

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: September 29, 2021

Checks	\$	357,306.03
ACH	\$	1,581,593.11
Off-Cycle	\$	<u>888,235.82</u>
Total	\$	2,827,134.96
Time Sensitive	\$	<u>197,802.80</u>
Grand Total	\$	<u><u>3,024,937.76</u></u>

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 9/28/21						
					Pay Date	
Expense report not attached. The following will be paid on:					9/29/2021	
	Comcast				\$	332.09
	Taxes Overpaid				\$	4,761.61
	S & P Global Platts				\$	6,645.00
	PMA Management				\$	3,200.27
Expense report not attached. The following will be paid on or before:					10/5/2021	
	Calpine Vineland Solar				\$	23,729.62
	SJ Gas				\$	2,483.01
	VMU				\$	156,651.20
					Total	\$ 197,802.80

September 24, 2021
11:37 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Cery
9/27/2021

Checks
Page No: 1
Pay date
9/29/21

Batch Id: MRIOS Batch Type: C Batch Date: 09/29/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
09/29/21 ACEPL005 ACE PLUMBING HEATING & ELECTRI				SUPPLIES INC.				
21-05171	07/14/21	4 Plumbing Materials	25.78	1-01-26-310-3101-23018	Budget	Aprv	138	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05171	07/14/21	5 22%	7.56	1-05-55-502-9007-53018	Budget	Aprv	139	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05171	07/14/21	6 3%	1.03	1-07-55-502-8014-53018	Budget	Aprv	140	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05171	07/14/21	7 Plumbing Materials	29.73	1-01-26-310-3101-23018	Budget	Aprv	141	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05171	07/14/21	8 22%	8.72	1-05-55-502-9007-53018	Budget	Aprv	142	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05171	07/14/21	9 3%	1.19	1-07-55-502-8014-53018	Budget	Aprv	143	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05888	08/11/21	1 Building Mtce Supplies	14.87	1-01-26-310-3101-23018	Budget	Aprv	254	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05888	08/11/21	2 22%	4.36	1-05-55-502-9007-53018	Budget	Aprv	255	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05888	08/11/21	3 3%	0.59	1-07-55-502-8014-53018	Budget	Aprv	256	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			93.83					
09/29/21 ACTIO015 ACTION UNIFORM CO. LLC				1500 S. NEW ROAD				
21-02725	04/07/21	1 Uniforms and Repairs	45.00	1-01-25-265-2402-23033	Budget	Aprv	69	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			45.00					
09/29/21 ADVAN015 ADVANCE TREADS INC.				1325 LANDIS AVE				
21-00039	01/06/21	4 VARIOUS FLAT REPAIRS, VALVE	360.00	1-05-55-502-9003-53390	Budget	Aprv	16	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-06060	08/17/21	2 VARIOUS FLAT REPAIRS, VALVE	514.00	1-01-26-315-1113-23075	Budget	Aprv	261	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			874.00					
09/29/21 ALTEC020 ALTEC INDUSTRIES INC				PO BOX 11407				
21-00054	01/06/21	2 VARIOUS MOBILE SERIVCES,	316.67	1-05-55-502-9003-53390	Budget	Aprv	18	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00054	01/06/21	3 VARIOUS MOBILE SERIVCES,	112.60	1-05-55-502-9003-53390	Budget	Aprv	19	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-04750	06/28/21	1 UPFIT UNIT WITH SPEED CONTROL	4,794.50	1-05-55-502-9003-53390	Budget	Aprv	125	1
				DIST DIV - TRANSPORTATION EXPENSES				
			5,223.77					
09/29/21 AMERI205 AMERICAN WATER WORKS ASSOC.				AWWA				
21-04744	06/28/21	1 AWWA MEMB RENEWAL-M. LAWLER	252.00	1-07-55-502-8004-53045	Budget	Aprv	124	1
				OPERATION/SUPERVISION - DUES & SUBSCRIPT				
			252.00					
09/29/21 ANIMA010 ANIMAL CLINIC OF BUENA				3530 OAK RD				
21-06441	09/07/21	1 K-9 Expenses	69.29	1-01-25-240-2502-23039	Budget	Aprv	358	1

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			69.29	POLICE OPERATIONS - K-9 EXPENSES				
21-06825	09/23/21	09/29/21 ANTHO045 ANTHONY SMITH 1 ELECTRIC REFUND	35.70	PO Box 111 1-05-99-900-0000-00024	Budget	Aprv	594	1
			35.70	CAYENTA REFUNDS PAYABLE				
21-06654	09/15/21	09/29/21 ATLAN020 ATLANTIC CAPE COMMUNITY COLLEG 1 REGISTRATION FEEIAED EMER.TELE	1,677.00	5100 BLACK HORSE PIKE 1-01-25-240-2502-23042	Budget	Aprv	514	1
			1,677.00	POLICE OPERATIONS - TRAINING				
21-06789	09/21/21	09/29/21 ATLAN110 ATLANTIC TIME SYSTEMS 1 ANNUAL PREVENTIVE MAINTENANCE	268.06	PO BOX 646 1-01-26-315-1113-23015	Budget	Aprv	562	1
21-06789	09/21/21	2 25% ALLOCATED BY ELECTRIC	103.10	VEHICLE MAINT - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	563	1
21-06789	09/21/21	3 10% ALLOCATED BY WATER	41.24	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	564	1
			412.40	SHARED SVCS DIV - OFFICE SUPPLIES				
21-06557	09/10/21	09/29/21 ATTM0005 AT&T MOBILITY LLC 1 MetroCell/POLICE	2.50	PO BOX 6463 1-01-31-440-0000-23011	Budget	Aprv	453	1
			2.50	TELEPHONE				
21-00300	01/12/21	09/29/21 AUTOZ005 AUTOZONE 17 Parts for Emergency Repairs	145.39	PO BOX 116067 1-01-25-265-2402-23001	Budget	Aprv	27	1
21-06549	09/09/21	1 DORMAN GASOLINE TANK	763.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	449	1
21-06549	09/20/21	2 DORMAN GASOLINE TANK FOR	0.41	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	450	1
			908.80	DIST DIV - TRANSPORTATION EXPENSES				
21-06685	09/20/21	09/29/21 BAGLI005 BAGLIERI ASSOCIATES 1 Zoning Board Refund	1,209.00	42 FENCSAK AVENUE 1-01-99-900-0000-00023	Budget	Aprv	526	1
			1,209.00	REFUND OF CURRENT YEAR REVENUE				
21-06495	09/08/21	09/29/21 BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUNSEL 8/11-8/31/21	3,807.50	SARVAS, P.C. T-22-00-000-0000-80301	Budget	Aprv	414	1
			3,807.50	SELF INSURANCE FUND CITY				
21-06583	09/10/21	09/29/21 BARRE025 BARRETTA PLUMBING INC. 1 1616 PENNSYLVANIA AVE L277	191.58	1784 PINE AVE G-12-60-800-7546-20532	Budget	Aprv	461	1
			191.58	CDP 46TH YEAR - REHAB CITY WIDE				
09/29/21 BCIBU005 BCI BURKE COMPANY LLC				ATTN: KIM KLASKE				

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21-05499	07/27/21	1 CHUTE SLIDE ENTRANCE - YELLOW	1,133.35	1-01-28-370-3009-23018 RECREATION - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	165	1
21-05499	07/27/21	3 HARDWARE PACKAGE	38.00	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	166	1
21-05499	07/27/21	4 FREIGHT	326.03	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	167	1
			<u>1,497.38</u>					
21-05837	08/11/21	1 instal.Gas Water Heater	1,900.00	3109 N. MILL ROAD 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	252	1
21-06228	08/25/21	1 install.ductless heat pump	4,974.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	282	1
			<u>6,874.00</u>					
21-00359	01/14/21	5 FITTING	30.05	5030 LANDIS AVE 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	29	1
			<u>30.05</u>					
21-06578	09/10/21	1 Invoice 43317Fire Alarm Test	225.00	PO BOX 358 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	457	1
21-06578	09/10/21	2 22%	66.00	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	458	1
21-06578	09/10/21	3 3%	9.00	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	459	1
			<u>300.00</u>					
21-00700	01/22/21	11 MEALS FOR DIST EMPLOYEES	27.98	782 S BREWSTER RD A1 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	44	1
21-00700	01/22/21	13 MEALS FOR DIST EMPLOYEES	59.64	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	45	1
			<u>87.62</u>					
21-06590	09/13/21	1 TELEPHONE & EUQIP. CHARGES	7,880.33	BLOCK LINE SYSTEMS 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	468	1
			272.63	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			92.06	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			524.03	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			67.27	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			867.59	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			67.27	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-06590	09/13/21	2 ELE ACCT	821.45	1-05-55-502-9001-53011 Budget	Budget	Aprv	469	1

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21-06590	09/13/21	3 ELE ACCT	797.84	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	470	1
21-06590	09/13/21	4 ELE ACCT	162.87	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	471	1
21-06590	09/13/21	5 ELE ACCT	173.50	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	472	1
21-06590	09/13/21	6 CDP	75.54	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	473	1
			<u>11,802.38</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-06808	09/23/21	1 ELECTRIC REFUND	79.94	PO Box 402 1-05-99-900-0000-00024	Budget	Aprv	577	1
			<u>79.94</u>	CAYENTA REFUNDS PAYABLE				
21-06826	09/23/21	1 ELECTRIC REFUND	299.48	388 W SHERMAN AVE 1-05-99-900-0000-00024	Budget	Aprv	595	1
			<u>299.48</u>	CAYENTA REFUNDS PAYABLE				
21-02076	03/16/21	1 REG FEE 8/1/21-12/5/22	75.00	PO BOX 200 1-01-25-240-2502-23042	Budget	Aprv	64	1
			<u>75.00</u>	POLICE OPERATIONS - TRAINING				
21-00124	01/07/21	17 SERVICE CONTRACT FOR 9/21	138.42	12379 COLLECTION CENTER DR 1-01-20-165-1109-23028	Budget	Aprv	23	1
21-00124	01/07/21	18 MODEL SCEXP2 SERIAL NUMBER	48.40	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	24	1
			<u>186.82</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
21-04549	06/16/21	1 MUELLER A-411, POST HYDRANT,	2,024.00	1271 GLASSBORO RD 1-07-55-512-8006-52000	Budget	Aprv	119	1
			<u>2,024.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
21-05466	07/26/21	7 pump assbly, chank shaft, gasket	133.43	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001	Budget	Aprv	162	1
21-05466	07/26/21	8 VARIOUS PARTS AND SUPPLIES	203.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	163	1
			<u>336.57</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02056	03/16/21	1 2021 LANDFILL MW & METHANE	10,240.70	ONE INDUSTRIAL WAY WEST C-04-00-000-8916-70410	Budget	Aprv	61	1
			<u>2,909.30</u>	NON-DEPT - ORD 89-16 GROUNDWATER MON WEL 1-01-20-165-1109-23044	Budget			2
21-02056	05/26/21	2 CHANGE ORDER #1 FOR: (2) LARGE	11,130.00	ENGINEERING - PROFESSIONAL SVCS 1-01-35-470-3805-24001	Budget	Aprv	62	1
				CONTINGENT - CONTINGENCY				

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21-02056	05/26/21	4 CHANGE ORDER #1 FOR: (2) LARGE	2,703.00	1-01-35-470-3805-24001	Budget	Aprv	63	1
			<u>26,983.00</u>	CONTINGENT - CONTINGENCY				
	09/29/21	CHEML005 TRUGREEN CHEMLAWN		1250 IMPERIAL WAY				
21-02392	03/26/21	4 VINELAND-ROMANO	446.25	1-01-28-370-3009-23026	Budget	Aprv	67	1
				RECREATION - MAINT OF GROUNDS				
21-02392	03/26/21	8 VINELAND-ROMANO	284.11	1-01-28-370-3009-23026	Budget	Aprv	68	1
			<u>730.36</u>	RECREATION - MAINT OF GROUNDS				
	09/29/21	CHOIC005 CHOICE CLEANERS INC.		1776 S LINCOLN AVE				
21-00305	01/12/21	5 DRY CLEANING EMS	48.00	1-01-25-261-3503-23033	Budget	Aprv	28	1
			<u>48.00</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
	09/29/21	CITY005 CITY OF BRIDGETON		CITY HALL ANNEX				
21-06580	09/10/21	1 HOME FUNDING REQUEST	2,440.55	G-12-60-803-7728-20395	Budget	Aprv	460	1
			<u>2,440.55</u>	CDP - HOME 28TH YEAR - ADMIN BRIDGETON				
	09/29/21	COIAS005 COIA'S GARDEN MARKET		3701 E. OAK RD				
21-06537	09/09/21	1 20 mums	100.00	1-01-28-370-3009-23026	Budget	Aprv	442	1
			<u>100.00</u>	RECREATION - MAINT OF GROUNDS				
	09/29/21	COMCA020 COMCAST HOLDINGS CORP.		PO BOX 37601				
21-06678	09/16/21	1 TELEPHONE EQUIP. AND CHARGES	3,988.99	1-01-31-440-0000-23011	Budget	Aprv	518	1
			138.01	1-01-29-390-4501-24998	Budget			2
			46.60	G-02-57-881-2021-45427	Budget			3
			265.26	1-07-55-502-8004-53011	Budget			4
			34.05	1-07-55-502-8011-53011	Budget			5
			439.17	1-07-55-502-8014-53011	Budget			6
			34.05	1-09-55-502-7005-53011	Budget			7
21-06678	09/16/21	2 ELE ACCT	435.53	1-05-55-502-9001-53011	Budget	Aprv	519	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
21-06678	09/16/21	3 ELE ACCT	403.86	1-05-55-502-9003-53011	Budget	Aprv	520	1
				GENERATION - TELEPHONE				
21-06678	09/16/21	4 ELE ACCT	82.45	1-05-55-502-9006-53011	Budget	Aprv	521	1
				DIST DIV - TELEPHONE				
21-06678	09/16/21	5 ELE ACCT	68.11	1-05-55-502-9004-53011	Budget	Aprv	522	1
				ADMIN/ACCT - TELEPHONE				
21-06678	09/16/21	6 CDP	38.23	G-12-60-800-7546-21471	Budget	Aprv	523	1
			<u>5,974.31</u>	CUSTOMER SVC-ELEC - TELEPHONE				
				CDP 46TH YEAR - GENERAL ADMINISTRATION				

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	09/29/21	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
21-06586	09/13/21	1 COST FOR ADDITIONALCOPPER LINE	360.94	1-01-31-440-0000-23011	Budget	Aprv	462	1
			12.49	1-01-29-390-4501-24998	Budget			2
			4.22	G-02-57-881-2021-45427	Budget			3
			24.00	1-07-55-502-8004-53011	Budget			4
			3.08	1-07-55-502-8011-53011	Budget			5
			39.74	1-07-55-502-8014-53011	Budget			6
			3.08	1-09-55-502-7005-53011	Budget			7
21-06586	09/13/21	2 ELE ACCT	37.37	1-05-55-502-9001-53011	Budget	Aprv	463	1
21-06586	09/13/21	3 ELE ACCT	36.54	1-05-55-502-9003-53011	Budget	Aprv	464	1
21-06586	09/13/21	4 ELE ACCT	9.49	1-05-55-502-9006-53011	Budget	Aprv	465	1
21-06586	09/13/21	5 ELE ACCT	6.16	1-05-55-502-9004-53011	Budget	Aprv	466	1
21-06586	09/13/21	6 CDP	3.47	G-12-60-800-7546-21471	Budget	Aprv	467	1
21-06765	09/21/21	1 COST FOR ADDITIONAL	366.39	1-01-31-440-0000-23011	Budget	Aprv	541	1
			12.68	1-01-29-390-4501-24998	Budget			2
			4.28	G-02-57-881-2021-45427	Budget			3
			24.36	1-07-55-502-8004-53011	Budget			4
			3.13	1-07-55-502-8011-53011	Budget			5
			40.34	1-07-55-502-8014-53011	Budget			6
			3.13	1-09-55-502-7005-53011	Budget			7
21-06765	09/21/21	2 ELE ACCT	38.19	1-05-55-502-9001-53011	Budget	Aprv	542	1
21-06765	09/21/21	3 ELE ACCT	37.09	1-05-55-502-9003-53011	Budget	Aprv	543	1
21-06765	09/21/21	4 ELE ACCT	9.38	1-05-55-502-9006-53011	Budget	Aprv	544	1
21-06765	09/21/21	5 ELE ACCT	6.26	1-05-55-502-9004-53011	Budget	Aprv	545	1
21-06765	09/21/21	6 CDP	3.51	G-12-60-800-7546-21471	Budget	Aprv	546	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			1,089.32					

