

RESOLUTION NO. 2021-507

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 27, 2021

Checks	\$	679,566.33
ACH	\$	2,031,184.22
Off-Cycle	\$	2,668,853.53
Total	\$	<u>5,379,604.08</u>
Time Sensitive	\$	<u>1,206,665.30</u>
Grand Total	\$	<u><u>6,586,269.38</u></u>

Adopted: October 26, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 10/26/21						
						Pay Date
Expense report not attached. The following will be paid on or before:						10/29/2021
	VMU					\$ 159,879.31
	Taxes Overpaid					\$ 6,884.91
	Alotta Luv					\$ 504.00
	Inspira					\$ 33,121.77
	Cintas Corporation					\$ 8,738.65
	Colonial Electrial Supply					\$ 12,452.44
	Treasurer State of NJ-Marriage					\$ 2,525.00
	Treasurer State of NJ-Burial					\$ 10.00
	PMA Management Corp.					\$ 812.06
Expense report not attached. The following will be paid on or before:						11/3/2021
	SJ Gas					\$ 2,777.59
	Direct Energy Business					\$ 978,959.57
Total						\$ 1,206,665.30

October 22, 2021
09:00 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
Page No: 1
Pay date 10/22/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/27/21 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 Description
21-06530	10/27/21 09/08/21	ABSWE005 ABS WELDING 1 FOR THE DEMOLITION AND	13,961.00	GUIDARINI ELECTRIC	1-07-55-512-8002-52000	Budget	Aprv	179	1
			<u>13,961.00</u>						PUMPING EXPENSES DIV - CAPITAL
20-09851	10/27/21 12/11/20	ACTIO015 ACTION UNIFORM CO. LLC 1 ELBECO L\S POLO SHIRTS # K5148	5,900.00	1500 S. NEW ROAD	0-01-25-261-3503-23033	Budget	Aprv	8	1
			<u>5,900.00</u>						AMBULANCE AND EMS - UNIFORM & CLOTHING
21-07484	10/27/21 10/19/21	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 TIPPING FEES FROM 09/20/21	108.72	PO BOX 996	1-09-55-502-7004-53072	Budget	Aprv	467	1
			<u>108.72</u>						SOLID WASTE- TIPPING FEES
21-07438	10/27/21 10/18/21	ADANC005 ADAN CANO 1 ELECTRIC REFUND	1.08	576 W. FOREST GROVE RD.	1-05-99-900-0000-00024	Budget	Aprv	431	1
			<u>1.08</u>						CAYENTA REFUNDS PAYABLE
21-00039	10/27/21 01/06/21	ADVAN015 ADVANCE TREADS INC. 6 VARIOUS FLAT REPAIRS, VALVE	228.00	1325 LANDIS AVE	1-05-55-502-9003-53390	Budget	Aprv	9	1
21-04768	06/28/21	5 VARIOUS FLAT REPAIRS, VALVE	227.00		DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	75	1
21-04768	06/28/21	6 VARIOUS FLAT REPAIRS, VALVE	48.00		VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	76	1
21-06060	08/17/21	3 VARIOUS FLAT REPAIRS, VALVE	516.00		VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	145	1
21-06060	08/17/21	4 VARIOUS FLAT REPAIRS, VALVE	233.90		VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	146	1
21-06060	08/17/21	5 VARIOUS FLAT REPAIRS, VALVE	120.00		VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	147	1
21-07309	10/13/21	1 E63 Front Tires Emerg Repair	1,114.00		VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	375	1
			<u>2,486.90</u>						FIRE OPERATIONS - AUTOMOTIVE REPAIRS
21-07237	10/27/21 10/07/21	ADVAN030 ADVANCED HIGHWAY SERVICES, INC 1 Traffic Control	900.00	54 SLADE LN	1-07-55-502-8006-53010	Budget	Aprv	350	1
			<u>900.00</u>						MAINT OF DIST MAINS -STREET/ROAD REPAIRS
21-05393	10/27/21 07/21/21	ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 High Risk Blue Chemical	72.00	PO BOX 37452	1-01-28-375-3008-23028	Budget	Aprv	109	1
21-05393	07/21/21	2 High Risk Blue Chemical	72.00		PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	110	1
21-05393	07/21/21	4 vacate RTU weed killer	490.00		PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	111	1
									PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE

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			634.00					
21-07439	10/18/21	10/27/21 ALANF005 ALAN FLORES RODRIGUEZ 1 ELECTRIC REFUND	87.74	418 SOUTH EAST AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	432	1
			87.74					
21-07200	10/07/21	10/27/21 ALOTT005 ALOTTA LUV LLC 1 K-9 Boarding/kennel fees	112.00	2981 N DELSEA DR 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	322	1
			112.00					
21-00054	01/06/21	10/27/21 ALTEC020 ALTEC INDUSTRIES INC 4 VARIOUS MOBILE SERIVCES,	418.07	PO BOX 11407 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	11	1
21-00054	01/06/21	5 VARIOUS MOBILE SERIVCES,	56.52	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	12	1
21-04974	07/07/21	1 PERFORM ANNUAL PM INSPECTION	1,058.76	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	79	1
21-04974	07/07/21	2 PERFORM ANNUAL PM INSPECTION	961.73	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	80	1
21-04974	07/07/21	3 PERFORM ANNUAL PM INSPECTION	765.01	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	81	1
21-04974	07/07/21	4 PERFORM ANNUAL PM INSPECTION	961.73	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	82	1
21-04974	07/07/21	5 PERFORM ANNUAL PM INSPECTION	1,035.48	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	83	1
21-04974	07/07/21	6 PERFORM ANNUAL PM INSPECTION	1,027.96	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	84	1
21-04974	07/07/21	7 PERFORM ANNUAL PM INSPECTION	881.71	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	85	1
21-04974	07/07/21	8 PERFORM ANNUAL PM INSPECTION	1,004.48	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	86	1
21-04974	07/07/21	9 PERFORM ANNUAL PM INSPECTION	930.73	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	87	1
21-04974	07/07/21	10 PERFORM ANNUAL PM INSPECTION	954.01	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	88	1
21-04974	07/07/21	11 PERFORM ANNUAL PM INSPECTION	1,004.48	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	89	1
21-04974	07/07/21	12 PERFORM ANNUAL PM INSPECTION	1,027.76	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	90	1
21-04974	07/07/21	13 PERFORM ANNUAL PM INSPECTION	954.01	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	91	1
21-04974	07/07/21	14 PERFORM ANNUAL PM INSPECTION	1,320.34	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	92	1
21-04974	07/07/21	15 PERFORM ANNUAL PM INSPECTION	1,346.37	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	93	1
21-04975	07/07/21	1 PERFORM ANNUAL PM INSPECTION	1,004.48	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	94	1
			16,713.63					
		10/27/21 AMANJ005 AMANJ		C/O LEE ANN RUSS				

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21-07276	10/08/21	1 AMANJ ASSESSORS LUNCHEON	70.00	1-01-20-150-1204-23042 TAX ASSESSOR - TRAINING	Budget	Aprv	364	1
			<u>70.00</u>					
21-07440	10/18/21	10/27/21 AMYSC005 AMY S CROWELL 1 ELECTRIC REFUND	6.16	461 PRISCILLA LN 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	433	1
			<u>6.16</u>					
21-06902	09/24/21	10/27/21 APCER005 AP CERTIFIED TESTING LLC 1 2-Mag Locators w/case	1,850.00	5 JAYNE TERRACE 1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	211	1
21-06902	09/24/21	2 Shipping for 2 Mag Locators	20.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	212	1
21-06974	09/28/21	1 REPAIR PARTS & LABOR FOR	150.00	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	224	1
21-06974	09/28/21	2 FREIGHT COST	15.00	1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	225	1
			<u>2,035.00</u>					
21-05792	08/09/21	10/27/21 ARAMA005 ARAMARK UNIFORM SERVICES 1 CLASS 3 HOODED ZIP SWEAT	182.97	PO BOX 28050 1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	142	1
21-05792	08/09/21	2 CLASS 3 HOODED ZIP SWEAT	70.99	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	143	1
21-05792	10/21/21	3 Shipping	21.59	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	144	1
			<u>275.55</u>					
20-08769	11/05/20	10/27/21 ARMY0005 SALVATION ARMY 1 CDBG GRANT FUNDS FOR SALVATION	3,786.40	733 E. CHESTNUT AVE G-12-60-800-7546-20985 CDP 46TH YEAR - SALVATION ARMY	Budget	Aprv	6	1
			<u>3,786.40</u>					
21-07185	10/06/21	10/27/21 ASSOC025 ASSOCIATION OF NEW JERSEY RECY 1 EDUCATIONAL TRAINING S FLAIM	125.00	120 FINDERNE AVE G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	321	1
			<u>125.00</u>					
21-07405	10/15/21	10/27/21 ATTM0005 AT&T MOBILITY LLC 1 Firstnet Mobile Cell-Health	188.59	PO BOX 6463 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	421	1
21-07405	10/15/21	2 iPhone-4G LTE for Health Grant	380.66	G-02-57-606-2022-11003 STRENGTH LOCAL PUB HEALTH - EQUIPMENT	Budget	Aprv	422	1
			<u>569.25</u>					
21-07265	10/08/21	10/27/21 BAGEL010 BAGEL UNIVERSITY 1 2 CARAFES OF COFFEE	46.98	1406 S MAIN RD STE 3 T-03-99-900-0000-02032 DONATIONS - COMMUNITY POLICING	Budget	Aprv	360	1
			<u>46.98</u>					
		10/27/21 BARK02 BARKER, GELFAND, JAMES &		SARVAS, P.C.				

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21-07165	10/06/21	1 SPECIAL COUNSEL SER INS 9/21	4,160.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	302	1
			<u>4,160.00</u>					
21-03806	05/19/21	10/27/21 BETTS005 BETTS & HOLT LLP 1 PROFESSIONAL LEGAL SERVICES IN	187.50	1101 CONNECTICUT AVE. NW 1-05-55-502-9006-53409	Budget	Aprv	58	1
21-03806	05/19/21	2 PROFESSIONAL LEGAL SERVICES IN	112.50	ADMIN-ACCTING DIV - POWER ATTORNEY EXPEN 1-05-55-502-9006-53409	Budget	Aprv	59	1
			<u>300.00</u>	ADMIN-ACCTING DIV - POWER ATTORNEY EXPEN				
21-03204	04/23/21	10/27/21 BIANCO010 BIANCO SECURITY SYS. INC. 1 ALARM MONITORING	1,486.00	PO BOX 358 1-05-55-512-9001-52000	Budget	Aprv	49	1
21-07340	10/14/21	1 1740 E Oak Rd - Security Add	1,445.00	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	403	1
			<u>2,931.00</u>	GENERATION DIV - CAPITAL				
21-07512	10/19/21	10/27/21 BLOCK005 TELESYSTEM 1 TELEPHONE & EUQIP. CHARGES	7,840.17	BLOCK LINE SYSTEMS 1-01-31-440-0000-23011	Budget	Aprv	491	1
			271.25	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			91.59	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			521.36	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			66.93	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			863.17	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			66.93	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-07512	10/19/21	2 ELE ACCT	817.26	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	492	1
21-07512	10/19/21	3 ELE ACCT	793.77	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	493	1
21-07512	10/19/21	4 ELE ACCT	162.04	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	494	1
21-07512	10/19/21	5 ELE ACCT	172.61	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	495	1
21-07512	10/19/21	6 CDP	75.15	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	496	1
			<u>11,742.23</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-06571	09/10/21	10/27/21 BREWI030 BREWIN FLOORING LLC 1 FOR FLOORING AT OAK ROAD	4,052.00	516 MAIN RD 1-05-55-512-9001-52000	Budget	Aprv	180	1
			<u>4,052.00</u>	GENERATION DIV - CAPITAL				
21-06690	09/20/21	10/27/21 BRUCE005 BRUCE'S TOWING & REPAIR 1 FRONT CONSOLE	700.00	233 PENNSYLVANIA AVE 1-07-55-502-8002-53001	Budget	Aprv	194	1

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			700.00	PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-07462	10/19/21	10/27/21 BRUNO040 BRUNO ZATTONI 1 ELECTRIC REFUND	90.78	1310 PENNSYLVANIA AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	454	1
			90.78					
21-00124	01/07/21	10/27/21 CANON005 CANON SOLUTIONS AMERICA INC 19 SERVICE CONTRACT FOR 10/21	138.42	12379 COLLECTION CENTER DR 1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	16	1
21-00124	01/07/21	20 MODEL SCEXP2 SERIAL NUMBER	48.40	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	17	1
			186.82					
21-07441	10/18/21	10/27/21 CARLO035 CARLOS A. RODRIGUEZ 1 ELECTRIC REFUND	0.84	26 SUGARBERRY RD. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	434	1
			0.84					
21-05466	07/26/21	10/27/21 CHAPM010 CHAPMAN FORD SALES INC 9 VARIOUS PARTS AND SUPPLIES	11.16	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	117	1
21-05466	07/26/21	10 VARIOUS PARTS AND SUPPLIES	100.52	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	118	1
21-05466	07/26/21	11 VARIOUS PARTS AND SUPPLIES	609.27	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	119	1
21-05466	07/26/21	12 VARIOUS PARTS AND SUPPLIES	92.02	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	120	1
21-05466	07/26/21	13 VARIOUS PARTS AND SUPPLIES	521.92	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	121	1
21-05466	07/26/21	14 VARIOUS PARTS AND SUPPLIES	2.88	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	122	1
21-05466	07/26/21	15 VARIOUS PARTS AND SUPPLIES	230.84	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	123	1
21-05466	10/18/21	16 VARIOUS PARTS AND SUPPLIES	48.25	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	124	1
21-05762	08/05/21	3 VARIOUS PARTS AND SUPPLIES	146.38	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	141	1
21-07242	10/07/21	1 VARIOUS PARTS AND SUPPLIES	100.38	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	353	1
			1,863.62					
21-03568	05/10/21	10/27/21 CHEML005 TRUGREEN CHEMLAWN 2 Round #3 Lawn Service	284.11	1250 IMPERIAL WAY 1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	56	1
			284.11					
21-07167	10/06/21	10/27/21 CHEVR005 RK CHEVROLET 1 DIAGNOSE AND REPAIR ISSUES	67.00	502 N. DELSEA DR 1-05-55-502-9001-53390 GENERATION DIV - TRANSPORTATION EXPENSES	Budget	Aprv	304	1
			67.00					

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21-07458	10/18/21	10/27/21 CHRIS345 CHRISTINE PESTREICH 1 ELECTRIC REFUND	10.63	142 RUTGERS RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	450	1
			<u>10.63</u>					
21-07442	10/18/21	10/27/21 CHRIS350 CHRISTINA GUTIERREZ 1 ELECTRIC REFUND	2.57	1005 SPRUCE ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	435	1
			<u>2.57</u>					
21-07463	10/19/21	10/27/21 CHRIS355 CHRISTOPHER HILLEGRASS 1 ELECTRIC REFUND	148.40	PO Box 2091 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	455	1
			<u>148.40</u>					
19-02983	04/17/19	10/27/21 CITY005 CITY OF BRIDGETON 5 ENCUMBRANCE OF REQUIRED	2,440.39	CITY HALL ANNEX G-02-56-706-2018-01600 EDWARD BYRNE JAG #2018-DJ-BX-0158	Budget	Aprv	2	1
			<u>2,440.39</u>					
21-05704	08/05/21	10/27/21 COLEI005 COLE INFORMATION SERVICES 1 2021 CUMBERLAND CTY DIRECTORY	239.00	PO BOX 77009 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	137	1
21-05704	08/05/21	2 SHIPPING	19.95	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	138	1
			<u>258.95</u>					
21-07326	10/14/21	10/27/21 COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE EQUIP. AND CHARGES	3,945.12	PO BOX 37601 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	391	1
			136.49	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			46.09	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			262.34	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			33.67	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			434.34	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			33.68	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-07326	10/14/21	2 ELE ACCT	430.74	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	392	1
21-07326	10/14/21	3 ELE ACCT	399.42	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	393	1
21-07326	10/14/21	4 ELE ACCT	81.54	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	394	1
21-07326	10/14/21	5 ELE ACCT	67.36	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	395	1
21-07326	10/14/21	6 CDP	37.81	G-12-60-800-7546-21471	Budget	Aprv	396	1

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				5,908.60	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-07324	10/14/21	1	COST FOR ADDITIONAL	366.45	1-01-31-440-0000-23011	Budget	Aprv	379	1
				12.68	1-01-29-390-4501-24998	Budget			2
				4.28	G-02-57-881-2021-45427	Budget			3
				24.37	1-07-55-502-8004-53011	Budget			4
				3.13	1-07-55-502-8011-53011	Budget			5
				40.34	1-07-55-502-8014-53011	Budget			6
				3.13	1-09-55-502-7005-53011	Budget			7
21-07324	10/14/21	2	ELE ACCT	38.20	1-05-55-502-9001-53011	Budget	Aprv	380	1
21-07324	10/14/21	3	ELE ACCT	37.10	1-05-55-502-9003-53011	Budget	Aprv	381	1
21-07324	10/14/21	4	ELE ACCT	9.38	1-05-55-502-9006-53011	Budget	Aprv	382	1
21-07324	10/14/21	5	ELE ACCT	6.26	1-05-55-502-9004-53011	Budget	Aprv	383	1
21-07324	10/14/21	6	CDP	3.04	G-12-60-800-7546-21471	Budget	Aprv	384	1
21-07325	10/14/21	1	COST FOR ADDITIONAL COST	360.71	1-01-31-440-0000-23011	Budget	Aprv	385	1
				12.48	1-01-29-390-4501-24998	Budget			2
				4.21	G-02-57-881-2021-45427	Budget			3
				23.99	1-07-55-502-8004-53011	Budget			4
				3.08	1-07-55-502-8011-53011	Budget			5
				39.71	1-07-55-502-8014-53011	Budget			6
				3.08	1-09-55-502-7005-53011	Budget			7
21-07325	10/14/21	2	ELE ACCT	37.35	1-05-55-502-9001-53011	Budget	Aprv	386	1
21-07325	10/14/21	3	ELE ACCT	36.52	1-05-55-502-9003-53011	Budget	Aprv	387	1
21-07325	10/14/21	4	ELE ACCT	9.49	1-05-55-502-9006-53011	Budget	Aprv	388	1
21-07325	10/14/21	5	ELE ACCT	6.16	1-05-55-502-9004-53011	Budget	Aprv	389	1
21-07325	10/14/21	6	CDP	3.46	G-12-60-800-7546-21471	Budget	Aprv	390	1
					CDP 46TH YEAR - GENERAL ADMINISTRATION				

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21-07511	10/19/21	1 COST FOR ADDITIONAL COST	343.68	1-01-31-440-0000-23011	Budget	Aprv	485	1
			11.89	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.01	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			22.85	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			2.93	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			37.84	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			2.93	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-07511	10/19/21	2 ELE ACCT	35.83	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	486	1
21-07511	10/19/21	3 ELE ACCT	34.80	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	487	1
21-07511	10/19/21	4 ELE ACCT	8.80	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	488	1
21-07511	10/19/21	5 ELE ACCT	5.87	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	489	1
21-07511	10/19/21	6 CDP	3.30	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	490	1
			<u>1,603.33</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
10/27/21 CRAIG015 CRAIGS AUTO RADIATOR WAREHOUSE				419 DELSEA DRIVE				
21-07018	09/30/21	1 E3 Radiator Diagnostic	250.00	1-01-25-265-2402-23001	Budget	Aprv	251	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-07018	10/08/21	2 C/O FOR ACTUAL WORK	1,599.00	1-01-25-265-2402-23001	Budget	Aprv	252	1
			<u>1,849.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
10/27/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-07267	10/08/21	1 UCC CONTINUATION FOR:	25.00	G-02-57-881-2021-45438	Budget	Aprv	361	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
10/27/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-07283	10/08/21	1 735 S.SIXTH ST CANCEL MORTGAGE	25.00	T-23-00-000-0000-85700	Budget	Aprv	368	1
			<u>25.00</u>	AFFORDABLE HOUSING-FEES				
10/27/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-07412	10/15/21	1 RECORDING OF MUNICIPAL LIENS	64.00	1-01-20-145-1205-23015	Budget	Aprv	424	1
			<u>64.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
10/27/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-07430	10/15/21	1 253 REDCREST ST CANCEL CDP	25.00	T-18-00-289-0000-80304	Budget	Aprv	428	1
				NON-DEPT - CDP REHAB REVOLVING - FEES				
21-07430	10/15/21	2 253 REDCREST ST CANCEL CDP	25.00	T-18-00-289-0000-80304	Budget	Aprv	429	1

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			50.00	NON-DEPT - CDP REHAB REVOLVING - FEES				
21-07581	10/21/21	10/27/21 DANZA005 DANZA GROUP OF VINELAND, LLC 1 Surety Refund	66,990.00	12 CREST CT T-03-99-900-0000-02010	Budget	Aprv	500	1
21-07581	10/21/21	2 Interest Refund	44.04	SURETY DEPOSITS OVER \$5,000 PRINCIPAL T-03-99-900-0000-02011	Budget	Aprv	501	1
			67,034.04	SURETY DEPOSIT OVER \$5K INTEREST				
21-06735	09/21/21	10/27/21 DELI0010 GIOVANNI'S DELI 2 MEALS FOR DIST EMPLOYEES	9.50	1102 N. EAST AVE 1-05-55-502-9003-53050	Budget	Aprv	201	1
			9.50	DIST DIV - MEALS				
21-06969	09/28/21	10/27/21 DELOU010 DELOUISE SIGNS, TIM 1 2 sided print on Supplied sign	1,300.00	1141 GARRY AVE 1-01-25-265-2402-23028	Budget	Aprv	223	1
			1,300.00	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-01141	02/09/21	10/27/21 DELSE005 DELSEA DRIVE SHOP RITE LLC 4 Community police supplies	15.98	1000 N PEARL ST T-03-99-900-0000-02032	Budget	Aprv	38	1
			15.98	DONATIONS - COMMUNITY POLICING				
21-07495	10/19/21	10/27/21 DINGS005 DING SUN 1 PREMIUM FOR CERT #21-00221	25,000.00	37 BERNINI WAY T-03-99-900-0000-01000	Budget	Aprv	477	1
			25,000.00	TAX SALE PREMIUMS				
21-07443	10/18/21	10/27/21 DREXE015 DREXEL L & CAROLYN M PERRY 1 ELECTRIC REFUND	2.70	9760 STATE RTE. 60 1-05-99-900-0000-00024	Budget	Aprv	436	1
			2.70	CAYENTA REFUNDS PAYABLE				
21-04754	06/28/21	10/27/21 DUTRA005 DUTRA SHEET METAL CO. INC. 7 Misc. Sheet Metal/Fabrication	259.00	PO BOX 2265 1-07-55-502-8002-53018	Budget	Aprv	74	1
21-07025	09/30/21	1 Sheet Metal Fabrication	375.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	256	1
			634.00	PUMPING EXP DIV - BUILDING MAINTENANCE				
21-07464	10/19/21	10/27/21 EARLG005 EARL & GERTRUDE BENJAMIN JR 1 ELECTRIC REFUND	58.20	412 W SUMMIT ST 1-05-99-900-0000-00024	Budget	Aprv	456	1
			58.20	CAYENTA REFUNDS PAYABLE				
21-04119	06/02/21	10/27/21 EASTE035 EASTERN DOOR COMPANY 1 REPAIR 1ST GARAGE DOOR ON THE	444.00	102 PENN ST 1-01-26-315-1113-23018	Budget	Aprv	64	1
21-05600	07/30/21	1 1 - KEYLESS ENTRY SYSTEM	1,680.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 1-01-26-315-1113-23018	Budget	Aprv	129	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				

