

RESOLUTION NO. 2021-486

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: October 13,2021

Checks	\$	1,144,145.20
ACH	\$	2,562,282.05
Off-Cycle	\$	<u>2,438,902.43</u>
Total	\$	6,145,329.68
Time Sensitive	\$	<u>1,696,590.86</u>
Grand Total	\$	<u><u>7,841,920.54</u></u>

Adopted: October 12, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 10/12/21						
						Pay Date
Expense report not attached. The following will be paid on or before:						10/15/2021
	PJM Settlement					\$ 158,606.74
	Comcast					\$ 642.52
	CCIA					\$ 60,351.34
	Atlantic County Utilities Authority					\$ 17,538.47
	Garden State Truck Stop					\$ 10,001.49
	Lee Tofanelli					\$ 28,375.50
	The Daily Journal					\$ 1,350.00
Expense report not attached. The following will be paid on:						10/18/2021
	Nextera Energy					\$ 1,419,724.80
Total						\$ 1,696,590.86

October 8, 2021
10:55 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

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Checks
Page No: 1
Pay date 10/13/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/13/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05888	10/13/21 08/11/21	ACEPL005 ACE PLUMBING HEATING & ELECTRI 4 Building Mtce Supplies	11.38	SUPPLIES INC. 1-01-26-310-3101-23018	Budget	Aprv	129	1
21-05888	08/11/21	5 22%	3.34	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	130	1
21-05888	08/11/21	6 3%	0.46	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	131	1
			<u>15.18</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05943	10/13/21 08/12/21	ACMEL005 ACME/LINGO FLAGPOLES 1 Sta 5 Flagpole	1,702.00	1865 ROUTE 206 1-01-25-265-2402-23018	Budget	Aprv	136	1
			<u>1,702.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-06712	10/13/21 09/21/21	ACUPR005 ACU PRINT CORP. 1 Pump/Driver Handbooks	2,439.50	1200 S.W. BLVD 1-01-25-265-2402-23042	Budget	Aprv	225	1
21-07012	09/30/21	1 1333 NAVIGATOR HI VIS JACKET	87.00	FIRE OPERATIONS - TRAINING 1-01-20-165-1109-23033	Budget	Aprv	352	1
21-07012	09/30/21	2 1333 NAVIGATOR HI VIS JACKET	87.00	ENGINEERING - UNIFORM & CLOTHING 1-01-20-165-1109-23033	Budget	Aprv	353	1
21-07012	09/30/21	3 825 THE MACK HOODIE X-LARGE	64.00	ENGINEERING - UNIFORM & CLOTHING 1-01-20-165-1109-23033	Budget	Aprv	354	1
21-07012	09/30/21	4 825 THE MACK HOODIE LARGE	64.00	ENGINEERING - UNIFORM & CLOTHING 1-01-20-165-1109-23033	Budget	Aprv	355	1
			<u>2,741.50</u>					
21-00039	10/13/21 01/06/21	ADVAN015 ADVANCE TREADS INC. 5 VARIOUS FLAT REPAIRS, VALVE	378.00	1325 LANDIS AVE 1-05-55-502-9003-53390	Budget	Aprv	8	1
			<u>378.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
21-05064	10/13/21 07/09/21	ALOTT005 ALOTTA LUV LLC 5 K-9 BOARDING/KENNEL FEES	112.00	2981 N DELSEA DR 1-01-25-240-2502-23039	Budget	Aprv	92	1
21-05064	07/09/21	6 K-9 BOARDING/KENNEL FEES	50.00	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	93	1
21-05064	09/30/21	7 K-9 BOARDING/KENNEL FEES	34.00	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	94	1
			<u>196.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
21-04313	10/13/21 06/09/21	ALTEC020 ALTEC INDUSTRIES INC 1 INSTALL 24" POLE GUIDE TONGS	893.46	PO BOX 11407 1-05-55-502-9003-53390	Budget	Aprv	76	1
21-04313	06/09/21	3 FREIGHT	100.19	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	77	1
			<u>993.65</u>	DIST DIV - TRANSPORTATION EXPENSES				
	10/13/21	AMERI180 AMERICAN SOCIETY OF CIVIL ENGI		PO BOX 79084				

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21-06906	09/27/21	1 2022 ASCE MEMBERSHIP RENEWAL	270.00	1-01-20-165-1109-23045 ENGINEERING - DUES AND SUBSCRIPTIONS	Budget	Aprv	302	1
			<u>270.00</u>					
21-03699	05/14/21	1 ASPHA010 ASPHALT PAVING SYSTEMS INC MICROSURFACING	193,291.87	PO BOX 530 C-04-00-000-1918-78001 ORD 19-18 VARIOUS ROADS & DRAINAGE	Budget	Aprv	53	1
			66,867.86	C-04-00-000-2007-78001 ORD 2020-07 VARIOUS ROADS & DRAINAGE	Budget			2
21-03701	05/14/21	1 CHIPSEAL	92,761.06	C-04-00-000-2007-78001 ORD 2020-07 VARIOUS ROADS & DRAINAGE	Budget	Aprv	54	1
21-03701	09/27/21	2 CHANGE ORDER #1 FOR ADJUSTED	6,534.11	C-04-00-000-2007-78001 ORD 2020-07 VARIOUS ROADS & DRAINAGE	Budget	Aprv	55	1
			<u>346,386.68</u>					
21-06979	09/28/21	1 AT000005 AT & T LONG DISTANCE CHARGES FOR 9/21	95.26	AT & T 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	333	1
			4.95	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021	Budget			2
21-06979	09/28/21	2 ELE ACCT	14.85	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	334	1
21-06979	09/28/21	3 ELE ACCT	4.95	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	335	1
21-06979	09/28/21	4 CDP	4.95	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	336	1
			<u>124.96</u>					
21-07175	10/06/21	1 ATLAN025 ATLANTIC CITY ELECTRIC September 1-30, 2021 Electric	145.31	PO BOX 13610 1-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	507	1
			<u>145.31</u>					
21-07055	10/01/21	1 ATTM0005 AT&T MOBILITY LLC MONTHLY CELL PHONE BILL	234.95	PO BOX 6463 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	364	1
21-07118	10/05/21	1 MetroCell/POLICE	2.50	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	417	1
			<u>237.45</u>					
21-07186	10/06/21	1 BARRE025 BARRETTA PLUMBING INC. 1616 PENNSYLVANIA AVE LOT 277	124.43	1784 PINE AVE G-12-60-800-7546-20532 CDP 46TH YEAR - REHAB CITY WIDE	Budget	Aprv	508	1
			<u>124.43</u>					
21-00252	01/12/21	4 BENSPO05 BEN'S PROFESSIONAL SERVICES LL 7/15/21 COOLING SERVICE	49.00	3109 N. MILL ROAD 1-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	12	1
21-00252	01/12/21	6 7/15/21 COOLING SERVICE	386.00	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	13	1
21-06883	09/24/21	1 7/21/21 OPERATIONS CHECK	175.00	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	295	1

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21-06883	09/24/21	3 7/21/21 OPERATIONS CHECK&PART	820.00	1-05-55-502-9003-53018	Budget	Aprv	296	1
			<u>1,430.00</u>	DIST DIV - BUILDING MAINTENANCE				
21-06741	09/21/21	10/13/21 BRONI010 BRON, INC. 1 VACANT PROPERTY REFUND	200.00	27720 JEFFERSON AVE. 1-01-99-900-0000-00023	Budget	Aprv	255	1
			<u>200.00</u>	REFUND OF CURRENT YEAR REVENUE				
21-07062	10/01/21	10/13/21 BRUNE005 BRUNETTA, CHRIS 1 TOLL RECEIPT	5.00	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	366	1
			<u>5.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
21-06997	09/30/21	10/13/21 CALLI005 CALLI LAW, LLC 1 Planning Devel App Refund	877.00	170 KINNELON ROAD, STE 6 1-01-99-900-0000-00023	Budget	Aprv	348	1
			<u>877.00</u>	REFUND OF CURRENT YEAR REVENUE				
21-00363	01/14/21	10/13/21 CAMPB010 CAMPBELL SUPPLY CO. LLC 2 Emerg Vehicle Parts & Repairs	76.95	PO BOX 7588 1-01-25-265-2402-23001	Budget	Aprv	19	1
			<u>76.95</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-04291	06/09/21	10/13/21 CATER025 CATERINA SUPPLY INC. 1 36 X 48 PLASTIC METER PIT	1,560.00	1271 GLASSBORO RD 1-07-55-512-8006-52000	Budget	Aprv	70	1
			<u>1,560.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
21-03568	05/10/21	10/13/21 CHEML005 TRUGREEN CHEMLAWN 3 Round #4 Lawn Service	284.11	1250 IMPERIAL WAY 1-01-28-370-3009-23026	Budget	Aprv	48	1
			<u>284.11</u>	RECREATION - MAINT OF GROUNDS				
21-07131	10/05/21	10/13/21 CINTA010 CINTAS FIRST AID & SAFETY 1 EYE WASH 10Z BOTTLE #13040	11.33	LOC #81N 1-01-26-290-3006-23028	Budget	Aprv	460	1
21-07131	10/05/21	2 IBUPROFEN TAB MED #111989	23.54	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	461	1
			<u>34.87</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-06959	09/28/21	10/13/21 CITY005 CITY OF BRIDGETON 1 64 SOUTH AVE LEAD ABATEMENT	19,997.99	CITY HALL ANNEX G-12-60-803-7726-20390	Budget	Aprv	320	1
			<u>19,997.99</u>	CDP - HOME 26TH YEAR - REHAB BRIDGETON				
21-06971	09/28/21	10/13/21 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COST	337.26	PO BOX 70219 1-01-31-440-0000-23011	Budget	Aprv	326	1
			11.67	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			3.94	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3

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
			22.43	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			2.88	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			37.13	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			2.88	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-06971	09/28/21	2 ELE ACCT	35.16	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	327	1
21-06971	09/28/21	3 ELE ACCT	34.15	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	328	1
21-06971	09/28/21	4 ELE ACCT	8.64	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	329	1
21-06971	09/28/21	5 ELE ACCT	5.76	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	330	1
21-06971	09/28/21	6 CDP	3.21	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	331	1
21-06991	09/29/21	1 COST FOR ADDITIONAL COST	160.60	CDP 46TH YEAR - GENERAL ADMINISTRATION 1-01-31-440-0000-23011	Budget	Aprv	342	1
			5.56	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			1.88	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			10.68	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			1.37	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			17.68	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			1.37	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-06991	09/29/21	2 ELE ACCT	16.74	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	343	1
21-06991	09/29/21	3 ELE ACCT	16.26	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	344	1
21-06991	09/29/21	4 ELE ACCT	4.11	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	345	1
21-06991	09/29/21	5 ELE ACCT	2.74	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	346	1
21-06991	09/29/21	6 CDP	1.54	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	347	1
			<u>745.64</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
10/13/21		COUNT015 COUNTY CONSERVATION CO., LLC		212 BLACKWOOD-BARNSBORO RD.				
21-05519	07/27/21	7 LOADS OF BRUSH 9/20-9/24/21	1,200.00	G-02-57-506-2017-30417	Budget	Aprv	117	1
			<u>1,200.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
10/13/21		CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
21-07000	09/30/21	1 UCC CONTINUATION FOR:	50.00	G-02-57-881-2021-45438	Budget	Aprv	349	1

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			50.00	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-06496	10/13/21 09/08/21	CUSTO005 CUSTOM GRAPHICS INC. 1 3 WATER UTILITY SWEATSHIRTS	26.04	71 W. LANDIS AVE 1-07-55-502-8006-53033	Budget	Aprv	179	1
			26.04	MAINT OF DIST MAINS - UNIFORM & CLOTHING				
21-00284	10/13/21 01/12/21	CUTS0005 WHEAT ROAD COLD CUTS 6 MEAL VOUCHERS (SEPT) 10.2021	54.59	WRONIUK LLC 1-05-55-502-9001-53050	Budget	Aprv	18	1
21-06882	09/24/21	1 LUNCHEON	191.99	GENERATION DIV - MEALS 1-01-20-145-1205-23015	Budget	Aprv	294	1
			246.58	TAX COLLECTOR - OFFICE SUPPLIES				
21-00278	10/13/21 01/12/21	DELI0010 GIOVANNI'S DELI 7 meal tickets 09/04/21 TO 09/22	52.95	1102 N. EAST AVE 1-05-55-502-9001-53050	Budget	Aprv	16	1
21-06735	09/21/21	1 MEALS FOR DIST EMPLOYEES	19.48	GENERATION DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	254	1
			72.43	DIST DIV - MEALS				
21-07142	10/13/21 10/06/21	DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 OCTOBER 2021 - CITY	8,371.97	PO BOX 36483 1-01-23-220-0000-23047	Budget	Aprv	495	1
21-07142	10/06/21	2 OCTOBER 2021 - LIBRARY	337.64	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	496	1
21-07142	10/06/21	3 OCTOBER 2021 - ELECTRIC	2,566.53	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	497	1
21-07142	10/06/21	4 OCTOBER 2021 - WATER	733.29	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	498	1
21-07142	10/06/21	5 OCTOBER 2021 - SOLID WASTE	61.11	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	499	1
21-07142	10/06/21	6 OCTOBER 2021 - GRANT	9.58	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	500	1
21-07142	10/06/21	7 OCTOBER 2021 - GRANT	15.96	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	501	1
21-07142	10/06/21	8 OCTOBER 2021 - GRANT	9.12	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	502	1
21-07142	10/06/21	9 OCTOBER 2021 - GRANT	42.68	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	503	1
21-07142	10/06/21	10 OCTOBER 2021 - GRANT	50.21	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-606-2022-11047	Budget	Aprv	504	1
21-07142	10/06/21	11 OCTOBER 2021 - TRUST	23.49	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	505	1
			12,221.58	AFFORDBABLE HOUSING-ADMIN COS				
21-07022	10/13/21 09/30/21	DICHI005 DICHINO, KENNETH 1 Leather Fire Helmet Reimb- CBA	275.00	1107 LIBERTY AVE 1-01-25-265-2402-23007	Budget	Aprv	359	1
			275.00	FIRE OPERATIONS - SAFETY MATERIALS & SUP				

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21-06875	10/13/21 09/24/21	DNS0120 DNS SOLUTIONS LLC 1 Annual Fire Monitoring for EMS	500.00	2898 S. MAIN ROAD 1-01-25-261-3503-23018	Budget	Aprv	290	1
21-06876	10/13/21 09/24/21	DNS0120 DNS SOLUTIONS LLC 1 Annual Fire Monitoring for EMS	500.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-01-25-261-3503-23018	Budget	Aprv	291	1
			<u>1,000.00</u>					
21-00401	10/13/21 01/14/21	DUTRA005 DUTRA SHEET METAL CO. INC. 6 misc. sheet metal & tools	100.00	PO BOX 2265 1-05-55-502-9001-53353	Budget	Aprv	21	1
21-04754	10/13/21 06/28/21	DUTRA005 DUTRA SHEET METAL CO. INC. 3 Sheet Metal Fabrication	450.00	GENERATION DIV - MAINT OF GAS TURBINE 1-07-55-502-8002-53018	Budget	Aprv	83	1
21-04754	10/13/21 06/28/21	DUTRA005 DUTRA SHEET METAL CO. INC. 5 Sheet Metal Fabrication	47.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	84	1
21-04754	10/13/21 06/28/21	DUTRA005 DUTRA SHEET METAL CO. INC. 6 Sheet Metal Fabrication	45.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	85	1
21-05002	10/13/21 07/07/21	DUTRA005 DUTRA SHEET METAL CO. INC. 4 Misc. Sheet Metal Fabrication	1,635.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53006	Budget	Aprv	90	1
21-05002	10/13/21 07/07/21	DUTRA005 DUTRA SHEET METAL CO. INC. 5 Misc. Sheet Metal Fabrication	396.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	91	1
21-05200	10/13/21 07/15/21	DUTRA005 DUTRA SHEET METAL CO. INC. 1 FURNISH & INSTALL CUSTOM	5,700.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53018	Budget	Aprv	101	1
21-05424	10/13/21 07/22/21	DUTRA005 DUTRA SHEET METAL CO. INC. 1 AIR FILTERS 24 X 24 X 4	1,233.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53006	Budget	Aprv	105	1
			<u>9,606.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-07190	10/13/21 10/07/21	ENRIQ010 ENRIQUE & JUDITH RUIZ 1 ELECTRIC REFUND	16.03	501 HUCKEBERRY 1-05-99-900-0000-00024	Budget	Aprv	511	1
			<u>16.03</u>	CAYENTA REFUNDS PAYABLE				
21-06960	10/13/21 09/28/21	EVOLV005 EVOLVE BAKN & TRUST 1 PREMIUM FOR CERT #21-00059	15,000.00	6070 POPULAR AVE T-03-99-900-0000-01000	Budget	Aprv	321	1
21-06963	10/13/21 09/28/21	EVOLV005 EVOLVE BAKN & TRUST 1 PREMIUM FOR CERT#21-00081	10,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	324	1
			<u>25,000.00</u>	TAX SALE PREMIUMS				
21-06632	10/13/21 09/14/21	FEDEX005 FEDEX EXPRESS 1 SHIPPED ONE BOX TO: ringwood	38.07	FEDEX EXPRESS 1-07-55-502-8006-53006	Budget	Aprv	205	1
			<u>38.07</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-06600	10/13/21 09/13/21	FERN0005 FERNO WASHINGTON INC 1 INX SHOULDER & WAIST "V" REST	327.45	70 WEIL WAY 1-01-25-261-3503-23028	Budget	Aprv	203	1
21-06600	10/13/21 10/01/21	FERN0005 FERNO WASHINGTON INC 2 HANDLING FEES	22.03	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	204	1
			<u>349.48</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-07095	10/13/21 10/04/21	FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT #21-00269	2,000.00	1000 RIVERSIDE AVE. T-03-99-900-0000-01000	Budget	Aprv	405	1

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			2,000.00	TAX SALE PREMIUMS				
21-06485	10/13/21 09/08/21	FIREF005 FIREFIGHTER ONE LLC 1 L2 Pump Repair 2.5 Service Kit	197.40	34 WILSON DR. 1-01-25-265-2402-23001	Budget	Aprv	176	1
21-06485	09/08/21	2 L2 Pump Labor 2.5 Service Kit	562.50	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	177	1
21-06485	10/05/21	3 ADDITIONAL COSTS PER NEW QUOTE	58.85	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	178	1
			818.75					
21-07141	10/13/21 10/06/21	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 OCTOCER 2021 - CITY	8,500.01	PO BOX 24011 1-01-23-220-0000-23047	Budget	Aprv	489	1
21-07141	10/06/21	2 OCTOBER 2021 - ELECTRIC	2,503.98	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-05-55-503-0000-53047	Budget	Aprv	490	1
21-07141	10/06/21	3 OCTOBER 2021 - WATER	715.42	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	491	1
21-07141	10/06/21	4 OCTOBER 2021 - SOLID WASTE	59.62	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	492	1
21-07141	10/06/21	5 OCTOBER 2021 - GRANT	94.79	GROUP HEALTH INSURANCE FOR EMPLOYEES G-02-57-881-2021-45447	Budget	Aprv	493	1
21-07141	10/06/21	6 OCTOBER 2021 - GRANT	49.89	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	494	1
			11,923.71	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-05582	10/13/21 07/30/21	FLEET015 FLEETWOOD INDUSTRIAL PRODUCTS, 1 MARK 3 IK3X2-62RV	5,640.00	11 CREEK PARKWAY 1-05-55-502-9001-53353	Budget	Aprv	120	1
21-05582	07/30/21	2 ESTIMATED SHIPPING CHARGES	215.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	121	1
			5,855.00	GENERATION DIV - MAINT OF GAS TURBINE				
21-01574	10/13/21 02/25/21	FRALI001 FRALINGER ENGINEERING PA 6 PROFESSIONALSER THRU AUG 25-21	25,381.25	629 SHILOH PIKE C-04-00-000-1754-78631	Budget	Aprv	26	1
			25,381.25	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-06933	10/13/21 09/27/21	FRANK005 DIDOMENICO ESQ., FRANK 1 PB July Legal Reso Prep	1,146.00	PO BOX 1356 T-03-99-900-0000-02014	Budget	Aprv	316	1
21-06977	09/28/21	1 planning board mtg 8/11/21	242.00	PLANNING BOARD LEGAL EXPENSE 1-01-20-155-1401-23044	Budget	Aprv	332	1
			1,388.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-06961	10/13/21 09/28/21	GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT #21-00185	1,100.00	GROUP, LLC T-03-99-900-0000-01000	Budget	Aprv	322	1
			1,100.00	TAX SALE PREMIUMS				
21-06961	10/13/21	GARYS005 GARY'S LAWN SERVICE LLC		2400 N WEST AVE				

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21-06857	09/24/21	1 Irr. repairs 2093 Eileen Dr.	250.00	1-07-55-502-8006-53077	Budget	Aprv	287	1
			<u>250.00</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
21-03897	05/21/21	5 ALIGNMENTS FOR EMS AMBULANCES	150.00	SUITE 1 1-01-26-315-1113-23001	Budget	Aprv	66	1
			<u>150.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-09723	12/03/20	1 TOW WATER UTILITY #2 FORD	150.00	783 DIFALCO AVE 0-07-55-502-8006-53001	Budget	Aprv	7	1
			<u>150.00</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00079	01/06/21	4 ALIGNMENTS FOR CITY VEHICLES	69.95	175 NORTH DELSEA DRIVE 1-01-26-315-1113-23001	Budget	Aprv	10	1
21-06867	09/24/21	1 GOODYEAR TIRES FOR ALL FORD	391.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23075	Budget	Aprv	288	1
			<u>461.91</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
21-06990	09/29/21	1 MONTHLY POSTAGE METER LEASE	0.42	PO BOX 660831 1-01-20-110-1001-23052	Budget	Aprv	341	1
			0.15	MAYOR - POSTAGE 1-01-20-110-1002-23052	Budget			2
			5.23	CITY COUNCIL - POSTAGE 1-01-20-120-2001-23052	Budget			3
			1.41	CITY CLERK - POSTAGE 1-01-20-100-1101-23052	Budget			4
			5.06	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			5
			0.65	PURCHASING - POSTAGE 1-01-20-105-1103-23052	Budget			6
			0.27	HUMAN RESOURCE - POSTAGE 1-01-20-140-1104-23052	Budget			7
			6.44	MGMT INFO SYSTEMS - POSTAGE 1-01-20-130-1202-23052	Budget			8
			2.24	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			9
			13.53	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			10
			0.64	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			11
			1.17	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			12
			17.96	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			13
			2.89	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			14
			2.60	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-20-180-1111-23052	Budget			15
				PLANNING BOARD - POSTAGE				