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21-06063	08/17/21	09/29/21 COMME015 COMMERCIAL TRAILER SERVICE INC 1 receivermounted pintle	172.50	2833 N. DELSEA DR 1-01-25-265-2402-23001	Budget	Aprv	262	1
21-06063	08/17/21	2 Tube lap sealent	268.42	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	263	1
			<u>440.92</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06381	07/28/20	09/29/21 CONSU005 CONSULTING ENGINEER SERVICES I 9 PROF.DES.SER.8/8-9/4/21	5,695.20	645 BERLIN-CROSS KEYS RD G-02-56-800-2020-67200	Budget	Aprv	8	1
			<u>5,695.20</u>	NJDOT MILL RD (DESIGN) LANDIS TO CR540				
21-05519	07/27/21	09/29/21 COUNT015 COUNTY CONSERVATION CO., LLC 3 LOADS OF BRUSH 8/31/21	150.00	212 BLACKWOOD-BARNSBORO RD. G-02-57-506-2017-30417	Budget	Aprv	168	1
21-05519	07/27/21	4 LOADS OF BRUSH 9/3/21	150.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	169	1
21-05519	07/27/21	5 LOADS OF BRUSH 9/7-9/10/21	900.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	170	1
21-05519	07/27/21	6 LOADS OF BRUSH 9/13-9/17/21	1,350.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	171	1
21-06132	08/19/21	1 Street Sweeping Grinding/Disp	49,000.00	RECYCLING TONNAGE GRANT-BASED ON 2017 1-05-55-502-9006-53026	Budget	Aprv	269	1
			<u>51,550.00</u>	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
19-03060	04/22/19	09/29/21 CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S 3 EMCUMBERANCE OF REQUIRED	213.60	115 VINE ST G-02-56-706-2018-01600	Budget	Aprv	4	1
20-02505	02/24/20	1 ENCUMBERANCE OF REQUIRED FUNDS	210.81	EDWARD BYRNE JAG #2018-DJ-BX-0158 G-02-56-706-2019-01600	Budget	Aprv	5	1
21-06209	08/25/21	1 ENCUMBERANCE OF REQUIRED FUNDS	181.44	EDWARD BYRNE JAG #2019-DJ-BX-0334 G-02-56-706-2020-01600	Budget	Aprv	277	1
			<u>605.85</u>	FY2020 JAG #2020-DJ-BX-0248				
21-06784	09/21/21	09/29/21 CUMBE160 CUMBERLAND COUNTY SURROGATE 1 Search Fee/Copies - July 2021	75.50	60 W. BROAD STREET 1-01-20-155-1401-23015	Budget	Aprv	551	1
			15.10	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06784	09/21/21	2 For account purposes	60.40	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	552	1
21-06784	09/21/21	3 Search Fee - August 2021	35.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	553	1
			7.00	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06784	09/21/21	4 For account purposes	28.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	554	1
			<u>221.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
21-05385	07/21/21	09/29/21 CUSTO005 CUSTOM GRAPHICS INC. 1 Distribution uniform shirts	104.16	71 W. LANDIS AVE 1-07-55-502-8006-53033	Budget	Aprv	158	1
				MAINT OF DIST MAINS - UNIFORM & CLOTHING				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05684	08/05/21	1 ITEM: COOL & DRY SPORT POLO	30.87	T-03-99-900-0000-02032	Budget	Aprv	191	1
			<u>135.03</u>	DONATIONS - COMMUNITY POLICING				
	09/29/21	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
21-06210	08/25/21	1 Sta 1 Confer/Hall AC Diagn	202.00	1-01-25-265-2402-23018	Budget	Aprv	278	1
			<u>202.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
	09/29/21	DELL0005 DELL		C/O DELL USA				
21-06175	08/23/21	1 DELL P2419H MONITORS-EU ENG	2,472.20	1-05-55-502-9000-53029	Budget	Aprv	274	1
			<u>2,472.20</u>	ENGINEERING SHOP TOOLS				
	09/29/21	DENIS025 DENISE TATE		540 TRENTON AVE				
21-06796	09/23/21	1 ELECTRIC REFUND	89.28	1-05-99-900-0000-00024	Budget	Aprv	565	1
			<u>89.28</u>	CAYENTA REFUNDS PAYABLE				
	09/29/21	DIANE015 DIANE BONANNO		4532 POST RD				
21-06797	09/23/21	1 ELECTRIC REFUND	26.27	1-05-99-900-0000-00024	Budget	Aprv	566	1
			<u>26.27</u>	CAYENTA REFUNDS PAYABLE				
	09/29/21	DIANN010 DIANN J WEBBER		679 UPPER NECK RD				
21-06827	09/23/21	1 ELECTRIC REFUND	24.60	1-05-99-900-0000-00024	Budget	Aprv	596	1
			<u>24.60</u>	CAYENTA REFUNDS PAYABLE				
	09/29/21	DIFR090 DIFRANCESCO BATEMAN, PC		15 MOUNTAIN BOULEVARD				
21-06668	09/15/21	1 inspira vs cov 7/2-7/30/21	3,147.09	1-01-20-155-1401-23044	Budget	Aprv	517	1
			<u>3,147.09</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
	09/29/21	DONNE015 RR DONNELLEY		PO BOX 538602				
21-06257	08/26/21	1 REG-42A (BLUE) BEARING	220.50	1-01-27-330-3501-23028	Budget	Aprv	283	1
				HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE				
21-06257	08/26/21	2 REG-42B (BLUE) BEARING	220.50	1-01-27-330-3501-23028	Budget	Aprv	284	1
			<u>441.00</u>	HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE				
	09/29/21	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
21-05002	07/07/21	1 MISC. SHEET METAL FABRICATION	189.00	1-07-55-502-8002-53006	Budget	Aprv	134	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-05002	07/07/21	2 MISC. SHEET METAL FABRICATION	189.00	1-07-55-502-8002-53006	Budget	Aprv	135	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-05002	07/07/21	3 MISC. SHEET METAL FABRICATION	484.00	1-07-55-502-8002-53006	Budget	Aprv	136	1
			<u>862.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
	09/29/21	EFIMC005 EFIM CUJBA		15169 BEVERLY DR APT B				
21-06809	09/23/21	1 ELECTRIC REFUND	20.00	1-05-99-900-0000-00024	Budget	Aprv	578	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
				CAYENTA REFUNDS PAYABLE				
				20.00				
				CAYENTA REFUNDS PAYABLE				
21-06317	08/30/21	09/29/21 EMSAR005 EMSAR 1 Repair to Stretcher 16S-011971	105.22	270 DAVIDS DRIVE 1-01-25-261-3503-23006	Budget	Aprv	293	1
21-06317	08/30/21	2 Ferno - Labor	180.00	1-01-25-261-3503-23006	Budget	Aprv	294	1
21-06318	08/30/21	1 REPAIR TO STRETCHER 16S-011956	20.32	1-01-25-261-3503-23006	Budget	Aprv	295	1
21-06318	08/30/21	2 Wheel Fork/Control End & wheel	379.60	1-01-25-261-3503-23006	Budget	Aprv	296	1
21-06318	08/30/21	3 Labor - Ferno	180.00	1-01-25-261-3503-23006	Budget	Aprv	297	1
21-06319	08/30/21	1 Repair Equip. 6252 021239309	23.05	1-01-25-261-3503-23006	Budget	Aprv	298	1
21-06319	08/30/21	2 Restraint Strap, Chest, Green	23.05	1-01-25-261-3503-23006	Budget	Aprv	299	1
21-06319	08/30/21	3 Backrest, Plastic	94.66	1-01-25-261-3503-23006	Budget	Aprv	300	1
21-06319	08/30/21	4 Bearing. Flange	12.82	1-01-25-261-3503-23006	Budget	Aprv	301	1
21-06319	08/30/21	5 Tri-Slide Black	2.60	1-01-25-261-3503-23006	Budget	Aprv	302	1
21-06319	08/30/21	6 Restraint Strap, Ankle	23.05	1-01-25-261-3503-23006	Budget	Aprv	303	1
21-06319	08/30/21	7 Endcap, Foot/Seat Section	6.41	1-01-25-261-3503-23006	Budget	Aprv	304	1
21-06319	08/30/21	8 5 wheel	79.34	1-01-25-261-3503-23006	Budget	Aprv	305	1
21-06319	08/30/21	9 Blind Rivet	14.30	1-01-25-261-3503-23006	Budget	Aprv	306	1
21-06319	08/30/21	10 Stryker Medical EMS - Labor	60.00	1-01-25-261-3503-23006	Budget	Aprv	307	1
21-06319	08/30/21	11 Stryker Medical EMS - Travel	100.00	1-01-25-261-3503-23006	Budget	Aprv	308	1
21-06319	08/30/21	12 Stryker Medical EMS - Travel	275.00	1-01-25-261-3503-23006	Budget	Aprv	309	1
				1,579.42				
21-06828	09/23/21	09/29/21 ERIKA010 ERIKA CANNON 1 ELECTRIC REFUND	45.19	3215 MAIN RD 1-05-99-900-0000-00024	Budget	Aprv	597	1
				45.19				
21-06514	09/08/21	09/29/21 ESO1005 ESO SOLUTIONS, INC. 1 Annual FH Support	4,662.62	PO BOX 679449 1-01-25-265-2402-23016	Budget	Aprv	433	1
				4,662.62				
21-06798	09/23/21	09/29/21 FAMIL005 FAMILY BUFFET 1 ELECTRIC REFUND	17.34	379 S DELSEA DR 1-05-99-900-0000-00024	Budget	Aprv	567	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
			17.34	CAYENTA REFUNDS PAYABLE				
21-06799	09/23/21	09/29/21 FLIPP005 FLIPPING KEYS, LLC 1 ELECTRIC REFUND	329.55	400 E MAIN ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	568	1
			329.55					
21-03273	04/27/21	09/29/21 FORDS005 FORD SCOTT & ASSOCIATES LLC 1 AUDIT SERVICES LIBRARY	9,000.00	1535 HAVEN AVE 1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	94	1
			9,000.00					
21-06714	09/21/21	09/29/21 FRANK005 DIDOMENICO ESQ., FRANK 1 ZB Aug Reso Prep	726.00	PO BOX 1356 T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	528	1
21-06715	09/21/21	1 PB Aug Reso Prep	484.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	529	1
21-06716	09/21/21	1 Aug- Planning Legal Services	186.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	530	1
			1,396.00					
21-06666	09/15/21	09/29/21 GARCI010 GARCIA, LUIS 1 SUBSTITUTE INTERPRETER	220.00	450 REVIAM CT 1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	516	1
			220.00					
21-06800	09/23/21	09/29/21 GARRY005 GARRY D SARILL 1 ELECTRIC REFUND	125.00	213 CANTERBURY LN 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	569	1
			125.00					
21-03897	05/21/21	09/29/21 GENER045 GENERAL SPRING SERVICE 4 ALIGNMENTS FOR EMS AMBULANCES	150.00	SUITE 1 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	107	1
			150.00					
21-00079	01/06/21	09/29/21 GOODY005 GOODYEAR AUTO SERVICENTER 3 ALIGNMENTS FOR CITY VEHICLES	154.90	175 NORTH DELSEA DRIVE 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	20	1
21-03200	04/23/21	2 ALIGNMENTS FOR VARIOUS	69.95	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	92	1
21-03200	04/23/21	3 ALIGNMENTS FOR VARIOUS	69.95	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	93	1
21-06535	09/09/21	1 GOODYEAR TIRES FOR POLICE	94.04	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	440	1
			388.84					
20-09657	12/03/20	09/29/21 GRAVE005 GRAVES UNIFORMS 2 coats,pants,hats for Police	662.25	102 SAVANNAH RD 0-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	12	1
20-09658	12/03/20	2 shipping uniforms	59.99	0-01-25-240-2502-23033 Budget	Budget	Aprv	13	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
20-09658	12/03/20	3 pants,coats,hats,shirts-Police	1,324.50	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	14	1
20-09673	12/03/20	2 Coats,blouses,hats for Police	6,250.99	POLICE OPERATIONS - UNIFORM & CLOTHING 0-01-25-240-2502-23033	Budget	Aprv	15	1
21-04578	06/17/21	1 DRESS HAT	109.24	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	120	1
			<u>8,406.97</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-06817	09/23/21	1 ELECTRIC REFUND	10.68	1810 E WALNUT RD 1-05-99-900-0000-00024	Budget	Aprv	586	1
			<u>10.68</u>	CAYENTA REFUNDS PAYABLE				
21-05599	07/30/21	1 ITEM # REN06126 RENOWN #616	126.87	PO BOX 415133 1-01-26-290-3006-23028	Budget	Aprv	181	1
21-05599	07/30/21	2 ITEM #309515466 GREENLINE	33.98	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	182	1
21-05599	07/30/21	3 ITEM #P4C-80Z HOT PAPER CUPS	48.40	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	183	1
21-05599	07/30/21	4 ITEM#P4C-120Z HOT & COLD CUPS	54.50	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	184	1
21-05599	07/30/21	5 ITEM #SPIC N SPAN ALL PURPOSE	37.84	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	185	1
21-05599	07/30/21	6 SPRAY NINE CLEANER 240Z 12/PER	39.96	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	186	1
21-06461	09/07/21	1 Quantity 25 cases/18 bx @39.57e	741.94	1-01-26-310-3101-23028	Budget	Aprv	382	1
21-06461	09/07/21	2 22%	217.63	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	383	1
21-06461	09/07/21	3 3%	29.68	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES 1-07-55-502-8014-53028	Budget	Aprv	384	1
21-06519	09/08/21	1 ITEM #P4C-1202-HOT CUPS	109.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	438	1
			<u>1,439.80</u>	ENGINEERING OFFICE SUPPLIES				
21-06097	08/18/21	1 Pre-employment EMS Screening	400.00	5 FIR CT 1-01-25-261-3503-23044	Budget	Aprv	268	1
			<u>400.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-06801	09/23/21	1 ELECTRIC REFUND	8.85	423 HOGBIN RD 1-05-99-900-0000-00024	Budget	Aprv	570	1
			<u>8.85</u>	CAYENTA REFUNDS PAYABLE				
21-00097	01/06/21	8 VARIOUS PARTS AND SUPPLIES	110.67	1260 CENTENNIAL AVE 1-01-26-315-1113-23002	Budget	Aprv	21	1
21-00097	01/06/21	9 VARIOUS PARTS AND SUPPLIES	23.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	22	1
				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 Description	Account Type	Status	Seq	Acct
			134.65					
21-06810	09/23/21	09/29/21 JESSE005 JESSENIA CRUZ 1 ELECTRIC REFUND	275.71	1194 HOPE ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	579	1
			275.71					
21-06802	09/23/21	09/29/21 JOHNCO20 JOHN C BRIGHAM 1 ELECTRIC REFUND	4.01	18 MOORLINCH BLVD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	571	1
			4.01					
21-06818	09/23/21	09/29/21 JOHNK010 JOHN KINNAN 1 ELECTRIC REFUND	29.15	1632 WHITE ADMIRAL ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	587	1
			29.15					
21-03033	04/19/21	09/29/21 JOHNN005 JOHNNY ON THE SPOT, LLC 31 PORTABLE TOILET RENTALS 9.2021	377.00	PO BOX 660475 1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	82	1
21-03033	04/19/21	32 PORTABLE TOILET RENTALS 9.2021	238.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	83	1
21-03033	04/19/21	33 PORTABLE TOILET RENTALS 9.2021	337.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	84	1
21-03033	04/19/21	34 PORTABLE TOILET RENTALS 9.2021	139.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	85	1
21-03033	04/19/21	35 PORTABLE TOILET RENTALS 9.2021	238.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	86	1
21-03033	04/19/21	36 PORTABLE TOILET RENTALS 9.2021	238.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	87	1
21-06509	09/08/21	1 PORTA-POT RENTAL 7/22-8/18/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	415	1
21-06509	09/08/21	2 PORTA-POT RENTAL 7/22-8/18/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	416	1
21-06509	09/08/21	3 PORTA-POT RENTAL 7/22-8/18/21	278.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	417	1
21-06509	09/08/21	4 PORTA-POT RENTAL 7/22-8/18/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	418	1
21-06509	09/08/21	5 PORTA-POT RENTAL 7/22-8/18/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	419	1
21-06509	09/08/21	6 PORTA-POT RENTAL 7/22-8/18/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	420	1
21-06509	09/08/21	7 PORTA-POT RENTAL 7/22-8/18/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	421	1
21-06509	09/08/21	8 PORTA-POT RENTAL 7/22-8/18/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	422	1
21-06509	09/08/21	9 PORTA-POT RENTAL 8/19-9/15/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	423	1
21-06509	09/08/21	10 PORTA-POT RENTAL 8/19-9/15/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	424	1
21-06509	09/08/21	11 PORTA-POT RENTAL 8/19-9/15/21	278.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	425	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
21-06509	09/08/21	12 PORTA-POT RENTAL 8/19-9/15/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	426	1
21-06509	09/08/21	13 PORTA-POT RENTAL 8/19-9/15/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	427	1
21-06509	09/08/21	14 PORTA-POT RENTAL 8/19-9/15/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	428	1
21-06509	09/08/21	15 PORTA-POT RENTAL 8/19-9/15/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	429	1
21-06509	09/08/21	16 PORTA-POT RENTAL 8/19-9/15/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	430	1
			<u>4,069.00</u>					
21-04669	06/23/21	09/29/21 JOSEP025 JOSEPH P FAZZIO INC. 2 MISC HARDWARE SUPPLIES AND FIT	130.33	2760 GLASSBORO-CROSSKEYS RD 1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	121	1
21-04669	06/23/21	3 hard yellow hat/ ratcheting	27.95	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	122	1
			<u>158.28</u>					
21-06811	09/23/21	09/29/21 JULIO017 JULIO TIRADO JR 1 ELECTRIC REFUND	70.83	1350 NEW BROOKLYN ERIAL RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	580	1
			<u>70.83</u>					
21-06612	09/13/21	09/29/21 KEE00005 KEE, JOHN V 1 PREMIUM FOR CERT #20-00257	200.00	1370 S MAIN RD T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	489	1
			<u>200.00</u>					
21-04949	07/07/21	09/29/21 KENNE005 KENNEDY CONCRETE INC 2 Broken Asphalt	200.00	1983 S. EAST AVE G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	133	1
21-06377	09/01/21	1 Concrete - City Hall Project	1,258.75	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	340	1
			<u>1,458.75</u>					
20-08961	11/16/20	09/29/21 KERES005 KERESTESY CONSTRUCTION 1 DUGOUT BUILD ROOF	2,800.00	480 BEACON AVE T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	11	1
21-01832	03/05/21	1 REPAIR CURB AROUND THE circle	540.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	59	1
21-02029	03/15/21	1 SIDE WALK DEMO & REPAIR	1,940.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	60	1
			<u>5,280.00</u>					
21-06561	09/10/21	09/29/21 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	454	1
21-06567	09/10/21	1 LSA Lease Payment / VMU Admin	815.10	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	455	1
			<u>2,815.10</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
21-06597	09/13/21	09/29/21 LANGU005 LANGUAGE LINE SERVICES INC 1 LANGUAGE LINE OVER PHONE 8/21	103.00	PO BOX 202564 1-01-27-330-3502-23044	Budget	Aprv	484	1
			<u>103.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-00260	01/12/21	09/29/21 LATOR010 LATORRE HARDWARE INC. 19 water filters	199.00	1607 S. DELSEA DR 1-05-55-502-9001-53353	Budget	Aprv	26	1
21-00575	01/20/21	12 nylon line	48.95	GENERATION DIV - MAINT OF GAS TURBINE 1-01-26-290-3006-23028	Budget	Aprv	37	1
21-06077	08/18/21	2 MISC. HARDWARE & SUPPLIES	191.28	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-05-55-502-9003-53381	Budget	Aprv	264	1
			<u>439.23</u>	DIST DIV - MAINT OF OH LINES				
21-02799	04/08/21	09/29/21 LEETO005 LEE TOFANELLI AND ASSOCIATES I 25 WEB SITE,SOC.MED.SER,7/1-7/31	3,657.50	616 LANDIS AVE 1-05-55-502-9006-53421	Budget	Aprv	71	1
21-02799	04/08/21	26 Ser.8/1-8/31/21	2,992.50	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2021-42107	Budget	Aprv	72	1
21-02799	04/08/21	27 WEB SITE,SOC.MED.SER,8/1-8/31	1,168.75	UEZ 2ND GEN - MARKETING 2021 1-05-55-502-9006-53421	Budget	Aprv	73	1
21-02799	04/08/21	28 Ser.8/1-8/31/21	956.25	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2021-42107	Budget	Aprv	74	1
21-06786	09/21/21	1 ADVERTISING EXP INDEED/LINKEDI	900.00	UEZ 2ND GEN - MARKETING 2021 1-05-55-502-9006-53421	Budget	Aprv	558	1
			<u>9,675.00</u>	ADMIN-ACCTING DIV - Public Relations Con				
21-02769	04/07/21	09/29/21 LENS005 LENSRAFTERS, INC. 5 SAFETY GLASSES-D. SEERY	240.00	14963 COLLECTIONS CENTER DR 1-05-55-502-9003-53322	Budget	Aprv	70	1
21-06725	09/21/21	1 SAFETY GLASSES PER UNIT 2	252.02	DIST DIV - WORK CLOTHING & EQUIPMENT 1-01-26-300-3001-23044	Budget	Aprv	532	1
			<u>492.02</u>	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
21-06829	09/23/21	09/29/21 LEROY005 LEROY MILLER 1 ELECTRIC REFUND	1.58	3539 N WEST AVE 1-05-99-900-0000-00024	Budget	Aprv	598	1
			<u>1.58</u>	CAYENTA REFUNDS PAYABLE				
21-00045	01/06/21	09/29/21 LILLI020 LILLISTON FORD INC. 8 VARIOUS PARTS AND SUPPLIES	163.18	833 N. DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	17	1
21-05340	07/20/21	1 VARIOUS PARTS AND SUPPLIES	42.24	DIST DIV - TRANSPORTATION EXPENSES 1-07-55-502-8006-53001	Budget	Aprv	156	1
21-05350	07/20/21	2 VARIOUS PARTS AND SUPPLIES	12.40	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	157	1
21-05476	07/26/21	12 VARIOUS PARTS AND SUPPLIES	13.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	164	1
21-06309	08/27/21	1 VARIOUS PARTS AND SUPPLIES	214.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	291	1
			<u>446.28</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-06819	09/29/21 09/23/21	LONNI005 LONNIE SOUDER II 1 ELECTRIC REFUND	63.72	1121 12TH AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	588	1
			<u>63.72</u>					
21-00398	09/29/21 01/14/21	LOWES005 LOWE'S 21 VARIOUS SUPPLIES 9/22/21	458.28	CREDIT SERVICES 1-05-55-502-9001-53353	Budget	Aprv	30	1
21-00398	01/14/21	23 VARIOUS SUPPLIES 9/22/21	458.28	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	31	1
21-02907	04/12/21	4 VARIOUS SUPPLIES 9/7/21	513.03	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9001-52000	Budget	Aprv	77	1
21-02907	04/12/21	5 VARIOUS SUPPLIES 9/10/21	380.69	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	78	1
21-02907	04/12/21	6 VARIOUS SUPPLIES 9/13/21	714.01	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	79	1
21-02907	04/12/21	7 VARIOUS SUPPLIES 9/15/21	371.96	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	80	1
21-02907	04/12/21	8 VARIOUS SUPPLIES 9/17/21	245.52	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	81	1
21-04463	06/11/21	9 VARIOUS SUPPLIES 9.2021	12.74	GENERATION DIV - CAPITAL 1-05-55-502-9003-53038	Budget	Aprv	115	1
21-04463	06/11/21	12 VARIOUS SUPPLIES 9.2021	18.58	DIST DIV - MISCELLANEOUS EXPENSES 1-05-55-502-9003-53038	Budget	Aprv	116	1
21-04463	06/11/21	15 VARIOUS SUPPLIES 9.2021	68.35	DIST DIV - MISCELLANEOUS EXPENSES 1-05-55-502-9003-53384	Budget	Aprv	117	1
21-05221	07/15/21	13 TITAN BRASS KEY 8/31/21	4.24	DIST DIV - MAINT OF UNDERGROUND LINES 1-01-26-310-3101-23018	Budget	Aprv	147	1
21-05221	07/15/21	14 22%	1.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	148	1
21-05221	07/15/21	15 3%	0.17	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	149	1
21-05221	07/15/21	16 ALGAECIDE 9/13/21	31.32	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	150	1
21-05221	07/15/21	17 22%	9.19	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	151	1
21-05221	07/15/21	18 3%	1.25	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	152	1
21-05969	08/12/21	4 VARIOUS SUPPLIES 9/8/21	573.46	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-502-9000-53029	Budget	Aprv	259	1
21-06081	08/18/21	2 VARIOUS SUPPLIES 9-8-2021	2,533.08	ENGINEERING SHOP TOOLS 1-05-55-502-9006-53026	Budget	Aprv	265	1
21-06081	08/18/21	3 VARIOUS SUPPLIES 9-21-2021	354.27	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	266	1
21-06081	08/18/21	4 VARIOUS SUPPLIES 9-8-2021	20.00	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	267	1
21-06342	09/01/21	1 VARIOUS SUPPLIES 9/2/21	529.31	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	321	1
21-06342	09/01/21	2 VARIOUS SUPPLIES 9/7/21	53.09	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	322	1
21-06379	09/01/21	1 VARIOUS SUPPLIES 9/10/21	649.99	RECREATION - MAINT OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	342	1
				ADMIN/ACCT - MAINTENANCE OF GROUNDS				

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
21-06379	09/01/21	2 VARIOUS SUPPLIES 9/2/21	308.00	1-05-55-502-9006-53026	Budget	Aprv	343	1
			<u>8,310.06</u>	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
21-06862	09/24/21	1 SOLAR POWER PURCHASE/VMU ADMIN	11,211.61	LOCKBOX SERVICES 85620 1-05-99-900-0000-00001	Budget	Aprv	601	1
	09/29/21	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		ACCOUNTS PAYABLE				
21-06862	09/24/21	2 SOLAR POWER PURCHASE/VMU ADMIN	15,295.23	1-05-99-900-0000-00001	Budget	Aprv	602	1
	09/29/21	MARGA020 MARGARET JOHNSON		ACCOUNTS PAYABLE				
21-06871	09/24/21	1 SOLAR POWER PURCHASE/VMU ADMIN	9,193.38	1-05-99-900-0000-00001	Budget	Aprv	603	1
	09/29/21	MARCI015 MARCIANO'S RESTAURANT		ACCOUNTS PAYABLE				
21-06871	09/24/21	2 SOLAR POWER PURCHASE/VMU ADMIN	12,692.06	1-05-99-900-0000-00001	Budget	Aprv	604	1
	09/29/21	MARGA020 MARGARET JOHNSON		ACCOUNTS PAYABLE				
			<u>48,392.28</u>					
21-00746	01/25/21	8 MEALS FOR DIST. EMPLOYEES	13.49	947 N. DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	53	1
			<u>13.49</u>	DIST DIV - MEALS				
21-06820	09/23/21	1 ELECTRIC REFUND	90.09	4421 E LANDIS AVE 1-05-99-900-0000-00024	Budget	Aprv	589	1
	09/29/21	MARGA020 MARGARET JOHNSON		CAYENTA REFUNDS PAYABLE				
			<u>90.09</u>					
21-06830	09/23/21	1 ELECTRIC REFUND	267.27	586 SOUTH AVE 1-05-99-900-0000-00024	Budget	Aprv	599	1
	09/29/21	MARYA025 MARY A GIBBONS		CAYENTA REFUNDS PAYABLE				
			<u>267.27</u>					
21-06803	09/23/21	1 ELECTRIC REFUND	61.86	1016 LOIS LN 1-05-99-900-0000-00024	Budget	Aprv	572	1
	09/29/21	MAXMM005 MAX M/MALKA FRIEDMAN		CAYENTA REFUNDS PAYABLE				
			<u>61.86</u>					
21-06821	09/23/21	1 ELECTRIC REFUND	270.98	1830 GALLAGHER DR STE 101 1-05-99-900-0000-00024	Budget	Aprv	590	1
	09/29/21	MECKE025 MECKEL ENTERPRISES LLC		CAYENTA REFUNDS PAYABLE				
			<u>270.98</u>					
21-06804	09/23/21	1 ELECTRIC REFUND	11.00	316 BRUCK AVE 1-05-99-900-0000-00024	Budget	Aprv	573	1
	09/29/21	MIGUE040 MIGUEL SOTO		CAYENTA REFUNDS PAYABLE				
			<u>11.00</u>					
21-06812	09/23/21	1 ELECTRIC REFUND	19.09	1005 CAMBRIDGE ST 1-05-99-900-0000-00024	Budget	Aprv	581	1
	09/29/21	MILKA005 MILKA MARTINEZ		CAYENTA REFUNDS PAYABLE				
			<u>19.09</u>					
21-06515	09/08/21	1 PART #8904R	3,395.00	SUITE 801 1-01-25-240-2502-23016	Budget	Aprv	434	1
	09/29/21	MSABI005 MSAB INCORPORATED						

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
21-06515	09/08/21	2 part #55099 license renewal	995.00	POLICE OPERATIONS - COMPUTER SOFTWARE 1-01-25-240-2502-23016	Budget	Aprv	435	1
21-06515	09/08/21	3 part 70008r pinpoint license	995.00	POLICE OPERATIONS - COMPUTER SOFTWARE 1-01-25-240-2502-23016	Budget	Aprv	436	1
21-06515	09/08/21	4 part 831r xry camera license	99.00	POLICE OPERATIONS - COMPUTER SOFTWARE 1-01-25-240-2502-23016	Budget	Aprv	437	1
			<u>5,484.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
09/29/21 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC				PO BOX 953635				
21-00407	01/14/21	5 6 P/T GEARWRENCH SOCKET SET	163.41	1-05-55-502-9001-53038	Budget	Aprv	32	1
21-00407	01/14/21	6 TORX WRENCH, BIT AND RATCH SET	167.57	1-05-55-502-9001-53038	Budget	Aprv	33	1
21-00410	01/14/21	7 6 MISC TOOLS	389.68	1-05-55-502-9001-53353	Budget	Aprv	34	1
21-04688	06/24/21	2 BOWN INDUSTRL ROLL TOWELS	51.80	1-05-55-512-9001-52000	Budget	Aprv	123	1
			<u>772.46</u>	GENERATION DIV - CAPITAL				
09/29/21 MUNID005 MUNIDEX INC.				ROOM 202				
21-03381	04/30/21	1 2022 FARMLAND APPLICATIONS	50.00	1-01-20-150-1204-23015	Budget	Aprv	97	1
21-03381	04/30/21	2 2022 FARMLAND APPLICATIONS	240.00	1-01-20-150-1204-23015	Budget	Aprv	98	1
21-03381	04/30/21	3 2022 FARMLAND APPLICATIONS	90.00	1-01-20-150-1204-23015	Budget	Aprv	99	1
			<u>380.00</u>	TAX ASSESSOR - OFFICE SUPPLIES				
09/29/21 NCSEN005 NCS ENTERPRISES, INC. DBA				CC KING MASONRY & STEEL PROD.				
21-04940	07/07/21	3 8*8 WLK CHI.GROVER, BULL FLOAT	98.99	1-01-44-905-5503-20002	Budget	Aprv	131	1
21-04940	07/07/21	4 3/4x12 form pin edger,lip hand	184.59	1-01-44-905-5503-20002	Budget	Aprv	132	1
			<u>283.58</u>	BUILDING IMPROVEMENTS				
09/29/21 NJBUR005 NJ BUREAU OF REVENUE				TREASURER-STATE OF NEW JERSEY				
21-06594	09/13/21	1 T4 WATER TREATMENT LICENSE	50.00	1-07-55-502-8002-53328	Budget	Aprv	480	1
21-06594	09/13/21	2 C3 COLLECTION LICENSE RENEWAL	50.00	1-07-55-502-8002-53328	Budget	Aprv	481	1
21-06594	09/13/21	3 S1 WASTEWATER TREATMENT	50.00	1-07-55-502-8002-53328	Budget	Aprv	482	1
21-06594	09/13/21	4 W4 WATER DISTRIBUTION	50.00	1-07-55-502-8002-53328	Budget	Aprv	483	1
			<u>200.00</u>	PUMPING EXP DIV - LICENSES AND PERMITS				
09/29/21 NJDEP060 NJ DEPT OF TREASURY				DIVISION OF REVENUE				
21-06620	09/13/21	1 Payment for	30.00	1-01-28-375-3008-23045	Budget	Aprv	491	1
21-06620	09/13/21	2 Payment for	30.00	1-01-28-375-3008-23045	Budget	Aprv	492	1
				PARKS AND GROUNDS - DUES AND SUBSCRIPTIO				

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
			60.00					
21-06366	09/01/21	09/29/21 NJEME010 NJ EMERGENCY PREPAREDNESS ASSO 1 NJEPA Conference	555.00	PO BOX 962 1-01-25-252-2405-23042 EMERGENCY MGMT - TRAINING	Budget	Aprv	338	1
			555.00					
21-06625	09/13/21	09/29/21 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2021 HOMETOWN	60.00	9 WEST PARK AVE 1-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	493	1
21-06625	09/13/21	2 TITLE FOR NEW 2022 ITI CARGO	60.00	1-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	494	1
			120.00					
21-06705	09/21/21	09/29/21 NJSTA025 NJ STATE LEAGUE OF 1 Registration - John Lillie	60.00	MUNICIPALITY 1-05-55-502-9006-53038 ADMIN/ACCT - MISCELLANEOUS	Budget	Aprv	527	1
			60.00					
21-06773	09/21/21	09/29/21 NJSTA025 NJ STATE LEAGUE OF 1 NJLM REG R TONETTA	30.00	MUNICIPALITY 1-01-20-155-1401-23042 LEGAL SOLICITOR - TRAINING	Budget	Aprv	547	1
			6.00	1-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget			2
21-06773	09/21/21	2 allocate account	24.00	1-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	548	1
			60.00					
21-06787	09/21/21	09/29/21 NJSTA025 NJ STATE LEAGUE OF 1 REG TO ATTEND LEAGUE D SCHULTZ	39.00	MUNICIPALITY 1-01-26-315-1113-23040 VEHICLE MAINT - CONFERENCE EXPENSES	Budget	Aprv	559	1
21-06787	09/21/21	2 25% ALLOCATED ELECTRIC	15.00	1-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	560	1
21-06787	09/21/21	3 10% ALLOCATED WATER	6.00	1-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	561	1
			60.00					
21-06173	08/23/21	09/29/21 NJWAT005 AWWA NJ 1 NJAWWA Conference	1,510.00	NJ SECTION OF THE AWWA 1-07-55-502-8004-53042 OPERATION/SUPERVISION - TRAINING/TRAVEL	Budget	Aprv	273	1
			1,510.00					
17001219	09/08/20	09/29/21 ORCOL005 O.R. COLAN ASSOCIATES, LLC 23 Prof.ser. thru 08/19/21	768.00	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	1	1
			768.00					
21-05977	08/12/21	09/29/21 PARRI015 PARRISH SIGN COMPANY INC. 1 Yard Signs	365.00	2242 S. DELSEA DR 1-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	260	1
			365.00					