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21-07360	10/14/21	1 DIAGNOSE AND MAKE REPAIRS TO	351.00	1-01-26-315-1113-23018	Budget	Aprv	415	1
			<u>2,475.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
10/27/21	EDITH010	EDITH ESPINAL		1132 ROBERTS BLVD				
21-07444	10/18/21	1 ELECTRIC REFUND	92.35	1-05-99-900-0000-00024	Budget	Aprv	437	1
			<u>92.35</u>	CAYENTA REFUNDS PAYABLE				
10/27/21	ENDEV005	ENDEVERS FENCE		314 W. COLLINGS DRIVE				
21-06260	08/26/21	1 Install Jerith Alumium Fence	2,150.00	T-03-99-900-0000-02052	Budget	Aprv	151	1
			4,550.00	DONATIONS-MOTHERS GARDEN LANDIS PARK				2
			<u>6,700.00</u>	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
10/27/21	EVOLV005	EVOLVE BAKN & TRUST		6070 POPULAR AVE				
21-07156	10/06/21	1 PREMIUM FOR CERT#21-00017	16,000.00	T-03-99-900-0000-01000	Budget	Aprv	300	1
				TAX SALE PREMIUMS				
21-07183	10/06/21	1 PREMIUM FOR CERT #21-00190	40,000.00	T-03-99-900-0000-01000	Budget	Aprv	319	1
				TAX SALE PREMIUMS				
21-07494	10/19/21	1 PREMIUM FOR CERT #21-00268	26,000.00	T-03-99-900-0000-01000	Budget	Aprv	476	1
				TAX SALE PREMIUMS				
21-07497	10/19/21	1 PREMIUM FOR CERT #21-00025	21,000.00	T-03-99-900-0000-01000	Budget	Aprv	479	1
				TAX SALE PREMIUMS				
21-07498	10/19/21	1 PREMIUM FOR CERT #21-00112	6,000.00	T-03-99-900-0000-01000	Budget	Aprv	480	1
			<u>109,000.00</u>	TAX SALE PREMIUMS				
10/27/21	FEDER030	NJ SHADE TREE FEDERATION-NONPR		BLAKE HALL				
21-06738	09/21/21	1 Registration for l fleming	250.00	1-01-27-335-1901-23042	Budget	Aprv	202	1
				ENVIRONMENTAL COMMISSION - TRAINING				
21-06738	09/21/21	2 registration for David	125.00	1-01-27-335-1901-23042	Budget	Aprv	203	1
				ENVIRONMENTAL COMMISSION - TRAINING				
21-06738	09/21/21	3 registration for Charles	125.00	1-01-27-335-1901-23042	Budget	Aprv	204	1
			<u>500.00</u>	ENVIRONMENTAL COMMISSION - TRAINING				
10/27/21	FEDEX005	FEDEX EXPRESS		FEDEX EXPRESS				
21-07207	10/07/21	1 INV. 7-512-61053 POSTAGE	207.83	1-05-55-502-9001-53052	Budget	Aprv	324	1
			<u>207.83</u>	GENERATION DIV - POSTAGE				
10/27/21	FIGCU005	FIG CUST/FIG NJ 19 LLC		1000 RIVERSIDE AVE.				
21-07176	10/06/21	1 PREMIUM FOR CEERT #21-00030	1,800.00	T-03-99-900-0000-01000	Budget	Aprv	312	1
				TAX SALE PREMIUMS				
21-07177	10/06/21	1 PREMIUM FOR CRT #21-00175	1,700.00	T-03-99-900-0000-01000	Budget	Aprv	313	1
				TAX SALE PREMIUMS				
21-07178	10/06/21	1 PREMIUM FOR CERT #21-00061	1,500.00	T-03-99-900-0000-01000	Budget	Aprv	314	1
				TAX SALE PREMIUMS				
21-07179	10/06/21	1 PREMIUM FOR CERT #21-00146	1,900.00	T-03-99-900-0000-01000	Budget	Aprv	315	1
				TAX SALE PREMIUMS				

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			6,900.00					
21-07445	10/18/21	10/27/21 FIRD0005 FIRDOS SAIYED 1 ELECTRIC REFUND	0.07	33 W CHESTNUT AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	438	1
			0.07					
21-07482	10/19/21	10/27/21 GARCI010 GARCIA, LUIS 1 Interpreter, Spanish	240.00	450 REVIAM CT 1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	465	1
21-07482	10/19/21	2 Interpreter, Spanish	120.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	466	1
			360.00					
21-07496	10/19/21	10/27/21 GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT #21-00267	56,300.00	GROUP, LLC T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	478	1
			56,300.00					
21-07490	10/19/21	10/27/21 GATEW015 GATEWAY COMM. ACTION PARTNERSH 1 Surety Refund	7,809.00	110 COHANSEY ST T-03-99-900-0000-02010 SURETY DEPOSITS OVER \$5,000 PRINCIPAL	Budget	Aprv	470	1
21-07490	10/19/21	2 Interest Refund	5.12	T-03-99-900-0000-02011 SURETY DEPOSIT OVER \$5K INTEREST	Budget	Aprv	471	1
			7,814.12					
21-07277	10/08/21	10/27/21 GCSI01 NAS SECURITY SYSTEMS OF NJ 1 Inv. 255019 \$ 1,616.25	1,212.19	DBA GCSI SECURITY GROUP 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	365	1
21-07277	10/08/21	2 22%	355.57	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	366	1
21-07277	10/08/21	3 3%	48.49	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	367	1
			1,616.25					
21-06920	09/27/21	10/27/21 GENER010 GENERAL CODE LLC 1 code analysis.comp. dup	1,423.25	PO BOX 772512 1-01-20-120-2001-23044 CITY CLERK - PROFESSIONAL SVCS	Budget	Aprv	217	1
			218.96	1-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget			2
21-06920	09/27/21	2 for accounting purposes	547.41	1-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	218	1
			2,189.62					
21-07124	10/05/21	10/27/21 GOODY005 GOODYEAR AUTO SERVICENTER 1 GOODYEAR WRANGLER ALL-TERRAIN	332.86	175 NORTH DELSEA DRIVE 1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	291	1
21-07124	10/05/21	2 GOODYEAR WRANGLER ALL-TERRAIN	665.72	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	292	1
21-07286	10/12/21	1 GOODYEAR TIRE FOR WATER	108.84	1-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget	Aprv	369	1
			1,107.42					

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10/27/21 GREYM005 GREYMORR, LLC								
21-07182	10/06/21	1 PREMIUM FOR CERT # 19-00140	6,900.00	5106 CALIFORNIA ST. T-03-99-900-0000-01000	Budget	Aprv	318	1
			<u>6,900.00</u>	TAX SALE PREMIUMS				
10/27/21 HILLY005 HILLYARD MID ATLANTIC								
21-07082	10/04/21	1 COVID OFFICE SUPPLIES - MASKS	235.92	PO BOX 804337 1-05-55-502-9004-53015	Budget	Aprv	271	1
21-07082	10/04/21	2 COVID SUPPLIES - MASKS	117.75	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	272	1
21-07082	10/04/21	3 COVID SUPPLIES - MASKS	117.75	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget	Aprv	273	1
			<u>471.42</u>	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
10/27/21 HOMED010 HOME DEPOT USA., INC. D/B/A								
21-06336	08/30/21	1 3 CASES PAPER TOWELS	44.91	PO BOX 415133 1-01-26-310-3101-23028	Budget	Aprv	163	1
21-06336	08/30/21	2 4 CASES WHITE TOWEL ROLLS	118.26	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	164	1
21-06336	08/30/21	3 22%	47.86	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	165	1
21-06336	08/30/21	4 #%	6.53	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	166	1
21-07106	10/05/21	1 Liquid Hand Soap-15 cases	433.58	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	280	1
21-07106	10/05/21	2 22%	127.18	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	281	1
21-07106	10/05/21	3 3%	17.34	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	282	1
			<u>795.66</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
10/27/21 HOPEW005 HOPEWELL NURSERY, INC.								
21-03287	04/27/21	1 Acer rubrum October Glory #10	805.00	309 WOODRUFF RD 1-01-27-335-1901-23035	Budget	Aprv	51	1
21-03287	04/27/21	2 Quercus palustris #10	150.00	ENVIRONMENTAL COMMISSION - NURSERY STOCK 1-01-27-335-1901-23035	Budget	Aprv	52	1
			<u>955.00</u>	ENVIRONMENTAL COMMISSION - NURSERY STOCK				
10/27/21 HUNTE010 HUNTER TRUCK SALES & SERVICE								
21-00048	01/06/21	2 VARIOUS PARTS AND SUPPLIES	184.03	DEPT#105 1-05-55-502-9003-53390	Budget	Aprv	10	1
21-00093	01/06/21	7 VARIOUS PARTS AND SUPPLIES	144.70	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	13	1
21-00093	01/06/21	8 VARIOUS PARTS AND SUPPLIES	531.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	14	1
21-06669	09/15/21	1 DIAGNOSE AND MAKE REPAIRS TO	2,500.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	192	1
21-06669	10/07/21	2 C/O #1 FOR ADDITIONAL COSTS	715.04	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	193	1
			<u>4,075.47</u>	DIST DIV - TRANSPORTATION EXPENSES				

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21-07465	10/19/21	10/27/21 IBANG005 IBAN GARCIA-RUIZ 1 ELECTRIC REFUND	52.88	1887 N DELSEA DR UNIT 168 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	457	1
			<u>52.88</u>					
21-07466	10/19/21	10/27/21 ISRAE020 ISRAEL CASTILLO 1 ELECTRIC REFUND	26.21	PO Box 606 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	458	1
			<u>26.21</u>					
21-07446	10/18/21	10/27/21 JAIME020 JAIME FIGUEROA 1 ELECTRIC REFUND	69.86	33 W CHESTUNUT AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	439	1
			<u>69.86</u>					
21-07459	10/19/21	10/27/21 JAKED005 JAKE DRAPPI 1 ELECTRIC REFUND	64.04	55 MURRAY DR 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	451	1
			<u>64.04</u>					
21-07024	09/30/21	10/27/21 JCAN006 JC ANGEL UPHOLSTERY 1 REUPHOLSTER THE DRIVER SIDE	550.00	76 HOLLY HILL TERRACE 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	255	1
			<u>550.00</u>					
21-07245	10/07/21	10/27/21 JIVAS005 JIVASOFT CORPORATION 1 REMOTE LOUD HOSTING OF ON DUTY	1,050.00	PO BOX 780632 1-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	357	1
			<u>1,050.00</u>					
21-07447	10/18/21	10/27/21 JOHNA020 JOHN A/PAULA NABBIE KRASOVER 1 ELECTRIC REFUND	0.05	5 LEONARD DR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	440	1
			<u>0.05</u>					
21-07448	10/18/21	10/27/21 JOHN005 JOHN & MARLENE MICHAEL 1 ELECTRIC REFUND	58.12	18 69TH ST. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	441	1
			<u>58.12</u>					
21-05278	07/16/21	10/27/21 JOHNN005 JOHNNY ON THE SPOT, LLC 1 Portable Toilet Unite Rentals	236.00	PO BOX 660475 1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	103	1
21-05278	07/16/21	2 ADA Restroom	198.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	104	1
21-05278	07/16/21	3 2 Station hand wash sink	375.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	105	1
21-06509	09/08/21	17 PORTA-POT RENTAL 9/16-10/13/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	171	1
21-06509	09/08/21	18 PORTA-POT RENTAL 9/16-10/13/21	139.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	172	1
21-06509	09/08/21	19 PORTA-POT RENTAL 9/16-10/13/21	278.00	1-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	173	1

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21-06509	09/08/21	20 PORTA-POT RENTAL 9/16-10/13/21	139.00	PARKS AND GROUNDS - RENTALS 1-01-28-375-3008-23036	Budget	Aprv	174	1
21-06509	09/08/21	21 PORTA-POT RENTAL 9/16-10/13/21	139.00	PARKS AND GROUNDS - RENTALS 1-01-28-375-3008-23036	Budget	Aprv	175	1
21-06509	09/08/21	22 PORTA-POT RENTAL 9/16-10/13/21	139.00	PARKS AND GROUNDS - RENTALS 1-01-28-375-3008-23036	Budget	Aprv	176	1
21-06509	09/08/21	23 PORTA-POT RENTAL 9/16-10/13/21	139.00	PARKS AND GROUNDS - RENTALS 1-01-28-375-3008-23036	Budget	Aprv	177	1
21-06509	09/08/21	24 PORTA-POT RENTAL 9/16-10/13/21	139.00	PARKS AND GROUNDS - RENTALS 1-01-28-375-3008-23036	Budget	Aprv	178	1
			<u>2,060.00</u>					
10/27/21	JOSEP115	JOSEPH MONZO		257 RTE. 206				
21-07449	10/18/21	1 ELECTRIC REFUND	0.44	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	442	1
			<u>0.44</u>					
10/27/21	KEE00005	KEE, JOHN V		1370 S MAIN RD				
21-07180	10/06/21	1 PREMIUM FOR CERT #21-00174	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	316	1
			<u>1,200.00</u>					
10/27/21	KENNE005	KENNEDY CONCRETE INC		1983 S. EAST AVE				
21-04882	07/01/21	1 CONCRETE 4000 3/4 1061S	475.00	C-04-00-000-1874-78614	Budget	Aprv	78	1
21-06377	09/01/21	5 Concrete - City Hall Project	1,060.00	ORD 2018-74 VARIOUS IMP & DEPT EQUIP 1-05-55-502-9006-53026	Budget	Aprv	168	1
21-06377	09/01/21	6 Concrete - City Hall Project	1,060.00	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	169	1
21-07184	10/06/21	1 City Hall Project	2,252.50	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	320	1
			<u>4,847.50</u>					
10/27/21	KEREN005	KEREN LATIMER		1409 BROWN RD.				
21-07450	10/18/21	1 ELECTRIC REFUND	60.76	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	443	1
			<u>60.76</u>					
10/27/21	LANDI055	LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
21-07436	10/15/21	1 LSA Lease Payment / VMU Admin	877.06	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	430	1
			<u>877.06</u>					
10/27/21	LANDS005	LANDSMAN UNIFORMS INC.		6206 BLACK HORSE PIKE				
21-06694	09/20/21	1 Mourning Bands	100.00	1-01-25-265-2402-23033	Budget	Aprv	197	1
21-06694	09/20/21	2 Class A Gloves- Various Sizes	126.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	198	1
			<u>226.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
10/27/21	LATOR010	LATORRE HARDWARE INC.		1607 S. DELSEA DR				

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21-00250	01/12/21	24 Misc. Hardware & Tools	11.99	1-05-55-502-9003-53384	Budget	Aprv	21	1
21-00260	01/12/21	22 GRINDING WHEEL, METAL ALUM.OX	52.92	1-05-55-502-9001-53353	Budget	Aprv	22	1
21-07087	10/04/21	1 Oracal trans Green-10yards	995.00	1-05-55-502-9000-53015	Budget	Aprv	275	1
21-07087	10/04/21	2 Oracal Reflective white 50yard	899.00	1-05-55-502-9000-53015	Budget	Aprv	276	1
			<u>1,958.91</u>					
10/27/21 LAURE005 LAUREL LAWNMOWER SERVICE INC.				1850 CHEWSLANDING RD				
21-04659	06/23/21	13 VARIOUS PARTS AND SUPPLIES	45.76	1-01-26-315-1113-23002	Budget	Aprv	72	1
21-04659	06/23/21	14 VARIOUS PARTS AND SUPPLIES	45.75	1-01-26-315-1113-23002	Budget	Aprv	73	1
			<u>91.51</u>					
10/27/21 LAWNG005 LAWN & GARDEN LANDSCAPING LLC				2869 DRIFTWOOD LN				
21-07562	10/20/21	1 FORCED ABATEMENT 496 E SHERMAN	600.00	1-01-22-195-1606-23103	Budget	Aprv	497	1
			<u>600.00</u>					
10/27/21 LENS005 LENSRAFTERS, INC.				14963 COLLECTIONS CENTER DR				
21-07174	10/06/21	1 PRESCRIPTION SAFETY GLASSES	155.00	1-05-55-502-9001-53007	Budget	Aprv	311	1
			<u>155.00</u>					
10/27/21 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
21-02288	03/24/21	14 VARIOUS PARTS AND SUPPLIES	23.04	1-01-26-315-1113-23001	Budget	Aprv	44	1
21-02288	03/24/21	15 VARIOUS PARTS AND SUPPLIES	83.73	1-01-26-315-1113-23001	Budget	Aprv	45	1
21-05350	07/20/21	4 VARIOUS PARTS AND SUPPLIES	35.28	1-01-26-315-1113-23001	Budget	Aprv	107	1
21-05350	07/20/21	5 VARIOUS PARTS AND SUPPLIES	13.63	1-01-26-315-1113-23001	Budget	Aprv	108	1
21-05476	07/26/21	13 VARIOUS PARTS AND SUPPLIES	65.33	1-01-26-315-1113-23001	Budget	Aprv	125	1
21-05476	10/12/21	14 VARIOUS PARTS AND SUPPLIES	8.77	1-01-26-315-1113-23001	Budget	Aprv	126	1
21-06309	08/27/21	2 VARIOUS PARTS AND SUPPLIES	39.80	1-01-26-315-1113-23001	Budget	Aprv	155	1
21-06309	08/27/21	3 VARIOUS PARTS AND SUPPLIES	39.80	1-01-26-315-1113-23001	Budget	Aprv	156	1
21-06309	08/27/21	4 VARIOUS PARTS AND SUPPLIES	551.60	1-01-26-315-1113-23001	Budget	Aprv	157	1
21-06309	08/27/21	5 VARIOUS PARTS AND SUPPLIES	150.58	1-01-26-315-1113-23001	Budget	Aprv	158	1
21-06309	08/27/21	6 VARIOUS PARTS AND SUPPLIES	329.82	1-01-26-315-1113-23001	Budget	Aprv	159	1
21-06309	08/27/21	7 VARIOUS PARTS AND SUPPLIES	127.40	1-01-26-315-1113-23001	Budget	Aprv	160	1

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21-06309	08/27/21	8 VARIOUS PARTS AND SUPPLIES	18.57	1-01-26-315-1113-23001	Budget	Aprv	161	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06309	08/27/21	9 VARIOUS PARTS AND SUPPLIES	42.24	1-01-26-315-1113-23001	Budget	Aprv	162	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>1,529.59</u>					
	10/27/21	LOUIS050 LOUIS/VALERIE VASTANO		2304 CIVIL WAR RD				
21-07467	10/19/21	1 ELECTRIC REFUND	80.65	1-05-99-900-0000-00024	Budget	Aprv	459	1
				CAYENTA REFUNDS PAYABLE				
			<u>80.65</u>					
	10/27/21	LOWES005 LOWE'S		CREDIT SERVICES				
21-00398	01/14/21	24 VARIOUS SUPPLIES 10/14/21	274.44	1-05-55-502-9001-53353	Budget	Aprv	23	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-02907	04/12/21	11 VARIOUS SUPPLIES 10/5/2021	1,017.76	1-05-55-512-9001-52000	Budget	Aprv	46	1
				GENERATION DIV - CAPITAL				
21-02907	04/12/21	12 VARIOUS SUPPLIES 10/6/2021	744.87	1-05-55-512-9001-52000	Budget	Aprv	47	1
				GENERATION DIV - CAPITAL				
21-02907	04/12/21	13 VARIOUS SUPPLIES 10/8/2021	220.98	1-05-55-512-9001-52000	Budget	Aprv	48	1
				GENERATION DIV - CAPITAL				
21-05262	07/16/21	2 MASONARY DEPT SUPPLY 9.29.21	130.92	1-01-44-905-5503-20002	Budget	Aprv	101	1
				BUILDING IMPROVEMENTS				
21-06081	08/18/21	5 VARIOUS SUPPLIES 10-5-2021	318.04	1-05-55-502-9006-53026	Budget	Aprv	148	1
				ADMIN/ACCT - MAINTENANCE OF GROUNDS				
21-06270	08/26/21	7 VARIOUS SUPPLIES 10-5-21	189.01	1-05-55-502-9003-53384	Budget	Aprv	152	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-06270	08/26/21	8 VARIOUS SUPPLIES 10-8-21	254.34	1-05-55-502-9003-53384	Budget	Aprv	153	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-06270	08/26/21	9 VARIOUS SUPPLIES 10-15-21	180.34	1-05-55-502-9003-53384	Budget	Aprv	154	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-07081	10/04/21	2 VARIOUS SUPPLIES 10-8-21	62.87	1-05-55-502-9000-53029	Budget	Aprv	270	1
				ENGINEERING SHOP TOOLS				
			<u>3,393.57</u>					
	10/27/21	MARCI015 MARCIANO'S RESTAURANT		947 N. DELSEA DR				
21-00746	01/25/21	10 MEALS FOR DIST. EMPLOYEES	14.99	1-05-55-502-9003-53050	Budget	Aprv	32	1
				DIST DIV - MEALS				
			<u>14.99</u>					
	10/27/21	MARIA065 MARIA AGUDELO MUHAMMAD		13 KELLY LN				
21-07451	10/18/21	1 ELECTRIC REFUND	0.13	1-05-99-900-0000-00024	Budget	Aprv	444	1
				CAYENTA REFUNDS PAYABLE				
			<u>0.13</u>					
	10/27/21	MARYA030 MARY ANN JEARLDS		304 ERIAL RD APT 804				
21-07460	10/19/21	1 ELECTRIC REFUND	1,289.19	1-05-99-900-0000-00024	Budget	Aprv	452	1
				CAYENTA REFUNDS PAYABLE				
			<u>1,289.19</u>					
	10/27/21	MILES010 MILES LERMAN		1519 SPRUCE ST.				
21-07452	10/18/21	1 ELECTRIC REFUND	1.10	1-05-99-900-0000-00024	Budget	Aprv	445	1
				CAYENTA REFUNDS PAYABLE				