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			0.74	1-01-21-185-1112-23052	Budget		16
				ZONING BOARD OF ADJUSTMENTS - POSTAGE			
			0.17	1-01-27-335-1901-23052	Budget		17
				ENVIRONMENTAL COMMISSION - POSTAGE			
			1.45	1-01-25-265-2402-23052	Budget		18
				FIRE OPERATIONS - POSTAGE			
			23.29	1-01-25-265-2403-23052	Budget		19
				UNIFORM FIRE CODE - POSTAGE			
			9.98	1-01-25-240-2502-23052	Budget		20
				POLICE OPERATIONS - POSTAGE			
			2.75	1-01-25-275-2801-23052	Budget		21
				PROSECUTOR - POSTAGE			
			80.57	1-01-43-490-2701-23052	Budget		22
				COURT OPERATIONS - POSTAGE			
			1.06	1-01-20-165-1109-23052	Budget		23
				ENGINEERING - POSTAGE			
			1.69	1-01-20-180-1110-23052	Budget		24
				PLANNING DIV - POSTAGE			
			0.06	1-01-26-290-3006-23052	Budget		25
				STREETS AND ROADS - POSTAGE			
			0.56	1-01-28-370-3009-23052	Budget		26
				RECREATION - POSTAGE			
			2.43	1-01-27-330-3501-23052	Budget		27
				HEALTH-DIR OFFICE - POSTAGE			
			10.60	1-01-27-330-3502-23052	Budget		28
				HEALTH OPERATIONS - POSTAGE			
			0.87	1-01-25-261-3503-23052	Budget		29
				AMBULANCE AND EMS - POSTAGE			
			6.15	1-01-27-340-2504-23052	Budget		30
				DOG-ANIMAL CONTROL - POSTAGE			
			0.70	1-01-20-100-1105-23052	Budget		31
				PEOSHA - POSTAGE			
			0.61	1-01-43-495-2901-23052	Budget		32
				PUBLIC DEFENDER - POSTAGE			
			1.17	1-07-55-502-8004-53052	Budget		33
				OPERATION/SUPERVISION - POSTAGE			
			5.08	1-07-55-502-8012-53052	Budget		34
				UTILITY BILLING DIV - POSTAGE			
			28.26	1-07-55-502-8013-53052	Budget		35
				ADMIN-ACCTING DIV - POSTAGE			
			2.03	G-02-57-881-2021-45452	Budget		38
				UEZ 2ND GEN - ECON DEV 2021 POSTAGE			
			0.91	G-02-57-506-2015-30416	Budget		39
				RECYCLING TONNAGE GRANT RES-BASED ON 201			
			3.14	1-07-55-502-8014-53052	Budget		40
				SHARED SVCS DIV - POSTAGE			
			5.07	1-09-55-502-7004-53052	Budget		41
				SOLID WASTE - POSTAGE			
			<u>250.00</u>				

10/13/21	HCLEA005 H.C. LEARY, LLC	215 EAST MAIN ST					
21-05580	07/30/21 2 UCC INSPECTIONSER.6/05-9/30/21	1,800.00	1-01-22-195-1602-23044	Budget	Aprv	119	1

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			1,800.00	OTHER CODE ENFORCEMENT - PROFESSIONAL SV				
				PO BOX 829867				
21-06181	10/13/21 08/23/21	HITEC005 HITECH GLASS DBA 1 DPD Powder-Pop Dispenseer,	293.32	1-07-55-502-8002-53006	Budget	Aprv	149	1
21-06181	08/23/21	2 Iron Smart 3 Spectro UV/VIS	156.52	1-07-55-502-8002-53006	Budget	Aprv	150	1
			449.84	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
				PO BOX 415133				
21-03812	10/13/21 05/19/21	HOMED010 HOME DEPOT USA., INC. D/B/A 1 Toilet Paper	951.53	1-01-26-310-3101-23028	Budget	Aprv	56	1
21-03812	05/19/21	2 22%	279.11	1-05-55-502-9007-53028	Budget	Aprv	57	1
21-03812	05/19/21	3 3%	38.06	1-07-55-502-8014-53028	Budget	Aprv	58	1
21-03812	05/19/21	4 Paper Towels	886.95	1-01-26-310-3101-23028	Budget	Aprv	59	1
21-03812	05/19/21	5 22%	260.17	1-05-55-502-9007-53028	Budget	Aprv	60	1
21-03812	05/19/21	6 3%	35.48	1-07-55-502-8014-53028	Budget	Aprv	61	1
21-03812	05/19/21	7 New Style Paper Towels	886.95	1-01-26-310-3101-23028	Budget	Aprv	62	1
21-03812	05/19/21	8 22%	260.17	1-05-55-502-9007-53028	Budget	Aprv	63	1
21-03812	05/19/21	9 3%	35.48	1-07-55-502-8014-53028	Budget	Aprv	64	1
21-06263	08/26/21	1 SPIC & SPAN-25 CASES	709.50	1-01-26-310-3101-23028	Budget	Aprv	154	1
21-06263	08/26/21	2 CLOROX WIPES-8 CASES	209.52	1-01-26-310-3101-23028	Budget	Aprv	155	1
21-06263	08/26/21	3 HOT/COLD CUPS-1 CASE	40.88	1-01-26-310-3101-23028	Budget	Aprv	156	1
21-06263	08/26/21	4 WYPAL WIPES-20CASES	660.15	1-01-26-310-3101-23028	Budget	Aprv	157	1
21-06263	08/26/21	5 22%	475.21	1-05-55-502-9007-53028	Budget	Aprv	158	1
21-06263	08/26/21	6 3%	64.80	1-07-55-502-8014-53028	Budget	Aprv	159	1
21-06559	09/10/21	1 HEPA UPRIGHT VACUUM CLEANER	291.60	1-01-26-310-3101-23028	Budget	Aprv	189	1
21-06559	09/10/21	2 22%	85.54	1-05-55-502-9007-53028	Budget	Aprv	190	1
21-06559	09/10/21	3 3%	11.66	1-07-55-502-8014-53028	Budget	Aprv	191	1
21-06699	09/20/21	1 Safety Glasses	75.20	1-01-25-265-2402-23007	Budget	Aprv	220	1
21-06699	09/20/21	2 Socket Set	24.70	1-01-25-265-2402-23029	Budget	Aprv	221	1
21-06707	09/21/21	1 BLEACH	22.44	1-05-55-502-9003-53051	Budget	Aprv	222	1

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21-06707	09/21/21	2 SPRAY NINE CLEANER	119.88	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	223	1
21-06707	10/01/21	3 SPRAY NINE CLNR.PRICE INCREASE	13.32	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	224	1
21-06881	09/24/21	1 OFFICE SUPPLIES	81.75	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9004-53015	Budget	Aprv	292	1
21-06881	09/24/21	2 LINE FOR ACCOUNT COST TRACKING	40.88	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	293	1
			40.87	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
			<u>6,601.80</u>	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
21-00283	10/13/21 01/12/21	JOESP005 JOE'S POULTRY FARM INC. 7 MEAL TICKETS 08-31 & 09/22	33.74	440 S. DELSEA DR 1-05-55-502-9001-53050	Budget	Aprv	17	1
			<u>33.74</u>	GENERATION DIV - MEALS				
21-04591	10/13/21 06/17/21	JOSEP025 JOSEPH P FAZZIO INC. 3 4 x 1/2 rebar 24	49.50	2760 GLASSBORO-CROSSKEYS RD 1-05-55-502-9003-53390	Budget	Aprv	79	1
21-04669	06/23/21	4 4 x 1/2 rebar 24"	147.84	DIST DIV - TRANSPORTATION EXPENSES 1-07-55-502-8002-53006	Budget	Aprv	81	1
21-04669	06/23/21	5 YELLOW PAINT,TAPE,CARHARTT WOR	199.74	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	82	1
			<u>397.08</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-07096	10/13/21 10/04/21	KEE00005 KEE, JOHN V 1 PREMIUM FOR CERT 21-00117	1,500.00	1370 S MAIN RD T-03-99-900-0000-01000	Budget	Aprv	406	1
			<u>1,500.00</u>	TAX SALE PREMIUMS				
21-06377	10/13/21 09/01/21	KENNE005 KENNEDY CONCRETE INC 2 Concrete - City Hall Project	712.50	1983 S. EAST AVE 1-05-55-502-9006-53026	Budget	Aprv	167	1
21-06377	09/01/21	3 Concrete - City Hall Project	608.75	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	168	1
21-06377	09/01/21	4 Concrete - City Hall Project	1,192.50	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	169	1
			<u>2,513.75</u>	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
21-05884	10/13/21 08/11/21	KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 18" BARREL EXTENSION KIT	1,904.25	PO BOX 841931 1-07-55-512-8006-52000	Budget	Aprv	125	1
21-05884	08/11/21	2 24" BARREL EXTENSION KIT	1,416.60	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	126	1
21-05884	08/11/21	3 A-300 SAFETY FLANGE REPAIR KIT	1,350.90	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	127	1
21-05884	08/11/21	4 A-300-00 SAFETY FLANGE REPAIR	1,350.90	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	128	1
21-06110	08/18/21	3 CURB BOX 1" (3' TO 4') EXT,	2,430.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	142	1
				MAINT OF DIST MAINS DIV - CAPITAL				

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21-06110	08/18/21	4 LINER FOR 1" POLY CTS TUBING,	288.00	1-07-55-512-8006-52000	Budget	Aprv	143	1
			<u>8,740.65</u>	MAINT OF DIST MAINS DIV - CAPITAL				
21-03680	07/08/21	10/13/21 KHCON005 K & H CONSTRUCTION LLC 4 C/O FOR ADDITIONAL COSTS	4,700.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	51	1
21-03680	05/13/21	5 1009 HAMILTON DR	10,300.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	52	1
			<u>15,000.00</u>	AFFORDABLE HOUSING-HOUSING P				
21-07191	10/07/21	10/13/21 KRIST015 KRISTINA SALAZAR 1 ELECTRIC REFUND	84.02	974 46TH ST. APT. B2 1-05-99-900-0000-00024	Budget	Aprv	512	1
			<u>84.02</u>	CAYENTA REFUNDS PAYABLE				
21-06927	09/27/21	10/13/21 LANDA005 LANDAUER INC. 1 NEW ADV FOR:2021-10 2022-09	438.60	PO BOX 809051 1-01-27-330-3502-23044	Budget	Aprv	313	1
			<u>438.60</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-07037	10/01/21	10/13/21 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN 9/2021	2,000.00	1776 S. MILL RD 1-05-99-900-0000-00001	Budget	Aprv	360	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
21-06044	08/17/21	10/13/21 LANGU005 LANGUAGE LINE SERVICES INC 1 OVER PHONE INTERPRETATION	62.18	PO BOX 202564 1-01-25-240-2502-23044	Budget	Aprv	140	1
			<u>62.18</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-00260	01/12/21	10/13/21 LATOR010 LATORRE HARDWARE INC. 18 GRINDING WHEEL, METAL ALUM.OX	26.30	1607 S. DELSEA DR 1-05-55-502-9001-53353	Budget	Aprv	14	1
21-00260	01/12/21	21 GRINDING WHEEL, METAL ALUM.OX	9.35	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	15	1
21-05539	07/27/21	2 echo safety kit	178.49	GENERATION DIV - MAINT OF GAS TURBINE 1-01-28-375-3008-23028	Budget	Aprv	118	1
21-06077	08/18/21	3 Vehicle Battery Charger	238.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-05-55-502-9003-53381	Budget	Aprv	141	1
21-06521	09/08/21	1 S03 ORACAL #8800	796.00	DIST DIV - MAINT OF OH LINES 1-05-55-502-9000-53015	Budget	Aprv	186	1
21-06521	09/08/21	2 S03 ORACAL #5700	199.00	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	187	1
21-06521	09/08/21	3 FRT SHIPPING/HANDLING	41.00	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	188	1
			<u>1,488.14</u>	ENGINEERING OFFICE SUPPLIES				
21-06910	09/27/21	10/13/21 LAWNG005 LAWN & GARDEN LANDSCAPING LLC 1 532 CRYSTAL AVE	625.00	2869 DRIFTWOOD LN 1-01-22-195-1606-23103	Budget	Aprv	303	1
21-06913	09/27/21	1 754 S THIRD STREET	2,100.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	305	1

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21-06914	09/27/21	1 814 catherine street	300.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	306	1
21-06915	09/27/21	1 720 e quince st	525.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	307	1
21-07072	10/01/21	1 FORCED ABATEMENT BL4903 L24	500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	398	1
			<u>4,050.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-02754	04/07/21	1 SAFETY GLASSES	240.00	14963 COLLECTIONS CENTER DR 1-05-55-502-9001-53007	Budget	Aprv	36	1
			<u>240.00</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
21-06983	09/28/21	1 RADIATOR HOSE #52014723AD	22.39	1501 N. 2ND ST 1-05-55-502-9003-53390	Budget	Aprv	339	1
21-06983	09/28/21	2 RADIATOR HOSE #68166470AF	40.31	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	340	1
			<u>62.70</u>	DIST DIV - TRANSPORTATION EXPENSES				
21-00045	01/06/21	9 FILTER ASY KIT BRAKE	83.56	833 N. DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	9	1
21-02288	03/24/21	13 VARIOUS PARTS AND SUPPLIES	33.72	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	35	1
21-05340	07/20/21	2 VARIOUS PARTS AND SUPPLIES	35.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	103	1
21-05350	07/20/21	3 VARIOUS PARTS AND SUPPLIES	103.32	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	104	1
			<u>255.88</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00891	02/01/21	4 VARIOUS SUPPLIES 9-21-2021	37.00	CREDIT SERVICES 1-01-26-290-3006-23028	Budget	Aprv	25	1
21-02907	04/12/21	9 VARIOUS SUPPLIES 9/30/2021	27.33	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-05-55-512-9001-52000	Budget	Aprv	39	1
21-02907	04/12/21	10 VARIOUS SUPPLIES 10/1/2021	305.50	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	40	1
21-05262	07/16/21	1 MASONARY DEPT SUPPLIES 10.1.21	65.46	GENERATION DIV - CAPITAL 1-01-44-905-5503-20002	Budget	Aprv	102	1
21-05953	08/12/21	1 VARIOUS SUPPLIES 8-17-2021	191.68	BUILDING IMPROVEMENTS 1-01-28-370-3009-23026	Budget	Aprv	137	1
21-05969	08/12/21	5 VARIOUS SUPPLIES 9/21/21	157.00	RECREATION - MAINT OF GROUNDS 1-05-55-502-9000-53029	Budget	Aprv	138	1
21-05969	08/12/21	6 VARIOUS SUPPLIES 9/24/21	58.74	ENGINEERING SHOP TOOLS 1-05-55-502-9000-53029	Budget	Aprv	139	1
21-06270	08/26/21	2 VARIOUS SUPPLIES 9-24-2021	34.00	ENGINEERING SHOP TOOLS 1-05-55-502-9003-53384	Budget	Aprv	160	1
21-06270	08/26/21	3 VARIOUS SUPPLIES 9-24-2021	151.32	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	161	1
21-06270	08/26/21	4 VARIOUS SUPPLIES 9-27-2021	74.98	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	162	1

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21-06270	08/26/21	5 VARIOUS SUPPLIES 10/1/21	50.02	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	163	1
21-06270	08/26/21	6 VARIOUS SUPPLIES 10/1/2021	50.25	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	164	1
21-07081	10/04/21	1 VARIOUS SUPPLIES 10-5-21	227.05	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9000-53029	Budget	Aprv	403	1
21-07108	10/05/21	1 VARIOUS SUPPLIES 8-30-2021	161.89	ENGINEERING SHOP TOOLS C-04-00-000-1874-78614	Budget	Aprv	415	1
21-07108	10/05/21	2 VARIOUS SUPPLIES 9-13-2021	66.79	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1874-78614	Budget	Aprv	416	1
			<u>1,659.01</u>					
10/13/21 MAIN005 CORE & MAIN				PO BOX 28330				
21-05894	08/11/21	1 4" HYDRA STOP, INSTA VALVE 250	3,941.00	1-07-55-512-8006-52000	Budget	Aprv	132	1
21-05894	08/11/21	2 FREIGHT COST	315.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	133	1
			<u>4,256.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
10/13/21 MAINI015 MAINIERO'S INC.				1888 SOUTH DELSEA DR				
21-06432	09/07/21	1 SAMSUNG UN65TU7000 65" TV	675.00	1-01-25-240-2502-23028	Budget	Aprv	171	1
21-06432	09/07/21	2 TILT WALL MOUNT	125.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	172	1
21-06432	09/07/21	3 SOUND BAR	150.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	173	1
21-06754	09/21/21	1 SEBO VACCUM SERVICE KIT	120.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-05-55-502-9003-53051	Budget	Aprv	259	1
			<u>1,070.00</u>	DIST DIV - JANITORIAL SUPPLIES				
10/13/21 MARCI015 MARCIANO'S RESTAURANT				947 N. DELSEA DR				
21-00746	01/25/21	9 MEALS FOR DIST. EMPLOYEES	19.99	1-05-55-502-9003-53050	Budget	Aprv	24	1
			<u>19.99</u>	DIST DIV - MEALS				
10/13/21 MARIA060 MARIA L. GIL-LOPEZ				1267 N. EAST BLVD UNIT 134M				
21-07192	10/07/21	1 ELECTRIC REFUND	103.09	1-05-99-900-0000-00024	Budget	Aprv	513	1
			<u>103.09</u>	CAYENTA REFUNDS PAYABLE				
10/13/21 MEDFL005 MED-FLEX INC.				PO BOX 357				
21-06928	09/27/21	1 FUEL SURCHARGE	2.00	1-01-27-330-3502-23044	Budget	Aprv	314	1
21-06928	09/27/21	2 LARGE MEDICAL WASTE BOX	180.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 1-01-27-330-3502-23044	Budget	Aprv	315	1
			<u>182.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
10/13/21 MEDIO015 MEDIO LAW FIRM, LLC				717 E. ELMER ST STE. 7				
21-06980	09/28/21	1 recreation comm 8/4-8/27/21	810.00	1-01-20-155-1401-23044	Budget	Aprv	337	1
21-06981	09/28/21	1 vineland Mun ut 7/19-9/13/21	1,620.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-05-55-502-9006-53408	Budget	Aprv	338	1

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21-07020	09/30/21	1 bankruptcy misc 7/14 & 8/26/21	81.00	ADMIN-ACCTING DIV - LEGAL EXPENSE 1-01-20-155-1401-23044	Budget	Aprv	357	1
21-07021	09/30/21	1 Tax office 8/17/21	175.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-01-20-155-1401-23044	Budget	Aprv	358	1
			<u>2,686.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
10/13/21		MGLPR005 MGL PRINTING SOLUTIONS		154 SOUTH ST				
21-06832	09/23/21	1 CERTIFICATE OF SALE WHITE	127.50	1-01-20-145-1205-23015	Budget	Aprv	262	1
21-06832	09/23/21	2 CERTIFICATE OF SALE YELLOW	127.50	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	263	1
21-06832	09/23/21	3 SHIPPING	16.00	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	264	1
			<u>271.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
10/13/21		MILLV005 MILLVILLE, CITY OF		PO BOX 609				
20-07801	10/21/20	4 C/O #1 FOR:	720.00	G-12-60-802-7724-20290	Budget	Aprv	2	1
20-07801	09/30/20	5 214 N. 5TH ST MILLVILLE REHAB	1,080.00	CDP - HOME 24TH YEAR - REHABILITATION MI G-12-60-802-7723-20290	Budget	Aprv	3	1
20-07801	06/24/21	6 C/O #3 FOR ADDITIONAL WORK	9,523.99	CDP - HOME 23RD YEAR - REHABILITATION MI G-12-60-802-7725-20290	Budget	Aprv	4	1
20-07801	06/24/21	7 C/O #2 PART 2 FOR ADD WORK	13,229.01	CDP - HOME 25TH YEAR - REHABILITATION MI G-12-60-802-7726-20290	Budget	Aprv	5	1
20-07801	09/22/21	8 C/O FOR NEW LINE FOR DRYER	1,875.00	CDP - HOME 26TH YEAR - REHAB MILLVILLE G-12-60-802-7726-20290	Budget	Aprv	6	1
21-06873	09/24/21	1 214 N 5TH ST MILLVILLE FINAL	250.00	CDP - HOME 26TH YEAR - REHAB MILLVILLE G-12-60-802-7726-20290	Budget	Aprv	289	1
			<u>26,678.00</u>	CDP - HOME 26TH YEAR - REHAB MILLVILLE				
10/13/21		MSABI005 MSAB INCORPORATED		SUITE 801				
21-05852	08/11/21	1 PART #MSAB-310	1,050.00	1-01-25-240-2502-23016	Budget	Aprv	124	1
			<u>1,050.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
10/13/21		NANDO005 NANDO'S LANDSCAPING LLC		614 SOUTH 4TH ST.				
21-06911	09/27/21	1 FORCED ABATEMENT 711 n mill rd	600.00	1-01-22-195-1606-23103	Budget	Aprv	304	1
21-07073	10/01/21	1 FORCED ABATEMENT B6202 L26	500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	399	1
21-07074	10/01/21	1 FORCED ABATEMENT B4116 L17	500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	400	1
21-07076	10/01/21	1 FORCED ABATEMENT B4116 L 20	500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	401	1
			<u>2,100.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
10/13/21		NATIO001 NATIONAL VISION ADMINISTRATORS		LLC				
21-07129	10/05/21	1 Oct 2021 - City	2,977.99	1-01-23-220-0000-23047	Budget	Aprv	418	1
21-07129	10/05/21	2 Oct 2021 - Library	54.39	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	419	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				

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21-07129	10/05/21	3 Oct 2021 - Electric	890.51	1-05-55-503-0000-53047	Budget	Aprv	420	1
21-07129	10/05/21	4 Oct 2021 - Water	254.43	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEEES 1-07-55-503-0000-53047	Budget	Aprv	421	1
21-07129	10/05/21	5 Oct 2021 - Solid Waste	21.20	GROUP HEALTH INSURANCE FOR EMPLOYEEES 1-09-55-503-0000-53047	Budget	Aprv	422	1
21-07129	10/05/21	6 Oct 2021 - Grant	1.49	GROUP HEALTH INSURANCE FOR EMPLOYEEES G-12-60-800-7546-21471	Budget	Aprv	423	1
21-07129	10/05/21	7 Oct 2021 - Grant	4.01	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	424	1
21-07129	10/05/21	8 Oct 2021 - Grant	2.29	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	425	1
21-07129	10/05/21	9 Oct 2021 - Grant	21.34	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	426	1
21-07129	10/05/21	10 Oct 2021 - Grant	3.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	427	1
21-07129	10/05/21	11 Oct 2021 - Grant	3.41	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	428	1
21-07129	10/05/21	12 Oct 2021 - Trust	6.04	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	429	1
			<u>4,240.51</u>	AFFORDABLE HOUSING-ADMIN COS				
10/13/21		NCSN005 NCS ENTERPRISES, INC. DBA		CC KING MASONRY & STEEL PROD.				
21-04940	07/07/21	5 3/4x12 form pin edger, lip hand	154.97	1-01-44-905-5503-20002	Budget	Aprv	89	1
21-06380	09/01/21	1 vari-cut diamond blade	242.04	BUILDING IMPROVEMENTS 1-05-55-502-9006-53026	Budget	Aprv	170	1
			<u>397.01</u>	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
10/13/21		NJIAA005 NJIAAO		C/O LOUIS BELASCO, TREASURER				
21-07090	10/04/21	1 REGISTRATION FOR BRIAN CONOVER	230.00	1-01-20-150-1204-23042	Budget	Aprv	404	1
21-07144	10/06/21	1 NJIAAO REG. STEVEN WISNESKI	265.00	TAX ASSESSOR - TRAINING 1-01-20-150-1204-23042	Budget	Aprv	506	1
			<u>495.00</u>	TAX ASSESSOR - TRAINING				
10/13/21		NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
21-06922	09/27/21	1 FEES DUE TO STATE OF NJ	58.00	T-14-56-809-0000-85002	Budget	Aprv	309	1
21-06922	09/27/21	2 FEES DUE TO STATE OF NJ	108.00	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85001	Budget	Aprv	310	1
21-06922	09/27/21	3 FEES DUE TO STATE OF NJ	11.60	STATE OF NJ ANIMAL POPULATION FUND T-14-56-809-0000-85000	Budget	Aprv	311	1
			<u>177.60</u>	STATE OF NJ PILOT CLINIC FUND				
10/13/21		NJSTA025 NJ STATE LEAGUE OF		MUNICIPALITY				
21-07080	10/04/21	1 NJLM CONFERENCE C. DI GIORGIO	60.00	0-01-20-145-1205-23040	Budget	Aprv	402	1
			<u>60.00</u>	TAX COLLECTOR - CONFERENCE EXPENSES				
10/13/21		PREMI005 PREMIER ORTHOPEDIC ASSOC.		PO BOX 784211				
21-07063	10/01/21	1 POLICE EMPLOYMENT SERVICES	80.00	1-01-20-105-1103-23092	Budget	Aprv	367	1