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
21-04766	09/29/21 06/28/21	PETER005 HUNTER JERSEY PETERBILT 2 A/C KIT	215.40	DEPT #105 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	126	1
			<u>215.40</u>					
21-05946	09/29/21 08/12/21	PFPET010 P.F. PETTIBONE & CO. 1 8 red/blk leather minute books	760.86	2220 IL ROUTE 176 1-01-20-120-2001-23028 CITY CLERK - DEPARTMENTAL SUPPLIES	Budget	Aprv	257	1
			117.05	1-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget			2
21-05946	08/12/21	2 for accounting purposes	292.64	1-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	258	1
			<u>1,170.55</u>					
21-06643	09/29/21 09/15/21	PITNE010 PITNEY BOWES INC 1 INK BILL PRINT MACHINE/CUSTSVCS	456.44	PO BOX 371896 1-07-55-502-8012-53015 UTILITY BILLING DIV - OFFICE SUPPLIES	Budget	Aprv	506	1
			456.44	1-09-55-502-7006-53015 SOLID WASTE-BILLING - OFFICE SUPPLIES	Budget			2
21-06643	09/15/21	2 LINE FOR ACCOUNT COST TRACKING	912.88	1-05-55-502-9005-53015 UTILITY BILLING - OFFICE SUPPLIES	Budget	Aprv	507	1
21-06643	09/15/21	3 INK BILL PRINT MACHINE	456.44	1-05-55-502-9005-53015 UTILITY BILLING - OFFICE SUPPLIES	Budget	Aprv	508	1
21-06643	09/15/21	4 INK BILL PRINT MACHINE	228.22	1-07-55-502-8012-53015 UTILITY BILLING DIV - OFFICE SUPPLIES	Budget	Aprv	509	1
			228.22	1-09-55-502-7006-53015 SOLID WASTE-BILLING - OFFICE SUPPLIES	Budget			2
21-06643	09/15/21	5 INK BILL PRINT MACHINE	456.44	1-05-55-502-9005-53015 UTILITY BILLING - OFFICE SUPPLIES	Budget	Aprv	510	1
21-06643	09/15/21	6 INK BILL PRINT MACHINE	228.22	1-07-55-502-8012-53015 UTILITY BILLING DIV - OFFICE SUPPLIES	Budget	Aprv	511	1
			228.22	1-09-55-502-7006-53015 SOLID WASTE-BILLING - OFFICE SUPPLIES	Budget			2
21-06643	09/15/21	7 INK BILL PRINT MACHINE	456.44	1-05-55-502-9005-53015 UTILITY BILLING - OFFICE SUPPLIES	Budget	Aprv	512	1
21-06643	09/15/21	8 INK BILL PRINT MACHINE	228.22	1-07-55-502-8012-53015 UTILITY BILLING DIV - OFFICE SUPPLIES	Budget	Aprv	513	1
			228.22	1-09-55-502-7006-53015 SOLID WASTE-BILLING - OFFICE SUPPLIES	Budget			2
			<u>4,564.40</u>					
21-06642	09/29/21 09/15/21	PPNJV010 PP-NJ VET LLC dba ST. FRANCIS 1 K-9 ROCKY / DATE: 09/02/2021	95.80	VET CTR OF SJ- WOOLWICH 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	505	1
			<u>95.80</u>					
21-05661	09/29/21 08/04/21	PRAXA005 PRAXAIR DISTRIBUTION 1 CYLINDER RENT E549X	338.20	PO BOX 382000 1-05-55-502-9001-53203 GENERATION - CONTIN EMISSIONS MONITORING	Budget	Aprv	189	1
21-05661	08/04/21	2 CEMS CALIBRATION GASES	300.80	1-05-55-502-9001-53203 GENERATION - CONTIN EMISSIONS MONITORING	Budget	Aprv	190	1
			<u>639.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
09/29/21 PREMI005 PREMIER ORTHOPEDIC ASSOC.				PO BOX 2749				
21-06611	09/13/21	1 OUTPATIENT OFFICE VISIT	367.50	1-01-27-330-3502-23044	Budget	Aprv	486	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-06611	09/13/21	2 VENIPUNCT-ROUTINE ON	50.00	1-01-27-330-3502-23044	Budget	Aprv	487	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-06611	09/13/21	3 VENIPUNCT-ROUTINE ON	50.00	1-01-27-330-3502-23044	Budget	Aprv	488	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>467.50</u>					
09/29/21 PUBLI060 PUBLIC SAFETY UNLIMITED				1252 HADDONFIELD-BERLIN RD				
21-05071	07/09/21	2 VELCRO PATCH, NAME TAGS	21.00	1-01-25-240-2502-23033	Budget	Aprv	137	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>21.00</u>					
09/29/21 REMIN010 REMINGTON & VERNICK ENGINEERS				2059 SPRINGDALE ROAD				
17007547	07/27/20	20 C/O Landis Ave. Resurfacing	1,851.22	G-02-56-800-2018-66200	Budget	Aprv	2	1
				NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O				
18002624	03/15/19	21 CHANGE ORDER #2	2,155.73	C-04-00-000-1754-78631	Budget	Aprv	3	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-06377	07/28/20	3 tax map maint.2/2021	405.00	C-04-00-000-1754-78631	Budget	Aprv	6	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-06377	07/28/20	4 tax map maint.2/2021	4,320.00	C-04-00-000-1754-78631	Budget	Aprv	7	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-01715	03/02/21	5 PROPOSAL TO ASSIST COV WATER	1,568.50	1-07-55-502-8004-53345	Budget	Aprv	57	1
				OPERA/SUPER - ADMIN ENGINEERING SERVICES				
			<u>10,300.45</u>					
09/29/21 REPIE005 RE PIERSON MATERIALS CORP				PO BOX 704				
21-06314	08/30/21	1 SUPPLY AND DELIVERY OF VOC	2,827.50	1-01-26-290-3006-23009	Budget	Aprv	292	1
				STREETS AND ROADS - STREET & ROAD RESURF				
			<u>2,827.50</u>					
09/29/21 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
21-00427	01/14/21	11 FOR VARIOUS SUPPLIES	1,051.65	1-05-55-502-9001-53353	Budget	Aprv	36	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00733	01/25/21	3 MISC. HARDWARE	200.00	1-05-55-502-9003-53371	Budget	Aprv	52	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-04083	05/28/21	5 lawncare materials	476.45	1-01-28-370-3009-23026	Budget	Aprv	108	1
				RECREATION - MAINT OF GROUNDS				
21-04220	06/08/21	11 22%	18.48	1-05-55-502-9007-53028	Budget	Aprv	109	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-04220	06/08/21	12 3%	2.52	1-07-55-502-8014-53028	Budget	Aprv	110	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-04220	06/08/21	13 Misc. Tool & Hardware	63.00	1-01-26-310-3101-23028	Budget	Aprv	111	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
			<u>1,812.10</u>					
09/29/21 ROBER135 ROBERT RISLEY				287 W BUTLER AVE				
21-06813	09/23/21	1 ELECTRIC REFUND	68.16	1-05-99-900-0000-00024	Budget	Aprv	582	1
				CAYENTA REFUNDS PAYABLE				
			<u>68.16</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-06814	09/23/21	ROBER140 ROBERT L & DIANE WILLIAMS 1 ELECTRIC REFUND	9.69	3602 ITALIA AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	583	1
			<u>9.69</u>					
21-06822	09/23/21	ROBER145 ROBERT C./MARJORIE J. ADAMS 1 ELECTRIC REFUND	8.06	1592 BLACKBURN CT 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	591	1
			<u>8.06</u>					
21-06433	09/07/21	RODGE005 THE RODGERS GROUP LLC 1 2020 SERVICE AND MAINTENANCE	11,689.93	PO BOX 831 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	356	1
			<u>11,689.93</u>					
21-05328	07/20/21	ROSEM010 ROSEMOUNT INC 1 GUIDED WAVE RADAR	4,380.12	22737 NETWORK PL 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	154	1
21-05328	07/20/21	2 ESTIMATED SHIPPING CHARGES	9.62	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	155	1
21-06137	08/19/21	1 ROSEMOUNT COPLANAR	3,320.10	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	270	1
21-06137	08/19/21	2 ROSEMOUNT 305 INTEGRAL	779.93	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	271	1
21-06137	08/19/21	3 ESTIMATED SHIPPING CHARGES	6.66	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	272	1
			<u>8,496.43</u>					
21-06212	08/25/21	RUTGE040 RUTGERS UNIVERSITY 1 ONLINE- ZOOM	50.00	CENTER FOR GOVERNMENT SERVICES 1-01-21-185-1605-23042 ZONING OFFICE - TRAINING	Budget	Aprv	279	1
21-06212	08/25/21	2 ONLINE- ZOOM	50.00	1-01-21-185-1605-23042 ZONING OFFICE - TRAINING	Budget	Aprv	280	1
			<u>100.00</u>					
21-06805	09/23/21	RUTHM005 RUTH M WALKER 1 ELECTRIC REFUND	29.27	5 BAYBERRY AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	574	1
			<u>29.27</u>					
21-05184	07/15/21	SAFEK005 SAFE KIDS WORLDWIDE 1 REGISTRATION FEE --	55.00	1255 23RD STREET NW 1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	146	1
			<u>55.00</u>					
21-06815	09/23/21	SARAB005 SARA BUMPUS 1 ELECTRIC REFUND	98.84	13 HILLCROFT LN 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	584	1
			<u>98.84</u>					
	09/29/21	SCHIN005 SCHINDLER ELEVATOR CORPORATION		PO BOX 93050				

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
21-06462	09/07/21	1 Inv#8105712944 \$607.95	455.96	1-01-26-310-3101-23018	Budget	Aprv	385	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-06462	09/07/21	2 22%	133.75	1-05-55-502-9007-53018	Budget	Aprv	386	1
				SHARED SVC - BUILDING MAINTENANCE				
21-06462	09/07/21	3 3%	18.24	1-07-55-502-8014-53018	Budget	Aprv	387	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>607.95</u>					
	09/29/21	SECUR020 SECURITY GUARD INC. T/A		TRI COUNTY SECURITY, NJ SUITE				
21-00728	01/25/21	20 3%	55.70	1-07-55-502-8014-53037	Budget	Aprv	46	1
				SHARED SVCS DIV - SECURITY SERVICE				
21-00728	01/25/21	31 22%	408.45	1-05-55-502-9007-53037	Budget	Aprv	47	1
				SHARED SVCS DIV - SECURITY SERVICE				
21-00728	03/26/21	32 ENCUMBERING BALANCE OF TOTAL	1,338.88	1-01-26-310-3101-23037	Budget	Aprv	48	1
				CITY HALL BLDG - SECURITY SERVICE				
			53.55	1-07-55-502-8014-53037	Budget			2
				SHARED SVCS DIV - SECURITY SERVICE				
21-00728	01/25/21	34 3%	13.32	1-07-55-502-8014-53037	Budget	Aprv	49	1
				SHARED SVCS DIV - SECURITY SERVICE				
21-00728	01/25/21	35 22%	97.68	1-05-55-502-9007-53037	Budget	Aprv	50	1
				SHARED SVCS DIV - SECURITY SERVICE				
21-00728	03/26/21	36 Security-City Hall 8/2021	320.19	1-01-26-310-3101-23037	Budget	Aprv	51	1
				CITY HALL BLDG - SECURITY SERVICE				
			12.81	1-07-55-502-8014-53037	Budget			2
				SHARED SVCS DIV - SECURITY SERVICE				
			<u>2,300.58</u>					
	09/29/21	SHEIL005 SHEILA K HOLLMAN		4160 ATLANTIC BRIGANTINE BLVD				
21-06806	09/23/21	1 ELECTRIC REFUND	3.77	1-05-99-900-0000-00024	Budget	Aprv	575	1
				CAYENTA REFUNDS PAYABLE				
			<u>3.77</u>					
	09/29/21	SHIN005 SHI INTERNATIONAL CORP		SUITE 101				
21-06331	08/30/21	1 MICROPHONE-EU DIST	7.00	1-05-55-512-9003-52000	Budget	Aprv	315	1
				DIST DIV - CAPITAL				
			<u>7.00</u>					
	09/29/21	SIMPL015 SIMPLY CLEAN AIR & WATER INC.		PO BOX 310962				
21-06524	09/08/21	1 MOBILE DEMINERALIZER	1,100.00	0-05-55-502-9001-53310	Budget	Aprv	439	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			<u>1,100.00</u>					
	09/29/21	SOSH005 SOS HOME RENOATIONS LLC		4 KENNEDY DR				
21-06807	09/23/21	1 ELECTRIC REFUND	34.47	1-05-99-900-0000-00024	Budget	Aprv	576	1
				CAYENTA REFUNDS PAYABLE				
			<u>34.47</u>					
	09/29/21	SOUTH005 SJ AGRICULTURAL PRODUCTS, INC.		395 ROUTE 77 SOUTH				
21-02804	04/08/21	15 LARGE WOOD, STUMPS, AND	126.00	G-02-57-506-2017-30417	Budget	Aprv	75	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-02804	04/08/21	16 LARGE WOOD, STUMPS, AND	252.00	G-02-57-506-2017-30417	Budget	Aprv	76	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				

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
21-06536	09/09/21	1 25 yard of Black Mulch	625.00	1-01-28-370-3009-23026	Budget	Aprv	441	1
				RECREATION - MAINT OF GROUNDS				
21-06573	09/10/21	1 3 Loads of 25 yards	1,050.00	1-01-28-370-3009-23026	Budget	Aprv	456	1
				RECREATION - MAINT OF GROUNDS				
			<u>2,053.00</u>					
	09/29/21	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.		PO BOX 1386				
21-06349	09/01/21	1 Sta 2 Overhead Diagnosis	300.00	1-01-25-261-3503-23018	Budget	Aprv	325	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-06349	09/20/21	2 Sta 2 Overhead Diagnosis	90.00	1-01-25-261-3503-23018	Budget	Aprv	326	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-06493	09/08/21	1 Sta 1 LR Overhead Damage	229.00	1-01-25-265-2402-23018	Budget	Aprv	413	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>619.00</u>					
	09/29/21	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
21-00578	01/20/21	5 Motor Fuel Propane	11.00	1-01-26-290-3006-23028	Budget	Aprv	42	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-00638	01/20/21	6 CO2 TANK RENTALS-Aug. 2021	16.74	1-01-28-370-3009-23030	Budget	Aprv	43	1
				RECREATION - CHEMICALS				
21-01821	03/05/21	4 Argon Gas	4.37	1-07-55-502-8005-53006	Budget	Aprv	58	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
21-03836	05/19/21	13 ACETYLENE CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	103	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03836	05/19/21	14 ARGON/MIX CYLINDER RENTALS	46.00	1-01-26-315-1113-23028	Budget	Aprv	104	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03836	05/19/21	15 OXYGEN CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	105	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03836	05/19/21	16 PROPANE CYLINDER RENTALS	11.50	1-01-26-315-1113-23028	Budget	Aprv	106	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-05274	07/16/21	2 welding Supplies	11.50	1-01-44-905-5503-20002	Budget	Aprv	153	1
				BUILDING IMPROVEMENTS				
21-06541	09/09/21	1 CYLINDER RENTAL - Aug.2021	34.50	1-05-55-502-9003-53390	Budget	Aprv	447	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-06541	09/09/21	2 CYLINDER RENTAL - Aug.2021	97.75	1-05-55-502-9003-53380	Budget	Aprv	448	1
				DIST DIV - REGULAR SUBSTATION MAINT				
			<u>371.36</u>					
	09/29/21	STREE010 STREET COP TRAINING		8 STONE TAVERN DR				
21-06512	09/08/21	1 REGISTRATION FEE --	597.00	1-01-25-240-2502-23042	Budget	Aprv	431	1
				POLICE OPERATIONS - TRAINING				
21-06513	09/08/21	1 REGISTRATION FEE --	597.00	1-01-25-240-2502-23042	Budget	Aprv	432	1
				POLICE OPERATIONS - TRAINING				
			<u>1,194.00</u>					
	09/29/21	TENNA005 TENNANT SALES & SERV CO		PO BOX 71414				
21-03130	04/21/21	2 DIAGNOSE AND MAKE REPAIRS TO	325.85	1-01-26-315-1113-23006	Budget	Aprv	88	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
			<u>325.85</u>					
	09/29/21	THEHU005 THE HUB VINELAND		1940 SW BLVD.				
21-06661	09/15/21	1 Park Reimbursement	150.00	T-03-99-900-0000-02007	Budget	Aprv	515	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
			150.00	RECREATION - RECREATION FIELDS				
21-06816	09/23/21	09/29/21 THERE010 THERESA E HESLOP 1 ELECTRIC REFUND	88.65	202 COURT BLVD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	585	1
			88.65					
21-06823	09/23/21	09/29/21 TIMOT015 TIMOTHY KENT 1 ELECTRIC REFUND	15.55	313 OAKWOOD DR 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	592	1
			15.55					
21-03285	04/27/21	09/29/21 TIPCO005 TIPCO TECHNOLOGIES, INC. 10 VARIOUS PARTS AND SUPPLIES	11.14	TIPCO TECHNOLOGIES 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	95	1
21-03285	04/27/21	11 VARIOUS PARTS AND SUPPLIES	15.19	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	96	1
21-06224	08/25/21	1 VARIOUS PARTS AND SUPPLIES	143.76	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	281	1
			170.09					
21-06332	08/30/21	09/29/21 TJKMA005 TJK MACHINE LLC 1 Fabrication of and Repairs	95.00	870 E. ELMER RD 1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	316	1
			95.00					
21-05709	08/05/21	09/29/21 TOILE005 CAPRIONI'S PORTABLE TOILETS 3 PORTABLE TOILET RENTAL/CLEANIN	60.00	188 HEAD OF THE RIVER RD 1-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	192	1
21-05709	08/05/21	4 PORTABLE TOILET RENTAL/CLEANIN	60.00	1-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	193	1
21-05854	08/11/21	2 MONTHLY RENTA OF DOUBLE 8/21	800.00	1-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	253	1
			920.00					
21-03432	05/04/21	09/29/21 TONY005 TONY'S LUNCH INC. 4 MEALS FOR DIST EMPLOYEES	5.50	PO BOX 2481 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	100	1
			5.50					
21-06739	09/21/21	09/29/21 TREAS040 TREASURER STATE OF NJ 1 Inspection Fee Bill# 4110209	193.50	DCA ELSA 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	535	1
21-06739	09/21/21	2 22%	56.76	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	536	1
21-06739	09/21/21	3 3%	7.74	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	537	1
21-06740	09/21/21	1 Inspection Fee Bill# 4110197	238.50	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	538	1
21-06740	09/21/21	2 22%	69.96	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	539	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 Description
21-06740	09/21/21	3 3%	9.54	1-07-55-502-8014-53018	Budget	Aprv	540	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-06785	09/21/21	1 Inspection Fee Bill # 4111045	193.50	1-01-26-310-3101-23018	Budget	Aprv	555	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-06785	09/21/21	2 22%	56.76	1-05-55-502-9007-53018	Budget	Aprv	556	1
				SHARED SVC - BUILDING MAINTENANCE				
21-06785	09/21/21	3 3%	7.74	1-07-55-502-8014-53018	Budget	Aprv	557	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>834.00</u>					
	09/29/21	TRIC1010 TRI CITY PAPER		T/A TRI CITY PAPER				
21-06262	08/26/21	1 30 cases #VLR2433100 Liners	616.50	1-01-26-310-3101-23028	Budget	Aprv	285	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-06262	08/26/21	2 15 cases #VLR404615B Liners	222.19	1-01-26-310-3101-23028	Budget	Aprv	286	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-06262	08/26/21	3 30 cases # BC40 Liners	106.50	1-01-26-310-3101-23028	Budget	Aprv	287	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-06262	08/26/21	4 22%	277.25	1-05-55-502-9007-53028	Budget	Aprv	288	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-06262	08/26/21	5 3%	37.81	1-07-55-502-8014-53028	Budget	Aprv	289	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-06322	08/30/21	1 55 Gal Trash Can w/ dolly	89.90	1-01-25-252-2405-23028	Budget	Aprv	310	1
				EMERGENCY MGMT - DEPARTMENTAL SUPPLIES				
21-06322	08/30/21	2 24" soft bristle broom	26.75	1-01-25-252-2405-23028	Budget	Aprv	311	1
				EMERGENCY MGMT - DEPARTMENTAL SUPPLIES				
21-06322	08/30/21	3 Large Dust pan & brush	14.50	1-01-25-252-2405-23028	Budget	Aprv	312	1
				EMERGENCY MGMT - DEPARTMENTAL SUPPLIES				
21-06322	08/30/21	4 55 gal Trash Liner	31.15	1-01-25-252-2405-23028	Budget	Aprv	313	1
				EMERGENCY MGMT - DEPARTMENTAL SUPPLIES				
21-06356	09/01/21	1 #716 TORK WHITE (B.W.)	322.50	1-01-25-240-2502-23028	Budget	Aprv	327	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>1,745.05</u>					
	09/29/21	U-00519 R.E. PIERSON CONSTRUCTION		PO BOX 430				
21-03687	05/13/21	2 High Performance Cold Patch	2,576.22	1-07-55-502-8006-53010	Budget	Aprv	102	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
			<u>2,576.22</u>					
	09/29/21	ULINE005 ULINE		PO BOX 88741				
21-00412	01/14/21	1 VARIOUS SUPPLIES 9.2021	469.49	1-05-55-502-9001-53007	Budget	Aprv	35	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
21-03545	05/07/21	7 VARIOUS SUPPLIES 9.2021	413.87	1-05-55-512-9001-52000	Budget	Aprv	101	1
				GENERATION DIV - CAPITAL				
21-06179	08/23/21	3 VARIOUS SUPPLIES 9.2021	640.87	1-05-55-512-9001-52000	Budget	Aprv	275	1
				GENERATION DIV - CAPITAL				
			<u>1,524.23</u>					
	09/29/21	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
21-06682	09/17/21	1 SHIPPING COSTS	11.04	1-01-20-140-1104-23052	Budget	Aprv	524	1
				MGMT INFO SYSTEMS - POSTAGE				
21-06682	09/17/21	2 SHIPPING COSTS	0.24	1-05-55-502-9003-53052	Budget	Aprv	525	1
				DIST DIV - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			11.28					
21-06391	09/01/21	09/29/21 UNIVA005 UNIVAR USA INC 1 AM HYDROXIDE 9.2021	2,534.60	13009 COLLECTIONS CENTER DR 1-05-55-502-9001-53201	Budget	Aprv	345	1
21-06391	09/01/21	2 SCR AMMONIA-CLAYVILLE	2,534.60	GENERATION DIV - AMMONIA GAS EXPENSE 1-05-55-502-9001-53201	Budget	Aprv	346	1
			5,069.20	GENERATION DIV - AMMONIA GAS EXPENSE				
21-06382	09/01/21	09/29/21 UNIVE015 UNIVERSAL SUPPLY CO 1 (13) 2X4X16	160.03	2005 S DELSEA DR 1-05-55-502-9006-53026	Budget	Aprv	344	1
			160.03	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
21-06605	09/13/21	09/29/21 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #20-00281	100.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	485	1
21-06613	09/13/21	1 PREMIUM FOR CERT #20-00121	600.00	TAX SALE PREMIUMS	Budget	Aprv	490	1
21-06634	09/14/21	1 PREMIUM FOR CERT #20-00075	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	501	1
			1,700.00	TAX SALE PREMIUMS				
21-06778	09/21/21	09/29/21 USPOS005 US POSTMASTER 1 POSTAGE DUE	750.00	722 E. LANDIS AVE 1-05-55-502-9005-53052	Budget	Aprv	549	1
21-06778	09/21/21	2 LINE FOR ACCOUNT COST TRACKING	750.00	UTILITY BILLING - POSTAGE 1-05-55-502-9004-53052	Budget	Aprv	550	1
			1,500.00	CUSTOMER SVC-ELEC - POSTAGE				
21-06630	09/14/21	09/29/21 UTILI035 VINELAND SOLID WASTE UTILITY 1 SEPTEMBER 2021 GARBAGE/TRASH	37.50	1-01-26-310-3101-23025	Budget	Aprv	495	1
21-06630	09/14/21	2 CITY HALL:22% \$50 PER MONTH	11.00	CITY HALL BLDG - CLEANING SVCS 1-05-55-502-9003-53057	Budget	Aprv	496	1
21-06630	09/14/21	3 CITY HALL:3%, \$50 PER MONTH	1.50	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-07-55-502-8014-53057	Budget	Aprv	497	1
21-06630	09/14/21	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/ 1-01-26-290-3006-23025	Budget	Aprv	498	1
21-06630	09/14/21	5 EU-DISTRIBUTION:\$449 MONTH	449.00	STREETS AND ROADS - CLEANING SVCS 1-05-55-502-9003-53057	Budget	Aprv	499	1
21-06630	09/14/21	6 WATER UTILITY:\$25 PER MONTH	25.00	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-07-55-502-8014-53057	Budget	Aprv	500	1
			841.00	SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/				
21-06552	09/10/21	09/29/21 VERIZ020 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE	37.47	PO BOX 4833 1-01-31-440-0000-23011	Budget	Aprv	451	1
21-06591	09/13/21	1 PHONE BILL FOR TELEPHONE	174.19	TELEPHONE 1-01-31-440-0000-23011	Budget	Aprv	474	1
			6.03	TELEPHONE 1-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2.03	G-02-57-881-2021-45427	Budget			3
			11.58	UEZ 2ND GEN - ECON DEV 2021	TELEPHONE			4
			1.49	OPERATION/SUPERVISION - TELEPHONE	Budget			5
			19.18	1-07-55-502-8011-53011	Budget			6
			1.49	UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			7
21-06591	09/13/21	2 ELE ACCT.	19.02	1-09-55-502-7005-53011	Budget	Aprv	475	1
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-06591	09/13/21	3 ELE ACCT	17.64	1-05-55-502-9001-53011	Budget	Aprv	476	1
				GENERATION - TELEPHONE				
21-06591	09/13/21	4 ELE ACCT	3.60	1-05-55-502-9003-53011	Budget	Aprv	477	1
				DIST DIV - TELEPHONE				
21-06591	09/13/21	5 ELE ACCT.	2.97	1-05-55-502-9006-53011	Budget	Aprv	478	1
				ADMIN/ACCT - TELEPHONE				
21-06591	09/13/21	6 CDP	1.66	1-05-55-502-9004-53011	Budget	Aprv	479	1
				CUSTOMER SVC-ELEC - TELEPHONE				
				G-12-60-800-7546-21471	Budget			
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>298.35</u>					
	09/29/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-06326	08/30/21	1 3 Mifis MBB/Health 8/16-9/15	114.05	1-01-31-440-0000-23011	Budget	Aprv	314	1
				TELEPHONE				
			<u>114.05</u>					
	09/29/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-06337	08/30/21	1 Smart Ph Svc/Eco Dev 8/19-9/18	108.28	G-02-57-881-2021-45427	Budget	Aprv	320	1
				UEZ 2ND GEN - ECON DEV 2021	TELEPHONE			
			<u>108.28</u>					
	09/29/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-06378	09/01/21	1 Bband Chgs/Fire 3 8/24-9/23	41.38	1-01-31-440-0000-23011	Budget	Aprv	341	1
				TELEPHONE				
			<u>41.38</u>					
	09/29/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-06413	09/02/21	1 CELLCHGS/CTY COUNCIL 8/24-9/23	127.00	1-01-31-440-0000-23011	Budget	Aprv	349	1
				TELEPHONE				
21-06413	09/02/21	2 FOR ACCOUNT NO. PURPOSES	25.40	1-07-55-502-8014-53011	Budget	Aprv	350	1
				SHARED SVCS DIV - TELEPHONE				
21-06413	09/02/21	3 FOR ACCOUNT NO. PURPOSES	101.60	1-05-55-502-9007-53011	Budget	Aprv	351	1
				SHARED SVCS DIV - TELEPHONE				
			<u>254.00</u>					
	09/29/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-06414	09/02/21	1 Cell Chgs/City Eng 8/24-9/23	251.04	1-01-31-440-0000-23011	Budget	Aprv	352	1
				TELEPHONE				
			<u>251.04</u>					
	09/29/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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
21-06415	09/02/21	1 Cell Svc/Mun Court 8/24-9/23	165.52	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	353	1
			<u>165.52</u>					
21-06416	09/02/21	1 CDMA Traffic Chgs 8/23-9/22	2,240.57	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	354	1
			<u>2,240.57</u>					
21-06417	09/02/21	1 Cell Sv/Public wks 1 8/24-9/23	184.70	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	355	1
			<u>184.70</u>					
21-06440	09/07/21	1 Bband Chgs/Fire Dept 8/23-9/22	158.78	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	357	1
			<u>158.78</u>					
21-06453	09/07/21	1 Mifi's/EU Gen 8/24-9/23	38.01	PO BOX 408 1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	367	1
21-06453	09/07/21	2 Mthly Corp Broadband/EU Gen	38.01	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	368	1
21-06453	09/07/21	3 Mthly Corp Broadband/EU Gen	38.01	1-05-55-502-9006-53038 ADMIN/ACCT - MISCELLANEOUS	Budget	Aprv	369	1
			<u>114.03</u>					
21-06454	09/07/21	1 EMS Bband Access 8/24-9/23	876.38	PO BOX 408 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	370	1
			<u>876.38</u>					
21-06455	09/07/21	1 MDT's/Fire Prev 8/24-9/23	263.28	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	371	1
			<u>263.28</u>					
21-06456	09/07/21	1 ACCESS CHGS/IS 8/24-9/23	34.21	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	372	1
21-06456	09/07/21	2 FOR ACCOUNT NO. PURPOSES	7.60	1-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	373	1
21-06456	09/07/21	3 FOR ACCOUNT NO. PURPOSES	34.21	1-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	374	1
			<u>76.02</u>					
21-06457	09/07/21	1 iPad-Mobile BB/Health8/24-9/23	38.01	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	375	1
21-06457	09/07/21	2 iPad Mobl Broadband Grant Acct	40.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	376	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
			78.02					
21-06458	09/07/21	09/29/21 VERIZ055 VERIZON WIRELESS INC. 1 CELL PHONE FOR MAYOR 8/24-9/23	24.41	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	377	1
21-06458	09/07/21	2 FOR ACCOUNT NO. PURPOSES	4.88	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	378	1
21-06458	09/07/21	3 FOR ACCOUNT NO. PURPOSES	19.53	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	379	1
			48.82					
21-06459	09/07/21	09/29/21 VERIZ055 VERIZON WIRELESS INC. 1 Ipad Mobile/PW Sign 8/24-9/23	40.02	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	380	1
			40.02					
21-06460	09/07/21	09/29/21 VERIZ055 VERIZON WIRELESS INC. 1 Cell/Solid Waste 8/24-9/23	41.38	PO BOX 408 1-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	381	1
			41.38					
21-06465	09/07/21	09/29/21 VERIZ055 VERIZON WIRELESS INC. 1 Cell/Solid Waste 2 8/24-9/23	142.12	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	388	1
			142.12					
21-06467	09/07/21	09/29/21 VERIZ055 VERIZON WIRELESS INC. 1 Cell/Bband:Water 8/24-9/23	124.11	PO BOX 408 1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	389	1
			124.11					
21-06474	09/07/21	09/29/21 VERIZ055 VERIZON WIRELESS INC. 1 Cell Chgs-Veh Maint 8/24-9/23	82.76	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	406	1
			82.76					
21-06481	09/08/21	09/29/21 VERIZ055 VERIZON WIRELESS INC. 1 iPads/Code Enf 8/24-9/23	120.03	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	407	1
			120.03					
21-06539	09/09/21	09/29/21 VERIZ055 VERIZON WIRELESS INC. 1 PW 2-Parks & Ground 8/24-9/23	234.07	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	443	1
21-06539	09/09/21	2 Mthly/PW 2-Building & Grounds	214.57	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	444	1
21-06539	09/09/21	3 Mthly Cell/PW 2-Streets & Road	82.14	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	445	1
21-06539	09/09/21	4 Mthly/Solid Waste-City Dump	0.00	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	446	1
			530.78					