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			1.10					
21-07310	10/13/21	10/27/21 MONAR005 MONARCH BOILER CONSTRUCTION CO 1 FOR CO2 BOTTLES STORAGE	7,106.00	PO BOX 282 1-05-55-502-9001-53353	Budget	Aprv	376	1
21-07310	10/13/21	2 FOR CO2 BOTTLES	6,543.31	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	377	1
			13,649.31	GENERATION DIV - MAINT OF GAS TURBINE				
21-07478	10/19/21	10/27/21 NANDO005 NANDO'S LANDSCAPING LLC 1 FORCED ABATEMENT 1000 E PARK	500.00	614 SOUTH 4TH ST. 1-01-22-195-1606-23103	Budget	Aprv	464	1
			500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-05137	07/13/21	10/27/21 NASCO005 NASCO 2 ART/CRAFT SUPPLIES FOR THE	21.80	901 JANESVILLE AVE G-02-58-508-2021-11609	Budget	Aprv	96	1
			21.80	CULTURAL & HERITAGE COMMISSION 2021 1-01-28-370-3009-23081	Budget			2
			43.60	RECREATION - SENIOR CENTER ART PROGRAM				
21-07227	10/07/21	10/27/21 NATIO020 NATIONAL ASSOC. OF SAFETY 1 NASP MEMBERSHIP RENEWAL	126.75	PROFESSIONALS 1-01-20-100-1105-23045	Budget	Aprv	329	1
21-07227	10/07/21	2 NASP MEMBERSHIP RENEWAL	62.40	PEOSHA - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	330	1
21-07227	10/07/21	3 NASP MEMBERSHIP RENEWAL	5.85	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget	Aprv	331	1
			195.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-07217	10/07/21	10/27/21 NENA0005 NENA 1 2022 MEMBERSHIP DUES --	142.00	PO BOX 37151 1-01-25-240-2502-23045	Budget	Aprv	326	1
			142.00	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
21-07453	10/18/21	10/27/21 NJDEP105 NJ DEPT. TREASURY/LIFELINE 1 ELECTRIC REFUND	3,412.40	PO BOX 715 1-05-99-900-0000-00024	Budget	Aprv	446	1
			3,412.40	CAYENTA REFUNDS PAYABLE				
21-07564	10/20/21	10/27/21 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR 1 NEW VEHICLE FOR	60.00	9 WEST PARK AVE 1-01-26-315-1113-23009	Budget	Aprv	498	1
			60.00	VEHICLE MAINT - VEHICLE TITLES				
21-07288	10/12/21	10/27/21 NJSTA025 NJ STATE LEAGUE OF 1 ATTENDEE REGISTRATION	70.00	MUNICIPALITY 1-01-26-300-3001-23042	Budget	Aprv	370	1
21-07288	10/12/21	2 ATTENDEE REGISTRATION	70.00	PUBLIC WORKS-DIR OFFICE - TRAINING 1-01-26-300-3001-23042	Budget	Aprv	371	1
21-07288	10/12/21	3 ATTENDEE REGISTRATION	70.00	PUBLIC WORKS-DIR OFFICE - TRAINING 1-01-26-300-3001-23042	Budget	Aprv	372	1
				PUBLIC WORKS-DIR OFFICE - TRAINING				

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			210.00					
21-07289	10/12/21	10/27/21 NJSTA025 NJ STATE LEAGUE OF 1 2021 annual conf. RGF/KP	91.00	MUNICIPALITY 1-01-20-120-2001-23042	Budget	Aprv	373	1
			14.00	CITY CLERK - TRAINING 1-07-55-502-8014-53042	Budget			2
21-07289	10/12/21	2 for accounting purpose	35.00	SHARED SVCS DIV - TRAINING 1-05-55-502-9007-53042	Budget	Aprv	374	1
			140.00	SHARED SVCS DIV - TRAINING				
21-06508	09/08/21	10/27/21 NOVAC005 NOVACARE INC 1 Pre-employment EMS Screening	150.00	ATTN: DANA KERN HARBOR PAVILIO 1-01-25-261-3503-23044	Budget	Aprv	170	1
			150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-07274	10/08/21	10/27/21 PARRI015 PARRISH SIGN COMPANY INC. 1 Industrial Park Sign Repair	478.50	2242 S. DELSEA DR G-02-57-881-2021-45438	Budget	Aprv	363	1
			478.50	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-07454	10/18/21	10/27/21 PEDER005 PEDERSEN FAMILY MEDICINE, LLC 1 ELECTRIC REFUND	108.14	PO BOX 22 1-05-99-900-0000-00024	Budget	Aprv	447	1
			108.14	CAYENTA REFUNDS PAYABLE				
21-06751	09/21/21	10/27/21 PINE1004 PINELANDS NURSERY 1 Asclepias incarnata	54.50	323 ISLAND ROAD G-02-57-503-2012-60300	Budget	Aprv	205	1
21-06751	09/21/21	2 Lobelia cardinalis	54.50	NJ FOREST SERVICE-NO NET LOSS REFORESTAT G-02-57-503-2012-60300	Budget	Aprv	206	1
21-06751	09/21/21	3 Monarda didyma	54.50	NJ FOREST SERVICE-NO NET LOSS REFORESTAT G-02-57-503-2012-60300	Budget	Aprv	207	1
21-06751	09/21/21	4 estimated shipping	38.15	NJ FOREST SERVICE-NO NET LOSS REFORESTAT G-02-57-503-2012-60300	Budget	Aprv	208	1
			201.65	NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
21-00244	01/12/21	10/27/21 PIZZA010 DOMINICK'S PIZZA 5 MEALS FOR DIST EMPLOYEES	12.00	1768 S. LINCOLN AVE 1-05-55-502-9003-53050	Budget	Aprv	20	1
			12.00	DIST DIV - MEALS				
21-05661	08/04/21	10/27/21 PRAXA005 PRAXAIR DISTRIBUTION 3 CYLINDER RENT E549X	337.80	PO BOX 382000 1-05-55-502-9001-53203	Budget	Aprv	131	1
21-05661	08/04/21	4 CEMS CALIBRATION GASES	580.70	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	132	1
21-05661	08/04/21	6 CYLINDER RENT E549X	920.00	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	133	1
			1,838.50	GENERATION - CONTIN EMISSIONS MONITORING				
		10/27/21 PUBLI060 PUBLIC SAFETY UNLIMITED		1252 HADDONFIELD-BERLIN RD				

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21-04605	06/21/21	1 CONCEALABLE ARMOR CARRIER	309.00	1-01-25-240-2502-23033	Budget	Aprv	70	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05065	07/09/21	1 Recruit Velcro Name Strips	50.00	1-01-25-240-2502-23033	Budget	Aprv	95	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05586	07/30/21	1 Police Uniform Pants & Shirts	446.00	1-01-25-240-2502-23033	Budget	Aprv	128	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07050	10/01/21	1 CHAMELEON POLICE JACKET	130.00	1-01-25-240-2502-23033	Budget	Aprv	257	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>935.00</u>					
	10/27/21	QUEEN005 BIG JOHN'S PIZZA QUEEN		1383 S. MAIN RD				
21-05265	07/16/21	2 LUNCHES FOR CLEAN UP	120.00	G-02-57-502-2020-32119	Budget	Aprv	102	1
				CLEAN COMMUNITIES FY2020				
			<u>120.00</u>					
	10/27/21	REMIN005 CUMBERLAND REMINDER		PO BOX 1600				
21-07273	10/08/21	1 FULL PAGE FULL COLOR AD	550.00	G-02-57-506-2017-30417	Budget	Aprv	362	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
			<u>550.00</u>					
	10/27/21	REMIN010 REMINGTON & VERNICK ENGINEERS		2059 SPRINGDALE ROAD				
18002624	03/15/19	22 CHANGE ORDER #2	2,419.23	C-04-00-000-1754-78631	Budget	Aprv	1	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			<u>2,419.23</u>					
	10/27/21	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
21-00498	01/14/21	16 Various hardware & tools	98.81	1-01-26-310-3101-23018	Budget	Aprv	25	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-00498	01/14/21	17 22%	28.99	1-05-55-502-9007-53018	Budget	Aprv	26	1
				SHARED SVC - BUILDING MAINTENANCE				
21-00498	01/14/21	18 3%	3.95	1-07-55-502-8014-53018	Budget	Aprv	27	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-01139	02/09/21	5 police & academy supplies	37.35	1-01-25-240-2502-23028	Budget	Aprv	36	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-01139	10/12/21	6 police & academy supplies	0.15	1-01-25-240-2502-23028	Budget	Aprv	37	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-04220	06/08/21	17 22%	59.93	1-05-55-502-9007-53028	Budget	Aprv	65	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-04220	06/08/21	18 3%	8.17	1-07-55-502-8014-53028	Budget	Aprv	66	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-04220	06/08/21	19 Misc. Toold & Hardware	204.30	1-01-26-310-3101-23028	Budget	Aprv	67	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-05513	07/27/21	1 Hardware and Supplies	299.95	1-01-25-240-2502-23028	Budget	Aprv	127	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>741.60</u>					
	10/27/21	RUDCO005 RUDCO PRODUCTS		114 EAST OAK RD				
21-03430	05/04/21	1 A-4853 Open Top Container	8,248.00	1-05-55-512-9001-52000	Budget	Aprv	53	1
				GENERATION DIV - CAPITAL				
21-03430	05/04/21	2 A-431 Side Roll Tarp System	3,471.00	1-05-55-512-9001-52000	Budget	Aprv	54	1
				GENERATION DIV - CAPITAL				
21-03430	09/21/21	3 C/O FOR ADDITIONAL COSTS	432.00	1-05-55-512-9001-52000	Budget	Aprv	55	1

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			12,151.00	GENERATION DIV - CAPITAL				
21-07455	10/18/21	10/27/21 RWSRF005 R W SR & F H FERRIL HAWK 1 ELECTRIC REFUND	3.60	337 LOQUAT DR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	448	1
			3.60					
21-07470	10/19/21	10/27/21 SCHIN005 SCHINDLER ELEVATOR CORPORATION 1 Elev. Maint Police-10/21	455.96	PO BOX 93050 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	461	1
21-07470	10/19/21	2 22%	133.75	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	462	1
21-07470	10/19/21	3 3%	18.24	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	463	1
			607.95					
21-00728	03/26/21	10/27/21 SECUR020 SECURITY GUARD INC. T/A 33 Courthouse Security 4/5/6/2021	130.00	TRI COUNTY SECURITY, NJ SUITE 1-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	28	1
21-00728	01/25/21	37 3%	42.43	1-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	29	1
21-00728	01/25/21	38 22%	213.37	1-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	30	1
21-00728	03/26/21	39 Security-City Hall 8/2021	2,273.11	1-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	31	1
			90.93	1-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget			2
			2,749.84					
21-07019	09/30/21	10/27/21 SERVI015 SERVICE TIRE TRUCK CENTERS 1 E2 Front Tires	1,471.88	2255 AVE A 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	253	1
21-07019	10/08/21	2 C/O FOR ADDITIONAL WORK	2,113.20	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	254	1
			3,585.08					
21-06362	09/01/21	10/27/21 SERVP005 SERVPRO OF CUMBERLAND CTY. 1 Police Vehicle Decontamination	215.00	595 SHERMAN AVE 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	167	1
			215.00					
21-05343	07/20/21	10/27/21 SHIN005 SHI INTERNATIONAL CORP 1 LABELWRITER- D.RAMOS SW	85.00	SUITE 101 1-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	106	1
21-07357	10/14/21	1 WIRLESS HEADSET FOR HEALTH	260.00	1-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	413	1
21-07357	10/14/21	2 HOOK SWITCH ADAPTER	49.00	1-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	414	1
			394.00					
				10/27/21 SOUTH070 SOUTH JERSEY GLASS CO. INC.	2732 SW BLVD			

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21-07244	10/07/21	1 Various keys and locks	109.50	1-01-26-310-3101-23018	Budget	Aprv	354	1
21-07244	10/07/21	2 22%	32.12	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	355	1
21-07244	10/07/21	3 3%	4.38	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	356	1
			<u>146.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	10/27/21	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
21-00099	01/06/21	3 VARIOUS PARTS AND SUPPLIES	4.58	1-01-26-315-1113-23006	Budget	Aprv	15	1
21-00436	01/14/21	9 monthly cylinder rerntal-9/21	555.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-05-55-502-9001-53038	Budget	Aprv	24	1
21-03836	05/19/21	17 ACETYLENE CYLINDER RENTALS	69.00	GENERATION DIV - MISCELLANEOUS 1-01-26-315-1113-23028	Budget	Aprv	60	1
21-03836	05/19/21	18 ARGON/MIX CYLINDER RENTALS	51.75	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	61	1
21-03836	05/19/21	19 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	62	1
21-03836	05/19/21	20 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	63	1
21-07085	10/04/21	1 Motor Fuel Propane	181.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9001-53353	Budget	Aprv	274	1
21-07383	10/14/21	1 CONCO2100-100# Carbon Dioxide	120.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	419	1
21-07383	10/14/21	2 Hydrostatic Testing	171.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	420	1
21-07424	10/15/21	1 CYLINDER RENTAL - Oct. 2021	34.50	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9003-53390	Budget	Aprv	426	1
21-07424	10/15/21	2 CYLINDER RENTAL - Oct. 2021	97.75	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53380	Budget	Aprv	427	1
			<u>1,365.58</u>	DIST DIV - REGULAR SUBSTATION MAINT				
	10/27/21	STAPL005 STAPLES BUSINESS ADVANTAGE		PO BOX 70242				
21-06855	09/24/21	1 Leather Office Chair	1,207.68	1-05-55-512-9001-52000	Budget	Aprv	209	1
21-06855	09/24/21	2 Flex-Fit Mesh Back	149.99	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	210	1
21-06930	09/27/21	1 718389 CASE LOGIC LAPTOP	28.34	GENERATION DIV - CAPITAL 1-01-27-330-3502-23028	Budget	Aprv	221	1
			<u>1,386.01</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
	10/27/21	T-000153 DAVY REALTY LLC		2055 DEMARCO DR				
21-07491	10/19/21	1 Surety Refund	8,300.00	T-03-99-900-0000-02010	Budget	Aprv	472	1
21-07491	10/19/21	2 Interest Refund	42.08	SURETY DEPOSITS OVER \$5,000 PRINCIPAL T-03-99-900-0000-02011	Budget	Aprv	473	1
21-07492	10/19/21	1 Surety Refund	5,900.00	SURETY DEPOSIT OVER \$5K INTEREST T-03-99-900-0000-02010	Budget	Aprv	474	1
21-07492	10/19/21	2 Interest Refund	1.06	SURETY DEPOSITS OVER \$5,000 PRINCIPAL T-03-99-900-0000-02011	Budget	Aprv	475	1
			<u>14,243.14</u>	SURETY DEPOSIT OVER \$5K INTEREST				

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21-06185	10/27/21 08/23/21	TELED005 TELEDYNE BROWN ENGINEERING 1 Matrix - Resins	90.00	ENVIRONMENTAL SERV. 1-07-55-502-8004-53017	Budget	Aprv	149	1
			<u>90.00</u>	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP				
21-00783	10/27/21 01/26/21	THREA005 THREADHEADS EMBROIDERY 2 VMU logo for sweatshirts	56.00	2806 LONDON LN 1-05-55-502-9006-53046	Budget	Aprv	33	1
			<u>56.00</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-03285	10/27/21 04/27/21	TIPCO005 TIPCO TECHNOLOGIES, INC. 12 VARIOUS PARTS AND SUPPLIES	18.23	TIPCO TECHNOLOGIES 1-01-26-315-1113-23002	Budget	Aprv	50	1
21-06224	10/27/21 08/25/21	TIPCO005 TIPCO TECHNOLOGIES, INC. 2 VARIOUS PARTS AND SUPPLIES	341.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	150	1
			<u>359.67</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05709	10/27/21 08/05/21	TOILE005 CAPRIONI'S PORTABLE TOILETS 5 PORTABLE TOIL RENT/CLEAN 10/21	60.00	188 HEAD OF THE RIVER RD 1-01-26-290-3006-23036	Budget	Aprv	139	1
21-05709	10/27/21 08/05/21	TOILE005 CAPRIONI'S PORTABLE TOILETS 6 PORTABLE TOIL RENT/CLEAN 10/21	60.00	STREETS AND ROADS - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	140	1
			<u>120.00</u>	STREETS AND ROADS - RENTALS				
20-09179	10/27/21 11/20/20	TOZOU005 TOZOUR-TRANE 4 Chiller Upgrade	4,555.00	PO BOX 74845 C-04-00-000-2008-78003	Budget	Aprv	7	1
21-07356	10/27/21 10/14/21	TOZOU005 TOZOUR-TRANE 1 Qtrly invoice City Hall maint.	1,516.88	ORD 20-08 - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	404	1
21-07356	10/27/21 10/14/21	TOZOU005 TOZOUR-TRANE 2 22%	444.95	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	405	1
21-07356	10/27/21 10/14/21	TOZOU005 TOZOUR-TRANE 3 3%	60.67	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	406	1
21-07356	10/27/21 10/14/21	TOZOU005 TOZOUR-TRANE 4 Serv. Call Police Building	640.94	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	407	1
21-07356	10/27/21 10/14/21	TOZOU005 TOZOUR-TRANE 5 22%	188.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	408	1
21-07356	10/27/21 10/14/21	TOZOU005 TOZOUR-TRANE 6 3%	25.64	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	409	1
21-07356	10/27/21 10/14/21	TOZOU005 TOZOUR-TRANE 7 Serv. Call Police Building	234.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	410	1
21-07356	10/27/21 10/14/21	TOZOU005 TOZOUR-TRANE 8 22%	68.64	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	411	1
21-07356	10/27/21 10/14/21	TOZOU005 TOZOUR-TRANE 9 3%	9.36	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	412	1
			<u>7,744.08</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-07509	10/27/21 10/19/21	UNITE035 UNITED PARCEL SERVICE INC. 1 SHIPPING COSTS	4.48	PO BOX 7247-0244 1-01-20-140-1104-23052	Budget	Aprv	482	1
21-07509	10/27/21 10/19/21	UNITE035 UNITED PARCEL SERVICE INC. 2 SHIPPING COSTS	8.41	MGMT INFO SYSTEMS - POSTAGE 1-01-25-240-2502-23052	Budget	Aprv	483	1

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21-07509	10/19/21	3 SHIPPING COSTS	10.55	POLICE OPERATIONS - POSTAGE 1-01-26-290-3006-23052	Budget	Aprv	484	1
			<u>23.44</u>	STREETS AND ROADS - POSTAGE				
21-07408	10/15/21	10/27/21 UNIVE015 UNIVERSAL SUPPLY CO 1 2"x4"x12" PRESUURE TREATED	35.56	2005 S DELSEA DR C-04-00-000-1874-78614	Budget	Aprv	423	1
			<u>35.56</u>	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
21-07157	10/06/21	10/27/21 USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT #21-00282	12,000.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000	Budget	Aprv	301	1
			<u>12,000.00</u>	TAX SALE PREMIUMS				
21-07181	10/06/21	10/27/21 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #21-00155	1,100.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	317	1
				TAX SALE PREMIUMS				
21-07505	10/19/21	1 PREMIUM FOR CERT #19-00259	1,400.00	T-03-99-900-0000-01000	Budget	Aprv	481	1
			<u>2,500.00</u>	TAX SALE PREMIUMS				
21-04637	06/23/21	10/27/21 USFIR005 US FIRECOM 4 Emergency Repairs 10.21	652.38	11510 FAIRVIEW HEIGHTS STE. 20 1-01-25-265-2402-23053	Budget	Aprv	71	1
			<u>652.38</u>	FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
21-07461	10/19/21	10/27/21 VANTA010 VANTAGE REAL ESTATE 1 ELECTRIC REFUND	260.40	SOLUTIONS LLC 1-05-99-900-0000-00024	Budget	Aprv	453	1
			<u>260.40</u>	CAYENTA REFUNDS PAYABLE				
21-07568	10/20/21	10/27/21 VEGET005 VEGETABLE GROWERS ASSOCIATION 1 Donation VGANJ Research Fund	1,000.00	OF NEW JERSEY 1-05-55-502-9006-53046	Budget	Aprv	499	1
			<u>1,000.00</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-07468	10/19/21	10/27/21 VEREN005 VERENICE ANGEL GOMEZ 1 ELECTRIC REFUND	70.20	1725 JONESTOWN RD 1-05-99-900-0000-00024	Budget	Aprv	460	1
			<u>70.20</u>	CAYENTA REFUNDS PAYABLE				
21-07327	10/14/21	10/27/21 VERIZ020 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR OCT 2021	171.50	PO BOX 4833 1-01-31-440-0000-23011	Budget	Aprv	397	1
			5.93	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			2.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			11.40	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			1.46	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5

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			18.88	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			1.46	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-07327	10/14/21	2 ELE ACCT.	18.73	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	398	1
21-07327	10/14/21	3 ELE ACCT	17.36	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	399	1
21-07327	10/14/21	4 ELE ACCT	3.54	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	400	1
21-07327	10/14/21	5 ELE ACCT.	2.93	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	401	1
21-07327	10/14/21	6 CDP	1.67	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	402	1
			<u>256.86</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	10/27/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-07097	10/04/21	1 EU Gen Control Rm 9/24-10/23	12.74	1-05-55-502-9001-53011	Budget	Aprv	278	1
				GENERATION - TELEPHONE				
21-07097	10/04/21	2 EU Gen Control Rm 9/24-10/23	194.27	1-05-55-502-9001-53011	Budget	Aprv	279	1
				GENERATION - TELEPHONE				
			<u>207.01</u>					
	10/27/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-07111	10/05/21	1 CDMA Traffic Chgs 9/23-10/22	2,178.70	1-01-31-440-0000-23011	Budget	Aprv	283	1
				TELEPHONE				
			<u>2,178.70</u>					
	10/27/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-07119	10/05/21	1 CELL/CITY COUNCIL 9/24-10/23	126.87	1-01-31-440-0000-23011	Budget	Aprv	284	1
				TELEPHONE				
21-07119	10/05/21	2 FOR ACCOUNT NO. PURPOSES	25.38	1-07-55-502-8014-53011	Budget	Aprv	285	1
				SHARED SVCS DIV - TELEPHONE				
21-07119	10/05/21	3 FOR ACCOUNT NO. PURPOSES	101.50	1-05-55-502-9007-53011	Budget	Aprv	286	1
				SHARED SVCS DIV - TELEPHONE				
			<u>253.75</u>					
	10/27/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-07120	10/05/21	1 Ipad Mobile/PW Sign 9/24-10/23	40.02	1-01-31-440-0000-23011	Budget	Aprv	287	1
				TELEPHONE				
			<u>40.02</u>					
	10/27/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-07121	10/05/21	1 CELL PHONE:MAYOR 9/24-10/23	24.38	1-01-31-440-0000-23011	Budget	Aprv	288	1
				TELEPHONE				
21-07121	10/05/21	2 FOR ACCOUNT NO. PURPOSES	4.88	1-07-55-502-8014-53011	Budget	Aprv	289	1
				SHARED SVCS DIV - TELEPHONE				
21-07121	10/05/21	3 FOR ACCOUNT NO. PURPOSES	19.50	1-05-55-502-9007-53011	Budget	Aprv	290	1
				SHARED SVCS DIV - TELEPHONE				
			<u>48.76</u>					