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21-07063	10/01/21	2 POLICE-FOR ACCOUNT PURPOSES	64.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	368	1
21-07063	10/01/21	3 POLICE-FOR ACCOUNT PURPOSES	16.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	369	1
21-07063	10/01/21	4 ELEC DIST EMPLOYEE SERVICES	415.00	PERSONNEL - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	370	1
21-07063	10/01/21	5 WATER EMPLOYEE SERVICES	50.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	371	1
21-07063	10/01/21	6 FIRE EMPLOYMENT SERVICES	544.38	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	372	1
21-07063	10/01/21	7 FIRE FOR ACCOUNT PURPOSES	435.50	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	373	1
21-07063	10/01/21	8 FIRE FOR ACCOUNT PURPOSES	108.87	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	374	1
21-07063	10/01/21	9 EMS EMPLOYMENT SERVICES	182.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	375	1
21-07063	10/01/21	10 EMS FOR ACCOUNT PURPOSES	146.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	376	1
21-07063	10/01/21	11 EMS FOR ACCOUNT PURPOSES	36.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	377	1
21-07063	10/01/21	12 EU ENG EMPLOYMENT SERVICES	195.00	PERSONNEL - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	378	1
21-07063	10/01/21	13 PW STS/RDS EMPLOYMENT SERVICES	132.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	379	1
21-07063	10/01/21	14 PW STS & RDS FOR ACCT PURPOSES	106.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	380	1
21-07063	10/01/21	15 PW STS & RDS FOR ACCT PURPOSES	26.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	381	1
21-07063	10/01/21	16 PW PKS/GRDS EMPLOYMENT SERVICE	27.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	382	1
21-07063	10/01/21	17 PW PKS & GRDS FOR ACCT PURPOSE	22.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	383	1
21-07063	10/01/21	18 PW PKS & GRDS FOR ACCT PURPOSE	5.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	384	1
21-07063	10/01/21	19 ADMN VEH MAINT EMP SERVICES	25.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	385	1
21-07063	10/01/21	20 ADMN VEH MAINT ACCT PURPOSES	20.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	386	1
21-07063	10/01/21	21 ADMN VEH MAINT ACCT PURPOSES	5.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	387	1
21-07063	10/01/21	22 ADMN SOLID WASTE EMP SERVICES	97.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	388	1
21-07063	10/01/21	23 ADMN SOLID WASTE ACCT PURPOSE	78.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	389	1
21-07063	10/01/21	24 ADMN SOLID WASTE ACCT PURPOSES	19.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	390	1
21-07063	10/01/21	25 CITY CLERK EMPLOYMENT SERVICES	42.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	391	1
21-07063	10/01/21	26 CITY CLERK FOR ACCT PURPOSES	34.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	392	1
21-07063	10/01/21	27 CITY CLERK FOR ACCT PURPOSES	8.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	393	1

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21-07063	10/01/21	28 ANIMAL CONTROL EMPLOYMENT SERV	50.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	394	1
21-07063	10/01/21	29 ANIMAL CONTROL EMPLOYMENT SERV	40.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	395	1
21-07063	10/01/21	30 ANIMAL CONTROL EMPLOYMENT SERV	10.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53094	Budget	Aprv	396	1
21-07137	10/06/21	1 POLICE EMPLOYMENT SERVICES	87.50	PERSONNEL - EMPLOYEE ADVISORY SERVICES 1-01-20-105-1103-23092	Budget	Aprv	462	1
21-07137	10/06/21	2 POLICE-FOR ACCOUNT PURPOSES	70.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	463	1
21-07137	10/06/21	3 POLICE-FOR ACCOUNT PURPOSES	17.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	464	1
21-07137	10/06/21	4 ELECTRIC EMPLOYEE SERVICES	390.00	PERSONNEL - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	465	1
21-07137	10/06/21	5 WATER EMPLOYMENT SERVICES	195.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	466	1
21-07137	10/06/21	6 FIRE EMPLOYMENT SERVICES	142.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	467	1
21-07137	10/06/21	7 FIRE FOR ACCOUNT PURPOSES	114.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	468	1
21-07137	10/06/21	8 FIRE FOR ACCOUNT PURPOSES	28.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	469	1
21-07137	10/06/21	9 PW STS/RDS EMPLOYMENT SERVICES	137.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	470	1
21-07137	10/06/21	10 PW STS & RDS FOR ACCT PURPOSES	110.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	471	1
21-07137	10/06/21	11 ADMN VEH MAINT EMP SERVICES	85.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	472	1
21-07137	10/06/21	12 ADMN VEH MAINT ACCT PURPOSES	68.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	473	1
21-07137	10/06/21	13 ADMN VEH MAINT ACCT PURPOSES	17.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	474	1
21-07137	10/06/21	14 ADMN SOLID WASTE EMP SERVICES	45.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	475	1
21-07137	10/06/21	15 ADMN SOLID WASTE ACCT PURPOSE	36.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	476	1
21-07137	10/06/21	16 ADMN SOLID WASTE ACCT PURPOSES	9.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	477	1
21-07137	10/06/21	17 PW STS & RDS FOR ACCT PURPOSES	27.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	478	1
21-07137	10/06/21	18 FINANCE EMPLOYMENT SERVICES	17.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	479	1
21-07137	10/06/21	19 FINANCE FOR ACCOUNT PURPOSES	14.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	480	1
21-07137	10/06/21	20 FINANCE FOR ACCOUNT PURPOSES	3.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	481	1
21-07137	10/06/21	21 WATER- EMPLOYMENT SERVICES	50.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	482	1
21-07137	10/06/21	22 PW BLD EMPLOYMENT SERVICES	27.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	483	1
21-07137	10/06/21	23 PW BLD EMPLOYMENT SERVICES	5.50	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	484	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

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21-07137	10/06/21	24 PW BLD FOR ACCOUNT PURPOSES	22.00	PERSONNEL - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	485	1
21-07137	10/06/21	25 ADM IS EMPLOYMENT SERVICES	160.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	486	1
21-07137	10/06/21	26 ADM IS EMPLOYMENT SERVICES	128.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	487	1
21-07137	10/06/21	27 ADM IS EMPLOYMENT SERVICES	32.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	488	1
			<u>5,063.75</u>					
21-07187	10/06/21	10/13/21 PROFE025 PROFESSIONAL PROPERTY APPRAISE 1 PROFESSIONAL SERVICES	2,565.00	PO BOX 905 1-01-20-150-1204-23044	Budget	Aprv	509	1
			<u>2,565.00</u>	TAX ASSESSOR - PROFESSIONAL SVCS				
21-04567	06/17/21	10/13/21 PUBLI060 PUBLIC SAFETY UNLIMITED 1 Outer Carrier for Armor	13,287.00	1252 HADDONFIELD-BERLIN RD 1-01-25-240-2502-23033	Budget	Aprv	78	1
21-05071	07/09/21	3 VELCRO PATCH, NAME TAGS	42.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	95	1
			<u>13,329.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-03866	05/20/21	10/13/21 QUEEN005 BIG JOHN'S PIZZA QUEEN 4 Meeting & Training Meals	75.00	1383 S. MAIN RD 1-01-25-265-2402-23050	Budget	Aprv	65	1
			<u>75.00</u>	FIRE OPERATIONS - MEALS				
21-07064	10/01/21	10/13/21 QUINN010 QUINN BROADCASTING, INC. 1 UDAG/CDBG LOAN TO:	100,000.00	415 HIGH STREET T-16-00-288-0000-80500	Budget	Aprv	397	1
			<u>100,000.00</u>	NON-DEPT - JOBS BILL/UDAG LOAN				
21-07003	09/30/21	10/13/21 REMIN005 CUMBERLAND REMINDER 1 FULL PAGE-FULL COLOR AD	550.00	PO BOX 1600 G-02-57-506-2017-30417	Budget	Aprv	350	1
			<u>550.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
19-09021	12/10/19	10/13/21 REMIN010 REMINGTON & VERNICK ENGINEERS 8 ENG SVCS GIS SYSTEM MAPPING	1,510.00	2059 SPRINGDALE ROAD 1-07-99-900-0000-00001	Budget	Aprv	1	1
			<u>1,510.00</u>	ACCOUNTS PAYABLE				
21-03640	08/26/21	10/13/21 REPIE005 RE PIERSON MATERIALS CORP 4 SUPPLY AND DELIVERY OF VOC	2,968.99	PO BOX 704 1-01-26-290-3006-23009	Budget	Aprv	49	1
			<u>2,968.99</u>	STREETS AND ROADS - STREET & ROAD RESURF				
21-00733	01/25/21	10/13/21 REUBE005 REUBEN HARDWARE CO. INC. 4 40 Piece Bit Kit	13.16	2323 S MAIN RD 1-05-55-502-9003-53371	Budget	Aprv	23	1
21-04220	06/08/21	14 22%	20.90	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9007-53028	Budget	Aprv	67	1

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21-04220	06/08/21	15 3%	2.85	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	68	1
21-04220	06/08/21	16 Misc. Toold & Hardware	71.24	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	69	1
21-04786	06/28/21	1 WHITE RUSTOLEUM MARKOUT	250.00	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	86	1
21-04786	06/28/21	2 PINK RUSTOLEUM MARKOUT	150.00	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	87	1
21-06892	09/24/21	1 CORDLESS DRILL W/2 BATTERIES,	176.00	ENGINEERING - DEPARTMENTAL SUPPLIES G-02-57-502-2020-32119	Budget	Aprv	301	1
			<u>684.15</u>	CLEAN COMMUNITIES FY2020				
10/13/21	RHINO005	RHINO LININGS OF SJ		1203 RTE 40				
21-06750	09/21/21	1 Rhino truck Bed Linners	950.00	1-07-55-502-8002-53001	Budget	Aprv	258	1
			<u>950.00</u>	PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
10/13/21	RICHA025	RICHARD E. CUMMINES INC.		67 W CHESTNUT AVE				
21-06743	09/21/21	1 42 BAGS OF MORTOR (1) PALLET	336.00	1-01-26-290-3006-23012	Budget	Aprv	256	1
21-06743	09/21/21	2 (1) PALLET CHARGE	17.38	STREETS AND ROADS - STORM SEWER & DRAIN 1-01-26-290-3006-23012	Budget	Aprv	257	1
			<u>353.38</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
10/13/21	RIGGI020	RIGGINS OIL CO		3938 S MAIN RD				
21-07130	10/05/21	1 FUEL INVS. 9/1/21 TO 9/30/21	76.11	1-01-31-447-0000-23005	Budget	Aprv	430	1
21-07130	10/05/21	2 FUEL INVS. 9/1/21 TO 9/30/21	25.86	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	431	1
21-07130	10/05/21	3 FUEL INVS. 9/1/21 TO 9/30/21	49.27	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	432	1
21-07130	10/05/21	4 FUEL INVS. 9/1/21 TO 9/30/21	456.61	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	433	1
21-07130	10/05/21	5 FUEL INVS. 9/1/21 TO 9/30/21	367.76	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	434	1
21-07130	10/05/21	6 FUEL INVS. 9/1/21 TO 9/30/21	281.80	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	435	1
21-07130	10/05/21	7 FUEL INVS. 9/1/21 TO 9/30/21	2,927.37	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	436	1
21-07130	10/05/21	8 FUEL INVS. 9/1/21 TO 9/30/21	397.38	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	437	1
21-07130	10/05/21	9 FUEL INVS. 9/1/21 TO 9/30/21	12,597.30	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	438	1
21-07130	10/05/21	10 FUEL INVS. 9/1/21 TO 9/30/21	489.90	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	439	1
21-07130	10/05/21	11 FUEL INVS. 9/1/21 TO 9/30/21	502.09	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	440	1
21-07130	10/05/21	12 FUEL INVS. 9/1/21 TO 9/30/21	960.22	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	441	1
21-07130	10/05/21	13 FUEL INVS. 9/1/21 TO 9/30/21	1,189.16	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	442	1

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21-07130	10/05/21	14 FUEL INVS. 9/1/21 TO 9/30/21	13,798.74	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	443	1
21-07130	10/05/21	15 FUEL INVS. 9/1/21 TO 9/30/21	580.69	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	444	1
21-07130	10/05/21	16 FUEL INVS. 9/1/21 TO 9/30/21	96.80	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	445	1
21-07130	10/05/21	17 FUEL INVS. 9/1/21 TO 9/30/21	511.43	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	446	1
21-07130	10/05/21	18 FUEL INVS. 9/1/21 TO 9/30/21	5,170.23	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	447	1
21-07130	10/05/21	19 FUEL INVS. 9/1/21 TO 9/30/21	32.21	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	448	1
21-07130	10/05/21	20 FUEL INVS. 9/1/21 TO 9/30/21	81.57	1-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	449	1
21-07130	10/05/21	21 FUEL INVS. 9/1/21 TO 9/30/21	502.81	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	450	1
21-07130	10/05/21	22 FUEL INVS. 9/1/21 TO 9/30/21	1,292.65	1-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	451	1
21-07130	10/05/21	23 FUEL INVS. 9/1/21 TO 9/30/21	74.05	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	452	1
21-07130	10/05/21	24 FUEL INVS. 9/1/21 TO 9/30/21	1,115.05	1-07-55-502-8002-53095 PUMPING EXP DIV - FLEET FUEL EXPENSE	Budget	Aprv	453	1
21-07130	10/05/21	25 FUEL INVS. 9/1/21 TO 9/30/21	2,311.33	1-07-55-502-8006-53095 MAINT OF DIST MAINS - FLEET FUEL EXP	Budget	Aprv	454	1
21-07130	10/05/21	26 FUEL INVS. 9/1/21 TO 9/30/21	20.39	1-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	455	1
21-07130	10/05/21	27 FUEL INVS. 9/1/21 TO 9/30/21	1,427.06	1-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	456	1
21-07130	10/05/21	28 FUEL INVS. 9/1/21 TO 9/30/21	10,905.66	1-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	457	1
21-07130	10/05/21	29 FUEL INVS. 9/1/21 TO 9/30/21	1,187.64	1-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	458	1
21-07130	10/05/21	30 FUEL INVS. 9/1/21 TO 9/30/21	41,844.05	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	459	1
			<u>101,273.19</u>					
21-05699	08/05/21	10/13/21 RUTGE070 RUTGERS/ COOK COLLEGE 5 PUBLIC WORKS EMPLOYEES TO	1,275.00	OFFICE OF CONT. PROF. ED G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	123	1
			<u>1,275.00</u>					
21-06924	09/27/21	10/13/21 SCHAR005 SCHARNAGL, CINDY 1 SENIOR CENTER ART/CRAFT	360.00	512 MORRIS AVE G-02-58-508-2021-11609 CULTURAL & HERITAGE COMMISSION 2021	Budget	Aprv	312	1
			360.00	1-01-28-370-3009-23081 RECREATION - SENIOR CENTER ART PROGRAM	Budget			2
			<u>720.00</u>					
21-07013	09/30/21	10/13/21 SERVI015 SERVICE TIRE TRUCK CENTERS 1 T6 Rear Tires	4,427.92	2255 AVE A 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	356	1
			<u>4,427.92</u>					

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21-07193	10/07/21	10/13/21 SHERM020 SHERMAN HARTMAN 1 ELECTRIC REFUND	82.88	631 WEYMOUTH RD. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	514	1
			<u>82.88</u>					
21-05895	08/11/21	10/13/21 SHIIN005 SHI INTERNATIONAL CORP 1 PRINTER- M.RABBAI UCC	348.00	SUITE 101 1-01-22-195-1601-23015 LICENSE AND INSPECTION-DIR OFFICE - OFFI	Budget	Aprv	134	1
21-05895	10/07/21	2 PRINTER- M.RABBAI UCC	0.68	1-01-22-195-1601-23015 LICENSE AND INSPECTION-DIR OFFICE - OFFI	Budget	Aprv	135	1
21-06517	09/08/21	1 Keyboard & Mouse Set	28.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	180	1
21-06517	09/08/21	2 Super Speed USB BDXL Drive	254.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	181	1
			<u>630.68</u>					
21-07005	09/30/21	10/13/21 SIMPL015 SIMPLY CLEAN AIR & WATER INC. 1 MOBLIE DEMINERALIZER-9/2021	1,100.00	PO BOX 310962 1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	351	1
			<u>1,100.00</u>					
21-03428	05/04/21	10/13/21 SOURC010 SOURCEONE INC DE 3 PROFESSIONAL SERVICES	9,460.00	PO BOX 415402 1-05-55-502-9000-53345 ENGINEERING CONTRACT ENGINEERING	Budget	Aprv	45	1
21-03668	05/13/21	1 CMMS SPECIFICATION -GENERATION	13,130.00	1-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	50	1
			<u>22,590.00</u>					
21-06916	09/27/21	10/13/21 SOUTH005 SJ AGRICULTURAL PRODUCTS, INC. 1 50 YARDS OF TIMBERTURF	1,150.00	395 ROUTE 77 SOUTH 1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	308	1
			<u>1,150.00</u>					
21-01696	03/02/21	10/13/21 SOUTH070 SOUTH JERSEY GLASS CO. INC. 17 building maintenance supplies	1.50	2732 SW BLVD 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	27	1
21-01696	03/02/21	26 building maintenance supplies	24.75	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	28	1
21-01696	03/02/21	27 22%	7.70	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	29	1
21-01696	03/02/21	28 3%	1.05	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	30	1
			<u>35.00</u>					
21-05505	07/27/21	10/13/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY 2 Various welding Parts & Suppl.	39.00	SOUTH JERSEY WELDING SUPPLY 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	115	1
21-05505	07/27/21	3 Various welding Supplies	36.30	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	116	1
21-07042	10/01/21	1 E Medical Supplies	41.09	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	361	1

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21-07042	10/01/21	2 DP Medical Supplies	231.42	1-01-25-261-3503-23028	Budget	Aprv	362	1
			<u>347.81</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-00387	10/13/21 01/14/21	10 TOILE005 CAPRIONI'S PORTABLE TOILETS Services for 10/21	60.00	188 HEAD OF THE RIVER RD 1-05-55-502-9001-53036	Budget	Aprv	20	1
			<u>60.00</u>	GENERATION DIV - RENTALS				
21-02237	10/13/21 03/22/21	2 TOZOU005 TOZOUR-TRANE VINELAND EU-RTU VAV PM PROGRAM	1,849.00	PO BOX 74845 1-05-55-502-9000-53018	Budget	Aprv	34	1
				ENGINEERING BUILDING MAINTENANCE				
21-06934	09/27/21	1 1/4ly maintenance service fee	1,516.88	1-01-26-310-3101-23018	Budget	Aprv	317	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-06934	09/27/21	2 22%	444.95	1-05-55-502-9007-53018	Budget	Aprv	318	1
				SHARED SVC - BUILDING MAINTENANCE				
21-06934	09/27/21	3 3%	60.67	1-07-55-502-8014-53018	Budget	Aprv	319	1
			<u>3,871.50</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-07201	10/13/21 10/07/21	1 TREAS015 TREASURER STATE OF NJ BFCE Registration Renewal Fee	480.75	NJ DEPT. OF COMM. AFFAIRS 1-01-26-310-3101-23018	Budget	Aprv	515	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-07201	10/07/21	2 22%	141.02	1-05-55-502-9007-53018	Budget	Aprv	516	1
				SHARED SVC - BUILDING MAINTENANCE				
21-07201	10/07/21	3 3%	19.23	1-07-55-502-8014-53018	Budget	Aprv	517	1
			<u>641.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-06325	10/13/21 08/30/21	3 TRIAD005 TRIAD ASSOCIATES INC. AGREEMENT FOR PROFESSIONAL	400.00	BUILDING 3 1-05-55-502-9007-53044	Budget	Aprv	165	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
21-06325	08/30/21	4 SAME AS ABOVE	500.00	1-01-20-100-1101-23044	Budget	Aprv	166	1
				BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
			100.00	1-07-55-502-8014-53044	Budget			2
			<u>1,000.00</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
21-06262	10/13/21 08/26/21	6 TRICI010 TRI CITY PAPER 30 cases # BC40 Liners	213.00	T/A TRI CITY PAPER 1-01-26-310-3101-23028	Budget	Aprv	151	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-06262	08/26/21	7 22%	62.48	1-05-55-502-9007-53028	Budget	Aprv	152	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-06262	08/26/21	8 3%	8.52	1-07-55-502-8014-53028	Budget	Aprv	153	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-06691	09/20/21	1 Black Trash Can Liners	256.80	1-01-25-265-2402-23015	Budget	Aprv	217	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
21-06691	09/20/21	2 Aluminum Foil Rolls	103.50	1-01-25-265-2402-23015	Budget	Aprv	218	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
21-06691	09/20/21	3 9" Sani Paper Plates	95.80	1-01-25-265-2402-23015	Budget	Aprv	219	1
			<u>740.10</u>	FIRE OPERATIONS - OFFICE SUPPLIES				

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21-00412	10/13/21 01/14/21	ULINE005 ULINE 2 SURGICAL MASKS 10.2021		84.05	PO BOX 88741 1-05-55-502-9001-53007	Budget	Aprv	22	1
21-03545	05/07/21	8 VARIOUS SUPPLIES 10.2021		299.62	GENERATION - SAFETY MATERIALS & SUPPLIES 1-05-55-512-9001-52000	Budget	Aprv	46	1
21-03545	05/07/21	9 VARIOUS SUPPLIES 10.2021		302.82	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	47	1
				<u>686.49</u>	GENERATION DIV - CAPITAL				
21-07259	10/13/21 10/07/21	UNITE035 UNITED PARCEL SERVICE INC. 1 SHIPPING COSTS		20.51	PO BOX 7247-0244 1-01-25-265-2402-23052	Budget	Aprv	518	1
				<u>20.51</u>	FIRE OPERATIONS - POSTAGE				
21-01717	10/13/21 03/02/21	UNIVE015 UNIVERSAL SUPPLY CO 7 ENCORE W/ GR STRLG GRY 10.21		5.95	2005 S DELSEA DR 1-01-26-310-3101-23018	Budget	Aprv	31	1
21-01717	03/02/21	8 22%		1.74	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	32	1
21-01717	03/02/21	9 3%		0.24	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	33	1
				<u>7.93</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-06964	10/13/21 09/28/21	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CEERT#19-00135		2,100.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000	Budget	Aprv	325	1
				<u>2,100.00</u>	TAX SALE PREMIUMS				
21-06962	10/13/21 09/28/21	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #21-00041		1,100.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	323	1
				<u>1,100.00</u>	TAX SALE PREMIUMS				
21-04637	10/13/21 06/23/21	USFIR005 US FIRECOM 3 Emergency Repairs 10.21		297.00	11510 FAIRVIEW HEIGHTS STE. 20 1-01-25-265-2402-23053	Budget	Aprv	80	1
				<u>297.00</u>	FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
21-07189	10/13/21 10/06/21	VERIZ020 VERIZON COMMUNICATIONS INC. 1 SEPT BILL FOR TELEPHONE		37.43	PO BOX 4833 1-01-31-440-0000-23011	Budget	Aprv	510	1
				<u>37.43</u>	TELEPHONE				
21-06884	10/13/21 09/24/21	VERIZ055 VERIZON WIRELESS INC. 1 Bband/water Modems 9/11-10/10		929.91	PO BOX 408 1-07-55-502-8002-53011	Budget	Aprv	297	1
				<u>929.91</u>	PUMPING EXP DIV - TELEPHONE				
21-06885	10/13/21 09/24/21	VERIZ055 VERIZON WIRELESS INC. 1 Cell Svc/Tax Assor 9/11-10/10		24.14	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	298	1
					TELEPHONE				