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
21-06555	09/10/21	09/29/21 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's 8/27-9/26/21	734.13	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	452	1
			<u>734.13</u>					
21-06728	09/21/21	09/29/21 VERIZO55 VERIZON WIRELESS INC. 1 EU Gen Control Rm 8/24-9/23	12.21	PO BOX 408 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	533	1
21-06728	09/21/21	2 Mthly Chgs/EU Gen Control Rm	194.11	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	534	1
			<u>206.32</u>					
21-04286	06/09/21	09/29/21 VIMCO005 VIMCO INC. 4 GATES CAM LOCKS NEW PURCHASE	3,600.00	300 HANSEN ACCESS RD. 1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	112	1
21-04286	06/09/21	5 GATES STIFF BACK CLAMPS NEW	300.00	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	113	1
21-04286	06/09/21	6 TURNBUCKLES NEW PURCHASE	800.00	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	114	1
			<u>4,700.00</u>					
21-00224	01/12/21	09/29/21 VINEL030 VINELAND ACE HARDWARE 17 ACE ADJ HOSE NOZZLE 9.2021	26.98	VINELAND ACE HARDWARE 1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	25	1
21-00577	01/20/21	8 ROUND UP/FLYING INSECT 9.2021	20.28	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	38	1
21-00577	09/09/21	9 SCOOP GRAIN DHNDL 9.2021	4.23	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	39	1
21-00577	01/20/21	10 VARIOUS SUPPLIES 9.2021	40.46	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	40	1
21-00577	01/20/21	11 SCOOP GRAIN DHNDL 9.2021	55.15	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	41	1
21-04538	06/16/21	6 SINGLE CUT KEY 9.2021	8.37	1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	118	1
21-05183	07/15/21	20 VARIOUS SUPPLIES 9.2021	167.27	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	144	1
21-05183	07/15/21	21 ADAPTR OUTLET 2-6 9.2021	7.19	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	145	1
21-05428	07/22/21	4 VARIOUS SUPPLIES 9.2021	17.09	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	159	1
21-05428	07/22/21	5 VARIOUS SUPPLIES 9.2021	118.67	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	160	1
21-05428	07/22/21	6 VARIOUS SUPPLIES 9.2021	171.94	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	161	1
21-05562	07/28/21	10 BUCKET/MOP 35QT 9.2021	107.98	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	177	1
21-05562	07/28/21	11 VARIOUS SUPPLIES 9.2021	4.65	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	178	1
21-05562	07/28/21	12 VARIOUS SUPPLIES 9.2021	34.17	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	179	1
21-05562	07/28/21	13 VARIOUS SUPPLIES 9.2021	41.37	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	180	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
21-05605	07/30/21	5 VARIOUS SUPPLIES 9.2021	77.59	1-01-25-240-2502-23028	Budget	Aprv	187	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-05605	07/30/21	6 PUTTY KNIFE 9.2021	6.29	1-01-25-240-2502-23028	Budget	Aprv	188	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-06446	09/07/21	1 AVALON 2 STAGE FILTER	485.00	1-05-55-502-9003-53018	Budget	Aprv	359	1
				DIST DIV - BUILDING MAINTENANCE				
21-06722	09/21/21	1 HARDWARE 9.2021	3.96	1-01-25-265-2402-23018	Budget	Aprv	531	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>1,398.64</u>					
	09/29/21	VINEL280 VINELAND PUBLIC LIBRARY		1058 E LANDIS AVE				
20-08774	11/05/20	1 CDBG GRANT FUND FOR VINELAND	1,248.01	G-12-60-800-7546-20986	Budget	Aprv	9	1
				CDP 46TH YEAR - VINELAND PUBLIC LIBRARY				
20-08774	11/05/20	2 CDBG GRANT FUND FOR VINELAND	852.15	G-12-60-800-7546-20986	Budget	Aprv	10	1
				CDP 46TH YEAR - VINELAND PUBLIC LIBRARY				
			<u>2,100.16</u>					
	09/29/21	VIVIA005 VIVIAN M FANELLI		68 LAUREL ST				
21-06831	09/23/21	1 ELECTRIC REFUND	79.70	1-05-99-900-0000-00024	Budget	Aprv	600	1
				CAYENTA REFUNDS PAYABLE				
			<u>79.70</u>					
	09/29/21	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
21-03138	04/22/21	1 TWO FILING CABINETS WITH TOPS	802.91	1-01-20-100-1105-22105	Budget	Aprv	89	1
				PEOSHA - OFFICE FURNITURE & EQUIPMENT PU				
21-03138	04/22/21	2 OFFICE FURNITURE ALDIS	395.28	1-05-55-502-9007-53015	Budget	Aprv	90	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-03138	04/22/21	3 OFFICE FURNITURE ALDIS	37.06	1-07-55-502-8014-53015	Budget	Aprv	91	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05712	08/05/21	1 BRT7020 Brother Corr. Ribbon	2.70	1-01-20-120-2001-23015	Budget	Aprv	194	1
				CITY CLERK - OFFICE SUPPLIES				
			0.42	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05712	08/05/21	2 for accounting purposes	1.04	1-05-55-502-9007-53015	Budget	Aprv	195	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05712	08/05/21	3 SMEAD 2ply tabs folders	43.18	1-01-20-120-2001-23015	Budget	Aprv	196	1
				CITY CLERK - OFFICE SUPPLIES				
			6.65	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05712	08/05/21	4 for accounting purposes	16.61	1-05-55-502-9007-53015	Budget	Aprv	197	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05712	08/05/21	5 sani prof. hand sani. wipes	48.67	1-01-20-120-2001-23015	Budget	Aprv	198	1
				CITY CLERK - OFFICE SUPPLIES				
			7.48	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05712	08/05/21	6 for accounting purposes	18.73	1-05-55-502-9007-53015	Budget	Aprv	199	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05712	08/05/21	7 post it notepad 1 7/8" (10pak)	4.27	1-01-20-120-2001-23015	Budget	Aprv	200	1
				CITY CLERK - OFFICE SUPPLIES				
			0.66	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05712	08/05/21	8 for accounting purposes	1.65	1-05-55-502-9007-53015	Budget	Aprv	201	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
21-05712	08/05/21	9 SMEAD straigh kraft (100bx)ltr	8.58	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	202	1
			1.32	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	10 for accounting purposes	3.30	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	203	1
21-05712	08/05/21	11 pop up 3" note refill (12pk)	5.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	204	1
			0.77	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	12 for accounting purposes	1.93	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	205	1
21-05712	08/05/21	13 swivel back ID card reel (12pk)	13.81	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	206	1
			2.12	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	14 for accounting purposes	5.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	207	1
21-05712	08/05/21	15 copy paper 8.5x11 98 brightnes	78.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	208	1
			12.10	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	16 for accounting purposes	30.25	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	209	1
21-05712	08/05/21	17 nonlatex rubber bands 3.5"	0.49	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	210	1
			0.26	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	18 for accounting purposes	0.25	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	211	1
21-05712	08/05/21	21 kraft Manilla Envelopes #14	32.01	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	212	1
			4.93	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	22 for accounting purposes	12.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	213	1
21-05712	08/05/21	23 papercreme finger moistener	13.63	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	214	1
			2.09	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	24 for accounting purposes	5.22	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	215	1
21-05712	08/05/21	25 tatco wireless doorbell	5.93	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	216	1
			0.91	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	26 for accounting purposes	2.29	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	217	1
21-05712	08/05/21	27 SMEAD 2022 end tab labels	5.83	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	218	1
			0.90	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05712	08/05/21	28 for accounting purposes	2.25	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	219	1
21-05712	08/05/21	29 ZEBRA zgrip ballpoint pens	2.35	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	220	1
			0.36	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	30 for accounting purposes	0.91	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	221	1
21-05712	08/05/21	31 Uniball Jetstream pen 1doz BLK	9.63	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	222	1
			1.48	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	32 for accounting purposes	3.71	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	223	1
21-05712	08/05/21	33 Uniball Jetstream pen 1doz BLU	9.63	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	224	1
			1.48	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	34 for accounting purposes	3.71	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	225	1
21-05712	08/05/21	35 Uniball Jetstream pen 1doz RED	9.63	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	226	1
			1.48	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05712	08/05/21	36 for accounting purposes	3.71	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	227	1
21-05758	08/05/21	1 ITEM RAC-77182 12 EACH	15.12	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	228	1
21-05758	08/05/21	2 For account charges	13.44	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	229	1
21-05758	08/05/21	3 For account charges	3.36	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	230	1
21-05758	08/05/21	4 For account charges	1.56	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	231	1
21-05758	08/05/21	5 ITEM NWL-MASK3PLYDISINDV 4 BOX	18.00	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	232	1
21-05758	08/05/21	6 For account charges	16.00	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	233	1
21-05758	08/05/21	7 For account charges	4.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	234	1
21-05758	08/05/21	8 For account charges	1.96	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	235	1
21-05791	08/09/21	1 TRPPDUMH20AT	1,139.97	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-05-55-502-9000-53015	Budget	Aprv	236	1
21-05791	08/09/21	2 UNV10199VP	9.16	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	237	1
21-05791	08/09/21	3 AVT75338	2.89	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	238	1
21-05791	08/09/21	4 CLO15949	64.96	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	239	1
21-05791	08/09/21	5 KCC93060CT	158.94	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	240	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
21-05791	08/09/21	6 SAN30001	14.72	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	241	1
21-05791	08/09/21	7 SAN30002	19.98	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	242	1
21-05800	08/09/21	1 B. STUDED CHAIR MAT FOR LOW	589.80	ENGINEERING OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	243	1
21-05800	08/09/21	2 C. LEGAL HANGING FILES 25BX	11.66	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	244	1
21-05800	08/09/21	3 C.LEGAL HANGING FILES 25BX	11.66	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	245	1
21-05800	08/09/21	4 C.LEGAL HANGING FILES 25BX	11.66	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	246	1
21-05800	08/09/21	5 C. LEGAL HANGING FILES 25BX	11.66	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	247	1
21-05800	08/09/21	6 E. DESK SIDE WIRE MACHINE	126.34	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	248	1
21-05800	08/09/21	7 D. WIRE ROLL FILES	444.56	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	249	1
21-05800	08/09/21	8 D. THREE STEP BIG STEP FOLDING	77.99	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	250	1
21-05800	08/09/21	9 A. ROLLING STEP STOOL	75.99	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	251	1
21-06200	08/25/21	1 CE400A HP Jet 500-M55/ Eco Dev	131.72	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL G-02-57-881-2021-45415	Budget	Aprv	276	1
21-06286	08/26/21	1 TSS932	83.94	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL 1-05-55-502-9001-53015	Budget	Aprv	290	1
21-06335	08/30/21	1 2022 HOD 155 HD DESK CALENDARS	22.25	GENERATION - OFFICE SUPPLIES 1-01-29-390-4501-24998	Budget	Aprv	317	1
21-06335	08/30/21	2 AAG SK14X00 2022 DESK CALENDAR	15.54	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	318	1
21-06335	08/30/21	3 BRT-TN660 INK	62.67	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	319	1
21-06348	09/01/21	1 Avery - HeavyDuty Vinyl Sheet	50.85	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-25-261-3503-23015	Budget	Aprv	323	1
21-06348	09/01/21	2 Samsill - Earth's Choice Bio	48.32	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	324	1
21-06363	09/01/21	1 NWLMASK 3 PLY DI5 ADULT MASKS	62.50	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-29-390-4501-24998	Budget	Aprv	328	1
21-06363	09/01/21	2 ACM60002 FIRST AID KIT	27.98	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	329	1
21-06365	09/01/21	1 DUST OFF AIR DUSTER CANS	13.20	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-20-145-1205-23015	Budget	Aprv	330	1
21-06365	09/01/21	2 SHARPIE ASSORTED HIGHLIGHTERS	4.51	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	331	1
21-06365	09/01/21	3 PURELL ADVANCED HAND SANITIZER	110.38	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	332	1
21-06365	09/01/21	4 UNIVERSAL CALCULATOR ROLLS	20.40	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	333	1
21-06365	09/01/21	5 UNIVERSAL STORAGE DRAWERS	64.79	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	334	1
21-06365	09/01/21	6 ASSORTED COLOR CORRECTION TAPE	32.08	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	335	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
21-06365	09/01/21	7 POST-IT NOTES 3X3 12PK	8.88	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	336	1
21-06365	09/01/21	8 UNIVERSAL STANDARD STAPLES	16.36	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	337	1
21-06399	09/01/21	1 LTR SIZE COPY PAPER/CUST SVC.	24.20	TAX COLLECTOR - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	347	1
			24.20	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-06399	09/01/21	2 LINE FOR ACCOUNT COST PURPOSES	48.40	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	348	1
21-06451	09/07/21	1 A.MULTIPURPOSE COLOR PAPER	46.14	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	360	1
21-06451	09/07/21	2 C.AMPAD EARTHWISE WRITING PAD	40.26	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	361	1
21-06451	09/07/21	3 A.DECORATIVE LITERATURE SORTER	23.42	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	362	1
21-06451	09/07/21	4 B.PAPER FLOWERS DESK PAD	5.36	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	363	1
21-06451	09/07/21	5 C. AT A GLANCE RULED DESK PAD	21.28	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	364	1
21-06451	09/07/21	6 D. ENERDEL LIQ GEL PEN-BLK	38.16	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	365	1
21-06451	09/07/21	7 D. ENERDEL LIQ GEL PEN-BLUE	38.16	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	366	1
21-06470	09/07/21	1 ITEM MMM-653-YW QTY 4 PACKS	5.52	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	390	1
21-06470	09/07/21	2 For account charges	4.92	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	391	1
21-06470	09/07/21	3 For account charges	1.24	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	392	1
21-06470	09/07/21	4 For account charges	0.60	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	393	1
21-06470	09/07/21	5 ITEM UNV-11202 QTY 4 EACH	5.40	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	394	1
21-06470	09/07/21	6 For account charges	4.80	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	395	1
21-06470	09/07/21	7 For account charges	1.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	396	1
21-06470	09/07/21	8 For account charges	0.56	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	397	1
21-06470	09/07/21	9 ITEM BOS-SBS1914CP QTY 10 BOX	1.40	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	398	1
21-06470	09/07/21	10 For account charges	1.20	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	399	1
21-06470	09/07/21	11 For account charges	0.30	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	400	1
21-06470	09/07/21	12 For account charges	0.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	401	1
21-06470	09/07/21	13 ITEM UNV-20007 QTY 1 EACH	6.42	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	402	1
21-06470	09/07/21	14 For account charges	5.70	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	403	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
21-06470	09/07/21	15 For account charges	1.43	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	404	1
21-06470	09/07/21	16 For account charges	0.71	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	405	1
21-06483	09/08/21	1 P-Touch White Tape	28.53	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-25-265-2402-23015	Budget	Aprv	408	1
21-06492	09/08/21	1 OFFICE SUPPLIES	14.38	FIRE OPERATIONS - OFFICE SUPPLIES T-23-00-000-0000-85701	Budget	Aprv	409	1
21-06492	09/08/21	2 OFFICE SUPPLIES	12.32	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	410	1
21-06492	09/08/21	3 OFFICE SUPPLIES	2.88	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	411	1
21-06492	09/08/21	4 OFFICE SUPPLIES	107.36	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	412	1
			<u>5,826.25</u>					
09/29/21 WEAVE015 WEAVER'S EQUIPMENT SALES & SER				278 S DELSEA DR				
21-04797	06/29/21	4 BELT FOR MTD & SHIPPING 9.2021	29.92	1-05-55-502-9003-53018	Budget	Aprv	127	1
21-04797	06/29/21	5 SUN- BLADE EDGER 9.2021	40.64	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	128	1
21-04797	06/29/21	6 GAUGE FUEL & FREIGHT 9.2021	45.63	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	129	1
21-04797	06/29/21	7 GROMMET FUEL GAUGE 9.2021	4.73	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	130	1
			<u>120.92</u>					
09/29/21 WENDY020 WENDY RODRIGUEZ				2110 MAYS LANDING RD				
21-06824	09/23/21	1 ELECTRIC REFUND	48.79	1-05-99-900-0000-00024	Budget	Aprv	593	1
			<u>48.79</u>	CAYENTA REFUNDS PAYABLE				
09/29/21 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
21-01437	02/18/21	24 SAME AS ABOVE 9.2021	85.62	1-07-55-502-8014-53045	Budget	Aprv	54	1
21-01437	02/18/21	25 SAME AS ABOVE 9.2021	342.51	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	55	1
21-01437	02/18/21	26 ENCUMBRANCE OF FUNDS 9.2021	428.14	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-20-155-1401-23045	Budget	Aprv	56	1
21-02116	03/17/21	13 AUGUST MONTHLY FEE	522.40	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	65	1
21-02116	03/17/21	14 SAME AS ABOVE	653.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-20-155-1401-23045	Budget	Aprv	66	1
			130.60	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget			2
			<u>2,162.27</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
09/29/21 WILLI015 SHERWIN WILLIAMS				433 S. DELSEA DR				
21-06369	09/01/21	2 Paint & Supplies	376.60	1-05-55-502-9000-53029	Budget	Aprv	339	1
			<u>376.60</u>	ENGINEERING SHOP TOOLS				

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
	09/29/21	WILLI110 WILLIAMS USED AUTO		AND TRUCK PARTS, LLC				
21-06640	09/15/21	1 TOW BILL / INVOICE #0253	125.00	1-01-25-240-2502-23038	Budget	Aprv	502	1
				POLICE OPERATIONS - MISCELLANEOUS				
21-06640	09/15/21	2 MILEAGE	10.00	1-01-25-240-2502-23038	Budget	Aprv	503	1
				POLICE OPERATIONS - MISCELLANEOUS				
21-06640	09/15/21	3 RECOVERY, CLEANUP , TEARDOWN	150.00	1-01-25-240-2502-23038	Budget	Aprv	504	1
				POLICE OPERATIONS - MISCELLANEOUS				
			<u>285.00</u>					
	09/29/21	ZANEW005 ZANE WESTERN APPAREL, LLC		1190 ROUTE 40				
21-05522	07/27/21	1 Contract clothing D. Rodriguez	127.47	1-07-55-502-8006-53033	Budget	Aprv	172	1
				MAINT OF DIST MAINS - UNIFORM & CLOTHING				
21-05522	07/27/21	2 Duck dungaree	179.95	1-07-55-502-8006-53033	Budget	Aprv	173	1
				MAINT OF DIST MAINS - UNIFORM & CLOTHING				
21-05522	07/27/21	3 Duck Bib Overalls	67.99	1-07-55-502-8006-53033	Budget	Aprv	174	1
				MAINT OF DIST MAINS - UNIFORM & CLOTHING				
21-05522	07/27/21	4 Muc Chore Boots	125.95	1-07-55-502-8006-53033	Budget	Aprv	175	1
				MAINT OF DIST MAINS - UNIFORM & CLOTHING				
21-05522	07/27/21	5 Acrylic watch hat	15.29	1-07-55-502-8006-53033	Budget	Aprv	176	1
				MAINT OF DIST MAINS - UNIFORM & CLOTHING				
			<u>516.65</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	188	604	357,306.03

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	8,297.73	0.00	0.00	8,297.73
ELECTRIC UTILITY OPERATING FUND	0-05	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Year Total:		9,397.73	0.00	0.00	9,397.73
CURRENT FUND	1-01	113,390.19	0.00	0.00	113,390.19
ELECTRIC UTILITY OPERATING FUND	1-05	167,524.50	0.00	0.00	167,524.50
WATER UTILITY OPERATING FUND	1-07	14,608.67	0.00	0.00	14,608.67
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>1,321.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,321.29</u>
Year Total:		296,844.65	0.00	0.00	296,844.65
GENERAL CAPITAL FUND	C-04	17,889.43	0.00	0.00	17,889.43
GRANT FUND	G-02	15,618.21	0.00	0.00	15,618.21
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>4,854.70</u>	<u>0.00</u>	<u>0.00</u>	<u>4,854.70</u>
Year Total:		20,472.91	0.00	0.00	20,472.91
TRUST FUND	T-03	3,476.87	0.00	0.00	3,476.87
SELF INSURANCE	T-22	9,087.50	0.00	0.00	9,087.50
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>136.94</u>	<u>0.00</u>	<u>0.00</u>	<u>136.94</u>
Year Total:		12,701.31	0.00	0.00	12,701.31
Total of All Funds:		<u>357,306.03</u>	<u>0.00</u>	<u>0.00</u>	<u>357,306.03</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	121,687.92
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	112,181.19	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	8,297.73	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>1,209.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	121,687.92	121,687.92
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,618.21
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>15,618.21</u>	<u>0.00</u>
	Totals for Fund 1-02 :	15,618.21	15,618.21
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,476.87
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>3,476.87</u>	<u>0.00</u>
	Totals for Fund 1-03 :	3,476.87	3,476.87
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,889.43
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>17,889.43</u>	<u>0.00</u>
	Totals for Fund 1-04 :	17,889.43	17,889.43

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	168,624.50	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		113,555.00	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		1,100.00	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		51,207.38	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>2,762.12</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		168,624.50	168,624.50	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,608.67	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>14,608.67</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		14,608.67	14,608.67	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,321.29	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,321.29</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		1,321.29	1,321.29	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,854.70	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>4,854.70</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		4,854.70	4,854.70	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,087.50	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>9,087.50</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		9,087.50	9,087.50	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	136.94	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>136.94</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		136.94	136.94	
	Grand Total:		<u>357,306.03</u>	<u>357,306.03</u>	