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21-07166	10/06/21	10/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Bband/Fire Dept 9/23-10/22	158.66	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	303	1
			<u>158.66</u>	TELEPHONE				
21-07168	10/06/21	10/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell-vehicle Maint. 9/24-10/23	82.64	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	305	1
			<u>82.64</u>	TELEPHONE				
21-07169	10/06/21	10/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Solid Waste 2 9/24-10/23	122.65	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	306	1
			<u>122.65</u>	TELEPHONE				
21-07170	10/06/21	10/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell-bband/water 9/24-10/23	123.99	PO BOX 408 1-07-55-502-8002-53011	Budget	Aprv	307	1
			<u>123.99</u>	PUMPING EXP DIV - TELEPHONE				
21-07171	10/06/21	10/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Mifi's/EU Gen 9/24-10/23	38.01	PO BOX 408 1-05-55-502-9001-53038	Budget	Aprv	308	1
				GENERATION DIV - MISCELLANEOUS				
21-07171	10/06/21	2 Corp Bband/EU Gen 9/24-10/23	38.01	1-05-55-502-9001-53038	Budget	Aprv	309	1
				GENERATION DIV - MISCELLANEOUS				
21-07171	10/06/21	3 Corp Bband/EU Gen 9/24-10/23	38.01	1-05-55-502-9006-53038	Budget	Aprv	310	1
			<u>114.03</u>	ADMIN/ACCT - MISCELLANEOUS				
21-07215	10/07/21	10/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Solid Waste 9/24-10/23	41.32	PO BOX 408 1-09-55-502-7004-53038	Budget	Aprv	325	1
			<u>41.32</u>	SOLID WASTE-MISCELLANEOUS EXPENSE				
21-07224	10/07/21	10/27/21 VERIZO55 VERIZON WIRELESS INC. 1 iPad/Mob BB/Health 9/24-10/23	38.01	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	327	1
				TELEPHONE				
21-07224	10/07/21	2 iPadMobl Bband Grant9/24-10/23	40.01	1-01-31-440-0000-23011	Budget	Aprv	328	1
			<u>78.02</u>	TELEPHONE				
21-07229	10/07/21	10/27/21 VERIZO55 VERIZON WIRELESS INC. 1 ACCESS CHGS/IS 9/24-10/23	34.21	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	332	1
				TELEPHONE				
21-07229	10/07/21	2 FOR ACCOUNT NO. PURPOSES	7.60	1-07-55-502-8015-53011	Budget	Aprv	333	1
				INFO SYSTEMS-WATER - TELEPHONE				
21-07229	10/07/21	3 FOR ACCOUNT NO. PURPOSES	34.21	1-05-55-502-9008-53011	Budget	Aprv	334	1
			<u>76.02</u>	INFO SYS-ELEC - TELEPHONE				
21-07232	10/07/21	10/27/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell Chgs/City Eng 9/24-10/23	250.56	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	343	1

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			250.56	TELEPHONE				
21-07233	10/07/21	10/27/21 VERIZ055 VERIZON WIRELESS INC. 1 CellSv/Public wks 1 9/24-10/23	149.24	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	344	1
			149.24					
21-07234	10/07/21	10/27/21 VERIZ055 VERIZON WIRELESS INC. 1 Cell svc/Mun Court 9/24-10/23	165.28	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	345	1
			165.28					
21-07235	10/07/21	10/27/21 VERIZ055 VERIZON WIRELESS INC. 1 MDT's/Fire Prev 9/24-10/23	262.92	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	346	1
			262.92					
21-07236	10/07/21	10/27/21 VERIZ055 VERIZON WIRELESS INC. 1 PW 2-Parks&Ground 9/24-10/23	233.92	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	347	1
21-07236	10/07/21	2 PW 2-Bldg&Grounds 9/24-10/23	184.88	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	348	1
21-07236	10/07/21	3 Cell/PW 2-St & Rd 9/24-10/23	67.06	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	349	1
			485.86					
21-07238	10/07/21	10/27/21 VERIZ055 VERIZON WIRELESS INC. 1 Bband Chgs/Fire 3 9/24-10/23	41.32	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	351	1
			41.32					
21-07239	10/07/21	10/27/21 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's 9/27-10/26	731.23	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	352	1
			731.23					
21-07314	10/13/21	10/27/21 VERIZ055 VERIZON WIRELESS INC. 1 EMS Bband Access 9/24-10/23	1,523.77	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	378	1
			1,523.77					
21-07414	10/15/21	10/27/21 VERIZ055 VERIZON WIRELESS INC. 1 EU Eng iPads 9/1-9/23/21	120.60	PO BOX 408 1-05-55-502-9000-53325 ENGINEERING COMPUTER SUPPLIES	Budget	Aprv	425	1
			120.60					
21-07489	10/19/21	10/27/21 VINE007 VINELAND COOPERATIVE PRODUCE 1 Surety Refund	5,000.00	AUCTION ASSOCIATION INC. T-03-99-900-0000-02010 SURETY DEPOSITS OVER \$5,000 PRINCIPAL	Budget	Aprv	468	1
21-07489	10/19/21	2 Interest Refund	1.21	T-03-99-900-0000-02011 SURETY DEPOSIT OVER \$5K INTEREST	Budget	Aprv	469	1

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			5,001.21					
21-00224	10/27/21 01/12/21	VINEL030 VINELAND ACE HARDWARE 19 C BATTERIES 10/2021	17.98	VINELAND ACE HARDWARE 1-01-25-261-3503-23018	Budget	Aprv	18	1
21-00224	01/12/21	20 PROTECTNT TIRE 10/2021	7.19	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-01-25-261-3503-23018	Budget	Aprv	19	1
21-00879	01/28/21	9 VARIOUS SUPPLIES 10/2021	55.28	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-05-55-512-9001-52000	Budget	Aprv	34	1
21-00879	01/28/21	10 VARIOUS SUPPLIES 10/2021	44.98	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	35	1
21-04538	06/16/21	7 VARIOUS SUPPLIES 10.2021	21.02	GENERATION DIV - CAPITAL 1-01-28-375-3008-23026	Budget	Aprv	68	1
21-04538	06/16/21	8 PADLOCK 10.2021	17.99	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	69	1
21-05183	07/15/21	18 VARIOUS SUPPLIES 10/2021	4.55	PARKS AND GROUNDS - MAINT OF GROUNDS 1-05-55-502-9003-53372	Budget	Aprv	97	1
21-05183	07/15/21	25 WATER 10/2021	294.00	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53018	Budget	Aprv	98	1
21-05183	07/15/21	27 SINGLE CUT KEY 10/2021	5.58	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53371	Budget	Aprv	99	1
21-05183	07/15/21	29 VARIOUS SUPPLIES 10/2021	225.75	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53018	Budget	Aprv	100	1
21-05428	07/22/21	16 2021 MUMS 10/2021	11.98	DIST DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53006	Budget	Aprv	112	1
21-05428	07/22/21	17 VARIOUS SUPPLIES	177.23	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	113	1
21-05428	07/22/21	18 WEATHERTECH 10/2021	169.99	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	114	1
21-05428	07/22/21	19 VARIOUS SUPPLIES	158.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	115	1
21-05428	07/22/21	20 VARIOUS SUPPLIES	264.55	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	116	1
21-05605	07/30/21	8 EXT CORD 10.2021	40.49	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-01-25-240-2502-23028	Budget	Aprv	130	1
21-06693	09/20/21	1 Sharp Microwave Plate	26.25	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-265-2402-23018	Budget	Aprv	195	1
21-06693	10/19/21	2 REQ TO ADD 27.75	27.75	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	196	1
21-06722	09/21/21	2 LINZERCHIP BRUSH SET 10.2021	5.39	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	199	1
21-06722	09/21/21	3 VARIOUS SUPPLIES 10.2021	40.08	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	200	1
21-07009	09/30/21	1 Binoculars	80.98	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC C-04-00-000-1764-78639	Budget	Aprv	239	1
21-07009	09/30/21	2 Rubber Mallet	12.39	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	240	1
21-07009	09/30/21	3 Tarps- 10 x 12	84.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	241	1
21-07009	09/30/21	4 Pipe wrench-18"	35.99	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	242	1
21-07009	09/30/21	5 25' Extension Cord	23.38	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	243	1

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21-07009	09/30/21	6 Cur Extension Cord	28.78	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	244	1
21-07009	09/30/21	7 D Handle Shovel	23.50	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	245	1
21-07009	09/30/21	8 24" Push Broom	17.99	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	246	1
21-07009	09/30/21	9 2 Gallon Water Cooler	31.49	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	247	1
21-07009	09/30/21	10 Dewalt 6 pc Tool Kit	623.75	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	248	1
21-07009	09/30/21	11 Dewalt 4 pc Tool Kit	497.50	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	249	1
21-07009	09/30/21	12 Reciprocating Blade Kit	31.25	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	250	1
21-07150	10/06/21	1 VAL-MATIC PRES-REL 10.2021	389.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT 1-07-55-502-8002-53006	Budget	Aprv	293	1
21-07150	10/06/21	2 HARDWARE 10.2021	2.04	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	294	1
21-07150	10/06/21	3 VARIOUS SUPPLIES 10.2021	287.93	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	295	1
21-07150	10/06/21	4 VARIOUS SUPPLIES 10.2021	706.45	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	296	1
			<u>4,492.45</u>					
10/27/21 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
21-07257	10/07/21	1 ELEC BILL: 610 MONTROSE	304.15	1-01-31-430-0000-23020	Budget	Aprv	359	1
21-07375	10/14/21	1 STREET LIGHTS - SEPTEMBER 2021	19,014.73	ELECTRIC 1-01-31-448-3201-23021	Budget	Aprv	416	1
21-07375	10/14/21	2 FIRE HYDRANT RENTAL SEPT. 2021	4,452.77	STREET LIGHTING - ELECTRIC - CITY STREET 1-01-25-265-2404-23036	Budget	Aprv	417	1
			<u>23,771.65</u>	FIRE HYDRANT - RENTALS				
10/27/21 VINEL265 VINELAND POLICE ATHLETIC LEAGU								
21-07203	10/07/21	1 FUNDS FOR POLICE YOUTH WEEK	2,500.00	1-01-25-240-2502-23038	Budget	Aprv	323	1
			<u>2,500.00</u>	POLICE OPERATIONS - MISCELLANEOUS				
10/27/21 VINEL280 VINELAND PUBLIC LIBRARY				1058 E LANDIS AVE				
21-07381	10/14/21	1 2021 3rd Qtr Library payment	94,500.59	1-01-29-390-4501-29600	Budget	Aprv	418	1
			<u>94,500.59</u>	LIBRARY MINIMUM APPROPRIATION BALANCE				
10/27/21 VINEL395 VINELAND EXEMPT FIREFIGHTER				BENEFICIAL ASSOCIATION				
21-07248	10/07/21	1 food reimburse for convention	350.50	1-01-25-265-2402-23050	Budget	Aprv	358	1
			<u>350.50</u>	FIRE OPERATIONS - MEALS				
10/27/21 VIRGIO20 VIRGINIA C SMITH				7300 LENNOX AVE. UNIT J13				
21-07456	10/18/21	1 ELECTRIC REFUND	39.12	1-05-99-900-0000-00024	Budget	Aprv	449	1
				CAYENTA REFUNDS PAYABLE				

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			39.12					
	10/27/21	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
21-06656	09/15/21	1 TRODAT ECONOMY DATE STAMP	5.08	1-01-26-315-1113-23015	Budget	Aprv	181	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-06656	09/15/21	2 WHITE LETTER SIZE COPY PAPER	62.92	1-01-26-315-1113-23015	Budget	Aprv	182	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-06656	09/15/21	3 TOP TAB FASTENER FOLDERS	19.38	1-01-26-315-1113-23015	Budget	Aprv	183	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-06656	09/15/21	4 LIGHT BROWN KRAFT STRING &	11.81	1-01-26-315-1113-23015	Budget	Aprv	184	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-06656	09/15/21	5 LAMINATING POUCHES #UNV-84679	1.73	1-01-26-315-1113-23015	Budget	Aprv	185	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-06656	09/15/21	6 FAN FOLDED SELF-STICK POP-UP	3.89	1-01-26-315-1113-23015	Budget	Aprv	186	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-06656	09/15/21	7 25% ALLOCATED ELECTRIC	35.78	1-05-55-502-9007-53015	Budget	Aprv	187	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-06656	09/15/21	8 10% ALLOCATED WATER	14.29	1-07-55-502-8014-53015	Budget	Aprv	188	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-06656	09/15/21	9 10% ALLOCATED WATER	0.01	1-07-55-502-8014-53015	Budget	Aprv	189	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-06656	09/15/21	10 25% ALLOCATED ELECTRIC	4.54	1-05-55-502-9007-53015	Budget	Aprv	190	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-06656	09/15/21	11 10% ALLOCATED WATER	1.82	1-07-55-502-8014-53015	Budget	Aprv	191	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-06903	09/24/21	1 MMM-1702448ES	21.84	1-05-55-502-9001-53015	Budget	Aprv	213	1
				GENERATION - OFFICE SUPPLIES				
21-06903	09/24/21	2 AAG-70-865-05	8.05	1-05-55-502-9001-53015	Budget	Aprv	214	1
				GENERATION - OFFICE SUPPLIES				
21-06903	09/24/21	3 AAG-SK48-00	39.93	1-05-55-502-9001-53015	Budget	Aprv	215	1
				GENERATION - OFFICE SUPPLIES				
21-06903	09/24/21	4 AAG-SK48-00	14.52	1-05-55-502-9001-53015	Budget	Aprv	216	1
				GENERATION - OFFICE SUPPLIES				
21-06923	09/27/21	1 FEL-5743401 FELLOWES THERMAL	45.75	G-02-58-607-2021-90953	Budget	Aprv	219	1
				SNJ PERINATAL (SRAE) 10/1/20 - 9/30/21				
21-06923	09/27/21	2 FEL-5743401 FELLOWES THERMAL	15.25	1-01-27-330-3502-23015	Budget	Aprv	220	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
21-06952	09/28/21	1 EPSON #98 BLACK INK CARTRIDGES	189.80	G-02-57-502-2020-32119	Budget	Aprv	222	1
				CLEAN COMMUNITIES FY2020				
21-06984	09/28/21	1 ADSONUSCAN5200TU	152.65	1-05-55-502-9001-53353	Budget	Aprv	226	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-06984	09/28/21	2 ADSONUSCAN5200TU	152.65	1-05-55-502-9001-53353	Budget	Aprv	227	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-06987	09/28/21	1 COPY PAPER 8 1/2 X 11	43.56	1-01-20-130-1202-23015	Budget	Aprv	228	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
			19.36	1-07-55-502-8004-53015	Budget			2
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
			48.40	1-01-20-100-1102-23015	Budget			4
				PURCHASING - OFFICE SUPPLIES				
			4.84	1-09-55-502-7001-53015	Budget			5
				SOLID WASTE-FINANCE - OFFICE SUPPLIES				
21-06987	09/28/21	2 FOR ACCOUNT PURPOSES	77.44	1-05-55-502-9007-53015	Budget	Aprv	229	1

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21-07006	09/30/21	1 PERSONNEL OFFICE SUPPLIES	0.49	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	230	1
21-07006	09/30/21	2 FOR ACCOUNT PURPOSES	0.39	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	231	1
21-07006	09/30/21	3 FOR ACCOUNT PURPOSES	0.10	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	232	1
21-07006	09/30/21	4 PERSONNEL OFFICE SUPPLIES	1.71	PERSONNEL - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	233	1
21-07006	09/30/21	5 FOR ACCOUNT PURPOSES	1.37	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	234	1
21-07006	09/30/21	6 FOR ACCOUNT PURPOSES	0.34	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	235	1
21-07006	09/30/21	7 PERSONNEL OFFICE SUPPLIES	5.82	PERSONNEL - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	236	1
21-07006	09/30/21	8 FOR ACCOUNT PURPOSES	4.66	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	237	1
21-07006	09/30/21	9 FOR ACCOUNT PURPOSES	1.16	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	238	1
21-07058	10/01/21	1 ITEM #HEW-CN684WN	20.66	PERSONNEL - OFFICE SUPPLIES 1-01-25-240-2502-23028	Budget	Aprv	258	1
21-07058	10/01/21	2 ITEM #QUA-37815	90.25	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	259	1
21-07059	10/01/21	1 ITEM #QUA-37590	364.35	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	260	1
21-07059	10/01/21	2 ITEM #FEL-96503	18.18	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	261	1
21-07059	10/01/21	3 ITEM #IVR-39403	16.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	262	1
21-07059	10/01/21	4 ITEM #VER-96871	208.20	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	263	1
21-07059	10/01/21	5 ITEM #PEN-BL77USABP5A	15.96	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	264	1
21-07059	10/01/21	6 ITEM #PEN-BL27C	9.11	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	265	1
21-07075	10/01/21	1 HP 508A (CF361A) TONER	55.61	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-26-315-1113-23015	Budget	Aprv	266	1
21-07075	10/01/21	2 HP 508A (CF362A) TONER	55.61	VEHICLE MAINT - OFFICE SUPPLIES 1-01-26-315-1113-23015	Budget	Aprv	267	1
21-07075	10/01/21	3 25% ALLOCATED ELECTRIC	42.78	VEHICLE MAINT - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	268	1
21-07075	10/01/21	4 10% ALLOCATED WATER	17.10	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	269	1
21-07094	10/04/21	1 AVT 86201 MULTI CART 8-IN	199.49	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	277	1
21-07152	10/06/21	1 OFFICE SUPPLIES FOR INSURANCE	24.46	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-100-1105-23015	Budget	Aprv	297	1
21-07152	10/06/21	2 OFFICE SUPPLIES	12.05	PEOSHA - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	298	1
21-07152	10/06/21	3 OFFICE SUPPLIES	1.13	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	299	1
21-07231	10/07/21	1 FEL9112201	37.96	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	335	1

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21-07231	10/07/21	2 FEL-9112101	35.98	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	336	1
21-07231	10/07/21	3 SWZ- EXB1005SMBK	79.99	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	337	1
21-07231	10/07/21	4 PAP2095463	44.94	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	338	1
21-07231	10/07/21	5 DAXN17000NTP	3.05	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	339	1
21-07231	10/07/21	6 UNV43734	195.62	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	340	1
21-07231	10/07/21	7 SW154551	14.62	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	341	1
21-07231	10/07/21	8 OIC08930	9.98	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	342	1
			<u>2,584.41</u>					
10/27/21	WEAVE015	WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
21-04797	06/29/21	9 FF SERIES COUPLER 10.2021	157.30	1-05-55-502-9003-53018	Budget	Aprv	77	1
			<u>157.30</u>	DIST DIV - BUILDING MAINTENANCE				
10/27/21	WESTP010	WEST PUBLISHING CORPORATION		PO BOX 6292				
21-01437	02/18/21	27 ENCUMBRANCE OF FUNDS 10.2021	428.14	1-01-20-155-1401-23045	Budget	Aprv	39	1
21-01437	02/18/21	28 SAME AS ABOVE 10.2021	85.62	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget	Aprv	40	1
21-01437	02/18/21	29 SAME AS ABOVE 10.2021	342.51	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	41	1
21-02116	03/17/21	15 SEPT MONTHLY FEE	522.40	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	42	1
21-02116	03/17/21	16 SAME AS ABOVE	653.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-20-155-1401-23045	Budget	Aprv	43	1
			130.60	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget			2
			<u>2,162.27</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
10/27/21	WILLI015	SHERWIN WILLIAMS		433 S. DELSEA DR				
21-03724	05/17/21	1 Paint & Paint Supplies	610.41	1-05-55-512-9001-52000	Budget	Aprv	57	1
21-05672	08/05/21	1 5" Sanding Belts (60/120/220)	26.22	GENERATION DIV - CAPITAL 1-01-25-265-2402-23018	Budget	Aprv	134	1
21-05672	08/05/21	2 1 Gallon MW WB HELSMAN	24.64	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	135	1
21-05672	08/05/21	3 5" Sanding Belts (80)	10.62	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	136	1
			<u>671.89</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
10/27/21	WOLFE015	WOLFE PAINTING, INC.		PO BOX 703				
20-05275	06/17/20	2 C20-0083 addt'l work approved	9,500.00	C-04-00-000-1925-78005	Budget	Aprv	3	1
20-05275	06/17/20	9 Contract: C20-0083	27,220.00	ORD 19-25 BUILDINGS C-04-00-000-1925-78005	Budget	Aprv	4	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-05275	12/01/20	12 CHANGE ORDER #1 FOR ADDITIONAL	2,080.00	ORD 19-25 BUILDINGS C-04-00-000-1925-78005 ORD 19-25 BUILDINGS	Budget	Aprv	5	1
			<u>38,800.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	174	501	679,566.33

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	5,900.00	0.00	0.00	5,900.00
ELECTRIC UTILITY OPERATING FUND	0-05	<u>291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291.00</u>
Year Total:		6,191.00	0.00	0.00	6,191.00
CURRENT FUND	1-01	182,818.00	0.00	0.00	182,818.00
ELECTRIC UTILITY OPERATING FUND	1-05	84,646.80	0.00	0.00	84,646.80
WATER UTILITY OPERATING FUND	1-07	24,133.87	0.00	0.00	24,133.87
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>468.84</u>	<u>0.00</u>	<u>0.00</u>	<u>468.84</u>
Year Total:		292,067.51	0.00	0.00	292,067.51
GENERAL CAPITAL FUND	C-04	52,325.79	0.00	0.00	52,325.79
GRANT FUND	G-02	4,730.73	0.00	0.00	4,730.73
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>3,910.83</u>	<u>0.00</u>	<u>0.00</u>	<u>3,910.83</u>
Year Total:		8,641.56	0.00	0.00	8,641.56
TRUST FUND	T-03	316,105.47	0.00	0.00	316,105.47
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	50.00	0.00	0.00	50.00
SELF INSURANCE	T-22	4,160.00	0.00	0.00	4,160.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Year Total:		320,340.47	0.00	0.00	320,340.47
Total of All Funds:		<u>679,566.33</u>	<u>0.00</u>	<u>0.00</u>	<u>679,566.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	188,718.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	182,818.00	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>5,900.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	188,718.00	188,718.00
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,730.73
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>4,730.73</u>	<u>0.00</u>
	Totals for Fund 1-02 :	4,730.73	4,730.73
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	316,105.47
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>316,105.47</u>	<u>0.00</u>
	Totals for Fund 1-03 :	316,105.47	316,105.47
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52,325.79
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>52,325.79</u>	<u>0.00</u>
	Totals for Fund 1-04 :	52,325.79	52,325.79

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	84,937.80	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		77,670.93	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		291.00	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		877.06	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		6,098.81	0.00	
	Totals for Fund 1-05 :		84,937.80	84,937.80	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	24,133.87	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		24,133.87	0.00	
	Totals for Fund 1-07 :		24,133.87	24,133.87	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	468.84	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		468.84	0.00	
	Totals for Fund 1-09 :		468.84	468.84	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,910.83	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		3,910.83	0.00	
	Totals for Fund 1-12 :		3,910.83	3,910.83	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50.00	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		50.00	0.00	
	Totals for Fund 1-18 :		50.00	50.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,160.00	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		4,160.00	0.00	
	Totals for Fund 1-22 :		4,160.00	4,160.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		25.00	0.00	
	Totals for Fund 1-23 :		25.00	25.00	
	Grand Total:		679,566.33	679,566.33	

