00891	02/01/21	2 express mailbox	30.67	1-01-26-290-3006-23028	Budget	Aprv	5	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			<u>30.67</u>					

Checks:	Count	Line Items	Amount
	3	5	487.45

There are NO errors or warnings in this listing.

LR

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	422.67	0.00	0.00	422.67
ELECTRIC UTILITY OPERATING FUND	1-05	64.78	0.00	0.00	64.78
Total of All Funds:		<u>487.45</u>	<u>0.00</u>	<u>0.00</u>	<u>487.45</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	422.67
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>422.67</u>	<u>0.00</u>
	Totals for Fund 1-01 :	422.67	422.67
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64.78
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>64.78</u>	<u>0.00</u>
	Totals for Fund 1-05 :	64.78	64.78
	Grand Total:	<u>487.45</u>	<u>487.45</u>

August 12, 2021
10:35 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH off cycle
Page No: 1
Pay date 8/12/21
CAF date 8/13/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/12/21 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 21-01453	08/12/21 02/19/21	COMCA005 COMCAST 7 Services from 7/26-8/25/21	7.51	PO BOX 3005 1-05-55-502-9003-53038	Budget	Aprv	4	1
21-05692	08/05/21	1 StStatic IP 5 PD 7/25-8/24/21	472.58	DIST DIV - MISCELLANEOUS EXPENSES 1-01-31-440-0000-23011	Budget	Aprv	1	1
21-05693	08/05/21	1 TV/Int PD Academy 7/22-8/21/21	4.95	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	3	1
21-05717	08/05/21	1 EMS Sta2 Internet 7/29-8/28/21	4.95	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	2	1
			489.99	TELEPHONE				
Dir Dep 21-05830	08/12/21 08/10/21	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	14,878.94	71 W PARK AVE 1-05-99-900-0000-00001	Budget	Aprv	5	1
			14,878.94	ACCOUNTS PAYABLE				
Dir Dep 21-05810	08/12/21 08/09/21	PMAMA005 PMA MANAGEMENT CORP. 1 w/e 8/6/2021	2,772.40	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	6	1
21-05810	08/09/21	2 w/e 8/6/21	89.50	WORKERS COMP-CITY T-20-00-000-0000-81503	Budget	Aprv	7	1
			2,861.90	WORKERS COMP-WATE				
Dir Dep 21-05835	08/12/21 08/11/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 08/10/2021	12.25	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	8	1
21-05835	08/11/21	2 CHECK REGISTER FOR 08/10/2021	8,215.18	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	9	1
21-05835	08/11/21	3 CHECK REGISTER FOR 08/10/2021	1,375.64	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	10	1
21-05835	08/11/21	4 CHECK REGISTER FOR 08/10/2021	154.00	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	11	1
			9,757.07	WORKERS COMP-WATE				

Direct Deposit: Count 4 Line Items 11 Amount 27,987.90

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	482.48	0.00	0.00	482.48
ELECTRIC UTILITY OPERATING FUND	1-05	<u>14,886.45</u>	<u>0.00</u>	<u>0.00</u>	<u>14,886.45</u>
Year Total:		15,368.93	0.00	0.00	15,368.93
WORKERS COMP	T-20	12,606.72	0.00	0.00	12,606.72
SELF INSURANCE	T-22	<u>12.25</u>	<u>0.00</u>	<u>0.00</u>	<u>12.25</u>
Year Total:		12,618.97	0.00	0.00	12,618.97
Total of All Funds:		<u>27,987.90</u>	<u>0.00</u>	<u>0.00</u>	<u>27,987.90</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	482.48
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>482.48</u>	<u>0.00</u>
	Totals for Fund 1-01 :	482.48	482.48
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,886.45
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	7.51	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>14,878.94</u>	<u>0.00</u>
	Totals for Fund 1-05 :	14,886.45	14,886.45
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,606.72
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>12,606.72</u>	<u>0.00</u>
	Totals for Fund 1-20 :	12,606.72	12,606.72
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12.25
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>12.25</u>	<u>0.00</u>
	Totals for Fund 1-22 :	12.25	12.25
	Grand Total:	<u>27,987.90</u>	<u>27,987.90</u>

August 13, 2021
10:00 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check off cycle