September 24, 2021
12:16 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

cert
9/27/2021

ACW's
Page No: 1
pay date 9/29/21
eff date 9/30/21

Batch Id: MRIOS Batch Type: C Batch Date: 09/29/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05492	09/29/21 07/27/21	ACTIO010 ACTION SIGNS & AWARDS 1 Race Medals 1st,2nd,&3rd set	160.00	605 DORIS AVENUE 1-01-28-370-3009-23038 RECREATION - MISCELLANEOUS	Budget	Aprv	182	1
			<u>160.00</u>					
Dir Dep 21-00552	09/29/21 01/19/21	AIRNO005 AIRNOVA INC. 1 FOR STACK EMISSIONS	5,925.00	3485 HADDONFIELD ROAD 1-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	76	1
			<u>5,925.00</u>					
Dir Dep 21-00390	09/29/21 01/14/21	ALLIE015 ALLIED ELECTRONICS INC. 2 PARTS AND SERVICE - UNIT 11	214.00	PO BOX 841811 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	68	1
21-00390	01/14/21	3 PARTS AND SERVICE - UNIT 11	40.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	69	1
21-00392	01/14/21	2 PARTS AND SERVICES - CLAYVILLE	407.20	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	70	1
21-00392	01/14/21	3 PARTS AND SERVICES - CLAYVILLE	172.57	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	71	1
21-00392	01/14/21	4 PARTS AND SERVICES - CLAYVILLE	24.81	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	72	1
21-00392	01/14/21	5 PARTS AND SERVICES - CLAYVILLE	56.58	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	73	1
21-00392	01/14/21	6 PARTS AND SERVICES - CLAYVILLE	684.89	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	74	1
			<u>1,600.05</u>					
Dir Dep 21-06780	09/29/21 09/21/21	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILITY SEPT 2021	329.80	9000 CAMERON PARKWAY 1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	428	1
21-06780	09/21/21	2 FOR ACCOUNT PURPOSES	263.84	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	429	1
21-06780	09/21/21	3 FOR ACCOUNT PURPOSES	65.96	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	430	1
			<u>659.60</u>					
Dir Dep 21-05745	09/29/21 08/05/21	ANIXT005 ANIXTER INC. 6 OVAL EYELET 3/4"	356.40	PO BOX 842584. 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	190	1
			<u>356.40</u>					
Dir Dep 21-06563	09/29/21 09/10/21	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICES 9/21	1,050.00	1006 CHIMES TERRACE 1-05-55-502-9003-53025 DIST DIV - CLEANING SERVICES	Budget	Aprv	365	1
			<u>1,050.00</u>					
Dir Dep 21-06553	09/29/21 09/10/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 1 TREE TRIMMING WK END 8/28/21	9,643.20	PO BOX 827464 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	361	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-06553	09/10/21	2 TREE TRIMMING WK END 8/28/21	7,152.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	362	1
21-06553	09/10/21	3 TREE TRIMMING WK END 8/28/21	6,444.80	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	363	1
			<u>23,240.00</u>					
Dir Dep	09/29/21	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
21-06064	08/17/21	2 Parts for Emergency Repairs	19.53	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	234	1
21-06064	09/23/21	3 Amt.added per dept.	6.00	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	235	1
21-06064	08/17/21	4 Parts for Emergency Repairs	620.54	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	236	1
21-06064	08/17/21	5 Parts for Emergency Repairs	15.47	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	237	1
21-06064	09/23/21	6 Amt.added per dept.	57.73	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	238	1
			<u>719.27</u>					
Dir Dep	09/29/21	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
21-04609	06/21/21	5 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	148	1
21-04609	06/21/21	6 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	149	1
			<u>5,300.00</u>					
Dir Dep	09/29/21	AUR006 AURORA ENVIRONMENTAL, INC.		1102 UNION AVENUE				
21-05809	08/09/21	1 GASBOY KEY FOBS (BOX OF 10)	1,550.00	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	200	1
			<u>1,550.00</u>					
Dir Dep	09/29/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-01438	02/18/21	22 VARIOUS SMALL TOOLS FOR ALL	17.15	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	82	1
21-04765	06/28/21	23 VARIOUS PARTS AND SUPPLIES	197.59	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	157	1
21-04765	06/28/21	24 VARIOUS PARTS AND SUPPLIES	52.35	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	158	1
21-04765	06/28/21	25 VARIOUS PARTS AND SUPPLIES	48.32	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	159	1
21-04765	06/28/21	26 VARIOUS PARTS AND SUPPLIES	18.66	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	160	1
21-05902	08/11/21	1 VARIOUS PARTS AND SUPPLIES	4.97	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	203	1
21-05902	08/11/21	2 VARIOUS PARTS AND SUPPLIES	10.11	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	204	1
21-05902	08/11/21	3 VARIOUS PARTS AND SUPPLIES	147.29	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	205	1
21-05902	08/11/21	4 VARIOUS PARTS AND SUPPLIES	170.55	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	206	1
21-05902	08/11/21	5 VARIOUS PARTS AND SUPPLIES	9.47	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	207	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
21-05902	08/11/21	6 VARIOUS PARTS AND SUPPLIES	6.05	1-05-55-502-9003-53390	Budget	Aprv	208	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05902	08/11/21	7 VARIOUS PARTS AND SUPPLIES	114.11	1-05-55-502-9003-53390	Budget	Aprv	209	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05902	08/11/21	8 VARIOUS PARTS AND SUPPLIES	58.08	1-05-55-502-9003-53390	Budget	Aprv	210	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05902	08/11/21	9 VARIOUS PARTS AND SUPPLIES	87.72	1-05-55-502-9003-53390	Budget	Aprv	211	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05902	08/11/21	10 VARIOUS PARTS AND SUPPLIES	44.54	1-05-55-502-9003-53390	Budget	Aprv	212	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05973	08/12/21	8 VARIOUS PARTS AND SUPPLIES	1.43	1-01-26-315-1113-23001	Budget	Aprv	215	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.42	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	9 VARIOUS PARTS AND SUPPLIES	2.22	1-01-26-315-1113-23001	Budget	Aprv	216	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.22	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	10 VARIOUS PARTS AND SUPPLIES	58.87	1-01-26-315-1113-23001	Budget	Aprv	217	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			58.87	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	11 VARIOUS PARTS AND SUPPLIES	2.20	1-01-26-315-1113-23001	Budget	Aprv	218	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.20	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	12 VARIOUS PARTS AND SUPPLIES	2.20	1-01-26-315-1113-23001	Budget	Aprv	219	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.20	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	13 VARIOUS PARTS AND SUPPLIES	17.28	1-01-26-315-1113-23001	Budget	Aprv	220	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			17.28	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	14 VARIOUS PARTS AND SUPPLIES	59.79	1-01-26-315-1113-23001	Budget	Aprv	221	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			59.80	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	15 VARIOUS PARTS AND SUPPLIES	4.75	1-01-26-315-1113-23001	Budget	Aprv	222	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.75	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	16 VARIOUS PARTS AND SUPPLIES	30.22	1-01-26-315-1113-23001	Budget	Aprv	223	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			30.22	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-06307	08/27/21	1 Trucks 38 & 39	269.08	1-07-55-502-8004-53038	Budget	Aprv	315	1
				OPERATION/SUPERVISION - MISCELLANEOUS EX				
			<u>1,613.96</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-06615	09/13/21	1 TRAFFIC CONTROL-8/29-9/4/2021	1,461.75	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	385	1
			<u>6,262.50</u>	DIST DIV - CAPITAL				
Dir Dep 21-06695	09/29/21 09/20/21	BATTE005 BATTELINEI TRANSPORT SYSTEMS IN 1 E6 Tow to Italiano Bros	350.00	PO BOX 289 1-01-25-265-2402-23001	Budget	Aprv	420	1
			<u>350.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep 21-06737	09/29/21 09/21/21	BAYHE005 BAY HEAD INVESTMENTS INC. 1 MAKE REPAIRS TO AC BLOWING OUT	203.67	D/B/A VCI 1-01-26-315-1113-23001	Budget	Aprv	423	1
			<u>203.67</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-06680	09/29/21 09/16/21	BENEC005 BENECARD SERVICES INC 1 SEPT 2021 - CITY	170,668.17	1200 ROUTE 46 WEST 1-01-23-220-0000-23047	Budget	Aprv	408	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-06680	09/16/21	2 SEPT 2021 - LIBRARY	4,790.24	1-01-29-390-4501-23047	Budget	Aprv	409	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-06680	09/16/21	3 SEPT 2021 - ELECTRIC	51,549.72	1-05-55-503-0000-53047	Budget	Aprv	410	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-06680	09/16/21	4 SEPT 2021 - WATER	14,728.49	1-07-55-503-0000-53047	Budget	Aprv	411	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-06680	09/16/21	5 SEPT 2021 - SOLID WASTE	1,227.37	1-09-55-503-0000-53047	Budget	Aprv	412	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-06680	09/16/21	6 SEPT 2021 - GRANT	91.73	G-12-60-800-7546-21471	Budget	Aprv	413	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-06680	09/16/21	7 SEPT 2021 - GRANT	229.13	G-12-60-800-7545-20534	Budget	Aprv	414	1
				CDP 45TH YEAR - REHAB ADMIN				
21-06680	09/16/21	8 SEPT 2021 - GRANT	130.93	G-12-60-801-7727-20195	Budget	Aprv	415	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
21-06680	09/16/21	9 SEPT 2021 - GRANT	1,206.59	G-02-57-881-2021-45447	Budget	Aprv	416	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-06680	09/16/21	10 SEPT 2021 - GRANT	262.58	G-02-57-881-2021-45202	Budget	Aprv	417	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-06680	09/16/21	11 SEPT 2021 - GRANT	262.58	G-02-57-606-2022-11047	Budget	Aprv	418	1
				STRENGTH LOCAL PUB HEALTH-FRINGE 2022				
21-06680	09/16/21	12 SEPT 2021 - TRUST	327.32	T-23-00-000-0000-85701	Budget	Aprv	419	1
			<u>245,474.85</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 21-06290	09/29/21 08/26/21	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 RUBBER STAMP FOR GARY LUGIANO	23.00	STAMP CO. 1-01-27-330-3502-23028	Budget	Aprv	283	1
			<u>23.00</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-06092	09/29/21 08/18/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE 1 PEST CONTROL SERVICE	300.00	26 BURNS RD 1-05-55-502-9000-53018	Budget	Aprv	252	1
			<u>300.00</u>	ENGINEERING BUILDING MAINTENANCE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-09182	09/29/21 11/20/20	CAR0012 CAROLLA BROS.LANDSCAPING, INC. 3 Landscaping - 1740 E. Oak Rd.	450.00	DBA D&R LANDSCAPING INC. 0-05-55-502-9006-53025	Budget	Aprv	2	1
21-00168	01/08/21	6 Lawn Maint.-Water Util.5/2021	1,035.30	1-05-55-502-9006-53026	Budget	Aprv	57	1
			1,485.30	ADMIN-ACCTING DIV - GROUNDS/ BLDG MTC. ADMIN/ACCT - MAINTENANCE OF GROUNDS				
Dir Dep 21-04277	09/29/21 06/09/21	CAR0010 CARROT TOP INDUSTRIES INC. 1 FLAG POLE ITEMS:	1,257.37	PO BOX 820 1-01-26-310-3101-23018	Budget	Aprv	129	1
21-04277	06/09/21	2 22%	368.53	1-05-55-502-9007-53018	Budget	Aprv	130	1
21-04277	06/09/21	3 3%	50.26	1-07-55-502-8014-53018	Budget	Aprv	131	1
21-04277	06/09/21	4 SHIPPING	34.64	0-01-26-310-3101-23018	Budget	Aprv	132	1
21-04277	06/09/21	5 22%	10.16	0-05-55-502-9007-53018	Budget	Aprv	133	1
21-04277	06/09/21	6 3%	1.38	0-07-55-502-8014-53018	Budget	Aprv	134	1
			1,722.34	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-03869	09/29/21 05/20/21	CHEVR005 RK CHEVROLET 11 VARIOUS PARTS AND SUPPLIES	39.75	502 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	119	1
21-03869	05/20/21	12 VARIOUS PARTS AND SUPPLIES	76.73	1-01-26-315-1113-23001	Budget	Aprv	120	1
21-04613	06/21/21	4 VARIOUS PARTS AND SUPPLIES	158.05	1-05-55-502-9003-53390	Budget	Aprv	150	1
			274.53	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-00078	09/29/21 01/06/21	CINTA005 CINTAS CORPORATION NO.2 52 UNIFORM RENTALS FOR VEHICLE	43.88	CINTAS CORPORATION #100 1-01-26-315-1113-23033	Budget	Aprv	5	1
21-00078	01/06/21	53 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033	Budget	Aprv	6	1
21-00078	01/06/21	54 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033	Budget	Aprv	7	1
21-00078	01/06/21	55 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033	Budget	Aprv	8	1
21-00078	01/06/21	56 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033	Budget	Aprv	9	1
21-00078	01/06/21	57 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033	Budget	Aprv	10	1
21-00078	01/06/21	58 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033	Budget	Aprv	11	1
21-00078	01/06/21	59 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033	Budget	Aprv	12	1
21-00078	01/06/21	60 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033	Budget	Aprv	13	1
21-00078	01/06/21	61 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033	Budget	Aprv	14	1
				VEHICLE MAINT - UNIFORM & CLOTHING				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00078	01/06/21	62 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	15	1
21-00078	01/06/21	63 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	16	1
21-00078	01/06/21	64 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	17	1
21-00078	01/06/21	65 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	18	1
21-00078	01/06/21	66 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	19	1
21-00078	01/06/21	67 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	20	1
21-00078	01/06/21	68 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	21	1
21-00078	01/06/21	69 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	22	1
21-00078	01/06/21	70 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	23	1
21-00078	01/06/21	71 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	24	1
21-00078	01/06/21	72 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	25	1
21-00078	01/06/21	73 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	26	1
21-00078	01/06/21	74 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	27	1
21-00078	01/06/21	75 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	28	1
21-00078	01/06/21	76 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	29	1
21-00078	01/06/21	77 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	30	1
21-00078	01/06/21	78 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	31	1
21-00078	01/06/21	79 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	32	1
21-00078	01/06/21	80 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	33	1
21-00078	01/06/21	81 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	34	1
21-00078	01/06/21	82 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	35	1
21-00078	01/06/21	83 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	36	1
21-00078	01/06/21	84 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	37	1
21-00078	01/06/21	85 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	38	1
21-00078	01/06/21	86 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	39	1
21-00078	01/06/21	87 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	40	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
21-00078	01/06/21	88 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	41	1
21-00078	01/06/21	89 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	42	1
21-00078	01/06/21	90 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	43	1
21-00078	01/06/21	91 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	44	1
21-00078	01/06/21	92 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	45	1
21-00078	01/06/21	93 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	46	1
21-00078	01/06/21	94 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	47	1
21-00078	01/06/21	95 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	48	1
21-00078	01/06/21	96 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	49	1
21-00078	01/06/21	97 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	50	1
21-00078	01/06/21	98 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	51	1
21-00078	01/06/21	99 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	52	1
21-00078	01/06/21	100 UNIFORM RENTALS FOR VEHICLE	43.88	1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	53	1
21-00078	01/06/21	101 UNIFORM RENTALS FOR VEHICLE	16.87	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	54	1
21-00078	01/06/21	102 UNIFORM RENTALS FOR VEHICLE	6.75	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	55	1
21-03560	05/10/21	1 UNDER ARMOUR CORPORATE COLOR	152.97	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	109	1
21-03560	05/10/21	2 COMPANY EMBROIDERY	14.85	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	110	1
21-03560	05/10/21	3 NAME EMBROIDERY	14.85	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	111	1
21-04085	05/28/21	4 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	123	1
21-04085	05/28/21	5 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	124	1
21-04085	05/28/21	6 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	125	1
21-05106	07/09/21	1 Cathy Fit Ladies Cargo Pant	86.21	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	168	1
21-05106	07/09/21	2 22%	25.29	1-05-55-502-9007-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	169	1
21-05106	07/09/21	3 3%	3.45	1-07-55-502-8014-53033 SHARED SVCS DIV - UNIFORM & CLOTHING	Budget	Aprv	170	1
			<u>1,475.72</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			324.00	VEHICLE MAINT - MISCELLANEOUS				
Dir Dep 21-06595	09/29/21 09/13/21	COLON005 COLON, KENNETH 1 EMPLOYEE REIMBURSEMENT	109.99	MUNICIPAL ELECTRIC UTILITY (96 1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	379	1
			- 109.99					
Dir Dep 21-04464	09/29/21 06/11/21	COLON035 COLONIAL ELECTRIC SUPPLY 55 ELECTRIC SUPPLIES	23.25	201 W CHURCH RD 1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	141	1
21-04464	06/11/21	56 ELECTRICAL SUPPLIES	36.24	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	142	1
21-04464	06/11/21	58 ELECTRICAL SUPPLIES	6.21	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	143	1
21-04794	06/29/21	1 CABLE PROTECTOR 2" - 2-1/2"	181.80	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	162	1
21-04794	06/29/21	2 CABLE PROTECTOR 3" - 6"	269.70	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	163	1
21-05735	08/05/21	1 PIPE BENDING SHOE	54.99	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	189	1
21-06303	08/27/21	1 CAR1 1"SCHED 40 PVC COND	1,133.55	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	286	1
21-06303	08/27/21	2 CARUA9AF 1"SCHED 40 90D EL	39.33	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	287	1
21-06303	08/27/21	3 CARE40F 1"SCHED40 COUPLNG	8.80	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	288	1
21-06303	08/27/21	4 THHN10ORG #10 THHN ORANGE STR	349.90	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	289	1
21-06303	08/27/21	5 THHN10GRY #10 GRAY 600V STRAND	349.90	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	290	1
21-06303	08/27/21	6 THHN10GRN #10 THHN GREEN STR	349.90	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	291	1
21-06303	08/27/21	7 THHN10BRN #10 THHN BROWN STRA	349.90	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	292	1
21-06303	08/27/21	8 PRICE DIFF FOR LINES 4-7	0.20	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	293	1
21-06303	08/27/21	9 RIG2 2" RIGID CONDUIT	478.00	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	294	1
21-06303	08/27/21	10 CAR3/4 3/4" SCHED 40 PVC CON	90.00	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	295	1
21-06303	08/27/21	11 OLD8091006 RND BOX 2/ELEC CVR	559.30	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	296	1
21-06306	08/27/21	2 ELECTRICAL SUPPLIES	82.95	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	297	1
21-06306	08/27/21	3 ELECTRICAL SUPPLIES	154.52	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	298	1
21-06306	08/27/21	4 ELECTRICAL SUPPLIES	84.84	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	299	1
21-06306	08/27/21	5 ELECTRICAL SUPPLIES	149.99	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	300	1
21-06306	08/27/21	6 ELECTRICAL SUPPLIES	250.77	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	301	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
21-06306	08/27/21	7 ELECTRICAL SUPPLIES	- 4.03	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	302	1
21-06306	08/27/21	8 ELECTRICAL SUPPLIES	- 351.85	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	303	1
21-06306	08/27/21	9 ELECTRICAL SUPPLIES	- 45.12	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	304	1
21-06306	08/27/21	10 ELECTRICAL SUPPLIES	- 10.83	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	305	1
21-06306	08/27/21	11 ELECTRICAL SUPPLIES	- 124.36	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	306	1
21-06306	08/27/21	12 ELECTRICAL SUPPLIES	- 24.75	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	307	1
21-06306	08/27/21	13 ELECTRICAL SUPPLIES	- 14.85	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	308	1
21-06306	08/27/21	15 ELECTRICAL SUPPLIES	- 57.61	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	309	1
21-06306	08/27/21	16 ELECTRICAL SUPPLIES	- 158.01	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	310	1
21-06306	08/27/21	17 ELECTRICAL SUPPLIES	- 41.90	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	311	1
21-06306	08/27/21	18 ELECTRICAL SUPPLIES	- 30.84	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	312	1
21-06306	08/27/21	19 ELECTRICAL SUPPLIES	- 35.03	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	313	1
21-06306	08/27/21	20 ELECTRICAL SUPPLIES	- 35.03	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	314	1
			<u>5,938.25</u>					
Dir Dep 09/29/21 COMCA005 COMCAST				PO BOX 3005				
21-01107	02/05/21	10 xfinity pkg. 8/30-9/29/21	- 17.47	1-01-31-450-0000-23008	Budget	Aprv	79	1
				TELECOMMUNICATIONS/PAGER RENT				
21-01107	07/15/21	11 C/O FOR ADDITIONAL \$46.00	- 21.31	1-01-31-450-0000-23008	Budget	Aprv	80	1
				TELECOMMUNICATIONS/PAGER RENT				
			<u>38.78</u>					
Dir Dep 09/29/21 COMCA005 COMCAST				PO BOX 3005				
21-03664	05/13/21	4 TV SERVICE 9/3-10/2/21	55.02	1-01-25-240-2502-23044	Budget	Aprv	114	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>55.02</u>					
Dir Dep 09/29/21 COMCA005 COMCAST				PO BOX 3005				
21-06556	09/10/21	1 EMS Sta2 Internet 8/29-9/28/21	- 4.95	1-01-31-440-0000-23011	Budget	Aprv	364	1
				TELEPHONE				
			<u>4.95</u>					
Dir Dep 09/29/21 COMCA005 COMCAST				PO BOX 3005				
21-06742	09/21/21	1 Fire Sta 3 Inter 9/7-10/6/21	- 128.40	1-01-31-440-0000-23011	Budget	Aprv	424	1
				TELEPHONE				
			<u>128.40</u>					
Dir Dep 09/29/21 CROWN010 CROWN HYDRAULICS LLC				2610 S. BLACK HORSE PIKE				

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
21-03522	05/07/21	1 Materials & labor for teardown	622.68	1-01-26-315-1113-23002	Budget	Aprv	108	1
			<u>622.68</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	09/29/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
21-06574	09/10/21	1 6.51 CONSTRUCT & DEMO	517.15	1-01-26-290-3006-23025	Budget	Aprv	369	1
				STREETS AND ROADS - CLEANING SVCS				
21-06614	09/13/21	1 AUTO TIRES	200.25	G-02-57-506-2017-30417	Budget	Aprv	384	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-06793	09/22/21	1 TIPPING FEES FROM 9/1-9/15/21	72,630.66	1-09-55-502-7004-53072	Budget	Aprv	431	1
			<u>73,348.06</u>	SOLID WASTE- TIPPING FEES				
Dir Dep	09/29/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
19-06401	09/10/21	22 4TH AMMENDMENT	101,830.30	C-06-00-000-1836-72100	Budget	Aprv	1	1
				Ordinance 2018-36				
21-06482	09/08/21	1 57W PARK VMEU - FINAL BILLING	3,600.00	C-06-00-000-1836-72100	Budget	Aprv	354	1
			<u>105,430.30</u>	Ordinance 2018-36				
Dir Dep	09/29/21	CUMBE110 CUMBERLAND FIRE PROTECTION LLC		PO BOX 1538				
21-01682	03/01/21	2 ANNUAL FIRE EXTINGUISHER	1,127.50	1-05-55-502-9001-53351	Budget	Aprv	88	1
			<u>1,127.50</u>	GENERATION DIV - FIRE PROTECT SYS SERVIC				
Dir Dep	09/29/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE		BUILDING 3A				
21-06475	09/07/21	1 PHYSICIAN SERVICES REND 8/21	481.25	1-01-27-330-3502-23044	Budget	Aprv	353	1
			<u>481.25</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	09/29/21	DECOT005 DECOTIIS FITZPATRICK & COLE LL		61 SOUTH PARAMUS ROAD				
21-06667	09/15/21	1 broadband utility 7/1-7/30/21	2,020.20	1-05-55-502-9006-53044	Budget	Aprv	406	1
			<u>2,020.20</u>	ADMIN/ACCT - PROFESSIONAL SERVICES				
Dir Dep	09/29/21	DIREC01 DIRECT ENERGY BUSINESS		PO BOX 32179				
21-05763	08/05/21	1 NATURAL GAS SUPPLIED	405,668.68	1-05-99-900-0000-00001	Budget	Aprv	191	1
				ACCOUNTS PAYABLE				
21-05764	08/05/21	1 NATURAL GAS SUPPLIED	405,675.90	1-05-99-900-0000-00001	Budget	Aprv	192	1
			<u>811,344.58</u>	ACCOUNTS PAYABLE				
Dir Dep	09/29/21	DUNMO005 DUNMORE, THOMAS		DISTRIBUTION				
21-06619	09/13/21	1 EMPLOYEE BOOT REIMBURSEMENT	101.95	1-05-55-502-9000-53322	Budget	Aprv	386	1
			<u>101.95</u>	ENGINEERING WORK CLOTHING & EQUIPMENT				
Dir Dep	09/29/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
21-03666	05/13/21	67 VARIOUS PARTS AND SUPPLIES	29.90	1-05-55-502-9003-53390	Budget	Aprv	115	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03666	05/13/21	68 VARIOUS PARTS AND SUPPLIES	41.43	1-05-55-502-9003-53390	Budget	Aprv	116	1
				DIST DIV - TRANSPORTATION EXPENSES				

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
21-06201	08/25/21	1 VARIOUS PARTS AND SUPPLIES	69.24	1-01-26-315-1113-23001	Budget	Aprv	263	1
			34.62	1-01-26-315-1113-23002	Budget			2
			17.31	1-07-55-502-8002-53001	Budget			3
			17.30	1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	2 VARIOUS PARTS AND SUPPLIES	47.64	1-05-55-502-9003-53390	Budget	Aprv	264	1
21-06201	08/25/21	3 VARIOUS PARTS AND SUPPLIES	127.71	1-01-26-315-1113-23001	Budget	Aprv	265	1
			63.86	1-01-26-315-1113-23002	Budget			2
			31.93	1-07-55-502-8002-53001	Budget			3
			31.92	1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	4 VARIOUS PARTS AND SUPPLIES	159.07	1-01-26-315-1113-23001	Budget	Aprv	266	1
			79.53	1-01-26-315-1113-23002	Budget			2
			39.77	1-07-55-502-8002-53001	Budget			3
			39.77	1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	5 VARIOUS PARTS AND SUPPLIES	149.40	1-01-26-315-1113-23001	Budget	Aprv	267	1
			74.70	1-01-26-315-1113-23002	Budget			2
			37.35	1-07-55-502-8002-53001	Budget			3
			37.35	1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	6 VARIOUS PARTS AND SUPPLIES	40.36	1-05-55-502-9003-53390	Budget	Aprv	268	1
21-06201	08/25/21	7 VARIOUS PARTS AND SUPPLIES	67.56	1-01-26-315-1113-23001	Budget	Aprv	269	1
			33.78	1-01-26-315-1113-23002	Budget			2
			16.89	1-07-55-502-8002-53001	Budget			3
			16.88	1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	9 VARIOUS PARTS AND SUPPLIES	41.23	1-05-55-502-9003-53390	Budget	Aprv	270	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>1,346.50</u>					
Dir Dep	09/29/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		600 CENCO BOULEVARD				
21-06767	09/21/21	1 ROUTINE WASTE 9/8-9/9/21	3,260.00	1-05-55-502-9001-53311	Budget	Aprv	425	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				
			<u>3,260.00</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
Dir Dep 21-06293	09/29/21 08/26/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC 3 MEALS FOR DIST EMPLOYEES	93.46	98 S. WEST AVE 1-05-55-502-9003-53050	Budget	Aprv	284	1
21-06293	08/26/21	4 MEALS FOR DIST EMPLOYEES	51.19	1-05-55-502-9003-53050	Budget	Aprv	285	1
			144.65	DIST DIV - MEALS DIST DIV - MEALS				
Dir Dep 21-06529	09/29/21 09/08/21	EUROF015 EUROFINS QC, LLC 1 BACTERIA REPORT (\$20),	315.00	PO BOX 1462 1-07-55-502-8002-53049	Budget	Aprv	358	1
21-06529	09/08/21	2 REGULATED ANALYTE SAMPLES,	300.00	1-07-55-502-8002-53049	Budget	Aprv	359	1
21-06529	09/08/21	3 ORTHOPHOSPHATE SAMPLES,	270.00	1-07-55-502-8002-53049	Budget	Aprv	360	1
21-06646	09/15/21	1 NJ REGULATED DRINKING WATER	945.00	1-07-55-502-8002-53049	Budget	Aprv	398	1
21-06646	09/15/21	2 ORTHOPHOSPHATE SAMPLES,	270.00	1-07-55-502-8002-53049	Budget	Aprv	399	1
			2,100.00	PUMPING EXP DIV - WATER TESTING PUMPING EXP DIV - WATER TESTING PUMPING EXP DIV - WATER TESTING				
Dir Dep 21-00953	09/29/21 02/02/21	EXPER005 EXPERIAN 9 Services collect info Pol 8/21	27.72	PO BOX 841971 1-01-25-240-2502-23044	Budget	Aprv	78	1
			27.72	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-06564	09/29/21 09/10/21	FANUC005 FANUCCI, ROBERT 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	EMPLOYEE NUMBER 3006 1-05-55-502-9003-53322	Budget	Aprv	366	1
			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-06088	09/29/21 08/18/21	FARWE005 FARWEST LINE SPECIALTIES LLC 1 SKINNING KNIFE	216.00	4435 TRAFFIC WAY 1-05-55-502-9003-53371	Budget	Aprv	244	1
21-06088	08/18/21	2 WOODEN RULER	204.00	1-05-55-502-9003-53371	Budget	Aprv	245	1
21-06088	08/18/21	3 10" PUMP PLIERS	114.00	1-05-55-502-9003-53371	Budget	Aprv	246	1
21-06088	08/18/21	4 SCREW DRIVER	42.00	1-05-55-502-9003-53371	Budget	Aprv	247	1
21-06088	08/18/21	5 SLEDGE HAMMER	234.00	1-05-55-502-9003-53371	Budget	Aprv	248	1
21-06088	08/18/21	6 DIAGONAL CUTTERS	264.00	1-05-55-502-9003-53371	Budget	Aprv	249	1
21-06088	08/18/21	7 SIDE CUTTERS 9-1/4"	162.00	1-05-55-502-9003-53371	Budget	Aprv	250	1
			1,236.00	DIST DIV - POLE AND LINE OPERATIONS DIST DIV - POLE AND LINE OPERATIONS DIST DIV - POLE AND LINE OPERATIONS DIST DIV - POLE AND LINE OPERATIONS DIST DIV - POLE AND LINE OPERATIONS DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 21-06109	09/29/21 08/18/21	FERGU005 FERGUSON ENTERPRISES, LLC 6 ITEM UAPB14125, 14 X 125 AP	1,145.00	190 OBERLIN AVE. 1-07-55-502-8006-53029	Budget	Aprv	256	1
			1,145.00	MAINT OF DIST MAINS - SHOP TOOLS				