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CITY OF VINELAND
Check Payment Batch Verification Listing

Cery

ACH
Page No: 1
Pay date 10/27/21
en. date 10/27/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/27/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	10/27/21	ADVAN060 ADVANTAGE SECURITY, INC.		802 FIRST STATE BLVD					
21-07317	10/13/21	1 ZK SERVICE MTC-640 E WOOD ST	270.00	1-01-20-140-1104-23017	Budget	Aprv	326	1	
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
			60.00	1-07-55-502-8015-53017	Budget				2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
21-07317	10/13/21	2 FOR ACCOUNT NO. PURPOSES	270.00	1-05-55-502-9008-53017	Budget	Aprv	327	1	
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI					
			600.00						
Dir Dep	10/27/21	AMERI035 AMERICAN CRANE & EQUIPMENT COR		ATTN: VIRGINIA VARANO					
21-03713	05/17/21	2 credit for lift rental	760.03	1-05-55-502-9001-53018	Budget	Aprv	78	1	
				GENERATION - BUILDING MAINTENANCE					
			760.03						
Dir Dep	10/27/21	ANIXT005 ANIXTER INC.		PO BOX 842584.					
21-03661	05/13/21	7 DOUBLE ARMING BOLT 5/8" X 22"	314.00	1-05-55-512-9003-52000	Budget	Aprv	75	1	
				DIST DIV - CAPITAL					
21-03661	05/13/21	8 DOUBLE ARMING BOLT 5/8" X 24"	156.50	1-05-55-512-9003-52000	Budget	Aprv	76	1	
				DIST DIV - CAPITAL					
21-04319	06/09/21	5 STEEL EXTENSION LINK	147.04	1-05-55-512-9003-52000	Budget	Aprv	88	1	
				DIST DIV - CAPITAL					
21-04805	06/30/21	1 TERMINAL PLUG #2 STRANDED	133.50	1-05-55-512-9003-52000	Budget	Aprv	103	1	
				DIST DIV - CAPITAL					
21-05642	08/03/21	1 #4 AWG SOLID DSA COOPERCLAD	2,927.52	1-05-55-512-9003-52000	Budget	Aprv	137	1	
				DIST DIV - CAPITAL					
21-05642	10/07/21	3 C/O #1 FOR ADDITIONAL \$111.28	111.28	1-05-55-512-9003-52000	Budget	Aprv	138	1	
				DIST DIV - CAPITAL					
21-06554	09/10/21	1 GEL INLINE SPLICING KIT	1,241.28	1-05-55-502-9003-53384	Budget	Aprv	209	1	
				DIST DIV - MAINT OF UNDERGROUND LINES					
21-06868	09/24/21	1 SILICONE BRONZE	228.00	1-05-55-512-9003-52000	Budget	Aprv	244	1	
				DIST DIV - CAPITAL					
21-06868	09/24/21	2 SILICONE BRONZE NUT 1/2"-13	274.80	1-05-55-512-9003-52000	Budget	Aprv	245	1	
				DIST DIV - CAPITAL					
			5,533.92						
Dir Dep	10/27/21	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE					
21-07332	10/14/21	1 JANITORIAL SERVICES 10/21	1,050.00	1-05-55-502-9003-53025	Budget	Aprv	331	1	
				DIST DIV - CLEANING SERVICES					
			1,050.00						
Dir Dep	10/27/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464					
21-07316	10/13/21	1 TREE TRIMMING WK END 9/25/21	6,680.00	1-05-55-502-9003-53382	Budget	Aprv	323	1	
				DIST DIV - CONTRACT TREE TRIMMING					
21-07316	10/13/21	2 TREE TRIMMING WK END 9/25/21	9,067.60	1-05-55-502-9003-53382	Budget	Aprv	324	1	
				DIST DIV - CONTRACT TREE TRIMMING					
21-07316	10/13/21	3 TREE TRIMMING WK END 9/25/21	8,245.60	1-05-55-502-9003-53382	Budget	Aprv	325	1	
				DIST DIV - CONTRACT TREE TRIMMING					
21-07558	10/20/21	1 TREE TRIMMING WK END 10/9/21	8,753.20	1-05-55-502-9003-53382	Budget	Aprv	368	1	
				DIST DIV - CONTRACT TREE TRIMMING					

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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
21-07558	10/20/21	2 TREE TRIMMING WK END 10/9/21	9,152.00	1-05-55-502-9003-53382	Budget	Aprv	369	1
				DIST DIV - CONTRACT TREE TRIMMING				
21-07558	10/20/21	3 TREE TRIMMING WK END 10/9/21	6,595.60	1-05-55-502-9003-53382	Budget	Aprv	370	1
				DIST DIV - CONTRACT TREE TRIMMING				
			48,494.00					
Dir Dep	10/27/21	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
21-03077	04/20/21	1 Parts for Emergency Repairs	69.95	1-01-25-265-2402-23001	Budget	Aprv	69	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-04546	06/16/21	6 VARIOUS PARTS AND SUPPLIES	44.08	1-01-26-315-1113-23001	Budget	Aprv	100	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04546	06/16/21	7 VARIOUS PARTS AND SUPPLIES	149.20	1-01-26-315-1113-23001	Budget	Aprv	101	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			263.23					
Dir Dep	10/27/21	AUR006 AURORA ENVIRONMENTAL, INC.		1102 UNION AVENUE				
20-07760	09/25/20	10 NEW FUELING STATION UPGRADES	17,675.00	C-04-00-000-2008-78006	Budget	Aprv	3	1
				ORD 20-08 VEHICLE MAINTENANCE				
21-07477	10/19/21	1 RENTAL OF TEMPORARY UNLEADED	4,975.00	T-22-00-000-0000-80301	Budget	Aprv	344	1
				SELF INSURANCE FUND CITY				
			3,980.00	T-22-00-000-0000-80302	Budget			2
				SELF INSURANCE FUND ELECTRIC				
			995.00	T-22-00-000-0000-80303	Budget			3
			27,625.00	SELF INSURANCE FUND WATER				
Dir Dep	10/27/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00050	01/06/21	26 VARIOUS PARTS AND SUPPLIES	10.46	1-01-26-315-1113-23001	Budget	Aprv	5	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00050	01/06/21	27 VARIOUS PARTS AND SUPPLIES	66.96	1-01-26-315-1113-23001	Budget	Aprv	6	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00730	01/25/21	4 PARTS AND TOOLS	111.86	1-05-55-502-9003-53390	Budget	Aprv	30	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00730	01/25/21	8 PARTS AND TOOLS	11.69	1-05-55-502-9003-53390	Budget	Aprv	31	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00996	02/02/21	4 VARIOUS SAFETY SUPPLIES NEEDED	119.99	1-01-26-315-1113-23007	Budget	Aprv	35	1
				VEHICLE MAINT - SAFETY SUPPLIES				
21-04099	06/02/21	4 VARIOUS SMALL TOOLS FOR ALL	95.97	1-01-26-315-1113-23029	Budget	Aprv	82	1
				VEHICLE MAINT - SMALL TOOLS				
21-04227	06/08/21	8 Parts for Apparatus PM	28.58	1-01-25-265-2402-23001	Budget	Aprv	83	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-05902	08/11/21	15 VARIOUS PARTS AND SUPPLIES	104.90	1-05-55-502-9003-53390	Budget	Aprv	143	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05902	08/11/21	16 VARIOUS PARTS AND SUPPLIES	176.76	1-05-55-502-9003-53390	Budget	Aprv	144	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05902	08/11/21	17 VARIOUS PARTS AND SUPPLIES	22.60	1-05-55-502-9003-53390	Budget	Aprv	145	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05973	08/12/21	17 VARIOUS PARTS AND SUPPLIES	61.44	1-01-26-315-1113-23001	Budget	Aprv	148	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			61.45	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	18 VARIOUS PARTS AND SUPPLIES	21.94	1-01-26-315-1113-23001	Budget	Aprv	149	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
			21.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	19 VARIOUS PARTS AND SUPPLIES	21.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	150	1
			21.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	20 VARIOUS PARTS AND SUPPLIES	39.38	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	151	1
			39.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	21 VARIOUS PARTS AND SUPPLIES	62.35	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	152	1
			62.36	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	22 VARIOUS PARTS AND SUPPLIES	5.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	153	1
			5.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	23 VARIOUS PARTS AND SUPPLIES	53.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	154	1
			53.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	24 VARIOUS PARTS AND SUPPLIES	5.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	155	1
			5.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	25 VARIOUS PARTS AND SUPPLIES	84.69	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	156	1
			84.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-06419	09/02/21	1 VARIOUS PARTS AND SUPPLIES	295.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	190	1
21-06419	09/02/21	2 VARIOUS PARTS AND SUPPLIES	141.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	191	1
21-06419	09/02/21	3 VARIOUS PARTS AND SUPPLIES	53.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	192	1
21-06419	09/02/21	4 VARIOUS PARTS AND SUPPLIES	20.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	193	1
21-06419	09/02/21	5 VARIOUS PARTS AND SUPPLIES	598.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	194	1
21-06419	09/02/21	6 VARIOUS PARTS AND SUPPLIES	15.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	195	1
21-06419	09/02/21	7 VARIOUS PARTS AND SUPPLIES	324.13	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	196	1
21-06975	09/28/21	1 MISC BELTS & FITTINGS	123.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	252	1
21-06975	09/28/21	2 MISC BELTS & FITTINGS	52.70	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	253	1
			3,088.73	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-07151	10/06/21	1 TRAFFIC CONTROL	4,609.50	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	279	1
21-07151	10/06/21	2 TRAFFIC CONTROL	4,098.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	280	1
21-07331	10/14/21	1 TRAFFIC CONTROL	5,588.60	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	330	1
			<u>14,296.10</u>					
Dir Dep	10/27/21	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
21-07582	10/21/21	1 OCT 2021 - CITY	168,442.43	1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	372	1
21-07582	10/21/21	2 OCT 2021 - LIBRARY	3,588.68	1-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	373	1
21-07582	10/21/21	3 OCT 2021 - ELECTRIC	50,556.98	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	374	1
21-07582	10/21/21	4 OCT 2021 - WATER	14,444.85	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	375	1
21-07582	10/21/21	5 OCT 2021 - SOLID WASTE	1,203.74	1-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	376	1
21-07582	10/21/21	6 OCT 2021 - GRANT	-91.73	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	377	1
21-07582	10/21/21	7 OCT 2021 - GRANT	229.13	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	378	1
21-07582	10/21/21	8 OCT 2021 - GRANT	130.93	G-12-60-801-7727-20195 CDP - HOME 27TH YEAR - ADMIN VINELAND	Budget	Aprv	379	1
21-07582	10/21/21	9 OCT 2021 - GRANT	1,206.59	G-02-57-881-2021-45447 UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	380	1
21-07582	10/21/21	10 OCT 2021 - GRANT	262.58	G-02-57-881-2021-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021	Budget	Aprv	381	1
21-07582	10/21/21	11 OCT 2021 - GRANT	262.58	G-02-57-606-2022-11047 STRENGTH LOCAL PUB HEALTH-FRINGE 2022	Budget	Aprv	382	1
21-07582	10/21/21	12 OCT 2021 - TRUST	327.32	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	383	1
			<u>240,747.54</u>					
Dir Dep	10/27/21	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
21-07069	10/01/21	1 SHINY POCKET SEAL	54.95	1-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	264	1
21-07069	10/01/21	2 TRODAT #5430 SELF INKING DATER	61.95	1-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	265	1
			<u>116.90</u>					
Dir Dep	10/27/21	BROWN005 BROWN, JOSEPH		VINELAND POLICE DEPARTMENT				
21-06764	09/21/21	1 ACTUAL EXPENSES --	67.48	1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	235	1
21-06764	09/21/21	2 ACTUAL EXPENSES --	5.00	1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	236	1
21-06764	09/21/21	3 ACTUAL EXPENSES --	20.50	1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	237	1
			<u>92.98</u>					
Dir Dep	10/27/21	CAR0012 CAROLLA BROS.LANDSCAPING, INC.		DBA D&R LANDSCAPING INC.				

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21-00168	01/08/21	7 Lawn Maint.-Water Util.5/2021	720.00	1-05-55-502-9006-53026	Budget	Aprv	11	1
21-04884	07/02/21	1 1740 E Oak Rd - Maintenance	300.00	1-05-55-502-9006-53026	Budget	Aprv	105	1
			<u>1,020.00</u>					
Dir Dep	10/27/21	CARRO010 CARROT TOP INDUSTRIES INC.		PO BOX 820				
21-04277	06/09/21	7 FLAG POLE ITEMS:	194.74	1-01-26-310-3101-23018	Budget	Aprv	84	1
21-04277	06/09/21	8 22%	57.42	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	85	1
21-04277	06/09/21	9 3%	7.83	1-05-55-502-9007-53018	Budget	Aprv	86	1
			<u>259.99</u>	SHARED SVC - BUILDING MAINTENANCE				
				SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	10/27/21	CASIA005 CASIANO, PEDRO		POLICE DEPT.				
21-06745	09/21/21	1 ACTUAL PARKING	20.00	1-01-25-240-2502-23041	Budget	Aprv	228	1
			<u>20.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	10/27/21	CHERR005 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST				
21-04368	06/10/21	7 VARIOUS PARTS AND SUPPLIES	202.16	1-01-26-315-1113-23002	Budget	Aprv	93	1
21-04368	06/10/21	8 VARIOUS PARTS AND SUPPLIES	280.23	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	94	1
21-04368	06/10/21	9 VARIOUS PARTS AND SUPPLIES	5.48	1-01-26-315-1113-23002	Budget	Aprv	95	1
21-04368	06/10/21	10 VARIOUS PARTS AND SUPPLIES	23.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	96	1
21-04368	06/10/21	11 VARIOUS PARTS AND SUPPLIES	92.98	1-01-26-315-1113-23002	Budget	Aprv	97	1
21-07433	10/15/21	1 DIAGNOSE AND MAKE REPAIRS	160.69	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	341	1
			<u>765.34</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	10/27/21	COMCA005 COMCAST		PO BOX 3005				
21-03664	05/13/21	5 TV SERVICE 10/3-11/2/21	55.02	1-01-25-240-2502-23044	Budget	Aprv	77	1
			<u>55.02</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	10/27/21	COMCA005 COMCAST		PO BOX 3005				
21-07270	10/08/21	1 EMS Sta2 Inter 9/29-10/28/21	4.95	1-01-31-440-0000-23011	Budget	Aprv	306	1
			<u>4.95</u>	TELEPHONE				
Dir Dep	10/27/21	COMCA005 COMCAST		PO BOX 3005				
21-07432	10/15/21	1 Fire Sta 3 10/07-11/06/21	128.40	1-01-31-440-0000-23011	Budget	Aprv	340	1
			<u>128.40</u>	TELEPHONE				
Dir Dep	10/27/21	COMCA005 COMCAST		PO BOX 3005				
21-07550	10/20/21	1 EMS 4 TV/Inter 10/14-11/13/21	4.95	1-01-31-440-0000-23011	Budget	Aprv	367	1

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			4.95	TELEPHONE				
Dir Dep 21-07534	10/27/21 10/20/21	CONNE015 DANNER, HEATHER 1 Parking Reimbursement	5.00	POLICE DEPARTMENT 1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	365	1
			5.00					
Dir Dep 21-07435	10/27/21 10/15/21	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	11,460.62	2200 ATLANTIC ST. 6TH FL. 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	342	1
			11,460.62					
Dir Dep 21-07269	10/27/21 10/08/21	CREDI005 CREDIT LENDERS SERVICE AGENCY 1 PROPERTY SEARCH:	95.36	ATT SALES DEPT. G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget	Aprv	305	1
			95.36					
Dir Dep 21-07188	10/27/21 10/06/21	CROWN010 CROWN HYDRAULICS LLC 1 Cab cylinders for E3	700.00	2610 S. BLACK HORSE PIKE 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	287	1
21-07188	10/18/21	2 Cab cylinders for E3	45.72	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	288	1
			745.72					
Dir Dep 21-07159	10/27/21 10/06/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 AUTO TIRES	105.75	745 LEBANON ROAD G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	282	1
21-07241	10/07/21	1 2.52 TONS OF CONSTRUCT & DEMO	200.19	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	294	1
21-07241	10/07/21	2 8.35 TONS OF CONSTRUCT & DEMO	663.34	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	295	1
21-07275	10/08/21	1 AUTO TIRES	14.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	308	1
21-07275	10/08/21	2 AUTO TIRES	56.25	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	309	1
21-07275	10/08/21	3 AUTO TIRES	63.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	310	1
21-07300	10/13/21	1 TIPPING FEES	60,351.34	1-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	320	1
21-07300	10/18/21	2 C/O FOR ADDITIONAL COSTS	717.40	1-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	321	1
21-07335	10/14/21	1 Training Prop Cleanup	82.62	1-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	333	1
21-07549	10/20/21	1 AUTO TIRES	74.25	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	366	1
			62,328.14					
Dir Dep 21-07400	10/27/21 10/15/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 INVOICE 083121	102,077.08	ATTN: NICK PACITTO. C-04-00-000-1917-78001 ORD 19-17 COST OF REDEVELOPMENT - RAB	Budget	Aprv	334	1
21-07508	10/19/21	1 Utility Chargeback SEPT. 2021	7.17	1-05-55-502-9006-53020	Budget	Aprv	362	1

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21-07523	10/20/21	1 SEPT. 2021 Inv. 21-00572 Reno	186.06	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE C-04-00-000-1764-78641	Budget	Aprv	363	1
21-07523	10/20/21	2 Inv. 21-00572 - 5th Fl Reno	150.40	ORD 2017-64 - VARIOUS DEPT AND EQUIP C-04-00-000-1874-78614	Budget	Aprv	364	1
			<u>102,420.71</u>	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
Dir Dep	10/27/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE		BUILDING 3A				
21-07258	10/07/21	1 PHYSICIAN SERVICES RENDERED	1,050.00	1-01-27-330-3502-23044	Budget	Aprv	301	1
			<u>1,050.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	10/27/21	DEERC005 DEER CARCASS REMOVAL SERVICES		PO BOX 328				
21-00365	09/21/21	6 City wide Dead Deer Removal	390.00	1-01-26-290-3006-23038	Budget	Aprv	19	1
			<u>390.00</u>	STREETS AND ROADS - MISCELLANEOUS				
Dir Dep	10/27/21	DRAEG005 DRAEGER INC.		PO BOX 13369				
21-05961	08/12/21	1 Wet Bath Simulator Solution	240.00	G-02-57-713-2019-52400	Budget	Aprv	146	1
21-05961	08/12/21	2 Wet Bath Simulator Solutiion	60.00	DRUNK DRIVING ENFORCEMENT GRANT FY2019 G-02-57-713-2019-52400	Budget	Aprv	147	1
			<u>300.00</u>	DRUNK DRIVING ENFORCEMENT GRANT FY2019				
Dir Dep	10/27/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
21-06201	08/25/21	8 VARIOUS PARTS AND SUPPLIES	27.89	1-01-26-315-1113-23001	Budget	Aprv	167	1
			13.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			6.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			6.98	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	10 VARIOUS PARTS AND SUPPLIES	54.47	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	168	1
21-06201	08/25/21	11 VARIOUS PARTS AND SUPPLIES	45.03	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	169	1
			22.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			11.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			11.26	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	12 VARIOUS PARTS AND SUPPLIES	20.78	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	170	1
			10.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			5.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			5.20	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	13 VARIOUS PARTS AND SUPPLIES	5.89	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	171	1

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			2.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			1.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			1.47	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	14 VARIOUS PARTS AND SUPPLIES	58.67	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	172	1
21-06201	08/25/21	15 VARIOUS PARTS AND SUPPLIES	91.74	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	173	1
			45.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			22.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			22.94	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	16 VARIOUS PARTS AND SUPPLIES	6.82	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	174	1
			3.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			1.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			1.71	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	17 VARIOUS PARTS AND SUPPLIES	10.23	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	175	1
			5.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			2.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			2.55	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	18 VARIOUS PARTS AND SUPPLIES	3.41	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	176	1
			1.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			0.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			0.86	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	19 VARIOUS PARTS AND SUPPLIES	7.45	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	177	1
			3.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			1.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			1.87	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	20 VARIOUS PARTS AND SUPPLIES	19.53	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	178	1
			9.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2

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			4.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			4.88	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	21 VARIOUS PARTS AND SUPPLIES	75.47	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	179	1
			37.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			18.87	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			18.87	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	22 VARIOUS PARTS AND SUPPLIES	75.77	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	180	1
			37.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			18.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			18.95	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	23 VARIOUS PARTS AND SUPPLIES	6.72	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	181	1
21-06201	08/25/21	24 VARIOUS PARTS AND SUPPLIES	52.41	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	182	1
			26.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			13.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			13.10	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	25 VARIOUS PARTS AND SUPPLIES	15.16	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	183	1
21-06201	08/25/21	26 VARIOUS PARTS AND SUPPLIES	15.05	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	184	1
			7.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			3.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			3.77	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			<u>1,049.98</u>					
Dir Dep	10/27/21	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
21-00402	01/14/21	3 Fork Lift & Lull Repairs	279.36	1-05-55-502-9001-53018	Budget	Aprv	24	1
				GENERATION - BUILDING MAINTENANCE				
			<u>279.36</u>					
Dir Dep	10/27/21	ELMER005 ELMER DOOR COMPANY INC.		465 ROUTE 40				
21-07089	10/04/21	1 Garage door repairs	200.90	1-07-55-502-8005-53018	Budget	Aprv	270	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				
21-07421	10/15/21	1 REPAIRS ON ALL GARAGE BAY	2,378.00	1-01-26-290-3006-23006	Budget	Aprv	337	1