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			24.14					
21-06889	10/13/21 09/24/21	VERIZ055 VERIZON WIRELESS INC. 1 BB-Modems/City Eng 9/11-10/10	209.50	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	299	1
			209.50					
21-06890	10/13/21 09/24/21	VERIZ055 VERIZON WIRELESS INC. 1 Bband4 laptp/EU Dis 9/11-10/10	167.36	PO BOX 408 1-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	300	1
			167.36					
21-07049	10/13/21 10/01/21	VERIZ055 VERIZON WIRELESS INC. 1 3 Mifis/MBB/Health 9/16-10/15	114.03	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	363	1
			114.03					
21-07056	10/13/21 10/01/21	VERIZ055 VERIZON WIRELESS INC. 1 SmPhone Svc/Eco Dev 9/19-10/18	108.16	PO BOX 408 G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget	Aprv	365	1
			108.16					
21-00224	10/13/21 01/12/21	VINEL030 VINELAND ACE HARDWARE 18 BATTERIES AA & AAA 10/2021	49.97	VINELAND ACE HARDWARE 1-01-25-261-3503-23018	Budget	Aprv	11	1
21-05183	07/15/21	13 VARIOUS SUPPLIES 10.2021	70.73	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-05-55-502-9003-53018	Budget	Aprv	96	1
21-05183	07/15/21	22 MULCH 10.2021	324.35	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53371	Budget	Aprv	97	1
21-05183	07/15/21	23 KEYS / KEY RING 10.2021	31.44	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53018	Budget	Aprv	98	1
21-05183	07/15/21	24 VARIOUS SUPPLIES 10.2021	97.17	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	99	1
21-05183	07/15/21	26 KEYS 10.2021	11.16	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53371	Budget	Aprv	100	1
21-05428	07/22/21	7 HARDWARE 10.2021	4.12	DIST DIV - POLE AND LINE OPERATIONS 1-07-55-502-8002-53006	Budget	Aprv	106	1
21-05428	07/22/21	8 KITCHEN FCT 10.2021	47.69	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	107	1
21-05428	07/22/21	9 CLAMP 10.2021	2.33	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	108	1
21-05428	07/22/21	10 VARIOUS SUPPLIES 10.2021	114.45	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	109	1
21-05428	07/22/21	11 MIRROR KIT / KEY 10.2021	9.08	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	110	1
21-05428	07/22/21	12 RUN BOARD SET 10.2021	371.20	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	111	1
21-05428	07/22/21	13 VARIOUS SUPPLIES 10.2021	1,034.54	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	112	1
21-05428	07/22/21	14 MAILBOX LOCKING 10.2021	62.99	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	113	1
21-05428	07/22/21	15 BILLINGS CLEAR LENS 10.2021	84.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	114	1

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21-05605	07/30/21	7 HARDWARE 10.2021	6.08	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-01-25-240-2502-23028	Budget	Aprv	122	1
			<u>2,321.30</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-06762	09/21/21	10/13/21 VINEL065 VINELAND CAR WASH INC. 1 CAR WASH INVOICES JAN-AUG	3,042.00	400 N. DELSEA DR 1-01-25-240-2502-23003	Budget	Aprv	260	1
			<u>3,042.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
21-06112	08/18/21	10/13/21 WATER010 WATER REMEDIATION TECHNOLOGY L 2 REMOVAL & REPLACEMENT WELL 3	275,850.00	901 W. 116th AVE. 1-07-55-512-8002-52000	Budget	Aprv	144	1
			<u>275,850.00</u>	PUMPING EXPENSES DIV - CAPITAL				
21-02784	04/07/21	10/13/21 WBMAS005 WB MASON CO. INC. 1 HON 38000 DESK ASSEMBLY	2,820.44	PO BOX 981101 1-05-55-512-9003-52000	Budget	Aprv	37	1
21-02784	10/06/21	2 CREDIT FOR DAMAGED ITEM KEPT	52.95	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	38	1
21-03244	04/27/21	1 AREA 1	5,362.56	DIST DIV - CAPITAL 1-01-44-905-5503-20002	Budget	Aprv	41	1
21-03244	04/27/21	2 AREA 2	2,644.42	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	42	1
21-03244	04/27/21	3 AREA 3	2,231.36	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	43	1
21-03244	04/27/21	4 Z-INSTALL	1,842.90	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	44	1
21-04292	06/09/21	1 10500 SERIES FLOORSTND FULL HT	341.63	BUILDING IMPROVEMENTS 1-01-26-300-3001-23015	Budget	Aprv	71	1
21-04292	06/09/21	2 10500 SERIES FLOORSTNDING	341.63	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	72	1
21-04292	06/09/21	3 10500 SERIES CRED SHELL 66W	339.14	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	73	1
21-04292	06/09/21	4 10500 SERIES BRIDGE	174.30	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	74	1
21-04292	06/09/21	5 10500 SERIES DESK SHELL	361.05	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	75	1
21-06177	08/23/21	1 HEWLOS64AN- MAGENTA TONER	24.40	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-05-55-502-9001-53015	Budget	Aprv	145	1
21-06177	08/23/21	2 HEWLOS67AN- YELLOW TONER	36.60	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	146	1
21-06177	08/23/21	3 HEWLOS61AN- CYAN TONER	36.60	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	147	1
21-06177	08/23/21	4 MMM-653-AU	12.68	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	148	1
21-06448	09/07/21	1 E. DESK SIDE WIRE MACHINE	379.02	GENERATION - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	174	1
21-06452	09/07/21	1 D.DELUXE 3 MO REFERENCE WALL	44.98	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1602-23015	Budget	Aprv	175	1
21-06520	09/08/21	1 VER-97275	126.80	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	182	1
				ENGINEERING OFFICE SUPPLIES				

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21-06520	09/08/21	2 UNV05562	19.52	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	183	1
21-06520	09/08/21	3 PIL77272	18.85	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	184	1
21-06520	10/06/21	4 PIL77272	3.77	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	185	1
21-06569	09/10/21	1 EXECUTIVE RULED WEEKLY/MONTHLY	13.12	1-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	192	1
21-06569	09/10/21	2 YEARLY WALL CALENDAR 2022	3.86	1-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	193	1
21-06569	09/10/21	3 DESK CALENDAR 2022	3.86	1-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	194	1
21-06569	09/10/21	4 MONTHLY WALL CALENDAR WITH	3.70	1-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	195	1
21-06569	09/10/21	5 MINI MONTHLY WALL CALENDAR	1.65	1-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	196	1
21-06569	09/10/21	6 25% ALLOCATED ELECTRIC	10.15	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	197	1
21-06569	09/10/21	7 10% ALLOCATED WATER	4.05	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	198	1
21-06575	09/10/21	1 ALE-MAT 466OCLPR STUDDED CHAIR	58.98	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	199	1
21-06575	09/10/21	2 DEF-CM2E142 ECONOMIC CHAIR	26.03	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	200	1
21-06575	09/10/21	3 DEF-CM2E242 ECONOMAT CHAIR	434.10	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	201	1
21-06575	09/10/21	4 PIL 11022 PILOT VRAZOR POINT	15.30	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	202	1
21-06641	09/15/21	1 OFFICE SUPPLIES FOR INSURANCE	38.81	1-01-20-100-1105-23015 PEOSHA - OFFICE SUPPLIES	Budget	Aprv	206	1
21-06641	09/15/21	2 OFFICE SUPPLIES FOR INSURANCE	19.10	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	207	1
21-06641	09/15/21	3 OFFICE SUPPLIES FOR INSURANCE	1.79	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	208	1
21-06652	09/15/21	1 ITEM #QRT-303	98.20	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	209	1
21-06652	09/15/21	2 ITEM #SAN-1794229	9.33	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	210	1
21-06652	09/15/21	3 ITEM #MMM-684-ARR1	8.45	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	211	1
21-06655	09/15/21	1 RENUZIT ADJUSTABLE AIR	61.98	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	212	1
21-06655	09/15/21	2 THE WAVE URINAL DEODORIZER	53.94	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	213	1
21-06655	09/15/21	3 HP 508A (CF360A) TONER	44.35	1-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	214	1
21-06655	09/15/21	4 25% ALLOCATED ELECTRIC (TONER)	17.06	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	215	1
21-06655	09/15/21	5 10% ALLOCATED WATER (TONER)	6.82	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	216	1
21-06719	09/21/21	1 Desk Fan	41.96	1-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	226	1

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21-06719	09/21/21	2 Bandages	9.05	1-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	227	1
21-06719	09/21/21	3 Scissors	13.32	1-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	228	1
21-06729	09/21/21	1 UNV-12306	14.97	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	229	1
21-06729	09/21/21	2 CLI-48311	5.04	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	230	1
21-06729	09/21/21	3 UNV-25223	17.70	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	231	1
21-06729	09/21/21	4 MMM-686F-50WH3IN	12.75	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	232	1
21-06729	09/21/21	5 AVE-48460	32.26	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	233	1
21-06729	09/21/21	6 TOP-80284	13.22	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	234	1
21-06729	09/21/21	7 UNV-92021	8.88	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	235	1
21-06729	09/21/21	8 MMM-660-5PK-AST	11.32	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	236	1
21-06729	09/21/21	9 MMM2015	6.62	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	237	1
21-06729	09/21/21	10 WBM21200	72.60	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	238	1
21-06729	09/21/21	11 UNV-25715	5.65	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	239	1
21-06729	09/21/21	12 SAN-1884739	46.20	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	240	1
21-06729	09/21/21	13 ALL-24165	3.22	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	241	1
21-06729	09/21/21	14 ALL-37336	3.20	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	242	1
21-06729	09/21/21	15 ACC-72585	3.59	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	243	1
21-06729	09/21/21	16 SWI-87810	13.53	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	244	1
21-06729	09/21/21	17 UNV-79000VP	4.09	1-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	245	1
21-06734	09/21/21	1 OFFICE SUPPLIES/VMU ADMIN	3.93	1-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	246	1
21-06734	09/21/21	2 OFFICE SUPPLIES/VMU ADMIN	73.83	1-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	247	1
21-06734	09/21/21	3 OFFICE SUPPLIES/VMU ADMIN	22.49	1-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	248	1
21-06734	09/21/21	4 OFFICE SUPPLIES/VMU ADMIN	2.80	1-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	249	1
21-06734	09/21/21	5 OFFICE SUPPLIES/VMU ADMIN	10.31	1-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	250	1
21-06734	09/21/21	6 OFFICE SUPPLIES/VMU ADMIN	86.76	1-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	251	1
21-06734	09/21/21	7 OFFICE SUPPLIES/VMU ADMIN	15.16	1-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	252	1

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21-06734	09/21/21	8 OFFICE SUPPLIES/VMU ADMIN	290.40	1-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	253	1
21-06833	09/23/21	1 MAILERS FOR CD'S	22.40	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	265	1
			4.48	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-06833	09/23/21	2 FOR ACCOUNT PURPOSES	17.94	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	266	1
21-06833	09/23/21	3 AT A GLANCE WALL CALENDAR	13.59	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	267	1
			2.71	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-06833	09/23/21	4 FOR ACCOUNT PURPOSES	10.89	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	268	1
21-06833	09/23/21	5 AT A GLANCE ERASABLE WALL	4.71	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	269	1
			0.94	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-06833	09/23/21	6 FOR ACCOUNT PURPOSES	3.77	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	270	1
21-06833	09/23/21	7 EXPANDABLE FILE	4.43	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	271	1
			0.88	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-06833	09/23/21	8 FOR ACCOUNT PURPOSES	3.55	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	272	1
21-06833	09/23/21	9 EXPANDABLE FILE	6.09	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	273	1
			1.21	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-06833	09/23/21	10 FOR ACCOUNT PURPOSES	4.88	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	274	1
21-06833	09/23/21	11 RUBBER BANDS	4.00	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	275	1
			0.80	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-06833	09/23/21	12 FOR ACCOUNT PURPOSES	3.20	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	276	1
21-06833	09/23/21	13 LYSOL WIPES	4.18	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	277	1
			0.85	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-06833	09/23/21	14 FOR ACCOUNT PURPOSES	3.34	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	278	1
21-06833	09/23/21	15 DESK CALENDARS	1.31	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	279	1
			0.26	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-06833	09/23/21	16 FOR ACCOUNT PURPOSES	1.05	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	280	1
21-06833	09/23/21	17 WEEKLY/MONTHLY PLANNER	11.49	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	281	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
			2.29	1-07-55-502-8014-53015	Budget			2
21-06833	09/23/21	18 FOR ACCOUNT PURPOSES	9.19	1-05-55-502-9007-53015	Budget	Aprv	282	1
21-06833	09/23/21	19 EXPANDABLE FILE	5.50	1-01-20-100-1102-23015	Budget	Aprv	283	1
			1.10	1-07-55-502-8014-53015	Budget			2
21-06833	09/23/21	20 FOR ACCOUNT PURPOSES	4.40	1-05-55-502-9007-53015	Budget	Aprv	284	1
21-06833	09/23/21	21 ATA GLANCE DATE BOOK	7.04	1-01-20-100-1102-23015	Budget	Aprv	285	1
			1.40	1-07-55-502-8014-53015	Budget			2
21-06833	09/23/21	22 FOR ACCOUNT PURPOSES	5.63	1-05-55-502-9007-53015	Budget	Aprv	286	1
21-07100	10/05/21	1 UNIVERSAL NON-SKID SMALL	1.54	1-01-20-100-1102-23015	Budget	Aprv	407	1
			0.31	1-07-55-502-8014-53015	Budget			2
21-07100	10/05/21	2 ELE ACCT.	1.23	1-05-55-502-9007-53015	Budget	Aprv	408	1
21-07100	10/05/21	3 3X3 POP-UP REFILL NOTES	4.14	1-01-20-100-1102-23015	Budget	Aprv	409	1
			0.83	1-07-55-502-8014-53015	Budget			2
21-07100	10/05/21	4 ELE ACCT	3.31	1-05-55-502-9007-53015	Budget	Aprv	410	1
21-07100	10/05/21	5 CORRECTION TAPE 10/BX	3.45	1-01-20-100-1102-23015	Budget	Aprv	411	1
			0.69	1-07-55-502-8014-53015	Budget			2
21-07100	10/05/21	6 ELE ACCT.	2.76	1-05-55-502-9007-53015	Budget	Aprv	412	1
21-07100	10/05/21	7 UNIVERSAL RUBBER BANDS	1.01	1-01-20-100-1102-23015	Budget	Aprv	413	1
			0.21	1-07-55-502-8014-53015	Budget			2
21-07100	10/05/21	8 ELE ACCT	0.79	1-05-55-502-9007-53015	Budget	Aprv	414	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			19,078.95					

10/13/21	WEAVE015	WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
21-04797	06/29/21	8 LABOR FLAT TIRE 10.2021	46.48	1-05-55-502-9003-53018	Budget	Aprv	88	1
				DIST DIV - BUILDING MAINTENANCE				
21-06774	09/21/21	1 SMALL TOOL PARTS 10.2021	489.02	1-01-28-375-3008-23029	Budget	Aprv	261	1
				PARKS AND GROUNDS - SMALL TOOLS				
			535.50					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	126	518	1,144,145.20

October 8, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 31

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct	Description

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	60.00	0.00	0.00	60.00
WATER UTILITY OPERATING FUND	0-07	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Year Total:		210.00	0.00	0.00	210.00
CURRENT FUND	1-01	183,072.73	0.00	0.00	183,072.73
ELECTRIC UTILITY OPERATING FUND	1-05	74,291.61	0.00	0.00	74,291.61
WATER UTILITY OPERATING FUND	1-07	312,582.37	0.00	0.00	312,582.37
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>1,484.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,484.77</u>
Year Total:		571,431.48	0.00	0.00	571,431.48
GENERAL CAPITAL FUND	C-04	371,996.61	0.00	0.00	371,996.61
GRANT FUND	G-02	4,501.41	0.00	0.00	4,501.41
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>46,852.57</u>	<u>0.00</u>	<u>0.00</u>	<u>46,852.57</u>
Year Total:		51,353.98	0.00	0.00	51,353.98
TRUST FUND	T-03	33,946.00	0.00	0.00	33,946.00
ANIMAL CONTROL FUND	T-14	177.60	0.00	0.00	177.60
JOBS BILL LOAN PROGRAM FUND	T-16	100,000.00	0.00	0.00	100,000.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>15,029.53</u>	<u>0.00</u>	<u>0.00</u>	<u>15,029.53</u>
Year Total:		149,153.13	0.00	0.00	149,153.13
Total of All Funds:		<u>1,144,145.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144,145.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	183,132.73
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	181,995.73	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	60.00	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>1,077.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	183,132.73	183,132.73
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,501.41
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>4,501.41</u>	<u>0.00</u>
	Totals for Fund 1-02 :	4,501.41	4,501.41
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,946.00
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>33,946.00</u>	<u>0.00</u>
	Totals for Fund 1-03 :	33,946.00	33,946.00
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	6,534.11	378,530.72
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	378,530.72	6,534.11

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 1-04 :			<u>385,064.83</u>	<u>385,064.83</u>	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		52.95	74,344.56	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		72,058.54	52.95	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>286.02</u>	<u>0.00</u>	
Totals for Fund 1-05 :			<u>74,397.51</u>	<u>74,397.51</u>	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	312,732.37	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		311,072.37	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		150.00	0.00	
1-07-204-55-203-0000	ACCOUNTS PAYABLE		<u>1,510.00</u>	<u>0.00</u>	
Totals for Fund 1-07 :			<u>312,732.37</u>	<u>312,732.37</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,484.77	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,484.77</u>	<u>0.00</u>	
Totals for Fund 1-09 :			<u>1,484.77</u>	<u>1,484.77</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	46,852.57	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>46,852.57</u>	<u>0.00</u>	
Totals for Fund 1-12 :			<u>46,852.57</u>	<u>46,852.57</u>	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	177.60	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>177.60</u>	<u>0.00</u>	
Totals for Fund 1-14 :			<u>177.60</u>	<u>177.60</u>	
1-16-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	100,000.00	
1-16-286-56-000-0000	RESERVE FOR ECONOMIC DEV (Control)		<u>100,000.00</u>	<u>0.00</u>	
Totals for Fund 1-16 :			<u>100,000.00</u>	<u>100,000.00</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,029.53	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>15,029.53</u>	<u>0.00</u>	
Totals for Fund 1-23 :			<u>15,029.53</u>	<u>15,029.53</u>	
Grand Total:			<u>1,157,319.32</u>	<u>1,157,319.32</u>	

October 8, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

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ACW
Page No: 1
Pay date 10/13/21
eff. date 10/14/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/13/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep	10/13/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI		PO BOX 488				
21-05349	07/20/21	3 MONTHLY FIRE EXTINGUISHER	69.00	1-01-26-315-1113-23018	Budget	Aprv	123	1
21-06925	09/27/21	1 MONTHLY INSPECTION OF FIRE	66.00	1-01-26-290-3006-23007	Budget	Aprv	349	1
21-07105	10/05/21	1 MONTHLY INSPECTION FIRE EXT	66.00	1-01-26-290-3006-23007	Budget	Aprv	392	1
			201.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep	10/13/21	ACSCH005 AC SCHULTES INC.		664 S. EVERGREEN AVE				
21-06748	09/21/21	1 well #11 Repair	5,000.00	1-07-55-502-8002-53018	Budget	Aprv	319	1
21-06748	09/21/21	2 TV INSPECTION OF THE WELL	800.00	1-07-55-502-8002-53018	Budget	Aprv	320	1
			5,800.00	PUMPING EXP DIV - BUILDING MAINTENANCE PUMPING EXP DIV - BUILDING MAINTENANCE				
Dir Dep	10/13/21	ADVAN060 ADVANTAGE SECURITY, INC.		802 FIRST STATE BLVD				
21-03758	05/18/21	1 COLL-CUST SER CCTV UPGRADE	28,511.43	C-04-00-000-2008-78001	Budget	Aprv	66	1
			28,511.43	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep	10/13/21	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
21-07143	10/06/21	1 OCTOBER 2021 - CITY	21,786.77	1-01-23-220-0000-23047	Budget	Aprv	403	1
21-07143	10/06/21	2 OCTOBER 2021 - LIBRARY	552.78	1-01-29-390-4501-23047	Budget	Aprv	404	1
21-07143	10/06/21	3 OCTOBER 2021 - ELECTRIC	6,415.40	1-05-55-503-0000-53047	Budget	Aprv	405	1
21-07143	10/06/21	4 OCTOBER 2021 - WATER	1,881.44	1-07-55-503-0000-53047	Budget	Aprv	406	1
21-07143	10/06/21	5 OCTOBER 2021 - SOLID WASTE	154.22	1-09-55-503-0000-53047	Budget	Aprv	407	1
21-07143	10/06/21	6 OCTOBER 2021 - GRANT	10.72	G-12-60-800-7546-21471	Budget	Aprv	408	1
21-07143	10/06/21	7 OCTOBER 2021 - GRANT	28.53	CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	409	1
21-07143	10/06/21	8 OCTOBER 2021 - GRANT	13.97	CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	410	1
21-07143	10/06/21	9 OCTOBER 2021 - GRANT	187.77	CDP - HOME 27TH YEAR - ADMIN VINELAND	Budget	Aprv	411	1
21-07143	10/06/21	10 OCTOBER 2021 - GRANT	37.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	412	1
21-07143	10/06/21	11 OCTOBER 2021 - GRANT	30.88	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021	Budget	Aprv	413	1
21-07143	10/06/21	12 OCTOBER 2021 - TRUST	43.36	G-02-57-606-2022-11047	Budget	Aprv	414	1
			31,143.25	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 AFFORDBABLE HOUSING-ADMIN COS				
Dir Dep	10/13/21	AMERI175 AMERICAN SAFETY UTILITY CORP.		PO BOX 1740				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-06392	09/01/21	1 CLASS 3 LIME SURVEYORS	312.06	1-05-55-502-9003-53322	Budget	Aprv	206	1
21-06392	09/01/21	2 CLASS 3 FR MODACRYLIC	1,145.55	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	207	1
21-06392	09/01/21	3 28" RATCHET TYPE GUY STRAND	868.38	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53371	Budget	Aprv	208	1
21-06392	09/01/21	4 27.5" RATCHET TYPE SOFT CABLE	803.74	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	209	1
21-06392	09/01/21	5 29.25" RATCHET TYPE HARD CABLE	396.19	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	210	1
			<u>3,525.92</u>					
Dir Dep	10/13/21	ANIXT005 ANIXTER INC.		PO BOX 842584.				
21-04805	06/30/21	2 TERMINAL PLUG 1/0 STRAN	256.00	1-05-55-512-9003-52000	Budget	Aprv	113	1
21-05745	08/05/21	1 U-GUARD ADAPTER BOOT	1,073.83	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	129	1
			<u>1,329.83</u>					
Dir Dep	10/13/21	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE				
21-00415	01/14/21	11 Cleaning serv. Park Ave. 10/21	1,100.00	1-05-55-502-9000-53025	Budget	Aprv	20	1
			<u>1,100.00</u>	ENGINEERING CLEANING SERVICES				
Dir Dep	10/13/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
21-06853	09/24/21	1 TREE TRIMMING WK END 8/31/21	3,766.00	1-05-55-502-9003-53382	Budget	Aprv	326	1
21-06853	09/24/21	2 TREE TRIMMING WK END 8/31/21	2,704.20	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	327	1
21-06853	09/24/21	3 TREE TRIMMING WK END 8/31/21	3,904.20	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	328	1
21-06854	09/24/21	1 TREE TRIMMING WK END 9/4/21	4,006.60	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	329	1
21-06854	09/24/21	2 TREE TRIMMING WK END 9/4/21	2,899.60	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	330	1
21-06854	09/24/21	3 TREE TRIMMING WK END 9/4/21	4,533.80	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	331	1
21-06887	09/24/21	1 TREE TRIMMING WK END 9/11/21	4,426.71	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	341	1
21-06887	09/24/21	2 TREE TRIMMING WK END 9/11/21	4,863.58	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	342	1
21-06887	09/24/21	3 TREE TRIMMING WK END 9/11/21	4,314.80	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	343	1
21-07011	09/30/21	1 TREE TRIMMING WK END 9/18/21	9,067.60	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	368	1
21-07011	09/30/21	2 TREE TRIMMING WK END 9/18/21	5,541.20	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	369	1
21-07011	09/30/21	3 TREE TRIMMING WK END 9/18/21	8,170.30	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	370	1
			<u>58,198.59</u>					
Dir Dep	10/13/21	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				