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 21-04644	09/29/21 06/23/21	FFFEN005 FFF ENTERPRISES INC 1 includescr#60050091(\$3,580.22)	952.28	PO BOX 840150 1-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	152	1
21-04644	06/23/21	2 FLU012165 - FLUAD QUADRIVALENT	1,698.66	1-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	153	1
21-04644	06/23/21	3 FEDERAL EXCISE TAX	22.50	1-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	154	1
			<u>2,673.44</u>					
Dir Dep 21-05157	09/29/21 07/13/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 U CHANNEL POST	966.30	301 RIVERSIDE DR 1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	171	1
21-05157	07/13/21	2 U-CHANNEL POST	515.40	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	172	1
21-05157	07/13/21	3 U CHANNEL POST	709.80	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	173	1
21-05157	07/13/21	8 U CHANNEL POST	322.10	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	174	1
21-05157	07/13/21	9 U-CHANNEL POST	257.70	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	175	1
21-05157	07/13/21	10 U CHANNEL POST	118.30	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	176	1
21-06227	08/25/21	1 ITEM #LAPSPLICEGOLG	512.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	274	1
21-06324	08/30/21	1 ALL ITEMS ON THIS	1,314.50	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	316	1
21-06324	08/30/21	2 ITEM ABBAR2430080SRS	730.50	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	317	1
21-06324	08/30/21	3 ITEM #ABBAR3624080SRS	583.50	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	318	1
21-06324	08/30/21	4 ITEM #ABBAR1218063SRS	275.40	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	319	1
21-06324	08/30/21	5 ITEM #ABBAR1824080SRS	525.60	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	320	1
21-06324	08/30/21	6 ITEM #ABBACT30080SRS	797.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	321	1
21-06324	08/30/21	7 Item #ABBACT36080SRS	585.25	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	322	1
21-06324	08/30/21	8 ITEM #ABBAR3612080SRS	219.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	323	1
21-06324	08/30/21	9 ITEM #ABBASNS369091NOH	720.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	324	1
21-06324	08/30/21	10 ITEM #PUC200035GALY	520.50	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	325	1
21-06324	08/30/21	11 ITEM #HWSETCP565	100.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	326	1
			<u>9,772.85</u>					
Dir Dep 21-06261	09/29/21 08/26/21	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 Quantity 25 cases @ 19.08 ea	357.75	858 N. LENOLA RD UNIT 1-A 1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	275	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
21-06261	08/26/21	2 22%	104.94	1-05-55-502-9007-53028	Budget	Aprv	276	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-06261	08/26/21	3 3%	14.31	1-07-55-502-8014-53028	Budget	Aprv	277	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			477.00					
Dir Dep 21-02518	09/29/21 03/31/21	GOLDE025 GOLDEN PALACE DINER RESTAURANT 4 MEALS FOR DIS EMPLOYEES	116.69	2623 S. DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	92	1
				DIST DIV - MEALS				
			116.69					
Dir Dep 21-05979	09/29/21 08/12/21	GROFF01 GT MID ATLANTIC 1 RENTAL ON A MGL EXIT TRACKED	3,500.00	551 N. HARDING HWY 1-01-26-290-3006-23036	Budget	Aprv	229	1
				STREETS AND ROADS - RENTALS				
21-05979	08/12/21	2 SHIPPING COST TO BRING	1,700.00	1-01-26-290-3006-23036	Budget	Aprv	230	1
				STREETS AND ROADS - RENTALS				
21-06430	09/03/21	1 BUCKET PIN KIT #84305923	601.60	1-01-26-315-1113-23002	Budget	Aprv	344	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			5,801.60					
Dir Dep 21-01841	09/29/21 03/05/21	HADEH005 HA DEHART & SON INC 7 VARIOUS PARTS AND SUPPLIES	291.15	311 CROWN POINT RD 1-01-26-315-1113-23001	Budget	Aprv	89	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			291.15	1-01-26-315-1113-23006	Budget			2
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
			582.30					
Dir Dep 21-06443	09/29/21 09/07/21	HALL0005 HALL, TERRY 1 TRAVEL EXPENSES-Traf.Off.Assn.	20.00	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	345	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
21-06443	09/07/21	2 TOLLS	5.50	1-01-25-240-2502-23041	Budget	Aprv	346	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			25.50					
Dir Dep 21-06168	09/29/21 08/23/21	HDSUP005 HD SUPPLY FACILITIES MTC 1 ITEM NO. 87851, PLANT PRO	234.60	DBA USA BLUE BOOK 1-07-55-502-8002-53006	Budget	Aprv	257	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-06168	08/23/21	2 ITEM #51787, REPL. SINGLE	148.50	1-07-55-502-8002-53006	Budget	Aprv	258	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-06168	08/23/21	3 ITEM #73080, 1" STRAIGHT	1,344.40	1-07-55-512-8006-52000	Budget	Aprv	259	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-06168	08/23/21	4 FREIGHT COST	26.57	1-07-55-502-8002-53006	Budget	Aprv	260	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
			1,754.07					
Dir Dep 21-06622	09/29/21 09/13/21	HELEN010 HELENA AGRI-ENTERPRISES 1 Fescue/Perennial Ryegrass Mix	412.50	500 PEDRICKTOWN ROAD 1-01-28-375-3008-23026	Budget	Aprv	388	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
			412.50					
Dir Dep 21-01303	09/29/21 02/16/21	INTER100 INTERSTATE OUTDOOR ADVERTISING 7 BILLBOARD ADVER.9/13-10/10/21	906.00	905 N KINGS HWY G-02-57-881-2020-42107	Budget	Aprv	81	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
			906.00	UEZ 2ND GEN - MARKETING 2020				
Dir Dep 21-04741	09/29/21 06/28/21	JOHNS030 JOHNSON & TOWERS INC 1 DIAGNOSE AND MAKE REPAIRS TO	1,500.00	3504 SHIPWRIGHT ST. 1-05-55-502-9003-53390	Budget	Aprv	155	1
21-04741	09/02/21	2 C/O FOR ADDITIONAL REPAIRS	2,467.17	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	156	1
			3,967.17	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-06090	09/29/21 08/18/21	JOSEP010 JOSEPH GARTLAND INC. 1 EMPOWER NITRILE GLOVE 8MIL.	603.40	BEAUTIFUL RAGS 1-05-55-502-9003-53371	Budget	Aprv	251	1
			603.40	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 21-06660	09/29/21 09/15/21	LANGU010 LANGUAGE SERVICES ASSOC. 1 Language Services 8/1-31/2021	12.60	SUITE 100 1-01-43-490-2701-23044	Budget	Aprv	403	1
			12.60	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-05767	09/29/21 08/05/21	LAWSO015 LAWSON PRODUCTS INC 1 Quotation# 213566623 \$1,742.35	961.52	PO BOX 809401 1-01-26-310-3101-23018	Budget	Aprv	193	1
21-05767	08/05/21	2 22%	282.05	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	194	1
21-05767	08/05/21	3 3%	38.46	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	195	1
21-05767	08/05/21	4 Quotation# 213566623 \$1,742.35	273.77	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	196	1
21-05767	08/05/21	5 22%	80.31	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	197	1
21-05767	08/05/21	6 3%	10.95	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	198	1
21-05956	08/12/21	1 VARIOUS FASTENERS FOR ALL CITY	122.35	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-315-1113-23001	Budget	Aprv	213	1
			122.35	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05956	08/12/21	2 VARIOUS FASTENERS FOR ALL CITY	10.75	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	214	1
			10.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05978	08/12/21	1 5/8-11 X 3 TUFF-TORQ HEX CAP	94.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-290-3006-23028	Budget	Aprv	224	1
21-05978	08/12/21	2 5/8-11 TUFF-TORQ HEX NUT	53.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	225	1
21-05978	08/12/21	3 5/8 THRU-HARDENED STEEL FLAT	245.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	226	1
21-05978	08/12/21	4 SZ LRG 6 MIL NITRILE GLOVES	330.40	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	227	1
21-05978	08/12/21	5 SZ XL 6 MIL NITRILE GLOVES	313.40	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	228	1
			2,949.06	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				

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 21-05515	09/29/21 07/27/21	MADMO005 MAD MONKEY WRAPZ, LLC 1 PARTIAL WRAP --	375.00 <u>375.00</u>	63 HOLLYHILL TERRACE 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	185	1
Dir Dep 21-06628	09/29/21 09/14/21	MAILL005 MAILLET, DAVID J 1 REIMBURSEMENT 1 PAIR OF	120.00 <u>120.00</u>	ENGINEERING 1-01-20-165-1109-23033 ENGINEERING - UNIFORM & CLOTHING	Budget	Aprv	393	1
Dir Dep 21-04344	09/29/21 06/10/21	MIDAT050 MID-ATLANTIC FIRE & AIR 1 FDX-H61NLN	342.00	DIVAL SAFETY EQUIPMENT, INC. 1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	135	1
21-04344	06/10/21	2 FDX-G2L-XL	1,044.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	136	1
21-04344	06/10/21	3 FDX-G2L2X	1,044.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	137	1
21-05248	07/16/21	1 FDX-FDXL-20	6,500.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	178	1
21-06056	08/17/21	1 Annual Air Samples for Sta 6/2	185.00	1-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	233	1
			<u>9,115.00</u>					
Dir Dep 21-04050	09/29/21 07/14/21	MORCE015 MORCELO CONTRACTING LLC 4 C/O #2 ADDITIONAL \$1,800.00	375.00 <u>375.00</u>	226 OXFORD STREET G-12-60-801-7727-20190 CDP - HOME 27TH YEAR - REHAB VINELAND	Budget	Aprv	122	1
Dir Dep 21-06609	09/29/21 09/13/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	217.50	1300 PAYSHERE CIR 1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	381	1
21-06609	09/13/21	2 MOBILE DEMINERALIZER	217.50	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	382	1
21-06610	09/13/21	1 MOBILE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	383	1
			<u>4,385.00</u>					
Dir Dep 21-06079	09/29/21 08/18/21	NEWAR010 NEWARK ELEMENT14 2 SIGNAL GENERATOR 2 CH	1,360.00	33190 COLLECTION CENTER DR 1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	239	1
21-06079	08/18/21	3 2 CABLE HDMI 50 FT	87.72	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	240	1
21-06079	08/18/21	4 signal generator 2 ch	1,360.00	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	241	1
21-06079	08/18/21	5 CONNECTORS TYPE 50 FT	87.72	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	242	1
			<u>2,895.44</u>					
Dir Dep 21-06636	09/29/21 09/14/21	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	12,210.05	71 W PARK AVE 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	396	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
			12,210.05					
Dir Dep 21-06353	09/29/21 09/01/21	ONEIL005 O'NEILL, SCOTT 1 ACTUAL EXPENSES-njneoa conf.	87.77	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	327	1
			87.77	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-06670	09/29/21 09/15/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 pro service 8/2-8/27/21	1,134.00	817 E LANDIS AVE 1-01-20-155-1401-23044	Budget	Aprv	407	1
			- 1,134.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 21-06359	09/29/21 09/01/21	PAGNI010 PAGNINI, ALAN 1 Actual Expenses-Training Conf.	30.00	POLICE DEPT. 1-01-25-240-2502-23041	Budget	Aprv	328	1
			30.00	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-06094	09/29/21 08/18/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 Promtional Items/VMU Admin	2,750.00	2231 N.E. BLVD 1-05-55-502-9006-53046	Budget	Aprv	253	1
			930.00	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-06094	08/18/21	2 Promotional Items-VMU Admin.	930.00	1-05-55-502-9006-53046	Budget	Aprv	254	1
			685.00	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-06095	08/18/21	1 5 STAR AWARD STICKERS	685.00	G-02-56-601-2021-90251	Budget	Aprv	255	1
			44.20	NACCHO MENTORSHIP PROGRAM 2021				
21-06225	08/25/21	1 Council Pres. business cards	44.20	1-01-20-120-2001-23015	Budget	Aprv	272	1
			6.80	CITY CLERK - OFFICE SUPPLIES				
21-06225	08/25/21	2 for accounting purposes	17.00	1-07-55-502-8014-53015	Budget			2
			17.00	SHARED SVCS DIV - OFFICE SUPPLIES				
21-06268	08/26/21	1 BUSINESS CARDS - 500 CT	68.00	1-05-55-502-9007-53015	Budget	Aprv	273	1
			68.00	SHARED SVCS DIV - OFFICE SUPPLIES				
			4,501.00	1-01-25-265-2403-23028 UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
Dir Dep 21-06700	09/29/21 09/20/21	PORTA005 MANDERS MERIGHI PORTADIN 1 Arch/Engineer work 5th fl reno	11,100.00	FARRELL ARCHITECTS LLC 1-05-55-502-9006-53018	Budget	Aprv	421	1
			11,100.00	ADMIN/ACCT - BUILDING MAINTENANCE				
Dir Dep 21-05716	09/29/21 08/05/21	PRECIO15 PRECISION FILTRATION PRODUCTS 3 PFP03602HF/DI FORWARDING	8,984.40	PO BOX 218 1-05-55-502-9001-53207	Budget	Aprv	187	1
			147.90	GENERATION - FILTERS (AIR, FUEL, & GAS)				
21-05716	08/05/21	10 ESTIMATED SHIPPING CHARGES	147.90	1-05-55-502-9001-53207	Budget	Aprv	188	1
			9,132.30	GENERATION - FILTERS (AIR, FUEL, & GAS)				
Dir Dep 21-06223	09/29/21 08/25/21	PRINT010 PRINT SOLUTIONS PLUS INC. 1 Deed correction forms	313.25	1635 S. ORCHARD RD 1-01-20-150-1204-23015	Budget	Aprv	271	1
			313.25	TAX ASSESSOR - OFFICE SUPPLIES				
Dir Dep	09/29/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				