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			2,578.90	STREETS AND ROADS - GENERAL EQUIPMENT RE				
Dir Dep	10/27/21	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
20-02924	03/10/20	14 PROFESSIONAL SERVICES FOR	1,397.50	C-04-00-000-1423-78601	Budget	Aprv	1	1
				NON-DEPT - ORD 2014-23 WELL#13				
20-02924	03/10/20	15 PROFESSIONAL SERVICES FOR	537.50	C-04-00-000-1423-78601	Budget	Aprv	2	1
				NON-DEPT - ORD 2014-23 WELL#13				
21-03496	05/05/21	4 ground remediation at PW	238,637.19	C-04-00-000-1423-78601	Budget	Aprv	73	1
				NON-DEPT - ORD 2014-23 WELL#13				
			268,293.28	C-04-00-000-2119-78016	Budget			2
				ORD 21-19 PUBLIC WORKS REMEDIATION				
21-03496	05/05/21	5 ground remediation at PW	217,441.38	C-04-00-000-1423-78601	Budget	Aprv	74	1
				NON-DEPT - ORD 2014-23 WELL#13				
			244,462.71	C-04-00-000-2119-78016	Budget			2
				ORD 21-19 PUBLIC WORKS REMEDIATION				
			970,769.56					
Dir Dep	10/27/21	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
21-07158	10/06/21	1 110 S EIGHTH ST INITIAL LEAD	400.00	G-12-60-801-7727-20190	Budget	Aprv	281	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
21-07426	10/15/21	1 65 E. GRANT AVE FINAL LEAD	240.00	G-12-60-801-7727-20190	Budget	Aprv	338	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
21-07427	10/15/21	1 610 BELLAIR AVE FINAL LEAD	845.00	T-23-00-000-0000-85702	Budget	Aprv	339	1
				AFFORDABLE HOUSING-HOUSING P				
			1,485.00					
Dir Dep	10/27/21	ERICS005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
21-06293	08/26/21	5 MEALS FOR DIST EMPLOYEES	95.11	1-05-55-502-9003-53050	Budget	Aprv	185	1
				DIST DIV - MEALS				
			95.11					
Dir Dep	10/27/21	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
21-00790	01/26/21	5 Lab sampling and analysis	193.00	1-05-55-502-9001-53049	Budget	Aprv	32	1
				GENERATION DIV - WATER TESTING				
21-00790	01/26/21	6 Lab sampling and analysis	1,144.00	1-05-55-502-9001-53049	Budget	Aprv	33	1
				GENERATION DIV - WATER TESTING				
			1,337.00					
Dir Dep	10/27/21	EXPER005 EXPERIAN		PO BOX 841971				
21-00953	02/02/21	10 Services collect info Pol 9/21	35.31	1-01-25-240-2502-23044	Budget	Aprv	34	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			35.31					
Dir Dep	10/27/21	FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				
21-07163	10/06/21	1 FLAME RESISTANT DUCK	378.00	1-05-55-502-9003-53322	Budget	Aprv	284	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-07163	10/06/21	2 FREIGHT FEE	20.00	1-05-55-502-9003-53322	Budget	Aprv	285	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			398.00					
Dir Dep	10/27/21	FORTU005 FORTUNE TITLE AGENCY, INC.		39 WOODLAND ROAD				

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21-07486	10/19/21	1 Examination Fee - V.C.A., LLC	87.50	1-01-20-155-1401-23015	Budget	Aprv	345	1
			17.50	LEGAL SOLICITOR - OFFICE SUPPLIES				
				1-07-55-502-8014-53015	Budget			2
21-07486	10/19/21	2 For account purposes	70.00	1-05-55-502-9007-53015	Budget	Aprv	346	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07486	10/19/21	3 Examination Fee - Seagers	200.00	1-01-20-155-1401-23015	Budget	Aprv	347	1
			40.00	LEGAL SOLICITOR - OFFICE SUPPLIES				
				1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07486	10/19/21	4 For account purposes	160.00	1-05-55-502-9007-53015	Budget	Aprv	348	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07486	10/19/21	5 Examination Fee - Giordano	250.00	1-01-20-155-1401-23015	Budget	Aprv	349	1
			50.00	LEGAL SOLICITOR - OFFICE SUPPLIES				
				1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07486	10/19/21	6 For account purposes	200.00	1-05-55-502-9007-53015	Budget	Aprv	350	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07486	10/19/21	7 Examination Fee - Rivera/Lopez	250.00	1-01-20-155-1401-23015	Budget	Aprv	351	1
			50.00	LEGAL SOLICITOR - OFFICE SUPPLIES				
				1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07486	10/19/21	8 For account purposes	200.00	1-05-55-502-9007-53015	Budget	Aprv	352	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07486	10/19/21	9 Examination Fee - Rodriguez	250.00	1-01-20-155-1401-23015	Budget	Aprv	353	1
			50.00	LEGAL SOLICITOR - OFFICE SUPPLIES				
				1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07486	10/19/21	10 For account purposes	200.00	1-05-55-502-9007-53015	Budget	Aprv	354	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07486	10/19/21	11 Examination Fee - Wells Fargo	250.00	1-01-20-155-1401-23015	Budget	Aprv	355	1
			50.00	LEGAL SOLICITOR - OFFICE SUPPLIES				
				1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07486	10/19/21	12 For account purposes	200.00	1-05-55-502-9007-53015	Budget	Aprv	356	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>2,575.00</u>					
Dir Dep	10/27/21	FULCH005 FULCHER, CHRISTOPHER		C/O VLD. POLICE DEPT.				
21-06510	09/08/21	1 ACTUAL EXPENSES --	377.13	1-01-25-240-2502-23041	Budget	Aprv	204	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
21-06510	09/08/21	2 ACTUAL TRANSPORT/AIRPORT	153.20	1-01-25-240-2502-23041	Budget	Aprv	205	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
21-06510	09/08/21	3 ACTUAL AIRFARE	399.60	1-01-25-240-2502-23041	Budget	Aprv	206	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
21-06510	10/21/21	4 ACTUAL/MEALS	17.00	1-01-25-240-2502-23041	Budget	Aprv	207	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>946.93</u>					
Dir Dep	10/27/21	GART0050 GARTON'S RIGGING INC.		PO BOX 510				
21-07313	10/13/21	1 Surety Refund	3,600.00	T-03-99-900-0000-02013	Budget	Aprv	322	1
				DEVELOPERS DEPOSITS PRINCIPAL				

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21-07488	10/19/21	1 Surety Refund	17,700.00	T-03-99-900-0000-02010	Budget	Aprv	358	1
21-07488	10/19/21	2 Interest Refund	2.65	SURETY DEPOSITS OVER \$5,000 PRINCIPAL	Budget	Aprv	359	1
			<u>21,302.65</u>	T-03-99-900-0000-02011	Budget			
				SURETY DEPOSIT OVER \$5K INTEREST				
Dir Dep	10/27/21	GEMEC005 GE MECHANICAL INC.		2316 S. MAIN RD				
21-03856	05/20/21	1 MOBILIZATION	2,444.00	1-01-25-240-2502-23028	Budget	Aprv	79	1
			<u>2,444.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	10/27/21	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
21-00257	01/12/21	6 CASTER WHEEL FOR A FRAME JACK	22.95	1-05-55-502-9003-53390	Budget	Aprv	17	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02344	03/25/21	2 SWITCH WEATHERPROOF, BOOT44280	22.72	1-01-28-375-3008-23028	Budget	Aprv	53	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-02961	04/15/21	4 VARIOUS PARTS AND SUPPLIES	102.00	1-01-26-315-1113-23006	Budget	Aprv	63	1
			<u>147.67</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep	10/27/21	GMHOM010 G&M HOME IMPROVEMENTS		761 S. EAST BLVD.				
21-07272	10/08/21	1 725 FLORENCE AVE EMERGENCY	10,600.00	T-23-00-000-0000-85702	Budget	Aprv	307	1
			<u>10,600.00</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep	10/27/21	GOLDE025 GOLDEN PALACE DINER RESTAURANT		2623 S. DELSEA DR				
21-02518	03/31/21	7 MEALS FOR DIS EMPLOYEES	37.22	1-05-55-502-9003-53050	Budget	Aprv	54	1
			<u>37.22</u>	DIST DIV - MEALS				
Dir Dep	10/27/21	GROFF01 GT MID ATLANTIC		551 N. HARDING HWY				
21-00090	01/06/21	6 VARIOUS PARTS AND SUPPLIES	218.73	1-01-26-315-1113-23002	Budget	Aprv	7	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00090	10/14/21	7 VARIOUS PARTS AND SUPPLIES	15.33	1-01-26-315-1113-23002	Budget	Aprv	8	1
			<u>234.06</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	10/27/21	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
21-01841	03/05/21	8 VARIOUS PARTS AND SUPPLIES	203.84	1-01-26-315-1113-23001	Budget	Aprv	52	1
			203.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				1-01-26-315-1113-23006	Budget			2
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-06679	09/16/21	1 NEW ISUZU 19500 GVWR DIESEL	26,677.00	G-02-57-502-2021-32121	Budget	Aprv	221	1
				CLEAN COMMUNITIES FY2021				
			77,288.00	G-02-57-506-2018-30417	Budget			2
				RECYCLING TONNAGE GRANT-BASED ON 2018				
			12,922.00	1-01-44-905-5503-20001	Budget			3
				VEHICLES				
21-07029	10/01/21	1 EDGE-(C-8.5') {MEYER#09134}	1,549.50	1-01-26-315-1113-23006	Budget	Aprv	254	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-07029	10/01/21	2 MEYER 09362 REPLACEMENT	588.80	1-01-26-315-1113-23006	Budget	Aprv	255	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				

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21-07029	10/01/21	3 SABER III LIGHT KIT	829.92	1-01-26-315-1113-23006	Budget	Aprv	256	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-07029	10/01/21	6 SABER III LIGHT KIT	393.12	1-01-26-315-1113-23006	Budget	Aprv	257	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-07032	10/01/21	1 SHOE BRACKET MUSHROOM SHOE	80.54	1-01-26-315-1113-23006	Budget	Aprv	258	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-07032	10/01/21	9 PIN REPLACES 62100222	79.90	1-01-26-315-1113-23006	Budget	Aprv	259	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
			<u>120,816.46</u>					
Dir Dep	10/27/21	HARRI035 HARRIS SYSTEMS USA INC.		62133 COLLECTION CENTER DR				
21-07173	10/06/21	1 Cayenta Virtual Conf/VMU Admin	2,000.00	1-05-55-502-9006-53042	Budget	Aprv	286	1
				ADMIN/ACCT - TRAINING & TRAVELING EXP				
			<u>2,000.00</u>					
Dir Dep	10/27/21	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
21-05329	07/20/21	5 NO. 300741, DIAMOND BLADE	482.65	1-07-55-502-8006-53006	Budget	Aprv	120	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
			<u>482.65</u>					
Dir Dep	10/27/21	HOMEL005 HOMELAND INDUSTRIAL SUPPLY		5 BENJAMIN LN				
21-05252	07/16/21	1 Zapper - wasp and Hornet	392.00	1-01-28-375-3008-23028	Budget	Aprv	117	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
			<u>392.00</u>					
Dir Dep	10/27/21	HOOVE005 HOOVER TRUCK CENTERS INC		PO BOX 719				
21-02885	04/09/21	4 VARIOUS PARTS AND SUPPLIES	91.76	1-01-26-315-1113-23001	Budget	Aprv	61	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02885	04/09/21	5 VARIOUS PARTS AND SUPPLIES	92.84	1-01-26-315-1113-23001	Budget	Aprv	62	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>184.60</u>					
Dir Dep	10/27/21	IDENT010 IDENTISYS, INC.		C/O KATHLEEN AULETTO				
21-01640	03/01/21	2 * HOLOGRAM PATCH TYPE LAMINATE	535.00	1-01-25-240-2502-23028	Budget	Aprv	38	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>535.00</u>					
Dir Dep	10/27/21	INTER100 INTERSTATE OUTDOOR ADVERTISING		905 N KINGS HWY				
21-01303	02/16/21	8 BILLBOARD ADVER.10/11-11/07/21	906.00	G-02-57-881-2020-42107	Budget	Aprv	36	1
				UEZ 2ND GEN - MARKETING 2020				
			<u>906.00</u>					
Dir Dep	10/27/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
21-06085	08/18/21	5 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	159	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06085	08/18/21	7 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	160	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06085	08/18/21	8 FEDERAL D.O.T INSPECTIONS	95.00	1-01-26-315-1113-23001	Budget	Aprv	161	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06085	08/18/21	9 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	162	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06085	08/18/21	10 FEDERAL D.O.T INSPECTIONS	95.00	1-01-26-315-1113-23001	Budget	Aprv	163	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			484.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-07102	10/27/21 10/05/21	JEFFR020 JEFFRY BORDLEY 1 Reimbursement for	80.00	C/O PUBLIC WORKS PARKS & GRNDS 1-01-28-375-3008-23045	Budget	Aprv	271	1
			80.00	PARKS AND GROUNDS - DUES AND SUBSCRIPTIO				
Dir Dep 21-00243	10/27/21 01/12/21	JERSE025 JERSEY JERRY'S LLC 8 MEALS FOR DIST EMPLOYEES	16.88	1362A S DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	16	1
			16.88	DIST DIV - MEALS				
Dir Dep 21-05686	10/27/21 08/05/21	JOHNS035 JOHNSON DESIGN ASSOCIATES INC. 1 592 N. ORCHARD RD EMERGENCY	3,375.00	722 WOOD ST T-23-00-000-0000-85702	Budget	Aprv	140	1
			4,125.00	AFFORDBABLE HOUSING-HOUSING P				
21-06929	09/27/21	1 2585 S LINCOLN AVE EMERGENCY	7,500.00	T-23-00-000-0000-85702	Budget	Aprv	251	1
			7,500.00	AFFORDBABLE HOUSING-HOUSING P				
Dir Dep 21-07409	10/27/21 10/15/21	MALDO015 MALDONADO, LYDIA 1 CTC LICENSE RENEWAL FEE	50.00	C/O TAX COLLECTOR 1-01-20-145-1205-23045	Budget	Aprv	336	1
			50.00	TAX COLLECTOR - DUES AND SUBSCRIPTIONS				
Dir Dep 21-01731	10/27/21 03/03/21	MIDAT050 MID-ATLANTIC FIRE & AIR 1 ATOM Rescue Harness-Md	850.00	DIVAL SAFETY EQUIPMENT, INC. 1-01-25-265-2402-22103	Budget	Aprv	39	1
			111.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	2 CMC Arizona Votex Hobble Strap	404.00	1-01-25-265-2402-22103	Budget	Aprv	40	1
			186.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	3 CMC Pro series Swivel	194.00	1-01-25-265-2402-22103	Budget	Aprv	41	1
			200.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	4 CMC Strap fastlink Anchor- MD	1,230.00	1-01-25-265-2402-22103	Budget	Aprv	42	1
			510.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	5 CMC Strap fastlink Anchor- Lg	86.00	1-01-25-265-2402-22103	Budget	Aprv	43	1
			490.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	6 CMC Strap fastlink Anchor- XL	405.00	1-01-25-265-2402-22103	Budget	Aprv	44	1
			3,870.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	7 Petzl Maestro Large	129.00	1-01-25-265-2402-22103	Budget	Aprv	45	1
			490.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	8 Petzl Rescuender	405.00	1-01-25-265-2402-22103	Budget	Aprv	46	1
			3,870.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	9 P74TL rollclip w/ Triact Lock	129.00	1-01-25-265-2402-22103	Budget	Aprv	47	1
			490.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	10 CMC Patient Tie in system	405.00	1-01-25-265-2402-22103	Budget	Aprv	48	1
			3,870.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	11 CMC Tubular webbing	129.00	1-01-25-265-2402-22103	Budget	Aprv	49	1
			3,870.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	12 CMC Helmets- Yellow	129.00	1-01-25-265-2402-22103	Budget	Aprv	50	1
			129.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-01731	03/03/21	13 Shipping	129.00	1-01-25-265-2402-22103	Budget	Aprv	51	1
			129.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				

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21-06893	09/24/21	1 MCK-KC-365061	1,360.00	1-05-55-512-9006-52000	Budget	Aprv	247	1
				ADMIN-ACCTING DIV - CAPITAL				
21-06893	09/24/21	2 MCK-KC-365063	340.00	1-05-55-512-9006-52000	Budget	Aprv	248	1
				ADMIN-ACCTING DIV - CAPITAL				
21-06893	09/24/21	3 MCK-KC-365062	680.00	1-05-55-512-9006-52000	Budget	Aprv	249	1
				ADMIN-ACCTING DIV - CAPITAL				
			<u>11,045.00</u>					
Dir Dep	10/27/21	MIKEK010 MIKE KAGANZEV PAINTING		1164 UTOPIA LANE				
21-04869	07/01/21	1 VANDALISM TO WELL6/INS. SER.	3,200.00	T-22-00-000-0000-80303	Budget	Aprv	104	1
				SELF INSURANCE FUND WATER				
			<u>3,200.00</u>					
Dir Dep	10/27/21	MOTOR020 MOTOROLA SOLUTIONS INC (C/O		13108 COLLECTIONS CENTER DR				
21-05619	07/30/21	1 APX8500 All Band High Power	4,215.00	C-04-00-000-1764-78639	Budget	Aprv	125	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-05619	07/30/21	2 Smart Zone Operation	900.00	C-04-00-000-1764-78639	Budget	Aprv	126	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-05619	07/30/21	3 Astro Digital Ops	386.25	C-04-00-000-1764-78639	Budget	Aprv	127	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-05619	07/30/21	4 05 Control Head	324.00	C-04-00-000-1764-78639	Budget	Aprv	128	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-05619	07/30/21	5 P25 9600 Baud Trunking	225.00	C-04-00-000-1764-78639	Budget	Aprv	129	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-05619	07/30/21	6 TDMA Operation	300.00	C-04-00-000-1764-78639	Budget	Aprv	130	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-05619	07/30/21	7 Remote Mount	222.75	C-04-00-000-1764-78639	Budget	Aprv	131	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-05619	07/30/21	8 Microphone	54.00	C-04-00-000-1764-78639	Budget	Aprv	132	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-05619	07/30/21	9 Speaker	45.00	C-04-00-000-1764-78639	Budget	Aprv	133	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-05619	07/30/21	10 30' Remote Mount Cable	18.75	C-04-00-000-1764-78639	Budget	Aprv	134	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-05619	07/30/21	11 Link Layer Radio Auth for Glou	75.00	C-04-00-000-1764-78639	Budget	Aprv	135	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-05619	07/30/21	12 3 Year Warranty	225.00	C-04-00-000-1764-78639	Budget	Aprv	136	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
			<u>6,990.75</u>					
Dir Dep	10/27/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
21-07333	10/14/21	1 MOBIE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310	Budget	Aprv	332	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
21-07407	10/15/21	1 MOBIE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310	Budget	Aprv	335	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			<u>7,900.00</u>					
Dir Dep	10/27/21	NEWAR010 NEWARK ELEMENT14		33190 COLLECTION CENTER DR				
21-06874	09/24/21	1 PRO TABLET, THERMAL IMAGER	1,139.01	1-05-55-502-9000-53015	Budget	Aprv	246	1
				ENGINEERING OFFICE SUPPLIES				
			<u>1,139.01</u>					

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Dir Dep 21-07501	10/27/21 10/19/21	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	13,088.17	71 W PARK AVE 1-05-99-900-0000-00001	Budget	Aprv	360	1
			<u>13,088.17</u>	ACCOUNTS PAYABLE				
Dir Dep 21-07077	10/27/21 10/01/21	NORTH045 NORTHERN SAFETY CO. INC 1 MEDI-FIRST EXTRA STRENGTH PAIN	11.25	PO BOX 4250 1-01-26-315-1113-23028	Budget	Aprv	266	1
21-07077	10/01/21	2 FIRST AID ONLY ANSI 2015	33.92	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	267	1
			<u>45.17</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep 21-05662	10/27/21 08/05/21	NORTH080 NORTHEAST PLUMBING SERVICE LLC 1 FOR VEHICLE MTC WASH BAY/VM	29,495.00	402 ARIPORT DRIVE C-04-00-000-2008-78006	Budget	Aprv	139	1
			<u>29,495.00</u>	ORD 20-08 VEHICLE MAINTENANCE				
Dir Dep 21-06755	10/27/21 09/21/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 COV OFFICIAL RECEIPTS	967.50	2231 N.E. BLVD 1-05-55-502-9005-53402	Budget	Aprv	229	1
21-06755	09/21/21	2 LINE FOR ACCOUNT COST TRACKING	483.75	UTILITY BILLING - VARIOUS PRINTED FORMS 1-07-55-502-8012-53402	Budget	Aprv	230	1
21-06755	09/21/21	3 LINE FOR ACCOUNT COST TRACKING	483.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR 1-09-55-502-7006-53070	Budget	Aprv	231	1
21-06777	09/21/21	1 Water Utility Envelopes	385.00	SOLID WASTE-BILLING - VARIOUS PRINTED FO 1-07-55-502-8004-53015	Budget	Aprv	239	1
			<u>2,320.00</u>	OPERATION/SUPERVISION - OFFICE SUPPLIES				
Dir Dep 21-07487	10/27/21 10/19/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	102,437.81	C/O JIM LAMPMANN 1-05-99-900-0000-00001	Budget	Aprv	357	1
			<u>102,437.81</u>	ACCOUNTS PAYABLE				
Dir Dep 21-07194	10/27/21 10/07/21	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 1/6 PAGE AD IN THE FOLLOWING	478.00	DBA SNJ TODAY T-14-56-809-0000-84001	Budget	Aprv	289	1
			<u>478.00</u>	DOG LICENSE - OTHER EXPENSE				
Dir Dep 21-03313	10/27/21 04/29/21	RAVIO005 GARDELLA'S RAVIOLI & 4 MEALS FOR DIST EMPLOYEES	21.98	ITALIAN DELI 1-05-55-502-9003-53050	Budget	Aprv	72	1
			<u>21.98</u>	DIST DIV - MEALS				
Dir Dep 21-05690	10/27/21 08/05/21	RENTA010 RENTAL COUNTRY INC. 5 Small Tools & Equip. Rental	18.99	1044 WEST LANDIS AVE 1-01-28-375-3008-23026	Budget	Aprv	141	1
21-06383	09/01/21	2 CITY HALL PROJECT-MCHE. RENTAL	1,242.67	PARKS AND GROUNDS - MAINT OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	189	1
21-07132	10/05/21	1 Equip. & Tool Rental	42.00	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-01-26-290-3006-23029	Budget	Aprv	273	1
21-07132	10/05/21	2 Equip. & Tool Rental	42.00	STREETS AND ROADS - SMALL TOOLS 1-01-26-290-3006-23029	Budget	Aprv	274	1
				STREETS AND ROADS - SMALL TOOLS				