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
21-04609	06/21/21	7 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	97	1
21-04609	06/21/21	8 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	98	1
			<u>5,300.00</u>					
Dir Dep	10/13/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00050	01/06/21	25 VARIOUS PARTS AND SUPPLIES	31.98	1-01-26-315-1113-23001	Budget	Aprv	4	1
21-00697	01/22/21	5 Parts	177.60	1-07-55-502-8002-53006	Budget	Aprv	26	1
21-00730	01/25/21	7 PARTS AND TOOLS	11.95	1-05-55-502-9003-53390	Budget	Aprv	27	1
21-03970	05/26/21	3 VARIOUS PARTS AND SUPPLIES	20.70	1-07-55-502-8004-53001	Budget	Aprv	73	1
21-03970	05/26/21	17 VARIOUS PARTS AND SUPPLIES	6.88	1-07-55-502-8002-53001	Budget	Aprv	74	1
21-04099	06/02/21	2 VARIOUS SMALL TOOLS FOR ALL	330.00	1-01-26-315-1113-23029	Budget	Aprv	81	1
21-04099	06/02/21	3 VARIOUS SMALL TOOLS FOR ALL	205.22	1-01-26-315-1113-23029	Budget	Aprv	82	1
21-04227	06/08/21	7 Parts for Apparatus PM	36.84	1-01-25-265-2402-23001	Budget	Aprv	89	1
21-04765	06/28/21	27 VARIOUS PARTS AND SUPPLIES	8.98	1-01-26-315-1113-23001	Budget	Aprv	99	1
21-04765	06/28/21	28 VARIOUS PARTS AND SUPPLIES	1.36	1-01-26-315-1113-23001	Budget	Aprv	100	1
21-04765	06/28/21	29 VARIOUS PARTS AND SUPPLIES	0.89	1-01-26-315-1113-23001	Budget	Aprv	101	1
21-04765	06/28/21	30 VARIOUS PARTS AND SUPPLIES	0.14	1-01-26-315-1113-23001	Budget	Aprv	102	1
21-04765	06/28/21	31 VARIOUS PARTS AND SUPPLIES	34.45	1-01-26-315-1113-23001	Budget	Aprv	103	1
21-04765	06/28/21	32 VARIOUS PARTS AND SUPPLIES	14.21	1-01-26-315-1113-23001	Budget	Aprv	104	1
21-04765	06/28/21	33 VARIOUS PARTS AND SUPPLIES	10.11	1-01-26-315-1113-23001	Budget	Aprv	105	1
21-05902	08/11/21	11 VARIOUS PARTS AND SUPPLIES	78.38	1-05-55-502-9003-53390	Budget	Aprv	133	1
21-05902	08/11/21	12 VARIOUS PARTS AND SUPPLIES	13.06	1-05-55-502-9003-53390	Budget	Aprv	134	1
21-05902	08/11/21	13 VARIOUS PARTS AND SUPPLIES	13.06	1-05-55-502-9003-53390	Budget	Aprv	135	1
21-05902	08/11/21	14 VARIOUS PARTS AND SUPPLIES	68.36	1-05-55-502-9003-53390	Budget	Aprv	136	1
			<u>1,064.17</u>					
Dir Dep	10/13/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-06865	09/24/21	1 TRAFFIC CONTROL	6,362.05	1-05-55-512-9003-52000	Budget	Aprv	338	1
			<u>6,362.05</u>	DIST DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-06355	10/13/21 09/01/21	BROWN005 BROWN, JOSEPH 1 ACTUAL EXPENSES 21 NARCO TRAIN	40.00	VINELAND POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	201	1
21-06355	09/01/21	3 ACTUAL TOLLS 21 NARCO TRAIN	28.50	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	202	1
			<u>68.50</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-00740	10/13/21 01/25/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE 10 PEST CONTROL 9.2021	60.00	26 BURNS RD 1-05-55-502-9003-53018	Budget	Aprv	28	1
			<u>60.00</u>	DIST DIV - BUILDING MAINTENANCE				
Dir Dep 21-07084	10/13/21 10/04/21	CHALO005 CHALOW, BRUCE 1 EMPLOYEE REIMBURST/chalow, B	109.99	POWER PLANT 1-05-55-502-9001-53007	Budget	Aprv	388	1
			<u>109.99</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 21-04085	10/13/21 05/28/21	CINTA005 CINTAS CORPORATION NO.2 7 WIPERS FOR VEHICLE	10.20	CINTAS CORPORATION #100 1-01-26-315-1113-23028	Budget	Aprv	80	1
21-06565	09/10/21	1 UNIFORM RENTALS FOR VEHICLE	43.88	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23033	Budget	Aprv	240	1
21-06565	09/10/21	2 UNIFORM RENTALS FOR VEHICLE	16.87	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	241	1
21-06565	09/10/21	3 UNIFORM RENTALS FOR VEHICLE	6.75	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	242	1
21-06565	09/10/21	4 UNIFORM RENTALS FOR VEHICLE	43.97	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	243	1
21-06565	09/10/21	5 UNIFORM RENTALS FOR VEHICLE	16.91	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	244	1
21-06565	09/10/21	6 UNIFORM RENTALS FOR VEHICLE	6.77	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	245	1
21-06565	09/10/21	7 UNIFORM RENTALS FOR VEHICLE	43.97	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	246	1
21-06565	09/10/21	8 UNIFORM RENTALS FOR VEHICLE	16.91	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	247	1
21-06565	09/10/21	9 UNIFORM RENTALS FOR VEHICLE	6.77	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	248	1
21-06565	09/10/21	10 UNIFORM RENTALS FOR VEHICLE	43.97	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	249	1
21-06565	09/10/21	11 UNIFORM RENTALS FOR VEHICLE	16.91	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	250	1
21-06565	09/10/21	12 UNIFORM RENTALS FOR VEHICLE	6.77	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	251	1
21-06565	09/10/21	13 UNIFORM RENTALS FOR VEHICLE	43.97	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	252	1
21-06565	09/10/21	14 UNIFORM RENTALS FOR VEHICLE	16.91	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	253	1
21-06565	09/10/21	15 UNIFORM RENTALS FOR VEHICLE	6.77	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	254	1
			<u>348.30</u>	SHARED SVCS DIV - UNIFORM & CLOTHING				

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Dir Dep 21-06954	10/13/21 09/28/21	COLLA005 COLLA, JOSEPH 1 EMPLOYEE BOOT REIMBURSEMENT	107.95 <u>107.95</u>	GENERATION 1-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	359	1
Dir Dep 21-06856	10/13/21 09/24/21	COLON005 COLON, KENNETH 1 EMPLOYEE REIMBURSEMENT	163.70 <u>163.70</u>	MUNICIPAL ELECTRIC UTILITY (96 1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	332	1
Dir Dep 21-03025	10/13/21 04/16/21	COLON035 COLONIAL ELECTRIC SUPPLY 5 VARIOUS EXTRA ELECTRICAL	311.76 <u>311.76</u>	201 W CHURCH RD C-04-00-000-2008-78006 ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	59	1
21-05133	07/13/21	2 Electrical supplies	10.84	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	117	1
21-06394	09/01/21	1 CAR1-1/2 1-1/2" SCHED 40 PVC	219.00	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	211	1
21-06394	10/07/21	2 CAR1-1/2 1-1/2" SCHED 40 PVC	70.74 <u>612.34</u>	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	212	1
Dir Dep 21-00169	10/13/21 01/08/21	COMCA005 COMCAST 9 WIFI INTERNET	260.53 <u>260.53</u>	PO BOX 3005 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	5	1
Dir Dep 21-01453	10/13/21 02/19/21	COMCA005 COMCAST 10 Services for 9/26-10/25/21	7.51 <u>7.51</u>	PO BOX 3005 1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	35	1
Dir Dep 21-06888	10/13/21 09/24/21	COMCA005 COMCAST 1 EMS 4 TV/Inter/IS 9/14-10/13	4.95 <u>4.95</u>	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	344	1
Dir Dep 21-07053	10/13/21 10/01/21	COMCA005 COMCAST 1 Fire Sta 4 Int 9/17-10/16/21	141.17 <u>141.17</u>	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	383	1
Dir Dep 21-07070	10/13/21 10/01/21	COMCA005 COMCAST 1 TV/Int PD Aca 9/22-10/21/21	4.95 <u>4.95</u>	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	386	1
Dir Dep 21-06713	10/13/21 09/21/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 AUTO TIRES	92.25	745 LEBANON ROAD G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	306	1
21-06721	09/21/21	1 3.00 TONS OF BULKY WASTE	238.32	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	310	1
21-06721	09/21/21	2 1.55 TONS OF BULKY WASTE	123.13	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	311	1

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21-06917	09/27/21	1 2.73 TONS OF MUNICIPAL SOLID	- 186.57	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-05-55-502-9003-53057	Budget	Aprv	346	1
21-06917	09/27/21	2 3.54 TONS OF BULKY WASTE	- 281.22	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-05-55-502-9003-53057	Budget	Aprv	347	1
21-06917	09/27/21	3 6.68 TONS OF MUNICIPAL SOLID	- 456.52	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-01-26-290-3006-23025	Budget	Aprv	348	1
21-06996	09/30/21	1 3.56 TONS OF MUNICIPAL SOLID	- 243.29	STREETS AND ROADS - CLEANING SVCS G-02-57-506-2017-30417	Budget	Aprv	364	1
21-06996	09/30/21	2 2.24 TONS OF MUNICIPAL SOLID	- 153.08	RECYCLING TONNAGE GRANT-BASED ON 2017 1-01-26-290-3006-23025	Budget	Aprv	365	1
21-07026	09/30/21	1 AUTO TIRES	- 63.00	STREETS AND ROADS - CLEANING SVCS G-02-57-506-2017-30417	Budget	Aprv	371	1
21-07026	09/30/21	2 AUTO TIRES	- 85.50	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	372	1
21-07026	09/30/21	3 AUTO TIRES	- 60.75	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	373	1
21-07026	09/30/21	4 AUTO TIRES	- 54.00	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	374	1
21-07034	10/01/21	1 TRUCK TIRES	- 13.50	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	379	1
			<u>2,051.13</u>					
Dir Dep	10/13/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
21-06939	09/27/21	1 Utility Chargeback AUGUST 2021	28.83	1-05-55-502-9006-53020	Budget	Aprv	351	1
			<u>28.83</u>	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
Dir Dep	10/13/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE		BUILDING 3A				
21-00947	02/02/21	3 MEDICAL SERVICES 7/1-9/30/21	2,500.00	1-01-27-330-3502-23044	Budget	Aprv	30	1
			<u>2,500.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	10/13/21	DEERC005 DEER CARCASS REMOVAL SERVICES		PO BOX 328				
21-00365	01/14/21	5 CITY WIDE DEAD DEER REMOVAL	130.00	1-01-26-290-3006-23038	Budget	Aprv	19	1
			<u>130.00</u>	STREETS AND ROADS - MISCELLANEOUS				
Dir Dep	10/13/21	DOWNT005 VINELAND DOWNTOWN		603 LANDIS AVE				
21-06944	09/28/21	1 INVOICE 21-8	71.37	G-02-57-881-2020-45817	Budget	Aprv	352	1
			134.00	UEZ 2ND GEN - VDIM 2020 MAINTENANCE				
			1,931.00	G-02-57-881-2020-45815 Budget 2 UEZ 2ND GEN - VDIM 2020 OFFICE SUPPLIES 3				
21-06944	09/28/21	2 INVOICE 21-8A	956.80	G-02-57-881-2020-45844 Budget UEZ 2ND GEN - VDIM 2020 PROFESSIONAL SVC	Budget	Aprv	353	1
			<u>3,093.17</u>	G-02-57-881-2020-45815 Budget UEZ 2ND GEN - VDIM 2020 OFFICE SUPPLIES				
Dir Dep	10/13/21	EMIL660 EMILY H. SMITH		MUNICIPAL UTILITIES				
21-07093	10/04/21	1 MEMBERSHIP PAYMENT	164.00	1-05-55-502-9000-53045	Budget	Aprv	389	1
				ENGINEERING DUES & SUBSCRIPTIONS				

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			164.00					
Dir Dep 21-00275	10/13/21 01/12/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC 7 Generation Meal Tkts-5/2021	191.50	98 S. WEST AVE 1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	14	1
21-06293	08/26/21	2 MEALS FOR DIST EMPLOYEES	120.01	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	188	1
			311.51					
Dir Dep 21-00790	10/13/21 01/26/21	EUROF015 EUROFINS QC, LLC 4 Lab sampling and analysis	1,088.00	PO BOX 1462 1-05-55-502-9001-53049 GENERATION DIV - WATER TESTING	Budget	Aprv	29	1
21-06759	09/21/21	1 BACTERIA REPORT (\$20),	275.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	321	1
21-06759	09/21/21	2 GROSS ALPHA SAMPLES	1,850.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	322	1
21-06759	09/21/21	3 REGULATED ANALYTE SAMPLES,	300.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	323	1
21-07125	10/05/21	1 NJ REGULATED DRINKING WATER	945.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	396	1
21-07125	10/05/21	2 REGULATED ANALYTE SAMPLES,	300.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	397	1
21-07125	10/05/21	3 ORTHOPHOSPHATE SAMPLES,	300.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	398	1
21-07125	10/05/21	4 COPPER & LEAD SAMPLES,	30.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	399	1
21-07125	10/05/21	5 ORTHOPHOSPHATE SAMPLES,	270.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	400	1
21-07127	10/05/21	1 BACTERIA REPORT (\$20 X 2),	550.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	401	1
21-07127	10/05/21	2 BACTERIA REPORT (\$20),	275.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	402	1
			6,183.00					
Dir Dep 21-01302	10/13/21 02/16/21	EXPER005 EXPERIAN 9 CREDIT SERVICES FOR 9/21	33.00	PO BOX 841971 G-02-57-881-2020-45438 UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU	Budget	Aprv	33	1
			19.00	G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget			2
			52.00					
Dir Dep 21-06662	10/13/21 09/15/21	FERGU005 FERGUSON ENTERPRISES, LLC 3 GALVANIZE 90 ELBOW 2-1/2" x 2"	441.44	190 OBERLIN AVE. 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	294	1
21-06662	09/15/21	4 GALVANIZE COUPLING REDUCER	438.16	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	295	1
			879.60					
Dir Dep 21-04843	10/13/21 07/01/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 U-CHANNEL POST	828.10	301 RIVERSIDE DR 1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	114	1
21-04843	07/01/21	8 ALUMINUM BLANK-BARE-SQUARE	816.00	1-01-26-290-3006-23014 Budget	Budget	Aprv	115	1

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21-04843	07/01/21	9 ALUMINUM BLANK-BARE-CIRCLE	587.25	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	116	1
			<u>2,231.35</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep	10/13/21	GEMEC005 GE MECHANICAL INC.		2316 S. MAIN RD				
21-05862	08/11/21	1 REPAIRS TO DISTRIBUTION BLD	4,077.79	1-05-55-512-9003-52000	Budget	Aprv	130	1
				DIST DIV - CAPITAL				
21-07083	10/04/21	1 BAG FILTER INSTALLATION	3,987.83	1-05-55-512-9003-52000	Budget	Aprv	387	1
			<u>8,065.62</u>	DIST DIV - CAPITAL				
Dir Dep	10/13/21	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
21-00257	01/12/21	5 MOUNT PLATE PITLE BOLTS HITCH	182.42	1-05-55-502-9003-53390	Budget	Aprv	12	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02376	03/26/21	1 8X24 ENCLOSED TRAILER - FLAT	14,437.00	C-04-00-000-2008-78009	Budget	Aprv	45	1
				ORD 20-08 VARIOUS DEPARTMENTS				
21-02376	09/16/21	2 C/O FOR ADDITIONAL COSTS	846.00	C-04-00-000-2008-78009	Budget	Aprv	46	1
				ORD 20-08 VARIOUS DEPARTMENTS				
21-02376	09/16/21	3 C/O FOR ADDITIONAL COSTS	325.00	C-04-00-000-2008-78009	Budget	Aprv	47	1
				ORD 20-08 VARIOUS DEPARTMENTS				
21-02961	04/15/21	3 VARIOUS PARTS AND SUPPLIES	37.86	1-01-26-315-1113-23006	Budget	Aprv	58	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-06663	09/15/21	1 tarps/tie down, door lock	244.68	1-01-28-375-3008-23028	Budget	Aprv	296	1
			<u>16,072.96</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
Dir Dep	10/13/21	GMHOM010 G&M HOME IMPROVEMENTS		761 S. EAST BLVD.				
21-03566	05/10/21	5 SAME PROJECT	240.00	G-12-60-801-7727-20190	Budget	Aprv	63	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
21-03566	07/29/21	6 C/O FOR ADDITIONAL COSTS	6,650.00	G-12-60-801-7727-20190	Budget	Aprv	64	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
21-03566	09/29/21	7 C/O #4 FOR WORK ON WINDOWS	1,210.00	G-12-60-801-7727-20190	Budget	Aprv	65	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
21-06746	09/21/21	1 1063 E ALMOND ST EMERGENCY	6,900.00	T-23-00-000-0000-85702	Budget	Aprv	316	1
				AFFORDBABLE HOUSING-HOUSING P				
21-06746	09/29/21	2 C/O FOR ADDITIONAL WORK	2,500.00	T-23-00-000-0000-85702	Budget	Aprv	317	1
			<u>17,500.00</u>	AFFORDBABLE HOUSING-HOUSING P				
Dir Dep	10/13/21	GOLDE025 GOLDEN PALACE DINER RESTAURANT		2623 S. DELSEA DR				
21-02518	03/31/21	6 MEALS FOR DIS EMPLOYEES	28.45	1-05-55-502-9003-53050	Budget	Aprv	49	1
			<u>28.45</u>	DIST DIV - MEALS				
Dir Dep	10/13/21	GREER005 GREER LIME COMPANY		PO BOX 536221				
21-06368	09/01/21	1 HYDRATED LIME (FINE SIZE)	6,296.85	1-07-55-502-8002-53030	Budget	Aprv	204	1
			<u>6,296.85</u>	PUMPING EXP DIV - CHEMICALS				
Dir Dep	10/13/21	GROFF01 GT MID ATLANTIC		551 N. HARDING HWY				
21-06747	09/21/21	1 DIAGNOSE AND MAKE REPAIRS TO	1,411.71	1-07-55-502-8006-53001	Budget	Aprv	318	1

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			1,411.71	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep 21-03872	10/13/21 05/20/21	HELEN010 HELENA AGRI-ENTERPRISES 2 FERTILIZERS / GROUNDS	795.00	500 PEDRICKTOWN ROAD 1-01-28-375-3008-23026	Budget	Aprv	68	1
21-03872	09/15/21	3 C/O #1 FOR ADDITONAL FUNDS	105.00	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	69	1
			900.00	PARKS AND GROUNDS - MAINT OF GROUNDS				
Dir Dep 21-06388	10/13/21 09/01/21	HERNA010 HERNANDEZ, JOHN 1 SHOE REIMBURSEMENT	82.16	STREETS & RDS. DEPT. 1-01-26-300-3001-23033	Budget	Aprv	205	1
			82.16	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep 21-06085	10/13/21 08/18/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 6 FEDERAL D.O.T INSPECTIONS	95.00	1689 GALLAGHER DR 1-01-26-315-1113-23001	Budget	Aprv	140	1
21-06400	09/01/21	1 DIAGNOSE AND MAKE REPAIRS TO	2,500.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	215	1
21-06400	10/01/21	2 C/O #1 FOR ADDITIONAL COSTS	1,365.57	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	216	1
			3,960.57	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-06720	10/13/21 09/21/21	ITRON005 ITRON INC 1 HARDWARE MAINTENANCE:	2,942.73	ATTN: ACCTS. RECEIVABLE 1-05-55-502-9003-53391	Budget	Aprv	309	1
			2,942.73	DIST DIV - METER READING EXPENSES				
Dir Dep 21-00280	10/13/21 01/12/21	JERSE025 JERSEY JERRY'S LLC 7 meal tickets 09/08 & 09/23	20.87	1362A S DELSEA DR 1-05-55-502-9001-53050	Budget	Aprv	16	1
			20.87	GENERATION DIV - MEALS				
Dir Dep 21-06090	10/13/21 08/18/21	JOSEP010 JOSEPH GARTLAND INC. 2 EMPOWER NITRILE GLOVE 8MIL.	301.70	BEAUTIFUL RAGS 1-05-55-502-9003-53371	Budget	Aprv	141	1
21-06717	09/21/21	1 ITEM #MAS35332CS, BIO-SOLV	390.00	DIST DIV - POLE AND LINE OPERATIONS 1-07-55-502-8002-53006	Budget	Aprv	307	1
21-06717	09/21/21	2 ITEM #8340000, DESERT TAN	735.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	308	1
			1,426.70	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep 21-00231	10/13/21 01/12/21	KINEM005 KINEMATIC CONSULTANTS, INC. 1 bean, william function test	900.00	1707 ATLANTIC AVE 1-01-25-265-2402-23044	Budget	Aprv	9	1
21-01406	02/17/21	1 bean, william follow up	250.00	FIRE OPERATIONS - PROFESSIONAL SVCS 1-01-25-265-2402-23044	Budget	Aprv	34	1
			1,150.00	FIRE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-06649	10/13/21 09/15/21	LACOJ005 LACOJA, INC. 1 SS-8BHT-18	276.57	DBA/PENN FLUID SYSTEM TECHNOLO 1-05-55-502-9001-53353	Budget	Aprv	278	1

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21-06649	09/15/21	2 SS-400-2-4	190.32	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	279	1
21-06649	09/15/21	4 SS-810-2-6	167.58	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	280	1
21-06649	09/15/21	5 SS-810-2-8	208.56	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	281	1
21-06649	09/15/21	6 SS-810-4	410.76	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	282	1
21-06649	09/15/21	7 SS-810-2-12	197.40	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	283	1
21-06649	09/15/21	8 ESTIMATED SHIPPING CHARGES	13.02	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	284	1
21-06649	09/15/21	9 ESTIMATED SHIPPING CHARGES	11.50	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	285	1
21-06650	09/15/21	1 SS-8BHT-18	276.57	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	286	1
21-06650	09/15/21	2 SS-400-2-4	190.32	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	287	1
21-06650	09/15/21	4 SS-810-2-6	167.58	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	288	1
21-06650	09/15/21	5 SS-810-2-8	208.56	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	289	1
21-06650	09/15/21	6 SS-810-4	410.76	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	290	1
21-06650	09/15/21	7 SS-810-2-12	197.40	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	291	1
21-06650	09/15/21	8 ESTIMATED SHIPPING CHARGES	13.02	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	292	1
21-06650	09/15/21	9 ESTIMATED SHIPPING CHARGES	11.50	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	293	1
			<u>2,951.42</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	10/13/21	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
21-05956	08/12/21	3 VARIOUS FASTENERS FOR ALL CITY	10.75	1-01-26-315-1113-23001	Budget	Aprv	139	1
			10.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-06289	08/26/21	1 #12X34 HEX WASH HD SELF DRILL	16.01	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-290-3006-23014	Budget	Aprv	145	1
21-06289	08/26/21	2 #14X4 HEXWASH HD SELF DRILL	37.50	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	146	1
21-06289	08/26/21	3 #14X1 HEX WASH HD SELF DRILL	20.20	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	147	1
21-06289	08/26/21	4 #14X1 HEX WASH HD SELF DRILL	28.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	148	1
21-06289	08/26/21	5 #12X1 HEX WASH HD SELF DRILL	17.15	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	149	1
21-06289	08/26/21	6 #8X1/2 HEX WASH HD SELF DRILL	11.80	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	150	1
21-06289	08/26/21	7 #8X3/4 HEX WASH HD SELF DRILL	13.90	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	151	1

