

**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: November 24, 2021**

Checks	\$	1,642,616.71
ACH	\$	1,468,184.92
Off-Cycle	\$	<u>32,256,914.76</u>
Total	\$	35,367,716.39
Time Sensitive	\$	<u>547,211.40</u>
Grand Total	\$	<u><u>35,914,927.79</u></u>

**Adopted: November 23, 2021**

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**President of Council**

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<b>'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 11/23/21</b>						
						<b>Pay Date</b>
<b>Expense report not attached. The following will be paid on or before:</b>						<b>11/30/2021</b>
		Public Power Assoc. of NJ			\$	117,390.86
		Cornerstone Power Vineland I L			\$	7,526.56
		Vineland Solid Waste Utility			\$	841.00
		Gannett NJ Newspapers			\$	4,075.99
		BASF Corp.			\$	231,944.77
		Lee Tofanelli Assoc.			\$	14,869.89
		PMA			\$	1,281.00
<b>Expense report not attached. The following will be paid on or before:</b>						<b>12/3/2021</b>
		VMU			\$	162,379.31
		SJ Gas			\$	6,902.02
					<b>Total</b>	<b>\$ 547,211.40</b>

November 18, 2021  
11:19 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Checks  
Page No: 1  
11/19/2021  
Pay date 11/24/21

Batch Id: MRIOS Batch Type: C Batch Date: 11/24/21 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
21-07339	11/24/21 10/14/21	ACTIO015 ACTION UNIFORM CO. LLC 1 Long Sleeve Shirts- Velez	214.00	1500 S. NEW ROAD 1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	217	1
			<u>214.00</u>					
21-07930	11/24/21 11/04/21	ADVANO15 ADVANCE TREADS INC. 1 FRONT TIRES #12.4-24 FOR ROAD	826.00	1325 LANDIS AVE 1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	408	1
			<u>826.00</u>					
21-06441	11/24/21 09/07/21	ANIMA010 ANIMAL CLINIC OF BUENA 4 K-9 Expenses	77.39	3530 OAK RD 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	158	1
			<u>77.39</u>					
21-08019	11/24/21 11/09/21	ANTHO050 ANTHONY R VENUTO 1 ELECTRIC REFUND	63.66	4401 POST RD. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	513	1
			<u>63.66</u>					
21-03225	11/24/21 04/23/21	ATLAN070 ATLANTIC CTY. FIRE ACADEMY 1 Basic Pump Operations	180.00	5033 ENGLISH CREEK RD 1-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	54	1
21-03226	11/24/21 04/23/21	1 Advanced Pump Operations	180.00	1-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	55	1
			<u>360.00</u>					
21-07912	11/24/21 11/04/21	ATTMO005 AT&T MOBILITY LLC 1 MetroCell/POLICE 10/22-11/21	2.50	PO BOX 6463 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	392	1
21-08035	11/24/21 11/09/21	1 Firstnet Cell-Hlth 10/20-11/19	188.18	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	524	1
21-08035	11/24/21 11/09/21	2 iPhone-4G LTE Grnt 10/20-11/19	380.03	G-02-57-606-2022-11003 STRENGTH LOCAL PUB HEALTH - EQUIPMENT	Budget	Aprv	525	1
			<u>570.71</u>					
21-08098	11/24/21 11/10/21	AVENA010 AVENA P.A., EDWARD L. 1 Preparation of Landfill	850.00	2486 E. CHESTNUT AVE C-04-00-000-8916-70416 NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	Budget	Aprv	562	1
			<u>850.00</u>					
21-07907	11/24/21 11/04/21	BARK02 BARKER, GELFAND, JAMES & 1 SPEC COUN INS SE 10/6-10/27/21	9,272.50	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	388	1
			<u>9,272.50</u>					
21-08020	11/24/21 11/09/21	BEATR005 BEATRICE BENTLEY 1 ELECTRIC REFUND	159.04	150 WEST AVE. APT. 404 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	514	1

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			159.04					
21-07822	11/01/21	11/24/21 BENNY005 BENNY ELECTRIC 1 2237 HELEN AVE EMERGENCY FOR	1,020.00	2816 NW BLVD T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	354	1
			1,020.00					
21-04705	06/25/21	11/24/21 BENSP005 BEN'S PROFESSIONAL SERVICES LL 1 REMOVE INSULATION- WATER LINES	1,600.00	3109 N. MILL ROAD 1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	81	1
			1,600.00					
21-07804	11/01/21	11/24/21 BLACK015 BLACK OLIVE RESTAURANT 1 MEALS FOR DIST EMPLOYEES	86.64	782 S BREWSTER RD A1 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	351	1
			86.64					
21-08004	11/09/21	11/24/21 BLOCK005 TELESYSTEM 1 TELEPHONE & EUQIP. CHARGES	10,090.79	BLOCK LINE SYSTEMS 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	487	1
			349.11	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			117.88	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			671.02	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			86.14	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			1,110.96	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			86.14	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-08004	11/09/21	2 ELE ACCT	1,051.86	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	488	1
21-08004	11/09/21	3 ELE ACCT	1,021.64	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	489	1
21-08004	11/09/21	4 ELE ACCT	208.56	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	490	1
21-08004	11/09/21	5 ELE ACCT	222.16	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	491	1
21-08004	11/09/21	6 CDP	96.72	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	492	1
			15,112.98					
21-07537	10/20/21	11/24/21 CANON005 CANON SOLUTIONS AMERICA INC 1 Item # 5835B004	492.20	12379 COLLECTION CENTER DR 1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	270	1
21-07537	10/20/21	2 Item # 5835B002	492.20	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	271	1
21-07537	10/20/21	3 Item # 5835B003	492.20	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	272	1
21-07537	10/20/21	4 Item # 5835B001	492.20	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	273	1

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21-07537	10/20/21	5 Freight	8.01	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	274	1
			<u>1,976.81</u>	OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-07503	10/19/21	11/24/21 CARRI005 CARR INDUSTRIAL SAFETY 1 Powered Industrial Truck	882.15	460 SAINT JOHNS DRIVE 1-01-26-300-3001-23042	Budget	Aprv	264	1
21-07504	10/19/21	1 FORKLIFT TRAINING FOR RYAN	176.42	PUBLIC WORKS-DIR OFFICE - TRAINING 1-01-26-315-1113-23042	Budget	Aprv	265	1
21-07541	10/20/21	1 FORKLIFT TRAINING	176.42	VEHICLE MAINT - TRAINING 1-05-55-502-9001-53042	Budget	Aprv	275	1
21-07842	11/01/21	1 FORKLIFT CERTIFICATION	352.84	GENERATION - TRAINING & TRAVELING EXP 1-05-55-502-9003-53042	Budget	Aprv	366	1
21-07909	11/04/21	1 Forklift Cert. Training/OEM	176.42	DIST DIV - TRAINING & TRAVELING EXPENSES 1-01-25-252-2405-23042	Budget	Aprv	389	1
21-07909	11/04/21	2 Forklift Cert. Training/OEM	0.00	EMERGENCY MGMT - TRAINING 1-01-25-252-2405-23042	Budget	Aprv	390	1
			<u>1,764.25</u>	EMERGENCY MGMT - TRAINING				
21-06658	09/15/21	11/24/21 CASCA005 CASCADE ENGINEERING, INC. 1 96 GALLON LITE GREY VINELAND	6,125.00	3400 INNOVATION CT SE G-02-57-502-2020-32119	Budget	Aprv	170	1
21-06658	09/15/21	2 SHIPPING CHARGES	1,500.00	CLEAN COMMUNITIES FY2020 G-02-57-502-2020-32119	Budget	Aprv	171	1
			<u>7,625.00</u>	CLEAN COMMUNITIES FY2020				
21-04291	06/09/21	11/24/21 CATER025 CATERINA SUPPLY INC. 2 B2422N, 2" METER SETTER	4,900.00	1271 GLASSBORO RD 1-07-55-512-8006-52000	Budget	Aprv	77	1
			<u>4,900.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
21-07242	10/07/21	11/24/21 CHAPM010 CHAPMAN FORD SALES INC 5 VARIOUS PARTS AND SUPPLIES	354.80	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001	Budget	Aprv	193	1
21-07242	10/07/21	6 VARIOUS PARTS AND SUPPLIES	238.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	194	1
21-07242	10/07/21	7 VARIOUS PARTS AND SUPPLIES	154.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	195	1
21-07242	10/07/21	8 VARIOUS PARTS AND SUPPLIES	93.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	196	1
			<u>841.24</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02392	03/26/21	11/24/21 CHEML005 TRUGREEN CHEMLAWN 9 VINELAND-ROMANO	3.61	1250 IMPERIAL WAY 1-01-28-370-3009-23026	Budget	Aprv	42	1
21-02392	11/08/21	10 LAWN SERVICE ROUND 5	284.11	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	43	1
21-03568	05/10/21	4 Round #5 Lawn Service	284.11	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	60	1
			<u>571.83</u>	RECREATION - MAINT OF GROUNDS				

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21-08008	11/09/21	11/24/21 CHRIS360 CHRISTOPHER KWATKOSKI 1 ELECTRIC REFUND	78.97	20 HILLTOP CT 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	493	1
			<u>78.97</u>					
21-03239	04/26/21	11/24/21 CITNJ005 CIT-NJ CENTER OF EXCELLENCE 1 REGISTRATION FEE /	500.00	ATTN: EDWARD DOBLEMAN 1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	56	1
			<u>500.00</u>					
21-08073	11/10/21	11/24/21 CITY005 CITY OF BRIDGETON 1 162 IRVING AVE BRIDGETON REHAB	22,600.00	CITY HALL ANNEX G-12-60-803-7726-20390 CDP - HOME 26TH YEAR - REHAB BRIDGETON	Budget	Aprv	552	1
			<u>22,600.00</u>					
21-08077	11/10/21	11/24/21 CITY005 CITY OF BRIDGETON 1 411 SOUTH AVE BRIDGETON REHAB	18,300.00	CITY HALL ANNEX G-12-60-803-7726-20390 CDP - HOME 26TH YEAR - REHAB BRIDGETON	Budget	Aprv	553	1
			<u>18,300.00</u>					
21-08078	11/10/21	11/24/21 CITY005 CITY OF BRIDGETON 1 8 WESTWOOD AVE BRIDGETON REHAB	12,510.62	CITY HALL ANNEX G-12-60-803-7726-20390 CDP - HOME 26TH YEAR - REHAB BRIDGETON	Budget	Aprv	554	1
21-08078	11/10/21	2 SAME PROJECT	334.38	G-12-60-803-7727-20390 CDP - HOME 27TH YEAR REHAB BRIDGETON	Budget	Aprv	555	1
			<u>12,845.00</u>					
21-06696	09/20/21	11/24/21 CLEAN025 CLEAN CHEM INC. 1 Car Wash Soap	135.00	PO BOX 155 1-01-25-265-2402-23030 FIRE OPERATIONS - CHEMICALS	Budget	Aprv	174	1
			<u>135.00</u>					
21-08236	11/16/21	11/24/21 COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE EQUIP. AND CHARGES	4,353.76	PO BOX 37601 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	639	1
			150.63	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			50.86	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			289.52	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			37.17	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			479.33	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			37.17	1-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
21-08236	11/16/21	2 ELE ACCT	475.36	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	640	1
21-08236	11/16/21	3 ELE ACCT	440.79	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	641	1
21-08236	11/16/21	4 ELE ACCT	89.98	1-05-55-502-9006-53011	Budget	Aprv	642	1

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21-08236	11/16/21	5 ELE ACCT	74.34	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	643	1
21-08236	11/16/21	6 CDP	41.72	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	644	1
			6,520.63	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	11/24/21	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
21-08015	11/09/21	1 COST FOR ADDITIONAL COST	360.71	1-01-31-440-0000-23011	Budget	Aprv	499	1
			12.48	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.21	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			23.99	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.08	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			39.71	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.08	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-08015	11/09/21	2 ELE ACCT	76.57	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	500	1
21-08015	11/09/21	3 ELE ACCT	36.52	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	501	1
21-08015	11/09/21	4 ELE ACCT	9.49	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	502	1
21-08015	11/09/21	5 ELE ACCT	6.16	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	503	1
21-08015	11/09/21	6 CDP	3.46	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	504	1
21-08266	11/16/21	1 COST FOR ADDITIONAL	343.68	CDP 46TH YEAR - GENERAL ADMINISTRATION 1-01-31-440-0000-23011	Budget	Aprv	645	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
21-08266	11/16/21	2 ELE ACCT	35.83	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	646	1
21-08266	11/16/21	3 ELE ACCT	34.80	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	647	1
21-08266	11/16/21	4 ELE ACCT	8.80	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	648	1
				ADMIN/ACCT - TELEPHONE				

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21-08266	11/16/21	5 ELE ACCT	5.87	1-05-55-502-9004-53011	Budget	Aprv	649	1
21-08266	11/16/21	6 CDP	3.30	G-12-60-800-7546-21471	Budget	Aprv	650	1
			<u>1,094.19</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
11/24/21 COUNT015 COUNTY CONSERVATION CO., LLC				212 BLACKWOOD-BARNSBORO RD.				
21-05519	07/27/21	8 LOADS OF BRUSH 9/27-9/28/21	150.00	G-02-57-506-2017-30417	Budget	Aprv	90	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-05519	11/16/21	9 LOADS OF BRUSH 9/27-9/28/21	150.00	G-02-57-506-2017-30417	Budget	Aprv	91	1
			<u>300.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
11/24/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-07802	11/01/21	1 711 WAYNE AVE CANCEL MORTGAGE	25.00	T-23-00-000-0000-85700	Budget	Aprv	350	1
			<u>25.00</u>	AFFORDABLE HOUSING-FEES				
11/24/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-08036	11/09/21	1 802 WASHINGTON AVE CANCEL	25.00	T-18-00-289-0000-80304	Budget	Aprv	526	1
				NON-DEPT - CDP REHAB REVOLVING - FEES				
21-08036	11/09/21	2 802 WASHINGTON AVE CANCEL	25.00	T-18-00-289-0000-80304	Budget	Aprv	527	1
			<u>50.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				
11/24/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-08099	11/10/21	1 552 MAYER ST CANCEL MORTGAGE	25.00	T-19-00-290-0000-80404	Budget	Aprv	563	1
			<u>25.00</u>	NON-DEPT - HOME INVESTMENT TRUST-FEES				
11/24/21 CUSTO005 CUSTOM GRAPHICS INC.				71 W. LANDIS AVE				
21-05572	07/30/21	1 PROSECUTOR T-SHIRTS	152.16	1-01-25-275-2801-23038	Budget	Aprv	92	1
				PROSECUTOR - MISCELLANEOUS				
21-07341	10/14/21	1 PULLOVER SWEATSHIRTS	192.70	1-01-20-140-1104-23038	Budget	Aprv	218	1
			42.82	MGMT INFO SYSTEMS - MISCELLANEOUS	Budget			2
21-07341	10/14/21	2 FOR ACCOUNT NO. PURPOSES	192.70	1-07-55-502-8015-53038	Budget	Aprv	219	1
			<u>580.38</u>	INFO SYSTEMS-WATER - MISCELLANEOUS				
				INFO SYS-ELEC - MISCELLANEOUS				
11/24/21 CUTS0005 WHEAT ROAD COLD CUTS				WRONIUK LLC				
21-00284	01/12/21	8 MEAL VOUCHERS 11.2021	91.12	1-05-55-502-9001-53050	Budget	Aprv	6	1
			<u>91.12</u>	GENERATION DIV - MEALS				
11/24/21 CXTEC005 CXTEC				PO BOX 5211				
21-07338	10/14/21	1 CABLE MGMT FOR IS	91.80	1-01-20-140-1104-23017	Budget	Aprv	213	1
			20.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget			2
21-07338	10/14/21	2 FOR ACCOUNT NO. PURPOSES	91.80	1-07-55-502-8015-53017	Budget	Aprv	214	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				