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21-07132	10/05/21	3 Equip. & Tool Rental	1,138.78	1-01-26-290-3006-23029	Budget	Aprv	275	1
21-07132	10/05/21	4 Equip. & Tool Rental	48.95	STREETS AND ROADS - SMALL TOOLS 1-01-26-290-3006-23029	Budget	Aprv	276	1
			<u>2,533.39</u>					
Dir Dep 21-07078	10/27/21 10/01/21	RIBBO005 RIBBONS EXPRESS INC./ 1 Ribbon	36.00	DBA RE BUSINESS SOLUTIONS 1-01-43-490-2701-23015	Budget	Aprv	268	1
21-07078	10/01/21	2 Ribbon	276.00	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	269	1
			<u>312.00</u>					
Dir Dep 21-00172	10/27/21 01/08/21	RICOH005 RICOH USA INC 19 RICOH: PLANT OFFICE 10/3-11/2	85.00	PO BOX 41564 1-05-55-502-9001-53324	Budget	Aprv	12	1
21-00172	01/15/21	20 add'l cost per month. \$.65	0.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	13	1
21-00173	01/08/21	10 RICOH:GEN/57 W PARK 10/3-11/2	105.51	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	14	1
21-00233	01/12/21	10 CLAYVILLE RICOH 10/7-11/6	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	15	1
21-00262	01/12/21	10 RICOH RENTAL 9/30-10/29/2021	212.93	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9006-53324	Budget	Aprv	18	1
21-00522	01/15/21	13 RICOH RENTAL 9/26-10/25/2021	136.93	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9000-53324	Budget	Aprv	29	1
21-01496	02/19/21	10 RICOH RENTAL 10/3-11/2/2021	152.15	ENGINEERING PHOTO COPIER EXPENSE 1-05-55-502-9003-53015	Budget	Aprv	37	1
21-02596	04/05/21	16 RICOH COPIER 9/30-10/29/2021	51.11	DIST DIV - OFFICE SUPPLIES T-19-00-290-0000-80401	Budget	Aprv	55	1
21-02596	04/05/21	17 RICOH COPIER 9/30-10/29/21	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	56	1
21-02596	04/05/21	18 RICOH COPIER 9/30-10/29/21	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	57	1
21-03155	04/22/21	7 RICOH RENTAL/TAX 9/20-10/19/21	87.82	AFFORDABLE HOUSING-ADMIN COS 1-01-20-145-1205-23017	Budget	Aprv	70	1
			131.73	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23017	Budget			2
21-03155	10/13/21	9 OVERAGE: TAX 9/20-10/19/21	12.57	TAX ASSESSOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23017	Budget	Aprv	71	1
			8.38	TAX ASSESSOR - MAINT OFFICE FURNITURE & 1-01-20-145-1205-23017	Budget			2
21-04592	06/17/21	4 RICOH RENTAL 10/1-10/31/21	177.05	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-43-490-2701-22103	Budget	Aprv	102	1
21-05129	07/13/21	10 RICOH RENTAL 9/25-10/24/2021	73.57	COURT OPERATIONS - GENERAL EQUIPMENT PUR 1-01-20-105-1103-23015	Budget	Aprv	107	1
21-05129	07/13/21	11 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	108	1
21-05129	07/13/21	12 FOR ACCOUNT PURPOSES	14.71	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	109	1
21-05132	07/13/21	3 RICOH RENTAL MP5055 8/30-9/29	148.84	PERSONNEL - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	110	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				

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			99.23	1-01-27-330-3501-23015	Budget			2
21-05154	07/13/21	4 RICOH RENTAL L&I 9/24-10/23/21	141.65	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	111	1
21-05155	07/13/21	4 RICOH RENTAL L&I 9/24-10/23/21	156.67	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1602-23015	Budget	Aprv	112	1
21-05209	07/15/21	3 RICOH:SENIOR CENTER 9/3-10/2	85.65	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	113	1
21-05282	07/16/21	7 RICOH RENTAL 10/7-11/6/2021	141.58	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-20-120-2001-23015	Budget	Aprv	118	1
			21.79	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05282	07/16/21	8 for accounting purposes	54.46	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	119	1
21-05347	07/20/21	4 RICOH RENTAL- FIRE 10/3-11/2	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	122	1
21-06124	08/19/21	2 RICOH RENTAL 9/25-10/24/2021	114.17	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	164	1
			76.12	ENGINEERING - OFFICE SUPPLIES 1-01-20-180-1110-23015	Budget			2
21-06183	08/23/21	2 RICOH RENT:WATER 10/1-10/31/21	122.61	PLANNING DIV - OFFICE SUPPLIES 1-07-55-502-8004-53017	Budget	Aprv	165	1
21-06686	09/20/21	4 RICOH COPIER 9/30-10/29/2021	106.58	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 1-01-20-100-1101-23015	Budget	Aprv	222	1
21-06686	09/20/21	5 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-05-55-502-9007-53015	Budget	Aprv	223	1
21-06686	09/20/21	6 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	224	1
21-07256	10/07/21	1 RICOH RENTAL:PHN 10/1-10/31	135.34	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	300	1
			3,093.65	HEALTH OPERATIONS - OFFICE SUPPLIES				
Dir Dep	10/27/21	RMFAM005 R&M FAMILY CONTRACTING, LLC		6 PATTERSON LANE				
21-06498	09/08/21	1 FENCE DAMAGE WRESTLING/INS.SER	2,214.00	T-22-00-000-0000-80301	Budget	Aprv	200	1
			2,214.00	SELF INSURANCE FUND CITY				
Dir Dep	10/27/21	RODRI075 RODRIGUEZ, LUIS		POLICE DEPARTMENT				
21-07507	10/19/21	1 REIMBURSEMENT --	34.20	1-01-25-240-2502-23028	Budget	Aprv	361	1
			34.20	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	10/27/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-04314	06/09/21	8 AFL/VMEU/Bid S6047947_EU-ENG	479.17	1-05-55-512-9000-52000	Budget	Aprv	87	1
				ENGINEERING CAPITAL				
21-04992	07/07/21	1 #2 ACSR 6/1 BARE AL WIRE	3,150.88	1-05-55-512-9003-52000	Budget	Aprv	106	1
				DIST DIV - CAPITAL				
21-05786	08/09/21	1 VMEU/JONARD/Bid S6079405	225.00	1-05-55-512-9000-52000	Budget	Aprv	142	1
				ENGINEERING CAPITAL				
21-06076	08/18/21	2 129 WATT LED FLOODLIGHT (6X6)	5,474.64	1-05-55-512-9003-52000	Budget	Aprv	157	1
				DIST DIV - CAPITAL				
21-06078	10/06/21	3 EIKO VERT2/300W	6,282.00	1-05-55-502-9006-53026	Budget	Aprv	158	1

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21-06723	09/21/21	3 AFL AX-2-B-L-1-2-2-B	919.96	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-512-9003-52000	Budget	Aprv	225	1
21-06723	09/21/21	6 FREIGHT FEE	21.74	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	226	1
21-06723	10/19/21	7 FREIGHT FEE	46.57	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	227	1
21-06782	09/21/21	1 EIKO VRT2/300w/740/UD/T3/BZ	2,312.00	DIST DIV - CAPITAL 1-05-55-502-9006-53026	Budget	Aprv	240	1
21-06782	09/21/21	2 RDA FL5A-LED8 0-B-5K-T3-BRZ-DM	660.00	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	241	1
21-06782	09/21/21	3 RDA FL5A/FL6A/FL8A/F/SQ POLE	99.40	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	242	1
21-06782	10/12/21	4 SHIPPING AND HANDLING COSTS	122.60	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	243	1
21-06896	09/24/21	1 VISION ST-VM-PCLP	2,000.00	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-512-9003-52000	Budget	Aprv	250	1
			<u>21,793.96</u>	DIST DIV - CAPITAL				
Dir Dep	10/27/21	SCR0005 SCR SOLUTIONS LLC		24 EAST MAIN STREET				
21-05336	07/20/21	2 ENGINEERING CONSULTING SERVICE	1,879.18	1-05-55-502-9000-53345	Budget	Aprv	121	1
			<u>1,879.18</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep	10/27/21	SERV020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
21-00385	01/14/21	11 Commercial floor care-Jun 2021	676.00	1-07-55-502-8005-53025	Budget	Aprv	22	1
21-00385	01/14/21	12 Commercial floor care-Jun 2021	676.00	MAINT OF SERV BLDG -CLEANING SERVICES 1-07-55-502-8005-53025	Budget	Aprv	23	1
			<u>1,352.00</u>	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep	10/27/21	SOL0005 SOLER, JOEL		POLICE DEPARTMENT				
21-06766	09/21/21	1 ACTUAL EXPENSES --	69.43	1-01-25-240-2502-23041	Budget	Aprv	238	1
			<u>69.43</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	10/27/21	SONIT005 SONITROL SECURITY OF DELAWARE		802 FIRST STATE BLVD				
21-07243	10/07/21	1 Server Maint.Oct-Dec.2021	4,161.75	1-01-25-240-2502-23044	Budget	Aprv	296	1
21-07243	10/07/21	2 SERVICE MAINTENANCE-	111.27	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	297	1
21-07243	10/07/21	3 SERVICE MAINTENANCE --	205.89	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	298	1
21-07246	10/07/21	1 Server Maint. Jul-Sept 2021	205.89	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	299	1
			<u>4,684.80</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	10/27/21	SOUTH120 SOUTH JERSEY LITHO		1109 S EAST BLVD				
21-07262	10/08/21	1 DISPOSABLE FACE MASKS	30.00	G-02-57-881-2021-45438	Budget	Aprv	302	1
			<u>30.00</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				

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Dir Dep	10/27/21	SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN		PO BOX 538035					
21-06187	08/23/21	1	SURFACE BOOK- B.RIVERA	2,499.57	1-05-55-512-9003-52000	Budget	Aprv	166	1	
21-06756	09/21/21	1	TRIP LITE HD WEBCAM	42.50	DIST DIV - CAPITAL	Budget	Aprv	232	1	
21-07109	10/05/21	1	TRIPP LITE HD WEBCAM	85.00	GENERATION DIV - MISCELLANEOUS	Budget	Aprv	272	1	
21-07209	10/07/21	1	ANTI GLARE FILTERS FOR ALDIS	116.48	C-04-00-000-2008-78001	Budget	Aprv	290	1	
				5.38	ORD 20-08 INFORMATION SYSTEMS	Budget				
					PEOSHA - DEPARTMENTAL SUPPLIES	Budget			2	
21-07209	10/07/21	2	FOR ACCOUNT NO. PURPOSES	57.34	1-07-55-502-8014-53028	Budget	Aprv	291	1	
21-07222	10/07/21	1	QUICKBOOKS PRO 2021 LICENSES	500.81	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	292	1	
				111.29	1-05-55-502-9007-53028	Budget				
					SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget				
21-07222	10/07/21	2	FOR ACCOUNT NO. PURPOSES	500.81	1-01-20-140-1104-23016	Budget	Aprv	293	1	
					MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget			2	
					1-07-55-502-8015-53016	Budget				
					INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget				
					1-05-55-502-9008-53016	Budget				
					INFO SYS-ELEC - COMPUTER SOFTWARE	Budget				
				3,919.18						
Dir Dep	10/27/21	SOUTH290	SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73					
21-04507	06/14/21	10	Bottled water for VPD	6.00	1-01-25-240-2502-23028	Budget	Aprv	98	1	
21-04507	06/14/21	11	Bottled water for VPD	98.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	99	1	
21-06499	09/08/21	4	water refills-Mayor's office	13.70	1-01-25-240-2502-23028	Budget	Aprv	201	1	
21-06499	09/08/21	5	water refills-Mayor's office	10.96	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	202	1	
21-06499	09/28/21	6	WATER REFILLS-Mayor's office	2.74	1-01-20-110-1001-23015	Budget	Aprv	203	1	
					MAYOR - OFFICE SUPPLIES	Budget				
					1-05-55-502-9007-53015	Budget				
					SHARED SVCS DIV - OFFICE SUPPLIES	Budget				
					1-07-55-502-8014-53015	Budget				
					SHARED SVCS DIV - OFFICE SUPPLIES	Budget				
				131.40						
Dir Dep	10/27/21	STARN010	STARNET SOLUTIONS, INC.		PO BOX 313					
21-07328	10/14/21	1	TINTRI HW-SW SUPPORT RNWL 2021	3,233.25	1-01-20-140-1104-23017	Budget	Aprv	328	1	
				718.50	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget			2	
21-07328	10/14/21	2	FOR ACCOUNT NO. PURPOSES	3,233.25	1-07-55-502-8015-53017	Budget	Aprv	329	1	
					INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget				
					1-05-55-502-9008-53017	Budget				
					INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget				
				7,185.00						
Dir Dep	10/27/21	TELLA005	TELLADO, ANGEL		POLICE DEPARTMENT					
21-06361	09/01/21	1	Actual Expenses-Narc Training	39.20	1-01-25-240-2502-23041	Budget	Aprv	188	1	
				39.20	POLICE OPERATIONS - TRAVELING EXPENSES	Budget				
Dir Dep	10/27/21	TEXTP005	TEXTPOWER, INC.		27134-A PASEO ESPADA					
21-07160	10/06/21	1	Mobil Messaging Serv. 10/2021	474.00	1-05-55-502-9006-53016	Budget	Aprv	283	1	
				474.00	ADMIN/ACCT - COMPUTER SOFTWARE	Budget				

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Dir Dep 21-07279	10/27/21 10/08/21	THYSS005 TK ELEVATOR 1 City Hall Elev. Mntce.Oct2021	790.47	PO BOX 933004 1-01-26-310-3101-23018	Budget	Aprv	311	1
21-07279	10/08/21	2 22%	231.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	312	1
21-07279	10/08/21	3 3%	31.62	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	313	1
21-07279	10/08/21	4 Courthouse elev mntnce Oct2021	167.64	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	314	1
21-07279	10/08/21	5 22%	49.17	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	315	1
21-07279	10/08/21	6 3%	6.71	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	316	1
21-07279	10/08/21	7 Senior Ctr Elev Mntnce Oct2021	174.40	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	317	1
21-07279	10/08/21	8 22%	51.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	318	1
21-07279	10/08/21	9 3%	6.98	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	319	1
			1,510.02	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-00367	10/27/21 01/14/21	TRANE005 TRANE US, INC 19 NATURAL GAS MANAGEMENT SERVICE	1,575.00	SUITE 200 1-05-55-502-9001-53353	Budget	Aprv	20	1
21-00367	01/14/21	20 NATURAL GAS MANAGEMENT SERVICE	1,575.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	21	1
			3,150.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-07136	10/27/21 10/06/21	TREAS070 TREASURER, STATE OF NJ 1 1983 Green Trust Fund Pmt #24	9,424.92	NJDEP, TRUST FUND MANAGEMENT 1-01-45-940-6005-24003	Budget	Aprv	277	1
21-07136	10/06/21	2 Interest: \$480.77	480.77	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 1-01-45-940-6006-24004	Budget	Aprv	278	1
			9,905.69	GREEN ACRES LOAN INTEREST - GREEN ACRES				
Dir Dep 21-07060	10/27/21 10/01/21	TRIAN010 TRIANTOS, STEVEN A. 1 ACTUAL PARKING EXPENSES --	20.00	POLICE DEPT. 1-01-25-240-2502-23041	Budget	Aprv	263	1
			20.00	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-03067	10/27/21 04/20/21	TURFC005 TURF CONSTRUCTION CO. INC. 17 Sta.#1 Lawn Maintenance 9/21	380.00	3192 NW BLVD 1-01-25-265-2402-23026	Budget	Aprv	64	1
21-03067	04/20/21	18 Sta.#2 Lawn Maintenance 9/21	500.00	FIRE OPERATIONS - MAINT OF GROUNDS 1-01-25-265-2402-23026	Budget	Aprv	65	1
21-03067	04/20/21	19 Sta#3 Lawn Care 9/21	225.00	FIRE OPERATIONS - MAINT OF GROUNDS 1-01-25-265-2402-23026	Budget	Aprv	66	1
21-03067	04/20/21	20 Sta#5 Lawn Care 9/2021	195.00	FIRE OPERATIONS - MAINT OF GROUNDS 1-01-25-265-2402-23026	Budget	Aprv	67	1
21-03067	04/20/21	21 Sta#4 Lawn Care 9/2021	380.00	FIRE OPERATIONS - MAINT OF GROUNDS 1-01-25-265-2402-23026	Budget	Aprv	68	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			1,680.00					
Dir Dep 21-04080	10/27/21 05/28/21	UNIFI010 UNIFIRST FIRST AID CORP 2 VARIOUS SUPPLIES 10.2021	61.86	3499 RIDER TRAIL SOUTH 1-07-55-502-8004-53015	Budget	Aprv	81	1
			61.86	OPERATION/SUPERVISION - OFFICE SUPPLIES				
Dir Dep 21-00442	10/27/21 01/14/21	UNITE015 UNITED ELECTRIC 5 VARIOUS SUPPLIES 10.2021	719.00	PO BOX 826788 1-05-55-502-9001-53353	Budget	Aprv	25	1
21-02755	04/07/21	14 VARIOUS SUPPLIES 10.2021	316.89	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9001-52000	Budget	Aprv	58	1
21-02755	04/07/21	15 VARIOUS SUPPLIES 10.2021	686.61	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	59	1
21-02755	04/07/21	16 VARIOUS SUPPLIES 10.2021	1,286.00	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	60	1
21-04326	06/09/21	10 LEV1453-21 10.2021	2.55	GENERATION DIV - CAPITAL 1-01-26-310-3101-23018	Budget	Aprv	89	1
21-04326	06/09/21	11 22%	0.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	90	1
21-04326	06/09/21	12 3%	0.10	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	91	1
21-04367	06/10/21	5 10AWG 1c 500' COIL 10.2021	398.53	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53384	Budget	Aprv	92	1
			3,410.43	DIST DIV - MAINT OF UNDERGROUND LINES				
Dir Dep 21-07036	10/27/21 10/01/21	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 ADAPTOR-ELBOW 6MM X M5X0.8	12.13	464 GLENNIE CIR 1-01-26-315-1113-23002	Budget	Aprv	260	1
21-07036	10/01/21	2 PILOT CHECK VALVE - 1/8"	393.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	261	1
21-07036	10/01/21	3 SHIPPING	18.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	262	1
			424.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-07437	10/27/21 10/15/21	VANEM005 VAN EMBDEN,VAN EMBDEN 1 SUBSTITUTE JUDGE 10/14/2021	800.00	& GIORDANO, P.C. 1-01-43-490-2701-23044	Budget	Aprv	343	1
			800.00	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-06576	10/27/21 09/10/21	VERAL005 VE RALPH & SON INC. 1 PED NON REBREATHING MASK	89.50	320 SCHUYLER AVE 1-01-25-261-3503-23028	Budget	Aprv	210	1
21-06576	09/10/21	2 SUCTION TUBING 6FT 7MM	59.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	211	1
21-06576	09/10/21	3 YANKAUER SUCTION CATH	64.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	212	1
21-06576	09/10/21	4 BULK TRIANGULAR/POLYBAG	139.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	213	1
21-06576	09/10/21	5 BIOHOOP BAG 12/PK	238.68	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	214	1
21-06576	09/10/21	6 SMART PAD II FRX	235.20	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	215	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-06576	09/10/21	7 SPUR II ADULT BVM RESUS	585.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	216	1
			<u>1,411.88</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep	10/27/21	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
21-00100	01/06/21	19 VIBRANT H-A-B AMBER 10.2021	44.68	1-01-26-315-1113-23001	Budget	Aprv	9	1
			44.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-00100	10/19/21	20 REQ TO ADD 4.64	2.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	10	1
			2.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget			2
21-03867	05/20/21	11 VARIOUS BATTERIES 10.2021	156.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	80	1
21-05497	07/27/21	7 BATTERIES 10.2021	117.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	123	1
21-05497	07/27/21	8 LENS 10.2021	42.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	124	1
21-06528	09/08/21	1 CRG GRD MODULE 10.2021	611.82	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	208	1
21-06757	09/21/21	1 VEHICLE WRAP FOR TROLLEY	1,755.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-44-905-5503-20001	Budget	Aprv	233	1
21-06757	09/21/21	2 SUPPLY AND INSTALL LED	2,061.38	VEHICLES 1-01-44-905-5503-20001	Budget	Aprv	234	1
			<u>4,838.32</u>	VEHICLES				
Dir Dep	10/27/21	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
21-07268	10/08/21	1 REIMBURSE VRLF	65.00	G-02-57-881-2021-45438	Budget	Aprv	303	1
21-07268	10/08/21	2 REIMBURSE VRLF	6.25	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2021-45438	Budget	Aprv	304	1
21-07567	10/20/21	1 TAX FORECLOSURE	62.50	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU 1-01-20-155-1401-23044	Budget	Aprv	371	1
			<u>133.75</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	10/27/21	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
20-08460	10/28/20	6 GAS COMPRESS ROOF HATCH 10.21	4,821.25	0-05-55-502-9000-53345	Budget	Aprv	4	1
21-06321	08/30/21	1 ENGINEER SVCS CTRL SYS 10.21	22,063.00	ENGINEERING CONTRACT ENGINEERING 1-05-55-512-9001-52000	Budget	Aprv	186	1
21-06321	08/30/21	2 ENGINEER SVCS CTRL SYS 10.21	22,063.25	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	187	1
			<u>48,947.50</u>	GENERATION DIV - CAPITAL				
Dir Dep	10/27/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
21-00448	01/14/21	8 VARIOUS SUPPLIES 10.2021	158.78	1-05-55-502-9001-53353	Budget	Aprv	27	1
21-00448	01/14/21	10 AUTO IRON SUB PUMP 10.2021	318.24	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	28	1
21-05222	07/15/21	16 VARIOUS SUPPLIES 10.2021	34.73	GENERATION DIV - MAINT OF GAS TURBINE 1-01-26-310-3101-23018	Budget	Aprv	114	1

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21-05222	07/15/21	17 22%	10.19	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	115	1
21-05222	07/15/21	18 3%	1.39	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	116	1
21-06645	09/15/21	2 VARIOUS SUPPLIES 10.2021	210.74	SHARED SVCS DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53006	Budget	Aprv	220	1
			<u>734.07</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	10/27/21	WIREL005 WIRELESS ELECTRONICS INC DBA		WIRELESS COMMUNICATIONS & ELEC				
21-07583	10/21/21	1 2021 INVOICE: PORTABLE RADIOS	11,900.00	1-01-42-100-4602-26000	Budget	Aprv	384	1
21-07583	10/21/21	2 LSA: 37.24	37.00	INTERLOCAL SVCS AGREEMENT - RADIO TRUNKE 1-01-42-100-4602-26002	Budget	Aprv	385	1
21-07583	10/21/21	3 Electric Engineering: 595.78	595.78	INTERLOCAL SVCS AGREEMENT - LANDIS SEWAG 1-05-55-502-9000-53053	Budget	Aprv	386	1
21-07583	10/21/21	4 Electric Generation: 1,973.71	1,973.71	ENGINEERING RADIO EQUIPMENT MAINTENANCE 1-05-55-502-9001-53053	Budget	Aprv	387	1
21-07583	10/21/21	5 Electric Didtribution 3,537.42	3,537.42	GENERATION - RADIO EQUIP REPAIRS & MAINT 1-05-55-502-9003-53053	Budget	Aprv	388	1
21-07583	10/21/21	6 EMS: 1,452.20	1,452.20	DIST DIV - RADIO EQUIP REPAIRS & MAINT 1-01-25-261-3503-23053	Budget	Aprv	389	1
21-07583	10/21/21	7 Engineering: 335.12	335.12	AMBULANCE AND EMS - RADIO EQUIPMENT REP 1-01-20-165-1109-23053	Budget	Aprv	390	1
21-07583	10/21/21	8 Fire Oerations: 7,856.79	7,856.79	ENGINEERING - RADIO EQUIPMENT REPAIRS/M 1-01-25-265-2402-23053	Budget	Aprv	391	1
21-07583	10/21/21	9 Fire Prevention: 223.42	223.42	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 1-01-25-265-2403-23053	Budget	Aprv	392	1
21-07583	10/21/21	10 Health: 558.54	558.54	UNIFORM FIRE CODE - RADIO EQUIPMENT REP 1-01-27-330-3502-23053	Budget	Aprv	393	1
21-07583	10/21/21	11 IS Division: 297.89	297.89	HEALTH OPERATIONS - RADIO EQUIPMENT REP 1-01-20-140-1104-23053	Budget	Aprv	394	1
21-07583	10/21/21	12 L & I: 409.60	409.60	MGMT INFO SYSTEMS - RADIO EQUIPMENT REP 1-01-22-195-1602-23053	Budget	Aprv	395	1
21-07583	10/21/21	13 OEM: 223.42	223.42	OTHER CODE ENFORCEMENT - RADIO EQUIPMENT 1-01-25-252-2405-23053	Budget	Aprv	396	1
21-07583	10/21/21	14 Police: 16,734.45	16,734.45	EMERGENCY MGMT - RADIO EQUIPMENT REPAIR 1-01-25-240-2502-23053	Budget	Aprv	397	1
21-07583	10/21/21	15 Recreation: 37.24	37.24	POLICE OPERATIONS - RADIO EQUIPMENT REP 1-01-28-370-3009-23053	Budget	Aprv	398	1
21-07583	10/21/21	16 Road Dept.: 744.72	744.72	RECREATION - RADIO EQUIPMENT REPAIRS/MA 1-01-26-290-3006-23053	Budget	Aprv	399	1
21-07583	10/21/21	17 Water: 930.90	930.90	STREETS AND ROADS - RADIO EQUIPMENT REP 1-07-55-502-8006-53006	Budget	Aprv	400	1
			<u>47,848.20</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep	10/27/21	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
21-00447	01/14/21	5 BAND SAW BLADE 5 FT 4 1/2 INCH	81.12	1-05-55-502-9001-53353	Budget	Aprv	26	1
21-06480	09/08/21	1 41d996	1,682.25	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9001-52000	Budget	Aprv	197	1
21-06480	09/08/21	3 PLLT RK STRTR 48X8 FT X 126 IN	2,744.70	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	198	1