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
21-06638	09/14/21	1 NYPA PAYMENT/VMU ADMIN	118,730.56	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	397	1
			<u>118,730.56</u>					
Dir Dep 21-02048	09/29/21 03/16/21	QUINN005 QUINN COMMUNICATIONS & MARKETI 11 2021 VIDID CONTRACT	1,822.45	DBA SNJ TODAY G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	90	1
			<u>1,822.45</u>					
Dir Dep 21-00272	09/29/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 1 Tools,Parts, Equip. Rental	89.14	1044 WEST LANDIS AVE 1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	64	1
21-00272	01/12/21	19 Tools,Parts, Equip. Rental	101.87	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	65	1
21-02871	04/09/21	9 small tool repairs	170.81	1-01-26-290-3006-23029 STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	97	1
21-04969	07/07/21	3 Power Equip. Rental & Parts	22.64	1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	166	1
21-04969	07/07/21	4 MISC.POWER EQUIP.REPAIRS,PARTS	639.60	1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	167	1
21-05840	08/11/21	3 Repairs of Small Tools	538.19	1-01-26-290-3006-23029 STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	201	1
21-06383	09/01/21	1 CITY HALL PROJECT-MCHE. RENTAL	1,767.20	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	335	1
			<u>3,329.45</u>					
Dir Dep 21-06047	09/29/21 08/17/21	RIBBO005 RIBBONS EXPRESS INC./ 1 CN623AM HP OFFICEJET PRO X451	52.80	DBA RE BUSINESS SOLUTIONS 1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	231	1
21-06047	08/17/21	2 SAME AS ABOVE	66.00	1-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	232	1
			13.20	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-06364	09/01/21	1 HP W 2002A 658A YELLOW INK	198.00	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	329	1
21-06364	09/01/21	2 HP W2003A MAGENTA INK 658A	198.00	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	330	1
21-06449	09/07/21	1 MAGENTA INK - CE413AC	190.00	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	347	1
21-06449	09/07/21	2 YELLOW INK - CE412AC	190.00	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	348	1
21-06449	09/07/21	3 CYAN INK - CE411AC	190.00	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	349	1
21-06449	09/07/21	4 BLACK INK - CE410XC	166.00	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	350	1
21-06449	09/07/21	5 HP LASERJET 58A - CF258A	285.00	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	351	1
21-06450	09/07/21	1 HP LASERJET 58A - CF258A	285.00	1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	352	1
21-06659	09/15/21	1 MAGENTA TONER FOR XEROX PHASER	85.21	1-01-20-100-1105-23015 PEOSHA - OFFICE SUPPLIES	Budget	Aprv	400	1
21-06659	09/15/21	2 MAGENTA TONER	41.95	1-05-55-502-9007-53015 Budget	Budget	Aprv	401	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
21-06659	09/15/21	3 MAGENTA TONER	3.93	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	402	1
			<u>1,965.09</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	09/29/21	RICOH005 RICOH USA INC		PO BOX 41564				
21-00172	01/08/21	17 RICOH: PLANT OFFICE 9/3-10/2	85.00	1-05-55-502-9001-53324	Budget	Aprv	58	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
21-00172	01/15/21	18 add'l cost per month. \$.65	0.65	1-05-55-502-9001-53324	Budget	Aprv	59	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
21-00173	01/08/21	9 RICOH:GEN/57 W PARK 9/3-10/2	105.51	1-05-55-502-9001-53324	Budget	Aprv	60	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
21-00225	01/12/21	16 RICOH RENTAL EMS 8/25-9/24	85.65	1-01-25-261-3503-23015	Budget	Aprv	61	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-00225	01/12/21	17 RICOH OVRAGE EMS \$2.30	2.30	1-01-25-261-3503-23015	Budget	Aprv	62	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-00262	01/12/21	9 RICOH RENTAL 8/30-9/29/2021	212.93	1-05-55-502-9006-53324	Budget	Aprv	63	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
21-01496	02/19/21	9 RICOH RENTAL/LEASE 9/3-10/2/21	152.15	1-05-55-502-9003-53015	Budget	Aprv	83	1
				DIST DIV - OFFICE SUPPLIES				
21-02596	04/05/21	13 RICOH COPIER 8/30-9/29/2021	51.11	T-19-00-290-0000-80401	Budget	Aprv	93	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-02596	04/05/21	14 RICOH COPIER 8/30-9/29/21	51.10	T-18-00-289-0000-80301	Budget	Aprv	94	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
21-02596	04/05/21	15 RICOH COPIER 8/30-9/29/21	51.01	T-23-00-000-0000-85701	Budget	Aprv	95	1
				AFFORDABLE HOUSING-ADMIN COS				
21-03620	05/11/21	3 VPD RICOH-C.S.U. 9/1-9/30/21	320.51	1-01-25-240-2502-23015	Budget	Aprv	113	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04592	06/17/21	3 RICOH RENTAL 9/1-9/30/21	177.05	1-01-43-490-2701-22103	Budget	Aprv	146	1
				COURT OPERATIONS - GENERAL EQUIPMENT PUR				
21-04604	06/21/21	3 RICOH RENTAL/PHD 9/1-9/30	135.34	1-01-27-330-3502-23015	Budget	Aprv	147	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
21-04851	07/01/21	5 SEPTEMBER COPIER RENTAL	42.82	1-01-20-110-1001-23015	Budget	Aprv	164	1
			8.57	MAYOR - OFFICE SUPPLIES				
				1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-04851	07/01/21	6 ALLOCATE SEPTEMBER COPIER	34.26	1-05-55-502-9007-53015	Budget	Aprv	165	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05208	07/15/21	3 RICOH:PW OFFICE 9/1-9/30/2021	85.65	1-01-26-300-3001-23015	Budget	Aprv	177	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-05257	07/16/21	5 RICOH RENTAL 8/26-9/25/2021	85.65	1-01-25-275-2801-23015	Budget	Aprv	179	1
				PROSECUTOR - OFFICE SUPPLIES				
21-05257	07/16/21	6 RICOH RENTAL 8/26-9/25/2021	177.05	1-01-25-275-2801-23015	Budget	Aprv	180	1
				PROSECUTOR - OFFICE SUPPLIES				
21-05347	07/20/21	3 RICOH RENTAL- FIRE 9/3-10/2	85.65	1-01-25-265-2402-23015	Budget	Aprv	181	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
21-06183	08/23/21	1 RICOH RENTAL:WATER 9/1-9/30/21	122.61	1-07-55-502-8004-53017	Budget	Aprv	262	1
			<u>2,072.57</u>	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP				
Dir Dep	09/29/21	RMFAM005 R&M FAMILY CONTRACTING, LLC		6 PATTERSON LANE				
21-04627	06/22/21	1 DAMAGETOFENCE/INS.SER.	1,890.00	T-22-00-000-0000-80303	Budget	Aprv	151	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
21-05788	08/09/21	1 ROMANOPARKFENCEDAMAGE/INS.SER.	1,406.00	SELF INSURANCE FUND WATER T-22-00-000-0000-80301	Budget	Aprv	199	1
			<u>3,296.00</u>	SELF INSURANCE FUND CITY				
Dir Dep	09/29/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-00568	01/19/21	2 CUTOUT UNIT 100 AMP POLYMER	3,279.96	1-05-55-512-9003-52000	Budget	Aprv	77	1
21-03614	05/11/21	1 2 Piece Pole Test Switch	4,764.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	112	1
21-04792	06/29/21	1 #2 TPLX AL WIRE - CONCH/XLP	5,519.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	161	1
21-06285	08/26/21	2 A-FRAME ACCESSORY FOR PPI	481.25	1-05-55-502-9003-53384	Budget	Aprv	280	1
21-06285	08/26/21	3 FREIGHT FEE - ESTIMATED	40.32	1-05-55-512-9003-52000 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	281	1
			<u>14,084.53</u>	DIST DIV - CAPITAL				
Dir Dep	09/29/21	RUSO005 RUSSO, MIKE		ENGINEERING DEPARTMENT				
21-06601	09/13/21	1 Shoe Reimbursement-M. Russo	120.00	1-01-20-165-1109-23033	Budget	Aprv	380	1
			<u>120.00</u>	ENGINEERING - UNIFORM & CLOTHING				
Dir Dep	09/29/21	SAMUE010 SAMUEL, DERRELL		PUBLIC WORKS DEPT.				
21-06621	09/13/21	1 Shoe Reimbursement for	120.00	1-01-26-300-3001-23033	Budget	Aprv	387	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	09/29/21	SOLER005 SOLER, JOEL		POLICE DEPARTMENT				
21-06664	09/15/21	1 (3) VIDEO TOLL TRANSACTIONS	24.00	1-01-25-240-2502-23041	Budget	Aprv	404	1
21-06664	09/15/21	2 (1) VIOLATION	1.25	1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	405	1
			<u>25.25</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	09/29/21	SOUTH205 SOUTH STATE MATERIALS LLC		PO BOX 68				
20-09838	12/10/20	3 HOT ASPHALT	203.63	0-01-26-290-3006-23009	Budget	Aprv	4	1
			<u>203.63</u>	STREETS AND ROADS - STREET & ROAD RESURF				
Dir Dep	09/29/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN		PO BOX 538035				
21-05678	08/05/21	1 SURFACE PRO KEYBOARDS FOR IS	773.84	C-04-00-000-2008-78001	Budget	Aprv	186	1
21-05857	08/11/21	1 SKU #: PNY-VQRTX4000-PB	981.21	ORD 20-08 INFORMATION SYSTEMS 1-01-25-240-2502-23028	Budget	Aprv	202	1
			<u>1,755.05</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	09/29/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
21-04507	06/14/21	7 Bottled water for VPD	20.00	1-01-25-240-2502-23028	Budget	Aprv	144	1
21-04507	06/14/21	8 Bottled water for VPD	119.00	1-01-25-240-2502-23028	Budget	Aprv	145	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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
			139.00					
Dir Dep 21-04230	09/29/21 06/08/21	STUAR005 STUART C. IRBY CO. 5 SILICONE BRONZE BOLT	. 560.00	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	126	1
				DIST DIV - CAPITAL				
21-04230	06/08/21	6 SILICONE BRONZE BOLT	. 505.50	1-05-55-512-9003-52000	Budget	Aprv	127	1
				DIST DIV - CAPITAL				
21-04230	06/08/21	15 DEADEND WIRE GRIP #8M GUY WIRE	. 139.50	1-05-55-512-9003-52000	Budget	Aprv	128	1
				DIST DIV - CAPITAL				
21-06084	08/18/21	3 GUY HOOK COMBINATION	. 497.25	1-05-55-512-9003-52000	Budget	Aprv	243	1
				DIST DIV - CAPITAL				
21-06398	09/01/21	1 MACHINE BOLT 5/8" X 10"	. 350.00	1-05-55-512-9003-52000	Budget	Aprv	337	1
				DIST DIV - CAPITAL				
21-06398	09/01/21	2 MACHINE BOLT 5/8" X 12"	. 768.00	1-05-55-512-9003-52000	Budget	Aprv	338	1
				DIST DIV - CAPITAL				
21-06398	09/01/21	3 MACHINE BOLT 5/8" X 14"	. 448.00	1-05-55-512-9003-52000	Budget	Aprv	339	1
				DIST DIV - CAPITAL				
21-06398	09/01/21	4 COMPRESSION CONNECTOR	. 332.00	1-05-55-512-9003-52000	Budget	Aprv	340	1
				DIST DIV - CAPITAL				
21-06398	09/01/21	5 DOUBLE ARMING BOLT 5/8" X 20"	. 352.00	1-05-55-512-9003-52000	Budget	Aprv	341	1
				DIST DIV - CAPITAL				
21-06398	09/01/21	6 GUY ANCHOR NUT TRIPLE EYE	. 675.00	1-05-55-512-9003-52000	Budget	Aprv	342	1
				DIST DIV - CAPITAL				
21-06398	09/01/21	7 GUY ANCHOR NUT DOUBLE EYE	. 1,018.00	1-05-55-512-9003-52000	Budget	Aprv	343	1
				DIST DIV - CAPITAL				
			5,645.25					
Dir Dep 21-06568	09/29/21 09/10/21	TEXTP005 TEXTPOWER, INC. 1 Mobile Messaging Service 8/21	. 474.00	27134-A PASEO ESPADA 1-05-55-502-9006-53016	Budget	Aprv	367	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
21-06570	09/10/21	1 Mobile Messaging Services 9/21	. 474.00	1-05-55-502-9006-53016	Budget	Aprv	368	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
			948.00					
Dir Dep 21-06585	09/29/21 09/13/21	THYSS005 TK ELEVATOR 1 Elevator Maint.City Hall 9/21	. 790.47	PO BOX 933004 1-01-26-310-3101-23018	Budget	Aprv	370	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-06585	09/13/21	2 22%	. 231.87	1-05-55-502-9007-53018	Budget	Aprv	371	1
				SHARED SVC - BUILDING MAINTENANCE				
21-06585	09/13/21	3 3%	. 31.62	1-07-55-502-8014-53018	Budget	Aprv	372	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-06585	09/13/21	4 Elevator Maint.Courthouse 9/21	. 167.64	1-01-26-310-3101-23018	Budget	Aprv	373	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-06585	09/13/21	5 22%	. 49.17	1-05-55-502-9007-53018	Budget	Aprv	374	1
				SHARED SVC - BUILDING MAINTENANCE				
21-06585	09/13/21	6 3%	. 6.71	1-07-55-502-8014-53018	Budget	Aprv	375	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-06585	09/13/21	7 elevator Maint.-Sen. Ctr 9/21	. 174.40	1-01-26-310-3101-23018	Budget	Aprv	376	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-06585	09/13/21	8 22%	. 51.16	1-05-55-502-9007-53018	Budget	Aprv	377	1
				SHARED SVC - BUILDING MAINTENANCE				
21-06585	09/13/21	9 3%	. 6.98	1-07-55-502-8014-53018	Budget	Aprv	378	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				
				1,510.02				
Dir Dep	09/29/21	TRANE005 TRANE US, INC		SUITE 200				
21-00367	01/14/21	17 NATURAL GAS MANAGEMENT SERVICE	1,575.00	1-05-55-502-9001-53353	Budget	Aprv	66	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00367	01/14/21	18 NATURAL GAS MANAGEMENT SERVICE	1,575.00	1-05-55-502-9001-53353	Budget	Aprv	67	1
				GENERATION DIV - MAINT OF GAS TURBINE				
				3,150.00				
Dir Dep	09/29/21	TURFC005 TURF CONSTRUCTION CO. INC.		3192 NW BLVD				
21-02387	03/26/21	5 LANDSCAPE AND IRRIGATION-7/21	799.71	G-02-57-881-2020-45454	Budget	Aprv	91	1
				UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
				0.29	G-02-57-881-2021-45454	Budget		2
				UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS				
21-03067	04/20/21	6 Station 1 Lawn Maintenance	380.00	1-01-25-265-2402-23026	Budget	Aprv	98	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	7 Station 2 Lawn Maintenance JUL	500.00	1-01-25-265-2402-23026	Budget	Aprv	99	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	8 Sta#3 Lawn Care JULY 2021	300.00	1-01-25-265-2402-23026	Budget	Aprv	100	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	9 Sta#5 Lawn Care July 2021	260.00	1-01-25-265-2402-23026	Budget	Aprv	101	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	11 Sta#4 Lawn Care August 2021	475.00	1-01-25-265-2402-23026	Budget	Aprv	102	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	12 Sta.#1 Lawn Maintenance 8/21	380.00	1-01-25-265-2402-23026	Budget	Aprv	103	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	13 Sta.#2 Lawn Maintenance 8/21	625.00	1-01-25-265-2402-23026	Budget	Aprv	104	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	14 Sta#3 Lawn Care 8/21	375.00	1-01-25-265-2402-23026	Budget	Aprv	105	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	15 Sta#5 Lawn Care August 21	260.00	1-01-25-265-2402-23026	Budget	Aprv	106	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	16 Sta#4 Lawn Care August 2021	380.00	1-01-25-265-2402-23026	Budget	Aprv	107	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
				4,735.00				
Dir Dep	09/29/21	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
21-06269	08/26/21	1 FIRST AID SUPPLIES 9.2021	115.57	1-05-55-502-9000-53015	Budget	Aprv	279	1
				ENGINEERING OFFICE SUPPLIES				
21-06776	09/21/21	1 Item # 4170	31.40	1-07-55-502-8004-53015	Budget	Aprv	426	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-06776	09/21/21	2 Item # 3200	9.95	1-07-55-502-8004-53015	Budget	Aprv	427	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
				156.92				
Dir Dep	09/29/21	UNITE015 UNITED ELECTRIC		PO BOX 826788				
21-02755	04/07/21	10 VARIOUS SUPPLIES 9.2021	401.29	1-05-55-512-9001-52000	Budget	Aprv	96	1
				GENERATION DIV - CAPITAL				
21-04367	06/10/21	3 10" ROUND X 10 1/2" 9.2021	147.06	1-05-55-502-9003-53384	Budget	Aprv	138	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-06494	09/08/21	1 HBLDDL-9L1 LED 9.2021	174.59	1-01-25-265-2402-23018	Budget	Aprv	357	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			722.94	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep 21-06635	09/29/21 09/14/21	VANEM005 VAN EMBDEN, VAN EMBDEN 1 Substitute Judge 9/2/2021	800.00	& GIORDANO, P.C. 1-01-43-490-2701-23044	Budget	Aprv	394	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
21-06635	09/14/21	2 Substitute Judge 9/9/2021	800.00	1-01-43-490-2701-23044	Budget	Aprv	395	1
			1,600.00	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-06393	09/29/21 09/01/21	VERSA005 VERSA PRODUCTS INC. 1 VERSA DESK	479.00	14105 AVALON BLVD 1-05-55-512-9004-52000	Budget	Aprv	336	1
			479.00	UTILITY CUSTOMER SERVICE DIV - CAPITAL				
Dir Dep 20-09532	09/29/21 12/02/20	VIMTE005 VIM TECHNOLOGIES INC. 3 CEMLINK 6 UPGRADES - 9/2021	6,330.00	SUITE G 0-05-55-502-9000-53345	Budget	Aprv	3	1
			- 6,330.00	ENGINEERING CONTRACT ENGINEERING				
Dir Dep 21-00100	09/29/21 01/06/21	VINEL040 VINELAND AUTO ELECTRIC INC. 18 14/6 WIRE ROUND 9.2021	9.04	382 S. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	56	1
			9.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			203.00	1-01-26-315-1113-23002	Budget			2
21-03867	05/20/21	9 BATTERIES 9.2021	203.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		Aprv	117	1
21-03867	05/20/21	10 VARIOUS BATTERIES 9.2021	238.63	1-01-26-315-1113-23001	Budget	Aprv	118	1
21-05497	07/27/21	5 A/E PLUG 9.2021	97.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS		Aprv	183	1
21-05497	07/27/21	6 LED CLEAR/LIGHT 9.2021	39.24	1-01-25-265-2402-23001	Budget	Aprv	184	1
21-06708	09/21/21	1 E4 Vehicle Bateriaes	552.74	FIRE OPERATIONS - AUTOMOTIVE REPAIRS		Aprv	422	1
			1,149.49	1-01-25-265-2402-23001	Budget			
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep 21-06487	09/29/21 09/08/21	VINEL290 VINELAND REVOLVING 1 REIMBURSE VRLF: COVID CLINIC	155.00	ATTN: ECONOMIC DEVE. G-12-60-809-2020-20105	Budget	Aprv	355	1
			155.00	CDP -CDBG- CARES ACT- COVID (FACILITY)				
Dir Dep 21-00447	09/29/21 01/14/21	WWGRA005 W.W. GRAINGER INC 4 PENLIGHT BLACK BOX SEALING TAP	421.78	PO BOX 0006 1-05-55-502-9001-53353	Budget	Aprv	75	1
21-04451	06/11/21	1 41E308 PALLET	1,565.97	GENERATION DIV - MAINT OF GAS TURBINE		Aprv	139	1
21-04451	06/11/21	2 41E309 PALLET	2,787.75	1-05-55-512-9001-52000	Budget	Aprv	140	1
21-06176	08/23/21	5 industrial penlight LED Blue	77.56	GENERATION DIV - CAPITAL		Aprv	261	1
21-06367	09/01/21	1 SCIENTIFIC CALCU/ MISC TOOLS	173.95	1-05-55-502-9000-53015	Budget	Aprv	331	1
				ENGINEERING OFFICE SUPPLIES				
				1-05-55-502-9000-53029	Budget	Aprv	331	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
21-06367	09/01/21	2 SCIENTIFIC CALCU/ MISC TOOLS	2,040.35	ENGINEERING SHOP TOOLS 1-05-55-502-9000-53029	Budget	Aprv	332	1
21-06367	09/01/21	3 SCIENTIFIC CALCU/ MISC TOOLS	755.58	ENGINEERING SHOP TOOLS 1-05-55-502-9000-53029	Budget	Aprv	333	1
21-06381	09/01/21	1 HUBBELL WIRING DEVICE-KELLEMS	112.98	ENGINEERING SHOP TOOLS 1-01-26-315-1113-23029	Budget	Aprv	334	1
21-06626	09/13/21	1 screwfriver set/therminal stri	483.52	VEHICLE MAINT - SMALL TOOLS 1-05-55-502-9000-53029	Budget	Aprv	389	1
21-06626	09/13/21	2 infrared therometer/masks	134.00	ENGINEERING SHOP TOOLS 1-05-55-502-9000-53029	Budget	Aprv	390	1
21-06626	09/13/21	3 telescoping ladder,plug,stackb	542.72	ENGINEERING SHOP TOOLS 1-05-55-502-9000-53029	Budget	Aprv	391	1
21-06626	09/13/21	4 knife, strap cutter, clamp	284.60	ENGINEERING SHOP TOOLS 1-05-55-502-9000-53029	Budget	Aprv	392	1
			9,380.76					
Dir Dep	09/29/21	XEROX005 XEROX CORPORATION		PO BOX 827598				
21-01576	02/25/21	27 XC70 CPC COLOR IMPRESSIONS4/21	35.80	G-02-57-881-2021-45417	Budget	Aprv	84	1
				UEZ 2ND GEN - ECON DEV 2021	EQUIPMENT			
21-01576	02/25/21	32 XC70 CPC B/W IMPRESSIONS 7/21	4.79	G-02-57-881-2021-45417	Budget	Aprv	85	1
				UEZ 2ND GEN - ECON DEV 2021	EQUIPMENT			
21-01576	02/25/21	33 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2021-45417	Budget	Aprv	86	1
				UEZ 2ND GEN - ECON DEV 2021	EQUIPMENT			
21-01576	02/25/21	34 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2021-45417	Budget	Aprv	87	1
				UEZ 2ND GEN - ECON DEV 2021	EQUIPMENT			
			438.69					
Dir Dep	09/29/21	ZSCHO005 ZSCHOOL, LLC		35 HILLCREST DIRVE				
21-06288	08/26/21	1 SETON HALL UNIVERSITY	1,498.50	1-01-27-330-3502-23042	Budget	Aprv	282	1
				HEALTH OPERATIONS - TRAINING				
			1,498.50					

Direct Deposit: Count Line Items Amount
 100 431 1,581,593.11

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	238.27	0.00	0.00	238.27
ELECTRIC UTILITY OPERATING FUND	0-05	6,790.16	0.00	0.00	6,790.16
WATER UTILITY OPERATING FUND	0-07	<u>1.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1.38</u>
Year Total:		7,029.81	0.00	0.00	7,029.81
CURRENT FUND	1-01	233,176.31	0.00	0.00	233,176.31
ELECTRIC UTILITY OPERATING FUND	1-05	1,128,497.09	0.00	0.00	1,128,497.09
WATER UTILITY OPERATING FUND	1-07	21,485.26	0.00	0.00	21,485.26
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>73,858.03</u>	<u>0.00</u>	<u>0.00</u>	<u>73,858.03</u>
Year Total:		1,457,016.69	0.00	0.00	1,457,016.69
GENERAL CAPITAL FUND	C-04	773.84	0.00	0.00	773.84
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>105,430.30</u>	<u>0.00</u>	<u>0.00</u>	<u>105,430.30</u>
Year Total:		106,204.14	0.00	0.00	106,204.14
GRANT FUND	G-02	6,584.14	0.00	0.00	6,584.14
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>981.79</u>	<u>0.00</u>	<u>0.00</u>	<u>981.79</u>
Year Total:		7,565.93	0.00	0.00	7,565.93
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	3,296.00	0.00	0.00	3,296.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>378.33</u>	<u>0.00</u>	<u>0.00</u>	<u>378.33</u>
Year Total:		3,776.54	0.00	0.00	3,776.54
Total of All Funds:		<u>1,581,593.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,581,593.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	233,414.58
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	233,176.31	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>238.27</u>	<u>0.00</u>
	Totals for Fund 1-01 :	233,414.58	233,414.58
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,584.14
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>6,584.14</u>	<u>0.00</u>
	Totals for Fund 1-02 :	6,584.14	6,584.14
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	773.84
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	773.84	0.00

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
Totals for Fund 1-04 :			<u>773.84</u>	<u>773.84</u>	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,135,287.25	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		186,211.90	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		6,790.16	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>942,285.19</u>	<u>0.00</u>	
Totals for Fund 1-05 :			<u>1,135,287.25</u>	<u>1,135,287.25</u>	
1-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	105,430.30	
1-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>105,430.30</u>	<u>0.00</u>	
Totals for Fund 1-06 :			<u>105,430.30</u>	<u>105,430.30</u>	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,486.64	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		21,485.26	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>1.38</u>	<u>0.00</u>	
Totals for Fund 1-07 :			<u>21,486.64</u>	<u>21,486.64</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	73,858.03	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>73,858.03</u>	<u>0.00</u>	
Totals for Fund 1-09 :			<u>73,858.03</u>	<u>73,858.03</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	981.79	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>981.79</u>	<u>0.00</u>	
Totals for Fund 1-12 :			<u>981.79</u>	<u>981.79</u>	
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 :			<u>51.10</u>	<u>51.10</u>	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.11</u>	<u>0.00</u>	
Totals for Fund 1-19 :			<u>51.11</u>	<u>51.11</u>	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,296.00	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>3,296.00</u>	<u>0.00</u>	
Totals for Fund 1-22 :			<u>3,296.00</u>	<u>3,296.00</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	378.33	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>378.33</u>	<u>0.00</u>	
Totals for Fund 1-23 :			<u>378.33</u>	<u>378.33</u>	
Grand Total:			<u>1,581,593.11</u>	<u>1,581,593.11</u>	

OFF-CYCLE PAYMENTS

September 15, 2021
11:12 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

YH

OFF Cycle ACH
Page No: 1
Pay date 9/15/21
eff. date 9/16/21

Batch Id: MRIOS Batch Type: C Batch Date: 09/15/21 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 21-03814	09/15/21 05/19/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC 4 LASPSLICE BREAKAWAY SYSTEM	256.00	301 RIVERSIDE DR 1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	4	1
			<u>256.00</u>					
Dir Dep 21-06637	09/15/21 09/14/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	154,116.78	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>154,116.78</u>					
Dir Dep 21-06588	09/15/21 09/13/21	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS ACT# 7887630000	83,138.41	PO BOX 6091 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-06589	09/13/21	1 NATURAL GAS ACCT# 1356440936	31,765.58	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>114,903.99</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	4	269,276.77

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	256.00	0.00	0.00	256.00
ELECTRIC UTILITY OPERATING FUND	1-05	269,020.77	0.00	0.00	269,020.77
Total of All Funds:		<u>269,276.77</u>	<u>0.00</u>	<u>0.00</u>	<u>269,276.77</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	256.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>256.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	256.00	256.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	269,020.77
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	154,116.78	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>114,903.99</u>	<u>0.00</u>
	Totals for Fund 1-05 :	269,020.77	269,020.77
	Grand Total:	<u>269,276.77</u>	<u>269,276.77</u>

September 15, 2021
12:37 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Wire Payment
05 General
9/15/21
Page No: 1
G/L Credit: Budget G/L Credit

Batch Id: PARIECK Batch Type: M Batch Date: 09/15/21 Checking Account: 05GENERAL
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
27078 21-01515	09/15/21 02/22/21	REGIO020 REGIONAL GREENHOUSE GAS 3 CO2 emission allowance	148,800.00 <u>148,800.00</u>	INITIATIVE INC. 1-05-99-900-0000-00028 CO2 ALLOWANCES	Budget	Aprv	1	1

Checks: Count Line Items Amount
 1 1 148,800.00

There are NO errors or warnings in this listing.

Pa

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	148,800.00	0.00	0.00	148,800.00
Total of All Funds:		<u>148,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148,800.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	148,800.00
1-05-199-04-159-0000	CO2 ALLOWANCES	<u>148,800.00</u>	<u>0.00</u>
	Grand Total:	<u>148,800.00</u>	<u>148,800.00</u>

September 15, 2021
02:18 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off Cycle of 5
Paydate 9/15/21 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/15/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
21-06422	09/15/21	AMROC005 AMROCK, LLC		662 WOODWARD AVE.					
	09/14/21	1 TAX REFUND	1,682.50	1-01-99-900-0000-00022	Budget	Aprv	3	1	
			<u>1,682.50</u>	TAX OVERPAYMENTS					
21-06425	09/15/21	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202					
	09/14/21	1 TAX REFUND	4,007.14	1-01-99-900-0000-00022	Budget	Aprv	8	1	
				TAX OVERPAYMENTS					
21-06428	09/03/21	1 REFUND RESOLUTION 9/14/21	1,627.75	1-01-99-900-0000-00022	Budget	Aprv	2	1	
			<u>5,634.89</u>	TAX OVERPAYMENTS					
21-06423	09/15/21	T-000184 VCC LANDIS AVENUE LLC		228 W LANDIS AVE STE 300					
	09/14/21	1 TAX REFUND	438.85	1-01-99-900-0000-00022	Budget	Aprv	5	1	
			<u>438.85</u>	TAX OVERPAYMENTS					
21-06424	09/15/21	T-000316 JENNYTZA OR LUIS JR. CINTRON		1728 W WALNUT RD					
	09/14/21	1 TAX REFUND	292.80	1-01-99-900-0000-00022	Budget	Aprv	6	1	
			<u>292.80</u>	TAX OVERPAYMENTS					
21-06426	09/15/21	T-000318 BRANDI PAPPAS OR LUIS E. QUILES		1491 ROOSEVELT BLVD					
	09/14/21	1 TAX REFUND	1,256.65	1-01-99-900-0000-00022	Budget	Aprv	9	1	
			<u>1,256.65</u>	TAX OVERPAYMENTS					
21-06427	09/15/21	T-000319 PENTECOSTAL CHURCH FOUNTAIN OF		220 W ELMER ST					
	09/14/21	1 TAX REFUND	23.28	1-01-99-900-0000-00022	Budget	Aprv	4	1	
			<u>23.28</u>	TAX OVERPAYMENTS					
21-06579	09/15/21	TREAS040 TREASURER STATE OF NJ		DCA ELSA					
	09/10/21	1 Invoice 4109342 \$1,377.00	1,032.75	1-01-26-310-3101-23018	Budget	Aprv	10	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
21-06579	09/10/21	2 22%	302.94	1-05-55-502-9007-53018	Budget	Aprv	11	1	
				SHARED SVC - BUILDING MAINTENANCE					
21-06579	09/10/21	3 3%	41.31	1-07-55-502-8014-53018	Budget	Aprv	12	1	
			<u>1,377.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE					
21-06429	09/15/21	VASUD005 VASUDEVA R. YENIGALLA		2231 RUDOLPH DRIVE					
	09/03/21	1 REFUND RESOLUTION 9/14/21	2,122.82	1-01-99-900-0000-00022	Budget	Aprv	7	1	
			<u>2,122.82</u>	TAX OVERPAYMENTS					
20-05275	09/15/21	WOLFE015 WOLFE PAINTING, INC.		PO BOX 703					
	12/01/20	11 CHANGE ORDER #1 FOR ADDITIONAL	18,500.00	C-04-00-000-1925-78005	Budget	Aprv	1	1	
				ORD 19-25 BUILDINGS					

PC

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					

18,500.00

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	9	12	31,328.79

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	12,484.54	0.00	0.00	12,484.54
ELECTRIC UTILITY OPERATING FUND	1-05	302.94	0.00	0.00	302.94
WATER UTILITY OPERATING FUND	1-07	41.31	0.00	0.00	41.31
Year Total:		12,828.79	0.00	0.00	12,828.79
GENERAL CAPITAL FUND	C-04	18,500.00	0.00	0.00	18,500.00
Total of All Funds:		31,328.79	0.00	0.00	31,328.79

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,484.54
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,032.75	0.00
1-01-205-55-216-0100	TAXES OVERPAID	11,451.79	0.00
	Totals for Fund 1-01 :	12,484.54	12,484.54
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,500.00
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	18,500.00	0.00
	Totals for Fund 1-04 :	18,500.00	18,500.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	302.94
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	302.94	0.00
	Totals for Fund 1-05 :	302.94	302.94
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	41.31
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	41.31	0.00
	Totals for Fund 1-07 :	41.31	41.31
	Grand Total:	31,328.79	31,328.79

September 15, 2021
02:29 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off Cycle Act
Paydate 9/15/21
Eff. date 9/16/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/15/21 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	09/15/21	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
21-06675	09/15/21	1 CHECK REGISTER FOR 09/14/2021	67,167.88	T-20-00-000-0000-81501	Budget	Aprv	1	1	
				WORKERS COMP-CITY					
21-06675	09/15/21	2 CHECK REGISTER FOR 09/14/2021	3,273.20	T-20-00-000-0000-81502	Budget	Aprv	2	1	
				WORKERS COMP-ELEC					
			<u>70,441.08</u>						

Direct Deposit:	Count	Line Items	Amount
	1	2	70,441.08

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	70,441.08	0.00	0.00	70,441.08
Total of All Funds:		<u>70,441.08</u>	<u>0.00</u>	<u>0.00</u>	<u>70,441.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	70,441.08
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>70,441.08</u>	<u>0.00</u>
	Grand Total:	<u>70,441.08</u>	<u>70,441.08</u>

September 16, 2021
09:40 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

FR Agency + off cycle
cks
Page No: 1
Pay date 9/17/21



Batch Id: MRIOS Batch Type: C Batch Date: 09/17/21 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
09/17/21 DAILY005 THE DAILY JOURNAL								
21-06639	09/15/21	1 Ads for 6/21	707.04	GANNETT NJ NEWSPAPERS 1-01-20-120-2002-23046	Budget	Aprv	2	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
21-06639	09/15/21	2 Ads for 6/21	86.43	1-01-21-185-1605-23046	Budget	Aprv	3	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
21-06639	09/15/21	3 Ads for 6/21	161.10	1-05-55-502-9006-53046	Budget	Aprv	4	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-06639	09/15/21	4 Ads for 6/21	143.31	1-07-55-502-8013-53046	Budget	Aprv	5	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
21-06639	09/15/21	5 Ads for 6/21	76.97	G-12-60-800-7546-21471	Budget	Aprv	6	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-06639	09/15/21	6 Ads for 6/21	382.20	G-12-60-809-2020-20102	Budget	Aprv	7	1
				CDP - CDBG-CV CARES ACT - ADMIN EXP				
			1,557.05					
09/17/21 NEWJE005 NEW JERSEY FAMILY SUPPORT								
21-06672	09/17/21	1 Paycheck dated 09-17-2021	4,505.50	PAYMENT CENTER 1-24-286-56-291-6100	G/L	Aprv	1	1
				CHILD SUPPORT				
			4,505.50					
09/17/21 NJSTA025 NJ STATE LEAGUE OF								
21-06629	09/14/21	1 10TH ANNUAL NEW JERSEY	180.00	MUNICIPALITY 1-01-20-165-1109-23042	Budget	Aprv	8	1
				ENGINEERING - TRAINING				
			180.00					

Checks: Count 3 Line Items 8 Amount 6,242.55

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	973.47	0.00	0.00	973.47
ELECTRIC UTILITY OPERATING FUND	1-05	161.10	0.00	0.00	161.10
WATER UTILITY OPERATING FUND	1-07	143.31	0.00	0.00	143.31
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,505.50	4,505.50
	Year Total:	1,277.88	0.00	4,505.50	5,783.38
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	459.17	0.00	0.00	459.17
Total of All Funds:		1,737.05	0.00	4,505.50	6,242.55

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	973.47
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	973.47	0.00
	Totals for Fund 1-01 :	973.47	973.47
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	161.10
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	161.10	0.00
	Totals for Fund 1-05 :	161.10	161.10
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	143.31
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	143.31	0.00
	Totals for Fund 1-07 :	143.31	143.31
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	459.17
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	459.17	0.00
	Totals for Fund 1-12 :	459.17	459.17
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:	6,242.55	6,242.55

September 16, 2021
10:18 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency ACH
Page No: 1
Pay date 9/17/21
eff. date 9/20/21

Batch Id: MRIOS Batch Type: C Batch Date: 09/17/21 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 21-06673	09/17/21 09/17/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Paycheck dated 09-17-2021	1,244.38	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-06673	09/17/21	2 Paycheck dated 09-17-2021	153.74	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,398.12</u>					
Dir Dep 21-06674	09/17/21 09/17/21	VALIC005 VALIC 1 Paycheck dated 09-17-2021	9,455.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,455.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 10,853.12

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,853.12	10,853.12
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,853.12</u>	<u>10,853.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,853.12
1-24-286-56-291-0700	DCRP PENSION	1,244.38	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	153.74	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,455.00</u>	<u>0.00</u>
	Grand Total:	10,853.12	10,853.12