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21-07338	10/14/21	3 FREIGHT CHARGES	6.50	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	215	1
			1.45	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-07338	10/14/21	4 FOR ACCOUNT NO. PURPOSES	6.51	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	216	1
21-07353	10/14/21	1 WALL MOUNT CABINETS FOR IS	1,215.00	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	221	1
			270.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-07353	10/14/21	2 FOR ACCOUNT NO. PURPOSES	1,215.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	222	1
21-07353	10/14/21	3 FREIGHT	106.00	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	223	1
			23.55	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-07353	10/14/21	4 FOR ACCOUNT NO. PURPOSES	106.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	224	1
			3,154.01	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
11/24/21 DAGOS005 D'AGOSTINO'S WATER SOLUTIONS,				428 LANDIS AVE				
21-07404	10/15/21	1 Sta 5 well Diagnosis	2,175.00	1-01-25-265-2402-23018	Budget	Aprv	252	1
			2,175.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
11/24/21 DATA0005 MELISSA DATA				22382 AVENIDA EMPRESA				
21-07872	11/04/21	1 MAILERS+4 PRO	1,695.00	1-05-55-502-9006-53016	Budget	Aprv	371	1
			450.00	ADMIN/ACCT - COMPUTER SOFTWARE				
21-07872	11/04/21	2 Personator Web Service	450.00	1-05-55-502-9006-53016	Budget	Aprv	372	1
			2,145.00	ADMIN/ACCT - COMPUTER SOFTWARE				
11/24/21 DELI0010 GIOVANNI'S DELI				1102 N. EAST AVE				
21-00278	01/12/21	9 MEAL TICKETS 10/25 AND 10/27	55.00	1-05-55-502-9001-53050	Budget	Aprv	5	1
			55.00	GENERATION DIV - MEALS				
11/24/21 DELL0005 DELL				C/O DELL USA				
21-03340	04/29/21	1 HAVIS DS-DELL-604-2 DOCK STA.	2,632.45	1-07-55-512-8006-52000	Budget	Aprv	57	1
			71.79	MAINT OF DIST MAINS DIV - CAPITAL 1-01-20-140-1104-23017	Budget	Aprv	440	1
21-07940	11/08/21	1 POWER ADAPTERS FOR IS INVTRY	71.79	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
			15.95	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget			
21-07940	11/08/21	2 FOR ACCOUNT NUMBER PURPOSES	71.78	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	441	1
			2,791.97					
11/24/21 DELSE005 DELSEA DRIVE SHOP RITE LLC				1000 N PEARL ST				
21-05674	08/05/21	2 Meals for Officers Meeting	27.90	1-01-25-265-2402-23050	Budget	Aprv	96	1
				FIRE OPERATIONS - MEALS				

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			27.90					
21-07627	11/24/21 10/25/21	DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Trunk or Treat candy/FD	198.46	1000 N PEARL ST 1-01-25-265-2402-23050 FIRE OPERATIONS - MEALS	Budget	Aprv	301	1
			198.46					
21-07990	11/24/21 11/08/21	DEPAR010 DEPARTMENT OF AGRICULTURE - 1 Services for animal holding	237.00	DIVISION OF ANIMAL HEALTH 1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	478	1
21-07990	11/08/21	2 ADDITIONAL COSTS	13.66	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	479	1
			250.66					
21-08151	11/24/21 11/12/21	DIFR090 DIFRANCESCO BATEMAN, PC 1 COV vs Inspia 9/1-9/30/21	1,332.78	15 MOUNTAIN BOULEVARD 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	603	1
			1,332.78					
21-07756	11/24/21 11/01/21	DINGS005 DING SUN 1 PREMIUM FOR CERT #21-00221	25,000.00	37 BERNINI WAY T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	331	1
21-07757	11/01/21	1 PREMIUM FOR CERT #21-00096	17,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	332	1
21-07770	11/01/21	1 PREMIUM FOR CERT #21-00122	4,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	345	1
21-07904	11/04/21	1 PREMIUM FOR CERT #21-00077	9,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	387	1
			56,000.00					
21-04727	11/24/21 06/25/21	DISTR005 DISTRIBUTED CONTROL SOLUTIONS, 2 DCS Upgrade Project	3,000.00	2167 W. LAKE ROAD 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	82	1
21-04727	06/25/21	3 Maintenance Unit 11 DCS System	461.49	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	83	1
			3,461.49					
21-08061	11/24/21 11/09/21	DSCH105 DSHC ENTERPRISES LLC 1 PREMIUM FORCERT #21-00154	2,600.00	P.O. BOX 524 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	543	1
			2,600.00					
21-00401	11/24/21 01/14/21	DUTRA005 DUTRA SHEET METAL CO. INC. 7 FOR SHEET METAL, TOOLS,	1,034.00	PO BOX 2265 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	12	1
21-07640	10/26/21	1 well # 11- revision	3,995.00	1-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	302	1
			5,029.00					
21-07927	11/24/21 11/04/21	EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal care	87.62	1673 EAST OAK ROAD 1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	400	1

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21-07927	11/04/21	2 Services for animal care	133.80	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	401	1
21-07927	11/04/21	3 Services for animal care	110.87	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	402	1
21-07927	11/04/21	4 Services for animal care	133.80	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	403	1
21-07927	11/04/21	5 Services for animal care	133.80	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	404	1
21-07927	11/04/21	6 Services for animal care	135.40	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	405	1
21-07927	11/04/21	7 Services for animal care	126.40	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	406	1
21-07927	11/04/21	8 Services for animal care	135.40	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	407	1
21-08136	11/12/21	1 Services for animal care.	256.00	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	593	1
21-08136	11/12/21	2 Services for animal care.	314.40	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	594	1
21-08136	11/12/21	3 Services for animal care.	82.25	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	595	1
21-08136	11/12/21	4 Services for animal care.	257.56	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	596	1
21-08136	11/12/21	5 Services for animal care.	133.80	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	597	1
21-08136	11/12/21	6 Services for animal care.	209.40	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	598	1
21-08136	11/12/21	7 Services for animal care.	129.90	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	599	1
21-08136	11/12/21	8 Services for animal care.	455.40	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	600	1
21-08136	11/12/21	9 Services for animal care.	50.00	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	601	1
			<u>2,885.80</u>					
	11/24/21	EASTE015 EASTERN ALARM AND SIGNAL CO		CITY ELECTRIC COMPANY				
21-07329	10/14/21	1 VHF Repeater System	1,900.00	1-01-25-252-2405-23053 EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	Budget	Aprv	212	1
			<u>1,900.00</u>					
	11/24/21	EDWIN025 EDWIN RODRIGUEZ		20 N PEARL ST				
21-08009	11/09/21	1 ELECTRIC REFUND	46.84	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	494	1
			<u>46.84</u>					
	11/24/21	ENVIR035 ENVIRONMENTAL SERVICE & EQUIP		7 W. 9TH ST				
21-06182	08/23/21	1 Evoqua w&T A005571	185.04	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	137	1
21-06182	08/23/21	2 Evoqua w&T 1160 PM Kit	1,358.22	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	138	1
21-06182	08/23/21	3 Evoqua w&T ANM 5366 Stem for	363.60	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	139	1
21-06182	08/23/21	4 Evoqua w&T AIC 5355 Retainer	353.70	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	140	1

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21-06182	08/23/21	5 Evoqua w&T AAB-1949 -	47.52	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	141	1
21-06182	08/23/21	6 Evoqua w&T AAB 3104	385.86	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	142	1
21-06182	08/23/21	7 Evoqua w&T 6GRP-	15.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	143	1
21-06182	08/23/21	8 Evoqua w&T 60R	14.40	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	144	1
21-06182	08/23/21	9 P 94729 - Oring	22.86	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	145	1
21-06182	08/23/21	10 Evoqua w&T APQ 4389	431.34	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	146	1
21-06182	08/23/21	11 Evoqua w&T -	125.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	147	1
21-06182	10/19/21	12 ADDITIONAL SHIPPING	25.68	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	148	1
			<u>3,328.22</u>					
11/24/21 ESTEL005 ESTELLE PENDOLA				8 POND VIEW CT				
21-08021	11/09/21	1 ELECTRIC REFUND	68.72	1-05-99-900-0000-00024	Budget	Aprv	515	1
			<u>68.72</u>	CAYENTA REFUNDS PAYABLE				
11/24/21 EVOLV005 EVOLVE BANK & TRUST				6070 POPULAR AVE				
21-07762	11/01/21	1 PREMIUM FOR CERT #21-00071	12,000.00	T-03-99-900-0000-01000	Budget	Aprv	337	1
				TAX SALE PREMIUMS				
21-07763	11/01/21	1 PREMIUM FOR CERT #21-00288	7,000.00	T-03-99-900-0000-01000	Budget	Aprv	338	1
				TAX SALE PREMIUMS				
21-07765	11/01/21	1 PREMIUM FOR CERT #21-00157	70,000.00	T-03-99-900-0000-01000	Budget	Aprv	340	1
				TAX SALE PREMIUMS				
21-07766	11/01/21	1 PREMIUM FOR CERT #21-00177	18,000.00	T-03-99-900-0000-01000	Budget	Aprv	341	1
				TAX SALE PREMIUMS				
21-07899	11/04/21	1 PREMIUM FOR CERT #21-00182	40,000.00	T-03-99-900-0000-01000	Budget	Aprv	383	1
				TAX SALE PREMIUMS				
21-07900	11/04/21	1 PREMIUM FOR CERT #21-00181	36,000.00	T-03-99-900-0000-01000	Budget	Aprv	384	1
				TAX SALE PREMIUMS				
21-08054	11/09/21	1 PREMIUM FOR CERT #21-00094	14,000.00	T-03-99-900-0000-01000	Budget	Aprv	537	1
				TAX SALE PREMIUMS				
21-08060	11/09/21	1 PREMIUM FOR CERT #21-00002	12,000.00	T-03-99-900-0000-01000	Budget	Aprv	542	1
			<u>209,000.00</u>	TAX SALE PREMIUMS				
11/24/21 FEDEX005 FEDEX EXPRESS				FEDEX EXPRESS				
21-07859	11/04/21	1 FedEx Shipping DOT 10/18/21	34.73	1-01-20-165-1109-23052	Budget	Aprv	368	1
				ENGINEERING - POSTAGE				
21-07859	11/04/21	2 FedEx Shipping DOT 10/20/21	27.17	1-01-20-165-1109-23052	Budget	Aprv	369	1
				ENGINEERING - POSTAGE				
21-07859	11/04/21	3 REBILL FEE	18.00	1-01-20-130-1202-23052	Budget	Aprv	370	1
				FINANCE OPERATIONS - POSTAGE				
21-07936	11/05/21	1 FedEx Shipping DEP 10/27/21	27.17	1-01-20-165-1109-23052	Budget	Aprv	439	1
				ENGINEERING - POSTAGE				