Page No: 1

YK

pay date 8/13/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/13/21 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					
	08/13/21	NJSEC005 NJ SECRETARY OF STATE		DEPARTMENT OF STATE, ATTN: KER					
21-05972	08/12/21	1 LSA Appointment fee	3.25	1-01-20-120-2001-23045	Budget	Aprv	1	1	
				CITY CLERK - DUES AND SUBSCRIPTIONS					
			0.50	1-07-55-502-8014-53038	Budget				2
				SHARED SVCS DIV - MISCELLANEOUS					
21-05972	08/12/21	2 for accounting purposes	1.25	1-05-55-502-9007-53038	Budget	Aprv	2	1	
				SHARED SVCS DIV - MISCELLANEOUS					
			<u>5.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	5.00

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
CURRENT FUND	1-01	3.25	0.00	0.00	3.25
ELECTRIC UTILITY OPERATING FUND	1-05	1.25	0.00	0.00	1.25
WATER UTILITY OPERATING FUND	1-07	0.50	0.00	0.00	0.50
Total of All Funds:		<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.25
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3.25</u>	<u>0.00</u>
	Totals for Fund 1-01 :	3.25	3.25
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.25
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1.25</u>	<u>0.00</u>
	Totals for Fund 1-05 :	1.25	1.25
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.50
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>0.50</u>	<u>0.00</u>
	Totals for Fund 1-07 :	0.50	0.50
	Grand Total:	<u>5.00</u>	<u>5.00</u>

August 11, 2021
01:31 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Act Paydate 8/11/21
Effdate 8/12/21
Page No: 1
(Handwritten initials)

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

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	08/11/21	PJMSE005	PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
21-05831	08/10/21	1	PJM PAYMENT/VMU ADMIN	54,607.61	1-05-99-900-0000-00001	Budget	Aprv	1	1	
				<u>54,607.61</u>	ACCOUNTS PAYABLE					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	54,607.61

There are NO errors or warnings in this listing.

(Handwritten initials)

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	54,607.61	0.00	0.00	54,607.61
Total of All Funds:		<u>54,607.61</u>	<u>0.00</u>	<u>0.00</u>	<u>54,607.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,607.61
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>54,607.61</u>	<u>0.00</u>
Grand Total:		<u>54,607.61</u>	<u>54,607.61</u>

August 19, 2021
08:52 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR agency acct
PAYDATE 8/20/21
EFF DATE 8/23/21

Handwritten initials/signature

Batch Id: PARIECK Batch Type: C Batch Date: 08/20/21 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 21-06106	08/20/21 08/20/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 08/20/2021	1,064.07	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-06106	08/20/21	2 Payroll check dated 08/20/2021	131.46	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,195.53</u>					
Dir Dep 21-06107	08/20/21 08/20/21	VALIC005 VALIC 1 Payroll check dated 08/20/2021	9,385.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,385.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	10,580.53

There are NO errors or warnings in this listing.

PR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,580.53	10,580.53
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,580.53</u>	<u>10,580.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,580.53
1-24-286-56-291-0700	DCRP PENSION	1,064.07	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	131.46	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,385.00</u>	<u>0.00</u>
	Grand Total:	<u>10,580.53</u>	<u>10,580.53</u>

August 19, 2021
08:14 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Pr Agency + @ cycle.
Paydate 8/20/21*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/20/21 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				
	08/20/21	DAILY005	THE DAILY JOURNAL			GANNETT NJ NEWSPAPERS				
21-06015	08/16/21	1	Ads for 5/21	521.37	1-01-20-120-2002-23046	Budget	Aprv	2	1	
						PRINTING AND LEGAL ADVERTISING - ADVERTI				
21-06015	08/16/21	2	Ads for 5/21	85.14	1-01-21-185-1605-23046	Budget	Aprv	3	1	
						ZONING OFFICE - ADVERTISING/ PROMOTIONS				
21-06015	08/16/21	3	Ads for 5/21	61.78	1-05-55-502-9006-53046	Budget	Aprv	4	1	
						ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-06015	08/16/21	4	Ads for 5/21	31.25	1-07-55-502-8013-53046	Budget	Aprv	5	1	
						ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
21-06015	08/16/21	5	Ads for 5/21	30.53	C-04-00-000-2120-78001	Budget	Aprv	6	1	
						ORD 21-20 VARIOUS ROADS & DRAINAGE				
				<u>730.07</u>						
	08/20/21	NEWJE005	NEW JERSEY FAMILY SUPPORT			PAYMENT CENTER				
21-06105	08/20/21	1	Payroll check dated 08/20/2021	4,505.50	1-24-286-56-291-6100	G/L	Aprv	1	1	
						CHILD SUPPORT				
				<u>4,505.50</u>						