September 17, 2021
09:46 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-
PAY date 9/17/21
EFF. date 9/20/21

Batch Id: PARIECK Batch Type: C Batch Date: 09/17/21 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	09/17/21	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
21-06681	09/17/21	1 MONTHLYPOSTAGE FOR 8/4-9/15/21	1.02	1-01-20-110-1001-23052	Budget	Aprv	3	1
			2.68	MAYOR - POSTAGE 1-01-20-100-1101-23052	Budget			3
			101.89	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			4
			112.01	PURCHASING - POSTAGE 1-01-20-130-1202-23052	Budget			6
			9.47	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			7
			517.75	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			8
			90.10	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			9
			131.59	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			10
			375.18	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			11
			217.55	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			12
			322.60	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-25-240-2502-23052	Budget			15
			0.51	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget			16
			2,908.29	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget			17
			2.57	COURT OPERATIONS - POSTAGE 1-01-26-315-1113-23052	Budget			18
			408.25	VEHICLE MAINT - POSTAGE 1-01-20-165-1109-23052	Budget			19
			105.29	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget			20
			131.10	PLANNING DIV - POSTAGE 1-01-27-330-3502-23052	Budget			23
			26.45	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget			24
			2.13	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget			25
			0.93	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget			26
			386.97	PEOSHA - POSTAGE 1-09-55-502-7004-53052	Budget			31
			71.22	SOLID WASTE - POSTAGE 1-07-55-502-8014-53052	Budget			32
			12.45	SHARED SVCS DIV - POSTAGE 1-09-55-502-7007-53052	Budget			33
			9.27	SOLID WASTE SHARED OPER - POSTAGE 1-07-55-502-8012-53052	Budget			34
				UTILITY BILLING DIV - POSTAGE				

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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
			9.27	1-09-55-502-7006-53052	Budget			35
				SOLID WASTE-BILLING - POSTAGE				
			55.10	1-07-55-502-8011-53052	Budget			36
				UTILITY CUSTOMER SERV - POSTAGE				
			55.10	1-09-55-502-7005-53052	Budget			37
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			11.82	1-01-25-265-2402-23052	Budget			38
				FIRE OPERATIONS - POSTAGE				
			24.10	1-01-20-120-2001-23052	Budget			39
				CITY CLERK - POSTAGE				
			15.24	1-01-20-105-1103-23052	Budget			40
				HUMAN RESOURCE - POSTAGE				
			408.56	1-01-25-265-2403-23052	Budget			41
				UNIFORM FIRE CODE - POSTAGE				
			0.51	1-01-28-370-3009-23052	Budget			42
				RECREATION - POSTAGE				
			110.30	1-01-27-330-3501-23052	Budget			43
				HEALTH-DIR OFFICE - POSTAGE				
			32.27	1-07-55-502-8004-53052	Budget			44
				OPERATION/SUPERVISION - POSTAGE				
			1.64	G-02-57-506-2015-30416	Budget			48
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			46.72	G-02-57-881-2021-45452	Budget			49
				UEZ 2ND GEN - ECON DEV 2021				
21-06681	09/17/21	2 ELE ACCT.	49.09	1-05-55-502-9001-53052	Budget	Aprv	4	1
				GENERATION DIV - POSTAGE				
21-06681	09/17/21	3 ELE ACCT.	18.55	1-05-55-502-9005-53052	Budget	Aprv	5	1
				UTILITY BILLING - POSTAGE				
21-06681	09/17/21	4 ELE ACCT.	110.20	1-05-55-502-9004-53052	Budget	Aprv	6	1
				CUSTOMER SVC-ELEC - POSTAGE				
21-06681	09/17/21	5 ELE ACCT.	279.00	1-05-55-502-9007-53052	Budget	Aprv	7	1
				SHARED SVCS DIV - POSTAGE				
21-06681	09/17/21	6 CDP	34.06	G-12-60-800-7546-21471	Budget	Aprv	8	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-06681	09/17/21	7 ELECTRIC	27.20	1-05-55-502-9000-53052	Budget	Aprv	9	1
				ENGINEERING POSTAGE & SHIPPING				
			<u>7,236.00</u>					
Dir Dep	09/17/21	COMCA005 COMCAST		PO BOX 3005				
21-04238	06/08/21	5 BUSINESS CABLE 8/23-9/21/21	134.15	1-05-55-502-9000-53011	Budget	Aprv	1	1
				ENGINEERING TELEPHONE				
			<u>134.15</u>					
Dir Dep	09/17/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
21-06587	09/13/21	1 PMA ACH PAYMENT w/e9/10/21	85.98	T-20-00-000-0000-81501	Budget	Aprv	2	1
				WORKERS COMP-CITY				
			<u>85.98</u>					

Direct Deposit:	Count	Line Items	Amount
	3	9	7,456.13

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,037.89	0.00	0.00	6,037.89
ELECTRIC UTILITY OPERATING FUND	1-05	618.19	0.00	0.00	618.19
WATER UTILITY OPERATING FUND	1-07	167.86	0.00	0.00	167.86
SOLID WASTE UTILITY OPERATING FUND	1-09	463.79	0.00	0.00	463.79
Year Total:		<u>7,287.73</u>	<u>0.00</u>	<u>0.00</u>	<u>7,287.73</u>
GRANT FUND	G-02	48.36	0.00	0.00	48.36
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	34.06	0.00	0.00	34.06
Year Total:		<u>82.42</u>	<u>0.00</u>	<u>0.00</u>	<u>82.42</u>
WORKERS COMP	T-20	85.98	0.00	0.00	85.98
Total of All Funds:		<u><u>7,456.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,456.13</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,037.89
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6,037.89</u>	<u>0.00</u>
	Totals for Fund 1-01 :	<u>6,037.89</u>	<u>6,037.89</u>
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48.36
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>48.36</u>	<u>0.00</u>
	Totals for Fund 1-02 :	<u>48.36</u>	<u>48.36</u>
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	618.19
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>618.19</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>618.19</u>	<u>618.19</u>
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	167.86
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>167.86</u>	<u>0.00</u>
	Totals for Fund 1-07 :	<u>167.86</u>	<u>167.86</u>
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	463.79
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>463.79</u>	<u>0.00</u>
	Totals for Fund 1-09 :	<u>463.79</u>	<u>463.79</u>
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34.06
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>34.06</u>	<u>0.00</u>
	Totals for Fund 1-12 :	<u>34.06</u>	<u>34.06</u>
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	85.98
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>85.98</u>	<u>0.00</u>
	Totals for Fund 1-20 :	<u>85.98</u>	<u>85.98</u>
	Grand Total:	<u><u>7,456.13</u></u>	<u><u>7,456.13</u></u>

September 21, 2021
08:41 AM

CITY OF VINELAND
Check Register By Check Id

Page No: 1

Void
9/21/21

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 26488 to 26488
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
26488	08/25/21	DELSE005 DELSEA DRIVE SHOP RITE LLC		(Void Reason: In correct amount pd)		09/21/21 VOID	1175
21-01141	2	VPD Special Events-Supplies	5.56	T-03-99-900-0000-02032	Budget		62 1
				DONATIONS - COMMUNITY POLICING			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	5.56
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	5.56

NP

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
TRUST FUND	T-03	5.56	0.00	0.00	5.56
Total of All Funds:		<u>5.56</u>	<u>0.00</u>	<u>0.00</u>	<u>5.56</u>

September 21, 2021
09:03 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Reissue ck
Page No: 1
9-21-21

Batch Id: MRIOS Batch Type: C Batch Date: 09/21/21 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
	09/21/21	DELSE005 DELSEA DRIVE SHOP RITE LLC		1000 N PEARL ST				
21-01141	02/09/21	2 VPD Special Events-Supplies	5.56	T-03-99-900-0000-02032	Budget	Aprv	2	1
				DONATIONS - COMMUNITY POLICING				
21-01141	02/09/21	3 To correct payment line #2	0.40	T-03-99-900-0000-02032	Budget	Aprv	1	1
				DONATIONS - COMMUNITY POLICING				
			<u>5.96</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	5.96

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
TRUST FUND	T-03	5.96	0.00	0.00	5.96
Total of All Funds:		<u>5.96</u>	<u>0.00</u>	<u>0.00</u>	<u>5.96</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.96
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>5.96</u>	<u>0.00</u>
	Grand Total:	5.96	5.96

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 26852 to 26852
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
26852	09/15/21	HOMED010 HOME DEPOT USA., INC. D/B/A		(Void Reason: Incorrect amount pd)		09/21/21 VOID	1199
21-05388	1	OFFICE SUPPLIES	59.88	1-05-55-502-9004-53015	Budget		228 1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES			
21-05388	2	OFFICE SUPPLIES	29.94	1-07-55-502-8011-53015	Budget		229 1
				UTILITY CUSTOMER SERV - OFFICE SUPPLIES			
21-05388	2	OFFICE SUPPLIES	29.94	1-09-55-502-7005-53015	Budget		229 2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU			
21-05951	1	Clorox Clean Up Spray Cleaner	34.96	1-05-55-502-9000-53051	Budget		379 1
				ENGINEERING JANITORIAL SUPPLIES			
21-05951	2	#716-WHITE PAPER TOWELS	78.84	1-05-55-502-9000-53051	Budget		380 1
				ENGINEERING JANITORIAL SUPPLIES			
21-05951	3	PGC45114-TOILET PAPER	32.56	1-05-55-502-9000-53051	Budget		381 1
				ENGINEERING JANITORIAL SUPPLIES			
21-05951	4	KIK55GB-BLEACH	17.88	1-05-55-502-9000-53051	Budget		382 1
				ENGINEERING JANITORIAL SUPPLIES			
21-05951	5	309515466-BATH TISSUE	67.96	1-05-55-502-9000-53051	Budget		383 1
				ENGINEERING JANITORIAL SUPPLIES			
21-06202	1	SOLO 12oz SSP Paper Hot Cups	54.50	1-01-25-265-2402-23028	Budget		535 1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES			
21-06202	2	SOLO 12oz Poly Paper Hot Cups	54.50	1-01-25-265-2402-23028	Budget		536 1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES			
21-06202	3	Renown C Fold Towels	79.84	1-01-25-265-2402-23028	Budget		537 1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES			
			540.80				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	540.80
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	540.80

NR

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	1-01	188.84	0.00	0.00	188.84
ELECTRIC UTILITY OPERATING FUND	1-05	292.08	0.00	0.00	292.08
WATER UTILITY OPERATING FUND	1-07	29.94	0.00	0.00	29.94
SOLID WASTE UTILITY OPERATING FUND	1-09	29.94	0.00	0.00	29.94
Total of All Funds:		<u>540.80</u>	<u>0.00</u>	<u>0.00</u>	<u>540.80</u>

September 21, 2021
10:27 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

YH

Batch Id: MRIOS Batch Type: C Batch Date: 09/21/21 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
	09/21/21	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
21-05388	07/21/21	1 OFFICE SUPPLIES	59.88	1-05-55-502-9004-53015	Budget	Aprv	9	1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES				
21-05388	07/21/21	2 OFFICE SUPPLIES	29.94	1-07-55-502-8011-53015	Budget	Aprv	10	1
				UTILITY CUSTOMER SERV - OFFICE SUPPLIES				
			29.94	1-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
21-05951	08/12/21	1 Clorox Clean Up Spray Cleaner	34.92	1-05-55-502-9000-53051	Budget	Aprv	1	1
				ENGINEERING JANITORIAL SUPPLIES				
21-05951	08/12/21	2 #716-WHITE PAPER TOWELS	78.84	1-05-55-502-9000-53051	Budget	Aprv	2	1
				ENGINEERING JANITORIAL SUPPLIES				
21-05951	08/12/21	3 PGC45114-TOILET PAPER	32.56	1-05-55-502-9000-53051	Budget	Aprv	3	1
				ENGINEERING JANITORIAL SUPPLIES				
21-05951	08/12/21	4 KIK55GB-BLEACH	17.88	1-05-55-502-9000-53051	Budget	Aprv	4	1
				ENGINEERING JANITORIAL SUPPLIES				
21-05951	08/12/21	5 309515466-BATH TISSUE	67.96	1-05-55-502-9000-53051	Budget	Aprv	5	1
				ENGINEERING JANITORIAL SUPPLIES				
21-06202	08/25/21	1 SOLO 12oz SSP Paper Hot Cups	54.50	1-01-25-265-2402-23028	Budget	Aprv	6	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-06202	08/25/21	2 SOLO 12oz Poly Paper Hot Cups	54.50	1-01-25-265-2402-23028	Budget	Aprv	7	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-06202	08/25/21	3 Renown C Fold Towels	79.84	1-01-25-265-2402-23028	Budget	Aprv	8	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
			540.76					

	Count	Line Items	Amount
checks:	1	10	540.76

There are NO errors or warnings in this listing.

AR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	188.84	0.00	0.00	188.84
ELECTRIC UTILITY OPERATING FUND	1-05	292.04	0.00	0.00	292.04
WATER UTILITY OPERATING FUND	1-07	29.94	0.00	0.00	29.94
SOLID WASTE UTILITY OPERATING FUND	1-09	29.94	0.00	0.00	29.94
Total of All Funds:		<u>540.76</u>	<u>0.00</u>	<u>0.00</u>	<u>540.76</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	188.84
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>188.84</u>	<u>0.00</u>
	Totals for Fund 1-01 :	188.84	188.84
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	292.04
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>292.04</u>	<u>0.00</u>
	Totals for Fund 1-05 :	292.04	292.04
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29.94
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>29.94</u>	<u>0.00</u>
	Totals for Fund 1-07 :	29.94	29.94
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29.94
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>29.94</u>	<u>0.00</u>
	Totals for Fund 1-09 :	29.94	29.94
	Grand Total:	<u>540.76</u>	<u>540.76</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 26794 to 26794
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
26794	09/15/21	AT000005 AT & T		(Void Reason: Incorrect amount pd)		09/21/21 VOID	1199
21-06193	1	LONG DISTANCE CHARGES FOR 8/21	16.98	1-01-31-440-0000-23011	Budget		511 1
				TELEPHONE			
21-06193	1	LONG DISTANCE CHARGES FOR 8/21	4.95	G-02-57-881-2021-45427	Budget		511 2
				UEZ 2ND GEN - ECON DEV 2021	TELEPHONE		
21-06193	2	ELE ACCT	14.85	1-05-55-502-9001-53011	Budget		512 1
				GENERATION - TELEPHONE			
21-06193	3	ELE ACCT	4.95	1-05-55-502-9006-53011	Budget		513 1
				ADMIN/ACCT - TELEPHONE			
21-06193	4	CDP	4.95	G-12-60-800-7546-21471	Budget		514 1
				CDP 46TH YEAR - GENERAL ADMINISTRATION			
			46.68				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	46.68
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	46.68

107

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	1-01	16.98	0.00	0.00	16.98
ELECTRIC UTILITY OPERATING FUND	1-05	19.80	0.00	0.00	19.80
Year Total:		36.78	0.00	0.00	36.78
GRANT FUND	G-02	4.95	0.00	0.00	4.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	4.95	0.00	0.00	4.95
Year Total:		9.90	0.00	0.00	9.90
Total of All Funds:		46.68	0.00	0.00	46.68

September 21, 2021
11:00 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Batch Id: MRIOS Batch Type: C Batch Date: 09/21/21 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
	09/21/21	AT000005 AT & T		AT & T				
21-06193	08/24/21	1 LONG DISTANCE CHARGES FOR 8/21	16.98	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
			4.95	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			2
21-06193	08/24/21	2 ELE ACCT	14.85	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	2	1
21-06193	08/24/21	3 ELE ACCT	4.95	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	3	1
21-06193	08/24/21	4 CDP	4.95	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	4	1
21-06193	09/21/21	5 To correct invoice payment	88.81	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget	Aprv	5	1
			<u>135.49</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	5	135.49

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	16.98	0.00	0.00	16.98
ELECTRIC UTILITY OPERATING FUND	1-05	19.80	0.00	0.00	19.80
	Year Total:	36.78	0.00	0.00	36.78
GRANT FUND	G-02	93.76	0.00	0.00	93.76
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	4.95	0.00	0.00	4.95
	Year Total:	98.71	0.00	0.00	98.71
Total of All Funds:		135.49	0.00	0.00	135.49

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16.98
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	16.98	0.00
	Totals for Fund 1-01 :	16.98	16.98
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	93.76
1-02-203-55-000-0000	APPROPRIATED RESERVES	93.76	0.00
	Totals for Fund 1-02 :	93.76	93.76
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19.80
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	19.80	0.00
	Totals for Fund 1-05 :	19.80	19.80
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	4.95	0.00
	Totals for Fund 1-12 :	4.95	4.95
	Grand Total:	135.49	135.49

September 23, 2021
02:43 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*cert
9/23/21*

*ACH - Pk Agency
Paydate 9/29/21
Eff. date 9/29/21*

Batch Id: PARIECK Batch Type: C Batch Date: 09/24/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-06842	09/24/21 09/24/21	LOCAL005 FMBA LOCAL 249 1 September 2021	1,100.00 <u>1,100.00</u>	C/O MARK CIFALOGGIO 1-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	4	1
Dir Dep 21-06843	09/24/21 09/24/21	LOCAL010 FMBA LOCAL 49 1 September 2021	1,440.00 <u>1,440.00</u>	C/O MATTHEW HAUGHT 1-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	5	1
Dir Dep 21-06835	09/24/21 09/24/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 9/24/2021	1,261.38	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-06835	09/24/21	2 Payroll Check Dated 9/24/2021	155.84 <u>1,417.22</u>	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
Dir Dep 21-06850	09/24/21 09/24/21	UNION005 IBEW LOCAL UNION 210 1 September 2021	3,161.64	C/O JOHN M GREEN 1-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	6	1
21-06850	09/24/21	2 September 2021	5,857.92	1-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	7	1
21-06850	09/24/21	3 September 2021	1,781.88 <u>10,801.44</u>	1-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	8	1
Dir Dep 21-06836	09/24/21 09/24/21	VALIC005 VALIC 1 Payroll Check Dated 9/24/2021	9,505.00 <u>9,505.00</u>	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1

	Count	Line Items	Amount
Direct Deposit:	5	8	24,263.66

There are NO errors or warnings in this listing.

PL

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	24,263.66	24,263.66
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,263.66</u>	<u>24,263.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,263.66
1-24-286-56-291-0700	DCRP PENSION	1,261.38	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	155.84	0.00
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,161.64	0.00
1-24-286-56-291-1700	UNION DUES - IBEW 2	5,857.92	0.00
1-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,781.88	0.00
1-24-286-56-291-3500	UNION DUES - FMBA 49	1,440.00	0.00
1-24-286-56-291-3600	UNION DUES - FMBA 249	1,100.00	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,505.00</u>	<u>0.00</u>
	Grand Total:	24,263.66	24,263.66

September 23, 2021
02:30 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

CRS - Preparation
PAYDATE 9/24/2021
9/23/2021

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/24/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
21-06838	09/24/21	BALBO005 ISABEL C BALBOA 1 September 2021	273.00	CHAPTER 13 TRUSTEE	1-24-286-56-291-6000	G/L	Aprv	2	1
			<u>273.00</u>	WAGE LEVY					
21-06839	09/24/21	BROWN085 ROBERT M BROWNE 1 September 2021	879.63	COURT OFFICER	1-24-286-56-291-6000	G/L	Aprv	3	1
			<u>879.63</u>	WAGE LEVY					
21-06840	09/24/21	CENTE010 CENTER FOR HEALTH & FITNESS 1 September 2021	242.96	1430 W SHERMAN AVENUE	1-24-286-56-291-8100	G/L	Aprv	4	1
			<u>242.96</u>	CENTER FOR HEALTH & FITNESS					
21-06841	09/24/21	IAEP0005 IAEP 1 September 2021	110.40	159 BURGIN PARKWAY	1-24-286-56-291-3200	G/L	Aprv	5	1
21-06841	09/24/21	2 September 2021	862.40	AGENCY DUES - EMT'S	1-24-286-56-291-3700	G/L	Aprv	6	1
			<u>972.80</u>	UNION DUES-INTERNATIONAL EMT ASSOCIATION					
21-06834	09/24/21	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 9/24/2021	4,505.50	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
			<u>4,505.50</u>	CHILD SUPPORT					
21-06844	09/24/21	NEWYO005 NEW YORK LIFE INSURANCE 1 September 2021	2,703.60	PO BOX 139053	1-24-286-56-292-0600	G/L	Aprv	7	1
			<u>2,703.60</u>	NEW YORK LIFE INSURANCE					
21-06845	09/24/21	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 September 2021	222.25	STUDENT ASSISTANT	1-24-286-56-291-6000	G/L	Aprv	8	1
			<u>222.25</u>	WAGE LEVY					
21-06846	09/24/21	OFFIC035 SUPERIOR OFFICERS 1 September 2021	680.00	C/O SGT BRIAN ARMSTRONG	1-24-286-56-291-2900	G/L	Aprv	9	1
			<u>680.00</u>	UNION DUES - SUPERVISOR OFFICER					
21-06847	09/24/21	PBA00005 PBA 1 September 2021	11,360.00	PO BOX 2272	1-24-286-56-291-2500	G/L	Aprv	10	1
21-06847	09/24/21	2 September 2021	342.00	UNION DUES - PBA DUES	1-24-286-56-291-3100	G/L	Aprv	11	1
21-06847	09/24/21	3 September 2021	3,876.00	UNION DUES - POLICE CAPTAIN	1-24-286-56-291-3400	G/L	Aprv	12	1
				UNION DUES - POLICE SERGEANTS/LIEUTENANT					

PK

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					
				15,578.00						
21-06848	09/24/21	1	SHERI005 SHERIFF OF CUMBERLAND COUNTY	509.82	220 NORTH LAUREL ST	1-24-286-56-291-6000	G/L	Aprv	13	1
				509.82	WAGE LEVY					
21-06849	09/24/21	1	TEXAS005 TEXAS LIFE INSURANCE COMPANY	1,330.76	PO BOX 2209	1-24-286-56-292-0500	G/L	Aprv	14	1
				1,330.76	TEXAS LIFE INSURANCE COMPANY					
21-06851	09/24/21	1	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA	228.76	1159 E LANDIS AVE	1-24-286-56-291-8400	G/L	Aprv	15	1
				228.76	YMCA					

Checks:	Count	Line Items	Amount
	12	15	28,127.08

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	28,127.08	28,127.08
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>28,127.08</u>	<u>28,127.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,127.08
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,360.00	0.00
1-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	680.00	0.00
1-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
1-24-286-56-291-3200	AGENCY DUES - EMT'S	110.40	0.00
1-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,876.00	0.00
1-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	862.40	0.00
1-24-286-56-291-6000	WAGE LEVY	1,884.70	0.00
1-24-286-56-291-6100	CHILD SUPPORT	4,505.50	0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	242.96	0.00
1-24-286-56-291-8400	YMCA	228.76	0.00
1-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,330.76	0.00
1-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,703.60</u>	<u>0.00</u>
Grand Total:		28,127.08	28,127.08

September 24, 2021
10:39 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Act
Paydate 9/24/21
Eff. Date 9/27/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/24/21 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	09/24/21	VINEL100	VINELAND DEVELOPMENT CORPORATI		ECONOMIC DEVELOPMENT					
21-06852	09/23/21	1	Reimburse misapplied payment	969.40	1-05-55-502-9006-53038	Budget	Aprv	1	1	
				<u>969.40</u>	ADMIN/ACCT - MISCELLANEOUS					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	969.40

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	969.40	0.00	0.00	969.40
Total of All Funds:		<u>969.40</u>	<u>0.00</u>	<u>0.00</u>	<u>969.40</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	969.40
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>969.40</u>	<u>0.00</u>
	Grand Total:	969.40	969.40

September 24, 2021
11:10 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT # Pmt date 9/24/21
Eff. date 9/27/21
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/24/21 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	09/24/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
21-06676	09/16/21	1 Qtr4 Inv. #21-00498 per Lease	48,116.25	1-01-45-941-6008-24001	Budget	Aprv	1	1
				CAPITAL LEASE OBLIGATION PRINCIPAL				
21-06676	09/16/21	2 Lease Agreement	35,559.85	1-01-45-941-6009-24002	Budget	Aprv	2	1
				CAPITAL LEASE OBLIGATION INTEREST				
21-06676	09/16/21	3 Lease Agreement	8,811.30	1-05-55-525-0000-54001	Budget	Aprv	3	1
				NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS				
21-06676	09/16/21	4 Lease Agreement	7,009.68	1-05-55-525-0000-54002	Budget	Aprv	4	1
				NON-DEPT - CAPITAL LEASE INTEREST PMTS				
			99,497.08					

	Count	Line Items	Amount
Direct Deposit:	1	4	99,497.08

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	83,676.10	0.00	0.00	83,676.10
ELECTRIC UTILITY OPERATING FUND	1-05	15,820.98	0.00	0.00	15,820.98
Total of All Funds:		<u>99,497.08</u>	<u>0.00</u>	<u>0.00</u>	<u>99,497.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	83,676.10
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>83,676.10</u>	<u>0.00</u>
	Totals for Fund 1-01 :	83,676.10	83,676.10
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,820.98
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>15,820.98</u>	<u>0.00</u>
	Totals for Fund 1-05 :	15,820.98	15,820.98
	Grand Total:	<u>99,497.08</u>	<u>99,497.08</u>

September 22, 2021
10:54 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 9/22/21
Eff. date 9/23/21
Page No: 1

YH

Batch Id: PARIECK Batch Type: C Batch Date: 09/22/21 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 21-06791	09/22/21 09/21/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	146,324.07 <u>146,324.07</u>	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	5	1
Dir Dep 21-06701	09/22/21 09/20/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENTW/E 9/17/2021	556.00 <u>556.00</u>	ALTERNATIVE MARKETS T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
Dir Dep 21-06792	09/22/21 09/22/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/21/2021	442.22	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
21-06792	09/22/21	2 CHECK REGISTER FOR 09/21/2021	42,862.52	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-06792	09/22/21	3 CHECK REGISTER FOR 09/21/2021	706.18	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			<u>44,010.92</u>					

	Count	Line Items	Amount
Direct Deposit:	3	5	190,890.99

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	146,324.07	0.00	0.00	146,324.07
WORKERS COMP	T-20	44,124.70	0.00	0.00	44,124.70
SELF INSURANCE	T-22	442.22	0.00	0.00	442.22
Year Total:		44,566.92	0.00	0.00	44,566.92
Total of All Funds:		190,890.99	0.00	0.00	190,890.99

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	146,324.07
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	146,324.07	0.00
	Totals for Fund 1-05 :	146,324.07	146,324.07
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44,124.70
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	44,124.70	0.00
	Totals for Fund 1-20 :	44,124.70	44,124.70
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	442.22
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	442.22	0.00
	Totals for Fund 1-22 :	442.22	442.22
	Grand Total:	190,890.99	190,890.99