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21-06289	08/26/21	8 #10X1/2 HEX WASH HD SELF DRILL	15.73	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	152	1
21-06289	08/26/21	9 #10X1 HEX WASH HD SELF DRILL	16.70	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	153	1
21-06289	08/26/21	10 #10X1-1/4 HEX WASH HD SELF	22.95	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	154	1
21-06289	08/26/21	11 #8X1-1/4 HEX WASH HD SELF	16.05	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	155	1
21-06289	08/26/21	12 #10X1-3/4 HEX WASH HD SELF	27.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	156	1
21-06289	08/26/21	13 #12X1-1/2 HEX WASH HD SELF	29.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	157	1
21-06289	08/26/21	15 1/4-20X1 PH PAN HD MACH	15.40	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	158	1
21-06289	08/26/21	16 10-32X1 PH PAN HD MACH SCREW	11.20	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	159	1
21-06289	08/26/21	17 10-24X1 PH PAN HD MACH SCREW	11.20	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	160	1
21-06289	08/26/21	18 8-32X1 PH PAN HD MACH SCREW	9.72	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	161	1
21-06289	08/26/21	19 6-32X1 PH PAN HD MACH SCREW	9.05	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	162	1
21-06289	08/26/21	20 3/16 AI/AI OPEN END RIVET	14.78	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	163	1
21-06289	08/26/21	21 1/4X1 FENDER WASHER 18-8	49.59	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	164	1
21-06289	08/26/21	22 5/16 STEEL SEALING WASHER	56.45	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	165	1
21-06289	08/26/21	23 5/16-18 NYLON LOCK NUT 18-8	400.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	166	1
21-06289	08/26/21	24 5/16 THRU HARDENED STEEL FLAT	35.28	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	167	1
21-06289	08/26/21	25 12-24X1 PH PAN HD MACH SCREW	22.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	168	1
21-06289	08/26/21	26 2/0 POS TUFF-CRIMP 100	76.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	169	1
21-06289	08/26/21	27 #10X1 SQ DR PAN HD SELF DRILL	39.42	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	170	1
21-06289	08/26/21	28 5/16-18X1/2 12 POINT FLANGE	90.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	171	1
21-06289	08/26/21	29 REENCY STEP DRILL SINGLE	81.60	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	172	1
21-06289	08/26/21	30 8X1 SQ DRIVE PAN HD S/M/S	12.64	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	173	1
21-06289	08/26/21	31 8X3/4 SQ DRIVE PAN HD S/M/S	11.86	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	174	1
21-06289	08/26/21	32 8X12 SQ DRIVE PAN HD S/M/S	10.76	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	175	1
21-06289	08/26/21	33 1/4X1/2 SQ DRIVE PAN HD S/M/S	14.92	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	176	1
21-06289	08/26/21	34 1/4X1 SQ DRIVE PAN HD S/M/S	18.85	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	177	1

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21-06289	08/26/21	35 1/4X1-1/2 SQ DRIVE PAN HD	12.01	1-01-26-290-3006-23014	Budget	Aprv	178	1
21-06289	08/26/21	36 12X1-1/2 SQ DRIVE PAN HD S/M/S	10.98	1-01-26-290-3006-23014	Budget	Aprv	179	1
21-06289	08/26/21	37 1/4X1-1/4 SQ DRIVE PAN HD	10.67	1-01-26-290-3006-23014	Budget	Aprv	180	1
21-06289	08/26/21	38 12X1 SQ DRIVE PAN HD S/M/S	17.55	1-01-26-290-3006-23014	Budget	Aprv	181	1
21-06289	08/26/21	39 5/16-18 X 2 TUFF-TORQ HEX CAP	94.75	1-01-26-290-3006-23014	Budget	Aprv	182	1
21-06289	08/26/21	40 5/16-18 X 2-1/2 TUFF-TORQ HEX	122.50	1-01-26-290-3006-23014	Budget	Aprv	183	1
21-06289	08/26/21	41 STEP DRILL WOOD STAND #A1X19	16.34	1-01-26-290-3006-23014	Budget	Aprv	184	1
21-06289	08/26/21	42 REGENCY STEP DRILL MULTIPLE	43.90	1-01-26-290-3006-23014	Budget	Aprv	185	1
21-06289	08/26/21	43 REGENCY STEP DRILL MULTIPLE	43.90	1-01-26-290-3006-23014	Budget	Aprv	186	1
21-06289	08/26/21	44 REGENCY STEP DRILL MULTIPLE	82.63	1-01-26-290-3006-23014	Budget	Aprv	187	1
21-06627	09/13/21	1 VARIOUS FASTENERS FOR ALL CITY	200.47	1-01-26-315-1113-23001	Budget	Aprv	273	1
			200.47	1-01-26-315-1113-23002	Budget			2
			<u>2,140.38</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	10/13/21	LOVE0005 LOVE, JOSEPH		GENERATION				
21-06894	09/24/21	1 EMPLOYEE REIMBURSEMENT	100.00	1-05-55-502-9001-53007	Budget	Aprv	345	1
			<u>100.00</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep	10/13/21	MANGO0005 MANGO TECHNOLOGIES, INC. DBA		CLICKUP				
21-04531	06/16/21	1 QTY 5 ADD'L CLICKUP LIC-EU	445.00	1-05-55-502-9000-53016	Budget	Aprv	93	1
			<u>445.00</u>	ENGINEERING COMPUTER SOFTWARE				
Dir Dep	10/13/21	MIDAT050 MID-ATLANTIC FIRE & AIR		DIVAL SAFETY EQUIPMENT, INC.				
21-04216	06/08/21	1 Blackinton Style #B547 Badge	288.00	1-01-25-265-2402-23033	Budget	Aprv	83	1
21-04216	06/08/21	2 Blackinton Style #J2 Silv-X	32.00	1-01-25-265-2402-23033	Budget	Aprv	84	1
21-04216	06/08/21	3 Blackinton Style #J6 Silv-X	27.00	1-01-25-265-2402-23033	Budget	Aprv	85	1
21-04216	06/08/21	4 Blackinton Style #J2 GOLD-X	16.50	1-01-25-265-2402-23033	Budget	Aprv	86	1
21-04216	06/08/21	5 Blackinton Style #J6 GOLD-X	14.00	1-01-25-265-2402-23033	Budget	Aprv	87	1
21-04216	06/08/21	6 Blackinton Style # B484	480.00	1-01-25-265-2402-23033	Budget	Aprv	88	1
21-05944	08/12/21	1 CMC Tubular webbing (ORANGE)	1,440.00	1-01-25-265-2402-22103	Budget	Aprv	137	1
21-05944	08/12/21	2 shipping	75.00	1-01-25-265-2402-22103	Budget	Aprv	138	1

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				2,372.50	FIRE OPERATIONS - GENERAL EQUIPMENT PURC			
Dir Dep 21-04449	10/13/21 06/11/21	MOTOR020 MOTOROLA SOLUTIONS INC (C/O 1 NEW APX4500 MOBILE SINGLE BAND	38,580.00	13108 COLLECTIONS CENTER DR C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	91	1
				38,580.00				
Dir Dep 21-06859	10/13/21 09/24/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,950.00	1300 PAYSPPHERE CIR 1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	333	1
21-06860	09/24/21	1 MOBILE DEMINERALIZER RENTAL	217.50	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	334	1
21-06860	09/24/21	2 MOBILE DEMINERALIZER RENTAL	217.50	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	335	1
21-06861	09/24/21	1 MOBILE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	336	1
21-06861	09/24/21	2 MOBILE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	337	1
21-07028	10/01/21	1 MOBLIE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	375	1
21-07028	10/01/21	2 MOBLIE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	376	1
21-07030	10/01/21	1 MOBLIE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	377	1
21-07030	10/01/21	2 MOBLIE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	378	1
				28,085.00				
Dir Dep 21-03819	10/13/21 05/19/21	NORTH080 NORTHEAST PLUMBING SERVICE LLC 2 SURVEY/DEMOLITION BID SPECS	2,405.50	402 ARIPIORT DRIVE 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	67	1
21-07117	10/05/21	1 Inv. 9425 \$315.00 8/24/21	236.25	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	393	1
21-07117	10/05/21	2 22%	69.30	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	394	1
21-07117	10/05/21	3 3%	9.45	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	395	1
				2,720.50				
Dir Dep 21-06484	10/13/21 09/08/21	OPTIR005 OPTI-RX 1 SCBA Insert- Hoxworth	50.00	SUITE # 8 1-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	225	1
				50.00				
Dir Dep 21-06976	10/13/21 09/28/21	PA000030 TESTA HECK TESTA & WHITE PA 1 property tax app 8/4-8/30/21	364.50	PO BOX 749 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	363	1
				364.50				
Dir Dep 21-06936	10/13/21 09/27/21	PERFO005 PERFORMANCE AUTO GLASS 1 REPLACE WINDSHIELD IN EMS 623	235.00	734 FOXMOOR DR 1-01-26-315-1113-23001	Budget	Aprv	350	1

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21-06968	09/28/21	1	REPLACE THE WINDSHIELD IN	310.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-07-55-502-8002-53001	Budget	Aprv	361	1
				<u>545.00</u>	PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
Dir Dep	10/13/21	PHOEN010	PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
21-05743	08/05/21	1	BUSINESS CARDS/VMU	32.50	1-05-55-502-9001-53015	Budget	Aprv	127	1
21-05744	08/05/21	1	BUSINESS CARDS/VMU	32.50	1-07-55-502-8004-53015	Budget	Aprv	128	1
21-06327	08/30/21	1	BLACK INK #14 WINDOW ENVELOPES	205.00	1-01-22-195-1602-23015	Budget	Aprv	193	1
21-06327	08/30/21	2	BLACK INK #13 WINDOW ENVELOPES	205.00	1-01-22-195-1601-23015	Budget	Aprv	194	1
21-06327	08/30/21	3	BLK INK #10 REGULAR ENVELOPES	102.00	1-01-22-195-1601-23015	Budget	Aprv	195	1
21-06328	08/30/21	1	BLK INK #10 REGULAR ENVELOPES	102.00	1-01-22-195-1604-23015	Budget	Aprv	196	1
21-06347	09/01/21	1	BUSINESS CARDS/VMU	162.50	1-05-55-502-9000-53015	Budget	Aprv	197	1
21-06347	09/01/21	2	BUSINESS CARDS/VMU	65.00	1-05-55-502-9001-53015	Budget	Aprv	198	1
21-06347	09/01/21	3	BUSINESS CARDS/VMU	32.50	1-05-55-502-9003-53015	Budget	Aprv	199	1
21-06558	09/10/21	1	#9 UTILITY BILL RETURN ENVELOP	713.75	1-07-55-502-8012-53402	Budget	Aprv	236	1
				713.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR	Budget			2
21-06558	09/10/21	2	LINE FOR ACCOUNT COST TRACKING	1,427.50	1-05-55-502-9005-53402	Budget	Aprv	237	1
21-06560	09/10/21	1	UTILITY BILL PAPER LEGAL SIZE	780.75	1-07-55-502-8012-53402	Budget	Aprv	238	1
				780.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR	Budget			2
21-06560	09/10/21	2	LINE FOR ACCOUNT COST TRACKING	1,561.50	1-05-55-502-9005-53402	Budget	Aprv	239	1
21-06581	09/10/21	1	#9 Utility Envelopes	894.25	1-07-55-502-8012-53402	Budget	Aprv	255	1
				894.25	UTILITY BILLING DIV -VARIOUS PRINTED FOR	Budget			2
21-06581	09/10/21	2	LINE FOR ACCOUNT COST TRACKING	1,788.50	1-05-55-502-9005-53402	Budget	Aprv	256	1
21-06768	09/21/21	1	#10 ENVELOPES CODE ENFORCENMT	328.00	1-01-22-195-1602-23015	Budget	Aprv	324	1
				<u>10,822.00</u>	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
Dir Dep	10/13/21	PRINT010	PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
21-06357	09/01/21	1	PAST DUE TAX NOTICE	825.60	1-01-20-145-1205-23015	Budget	Aprv	203	1
21-06445	09/07/21	1	VALIDATOR PAPER ROLLS	117.50	1-05-55-502-9007-53043	Budget	Aprv	217	1
21-06445	09/07/21	2	FOR ACCT PURPOSES	117.50	1-07-55-502-8014-53043	Budget	Aprv	218	1

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			44.06	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			14.69	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-06633	09/14/21	1 LARGE DRIVE UP ENVELOPE	316.00	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	276	1
21-06633	09/14/21	2 FOR ACCT PURPOSES	316.00	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	277	1
			118.50	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			39.50	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
			<u>1,909.35</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep	10/13/21	RAVIO005 GARDELLA'S RAVIOLI & 21-00277 01/12/21 6 MEAL TICKETS 08-25-21 TO 09-17	56.50	ITALIAN DELI 1-05-55-502-9001-53050	Budget	Aprv	15	1
			<u>56.50</u>	GENERATION DIV - MEALS				
Dir Dep	10/13/21	RENTA010 RENTAL COUNTRY INC. 21-00272 01/12/21 20 Tools,Parts, Equip. Rental	9.99	1044 WEST LANDIS AVE 1-05-55-502-9003-53018	Budget	Aprv	13	1
			63.48	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9001-53038	Budget	Aprv	21	1
			245.94	GENERATION DIV - MISCELLANEOUS 1-01-28-375-3008-23026	Budget	Aprv	125	1
			<u>319.41</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
Dir Dep	10/13/21	RFDES005 RF DESIGN & INTEGRATION, INC. 21-02708 04/07/21 1 CITY ENGINEER VEH. INSTALLS	2,577.47	2180 HORNIG ROAD C-04-00-000-2008-78001	Budget	Aprv	53	1
			348.94	ORD 20-08 INFORMATION SYSTEMS 1-07-55-512-8006-52000	Budget	Aprv	96	1
			<u>2,926.41</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	10/13/21	RIBBO005 RIBBONS EXPRESS INC./ 21-07004 09/30/21 1 OFFICE SUPPLY, BUS ADMIN	65.50	DBA RE BUSINESS SOLUTIONS 1-01-20-100-1101-23015	Budget	Aprv	366	1
			13.10	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
			52.40	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	367	1
			<u>131.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	10/13/21	RICOH005 RICOH USA INC 21-00233 01/12/21 9 CLAYVILLE RICOHRENTAL 9/7-10/6	85.65	PO BOX 41564 1-05-55-502-9001-53324	Budget	Aprv	10	1
			85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9006-53015	Budget	Aprv	18	1
			30.65	ADMIN/ACCT - OFFICE SUPPLIES 1-07-55-502-8011-53324	Budget	Aprv	23	1
				UTILITY CUSTOMER SERV - PHOTOCOPIER EXP				

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			30.65	1-09-55-502-7005-53324	Budget			2
21-00455	01/14/21	20 LINE FOR ACCOUNT COST TRACKING	61.31	1-05-55-502-9004-53324	Budget	Aprv	24	1
21-03282	04/27/21	13 RICOH RENTAL 9/17-10/16/21	54.06	1-01-26-315-1113-23015	Budget	Aprv	60	1
21-03282	04/27/21	14 RICOH RENTAL 9/17-10/16/21	8.32	1-07-55-502-8014-53015	Budget	Aprv	61	1
21-03282	04/27/21	15 RICOH RENTAL 9/17-10/16/21	20.80	1-05-55-502-9007-53015	Budget	Aprv	62	1
21-04020	05/27/21	7 OCTOBER COPIER	59.30	1-01-20-155-1401-23015	Budget	Aprv	75	1
			11.85	1-07-55-502-8014-53015	Budget			2
21-04020	05/27/21	8 OCTOBER ALLOCATE	47.44	1-05-55-502-9007-53015	Budget	Aprv	76	1
21-04020	10/06/21	14 OVERAGE 9/13-10/12/2021	12.00	1-01-20-155-1401-23015	Budget	Aprv	77	1
21-04020	10/06/21	15 OVERAGE 9/13-10/12/2021	9.60	1-05-55-502-9007-53015	Budget	Aprv	78	1
21-04020	10/06/21	16 OVERAGE 9/13-10/12/2021	2.40	1-07-55-502-8014-53015	Budget	Aprv	79	1
21-04778	06/28/21	3 VPD RICOH- ACADEMY 9/7-10/6	105.51	1-01-25-240-2502-23015	Budget	Aprv	106	1
21-04779	06/28/21	3 VPD RICOH- I.A. 9/7-10/6/2021	85.65	1-01-25-240-2502-23015	Budget	Aprv	107	1
21-04780	06/28/21	3 VPD RICOH-RECORDS/DET 9/7-10/6	117.58	1-01-25-240-2502-23015	Budget	Aprv	108	1
21-04781	06/28/21	3 VPD RICOH- RECORDS(2) 9/7-10/6	342.59	1-01-25-240-2502-23015	Budget	Aprv	109	1
21-04782	06/28/21	3 VPD RICOH- PATROL 9/7-10/6/21	184.49	1-01-25-240-2502-23015	Budget	Aprv	110	1
21-04783	06/28/21	3 VPD RICOH- FRONT DESK 9/7-10/6	342.59	1-01-25-240-2502-23015	Budget	Aprv	111	1
21-04784	06/28/21	3 VPD RICOH- ADMIN 9/14-10/13/21	177.05	1-01-25-240-2502-23015	Budget	Aprv	112	1
21-05255	07/16/21	3 VPD RICOH- DISPATCH 9/14-10/13	198.94	1-01-25-240-2502-23015	Budget	Aprv	120	1
21-05282	07/16/21	5 RICOH RENTAL 9/7-10/6/2021	141.59	1-01-20-120-2001-23015	Budget	Aprv	121	1
			21.78	1-07-55-502-8014-53015	Budget			2
21-05282	07/16/21	6 for accounting purposes	54.46	1-05-55-502-9007-53015	Budget	Aprv	122	1
21-06469	09/07/21	1 RICOH RENTAL:BLDG M 9/18-10/17	49.69	1-01-26-310-3101-23015	Budget	Aprv	220	1
21-06469	09/07/21	2 22%	14.57	1-05-55-502-9007-53015	Budget	Aprv	221	1
21-06469	09/07/21	3 3%	1.99	1-07-55-502-8014-53015	Budget	Aprv	222	1
21-06631	09/14/21	1 Ricoh Lease-IS 9/24-10/23/21	38.54	1-01-20-140-1104-23017	Budget	Aprv	274	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				

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			8.57	1-07-55-502-8015-53017	Budget			2
21-06631	09/14/21	2 FOR ACCOUNT NO. PURPOSES	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget	Aprv	275	1
21-06686	09/20/21	1 RICOH COPIER 8/30-9/29/2021	106.58	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	302	1
21-06686	09/20/21	2 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	303	1
21-06686	09/20/21	3 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	304	1
21-07099	10/05/21	1 RICOH RENTAL:PURCH 9/18-10/17	85.65	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	390	1
			77.08	PURCHASING - OFFICE SUPPLIES	Budget			2
			34.26	FINANCE OPERATIONS - OFFICE SUPPLIES	Budget			3
			8.56	OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			4
21-07099	10/05/21	2 ELE ACCT.	137.04	1-09-55-502-7001-53015	Budget	Aprv	391	1
				SOLID WASTE-FINANCE - OFFICE SUPPLIES	Budget			
				SHARED SVCS DIV - OFFICE SUPPLIES	Budget			
			<u>2,999.56</u>					
Dir Dep	10/13/21	RMFAM005 R&M FAMILY CONTRACTING, LLC		6 PATTERSON LANE				
21-05243	07/16/21	1 Replace Fence Gittone Park #1	2,955.00	T-03-99-900-0000-02007	Budget	Aprv	118	1
				RECREATION - RECREATION FIELDS	Budget			
21-05243	07/16/21	2 Replace Fence Gittone Park #2	2,956.00	T-03-99-900-0000-02007	Budget	Aprv	119	1
				RECREATION - RECREATION FIELDS	Budget			
			<u>5,911.00</u>					
Dir Dep	10/13/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-00429	01/14/21	6 Elec. supplies-Clayville	1,599.00	1-05-55-502-9001-53353	Budget	Aprv	22	1
				GENERATION DIV - MAINT OF GAS TURBINE	Budget			
21-05691	08/05/21	1 Fiber Optics for UHF Radio's	6,500.00	C-04-00-000-2119-78015	Budget	Aprv	126	1
				ORD 21-19 CITY WIDE RADIOS	Budget			
21-05874	08/11/21	2 VMEU/AFL/Bid S6081486	498.32	1-05-55-512-9000-52000	Budget	Aprv	131	1
				ENGINEERING CAPITAL	Budget			
21-05874	08/11/21	3 VMEU/AFL/Bid S6081486	387.89	1-05-55-512-9000-52000	Budget	Aprv	132	1
				ENGINEERING CAPITAL	Budget			
21-06267	08/26/21	1 ITRON 3860530	2,720.00	1-05-55-512-9003-52000	Budget	Aprv	143	1
				DIST DIV - CAPITAL	Budget			
21-06267	08/26/21	2 ITRON 3860531	784.00	1-05-55-512-9003-52000	Budget	Aprv	144	1
				DIST DIV - CAPITAL	Budget			
21-06723	09/21/21	4 AFL AX-TRAY-2-2	318.60	1-05-55-512-9003-52000	Budget	Aprv	312	1
				DIST DIV - CAPITAL	Budget			
21-06723	09/21/21	5 FREIGHT FEE	18.26	1-05-55-512-9003-52000	Budget	Aprv	313	1
				DIST DIV - CAPITAL	Budget			
			<u>12,826.07</u>					
Dir Dep	10/13/21	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
21-00972	02/19/21	10 SERVICES FOR ANIMAL HOLD 10/21	26,719.50	1-01-27-340-2504-23098	Budget	Aprv	31	1
				DOG-ANIMAL CONTROL - BILLING SERVICES	Budget			
21-00972	02/19/21	11 SERVICES FOR ANIMAL HOLD 10/21	3,000.00	1-01-27-340-2504-23098	Budget	Aprv	32	1