Checks: Count Line Items Amount
 2 6 5,235.57

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	606.51	0.00	0.00	606.51
ELECTRIC UTILITY OPERATING FUND	1-05	61.78	0.00	0.00	61.78
WATER UTILITY OPERATING FUND	1-07	31.25	0.00	0.00	31.25
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,505.50	4,505.50
Year Total:		699.54	0.00	4,505.50	5,205.04
GENERAL CAPITAL FUND	C-04	30.53	0.00	0.00	30.53
Total of All Funds:		730.07	0.00	4,505.50	5,235.57

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	606.51
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	606.51	0.00
	Totals for Fund 1-01 :	606.51	606.51
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30.53
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	30.53	0.00
	Totals for Fund 1-04 :	30.53	30.53
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	61.78
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	61.78	0.00
	Totals for Fund 1-05 :	61.78	61.78
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31.25
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	31.25	0.00
	Totals for Fund 1-07 :	31.25	31.25
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,505.50
1-24-286-56-291-6100	CHILD SUPPORT	4,505.50	0.00
	Totals for Fund 1-24 :	4,505.50	4,505.50
	Grand Total:	5,235.57	5,235.57

August 18, 2021
09:19 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 8/18/21
Eff. date 8/19/21

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/18/21 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 21-05904	08/18/21 08/11/21	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	211,106.88	MARKETING LLC. 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>211,106.88</u>					
Dir Dep 21-05994	08/18/21 08/13/21	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,883,865.60	700 UNIVERSE BLVD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>1,883,865.60</u>					
Dir Dep 21-06033	08/18/21 08/16/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT W/E 8/13/21	414.51	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
21-06033	08/16/21	2 PMA ACH PAYMENT W/E 8/13/21	8.50	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	2	1
			<u>423.01</u>					
Dir Dep 21-06066	08/18/21 08/18/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 08/17/2021	5,284.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	7	1
21-06066	08/18/21	2 CHECK REGISTER FOR 08/17/2021	4,223.66	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
21-06066	08/18/21	3 CHECK REGISTER FOR 08/17/2021	3,786.06	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
			<u>13,294.22</u>					
Dir Dep 21-06031	08/18/21 08/16/21	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR UNIT #11	82,665.97	PO BOX 6091 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
21-06032	08/16/21	1 NATURAL GAS FOR CLAYVILLE	30,603.45	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>113,269.42</u>					

Direct Deposit: Count 5 Line Items 9 Amount 2,221,959.13

There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	2,208,241.90	0.00	0.00	2,208,241.90
WORKERS COMP	T-20	8,432.73	0.00	0.00	8,432.73
SELF INSURANCE	T-22	5,284.50	0.00	0.00	5,284.50
Year Total:		13,717.23	0.00	0.00	13,717.23
Total of All Funds:		2,221,959.13	0.00	0.00	2,221,959.13

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,208,241.90
1-05-204-55-203-0000	ACCOUNTS PAYABLE	2,208,241.90	0.00
	Totals for Fund 1-05 :	2,208,241.90	2,208,241.90
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,432.73
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	8,432.73	0.00
	Totals for Fund 1-20 :	8,432.73	8,432.73
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,284.50
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	5,284.50	0.00
	Totals for Fund 1-22 :	5,284.50	5,284.50
	Grand Total:	2,221,959.13	2,221,959.13

August 20, 2021
08:30 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

A/P Check
Paydate 8/20/21
Page No: 1
YH

Batch Id: PARIECK Batch Type: C Batch Date: 08/20/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
21-06134	08/19/21	1	Irrevocable Letter of Credit	1,354.50	175 SOUTH MAIN ROAD	1-05-55-502-9006-53044	Budget	Aprv	1	1
				<u>1,354.50</u>		ADMIN/ACCT - PROFESSIONAL SERVICES				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,354.50

There are NO errors or warnings in this listing.

Do

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	1,354.50	0.00	0.00	1,354.50
Total of All Funds:		<u>1,354.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,354.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,354.50
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,354.50</u>	<u>0.00</u>
	Grand Total:	<u>1,354.50</u>	<u>1,354.50</u>