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21-08032	11/09/21	1 FEDEX CHARGES FOR REBILLING	21.29	1-01-25-261-3503-23052	Budget	Aprv	523	1
21-08267	11/16/21	1 FedEx Shipping DOT 10/29/21	37.89	1-01-20-165-1109-23052	Budget	Aprv	651	1
			<u>166.25</u>					
	11/24/21	FIGCU005 FIG CUST/FIG NJ 19 LLC		1000 RIVERSIDE AVE.				
21-07755	11/01/21	1 PREMIUM FOR CERT #21-00151	12,100.00	T-03-99-900-0000-01000	Budget	Aprv	330	1
				TAX SALE PREMIUMS				
21-07759	11/01/21	1 PREMIUM FOR CERT #19-00260	8,100.00	T-03-99-900-0000-01000	Budget	Aprv	334	1
				TAX SALE PREMIUMS				
21-07761	11/01/21	1 PREMIUM FOR CERT #19-00067	3,000.00	T-03-99-900-0000-01000	Budget	Aprv	336	1
				TAX SALE PREMIUMS				
21-07764	11/01/21	1 PREMIUM FOR CERT #21-00271	1,900.00	T-03-99-900-0000-01000	Budget	Aprv	339	1
				TAX SALE PREMIUMS				
21-07903	11/04/21	1 PREMIUM FOR CERT #19-00437	11,000.00	T-03-99-900-0000-01000	Budget	Aprv	386	1
				TAX SALE PREMIUMS				
21-08056	11/09/21	1 PREMIUM FOR CERT #21-00145	1,500.00	T-03-99-900-0000-01000	Budget	Aprv	539	1
				TAX SALE PREMIUMS				
21-08064	11/09/21	1 PREMIUM FOR CERT # 21-00215	1,800.00	T-03-99-900-0000-01000	Budget	Aprv	546	1
				TAX SALE PREMIUMS				
21-08071	11/10/21	1 PREMIUM FOR CERT #19-00404	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	551	1
			<u>40,700.00</u>	TAX SALE PREMIUMS				
	11/24/21	FMHUB005 FMHUB LLC DBA MUNIHUB		716 NEWMAN SPRINGS RD.				
21-08206	11/16/21	1 SERIES 2021 BAN SERVICES	225.00	1-01-20-130-1202-23044	Budget	Aprv	630	1
				FINANCE OPERATIONS - PROFESSIONAL SVCS				
21-08206	11/16/21	2 SERIES 2021 BAN SERVICES	200.00	1-05-55-502-9007-53044	Budget	Aprv	631	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
21-08206	11/16/21	3 SERIES 2021 BAN SERVICES	50.00	1-07-55-502-8014-53044	Budget	Aprv	632	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
21-08206	11/16/21	4 SERIES 2021 BAN SERVICES	25.00	1-09-55-502-7007-53044	Budget	Aprv	633	1
			<u>500.00</u>	SOLID WASTE SHARED OPERATIONS - PROFESSI				
	11/24/21	FORDS005 FORD SCOTT & ASSOCIATES LLC		1535 HAVEN AVE				
21-08208	11/16/21	1 2021 SERIES BAN SERVICES	1,890.00	1-01-20-130-1202-23044	Budget	Aprv	634	1
				FINANCE OPERATIONS - PROFESSIONAL SVCS				
21-08208	11/16/21	2 2021 SERIES BAN SERVICES	1,680.00	1-05-55-502-9007-53044	Budget	Aprv	635	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
21-08208	11/16/21	3 2021 SERIES BAN SERVICES	420.00	1-07-55-502-8014-53044	Budget	Aprv	636	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
21-08208	11/16/21	4 2021 SERIES BAN SERVICES	210.00	1-09-55-502-7007-53044	Budget	Aprv	637	1
			<u>4,200.00</u>	SOLID WASTE SHARED OPERATIONS - PROFESSI				
	11/24/21	FORES010 FOREST GROVE AUTO BODY		564 MAIN RD				
21-07978	11/08/21	1 FRONT BUMPERS FOR POLICE FORD	869.34	1-01-26-315-1113-23001	Budget	Aprv	469	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-07978	11/08/21	2 LOWER COVERS FOR POLICE FORD	230.24	1-01-26-315-1113-23001	Budget	Aprv	470	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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21-07978	11/08/21	3 UPPER TIE BARS FOR POLICE FORD	844.60	1-01-26-315-1113-23001	Budget	Aprv	471	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-07978	11/08/21	4 RADIATOR SUPPORTS W/O SHUTTERS	761.76	1-01-26-315-1113-23001	Budget	Aprv	472	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-07978	11/08/21	5 PAINT AND LABOR	403.20	1-01-26-315-1113-23001	Budget	Aprv	473	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>3,109.14</u>					
	11/24/21	FRALI001 FRALINGER ENGINEERING PA		629 SHILOH PIKE				
21-01574	02/25/21	7 PROFESSIONAL SER THR NOV 11-21	7,715.25	C-04-00-000-1754-78631	Budget	Aprv	34	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-01574	02/25/21	8 FOREST GROVE RD SURVEY	25,617.25	C-04-00-000-1754-78631	Budget	Aprv	35	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			<u>33,332.50</u>					
	11/24/21	FRANK005 DIDOMENICO ESQ., FRANK		PO BOX 1356				
21-08149	11/12/21	1 September 8 meeting	178.00	1-01-20-155-1401-23044	Budget	Aprv	602	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>178.00</u>					
	11/24/21	GARDI034 GARDEN STATE INVESTMENT		GROUP, LLC				
21-08057	11/09/21	1 PREMIUM FOR CERT #21-00204	4,600.00	T-03-99-900-0000-01000	Budget	Aprv	540	1
				TAX SALE PREMIUMS				
21-08062	11/09/21	1 PREMIUM FOR CERT #20-00318	1,400.00	T-03-99-900-0000-01000	Budget	Aprv	544	1
				TAX SALE PREMIUMS				
21-08070	11/10/21	1 PREMIUM FOR CERT #21-00099	1,800.00	T-03-99-900-0000-01000	Budget	Aprv	550	1
				TAX SALE PREMIUMS				
			<u>7,800.00</u>					
	11/24/21	GCSI01 NAS SECURITY SYSTEMS OF NJ		DBA GCSI SECURITY GROUP				
21-08052	11/09/21	1 Inv. 256554 \$188.85	141.64	1-01-26-310-3101-23018	Budget	Aprv	534	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08052	11/09/21	2 22%	41.55	1-05-55-502-9007-53018	Budget	Aprv	535	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08052	11/09/21	3 3%	5.66	1-07-55-502-8014-53018	Budget	Aprv	536	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08084	11/10/21	1 Inv. 257289 \$377.50	283.13	1-01-26-310-3101-23018	Budget	Aprv	558	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08084	11/10/21	2 22%	83.05	1-05-55-502-9007-53018	Budget	Aprv	559	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08084	11/10/21	3 3%	11.32	1-07-55-502-8014-53018	Budget	Aprv	560	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>566.35</u>					
	11/24/21	GLORI020 GLORIA FUENTES		2433 LA VALLE AVE				
21-08010	11/09/21	1 ELECTRIC REFUND	138.74	1-05-99-900-0000-00024	Budget	Aprv	495	1
				CAYENTA REFUNDS PAYABLE				
			<u>138.74</u>					
	11/24/21	GOLDE030 GOLDER ASSOCIATES INC.		200 CENTURY PARKWAY, SUITE C				
21-03375	04/30/21	6 DEMOLITION BID/REG SURVEY	4,458.25	1-05-55-512-9001-52000	Budget	Aprv	59	1
				GENERATION DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			4,458.25					
21-07994	11/08/21	11/24/21 GREAT005 GREATER VINELAND CHAMBER OF 1 Donation	1,000.00	2115 S. DELSEA DR 1-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	482	1
			1,000.00					
21-00952	02/02/21	11/24/21 GSSVI005 GSS VINELAND, INC 15 Prisoner Meals	9.99	250 INTERNATIONAL PARKWAY 1-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	30	1
			9.99					
21-03921	05/24/21	11/24/21 HACHC005 HACH COMPANY 2 silica reagent set	758.52	2207 COLLECTIONS CENTER DR 1-05-55-502-9001-53030 GENERATION DIV - CHEMICALS	Budget	Aprv	71	1
			758.52					
21-07553	10/20/21	11/24/21 HILLY005 HILLYARD MID ATLANTIC 1 COVID OFFICE SUPPLIES - GLOVES	235.80	PO BOX 804337 1-05-55-502-9004-53015 CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget	Aprv	276	1
21-07553	10/20/21	2 COVID SUPPLIES - GLOVES	117.90	1-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	277	1
21-07553	10/20/21	3 COVID SUPPLIES - GLOVES	117.90	1-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	278	1
			471.60					
21-06907	09/27/21	11/24/21 HOMED010 HOME DEPOT USA., INC. D/B/A 1 Toilet Paper	338.32	PO BOX 415133 1-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	178	1
21-07349	10/14/21	1 Ladder for OEM Building	29.83	1-01-25-252-2405-23015 EMERGENCY MGMT - OFFICE SUPPLIES	Budget	Aprv	220	1
			368.15					
21-07725	10/27/21	11/24/21 IISLI005 I&I SLING INC. 1 EE2-902X6 FT. NYLON WEB SLING	289.68	205 BRIDGEWATER RD 1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	321	1
21-07725	10/27/21	2 TC2-902X6 FT NYLON SLING	534.12	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	322	1
21-07725	10/27/21	3 EE2-902X3 FT. NYLON SLING	330.84	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	323	1
21-07725	10/27/21	4 EE2-901X3 FT NYLON WEB SLING	129.36	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	324	1
21-07725	10/27/21	5 FREIGHT FEE - ESTMATED	45.53	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	325	1
			1,329.53					
21-08011	11/09/21	11/24/21 IRISB005 IRIS BERMUDEZ 1 ELECTRIC REFUND	58.33	1017 E CHESTNUT AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	496	1
			58.33					
		11/24/21 IRISC005 IRIS CHARRIEZ		1164 FAIRMOUNT AVE				

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
21-08001	11/09/21	1 ELECTRIC REFUND	42.66	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	484	1
			<u>42.66</u>					
21-08022	11/09/21	1 ELECTRIC REFUND	116.45	921 MORNINGSIDE DR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	516	1
			<u>116.45</u>					
21-08012	11/09/21	1 ELECTRIC REFUND	25.25	818 HEARTLAND CIR 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	497	1
			<u>25.25</u>					
21-03033	04/19/21	43 PORTA TOILET RENTALS 11.2021	194.65	PO BOX 660475 1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	45	1
21-03033	04/19/21	44 PORTA TOILET RENTALS 11.2021	194.65	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	46	1
21-03033	04/19/21	45 PORTA TOILET RENTALS 11.2021	389.30	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	47	1
21-03033	04/19/21	46 PORTA TOILET RENTALS 11.2021	194.65	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	48	1
21-03033	04/19/21	47 PORTA TOILET RENTALS 11.2021	194.65	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	49	1
21-03033	04/19/21	48 PORTA TOILET RENTALS 11.2021	194.65	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	50	1
21-03033	04/19/21	49 PORTA TOILET RENTALS 11.2021	471.92	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	51	1
21-03033	04/19/21	50 PORTA TOILET RENTALS 11.2021	194.65	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	52	1
21-03033	04/19/21	51 PORTA TOILET RENTALS 11.2021	194.65	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	53	1
			<u>2,223.77</u>					
21-07010	09/30/21	1 PESTICIDE TRAINING	350.00	CONSULTANT, LLC. 1-01-28-375-3008-23042 PARKS AND GROUNDS - TRAINING	Budget	Aprv	179	1
21-07010	09/30/21	2 PESTICIDE TRAINING	350.00	1-01-28-375-3008-23042 PARKS AND GROUNDS - TRAINING	Budget	Aprv	180	1
			<u>700.00</u>					
21-07758	11/01/21	1 PREMIUM FOR CERT #21-00246	1,500.00	1370 S MAIN RD T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	333	1
21-08069	11/10/21	1 PREMIUM FOR CERT #21-00217	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	549	1
			<u>2,700.00</u>					
21-03347	04/29/21	5 concrete delivery	400.48	1983 S. EAST AVE 1-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	58	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
21-07679	10/26/21	1 City Hall Project - Mason work	966.50	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	314	1
21-07679	10/26/21	2 City Hall Project - Mason work	1,570.50	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	315	1
21-07679	10/26/21	3 City Hall Project - Mason work	862.00	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	316	1
			<u>3,799.48</u>					
11/24/21 LANDI030 LANDIS FIRE PROTECTION INC				1759 GALLAGHER DR				
21-07428	10/15/21	1 Proposal 1107432 \$450.00	337.50	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	253	1
21-07428	10/15/21	2 22%	99.00	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	254	1
21-07428	10/15/21	3 3%	13.50	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	255	1
			<u>450.00</u>					
11/24/21 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
21-08171	11/16/21	1 LSA Lease Payment / VMU Admin	647.33	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	607	1
21-08269	11/16/21	1 Sewer Charges 12/1/21- 5/31/22	466.05	1-01-31-455-0000-23024 SEWER	Budget	Aprv	652	1
21-08269	11/16/21	2 1136 E. Walnut Rd. Acct #04983	195.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	653	1
21-08269	11/16/21	3 1044 N. Main Rd Account #03554	327.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	654	1
21-08269	11/16/21	4 1500 E. Oak Rd Acct. # 07250	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	655	1
21-08269	11/16/21	5 710 S. Third St. Acct. # 07142	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	656	1
21-08269	11/16/21	6 1676 N. West Ave Acct. # 07813	912.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	657	1
21-08269	11/16/21	7 48 Howard St. - Acct. # 01303	327.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	658	1
21-08269	11/16/21	8 1271 S. Mill Rd. Acct. # 07453	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	659	1
21-08269	11/16/21	9 1676 N. West Ave. Acc 07813 A	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	660	1
21-08269	11/16/21	10 1676 E. Landis Ave Acct. 07980	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	661	1
21-08269	11/16/21	11 2035 E. Oad Rd Acct. 07252	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	662	1
21-08269	11/16/21	12 Normandie Lane - Acct. #07253	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	663	1
21-08269	11/16/21	13 429 W. Elmer Rd Acct. 07251	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	664	1
21-08269	11/16/21	14 Park Ave., Prop Acct. 03551	132.00	1-01-31-455-0000-23024 SEWER	Budget	Aprv	665	1
21-08269	11/16/21	15 57 W. Park Avenue - #02421 (0)	132.00	1-05-55-502-9001-53024 GENERATION DIV - SEWER	Budget	Aprv	666	1
21-08269	11/16/21	16 1740 E. Oak Rd. # 7093-0	132.00	1-05-55-502-9006-53024 ADMIN/ACCT - SEWER	Budget	Aprv	667	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
21-08269	11/16/21	17 57 W. Park Veh Mnt. 02421a (1)	179.25	1-05-55-502-9007-53024 SHARED SVCS DIV - SEWER	Budget	Aprv	668	1
21-08269	11/16/21	18 330 E. Walnut Rd Acct. 03553	717.00	1-07-55-502-8002-53024 PUMPING EXP DIV - SEWER	Budget	Aprv	669	1
21-08269	11/16/21	19 57 W. Park Veh.Mn #02421a (1)	71.70	1-07-55-502-8014-53024 SHARED SVCS DIV - SEWER	Budget	Aprv	670	1
			5,294.33					
11/24/21 LANDS005 LANDSMAN UNIFORMS INC.				6206 BLACK HORSE PIKE				
21-06479	09/08/21	1 Trouser Pants *SEE NOTES*	160.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	159	1
21-06479	09/08/21	2 Pant Alterations *SEE NOTES*	255.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	160	1
21-06479	09/08/21	3 LS White shirt *SEE NOTES*	180.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	161	1
21-06479	09/08/21	4 Change Hat *SEE NOTES*	18.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	162	1
21-06479	09/08/21	5 Name Bar *SEE NOTES*	108.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	163	1
21-06479	09/08/21	6 Snake Bands *SEE NOTES*	180.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	164	1
21-06479	09/08/21	7 Small LT Bars *SEE NOTES*	80.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	165	1
21-06479	09/08/21	8 LT Hat Badges *SEE NOTES*	280.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	166	1
21-06479	09/08/21	9 LT Shirt Badges *SEE NOTES*	510.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	167	1
			1,771.00					
11/24/21 LATOR010 LATORRE HARDWARE INC.				1607 S. DELSEA DR				
21-00260	01/12/21	20 Hardware Supplies	107.85	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	4	1
21-00302	01/12/21	5 Building Maintenance Parts	13.00	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	7	1
21-06017	08/16/21	1 Hardware, Tools & Supplies	44.90	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	105	1
21-06077	08/18/21	4 Hardware Supplies	132.24	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	118	1
21-06618	09/13/21	1 RIDGID RED FLOCK BOW 14 X 20	287.52	1-05-55-502-9003-53366 DIST DIV - WORK FOR OTHER CITY DEPARTMEN	Budget	Aprv	169	1
			585.51					
11/24/21 LAURY005 LAURY HEATING				511 E PLUM ST				
21-07823	11/01/21	1 2237 HELEN AVE EMERGENGY FOR	6,980.00	T-23-00-000-0000-85702 AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	355	1
			6,980.00					
11/24/21 LENS005 LENS CRAFTERS, INC.				14963 COLLECTIONS CENTER DR				
21-07526	10/20/21	1 PRESCRIPTION SAFETY GLASSES	200.00	1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	268	1
21-07953	11/08/21	1 Safety Glasses \$240.00	180.00	1-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	450	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-07953	11/08/21	2 22%	52.80	1-05-55-502-9007-53007	Budget	Aprv	451	1
				SHARED SVC - SAFETY MATERIALS & SUPPLIES				
21-07953	11/08/21	3 3%	7.20	1-07-55-502-8014-53007	Budget	Aprv	452	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
			<u>440.00</u>					
11/24/21 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
21-02288	03/24/21	16 VARIOUS PARTS AND SUPPLIES	38.00	1-01-26-315-1113-23001	Budget	Aprv	38	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02288	11/16/21	17 PRICE OVERAGE	4.79	1-01-26-315-1113-23001	Budget	Aprv	39	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06309	08/27/21	10 VARIOUS PARTS AND SUPPLIES	138.84	1-01-26-315-1113-23001	Budget	Aprv	151	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06309	08/27/21	11 VARIOUS PARTS AND SUPPLIES	11.16	1-01-26-315-1113-23001	Budget	Aprv	152	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06309	08/27/21	12 VARIOUS PARTS AND SUPPLIES	206.64	1-01-26-315-1113-23001	Budget	Aprv	153	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06310	08/27/21	1 VARIOUS PARTS AND SUPPLIES	51.66	1-01-26-315-1113-23001	Budget	Aprv	154	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>451.09</u>					
11/24/21 LOWES005 LOWE'S				CREDIT SERVICES				
21-00398	01/14/21	25 VARIOUS SUPPLIES 10/25/21	693.36	1-05-55-502-9001-53353	Budget	Aprv	9	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00398	11/17/21	27 VARIOUS SUPPLIES 10/25/21	141.53	1-05-55-502-9001-53353	Budget	Aprv	10	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00398	11/17/21	28 VARIOUS SUPPLIES 10/25/21	3.00	1-05-55-502-9001-53353	Budget	Aprv	11	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-03873	05/20/21	4 VARIOUS GRNDS MATERIALS 11.03	56.80	1-01-28-375-3008-23026	Budget	Aprv	68	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-03873	05/20/21	5 VARIOUS GRNDS MATERIALS 11.09	112.82	1-01-28-375-3008-23026	Budget	Aprv	69	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-03873	05/20/21	6 VARIOUS GRNDS MATERIALS 11.09	17.71	1-01-28-375-3008-23026	Budget	Aprv	70	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-05953	08/12/21	2 VARIOUS SUPPLIES 10-6-21	84.82	1-01-28-370-3009-23026	Budget	Aprv	103	1
				RECREATION - MAINT OF GROUNDS				
21-06081	08/18/21	6 VARIOUS SUPPLIES 10-28-21	250.31	1-05-55-502-9006-53026	Budget	Aprv	119	1
				ADMIN/ACCT - MAINTENANCE OF GROUNDS				
21-06270	08/26/21	11 VARIOUS SUPPLIES 11-3-21	466.85	1-05-55-502-9003-53371	Budget	Aprv	150	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-07706	10/27/21	1 ELECTRONIC DOOR LOCK	113.99	1-01-25-265-2403-22105	Budget	Aprv	318	1
				UNIFORM FIRE CODE - OFFICE FURNITURE & E				
21-07723	10/27/21	2 VARIOUS SUPPLY CLAYVILLE 11.12	432.12	1-05-55-502-9001-53353	Budget	Aprv	320	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>2,373.31</u>					
11/24/21 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC				PO BOX 377				
21-08121	11/12/21	1 FUEL FOR MOTORCYCLES	14.20	1-01-31-447-0000-23005	Budget	Aprv	569	1
				GAS, OIL & LUBRICANTS				
21-08121	11/12/21	2 Fuel for Motorcycles	11.89	1-01-31-447-0000-23005	Budget	Aprv	570	1
				GAS, OIL & LUBRICANTS				
			<u>26.09</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-07734	11/24/21 10/27/21	MEDIO015 MEDIO LAW FIRM, LLC 1 UEZ BANKRUPTCY 9/17-9/23/21	324.00	717 E. ELMER ST STE. 7 G-02-57-881-2020-45444	Budget	Aprv	326	1
21-07991	11/08/21	1 Police Athletic Lea 10/21/21	175.50	1-01-20-155-1401-23044	Budget	Aprv	480	1
21-07992	11/08/21	1 Recreation Com 10/1-10/28/21	783.00	1-01-20-155-1401-23044	Budget	Aprv	481	1
			<u>1,282.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-08002	11/24/21 11/09/21	MICHA130 MICHAEL DELUCA 1 ELECTRIC REFUND	54.39	3 OCEAN VIEW DR 1-05-99-900-0000-00024	Budget	Aprv	485	1
			<u>54.39</u>	CAYENTA REFUNDS PAYABLE				
21-08040	11/24/21 11/09/21	MONAR005 MONARCH BOILER CONSTRUCTION CO 1 BUILD BOTTLE ENCLOSURE	77,928.86	PO BOX 282 1-05-55-502-9001-53353	Budget	Aprv	528	1
			<u>77,928.86</u>	GENERATION DIV - MAINT OF GAS TURBINE				
21-08233	11/24/21 11/16/21	NANDO005 NANDO'S LANDSCAPING LLC 1 FORCED ABATEMENT BL 4010 LOT 9	600.00	614 SOUTH 4TH ST. 1-01-22-195-1606-23103	Budget	Aprv	638	1
			<u>600.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-06380	11/24/21 09/01/21	NCSN005 NCS ENTERPRISES, INC. DBA 3 1/2 inch smooth rod cut 16 inc	100.00	CC KING MASONRY & STEEL PROD. 1-05-55-502-9006-53026	Budget	Aprv	157	1
21-07745	10/29/21	1 Husqvarna Soff-Cut 150 Saw	3,034.07	C-04-00-000-1925-78013	Budget	Aprv	328	1
			<u>3,134.07</u>	ORD 19-25 - VARIOUS DEPARTMENTS				
21-07910	11/24/21 11/04/21	NJBUR005 NJ BUREAU OF REVENUE 1 NJDEP SOLID WASTE TRANSPORTER	178.00	TREASURER-STATE OF NEW JERSEY 1-09-55-502-7004-53038	Budget	Aprv	391	1
			<u>178.00</u>	SOLID WASTE-MISCELLANEOUS EXPENSE				
21-08168	11/24/21 11/16/21	NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 LAB RESULTS FOR STD CLINIC	52.00	SERVICES, PUBLIC HEALTH & ENVI 1-01-27-330-3502-23044	Budget	Aprv	606	1
			<u>52.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-07877	11/24/21 11/04/21	NJDEP060 NJ DEPT OF TREASURY 1 Payment for pesticide lic	30.00	DIVISION OF REVENUE 1-01-28-375-3008-23042	Budget	Aprv	375	1
21-07877	11/04/21	2 Payment for pesticide lic	30.00	PARKS AND GROUNDS - TRAINING 1-01-26-290-3006-23042	Budget	Aprv	376	1
			<u>60.00</u>	STREETS AND ROADS - TRAINING				
21-06506	11/24/21 09/08/21	NOVAC005 NOVACARE INC 1 Pre-employment EMS Screening	150.00	ATTN: DANA KERN HARBOR PAVILIO 1-01-25-261-3503-23044	Budget	Aprv	168	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				