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			29,719.50	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep 21-06468	10/13/21 09/07/21	SNAPO010 SNAP-ON INDUSTRIAL 1 FLAT CHISEL #PHG84B	38.07	21755 NETWORK PL 1-01-26-315-1113-23029	Budget	Aprv	219	1
			38.07	VEHICLE MAINT - SMALL TOOLS				
Dir Dep 21-02313	10/13/21 03/25/21	SONIT005 SONITROL SECURITY OF DELAWARE 2 Security Impound-Oct-Dec02021	417.15	802 FIRST STATE BLVD 1-01-25-240-2502-23044	Budget	Aprv	44	1
			417.15	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-06966	10/13/21 09/28/21	SOTO0010 SOTO, DAVID 1 EMPLOYEE REIMBURSEMENT-SHOES	120.00	GENERATION 1-05-55-502-9001-53007	Budget	Aprv	360	1
			120.00	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 21-04539	10/13/21 06/16/21	SOUTH001 SOUTH JERSEY GLASS & DOOR CO 1 Keys & Misc. Supplies	35.00	PO BOX 157 1-01-28-375-3008-23026	Budget	Aprv	94	1
21-04539	06/16/21	2 Keys & Misc. Supplies	197.80	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	95	1
			232.80	PARKS AND GROUNDS - MAINT OF GROUNDS				
Dir Dep 21-00287	10/13/21 01/12/21	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 5 CLEANING SUPPLIES	297.95	2400 INDUSTRIAL WAY 1-05-55-502-9003-53051	Budget	Aprv	17	1
21-06692	09/20/21	1 Kleenex Manual Foam Soap	250.20	DIST DIV - JANITORIAL SUPPLIES 1-01-25-265-2402-23028	Budget	Aprv	305	1
21-06945	09/28/21	1 CVU 36/1 Hepa 14" Vacuum	592.42	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 1-01-25-265-2402-23018	Budget	Aprv	354	1
21-06945	09/28/21	2 Sensor Filter Bags 10/pk	17.67	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	355	1
			1,158.24	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep 20-09789	10/13/21 12/08/20	SOUTH195 SOUTH SIDE AUTO BODY 1 SELF-INSURANCE REPAIRS TO	1,136.60	783 DEFALCO AVE T-22-00-000-0000-80301	Budget	Aprv	2	1
20-09789	09/22/21	2 SELF-INSURANCE REPAIRS TO	30.37	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	3	1
21-06150	08/20/21	1 SELF-INSURANCE REPAIRS TO	1,466.31	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget	Aprv	142	1
			2,633.28	SELF INSURANCE FUND ELECTRIC				
Dir Dep 21-04507	10/13/21 06/14/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER 9 Bottled water for VPD	98.00	780 SOUTH RTE. 73 1-01-25-240-2502-23028	Budget	Aprv	92	1
21-06499	09/08/21	1 water refills	5.95	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-20-110-1001-23015	Budget	Aprv	229	1
21-06499	09/08/21	2 water refills	4.76	MAYOR - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	230	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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21-06499	09/28/21	3 WATER REFILLS	1.19	1-07-55-502-8014-53015	Budget	Aprv	231	1
			<u>109.90</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	10/13/21	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
21-06518	09/08/21	1 12 TON INLINE CRIMPER	3,161.70	1-05-55-512-9003-52000	Budget	Aprv	232	1
				DIST DIV - CAPITAL				
21-06518	09/08/21	2 BATTERY CUTTER-GEAR DRIVEN	2,622.00	1-05-55-512-9003-52000	Budget	Aprv	233	1
				DIST DIV - CAPITAL				
21-06518	09/08/21	3 FREIGHT FEE - ESTIMATED	50.00	1-05-55-512-9003-52000	Budget	Aprv	234	1
				DIST DIV - CAPITAL				
21-06518	09/29/21	4 FREIGHT FEE - ESTIMATED	76.12	1-05-55-512-9003-52000	Budget	Aprv	235	1
			<u>5,909.82</u>	DIST DIV - CAPITAL				
Dir Dep	10/13/21	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
21-02734	04/07/21	5 PIN STEEL 5/8"SHANK DIA.	1,099.50	1-05-55-512-9003-52000	Budget	Aprv	54	1
				DIST DIV - CAPITAL				
21-06603	09/13/21	1 WOOD CROSSARM BRACE 36"	3,950.00	1-05-55-512-9003-52000	Budget	Aprv	268	1
				DIST DIV - CAPITAL				
21-06603	09/13/21	2 10KV ARRESTER DISTRIBUTION	2,188.40	1-05-55-512-9003-52000	Budget	Aprv	269	1
				DIST DIV - CAPITAL				
21-06603	09/13/21	3 BAYONET FUSE 06 AMP	290.50	1-05-55-512-9003-52000	Budget	Aprv	270	1
				DIST DIV - CAPITAL				
21-06733	09/21/21	9 CANISTER	124.00	1-05-55-502-9003-53371	Budget	Aprv	314	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-06733	09/21/21	10 POLYMER BUCKET HOOKS	310.00	1-05-55-502-9003-53371	Budget	Aprv	315	1
			<u>7,962.40</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	10/13/21	TONIO005 TONIO BURGOS & ASSOCIATES OF N		115 BROADWAY				
21-02042	03/16/21	7 Monthly Consulting Fee-10/2021	5,000.00	G-02-57-881-2020-45454	Budget	Aprv	43	1
			<u>5,000.00</u>	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
Dir Dep	10/13/21	TORRE005 TORRES, JOSE		POLICE DEPARTMENT				
21-06354	09/01/21	1 ACTUAL EXPENSES --	45.00	1-01-25-240-2502-23041	Budget	Aprv	200	1
			<u>45.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	10/13/21	TRIDI005 TRI DIM FILTER CORPORATION		PO BOX 822001				
21-03902	05/21/21	1 QTY. 36 FLITER#2301220208	85.50	1-01-26-310-3101-23028	Budget	Aprv	70	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-03902	05/21/21	2 22%	25.08	1-05-55-502-9007-53028	Budget	Aprv	71	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-03902	05/21/21	3 3%	3.42	1-07-55-502-8014-53028	Budget	Aprv	72	1
			<u>114.00</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep	10/13/21	TTSUP005 T & T SUPPLY CO DBA JOHNSTONE		1801 GARDEN AVE				
21-00688	01/22/21	1 CABLE BLACK/ ALL TOOL BAG	171.00	1-07-55-502-8005-53006	Budget	Aprv	25	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				

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			171.00					
Dir Dep 21-02387	10/13/21 03/26/21	TURFC005 TURF CONSTRUCTION CO. INC. 6 LANDSCAPE AND IRRIGATION-7/21	799.71	3192 NW BLVD G-02-57-881-2020-45454	Budget	Aprv	48	1
			0.29	G-02-57-881-2021-45454	Budget			2
			800.00					
Dir Dep 21-01522	10/13/21 02/22/21	UNITE015 UNITED ELECTRIC 10 KLE11055 STRIPPER/CUTTER 10.21	27.56	PO BOX 826788 1-07-55-502-8002-53018	Budget	Aprv	36	1
			138.05	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	37	1
			168.97	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	38	1
			7.39	PUMPING EXP DIV - BUILDING MAINTENANCE 1-05-55-512-9001-52000	Budget	Aprv	55	1
			4.90	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	56	1
			55.97	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	57	1
			220.59	GENERATION DIV - CAPITAL 1-05-55-502-9003-53384	Budget	Aprv	90	1
			6,000.00	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9001-53353	Budget	Aprv	226	1
			6,623.43					
Dir Dep 21-06313	10/13/21 08/27/21	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 CURTAIN-RUBBER CB #63334-1	231.28	464 GLENNIE CIR 1-01-26-315-1113-23002	Budget	Aprv	189	1
			226.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	190	1
			177.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	191	1
			30.62	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	192	1
			665.94					
Dir Dep 21-06582	10/13/21 09/10/21	VERAL005 VE RALPH & SON INC. 1 Adult aneriod Sphygmomanometer	80.00	320 SCHUYLER AVE 1-01-25-261-3503-23028	Budget	Aprv	257	1
			144.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	258	1
			209.97	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	259	1
			720.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	260	1
			720.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	261	1
			1,199.40	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	262	1

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21-06582	09/10/21	7 BIOHOOP BAG 12 PK	318.24	1-01-25-261-3503-23028	Budget	Aprv	263	1
21-06582	09/10/21	8 ACTISPLINT ROLLED 4.25 X36	139.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	264	1
21-06582	09/10/21	9 DYNAREX COLD PACK 24 CASE	30.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	265	1
21-06582	09/10/21	10 SALIONE SOLUTION 500 ML BOTTLE	57.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	266	1
21-06582	09/10/21	11 ADTEMP 533 INFRARED BODY THERM	209.97	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	267	1
			<u>3,828.58</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep	10/13/21	VERIC005 VERICOR, LLC		703 WESTERN AVE.				
21-07047	10/01/21	1 VT-03 COOL CUBE 03 AT	1,158.00	1-01-27-330-3502-22103	Budget	Aprv	380	1
21-07047	10/01/21	2 CC-TC COOL CUBE TRANSPORT CART	78.00	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 1-01-27-330-3502-22103	Budget	Aprv	381	1
21-07047	10/01/21	3 SHIPPING	96.64	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 1-01-27-330-3502-22103	Budget	Aprv	382	1
			<u>1,332.64</u>	HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
Dir Dep	10/13/21	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
21-06497	09/08/21	1 SUPPLY & INSTALL AN INVERTER	4,869.07	1-05-55-512-9003-52000	Budget	Aprv	227	1
21-06497	09/08/21	2 SUPPLY & INSTALL WARNING	1,171.24	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	228	1
21-06972	09/28/21	1 BATTERY #HYB16A-ABFP FOR	67.44	DIST DIV - CAPITAL 1-01-26-315-1113-23001	Budget	Aprv	362	1
			<u>6,107.75</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	10/13/21	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
21-06617	09/13/21	1 Local School Tax OCT. 2021	2,137,549.80	1-01-99-900-0000-00021	Budget	Aprv	272	1
			<u>2,137,549.80</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep	10/13/21	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
21-07066	10/01/21	1 PROPORTIONAL SHARED ELECTRIC	371.92	1-01-31-430-0000-23020	Budget	Aprv	384	1
21-07066	10/01/21	2 PROPORTIONAL SHARED WATER	24.86	ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	385	1
			<u>396.78</u>	WATER				
Dir Dep	10/13/21	VINEL100 VINELAND DEVELOPMENT CORPORATI		ECONOMIC DEVELOPMENT				
21-06869	09/24/21	1 unfit structure	50.00	1-01-20-155-1401-23044	Budget	Aprv	339	1
21-06870	09/24/21	1 unfit structure	60.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-01-20-155-1401-23044	Budget	Aprv	340	1
			<u>110.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	10/13/21	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
21-06951	09/28/21	1 REIMBURSE VRLF: MARKETING EXP	125.00	G-02-57-881-2020-42107	Budget	Aprv	356	1
				UEZ 2ND GEN - MARKETING 2020				

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
21-06951	09/28/21	2 REIMBURSE VRLF: MISC EXP	60.00	G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021	Budget	Aprv	357	1
21-06951	09/28/21	3 REIMBURSE VRLF: OFFICE SUPP	123.99	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	358	1
			37.20	G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021	Budget			2
			74.40	G-02-57-881-2021-45442 UEZ 2ND GEN - ECON DEV 2021	Budget			3
			101.43	G-02-57-881-2021-45415 UEZ 2ND GEN - ECON DEV 2021	Budget			4
			<u>522.02</u>					
Dir Dep	10/13/21	VINEL315 VINELAND SYRUP INC.		PO BOX 1326				
21-06396	09/01/21	1 Station 4 Ice Machine Diag	85.00	1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	213	1
21-06396	09/27/21	2 C/O #1 COST FOR VALVE	596.58	1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	214	1
			<u>681.58</u>					
Dir Dep	10/13/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
21-00248	01/12/21	13 AIR FILTER 10.2021	35.64	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	11	1
21-02534	03/31/21	12 VARIOUS SUPPLIES 10.2021	117.16	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	50	1
21-02534	03/31/21	13 VARIOUS SUPPLIES 10.2021	97.05	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	51	1
21-02534	03/31/21	14 VARIOUS SUPPLIES 10.2021	287.95	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	52	1
21-05373	07/20/21	10 GALVANIZE 90 ELBOW 2-1/2" X 2"	532.08	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	124	1
21-06616	09/13/21	1 3" IPS STYLE 38 DRESSER	347.49	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	271	1
21-06665	09/15/21	1 BRASS INSERT 1" X MIP ADAPTER	203.60	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	297	1
21-06665	09/15/21	2 BRASS INSERT 1-1/4" X MIP	366.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	298	1
21-06665	09/15/21	3 BRASS INSERT 1-1/2" X MIP	433.60	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	299	1
21-06665	09/15/21	4 GALVANIZE NIPPLE 1 X CLOSE	36.60	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	300	1
21-06665	09/15/21	5 GALVANIZE NIPPLE 1" X 6"	77.60	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	301	1
21-06781	09/21/21	1 EA2106 ACTUATOR VALVE	1,507.34	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	325	1
			<u>4,042.11</u>					
Dir Dep	10/13/21	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
21-00174	01/08/21	10 RENTAL 12X50 MOBILE-9/28-10/28	310.97	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	6	1
21-00175	01/08/21	17 FOR RENTAL OF 8X24- 9/13-10/12	159.39	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	7	1
21-00175	01/25/21	18 CHANGE ORDER #1 - 9/13-10/12	72.87	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	8	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
			543.23	GENERATION DIV - MISCELLANEOUS				
Dir Dep 21-06480	10/13/21 09/08/21	WWGRA005 W.W. GRAINGER INC 2 upright frame	346.71	PO BOX 0006 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	223	1
21-06480	09/08/21	4 ESTIMATED SHIPPING CHARGES	8.64	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	224	1
			355.35					
Dir Dep 21-01576	10/13/21 02/25/21	XEROX005 XEROX CORPORATION 31 XC70 CPC COLOR IMPRESSIONS	24.45	PO BOX 827598 G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	39	1
21-01576	02/25/21	36 XC70 CPC B/W IMPRESSIONS 7/21	4.19	G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	40	1
21-01576	02/25/21	37 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	41	1
21-01576	02/25/21	38 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	42	1
			426.74					
Dir Dep 20-08776	10/13/21 11/05/20	YMCA0010 YMCA 1 CDBG GRANT FUND FOR YMCA	6,500.00	CUMB. CAPE ATLANTIC G-12-60-800-7546-20987 CDP 46TH YEAR - YMCA	Budget	Aprv	1	1
			6,500.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	97	414	2,562,282.05

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,217,599.05	0.00	0.00	2,217,599.05
ELECTRIC UTILITY OPERATING FUND	1-05	175,979.67	0.00	0.00	175,979.67
WATER UTILITY OPERATING FUND	1-07	30,575.16	0.00	0.00	30,575.16
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>2,636.37</u>	<u>0.00</u>	<u>0.00</u>	<u>2,636.37</u>
Year Total:		2,426,790.25	0.00	0.00	2,426,790.25
GENERAL CAPITAL FUND	C-04	92,088.66	0.00	0.00	92,088.66
GRANT FUND	G-02	10,762.28	0.00	0.00	10,762.28
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>14,653.22</u>	<u>0.00</u>	<u>0.00</u>	<u>14,653.22</u>
Year Total:		25,415.50	0.00	0.00	25,415.50
TRUST FUND	T-03	5,911.00	0.00	0.00	5,911.00
SELF INSURANCE	T-22	2,633.28	0.00	0.00	2,633.28
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>9,443.36</u>	<u>0.00</u>	<u>0.00</u>	<u>9,443.36</u>
Year Total:		17,987.64	0.00	0.00	17,987.64
Total of All Funds:		<u>2,562,282.05</u>	<u>0.00</u>	<u>0.00</u>	<u>2,562,282.05</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,217,599.05
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	80,049.25	0.00
1-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>2,137,549.80</u>	<u>0.00</u>
	Totals for Fund 1-01 :	2,217,599.05	2,217,599.05
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,762.28
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>10,762.28</u>	<u>0.00</u>
	Totals for Fund 1-02 :	10,762.28	10,762.28
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,911.00
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>5,911.00</u>	<u>0.00</u>
	Totals for Fund 1-03 :	5,911.00	5,911.00
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	92,088.66
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>92,088.66</u>	<u>0.00</u>
	Totals for Fund 1-04 :	92,088.66	92,088.66
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	175,979.67
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>175,979.67</u>	<u>0.00</u>
	Totals for Fund 1-05 :	175,979.67	175,979.67
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,575.16
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	30,575.16	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 1-07 :			<u>30,575.16</u>	<u>30,575.16</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,636.37	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>2,636.37</u>	<u>0.00</u>	
Totals for Fund 1-09 :			<u>2,636.37</u>	<u>2,636.37</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,653.22	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>14,653.22</u>	<u>0.00</u>	
Totals for Fund 1-12 :			<u>14,653.22</u>	<u>14,653.22</u>	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,633.28	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>2,633.28</u>	<u>0.00</u>	
Totals for Fund 1-22 :			<u>2,633.28</u>	<u>2,633.28</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,443.36	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>9,443.36</u>	<u>0.00</u>	
Totals for Fund 1-23 :			<u>9,443.36</u>	<u>9,443.36</u>	
Grand Total:			<u>2,562,282.05</u>	<u>2,562,282.05</u>	

OFF-CYCLE PAYMENTS

September 29, 2021
08:38 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Oceanfirst Manual 05 General
Paydate 9/29/21*

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 09/29/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
27419	09/29/21	OCEAN010	OCEANFIRST BANK		175 SOUTH MAIN ROAD					
21-06937	09/27/21	1	Payment of Int. due 9/29/21	40,702.50	1-05-55-522-0000-54002	Budget		Aprv	1	1
				<u>40,702.50</u>	NON-DEPT - BOND INTEREST PAYMENTS					

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

There are NO errors or warnings in this listing.

PK

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

G/L Posting Summary

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

September 29, 2021
08:58 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*CKS - off cycle
paydate 9/29/21*

UHA

Batch Id: PARIECK Batch Type: C Batch Date: 09/29/21 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					
21-06703	09/21/21	1 DIANE005 DIANE FISCHER REFUND RESOLUTION 9/28/21	1,121.06	906 S MAIN RD TAX OVERPAYMENTS	1-01-99-900-0000-00022	Budget	Aprv	2	1
			<u>1,121.06</u>						
21-06684	09/28/21	1 MIGUE045 MIGUEL REYES TAX REFUND	1,327.92	310 W. SUMMIT STREET TAX OVERPAYMENTS	1-01-99-900-0000-00022	Budget	Aprv	4	1
			<u>1,327.92</u>						
21-06584	09/10/21	1 NJSTA025 NJ STATE LEAGUE OF NJLM CONFERENCE S FLAIM	60.00	MUNICIPALITY G-02-57-502-2020-32119		Budget	Aprv	6	1
21-06886	09/24/21	1 NJS League/Municipalities Conf	300.00	CLEAN COMMUNITIES FY2020 OPERATION/SUPERVISION - TRAINING/TRAVEL	1-07-55-502-8004-53042	Budget	Aprv	7	1
21-06886	09/24/21	2 League of Municipalities Conf.	180.00	MAINT OF DIST MAINS - TRAINING & TRAVEL	1-07-55-502-8006-53042	Budget	Aprv	8	1
21-06886	09/24/21	3 NJSLM AC Conference	60.00	PUMPING EXP DIV - TRAINING & TRAVEL	1-07-55-502-8002-53042	Budget	Aprv	9	1
			<u>600.00</u>						
21-06702	09/21/21	1 PAULE005 PAUL EBEBY REFUND RESOLUTION 9/28/21	962.24	23 N. MYRTLE STREET TAX OVERPAYMENTS	1-01-99-900-0000-00022	Budget	Aprv	3	1
			<u>962.24</u>						
21-06872	09/24/21	1 SPGL005 S&P GLOBAL PLATTS GAS DAILY PACKAGE-BASIC-WEB	6,645.00	PO BOX 848093 GENERATION - FUEL EXPENSE - NATURAL GAS	1-05-55-502-9001-53321	Budget	Aprv	5	1
			<u>6,645.00</u>						
21-06683	09/28/21	1 T-000320 ALHASSAN, RUKAYATU TAX REFUND	1,350.39	1577 BRIAR TR TAX OVERPAYMENTS	1-01-99-900-0000-00022	Budget	Aprv	1	1
			<u>1,350.39</u>						

checks: Count Line Items Amount
 6 9 12,006.61

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	4,761.61	0.00	0.00	4,761.61
ELECTRIC UTILITY OPERATING FUND	1-05	6,645.00	0.00	0.00	6,645.00
WATER UTILITY OPERATING FUND	1-07	540.00	0.00	0.00	540.00
Year Total:		11,946.61	0.00	0.00	11,946.61
GRANT FUND	G-02	60.00	0.00	0.00	60.00
Total of All Funds:		12,006.61	0.00	0.00	12,006.61

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,761.61
1-01-205-55-216-0100	TAXES OVERPAID	4,761.61	0.00
	Totals for Fund 1-01 :	4,761.61	4,761.61
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60.00
1-02-203-55-000-0000	APPROPRIATED RESERVES	60.00	0.00
	Totals for Fund 1-02 :	60.00	60.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,645.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,645.00	0.00
	Totals for Fund 1-05 :	6,645.00	6,645.00
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	540.00
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	540.00	0.00
	Totals for Fund 1-07 :	540.00	540.00
	Grand Total:	12,006.61	12,006.61

September 29, 2021
09:32 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH-off Cycle
Paydate 9/29/21
Eff. date 9/30/21
Page No: 1
SM

Batch Id: PARIECK 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 21-06651	09/29/21 09/15/21	COMCA005 COMCAST 1 COVID CLINIC WIFI/HEALTH	292.25	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	4	1
			<u>292.25</u>					
Dir Dep 21-06986	09/29/21 09/28/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	46,237.16	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>46,237.16</u>					
Dir Dep 21-06938	09/29/21 09/27/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	3,125.10	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-06938	09/27/21	2 PMA ACH PAYMENT	75.17	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
			<u>3,200.27</u>					
Dir Dep 21-06988	09/29/21 09/28/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/28/2021	12,099.25	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
21-06988	09/28/21	2 CHECK REGISTER FOR 09/28/2021	88.09	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
			<u>12,187.34</u>					

Direct Deposit: Count Line Items Amount
 4 6 61,917.02

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
CURRENT FUND	1-01	292.25	0.00	0.00	292.25
ELECTRIC UTILITY OPERATING FUND	1-05	<u>46,237.16</u>	<u>0.00</u>	<u>0.00</u>	<u>46,237.16</u>
Year Total:		46,529.41	0.00	0.00	46,529.41
WORKERS COMP	T-20	15,387.61	0.00	0.00	15,387.61
Total of All Funds:		<u>61,917.02</u>	<u>0.00</u>	<u>0.00</u>	<u>61,917.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	292.25
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>292.25</u>	<u>0.00</u>
	Totals for Fund 1-01 :	292.25	292.25
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46,237.16
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>46,237.16</u>	<u>0.00</u>
	Totals for Fund 1-05 :	46,237.16	46,237.16
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,387.61
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>15,387.61</u>	<u>0.00</u>
	Totals for Fund 1-20 :	15,387.61	15,387.61
	Grand Total:	<u>61,917.02</u>	<u>61,917.02</u>

September 30, 2021
07:59 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Of-General Wire
CEDE
Paydate 9/30/21 Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 09/30/21 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
27430	09/30/21	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
21-06985	09/28/21	1 Wire due on 9/30/21 Bond Int	98,700.00	1-01-45-930-6003-24002	Budget	Aprv	1	1	
21-06985	09/28/21	2 Wire due on 9/30/21 Bond Int	124,375.00	INTEREST ON BONDS - BOND INTEREST PAYMEN	Budget	Aprv	2	1	
			<u>223,075.00</u>	1-01-45-930-6003-24002	Budget				
				INTEREST ON BONDS - BOND INTEREST PAYMEN					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	223,075.00

There are NO errors or warnings in this listing.

September 30, 2021
08:17 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*CEDE-wire of General
Paydate 9/30/21*

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 09/30/21 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
27431	09/30/21	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
21-06677	09/16/21	1	Bond Principal pmt due 9/30/21	455,000.00	1-01-45-920-6001-24001	Budget		Aprv	1	1
					BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS					
21-06677	09/16/21	2	Bond Principal pmt due 9/30/21	700,000.00	1-01-45-920-6001-24001	Budget		Aprv	2	1
					BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS					
				<u>1,155,000.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	1,155,000.00

There are NO errors or warnings in this listing.

September 30, 2021
10:54 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cert
ACH
PR Agency
Page No: 1
paydate 10-1
eff date 10-4

Batch Id: AVELEZ Batch Type: C Batch Date: 10/01/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-06994	10/01/21 10/01/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check date 10-01-2021	1,244.38	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-06994	10/01/21	2 Payroll check date 10-01-2021	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 21-06995	10/01/21 10/01/21	VALIC005 VALIC 1 Payroll check date 10-01-2021	9,880.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,880.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 11,278.12

There are NO errors or warnings in this listing.