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21-06480	09/08/21	5 ESTIMATED SHIPPING CHARGES	110.36	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	199	1
21-06626	09/13/21	5 MAGNETS, INDICATORS	71.46	GENERATION DIV - CAPITAL 1-05-55-502-9000-53029	Budget	Aprv	217	1
21-06626	09/13/21	6 SAFETY CUTTER, UTILITY BLADE	79.72	ENGINEERING SHOP TOOLS 1-05-55-502-9000-53029	Budget	Aprv	218	1
21-06626	09/13/21	7 COFFEE MAKER, EAR PLUGS	146.35	ENGINEERING SHOP TOOLS 1-05-55-502-9000-53029	Budget	Aprv	219	1
			<u>4,915.96</u>	ENGINEERING SHOP TOOLS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	102	400	2,031,184.22

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	4,821.25	0.00	0.00	4,821.25
CURRENT FUND	1-01	288,170.93	0.00	0.00	288,170.93
ELECTRIC UTILITY OPERATING FUND	1-05	362,658.20	0.00	0.00	362,658.20
WATER UTILITY OPERATING FUND	1-07	20,348.42	0.00	0.00	20,348.42
SOLID WASTE UTILITY OPERATING FUND	1-09	62,756.23	0.00	0.00	62,756.23
Year Total:		733,933.78	0.00	0.00	733,933.78
GENERAL CAPITAL FUND	C-04	1,127,428.85	0.00	0.00	1,127,428.85
GRANT FUND	G-02	107,338.36	0.00	0.00	107,338.36
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,091.79	0.00	0.00	1,091.79
Year Total:		108,430.15	0.00	0.00	108,430.15
TRUST FUND	T-03	21,302.65	0.00	0.00	21,302.65
ANIMAL CONTROL FUND	T-14	478.00	0.00	0.00	478.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.11	0.00	0.00	51.11
SELF INSURANCE	T-22	15,364.00	0.00	0.00	15,364.00
COUNCIL ON AFFORDABLE HOUSING	T-23	19,323.33	0.00	0.00	19,323.33
Year Total:		56,570.19	0.00	0.00	56,570.19
Total of All Funds:		2,031,184.22	0.00	0.00	2,031,184.22

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	288,170.93
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	288,170.93	0.00
	Totals for Fund 1-01 :	288,170.93	288,170.93
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	107,338.36
1-02-203-55-000-0000	APPROPRIATED RESERVES	107,338.36	0.00
	Totals for Fund 1-02 :	107,338.36	107,338.36
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,302.65
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	21,302.65	0.00
	Totals for Fund 1-03 :	21,302.65	21,302.65
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,127,428.85
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	1,127,428.85	0.00
	Totals for Fund 1-04 :	1,127,428.85	1,127,428.85

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	367,479.45	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		235,671.60	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		4,821.25	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>126,986.60</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		367,479.45	367,479.45	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	20,348.42	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>20,348.42</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		20,348.42	20,348.42	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	62,756.23	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>62,756.23</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		62,756.23	62,756.23	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,091.79	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>1,091.79</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		1,091.79	1,091.79	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	478.00	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>478.00</u>	<u>0.00</u>	
	Totals for Fund 1-14 :		478.00	478.00	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.10	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.10</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		51.10	51.10	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.11</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		51.11	51.11	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,364.00	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>15,364.00</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		15,364.00	15,364.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	19,323.33	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>19,323.33</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		19,323.33	19,323.33	
	Grand Total:		<u>2,031,184.22</u>	<u>2,031,184.22</u>	



CITY OF VINELAND
 P.O. BOX 1508
 VINELAND, NJ 08362-1508
 Purchasing: (856) 794-4040

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, CORRESPONDENCE, ETC.

NO. 21-03907

SHIP TO

PUBLIC WORKS - ROAD
 1086 E WALNUT RD
 VINELAND NJ 08360

VENDOR

Vendor #: REUBE005

REUBEN HARDWARE CO. INC.
 2323 S MAIN RD
 VINELAND, NJ 08361

ORDER DATE: 05/21/21

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS:

VENDOR ACCT NUM:

VENDOR PHONE #: (856)692-4308

VENDOR FAX #:

REQUISITION #: R2103611

CLAIMANT'S CERTIFICATION & DECLARATION BELOW MUST BE
 SIGNED AND RETURNED WITH INVOICE FOR ANY PURCHASE
 ORDERS EXCEEDING \$17,500 OR IF VENDOR IS AN INDIVIDUAL
 (e.g. sole proprietors)

The City of Vineland is Exempt from NJ Sales Tax - Federal Id: 21-6001670

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
142.45/DL	Tools & Hardware Supplies PURCHASING ITEMS AS NEEDED Tracking Id: 3006	1-01-26-290-3006-23028	1.0000	142.45
			TOTAL	=====
				142.45

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

AUDITED & APPROVED FOR PAYMENT

Administration

Comptroller

Certification

I certify, based on documentation provided to me by an authorized employee of the receiving department that the goods have been received or services rendered as herein described, that this invoice complies with City of Vineland criteria for processing for payment.

SEE SYSTEM

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW

I certified that the goods and services requested above are valid and legally authorized; are reasonable and necessary for department making this request; and funds are currently available.

Purchasing Agent

OFF-CYCLE PAYMENTS

October 13, 2021
01:05 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

414

OFF CYCLE CK

Page No: 1

PAY DATE
10-13-21

Batch Id: AVELEZ Batch Type: C Batch Date: 10/13/21 Checking Account: 90DISBURSE
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	10/13/21	GARDE045 GARDEN TRUCK STOP, LLC		C/O ZIGGY H. DOBKOWSKI				
21-07319	10/13/21	1 SURETY REFUND GARDEN TRUCK STO	10,000.00	T-03-99-900-0000-02010	Budget	Aprv	7	1
				SURETY DEPOSITS OVER \$5,000 PRINCIPAL				
21-07319	10/13/21	2 INTEREST REFUND	1.49	T-03-99-900-0000-02011	Budget	Aprv	8	1
				SURETY DEPOSIT OVER \$5K INTEREST				
			10,001.49					
	10/13/21	LEETO005 LEE TOFANELLI AND ASSOCIATES I		616 LANDIS AVE				
21-02799	04/08/21	29 WEB SITE,SOC.MED.SER,9/1-9/30	3,657.50	1-05-55-502-9006-53421	Budget	Aprv	1	1
				ADMIN-ACCTING DIV - Public Relations Con				
21-02799	04/08/21	30 Ser. 9/1/21 - 9/30/21	1,168.75	G-02-57-881-2021-42107	Budget	Aprv	2	1
				UEZ 2ND GEN - MARKETING 2021				
21-02799	04/08/21	31 Ser. 9/1/21 - 9/30/21	956.25	G-02-57-881-2021-42107	Budget	Aprv	3	1
				UEZ 2ND GEN - MARKETING 2021				
21-02799	04/08/21	33 Ser. 9/1/21 - 9/30/21	2,992.50	G-02-57-881-2021-42107	Budget	Aprv	4	1
				UEZ 2ND GEN - MARKETING 2021				
21-07304	10/13/21	1 ADDITIONAL PROJECTS REQUESTED:	5,800.50	1-05-55-502-9006-53421	Budget	Aprv	5	1
				ADMIN-ACCTING DIV - Public Relations Con				
21-07304	10/13/21	2 INVOICE#:18154 CITY OF WHY	13,800.00	G-02-57-881-2021-42107	Budget	Aprv	6	1
				UEZ 2ND GEN - MARKETING 2021				
			28,375.50					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	8	38,376.99

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
ELECTRIC UTILITY OPERATING FUND	1-05	9,458.00	0.00	0.00	9,458.00
GRANT FUND	G-02	18,917.50	0.00	0.00	18,917.50
TRUST FUND	T-03	10,001.49	0.00	0.00	10,001.49
Total of All Funds:		<u>38,376.99</u>	<u>0.00</u>	<u>0.00</u>	<u>38,376.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,917.50
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>18,917.50</u>	<u>0.00</u>
Totals for Fund 1-02 :		18,917.50	18,917.50
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,001.49
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>10,001.49</u>	<u>0.00</u>
Totals for Fund 1-03 :		10,001.49	10,001.49
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,458.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>9,458.00</u>	<u>0.00</u>
Totals for Fund 1-05 :		9,458.00	9,458.00
Grand Total:		<u>38,376.99</u>	<u>38,376.99</u>

October 13, 2021
01:19 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

ACH off cycle
pay date 10-13-21
eff date 10-14-21

Batch Id: AVELEZ 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 Description	Account Type	Status	Seq	Acct
Dir Dep 21-01107	10/13/21 09/14/21	COMCA005 COMCAST 12 C/O FOR ADDITIONAL COSTS	15.02	PO BOX 3005 1-01-31-450-0000-23008	Budget	Aprv	6	1
21-01107	02/05/21	13 xfinity pkg. 9/30-10/29/21	17.47	TELECOMMUNICATIONS/PAGER RENT 1-01-31-450-0000-23008	Budget	Aprv	7	1
21-04238	06/08/21	7 BUSINESS CABLE 9/23-10/22/21	133.17	TELECOMMUNICATIONS/PAGER RENT 1-05-55-502-9000-53011	Budget	Aprv	8	1
			<u>165.66</u>	ENGINEERING TELEPHONE				
Dir Dep 21-07293	10/13/21 10/12/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	158,606.74	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001	Budget	Aprv	5	1
			<u>158,606.74</u>	ACCOUNTS PAYABLE				
Dir Dep 21-07301	10/13/21 10/13/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	125.18	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	4	1
			<u>125.18</u>	WORKERS COMP-CITY				
Dir Dep 21-07302	10/13/21 10/13/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 10/12/2021	11,995.94	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	1	1
21-07302	10/13/21	2 CHECK REGISTER FOR 10/12/2021	3,196.44	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	2	1
21-07302	10/13/21	3 CHECK REGISTER FOR 10/12/2021	1,098.40	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	3	1
			<u>16,290.78</u>	WORKERS COMP-ELEC				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	8	175,188.36

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
CURRENT FUND	1-01	32.49	0.00	0.00	32.49
ELECTRIC UTILITY OPERATING FUND	1-05	<u>158,739.91</u>	<u>0.00</u>	<u>0.00</u>	<u>158,739.91</u>
Year Total:		158,772.40	0.00	0.00	158,772.40
WORKERS COMP	T-20	4,420.02	0.00	0.00	4,420.02
SELF INSURANCE	T-22	<u>11,995.94</u>	<u>0.00</u>	<u>0.00</u>	<u>11,995.94</u>
Year Total:		16,415.96	0.00	0.00	16,415.96
Total of All Funds:		<u>175,188.36</u>	<u>0.00</u>	<u>0.00</u>	<u>175,188.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32.49
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>32.49</u>	<u>0.00</u>
	Totals for Fund 1-01 :	32.49	32.49
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	158,739.91
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	133.17	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>158,606.74</u>	<u>0.00</u>
	Totals for Fund 1-05 :	158,739.91	158,739.91
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,420.02
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>4,420.02</u>	<u>0.00</u>
	Totals for Fund 1-20 :	4,420.02	4,420.02
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,995.94
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>11,995.94</u>	<u>0.00</u>
	Totals for Fund 1-22 :	11,995.94	11,995.94
	Grand Total:	<u>175,188.36</u>	<u>175,188.36</u>

October 14, 2021
09:18 AM

CITY OF VINELAND
Check Payment Batch Verification Listing



Manual CEDE

Page No: 1

Pay date 10/14/21

Batch Id: MRIOS Batch Type: M Batch Date: 10/14/21 Checking Account: 05GENERAL
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
27679	10/14/21	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
21-07290	10/12/21	1 wire due by 10/14/21 for Bond	685,638.49	1-05-55-522-0000-54002	Budget	Aprv	1	1	
			<u>685,638.49</u>	NON-DEPT - BOND INTEREST PAYMENTS					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	685,638.49

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	685,638.49	0.00	0.00	685,638.49
Total of All Funds:		<u>685,638.49</u>	<u>0.00</u>	<u>0.00</u>	<u>685,638.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	685,638.49
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>685,638.49</u>	<u>0.00</u>
	Grand Total:	<u>685,638.49</u>	<u>685,638.49</u>

October 14, 2021
03:13 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency CKS
Page No: 1
Pay date 10/15/21



Batch Id: MRIOS Batch Type: C 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
21-07391	10/15/21	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 10-15-2021	4,511.50	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,511.50</u>					
20-09366	11/30/20	RICCO005 RICCO CONSTRUCTION CORP 1 Demolition of 814 Catherine st	26,900.00	DBA RICCO DEMOLITION 0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	2	1
			<u>26,900.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	31,411.50

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	26,900.00	0.00	0.00	26,900.00
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,511.50	4,511.50
Total of All Funds:		<u>26,900.00</u>	<u>0.00</u>	<u>4,511.50</u>	<u>31,411.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,900.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	<u>26,900.00</u>	<u>0.00</u>
Totals for Fund 1-01 :		26,900.00	26,900.00
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,511.50
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,511.50</u>	<u>0.00</u>
Totals for Fund 1-24 :		4,511.50	4,511.50
Grand Total:		<u>31,411.50</u>	<u>31,411.50</u>

October 14, 2021
03:29 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency +
officer ACKB
Page No: 1
pay date 10/15/21
eff. date 10/15/21

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-06899	10/15/21 09/24/21	DUNMO005 DUNMORE, THOMAS 1 EMPLOYEE REIMBURSEMENT	4,895.00 <hr/> 4,895.00	DISTRIBUTION 1-05-55-502-9000-53042 ENGINEERING TRAINING AND TRAVEL	Budget	Aprv	4	1
Dir Dep 21-07392	10/15/21 10/15/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 10-15-2021	1,285.07	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-07392	10/15/21	2 Payroll check dated 10-15-2021	158.76 <hr/> 1,443.83	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
Dir Dep 21-07393	10/15/21 10/15/21	VALIC005 VALIC 1 Payroll check dated 10-15-2021	9,925.00 <hr/> 9,925.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1

Direct Deposit: Count 3 Line Items 4 Amount 16,263.83

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	4,895.00	0.00	0.00	4,895.00
PAYROLL AGENCY FUND	1-24	0.00	0.00	11,368.83	11,368.83
Total of All Funds:		<u>4,895.00</u>	<u>0.00</u>	<u>11,368.83</u>	<u>16,263.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,895.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,895.00</u>	<u>0.00</u>
	Totals for Fund 1-05 :	4,895.00	4,895.00
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,368.83
1-24-286-56-291-0700	DCRP PENSION	1,285.07	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.76	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,925.00</u>	<u>0.00</u>
	Totals for Fund 1-24 :	11,368.83	11,368.83
	Grand Total:	<u>16,263.83</u>	<u>16,263.83</u>

October 18, 2021
10:14 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACW off cycle
Page No: 1
Pay date 10/18/21
eff. date 10/20/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/18/21 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 21-07434	10/18/21 10/15/21	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	159,095.04	MARKETING LLC. 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>159,095.04</u>					
Dir Dep 21-07287	10/18/21 10/12/21	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,419,724.80	700 UNIVERSE BLVD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>1,419,724.80</u>					
Dir Dep 21-07395	10/18/21 10/15/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAY WK END 10/15/21	278.70	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
			<u>278.70</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	3	1,579,098.54

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	1,578,819.84	0.00	0.00	1,578,819.84
WORKERS COMP	T-20	278.70	0.00	0.00	278.70
Total of All Funds:		<u>1,579,098.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,579,098.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,578,819.84
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,578,819.84</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>1,578,819.84</u>	<u>1,578,819.84</u>
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	278.70
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>278.70</u>	<u>0.00</u>
	Totals for Fund 1-20 :	<u>278.70</u>	<u>278.70</u>
	Grand Total:	<u>1,579,098.54</u>	<u>1,579,098.54</u>

October 19, 2021
09:03 AM

CITY OF VINELAND
Check Register By Check Id

Clear

Void CK
Tri City Paper
Page No: 1

10/19/21

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 27555 to 27555
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
27555	10/13/21	TRICI010 TRI CITY PAPER		(Void Reason: Incorrect amt pd)		10/19/21 VOID	1235
21-06262	6	30 cases # BC40 Liners	213.00	1-01-26-310-3101-23028	Budget		151 1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES			
21-06262	7	22%	62.48	1-05-55-502-9007-53028	Budget		152 1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES			
21-06262	8	3%	8.52	1-07-55-502-8014-53028	Budget		153 1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES			
21-06691	1	Black Trash Can Liners	256.80	1-01-25-265-2402-23015	Budget		217 1
				FIRE OPERATIONS - OFFICE SUPPLIES			
21-06691	2	Aluminum Foil Rolls	103.50	1-01-25-265-2402-23015	Budget		218 1
				FIRE OPERATIONS - OFFICE SUPPLIES			
21-06691	3	9" Sani Paper Plates	95.80	1-01-25-265-2402-23015	Budget		219 1
				FIRE OPERATIONS - OFFICE SUPPLIES			
			<u>740.10</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	740.10
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	740.10

NR

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	1-01	669.10	0.00	0.00	669.10
ELECTRIC UTILITY OPERATING FUND	1-05	62.48	0.00	0.00	62.48
WATER UTILITY OPERATING FUND	1-07	8.52	0.00	0.00	8.52
Total of All Funds:		<u>740.10</u>	<u>0.00</u>	<u>0.00</u>	<u>740.10</u>

October 19, 2021
09:44 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Handwritten signature

Reissued CK
to City Paper
Page No: 1

10/19/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/19/21 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
21-06262	08/26/21	10/19/21 TRICI010 TRI CITY PAPER 6 30 cases # BC40 Liners	213.00	T/A TRI CITY PAPER 1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	4	1
21-06262	08/26/21	7 22%	62.48	1-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	5	1
21-06262	08/26/21	8 3%	8.52	1-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	6	1
21-06691	09/20/21	1 Black Trash Can Liners	64.20	1-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	1	1
21-06691	09/20/21	2 Aluminum Foil Rolls	103.50	1-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	2	1
21-06691	09/20/21	3 9" Sani Paper Plates	95.80	1-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	3	1
			<u>547.50</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 6	<u>Amount</u> 547.50
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There are NO errors or warnings in this listing.

Handwritten initials

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	476.50	0.00	0.00	476.50
ELECTRIC UTILITY OPERATING FUND	1-05	62.48	0.00	0.00	62.48
WATER UTILITY OPERATING FUND	1-07	8.52	0.00	0.00	8.52
Total of All Funds:		<u>547.50</u>	<u>0.00</u>	<u>0.00</u>	<u>547.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	476.50
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>476.50</u>	<u>0.00</u>
	Totals for Fund 1-01 :	476.50	476.50
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	62.48
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>62.48</u>	<u>0.00</u>
	Totals for Fund 1-05 :	62.48	62.48
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8.52
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>8.52</u>	<u>0.00</u>
	Totals for Fund 1-07 :	8.52	8.52
	Grand Total:	<u>547.50</u>	<u>547.50</u>

October 20, 2021
11:37 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CERT
PR agency cks
paydate 10-22-21

Batch Id: AVELEZ Batch Type: C Batch Date: 10/22/21 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
21-07513	10/22/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 10/22/2021	4,511.50	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,511.50</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,511.50

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	4,511.50	4,511.50
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,511.50</u>	<u>4,511.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,511.50
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,511.50</u>	<u>0.00</u>
	Grand Total:	<u>4,511.50</u>	<u>4,511.50</u>

October 20, 2021
11:49 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*City PR Agency
ACH
paydate 10/22 eff 10/25*

Page No: 1

Batch Id: AVELEZ Batch Type: C Batch Date: 10/22/21 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 21-07514	10/22/21 10/22/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 10/22/2021	1,285.07	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-07514	10/22/21	2 Payroll Check Dated 10/22/2021	158.76	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,443.83</u>					
Dir Dep 21-07515	10/22/21 10/22/21	VALIC005 VALIC 1 Payroll Check Dated 10/22/2021	9,925.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,925.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 11,368.83

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	11,368.83	11,368.83
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,368.83</u>	<u>11,368.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,368.83
1-24-286-56-291-0700	DCRP PENSION	1,285.07	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.76	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,925.00</u>	<u>0.00</u>
	Grand Total:	11,368.83	11,368.83

October 20, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

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ACT off cycle
Page No: 1
Pay date 10/20/21
eN date 10/22/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/20/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-07579	10/20/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHEK REGISTER FOR 10/19/2021	22,706.45	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
21-07579	10/20/21	2 CHEK REGISTER FOR 10/19/2021	901.43	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			<u>23,607.88</u>					
Dir Dep 21-07291	10/20/21	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS- ACCT#7887630000	77,849.41	PO BOX 6091 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
21-07292	10/12/21	1 NAT GAS ACCT #1356440936	25,730.80	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>103,580.21</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	4	127,188.09

There are NO errors or warnings in this listing.

ref

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	103,580.21	0.00	0.00	103,580.21
WORKERS COMP	T-20	23,607.88	0.00	0.00	23,607.88
Total of All Funds:		<u>127,188.09</u>	<u>0.00</u>	<u>0.00</u>	<u>127,188.09</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	103,580.21
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>103,580.21</u>	<u>0.00</u>
	Totals for Fund 1-05 :	103,580.21	103,580.21
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,607.88
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>23,607.88</u>	<u>0.00</u>
	Totals for Fund 1-20 :	23,607.88	23,607.88
	Grand Total:	<u>127,188.09</u>	<u>127,188.09</u>