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
21-07359	10/14/21	1 Pre-employment EMS Screening	150.00	1-01-25-261-3503-23044	Budget	Aprv	238	1
			<u>300.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
	11/24/21	ODISW005 ODIS WEATHERFORD		1291 E. WALNUT RD.				
21-08023	11/09/21	1 ELECTRIC REFUND	151.25	1-05-99-900-0000-00024	Budget	Aprv	517	1
			<u>151.25</u>	CAYENTA REFUNDS PAYABLE				
	11/24/21	ONDE007 ON DEMAND TOWING & REPAIR, LLC		2007 SOUTH SECOND STREET				
21-08118	11/12/21	1 DATE OF SERVICE: 10/25/2021	125.00	1-01-25-240-2502-23038	Budget	Aprv	567	1
				POLICE OPERATIONS - MISCELLANEOUS				
21-08118	11/12/21	2 MILEAGE	55.00	1-01-25-240-2502-23038	Budget	Aprv	568	1
			<u>180.00</u>	POLICE OPERATIONS - MISCELLANEOUS				
	11/24/21	PARCO005 PAR CODE SYMBOLOGY INC.		PO BOX 87				
21-07894	11/04/21	1 ASSET TAGS	76.50	1-01-20-140-1104-23017	Budget	Aprv	377	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			17.00	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-07894	11/04/21	2 FOR ACCOUNT NUMBER PURPOSES	76.50	1-05-55-502-9008-53017	Budget	Aprv	378	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-07894	11/04/21	3 SHIPPING CHARGES	6.75	1-01-20-140-1104-23017	Budget	Aprv	379	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			1.50	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-07894	11/04/21	4 FOR ACCOUNT NO. PURPOSES	6.75	1-05-55-502-9008-53017	Budget	Aprv	380	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			<u>185.00</u>					
	11/24/21	PASCA005 PASCALE SYKES FOUNDATION		157 BROAD ST. STE 106				
21-08024	11/09/21	1 ELECTRIC REFUND	209.13	1-05-99-900-0000-00024	Budget	Aprv	518	1
			<u>209.13</u>	CAYENTA REFUNDS PAYABLE				
	11/24/21	PENDE005 PENDERGAST SAFETY EQUIP.		8400 ENTERPRISE AVE				
21-07429	10/15/21	1 NO. PYRA SB1810S, VENTURE II	35.40	1-07-55-502-8002-53006	Budget	Aprv	256	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-07429	10/15/21	2 NO. MECX MFF-05-XL, GLOVE	174.00	1-07-55-502-8002-53006	Budget	Aprv	257	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-07429	10/15/21	3 SUN-GVL-NTRL-BLK-BLSA-6M-XL,	235.00	1-07-55-502-8002-53006	Budget	Aprv	258	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-07429	10/15/21	4 NO. 3MM 8511, 3M RESP DISP	196.00	1-07-55-502-8002-53006	Budget	Aprv	259	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-07429	10/15/21	5 FREIGHT (APPROX)	40.00	1-07-55-502-8002-53006	Budget	Aprv	260	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-07429	10/26/21	6 FREIGHT (APPROX)	4.29	1-07-55-502-8002-53006	Budget	Aprv	261	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-07429	11/03/21	7 FREIGHT (APPROX)	11.57	1-07-55-502-8002-53006	Budget	Aprv	262	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
			<u>696.26</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04766	11/24/21 06/28/21	PETER005 HUNTER JERSEY PETERBILT 3 VARIOUS PARTS AND SUPPLIES	109.70	DEPT #105 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	84	1
			<u>109.70</u>					
21-07777	11/24/21 11/01/21	PITNE010 PITNEY BOWES INC 1 MAIL OPENER	1,816.18	PO BOX 371896 1-05-55-502-9007-53043 SHARED SVCS DIV - ALLOC OFFICE EXPENSE	Budget	Aprv	348	1
21-07777	11/01/21	2 FOR ACCOUNT PURPOSES	1,816.18	1-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	349	1
			681.07	1-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget			2
			227.03	1-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
			<u>4,540.46</u>					
21-07653	11/24/21 10/26/21	POLIC010 POLICE TECHNICAL 1 REGISTRATION FEE --	375.00	647 OHIO STREET 1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	309	1
			<u>375.00</u>					
21-05661	11/24/21 08/04/21	PRAXA005 PRAXAIR DISTRIBUTION 7 CYLINDER RENT E549X	330.00	PO BOX 382000 1-05-55-502-9001-53203 GENERATION - CONTIN EMISSIONS MONITORING	Budget	Aprv	95	1
			<u>330.00</u>					
21-08133	11/24/21 11/12/21	PREMI005 PREMIER ORTHOPEDIC ASSOC. 1 POLICE EMPLOYMENT SERVICES	17.50	PO BOX 784211 1-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	573	1
21-08133	11/12/21	2 POLICE-FOR ACCOUNT PURPOSES	14.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	574	1
21-08133	11/12/21	3 POLICE-FOR ACCOUNT PURPOSES	3.50	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	575	1
21-08133	11/12/21	4 ELECTRIC EMPLOYMENT SERVICES	805.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	576	1
21-08133	11/12/21	5 WATER EMPLOYMENT SERVICES	555.00	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	577	1
21-08133	11/12/21	6 FIRE EMPLOYMENT SERVICES	370.00	1-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	578	1
21-08133	11/12/21	7 FIRE FOR ACCOUNT PURPOSES	296.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	579	1
21-08133	11/12/21	8 FIRE FOR ACCOUNT PURPOSES	74.00	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	580	1
21-08133	11/12/21	9 PW STS/RDS EMPLOYMENT SERVICES	125.00	1-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	581	1
21-08133	11/12/21	10 PW STS & RDS FOR ACCT PURPOSES	100.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	582	1
21-08133	11/12/21	11 SOLID WASTE EMPLOYMENT SERVICE	27.50	1-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	583	1
21-08133	11/12/21	12 SOLID WASTE FOR ACCT PURPOSES	22.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	584	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
21-08133	11/12/21	13 SOLID WASTE FOR ACCT PURPOSES	5.50	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	585	1
21-08133	11/12/21	14 L&I EMPLOYMENT SERVICES	105.00	1-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	586	1
21-08133	11/12/21	15 L&I FOR ACCOUNT PURPOSES	84.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	587	1
21-08133	11/12/21	16 L&I FOR ACCOUNT PURPOSES	21.00	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	588	1
21-08133	11/12/21	17 EMS EMPLOYMENT SERVICES	167.50	1-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	589	1
21-08133	11/12/21	18 EMS FOR ACCOUNT PURPOSES	134.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	590	1
21-08133	11/12/21	19 EMS FOR ACCOUNT PURPOSES	33.50	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	591	1
21-08133	11/12/21	20 PW STS & RDS FOR ACCT PURPOSES	25.00	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	592	1
21-08176	11/16/21	1 POLICE EMPLOYMENT SERVICES	910.00	1-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	608	1
21-08176	11/16/21	2 POLICE-FOR ACCOUNT PURPOSES	728.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	609	1
21-08176	11/16/21	3 POLICE-FOR ACCOUNT PURPOSES	182.00	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	610	1
21-08176	11/16/21	4 ELECTRIC EMPLOYMENT SERVICES	615.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	611	1
21-08176	11/16/21	5 WATER EMPLOYMENT SERVICES	150.00	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	612	1
21-08176	11/16/21	6 FIRE EMPLOYMENT SERVICES	167.50	1-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	613	1
21-08176	11/16/21	7 FIRE FOR ACCOUNT PURPOSES	134.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	614	1
21-08176	11/16/21	8 FIRE FOR ACCOUNT PURPOSES	33.50	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	615	1
21-08176	11/16/21	9 PW STS/RDS EMPLOYMENT SERVICES	25.00	1-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	616	1
21-08176	11/16/21	10 PW STS & RDS FOR ACCT PURPOSES	20.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	617	1
21-08176	11/16/21	11 L&I EMPLOYMENT SERVICES	340.84	1-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	618	1
21-08176	11/16/21	12 L&I FOR ACCOUNT PURPOSES	272.67	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	619	1
21-08176	11/16/21	13 L&I FOR ACCOUNT PURPOSES	68.17	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	620	1
21-08176	11/16/21	14 PW STS & RDS FOR ACCT PURPOSES	5.00	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	621	1
21-08176	11/16/21	15 PW BLDGS EMPLOYMENT SERVICES	50.00	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	622	1
21-08176	11/16/21	16 PW BLDGS FOR ACCT PURPOSES	40.00	1-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	623	1
21-08176	11/16/21	17 PW BLDGS FOR ACCT PURPOSES	10.00	1-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	624	1
21-08176	11/16/21	18 HEALTH EMPLOYMENT SERVICES	35.00	1-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	625	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
21-08176	11/16/21	19 HEALTH FOR ACCOUNT PURPOSES	28.00	1-05-55-502-9009-53092	Budget	Aprv	626	1
21-08176	11/16/21	20 HEALTH FOR ACCOUNT PURPOSES	7.00	1-07-55-502-8016-53092	Budget	Aprv	627	1
			<u>6,806.68</u>					
11/24/21 PROAS010 PROASYS INC.				318 HENDEL ST				
21-07830	11/01/21	1 Qtrly.Inv.Cooling Tower trmnt	1,106.25	1-01-26-310-3101-23018	Budget	Aprv	362	1
21-07830	11/01/21	2 22%	324.50	1-05-55-502-9007-53018	Budget	Aprv	363	1
21-07830	11/01/21	3 3%	44.25	1-07-55-502-8014-53018	Budget	Aprv	364	1
			<u>1,475.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
11/24/21 PUBLI060 PUBLIC SAFETY UNLIMITED				1252 HADDONFIELD-BERLIN RD				
21-03789	05/19/21	1 Flying Cross Command shirt	240.00	1-01-25-240-2502-23033	Budget	Aprv	61	1
21-03789	05/19/21	2 Flying Cross Command shirts	240.00	1-01-25-240-2502-23033	Budget	Aprv	62	1
21-04439	06/11/21	1 Armor Skin Long Sleeve Shirts	128.00	1-01-25-240-2502-23033	Budget	Aprv	78	1
21-04439	11/04/21	2 Badge & Name Strip	10.00	1-01-25-240-2502-23033	Budget	Aprv	79	1
21-05071	07/09/21	4 VELCRO PATCH, NAME TAGS	55.00	1-01-25-240-2502-23033	Budget	Aprv	86	1
21-05367	07/20/21	1 Custom Velcro Police Patch	150.00	1-01-25-240-2502-23033	Budget	Aprv	89	1
21-06164	08/23/21	1 Double M4 Magazine Pouch	170.00	1-01-25-240-2502-23038	Budget	Aprv	120	1
21-06265	08/26/21	1 PDU Midnight Blue Pants	180.00	1-01-25-240-2502-23033	Budget	Aprv	149	1
21-07225	10/07/21	1 Officer Uniform	416.00	1-01-25-240-2502-23033	Budget	Aprv	191	1
21-07226	10/07/21	1 Officer Uniform, radio holder	399.00	1-01-25-240-2502-23033	Budget	Aprv	192	1
			<u>1,988.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
11/24/21 PURE01 PURE TECHNOLOGIES US INC. DBA				WACHS WATER SERVICES				
21-05181	07/15/21	1 2021 Valve Exercising Program	36,715.68	1-07-55-502-8006-53080	Budget	Aprv	87	1
			<u>36,715.68</u>	MAINT OF DIST MAINS - VALVE EXERCISING				
11/24/21 QUEEN005 BIG JOHN'S PIZZA QUEEN				1383 S. MAIN RD				
21-03866	05/20/21	5 Meeting & Training Meals	116.00	1-01-25-265-2402-23050	Budget	Aprv	67	1
			<u>116.00</u>	FIRE OPERATIONS - MEALS				
11/24/21 REESE015 REESE ROY CLENDANIEL				1654 VENUS DR.				
21-08025	11/09/21	1 ELECTRIC REFUND	62.34	1-05-99-900-0000-00024	Budget	Aprv	519	1
			<u>62.34</u>	CAYENTA REFUNDS PAYABLE				