AV

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	11,278.12	11,278.12
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,278.12</u>	<u>11,278.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,278.12
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>9,880.00</u>	<u>0.00</u>
	Grand Total:	<u>11,278.12</u>	<u>11,278.12</u>

September 30, 2021
10:24 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Agents
PR Agency
Page No: 1
OK paydate 10-1

Batch Id: AVELEZ Batch Type: C Batch Date: 10/01/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
21-06993	10/01/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	4,505.50	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
		1 Payroll check date 10-01-2021	<u>4,505.50</u>	CHILD SUPPORT					

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

There are NO errors or warnings in this listing.

AV

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

G/L Posting Summary

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

October 4, 2021
10:55 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACW off cycle
Page No: 1
Pay date 10/14/21
eff. date 10/14/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/04/21 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 21-06758	10/04/21 09/21/21	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	23,729.62	SUITE 1000 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>23,729.62</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	23,729.62

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	23,729.62	0.00	0.00	23,729.62
Total of All Funds:		<u>23,729.62</u>	<u>0.00</u>	<u>0.00</u>	<u>23,729.62</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,729.62
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>23,729.62</u>	<u>0.00</u>
Grand Total:		<u>23,729.62</u>	<u>23,729.62</u>

October 6, 2021
11:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle cks

Page No: 1

Pay date 10/6/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/06/21 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
	10/06/21	MICHA020 MICHAELS STORES INC.		3849 S. DELSEA DR				
21-07147	10/06/21	1 ART/CRAFT SUPPLIES FOR SENIOR	221.27	G-02-58-508-2021-11609	Budget	Aprv	1	1
			221.26	1-01-28-370-3009-23081	Budget			2
			<u>442.53</u>	RECREATION - SENIOR CENTER ART PROGRAM				
	10/06/21	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
21-06904	09/24/21	1 AUGUST 2021 ELECTRIC CHARGES	39,854.70	1-01-31-430-0000-23020	Budget	Aprv	2	1
				ELECTRIC				
21-06904	09/24/21	2 AUGUST 2021	12,603.47	1-01-31-430-0000-23020	Budget	Aprv	3	1
				ELECTRIC				
21-06904	09/24/21	3 AUGUST 2021	2,841.48	1-01-31-430-0000-23020	Budget	Aprv	4	1
				ELECTRIC				
21-06904	09/24/21	4 AUGUST 2021	1,205.22	1-01-31-430-0000-23020	Budget	Aprv	5	1
				ELECTRIC				
21-06904	09/24/21	5 AUGUST 2021	1,375.28	1-01-31-430-0000-23020	Budget	Aprv	6	1
				ELECTRIC				
21-06904	09/24/21	6 AUGUST 2021	593.79	1-01-31-430-0000-23020	Budget	Aprv	7	1
				ELECTRIC				
21-06904	09/24/21	7 AUGUST 2021	655.63	1-01-31-430-0000-23020	Budget	Aprv	8	1
				ELECTRIC				
21-06904	09/24/21	8 AUGUST 2021	557.24	1-01-31-430-0000-23020	Budget	Aprv	9	1
				ELECTRIC				
21-06904	09/24/21	9 AUGUST 2021	16.00	1-01-31-430-0000-23020	Budget	Aprv	10	1
				ELECTRIC				
21-06904	09/24/21	10 AUGUST 2021	1,472.24	1-01-31-430-0000-23020	Budget	Aprv	11	1
				ELECTRIC				
21-06904	09/24/21	11 AUGUST 2021	1,143.71	1-01-31-430-0000-23020	Budget	Aprv	12	1
				ELECTRIC				
21-06904	09/24/21	12 AUGUST 2021	503.69	1-01-31-430-0000-23020	Budget	Aprv	13	1
				ELECTRIC				
21-06904	09/24/21	13 AUGUST 2021	295.84	1-01-31-430-0000-23020	Budget	Aprv	14	1
				ELECTRIC				
21-06904	09/24/21	14 AUGUST 2021	2,628.72	1-01-31-430-0000-23020	Budget	Aprv	15	1
				ELECTRIC				
21-06904	09/24/21	15 AUGUST 2021	123.00	1-01-31-430-0000-23020	Budget	Aprv	16	1
				ELECTRIC				
21-06904	09/24/21	16 AUGUST 2021	594.83	1-01-31-430-0000-23020	Budget	Aprv	17	1
				ELECTRIC				
21-06904	09/24/21	17 AUGUST 2021	117.29	1-01-31-430-0000-23020	Budget	Aprv	18	1
				ELECTRIC				
21-06904	09/24/21	18 AUGUST 2021	267.87	1-01-31-430-0000-23020	Budget	Aprv	19	1
				ELECTRIC				
21-06904	09/24/21	19 AUGUST 2021	417.35	1-01-31-430-0000-23020	Budget	Aprv	20	1
				ELECTRIC				
21-06904	09/24/21	20 AUGUST 2021	647.87	1-01-31-430-0000-23020	Budget	Aprv	21	1
				ELECTRIC				
21-06904	09/24/21	21 AUGUST 2021	21.54	1-01-31-430-0000-23020	Budget	Aprv	22	1

NR

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-06904	09/24/21	22 AUGUST 2021	446.12	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	23	1
21-06904	09/24/21	23 AUGUST 2021	1,054.23	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	24	1
21-06904	09/24/21	24 AUGUST 2021	29.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	25	1
21-06904	09/24/21	25 AUGUST 2021	1,730.92	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	26	1
21-06904	09/24/21	26 AUGUST 2021	1,712.71	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	27	1
21-06904	09/24/21	27 AUGUST 2021	2,639.81	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	28	1
21-06904	09/24/21	28 AUGUST 2021	173.73	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	29	1
21-06904	09/24/21	29 AUGUST 2021	950.38	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	30	1
21-06904	09/24/21	30 AUGUST 2021	946.42	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	31	1
21-06904	09/24/21	31 AUGUST 2021	18.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	32	1
21-06904	09/24/21	32 AUGUST 2021	70.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	33	1
21-06904	09/24/21	33 AUGUST 2021	241.09	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	34	1
21-06904	09/24/21	34 AUGUST 2021	1,329.61	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	35	1
21-06904	09/24/21	35 AUGUST 2021	956.57	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	36	1
21-06904	09/24/21	36 AUGUST 2021	42.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	37	1
21-06904	09/24/21	37 AUGUST 2021	737.62	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	38	1
21-06904	09/24/21	38 AUGUST 2021	1,319.13	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	39	1
21-06904	09/24/21	39 AUGUST 2021	3,803.42	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	40	1
21-06904	09/24/21	40 AUGUST 2021	1,037.88	ELECTRIC 1-05-55-502-9001-53020	Budget	Aprv	41	1
21-06904	09/24/21	41 AUGUST 2021	11,690.71	GENERATION - ELECTRIC 1-05-55-502-9007-53020	Budget	Aprv	42	1
21-06904	09/24/21	42 AUGUST 2021	41,212.40	SHARED SVCS DIV - ELECTRIC 1-07-55-502-8002-53020	Budget	Aprv	43	1
21-06904	09/24/21	43 AUGUST 2021	41.06	PUMPING EXP DIV - ELECTRIC 1-07-55-502-8005-53020	Budget	Aprv	44	1
21-06904	09/24/21	44 AUGUST 2021	1,594.19	MAINT OF SERV BLDG -ELECTRIC 1-07-55-502-8014-53020	Budget	Aprv	45	1
21-06904	09/24/21	45 AUGUST 2021 WATER CHARGES	73.66	SHARED SVCS DIV - ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	46	1
21-06904	09/24/21	46 AUGUST 2021	997.45	WATER 1-01-31-445-0000-23022	Budget	Aprv	47	1
21-06904	09/24/21	47 AUGUST 2021	402.72	WATER 1-01-31-445-0000-23022	Budget	Aprv	48	1

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-06904	09/24/21	48	AUGUST 2021	70.48	WATER 1-01-31-445-0000-23022	Budget	Aprv	49	1
21-06904	09/24/21	49	AUGUST 2021	106.60	WATER 1-01-31-445-0000-23022	Budget	Aprv	50	1
21-06904	09/24/21	50	AUGUST 2021	112.60	WATER 1-01-31-445-0000-23022	Budget	Aprv	51	1
21-06904	09/24/21	51	AUGUST 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	52	1
21-06904	09/24/21	52	AUGUST 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	53	1
21-06904	09/24/21	53	AUGUST 2021	70.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	54	1
21-06904	09/24/21	54	AUGUST 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	55	1
21-06904	09/24/21	55	AUGUST 2021	70.07	WATER 1-01-31-445-0000-23022	Budget	Aprv	56	1
21-06904	09/24/21	56	AUGUST 2021	69.51	WATER 1-01-31-445-0000-23022	Budget	Aprv	57	1
21-06904	09/24/21	57	AUGUST 2021	56.29	WATER 1-01-31-445-0000-23022	Budget	Aprv	58	1
21-06904	09/24/21	58	AUGUST 2021	126.53	WATER 1-01-31-445-0000-23022	Budget	Aprv	59	1
21-06904	09/24/21	59	AUGUST 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	60	1
21-06904	09/24/21	60	AUGUST 2021	56.09	WATER 1-01-31-445-0000-23022	Budget	Aprv	61	1
21-06904	09/24/21	61	AUGUST 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	62	1
21-06904	09/24/21	62	AUGUST 2021	72.14	WATER 1-01-31-445-0000-23022	Budget	Aprv	63	1
21-06904	09/24/21	63	AUGUST 2021	69.39	WATER 1-01-31-445-0000-23022	Budget	Aprv	64	1
21-06904	09/24/21	64	AUGUST 2021	177.42	WATER 1-01-31-445-0000-23022	Budget	Aprv	65	1
21-06904	09/24/21	65	AUGUST 2021	288.28	WATER 1-01-31-445-0000-23022	Budget	Aprv	66	1
21-06904	09/24/21	66	AUGUST 2021	69.29	WATER 1-01-31-445-0000-23022	Budget	Aprv	67	1
21-06904	09/24/21	67	AUGUST 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	68	1
21-06904	09/24/21	68	AUGUST 2021	142.55	WATER 1-01-31-445-0000-23022	Budget	Aprv	69	1
21-06904	09/24/21	69	AUGUST 2021	779.11	WATER 1-01-31-445-0000-23022	Budget	Aprv	70	1
21-06904	09/24/21	70	AUGUST 2021	3,843.30	WATER 1-01-31-445-0000-23022	Budget	Aprv	71	1
21-06904	09/24/21	71	AUGUST 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	72	1
21-06904	09/24/21	72	AUGUST 2021	69.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	73	1
21-06904	09/24/21	73	AUGUST 2021	871.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	74	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
21-06904	09/24/21	74 AUGUST 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	75	1
21-06904	09/24/21	75 AUGUST 2021	69.55	WATER 1-01-31-445-0000-23022	Budget	Aprv	76	1
21-06904	09/24/21	76 AUGUST 2021	369.73	WATER 1-01-31-445-0000-23022	Budget	Aprv	77	1
21-06904	09/24/21	77 AUGUST 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	78	1
21-06904	09/24/21	78 AUGUST 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	79	1
21-06904	09/24/21	79 AUGUST 2021	69.59	WATER 1-01-31-445-0000-23022	Budget	Aprv	80	1
21-06904	09/24/21	80 AUGUST 2021	177.28	WATER 1-05-55-502-9001-53022	Budget	Aprv	81	1
21-06904	09/24/21	81 AUGUST 2021	1,918.82	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	82	1
21-06904	09/24/21	82 AUGUST 2021	2,127.64	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	83	1
21-06904	09/24/21	83 AUGUST 2021	103.14	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	84	1
21-06904	09/24/21	84 AUGUST 2021	69.35	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	85	1
21-06904	09/24/21	85 AUGUST 2021	395.43	GENERATION DIV - WATER 1-05-55-502-9003-53022	Budget	Aprv	86	1
21-06904	09/24/21	86 AUGUST 2021	221.24	DIST DIV - WATER 1-05-55-502-9006-53022	Budget	Aprv	87	1
21-06904	09/24/21	87 AUGUST 2021	292.58	ADMIN/ACCT - WATER 1-05-55-502-9007-53022	Budget	Aprv	88	1
21-06904	09/24/21	88 AUGUST 2021	28.33	SHARED SVCS DIV - WATER 1-05-55-502-9007-53022	Budget	Aprv	89	1
21-06904	09/24/21	89 AUGUST 2021	51.23	SHARED SVCS DIV - WATER 1-07-55-502-8014-53022	Budget	Aprv	90	1
			<u>156,651.20</u>	SHARED SVCS DIV - WATER				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	90	157,093.73

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	95,911.18	0.00	0.00	95,911.18
ELECTRIC UTILITY OPERATING FUND	1-05	18,062.40	0.00	0.00	18,062.40
WATER UTILITY OPERATING FUND	1-07	42,898.88	0.00	0.00	42,898.88
Year Total:		156,872.46	0.00	0.00	156,872.46
GRANT FUND	G-02	221.27	0.00	0.00	221.27
Total of All Funds:		157,093.73	0.00	0.00	157,093.73

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	95,911.18
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	95,911.18	0.00
Totals for Fund 1-01 :		95,911.18	95,911.18
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	221.27
1-02-203-55-000-0000	APPROPRIATED RESERVES	221.27	0.00
Totals for Fund 1-02 :		221.27	221.27
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,062.40
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	18,062.40	0.00
Totals for Fund 1-05 :		18,062.40	18,062.40
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42,898.88
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	42,898.88	0.00
Totals for Fund 1-07 :		42,898.88	42,898.88
Grand Total:		157,093.73	157,093.73

October 6, 2021
12:12 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

clear

Off cycle A/C'd
Page No: 1
Pay date 10/6/21
eA date 10/7/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/06/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-07148	10/06/21 10/06/21	COMCA005 COMCAST 1 HD 8/17/21-10/16/21	19.92	PO BOX 3005 1-01-25-252-2405-23038 EMERGENCY MGMT - MISCELLANEOUS	Budget	Aprv	2	1
			<u>-19.92</u>					
Dir Dep 21-07135	10/06/21 10/05/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	70,567.21	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>-70,567.21</u>					
Dir Dep 21-07139	10/06/21 10/06/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,130.11	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
			<u>-1,130.11</u>					
Dir Dep 21-07146	10/06/21 10/06/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 10/05/2021	958.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	3	1
21-07146	10/06/21	2 CHECK REGISTER FOR 10/05/2021	5,049.10	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
21-07146	10/06/21	3 CHECK REGISTER FOR 10/05/2021	88.09	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	5	1
			<u>-6,095.69</u>					
Dir Dep 21-07145	10/06/21 10/06/21	SOUTH065 SOUTH JERSEY GAS INC. 1 SEPT 2021 NATURAL GAS CHARGE	25.69	PO BOX 6091 1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	7	1
21-07145	10/06/21	2 SEPT 2021	28.72	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	8	1
21-07145	10/06/21	3 SEPT 2021	763.32	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	9	1
21-07145	10/06/21	4 SEPT 2021	39.53	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	10	1
21-07145	10/06/21	5 SEPT 2021	39.53	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	11	1
21-07145	10/06/21	6 SEPT 2021	60.31	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	12	1
21-07145	10/06/21	7 SEPT 2021	40.76	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	13	1
21-07145	10/06/21	8 SEPT 2021	72.74	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	14	1
21-07145	10/06/21	9 SEPT 2021	39.53	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	15	1
21-07145	10/06/21	10 SEPT 2021	126.68	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	16	1
21-07145	10/06/21	11 SEPT 2021	49.35	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
21-07145	10/06/21	12 SEPT 2021	49.04	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	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
21-07145	10/06/21	13 SEPT 2021	41.99	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
21-07145	10/06/21	14 SEPT 2021	115.62	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1
21-07145	10/06/21	15 SEPT 2021	68.44	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	21	1
21-07145	10/06/21	16 SEPT 2021	40.10	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	22	1
21-07145	10/06/21	17 SEPT 2021	38.29	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	23	1
21-07145	10/06/21	18 SEPT 2021	38.29	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	24	1
21-07145	10/06/21	19 SEPT 2021	39.53	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1
21-07145	10/06/21	20 SEPT 2021	39.53	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
21-07145	10/06/21	21 SEPT 2021	45.69	1-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	27	1
21-07145	10/06/21	22 SEPT 2021	39.53	1-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	28	1
21-07145	10/06/21	23 SEPT 2021	39.53	1-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	29	1
21-07145	10/06/21	24 SEPT 2021	39.53	1-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	30	1
21-07145	10/06/21	25 SEPT 2021	8.42	1-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	31	1
21-07145	10/06/21	26 SEPT 2021	9.89	1-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	32	1
21-07145	10/06/21	27 SEPT 2021	194.62	1-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	33	1
21-07145	10/06/21	28 SEPT 2021	38.29	1-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	34	1
21-07145	10/06/21	29 SEPT 2021	5.10	1-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	35	1
			- 2,177.59					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	5	35	79,990.52

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	1,776.91	0.00	0.00	1,776.91
ELECTRIC UTILITY OPERATING FUND	1-05	70,749.80	0.00	0.00	70,749.80
WATER UTILITY OPERATING FUND	1-07	<u>238.01</u>	<u>0.00</u>	<u>0.00</u>	<u>238.01</u>
	Year Total:	72,764.72	0.00	0.00	72,764.72
WORKERS COMP	T-20	6,267.30	0.00	0.00	6,267.30
SELF INSURANCE	T-22	<u>958.50</u>	<u>0.00</u>	<u>0.00</u>	<u>958.50</u>
	Year Total:	7,225.80	0.00	0.00	7,225.80
Total of All Funds:		<u>79,990.52</u>	<u>0.00</u>	<u>0.00</u>	<u>79,990.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,776.91
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,776.91</u>	<u>0.00</u>
	Totals for Fund 1-01 :	1,776.91	1,776.91
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	70,749.80
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	182.59	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>70,567.21</u>	<u>0.00</u>
	Totals for Fund 1-05 :	70,749.80	70,749.80
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	238.01
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>238.01</u>	<u>0.00</u>
	Totals for Fund 1-07 :	238.01	238.01
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,267.30
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>6,267.30</u>	<u>0.00</u>
	Totals for Fund 1-20 :	6,267.30	6,267.30
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	958.50
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>958.50</u>	<u>0.00</u>
	Totals for Fund 1-22 :	958.50	958.50
	Grand Total:	<u>79,990.52</u>	<u>79,990.52</u>

October 7, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

CLW

*State Health Benefits
September 21 Manual
Page No: 1
Pay date 10/15/21*

Batch Id: MRIOS Batch Type: M Batch Date: 10/15/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
27443 21-07140	10/15/21 10/06/21	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 OCT 2021/SEPT BILL - CITY	451,594.04	DIV OF PENSIONS & BENEFITS 1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	1	1
21-07140	10/06/21	2 OCT 2021/SEPT BILL - LIBRARY	12,757.64	1-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	2	1
21-07140	10/06/21	3 OCT 2021/SEPT BILL - ELECTRIC	136,586.48	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	3	1
21-07140	10/06/21	4 OCT 2021/SEPT BILL - WATER	39,024.71	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	4	1
21-07140	10/06/21	5 OCT 2021/SEPT BILL - SW	3,252.06	1-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	5	1
21-07140	10/06/21	6 OCT 2021/SEPT BILL - GRANT	214.68	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
21-07140	10/06/21	7 OCT 2021/SEPT BILL - GRANT	482.07	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	7	1
21-07140	10/06/21	8 OCT 2021/SEPT BILL - GRANT	275.47	G-12-60-801-7727-20195 CDP - HOME 27TH YEAR - ADMIN VINELAND	Budget	Aprv	8	1
21-07140	10/06/21	9 OCT 2021/SEPT BILL - GRANT	4,056.20	G-02-57-881-2021-45447 UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	9	1
21-07140	10/06/21	10 OCT 2021/SEPT BILL - GRANT	769.46	G-02-57-881-2021-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021	Budget	Aprv	10	1
21-07140	10/06/21	11 OCT 2021/SEPT BILL - GRANT	594.92	G-02-57-606-2022-11047 STRENGTH LOCAL PUB HEALTH-FRINGE 2022	Budget	Aprv	11	1
21-07140	10/06/21	12 OCT 2021/SEPT BILL - TRUST	804.09	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	12	1
			<u>650,411.82</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 12	<u>Amount</u> 650,411.82
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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	464,351.68	0.00	0.00	464,351.68
ELECTRIC UTILITY OPERATING FUND	1-05	136,586.48	0.00	0.00	136,586.48
WATER UTILITY OPERATING FUND	1-07	39,024.71	0.00	0.00	39,024.71
SOLID WASTE UTILITY OPERATING FUND	1-09	3,252.06	0.00	0.00	3,252.06
Year Total:		643,214.93	0.00	0.00	643,214.93
GRANT FUND	G-02	5,420.58	0.00	0.00	5,420.58
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	972.22	0.00	0.00	972.22
Year Total:		6,392.80	0.00	0.00	6,392.80
COUNCIL ON AFFORDABLE HOUSING	T-23	804.09	0.00	0.00	804.09
Total Of All Funds:		650,411.82	0.00	0.00	650,411.82

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	464,351.68
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	464,351.68	0.00
	Totals for Fund 1-01 :	464,351.68	464,351.68
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,420.58
1-02-203-55-000-0000	APPROPRIATED RESERVES	5,420.58	0.00
	Totals for Fund 1-02 :	5,420.58	5,420.58
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	136,586.48
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	136,586.48	0.00
	Totals for Fund 1-05 :	136,586.48	136,586.48
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,024.71
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	39,024.71	0.00
	Totals for Fund 1-07 :	39,024.71	39,024.71
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,252.06
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,252.06	0.00
	Totals for Fund 1-09 :	3,252.06	3,252.06
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	972.22
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	972.22	0.00
	Totals for Fund 1-12 :	972.22	972.22
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	804.09
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	804.09	0.00
	Totals for Fund 1-23 :	804.09	804.09
	Grand Total:	650,411.82	650,411.82

October 7, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agencies CKs

Page No: 1

Pay date 10/8/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/08/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
21-06837	10/08/21	AMER1080 AMERICAN FIDELITY ASSURANCE CO	3,358.52	ATTN: FLEX ACCOUNT ADMINISTRAT	1-24-286-56-291-9900	G/L	Aprv	2	1
	09/24/21	1 September 2021		AMERICAN FIDELITY URM UNREIMBURSED MEDIC					
			<u>3,358.52</u>						
21-07196	10/08/21	NEWJE005 NEW JERSEY FAMILY SUPPORT	4,505.50	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
	10/08/21	1 Payroll Check Dated 10/8/2021		CHILD SUPPORT					
			<u>4,505.50</u>						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	7,864.02

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	7,864.02	7,864.02
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,864.02</u>	<u>7,864.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,864.02
1-24-286-56-291-6100	CHILD SUPPORT	4,505.50	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,358.52</u>	<u>0.00</u>
	Grand Total:	<u>7,864.02</u>	<u>7,864.02</u>

October 7, 2021
03:20 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

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PR Agency Act

Page No: 1

Pay date 10/8/21
eff. date 10/12/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/08/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check 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 21-07197	10/08/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 10/8/2021	1,199.75	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-07197	10/08/21	2 Payroll Check Dated 10/8/2021	148.22	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,347.97</u>					
Dir Dep 21-07198	10/08/21	VALIC005 VALIC 1 Payroll Check Dated 10/8/2021	9,980.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,980.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	11,327.97

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	11,327.97	11,327.97
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,327.97</u>	<u>11,327.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,327.97
1-24-286-56-291-0700	DCRP PENSION	1,199.75	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	148.22	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,980.00</u>	<u>0.00</u>
	Grand Total:	<u>11,327.97</u>	<u>11,327.97</u>