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
21-07876	11/04/21	11/24/21 REGIO005 REGIONAL DIAGNOSTIC IMAGING 1 XRAY RESULTS FOR TB CHEST	12.00	ATTENTION SPECIAL BILLING 1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	374	1
			<u>12.00</u>					
21-04985	07/07/21	11/24/21 REUBE005 REUBEN HARDWARE CO. INC. 3 Various tools & hardware	69.55	2323 S MAIN RD 1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	85	1
21-05954	08/12/21	1 Hardware Supplies & Tools	1,285.00	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	104	1
21-07361	10/14/21	3 Hardware Supplies	6.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	239	1
21-07361	10/14/21	4 Hardware Supplies	57.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	240	1
21-07361	10/14/21	5 Hardware Supplies	37.90	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	241	1
21-07479	10/19/21	2 Hardware & Supplies	199.30	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	263	1
21-07563	10/20/21	1 40 bag winterizer	1,000.00	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	280	1
21-07775	11/01/21	1 1-1/2 NAIL WITH WASHER 100PK	59.75	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	346	1
21-07775	11/01/21	2 YELLOW .27 SHOTS 100 PK	54.75	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	347	1
21-07829	11/01/21	1 Hardware & Tools	107.70	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	356	1
21-07829	11/01/21	2 22%	31.59	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	357	1
21-07829	11/01/21	3 3%	4.31	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	358	1
21-07829	11/01/21	4 Hardware & Tools	72.75	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	359	1
21-07829	11/01/21	5 22%	21.34	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	360	1
21-07829	11/01/21	6 3%	2.91	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	361	1
21-07873	11/04/21	1 SMALL TOOLS-HARDWARE	398.65	1-01-28-370-3009-23029 RECREATION - SMALL TOOLS	Budget	Aprv	373	1
			<u>3,408.50</u>					
21-08026	11/09/21	11/24/21 RICHA070 RICHARD T & RIVERA, L SMITH 1 ELECTRIC REFUND	295.41	1704 HAMLIN RIDGE RD. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	520	1
			<u>295.41</u>					
21-07934	11/05/21	11/24/21 RIGGI020 RIGGINS OIL CO 1 FUEL INVS. 10/1/21 TO 10/31/21	79.22	3938 S MAIN RD 1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	409	1
21-07934	11/05/21	2 FUEL INVS. 10/1/21 TO 10/31/21	39.29	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	410	1
21-07934	11/05/21	3 FUEL INVS. 10/1/21 TO 10/31/21	22.25	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	411	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
21-07934	11/05/21	4 FUEL INVS. 10/1/21 TO 10/31/21	448.49	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	412	1
21-07934	11/05/21	5 FUEL INVS. 10/1/21 TO 10/31/21	464.49	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	413	1
21-07934	11/05/21	6 FUEL INVS. 10/1/21 TO 10/31/21	261.63	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	414	1
21-07934	11/05/21	7 FUEL INVS. 10/1/21 TO 10/31/21	3,080.02	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	415	1
21-07934	11/05/21	8 FUEL INVS. 10/1/21 TO 10/31/21	426.86	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	416	1
21-07934	11/05/21	9 FUEL INVS. 10/1/21 TO 10/31/21	12,279.60	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	417	1
21-07934	11/05/21	10 FUEL INVS. 10/1/21 TO 10/31/21	344.51	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	418	1
21-07934	11/05/21	11 FUEL INVS. 10/1/21 TO 10/31/21	591.45	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	419	1
21-07934	11/05/21	12 FUEL INVS. 10/1/21 TO 10/31/21	860.81	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	420	1
21-07934	11/05/21	13 FUEL INVS. 10/1/21 TO 10/31/21	790.10	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	421	1
21-07934	11/05/21	14 FUEL INVS. 10/1/21 TO 10/31/21	14,624.59	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	422	1
21-07934	11/05/21	15 FUEL INVS. 10/1/21 TO 10/31/21	519.77	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	423	1
21-07934	11/05/21	16 FUEL INVS. 10/1/21 TO 10/31/21	90.82	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	424	1
21-07934	11/05/21	17 FUEL INVS. 10/1/21 TO 10/31/21	386.17	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	425	1
21-07934	11/05/21	18 FUEL INVS. 10/1/21 TO 10/31/21	5,433.99	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	426	1
21-07934	11/05/21	19 FUEL INVS. 10/1/21 TO 10/31/21	49.09	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	427	1
21-07934	11/05/21	20 FUEL INVS. 10/1/21 TO 10/31/21	61.15	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	428	1
21-07934	11/05/21	21 FUEL INVS. 10/1/21 TO 10/31/21	54,100.70	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	429	1
21-07934	11/05/21	22 FUEL INVS. 10/1/21 TO 10/31/21	94.81	GAS, OIL & LUBRICANTS 1-05-55-502-9007-53095	Budget	Aprv	430	1
21-07934	11/05/21	23 FUEL INVS. 10/1/21 TO 10/31/21	1,084.10	SHARED SVCS DIV - FLEET FUEL EXPENSE 1-09-55-502-7004-53005	Budget	Aprv	431	1
21-07934	11/05/21	24 FUEL INVS. 10/1/21 TO 10/31/21	1,374.55	SOLID WASTE GAS OIL AND LUBRICANTS 1-07-55-502-8002-53095	Budget	Aprv	432	1
21-07934	11/05/21	25 FUEL INVS. 10/1/21 TO 10/31/21	2,123.78	PUMPING EXP DIV - FLEET FUEL EXPENSE 1-07-55-502-8006-53095	Budget	Aprv	433	1
21-07934	11/05/21	26 FUEL INVS. 10/1/21 TO 10/31/21	23.71	MAINT OF DIST MAINS - FLEET FUEL EXP 1-07-55-502-8014-53095	Budget	Aprv	434	1
21-07934	11/05/21	27 FUEL INVS. 10/1/21 TO 10/31/21	955.36	SHARED SVCS DIV - FLEET FUEL EXPENSE 1-05-55-502-9001-53095	Budget	Aprv	435	1
21-07934	11/05/21	28 FUEL INVS. 10/1/21 TO 10/31/21	8,529.44	GENERATION DIV - FLEET FUEL EXPENSE 1-05-55-502-9003-53095	Budget	Aprv	436	1
21-07934	11/05/21	29 FUEL INVS. 10/1/21 TO 10/31/21	857.74	DIST DIV - FLEET FUEL EXPENSE 1-05-55-502-9006-53390	Budget	Aprv	437	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
21-07934	11/05/21	30 FUEL INVS. 10/1/21 TO 10/31/21	577.44	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN G-02-57-502-2021-32121 CLEAN COMMUNITIES FY2021	Budget	Aprv	438	1
			<u>110,575.93</u>					
21-07831	11/01/21	1 MINI GRANT FOR DOING A FOUR	500.00	1370 S. MAIN ROAD PMB 1162 G-02-57-502-2021-32121 CLEAN COMMUNITIES FY2021	Budget	Aprv	365	1
			<u>500.00</u>					
21-06687	09/20/21	1 Hazmat Tech Class for Newcomb	300.00	135 CEMETERY RD 1-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	172	1
			<u>300.00</u>					
21-08003	11/09/21	1 ELECTRIC REFUND	7.35	1615 STRATHMORE TER 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	486	1
			<u>7.35</u>					
21-08050	11/09/21	1 Elev.Maint. Police Bldg 11/21	455.96	PO BOX 93050 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	531	1
21-08050	11/09/21	2 22%	133.75	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	532	1
21-08050	11/09/21	3 3%	18.24	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	533	1
			<u>607.95</u>					
21-07149	10/06/21	1 SMALL UTILITY LICENSE RENEWAL	30,000.00	26742 NETWORK PLACE 1-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	183	1
			<u>30,000.00</u>					
21-00728	11/17/21	44 22%	130.24	TRI COUNTY SECURITY, NJ SUITE 1-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	23	1
21-00728	11/17/21	45 3%	17.76	1-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	24	1
21-00728	11/17/21	46 City Hall Security 10/2021	444.00	1-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	25	1
21-00728	11/17/21	47 22%	400.84	1-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	26	1
21-00728	11/17/21	48 3%	54.66	1-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	27	1
21-00728	11/17/21	49 City Hall Security 10/2021	1,366.51	1-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	28	1
			<u>2,414.01</u>					
21-06362	09/01/21	2 BIO REMEDIATION-VEHICLE 811	215.00	595 SHERMAN AVE 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	155	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
21-06362	09/01/21	3 BIO REMEDIATION-VEHICLE 812	215.00	1-01-25-240-2502-23044	Budget	Aprv	156	1
21-07717	10/27/21	1 HQ Upholstery cleaning/FD	1,255.50	1-01-25-265-2402-23044	Budget	Aprv	319	1
			<u>1,685.50</u>					
	11/24/21	SIRCH005 SIRCHIE ACQUISITION CO. LLC		100 HUNTER PL				
21-06171	08/23/21	1 ITEM #CNA106C-CSU SUPPLIES	51.80	1-01-25-240-2502-23028	Budget	Aprv	121	1
21-06171	08/23/21	2 ITEM #UNSTK100-CSU SUPPLIES	22.26	1-01-25-240-2502-23028	Budget	Aprv	122	1
21-06171	08/23/21	3 ITEM #KRP100-CSU SUPPLIES	78.61	1-01-25-240-2502-23028	Budget	Aprv	123	1
21-06171	08/23/21	4 ITEM #EFR200-CSU SUPPLIES	25.92	1-01-25-240-2502-23028	Budget	Aprv	124	1
21-06171	08/23/21	5 ITEM #PRF300-CSU SUPPLIES	68.40	1-01-25-240-2502-23028	Budget	Aprv	125	1
21-06171	08/23/21	6 ITEM #PRM200B-CSU SUPPLIES	28.52	1-01-25-240-2502-23028	Budget	Aprv	126	1
21-06171	08/23/21	7 ITEM #FPT00001-CSU SUPPLIES	17.78	1-01-25-240-2502-23028	Budget	Aprv	127	1
21-06171	08/23/21	8 ITEM #FPT265-CSU SUPPLIES	62.64	1-01-25-240-2502-23028	Budget	Aprv	128	1
21-06171	08/23/21	9 ITEM #EZID100-CSU SUPPLIES	86.00	1-01-25-240-2502-23028	Budget	Aprv	129	1
21-06171	08/23/21	10 ITEM #CC1094M-CSU SUPPLIES	234.99	1-01-25-240-2502-23028	Budget	Aprv	130	1
21-06171	08/23/21	11 ITEM #DNA1009-CSU SUPPLIES	20.20	1-01-25-240-2502-23028	Budget	Aprv	131	1
21-06171	08/23/21	12 ITEM #PPP100-CSU SUPPLIES	284.00	1-01-25-240-2502-23028	Budget	Aprv	132	1
21-06171	08/23/21	13 ITEM #LPW1005-CSU SUPPLIES	191.70	1-01-25-240-2502-23028	Budget	Aprv	133	1
21-06171	08/23/21	14 ITEM #621E-CSU SUPPLIES	249.75	1-01-25-240-2502-23028	Budget	Aprv	134	1
21-06171	08/23/21	15 ITEM #622E-CSU SUPPLIES	129.60	1-01-25-240-2502-23028	Budget	Aprv	135	1
21-06171	08/23/21	16 SHIPPING & HANDLING	93.12	1-01-25-240-2502-23028	Budget	Aprv	136	1
			<u>1,645.29</u>					
	11/24/21	SONIA015 SONIA RIVERA ALICEA		313 S 8TH ST.				
21-08027	11/09/21	1 ELECTRIC REFUND	138.15	1-05-99-900-0000-00024	Budget	Aprv	521	1
			<u>138.15</u>	CAYENTA REFUNDS PAYABLE				
	11/24/21	SOUTH005 SJ AGRICULTURAL PRODUCTS, INC.		395 ROUTE 77 SOUTH				
21-02804	04/08/21	17 LARGE WOOD, STUMPS, AND	112.00	G-02-57-506-2017-30417	Budget	Aprv	44	1
21-07624	10/22/21	3 LARGE WOOD, STUMPS, AND LIMBS	432.00	G-02-57-506-2017-30417	Budget	Aprv	300	1
			<u>544.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11/24/21 SOUTH095 INSPIRA MEDICAL CENTERS, INC.				PO BOX 6050				
21-07809	11/01/21	1 LAB RESULTS FOR TB CHEST	77.09	1-01-27-330-3502-23044	Budget	Aprv	352	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-07809	11/01/21	2 XRAY RESULTS FOR TB CHEST	289.36	1-01-27-330-3502-23044	Budget	Aprv	353	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-08185	11/16/21	1 LAB RESULTS FOR TB CHEST	44.60	1-01-27-330-3502-23044	Budget	Aprv	628	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-08185	11/16/21	2 XRAY RESULTS FOR TB CHEST	289.36	1-01-27-330-3502-23044	Budget	Aprv	629	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			700.41					
11/24/21 SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.				PO BOX 1386				
21-05947	08/12/21	1 LT1 Rear Overhead Diagn	300.00	1-01-25-265-2402-23018	Budget	Aprv	101	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-05947	10/14/21	2 C/O FOR ADDITIONAL COSTS	147.50	1-01-25-265-2402-23018	Budget	Aprv	102	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-08041	11/09/21	1 Sta 2 East Overhead Labor	175.00	1-01-25-261-3503-23018	Budget	Aprv	529	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-08041	11/09/21	2 Sta 2 East Overhead Rep Link	11.00	1-01-25-261-3503-23018	Budget	Aprv	530	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
			633.50					
11/24/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
21-00436	01/14/21	10 monthly cylinder rental-8/21	562.00	1-05-55-502-9001-53038	Budget	Aprv	15	1
				GENERATION DIV - MISCELLANEOUS				
21-00578	01/20/21	8 Motor Fuel Propane	11.50	1-01-26-290-3006-23028	Budget	Aprv	22	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-03836	05/19/21	21 ACETYLENE CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	63	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03836	05/19/21	22 ARGON/MIX CYLINDER RENTALS	51.75	1-01-26-315-1113-23028	Budget	Aprv	64	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03836	05/19/21	23 OXYGEN CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	65	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03836	05/19/21	24 PROPANE CYLINDER RENTALS	11.50	1-01-26-315-1113-23028	Budget	Aprv	66	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-04136	06/03/21	2 Nitrogen bottles for Unit 11	7.34	1-05-55-502-9001-53353	Budget	Aprv	75	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-04136	06/03/21	3 Nitrogen bottles for Unit 11	22.02	1-05-55-502-9001-53353	Budget	Aprv	76	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-07982	11/08/21	1 CYLINDER RENTAL - Oct. 2021	34.50	1-05-55-502-9003-53390	Budget	Aprv	474	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-07982	11/08/21	2 CYLINDER RENTAL - Oct. 2021	97.75	1-05-55-502-9003-53380	Budget	Aprv	475	1
				DIST DIV - REGULAR SUBSTATION MAINT				
			936.36					
11/24/21 STAPL005 STAPLES BUSINESS ADVANTAGE				PO BOX 70242				
21-06855	09/24/21	3 ITEM #1179319-Harvest Table	854.99	1-05-55-512-9001-52000	Budget	Aprv	177	1
				GENERATION DIV - CAPITAL				
21-07195	10/07/21	1 COSCO SIGN HOLDER NAME PLATE	5.71	1-01-20-100-1102-23015	Budget	Aprv	187	1
				PURCHASING - OFFICE SUPPLIES				
			1.15	1-07-55-502-8014-53015	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-07195	10/07/21	2 ELE ACCT.	4.56	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	188	1
21-07195	10/07/21	3 STANDARD GAUGE CLEAR COVERS	4.78	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	189	1
			0.96	PURCHASING - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-07195	10/07/21	4 ELE ACCT	3.82	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	190	1
21-07371	10/14/21	3 CD Slim Cases	120.95	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	247	1
			<u>996.92</u>	COURT OPERATIONS - OFFICE SUPPLIES				
11/24/21 TAPET005 TAPE-TEL ELECTRONICS INC.				PO BOX 774				
21-07659	10/26/21	1 .HW510 HEADSET / PLANTRONICS	686.40	1-01-25-240-2502-23028	Budget	Aprv	311	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-07659	10/26/21	2 SHIPPING	12.50	1-01-25-240-2502-23028	Budget	Aprv	312	1
			<u>698.90</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
11/24/21 TFCAM005 T&F CAMERA SHOP INC.				1362 S. DELSEA DR				
21-07701	10/27/21	1 6' x 7' Photo Backdrop	249.00	1-01-25-265-2402-23044	Budget	Aprv	317	1
			<u>249.00</u>	FIRE OPERATIONS - PROFESSIONAL SVCS				
11/24/21 THREA005 THREADHEADS EMBROIDERY				2806 LONDON LN				
21-00783	01/26/21	3 Emb. VMU Logo-Jkts, Hoodies	56.00	1-05-55-502-9006-53046	Budget	Aprv	29	1
			<u>56.00</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
11/24/21 TJKMA005 TJK MACHINE LLC				870 E. ELMER RD				
21-00437	01/14/21	1 Drill & Nozzle Plates	1,500.00	1-05-55-502-9001-53353	Budget	Aprv	16	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00437	01/14/21	2 FOR VARIOUS MACHINE	304.86	1-05-55-502-9001-53353	Budget	Aprv	17	1
			<u>1,804.86</u>	GENERATION DIV - MAINT OF GAS TURBINE				
11/24/21 TOILE005 CAPRIONI'S PORTABLE TOILETS				188 HEAD OF THE RIVER RD				
21-00387	01/14/21	11 Services for 11/21	60.00	1-05-55-502-9001-53036	Budget	Aprv	8	1
				GENERATION DIV - RENTALS				
21-02377	03/26/21	9 PORTABLE TOILET RENTALS 2/21	102.00	1-01-28-370-3009-23036	Budget	Aprv	40	1
				RECREATION - RENTALS				
21-02377	03/26/21	10 PORTABLE TOILET RENTALS 2/21	102.00	1-01-28-370-3009-23036	Budget	Aprv	41	1
				RECREATION - RENTALS				
21-05709	08/05/21	7 PORTA TOILET RENT/CLEAN 11/21	60.00	1-01-26-290-3006-23036	Budget	Aprv	97	1
				STREETS AND ROADS - RENTALS				
21-05709	08/05/21	8 PORTA TOILET RENT/CLEAN 11/21	60.00	1-01-26-290-3006-23036	Budget	Aprv	98	1
				STREETS AND ROADS - RENTALS				
21-05854	08/11/21	3 MONTHLY RENTA OF DOUBLE 10/21	800.00	1-01-26-290-3006-23036	Budget	Aprv	99	1
			<u>1,184.00</u>	STREETS AND ROADS - RENTALS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-08155	11/15/21	11/24/21 TRACT005 TRACTOR SUPPLY COMPANY 1 Bib Coveralls	319.98	PO BOX 78004 1-05-55-502-9001-53322	Budget	Aprv	604	1
			<u>319.98</u>	GENERATION - WORK CLOTHING & EQUIPMENT				
21-06710	09/21/21	11/24/21 TRAKP005 TRAK PAINTING, LLC 1 EMS 4 Inside Paint	3,310.00	1620 REDWOOD DR. 1-01-25-261-3503-23018	Budget	Aprv	175	1
			<u>3,310.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-08112	11/12/21	11/24/21 TREAS030 TREASURER STATE OF NJ 1 ANNUAL SITE REMEDIATION FEE	925.00	NJ DEPARTMENT OF TREASURY DIVI 1-01-25-240-2502-23044	Budget	Aprv	565	1
21-08112	11/12/21	2 ANNUAL SITE REMEDIATION FEE	1,565.00	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	566	1
			<u>2,490.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-06691	09/20/21	11/24/21 TRIC010 TRI CITY PAPER 4 Black Trash Can Liners	192.60	T/A TRI CITY PAPER 1-01-25-265-2402-23015	Budget	Aprv	173	1
21-07592	10/22/21	1 23-X10X39 EXTRA HEAVY PLASTIC	14.20	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-261-3503-23051	Budget	Aprv	281	1
21-07592	10/22/21	2 40-45 GALLON TRASH LINERS	19.75	AMBULANCE AND EMS - JANITORIAL SUPPLIES 1-01-25-261-3503-23051	Budget	Aprv	282	1
21-07592	10/22/21	3 TRASH BAGS- 56 GAL., 100 /CSE	21.40	AMBULANCE AND EMS - JANITORIAL SUPPLIES 1-01-25-261-3503-23051	Budget	Aprv	283	1
21-07592	10/22/21	4 7-10 GAL. TRASH BAGS 500/CSE	37.80	AMBULANCE AND EMS - JANITORIAL SUPPLIES 1-01-25-261-3503-23051	Budget	Aprv	284	1
21-07592	10/22/21	5 40x46 TRASH BAGS 100/CSE	19.75	AMBULANCE AND EMS - JANITORIAL SUPPLIES 1-01-25-261-3503-23051	Budget	Aprv	285	1
21-07592	10/22/21	6 33 X 39 BLK. LINERS	14.20	AMBULANCE AND EMS - JANITORIAL SUPPLIES 1-01-25-261-3503-23051	Budget	Aprv	286	1
21-07651	10/26/21	1 TRASH BAGS, 56 GALLON,	128.40	AMBULANCE AND EMS - JANITORIAL SUPPLIES 1-07-55-502-8005-53051	Budget	Aprv	307	1
21-07651	10/26/21	2 DURALINER, 250 PER/CASE,	164.40	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 1-07-55-502-8005-53051	Budget	Aprv	308	1
			<u>612.50</u>	MAINT OF SERV BLDG -JANITORIAL SUPPLIES				
21-07394	10/15/21	11/24/21 TURFF005 TUCKAHOE TURF FARMS, INC 3 Fetiscue Sod-Mother's Garden	300.00	PO BOX 148 C-04-00-000-1874-78614	Budget	Aprv	250	1
21-07394	11/04/21	4 Fetiscue Sod-Mother's Garden	36.00	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1874-78614	Budget	Aprv	251	1
21-07845	11/03/21	1 2 Pallets of Sod	180.00	ORD 2018-74 VARIOUS IMP & DEPT EQUIP 1-01-28-370-3009-23026	Budget	Aprv	367	1
			<u>516.00</u>	RECREATION - MAINT OF GROUNDS				
21-00413	01/14/21	11/24/21 ULINE005 ULINE 5 36" DELUXE TRASH PICKER 11.21	413.53	PO BOX 88741 1-05-55-502-9001-53353	Budget	Aprv	13	1
21-00413	01/14/21	9 36" DELUXE TRASH PICKER 11.21	413.53	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	14	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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
			827.06					
21-08107	11/24/21 11/12/21	UNIVE015 UNIVERSAL SUPPLY CO 1 Sta 4 Generator Lumber	424.95	2005 S DELSEA DR 1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	564	1
			424.95					
21-08063	11/24/21 11/09/21	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT #19-00262	11,400.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	545	1
			11,400.00					
21-07753	11/24/21 11/01/21	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #19-00286	700.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	329	1
21-07760	11/01/21	1 PREMIUM FOR CERT #21-00213	2,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	335	1
21-07767	11/01/21	1 PREMIUM FOR CERT #20-00164	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	342	1
21-07768	11/01/21	1 PREMIUM FOR CERT #21-00281	11,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	343	1
21-07769	11/01/21	1 PREMIUM FOR CERT #19-00022	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	344	1
21-07898	11/04/21	1 PREMIUM FOR CERT#21-00253	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	382	1
21-07901	11/04/21	1 PREMIUM FOR CERT #21-00080	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	385	1
21-08058	11/09/21	1 PREMIUM FOR CERT #19-00089	1,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	541	1
			19,900.00					
21-08282	11/24/21 11/17/21	UTILI025 UTILITY SERVICE COMPANY INC 1 WATER TANK MAINTENANCE	649,999.58	PO BOX 207362 1-07-55-502-8006-53100 MAINT OF DIST MAINS -TANK MAINT CONTRACT	Budget	Aprv	671	1
			649,999.58					
21-07995	11/24/21 11/08/21	VERIZ020 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE 11.21	37.30	PO BOX 4833 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	483	1
21-08016	11/09/21	1 PHONE BILL FOR TELEPHONE	171.50	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	505	1
			5.93	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			2.00	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			11.40	1-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.46	1-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			18.88	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.46	1-09-55-502-7005-53011 Budget	Budget			7



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21-08016	11/09/21	2 ELE ACCT.	18.73	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	506	1
21-08016	11/09/21	3 ELE ACCT	17.36	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	507	1
21-08016	11/09/21	4 ELE ACCT	3.54	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	508	1
21-08016	11/09/21	5 ELE ACCT.	2.93	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	509	1
21-08016	11/09/21	6 CDP	1.67	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	510	1
			<u>294.16</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-07895	11/04/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. EU Eng Mifi's 10/11-11/10	139.38	PO BOX 408 1-05-55-502-9000-53011	Budget	Aprv	381	1
			<u>139.38</u>	ENGINEERING TELEPHONE				
21-07914	11/04/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. CDMA Traffic Chrgs 10/23-11/22	2,176.69	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	393	1
			<u>2,176.69</u>	TELEPHONE				
21-07915	11/04/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. MBB Chgs/Fire Dept 10/23-11/22	158.60	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	394	1
			<u>158.60</u>	TELEPHONE				
21-07916	11/04/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. MBB Chgs/Fire 3 10/24-11/23	41.29	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	395	1
			<u>41.29</u>	TELEPHONE				
21-07917	11/04/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. Cell/Solid Waste 2 10/24-11/23	122.59	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	396	1
			<u>122.59</u>	TELEPHONE				
21-07918	11/04/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. MBB Cell chg/water 10/24-11/23	123.53	PO BOX 408 1-07-55-502-8002-53011	Budget	Aprv	397	1
			<u>123.53</u>	PUMPING EXP DIV - TELEPHONE				
21-07920	11/04/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. Cell Srv/Mun Crt 10/24-11/23	165.16	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	398	1
			<u>165.16</u>	TELEPHONE				
21-07921	11/04/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. Cell Sv/Pw 1 10/24-11/23	148.32	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	399	1
			<u>148.32</u>	TELEPHONE				

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21-07942	11/08/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. 1 iPads/Code Enforce 10/24-11/23	120.03	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	442	1
			<u>120.03</u>					
21-07944	11/08/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell Chg/City Eng 10/24-11/23	250.32	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	443	1
			<u>250.32</u>					
21-07945	11/08/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. 1 EMS Bband Access 10/24-11/23	1,604.85	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	444	1
			<u>1,604.85</u>					
21-07948	11/08/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Ipad/PW Sign Shop 10/24-11/23	40.02	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	445	1
			<u>40.02</u>					
21-07950	11/08/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Solid Waste 10/24-11/23	41.29	PO BOX 408 1-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	446	1
			<u>41.29</u>					
21-07951	11/08/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. 1 CELL PH FOR MAYOR 10/24-11/23	24.36	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	447	1
21-07951	11/08/21	2 FOR ACCOUNT NO. PURPOSES	4.87	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	448	1
21-07951	11/08/21	3 FOR ACCOUNT NO. PURPOSES	19.49	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	449	1
			<u>48.72</u>					
21-07955	11/08/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. 1 EU Gen Control Rm 10/23-11/23	32.64	PO BOX 408 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	453	1
21-07955	11/08/21	2 EU Gen Control Rm 10/24-11/23	265.24	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	454	1
			<u>297.88</u>					
21-07958	11/08/21	11/24/21 VERIZO55 VERIZON WIRELESS INC. 1 CELL/CITY COUNCIL 10/24-11/23	126.77	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	455	1
21-07958	11/08/21	2 FOR ACCOUNT NO. PURPOSES	25.36	1-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	456	1
21-07958	11/08/21	3 FOR ACCOUNT NO. PURPOSES	101.42	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	457	1
			<u>253.55</u>					
		11/24/21 VERIZO55 VERIZON WIRELESS INC.		PO BOX 408				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-07961	11/08/21	1 iPad-MBB/Health 10/24-11/23	38.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	458	1
21-07961	11/08/21	2 iPad Mobl Broadband Grant Acct	40.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	459	1
			<u>78.02</u>					
21-07962	11/08/21	1 ACCESS CHGS/IS 10/24-11/23	34.21	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	460	1
21-07962	11/08/21	2 FOR ACCOUNT NO. PURPOSES	7.60	1-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	461	1
21-07962	11/08/21	3 FOR ACCOUNT NO. PURPOSES	34.21	1-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	462	1
			<u>76.02</u>					
21-07963	11/08/21	1 Ce11-Veh. Maint. 10/24-11/23	82.58	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	463	1
			<u>82.58</u>					
21-07967	11/08/21	1 PW 2-Prks & Grnd 10/24-11/23	233.70	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	465	1
21-07967	11/08/21	2 PW 2-Bld & Grnds 10/24-11/23	282.37	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	466	1
21-07967	11/08/21	3 PW 2-St's & Rd 10/24-11/23	66.94	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	467	1
			<u>583.01</u>					
21-07968	11/08/21	1 MDT's/Fire Prev 10/24-11/23	262.74	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	468	1
			<u>262.74</u>					
21-08080	11/10/21	1 Fire MDT's 10/27-11/26	730.60	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	556	1
21-08080	11/18/21	3 Fire MDT's 10/27-11/26	0.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	557	1
			<u>730.61</u>					
21-08162	11/16/21	1 MBB/EU Gen 09/28-10/23	17.79	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	605	1
			<u>17.79</u>					
21-08055	11/09/21	1 PREMIUM FOR CERT #20-00081	17,000.00	248 BROWER CT. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	538	1
			<u>17,000.00</u>					
	11/24/21	VICTO025 VICTOR CANETE		4867 UMBRIA ST				

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21-08013	11/09/21	1 ELECTRIC REFUND	93.28	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	498	1
			<u>93.28</u>					
11/24/21 VINEL030 VINELAND ACE HARDWARE				VINELAND ACE HARDWARE				
21-00076	01/06/21	15 HARDWARE 11.2021	5.34	1-01-26-315-1113-23028	Budget	Aprv	1	1
21-00224	01/12/21	22 HARDWARE 11/2021	4.30	1-01-25-261-3503-23018	Budget	Aprv	2	1
21-00224	01/12/21	23 HARDWARE 11/2021	16.30	1-01-25-261-3503-23018	Budget	Aprv	3	1
21-00444	01/14/21	12 VARIOUS SUPPLIES 11.2021	79.75	1-05-55-502-9001-53353	Budget	Aprv	18	1
21-00444	01/14/21	15 VARIOUS SUPPLIES 11.2021	43.12	1-05-55-502-9001-53353	Budget	Aprv	19	1
21-04554	06/16/21	1 VARIOUS SUPPLIES 11.2021	62.97	1-01-26-315-1113-23028	Budget	Aprv	80	1
21-05183	07/15/21	34 TAPE RULE 11.2021	8.09	1-05-55-502-9003-53371	Budget	Aprv	88	1
21-05605	07/30/21	9 VARIOUS SUPPLIES 11.2021	14.38	1-01-25-240-2502-23028	Budget	Aprv	93	1
21-05605	07/30/21	10 VARIOUS SUPPLIES 11.2021	26.99	1-01-25-240-2502-23028	Budget	Aprv	94	1
21-06722	09/21/21	5 VARIOUS SUPPLIES 11.2021	61.65	1-01-25-265-2402-23018	Budget	Aprv	176	1
21-07088	10/04/21	1 3 - item #33S/T1 - Cin Fan	2,643.75	1-07-55-502-8002-53018	Budget	Aprv	181	1
21-07088	10/04/21	2 Dust collector bags	1,080.00	1-07-55-502-8002-53018	Budget	Aprv	182	1
21-07150	10/06/21	7 VARIOUS SUPPLIES 11.2021	481.74	1-07-55-502-8002-53006	Budget	Aprv	184	1
21-07379	10/14/21	2 VARIOUS SUPPLIES 11.2021	33.92	C-04-00-000-1874-78614	Budget	Aprv	248	1
21-07379	10/14/21	3 VARIOUS SUPPLIES 11.2021	34.94	C-04-00-000-1874-78614	Budget	Aprv	249	1
21-07517	10/20/21	2 SCRUBR PAD 11.2021	40.00	1-05-55-502-9003-53018	Budget	Aprv	266	1
21-07517	10/20/21	4 VARIOUS SUPPLIES 11.2021	174.12	1-05-55-502-9003-53018	Budget	Aprv	267	1
21-07737	10/27/21	1 VARIOUS SUPPLIES 11.2021	1,047.89	1-07-55-502-8002-53018	Budget	Aprv	327	1
			<u>5,859.25</u>					
11/24/21 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
21-07966	11/08/21	1 ELECTRIC BILL FOR 610 MONTROSE	304.33	1-01-31-430-0000-23020	Budget	Aprv	464	1
21-08018	11/09/21	1 STREET LIGHTS - OCTOBER 2021	19,014.73	1-01-31-448-3201-23021	Budget	Aprv	511	1
21-08018	11/09/21	2 FIRE HYDRANT RENTAL OCT. 2021	4,452.77	1-01-25-265-2404-23036	Budget	Aprv	512	1
			<u>23,771.83</u>					

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11/24/21 VINEL265 VINELAND POLICE ATHLETIC LEAGU								
21-08097	11/10/21	1 PAL FIELD TRIP / NJ GEN ADMIN	369.00	G-02-58-716-2020-31006	Budget	Aprv	561	1
				CUMB CO PROSECUTOR-PAL LE YOUTH PARTNERS				
			369.00					
11/24/21 WBMAS005 WB MASON CO. INC.								
21-06072	08/18/21	1 UNV-218700	7.16	PO BOX 981101 1-05-55-502-9001-53015	Budget	Aprv	106	1
				GENERATION - OFFICE SUPPLIES				
21-06072	08/18/21	2 UNV-21874	8.48	1-05-55-502-9001-53015	Budget	Aprv	107	1
				GENERATION - OFFICE SUPPLIES				
21-06072	08/18/21	3 ACM-05011	2.40	1-05-55-502-9001-53015	Budget	Aprv	108	1
				GENERATION - OFFICE SUPPLIES				
21-06072	08/18/21	4 SWI-54501	12.40	1-05-55-502-9001-53015	Budget	Aprv	109	1
				GENERATION - OFFICE SUPPLIES				
21-06072	08/18/21	5 UNV-10700	3.06	1-05-55-502-9001-53015	Budget	Aprv	110	1
				GENERATION - OFFICE SUPPLIES				
21-06072	08/18/21	6 UNV-00700VP	3.68	1-05-55-502-9001-53015	Budget	Aprv	111	1
				GENERATION - OFFICE SUPPLIES				
21-06072	08/18/21	7 UNV-20019	23.94	1-05-55-502-9001-53015	Budget	Aprv	112	1
				GENERATION - OFFICE SUPPLIES				
21-06072	08/18/21	8 UNV-20006	8.40	1-05-55-502-9001-53015	Budget	Aprv	113	1
				GENERATION - OFFICE SUPPLIES				
21-06072	08/18/21	9 SAF3271BL	13.73	1-05-55-502-9001-53015	Budget	Aprv	114	1
				GENERATION - OFFICE SUPPLIES				
21-06072	08/18/21	10 CDP181003	7.99	1-05-55-502-9001-53015	Budget	Aprv	115	1
				GENERATION - OFFICE SUPPLIES				
21-06072	08/18/21	11 SAF3266BL	20.44	1-05-55-502-9001-53015	Budget	Aprv	116	1
				GENERATION - OFFICE SUPPLIES				
21-06072	08/18/21	12 ROL62533	6.24	1-05-55-502-9001-53015	Budget	Aprv	117	1
				GENERATION - OFFICE SUPPLIES				
21-07154	10/06/21	1 STD-13247C48A6 STAEDTLER	76.84	1-05-55-502-9007-53015	Budget	Aprv	185	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07154	10/06/21	2 SAME AS ABOVE	96.04	1-01-20-100-1101-23015	Budget	Aprv	186	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
			19.21	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07251	10/07/21	1 BRT-CZ1004 CZ ROLL CASSETTE	78.96	1-01-26-300-3001-23015	Budget	Aprv	197	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07251	10/07/21	2 BRT-CZ1005 CZ ROLL CASSETTE	96.96	1-01-26-300-3001-23015	Budget	Aprv	198	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07282	10/08/21	1 REDI-STRIP ENVELOPE #10	22.17	1-01-20-145-1205-23015	Budget	Aprv	199	1
				TAX COLLECTOR - OFFICE SUPPLIES				
21-07282	10/08/21	2 PURELL DISINFECTING WIPES	179.94	1-01-20-145-1205-23015	Budget	Aprv	200	1
				TAX COLLECTOR - OFFICE SUPPLIES				
21-07282	10/08/21	3 REDI-SEAL CATALOG ENVELOPE	22.62	1-01-20-145-1205-23015	Budget	Aprv	201	1
				TAX COLLECTOR - OFFICE SUPPLIES				
21-07282	10/08/21	4 2022 DESK PAD CALENDAR 22 X 17	8.08	1-01-20-145-1205-23015	Budget	Aprv	202	1
				TAX COLLECTOR - OFFICE SUPPLIES				
21-07282	10/08/21	5 2022 DESK PAD CALENDAR 22 X 17	13.64	1-01-20-145-1205-23015	Budget	Aprv	203	1
				TAX COLLECTOR - OFFICE SUPPLIES				
21-07282	10/08/21	6 THREE MONTH WALL CALENDAR	49.22	1-01-20-145-1205-23015	Budget	Aprv	204	1
				TAX COLLECTOR - OFFICE SUPPLIES				

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
21-07282	10/08/21	7 MONTHLY WALL CALENDAR 2022	7.38	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	205	1
21-07282	10/08/21	8 ERASABLE WALL PLANNER CALENDAR	93.50	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	206	1
21-07282	10/08/21	9 UNIVERSAL BINDER CLIPS MINI	22.90	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	207	1
21-07282	10/08/21	10 UNIVERSAL BINDER CLIPS SMALL	26.70	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	208	1
21-07282	10/08/21	11 CALENDAR REFILL 2022	50.12	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	209	1
21-07282	10/08/21	12 FILE FOLDERS 1/3 CUT MANILA	29.79	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	210	1
21-07282	10/08/21	13 CATALOG ENVELOPE 9X12	28.22	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	211	1
21-07354	10/14/21	1 AAG-SK22-00 AT A GLANCE	45.36	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	225	1
21-07354	10/14/21	2 PIL 31256 PILOT G2 GEL PENS	8.05	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	226	1
21-07354	10/14/21	3 PIL 31021 PILOT G2 GEL PENS	6.34	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	227	1
21-07354	10/14/21	4 BIC-GSMG11-BK BLACK MEDIUM PEN	1.35	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	228	1
21-07354	10/14/21	5 UNV-75610 CORRECTION TAPE	3.78	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	229	1
21-07354	10/14/21	6 WBM-21200 FLAGSHIP COPY PAPER	145.20	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	230	1
21-07354	10/14/21	7 UNV08864 FLUORESCENT BLUE	3.43	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	231	1
21-07354	10/14/21	8 UNV08861 FLUORESCENT YELLOW	1.66	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	232	1
21-07354	10/14/21	9 UNV-28062 YELLOW SELF STICK	1.83	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	233	1
21-07355	10/14/21	1 AAGPMLM0328-	9.42	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	234	1
21-07355	10/14/21	2 AAG70EP0105-	26.16	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	235	1
21-07355	10/14/21	3 HOD26202-	11.04	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	236	1
21-07355	10/14/21	4 AAGSK2400-	7.98	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	237	1
21-07362	10/14/21	1 MMM-6055 SCOTCH DOUBLE-SIDED	5.42	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	242	1
21-07362	10/14/21	2 MMM-6055R SCOTCH DOUBLE-SIDED	3.78	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	243	1
21-07362	10/14/21	3 MEA-06210 FIVE STAR WIREBOUND	11.07	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	244	1
21-07362	10/14/21	4 BLZ44220 PAPER, LGL, 98BRT, WE	32.80	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	245	1
21-07362	10/14/21	5 WBM21200 PAPER, XERO/DUP, WE,	72.60	1-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	246	1
21-07532	10/20/21	1 ITEM #SWI-1765010	56.97	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	269	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
21-07609	10/22/21	1 SWI35556	5.37	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	287	1
21-07609	10/22/21	2 UNV-10210VP	5.88	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	288	1
21-07609	10/22/21	3 UNV-10220VP	8.41	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	289	1
21-07609	10/22/21	4 UNV-40304VP	4.86	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	290	1
21-07609	10/22/21	5 MEA-06672RZ1	28.90	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	291	1
21-07609	10/22/21	6 RED-33002	10.40	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	292	1
21-07609	10/22/21	7 UNV-14121	6.68	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	293	1
21-07609	10/22/21	8 UNV-24115	8.86	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	294	1
21-07609	10/22/21	9 WBM-21200	48.40	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	295	1
21-07614	10/22/21	1 OFFICE SUPPLY	23.92	1-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	296	1
			4.78	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-07614	10/22/21	2 allocate mayor supply	19.12	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	297	1
21-07614	10/22/21	3 MAYORS OFFICE SUPPLY	2.98	1-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	298	1
			0.60	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-07614	10/22/21	4 ALLOCATE MAYORS OFFICE SUPPLY	2.38	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	299	1
21-07645	10/26/21	1 ITEM #UNV-10220VP	16.82	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	303	1
21-07645	10/26/21	2 ITEM #AAG-PM26-28	30.54	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	304	1
21-07645	10/26/21	3 ITEM #AAG-PM326-28	46.75	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	305	1
21-07645	10/26/21	4 ITEM #AAG-PM11-28	98.44	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	306	1
21-07656	10/26/21	1 UBR-3973U0001	324.77	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	310	1
21-07988	11/08/21	1 BLACK CARTRIDGE FOR	59.90	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	476	1
			11.98	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			2
21-07988	11/08/21	2 FOR ACCOUNT PURPOSES	47.92	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	477	1
			2,313.11					
11/24/21 WEAVE015 WEAVER'S EQUIPMENT SALES & SER				278 S DELSEA DR				
21-00551	01/19/21	3 VARIOUS SUPPLIES 11.2021	129.19	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	20	1
21-00551	11/03/21	4 REQUEST TO ADD	16.27	1-01-28-375-3008-23028	Budget	Aprv	21	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-07557	10/20/21	1 PAR - FF Series Coupler	11.21	629.20	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-05-55-502-9003-53018	Budget	Aprv	279 1
				774.66	DIST DIV - BUILDING MAINTENANCE			
11/24/21 WESTP010 WEST PUBLISHING CORPORATION					PO BOX 6292			
21-01437	02/18/21	30 ENCUMBRANCE OF FUNDS	11.2021	428.14	1-01-20-155-1401-23045	Budget	Aprv	31 1
21-01437	02/18/21	31 SAME AS ABOVE	11.2021	85.62	1-07-55-502-8014-53045	Budget	Aprv	32 1
21-01437	02/18/21	32 SAME AS ABOVE	11.2021	342.51	1-05-55-502-9007-53045	Budget	Aprv	33 1
21-02116	03/17/21	17 OCT MONTHLY FEE		522.40	1-05-55-502-9007-53045	Budget	Aprv	36 1
21-02116	03/17/21	18 SAME AS ABOVE		653.00	1-01-20-155-1401-23045	Budget	Aprv	37 1
				130.60	1-07-55-502-8014-53045	Budget		2
21-05870	08/11/21	4 SUBSCRIPTION CHARGES-AUG 2021		1,216.43	1-01-25-240-2502-23016	Budget	Aprv	100 1
21-08130	11/12/21	1 SOFTWARE SUBSCRIPTION (OCT)		1,216.43	1-01-25-240-2502-23016	Budget	Aprv	571 1
21-08130	11/12/21	2 SOFTWARE SUBSCRIPTION (NOV)		1,216.43	1-01-25-240-2502-23016	Budget	Aprv	572 1
				5,811.56	POLICE OPERATIONS - COMPUTER SOFTWARE			
11/24/21 WILLI015 SHERWIN WILLIAMS					433 S. DELSEA DR			
21-08068	11/10/21	1 Paint & Paint Supplies		50.79	C-04-00-000-1874-78614	Budget	Aprv	547 1
21-08068	11/10/21	2 Paint & Paint Supplies		58.54	ORD 2018-74 VARIOUS IMP & DEPT EQUIP			
				109.33	C-04-00-000-1874-78614	Budget	Aprv	548 1
					ORD 2018-74 VARIOUS IMP. & DEPT EQUIP			
11/24/21 WILLI115 WILLIAM JR. SANTELLI					1389 E. OAK RD.			
21-08028	11/09/21	1 ELECTRIC REFUND		44.94	1-05-99-900-0000-00024	Budget	Aprv	522 1
				44.94	CAYENTA REFUNDS PAYABLE			
11/24/21 WOODR010 WOODRUFF ENERGY					73 WATER ST			
21-07670	10/26/21	1 REFUND REQUESTED BY CONTRACTOR		104.00	1-01-99-900-0000-00023	Budget	Aprv	313 1
				104.00	REFUND OF CURRENT YEAR REVENUE			
11/24/21 ZONES005 ZONE STRIPING, INC.					PO BOX 568			
21-04019	05/27/21	1 2021 CITYWIDE LINESTRIPING		66,333.77	C-04-00-000-1918-78001	Budget	Aprv	72 1
21-04019	08/05/21	2 NEGATIVE CHANGE ORDER #1		6,162.08	ORD 19-18 VARIOUS ROADS & DRAINAGE			
21-04019	09/27/21	3 CHANGE ORDER #2 FOR		3,000.00	C-04-00-000-1918-78001	Budget	Aprv	73 1
				57,171.69	ORD 19-18 VARIOUS ROADS & DRAINAGE			



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

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	179	671	1,642,616.71

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	208,607.30	0.00	0.00	208,607.30
ELECTRIC UTILITY OPERATING FUND	1-05	166,376.87	0.00	0.00	166,376.87
WATER UTILITY OPERATING FUND	1-07	721,553.19	0.00	0.00	721,553.19
SOLID WASTE UTILITY OPERATING FUND	1-09	2,014.10	0.00	0.00	2,014.10
Year Total:		1,098,551.46	0.00	0.00	1,098,551.46
GENERAL CAPITAL FUND	C-04	94,902.45	0.00	0.00	94,902.45
GRANT FUND	G-02	10,798.43	0.00	0.00	10,798.43
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	53,891.87	0.00	0.00	53,891.87
Year Total:		64,690.30	0.00	0.00	64,690.30
TRUST FUND	T-03	367,100.00	0.00	0.00	367,100.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	50.00	0.00	0.00	50.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	25.00	0.00	0.00	25.00
SELF INSURANCE	T-22	9,272.50	0.00	0.00	9,272.50
COUNCIL ON AFFORDABLE HOUSING	T-23	8,025.00	0.00	0.00	8,025.00
Year Total:		384,472.50	0.00	0.00	384,472.50
Total of All Funds:		1,642,616.71	0.00	0.00	1,642,616.71

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	208,607.30
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	208,503.30	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	104.00	0.00
	Totals for Fund 1-01 :	208,607.30	208,607.30
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,798.43
1-02-203-55-000-0000	APPROPRIATED RESERVES	10,798.43	0.00
	Totals for Fund 1-02 :	10,798.43	10,798.43
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	367,100.00
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	367,100.00	0.00
	Totals for Fund 1-03 :	367,100.00	367,100.00
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	9,162.08	104,064.53
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	104,064.53	9,162.08
	Totals for Fund 1-04 :	113,226.61	113,226.61
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	166,376.87
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	163,874.64	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-204-55-203-0000	ACCOUNTS PAYABLE		647.33	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		1,854.90	0.00	
	Totals for Fund 1-05 :		<u>166,376.87</u>	<u>166,376.87</u>	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	721,553.19	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		721,553.19	0.00	
	Totals for Fund 1-07 :		<u>721,553.19</u>	<u>721,553.19</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,014.10	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		2,014.10	0.00	
	Totals for Fund 1-09 :		<u>2,014.10</u>	<u>2,014.10</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53,891.87	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		53,891.87	0.00	
	Totals for Fund 1-12 :		<u>53,891.87</u>	<u>53,891.87</u>	
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 :		<u>50.00</u>	<u>50.00</u>	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		25.00	0.00	
	Totals for Fund 1-19 :		<u>25.00</u>	<u>25.00</u>	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,272.50	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		9,272.50	0.00	
	Totals for Fund 1-22 :		<u>9,272.50</u>	<u>9,272.50</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,025.00	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		8,025.00	0.00	
	Totals for Fund 1-23 :		<u>8,025.00</u>	<u>8,025.00</u>	
	Grand Total:		<u>1,660,940.87</u>	<u>1,660,940.87</u>	

November 18, 2021  
11:37 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Cery*  
11/18/2021

ACW  
Page No: 1  
Pay date 11/24/21  
en. date 11/24/21

Batch Id: MRIOS Batch Type: C Batch Date: 11/24/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-08134	11/24/21 11/12/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 MONTHLY INSPECTION FO	66.00	PO BOX 488 1-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	392	1
			<u>66.00</u>					
Dir Dep 21-00392	11/24/21 01/14/21	ALLIE015 ALLIED ELECTRONICS INC. 7 PARTS AND SERVICES - CLAYVILLE	59.40	PO BOX 841811 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	19	1
21-00392	01/14/21	8 PARTS AND SERVICES - CLAYVILLE	307.90	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	20	1
			<u>367.30</u>					
Dir Dep 21-08030	11/24/21 11/09/21	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILITY OCT 2021	329.80	9000 CAMERON PARKWAY 1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	378	1
21-08030	11/09/21	2 FOR ACCOUNT PURPOSES	263.84	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	379	1
21-08030	11/09/21	3 FOR ACCOUNT PURPOSES	65.96	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	380	1
			<u>659.60</u>					
Dir Dep 21-06868	11/24/21 09/24/21	ANIXT005 ANIXTER INC. 5 (#1) CRIMP CONNECTOR H-TYPE	0.40	PO BOX 842584. 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	224	1
21-06868	09/24/21	6 (#1) CRIMP CONNECTOR H-TYPE	110.42	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	225	1
21-06868	11/17/21	8 Rounding	0.01	1-05-55-502-9003-53425 DIST DIV - INVENTORY OVER/SHORT	Budget	Aprv	226	1
			<u>110.83</u>					
Dir Dep 21-08042	11/24/21 11/09/21	ANTHO020 ANTHONY LEWIS 1 Safety Shoe Allowance 2021	120.00	WATER DEPT. 1-07-55-502-8006-53033 MAINT OF DIST MAINS - UNIFORM & CLOTHING	Budget	Aprv	381	1
			<u>120.00</u>					
Dir Dep 21-00415	11/24/21 01/14/21	ARCEN005 ARC ENTERPRISES LLC 12 Cleaning serv. Park Ave. 11/21	1,100.00	1006 CHIMES TERRACE 1-05-55-502-9000-53025 ENGINEERING CLEANING SERVICES	Budget	Aprv	26	1
21-07954	11/08/21	1 JANITORIAL SERVICES 11/21	1,050.00	1-05-55-502-9003-53025 DIST DIV - CLEANING SERVICES	Budget	Aprv	370	1
			<u>2,150.00</u>					
Dir Dep 21-07869	11/24/21 11/04/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 1 TREE TRIMMING WK END 10/16/21	6,595.60	PO BOX 827464 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	355	1
21-07869	11/04/21	2 TREE TRIMMING WK END 10/16/21	9,215.50	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	356	1
21-07869	11/04/21	3 TREE TRIMMING WK END 10/16/21	9,152.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	357	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-07981	11/08/21	1 TREE TRIMMING WK END 10/23/21	8,753.20	1-05-55-502-9003-53382	Budget	Aprv	373	1
		DIST DIV - CONTRACT TREE TRIMMING						
21-07981	11/08/21	2 TREE TRIMMING WK END 10/23/21	9,067.60	1-05-55-502-9003-53382	Budget	Aprv	374	1
		DIST DIV - CONTRACT TREE TRIMMING						
21-07981	11/08/21	3 TREE TRIMMING WK END 10/23/21	9,152.00	1-05-55-502-9003-53382	Budget	Aprv	375	1
		DIST DIV - CONTRACT TREE TRIMMING						
			51,935.90					
Dir Dep	11/24/21	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
21-04609	06/21/21	9 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	107	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-04609	06/21/21	10 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	108	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			5,300.00					
Dir Dep	11/24/21	AUSTI010 AUSTINO, ADAM		POLICE DEPT.				
21-07061	10/01/21	2 ACTUAL PARKING	10.00	1-01-25-240-2502-23041	Budget	Aprv	242	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			10.00					
Dir Dep	11/24/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00393	01/14/21	3 FOR VARIOUS BELTS, TOOLS	507.20	1-05-55-502-9001-53353	Budget	Aprv	21	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00393	01/14/21	13 FOR VARIOUS BELTS, TOOLS	507.20	1-05-55-502-9001-53353	Budget	Aprv	22	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01438	02/18/21	23 VARIOUS SMALL TOOLS FOR ALL	38.38	1-01-26-315-1113-23029	Budget	Aprv	39	1
				VEHICLE MAINT - SMALL TOOLS				
21-01438	11/15/21	24 VARIOUS SMALL TOOLS FOR ALL	0.72	1-01-26-315-1113-23029	Budget	Aprv	40	1
				VEHICLE MAINT - SMALL TOOLS				
21-04099	06/02/21	5 VARIOUS SMALL TOOLS FOR ALL	15.45	1-01-26-315-1113-23029	Budget	Aprv	103	1
				VEHICLE MAINT - SMALL TOOLS				
21-06419	09/02/21	16 VARIOUS PARTS AND SUPPLIES	35.52	1-01-26-315-1113-23001	Budget	Aprv	194	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06419	11/15/21	17 VARIOUS PARTS AND SUPPLIES	2.72	1-01-26-315-1113-23001	Budget	Aprv	195	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-07735	10/27/21	1 Parts for vehicles/ FD	17.59	1-01-25-265-2402-23001	Budget	Aprv	320	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-07801	11/01/21	1 VARIOUS PARTS AND SUPPLIES	38.24	1-01-26-315-1113-23001	Budget	Aprv	335	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-07801	11/01/21	2 VARIOUS PARTS AND SUPPLIES	41.74	1-01-26-315-1113-23001	Budget	Aprv	336	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-07801	11/01/21	3 VARIOUS PARTS AND SUPPLIES	191.09	1-01-26-315-1113-23001	Budget	Aprv	337	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-07801	11/01/21	4 VARIOUS PARTS AND SUPPLIES	296.16	1-01-26-315-1113-23001	Budget	Aprv	338	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-07923	11/04/21	1 Stay Dri Cans- Ladder 6	223.98	C-04-00-000-1764-78639	Budget	Aprv	366	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
			1,915.99					
Dir Dep	11/24/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-07870	11/04/21	1 TRAFFIC CONTROL 10/17-10/23/21	3,794.80	1-05-55-512-9003-52000	Budget	Aprv	358	1
				DIST DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08048	11/09/21	1 TRAFFIC CONTROL 10/24-10/30/21	4,059.58	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	383	1
			<u>7,854.38</u>					
Dir Dep	11/24/21	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
21-08158	11/16/21	1 NOVEMBER 2021 - CITY	165,290.36	1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	397	1
21-08158	11/16/21	2 NOVEMBER 2021 - LIBRARY	4,113.84	1-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	398	1
21-08158	11/16/21	3 NOVEMBER 2021 - ELECTRIC	49,796.09	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	399	1
21-08158	11/16/21	4 NOVEMBER 2021 - WATER	14,227.45	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	400	1
21-08158	11/16/21	5 NOVEMBER 2021 - SOLID WASTE	1,185.62	1-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	401	1
21-08158	11/16/21	6 NOVEMBER 2021 - GRANT	91.73	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	402	1
21-08158	11/16/21	7 NOVEMBER 2021 - GRANT	229.13	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	403	1
21-08158	11/16/21	8 NOVEMBER 2021 - GRANT	130.93	G-12-60-801-7727-20195 CDP - HOME 27TH YEAR - ADMIN VINELAND	Budget	Aprv	404	1
21-08158	11/16/21	9 NOVEMBER 2021 - GRANT	1,206.59	G-02-57-881-2021-45447 UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	405	1
21-08158	11/16/21	10 NOVEMBER 2021 - GRANT	262.58	G-02-57-881-2021-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021	Budget	Aprv	406	1
21-08158	11/16/21	11 NOVEMBER 2021 - GRANT	262.58	G-02-57-606-2022-11047 STRENGTH LOCAL PUB HEALTH-FRINGE 2022	Budget	Aprv	407	1
21-08158	11/16/21	12 NOVEMBER 2021 - TRUST	327.32	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	408	1
			<u>237,124.22</u>					
Dir Dep	11/24/21	BIRDB005 BIRD-B-GONE, INC.		PO BOX 11209				
21-05108	07/09/21	3 Shipping	36.78	1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	117	1
21-05108	11/16/21	4 ITEM RETURNED, RESTOCKING FEE	67.00	1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	118	1
			<u>103.78</u>					
Dir Dep	11/24/21	BONFI005 BONFIRE ENGINEERING &		DBA BONFIRE ENGINEERING &				
21-06779	09/21/21	1 DISCOVERY & RESEARCH	36,000.00	1-05-55-502-9006-53414 ADMIN-ACCTING DIV -CONSULTANT-BROADBAND	Budget	Aprv	222	1
			<u>36,000.00</u>					
Dir Dep	11/24/21	CAMPA020 CAMPANELLA, DENNIS		GENERATION				
21-07811	11/01/21	1 EMPLOYEE REIMBURSEMENT	111.41	1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	345	1
			<u>111.41</u>					
Dir Dep	11/24/21	CAR0012 CAROLLA BROS.LANDSCAPING, INC.		DBA D&R LANDSCAPING INC.				
21-00168	01/08/21	8 Lawn Maint.-water Util.10/2021	805.30	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	2	1
21-04884	07/02/21	2 1740 E Oak Rd -Maint.10/2021	300.00	1-05-55-502-9006-53026	Budget	Aprv	116	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
			1,105.30	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
Dir Dep 21-08248	11/24/21 11/16/21	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 CMS Services / VMU Admin	11,113.20	62133 COLLECTIONS CENTER DR 1-05-55-502-9006-53016	Budget	Aprv	410	1
			11,113.20	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep 21-07620	11/24/21 10/22/21	CERTI010 CERTIFIED LABORATORIES 1 DIESEL MATE FUEL TREATMENT FOR	1,740.00	CERTIFIED LABORATORIES 1-01-31-447-0000-23005	Budget	Aprv	305	1
			1,740.00	GAS, OIL & LUBRICANTS				
Dir Dep 21-03869	11/24/21 05/20/21	CHEVR005 RK CHEVROLET 14 VARIOUS PARTS AND SUPPLIES	36.54	502 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	92	1
			8.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03869	05/20/21	15 VARIOUS PARTS AND SUPPLIES	8.08	1-01-26-315-1113-23001	Budget	Aprv	93	1
			36.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03869	05/20/21	16 VARIOUS PARTS AND SUPPLIES	36.54	1-01-26-315-1113-23001	Budget	Aprv	94	1
			81.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-04085	11/24/21 05/28/21	CINTA005 CINTAS CORPORATION NO.2 10 100 WIPERS FOR VEHICLE	10.20	CINTAS CORPORATION #100 1-01-26-315-1113-23028	Budget	Aprv	100	1
			10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-04085	05/28/21	11 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028	Budget	Aprv	101	1
			10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-04085	05/28/21	12 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028	Budget	Aprv	102	1
			200.11	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-06073	08/18/21	11 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322	Budget	Aprv	170	1
			48.67	GENERATION - WORK CLOTHING & EQUIPMENT				
21-06565	09/10/21	16 UNIFORM RENTALS FOR VEHICLE	48.67	1-01-26-315-1113-23033	Budget	Aprv	200	1
			18.72	VEHICLE MAINT - UNIFORM & CLOTHING				
21-06565	09/10/21	17 UNIFORM RENTALS FOR VEHICLE	18.72	1-05-55-502-9007-53033	Budget	Aprv	201	1
			7.48	SHARED SVCS DIV - UNIFORM & CLOTHING				
21-06565	09/10/21	18 UNIFORM RENTALS FOR VEHICLE	7.48	1-07-55-502-8014-53033	Budget	Aprv	202	1
			48.67	SHARED SVCS DIV - UNIFORM & CLOTHING				
21-06565	09/10/21	19 UNIFORM RENTALS FOR VEHICLE	48.67	1-01-26-315-1113-23033	Budget	Aprv	203	1
			18.72	VEHICLE MAINT - UNIFORM & CLOTHING				
21-06565	09/10/21	20 UNIFORM RENTALS FOR VEHICLE	18.72	1-05-55-502-9007-53033	Budget	Aprv	204	1
			7.48	SHARED SVCS DIV - UNIFORM & CLOTHING				
21-06565	09/10/21	21 UNIFORM RENTALS FOR VEHICLE	7.48	1-07-55-502-8014-53033	Budget	Aprv	205	1
			48.67	SHARED SVCS DIV - UNIFORM & CLOTHING				
21-06565	09/10/21	22 UNIFORM RENTALS FOR VEHICLE	48.67	1-01-26-315-1113-23033	Budget	Aprv	206	1
			18.72	VEHICLE MAINT - UNIFORM & CLOTHING				
21-06565	09/10/21	23 UNIFORM RENTALS FOR VEHICLE	18.72	1-05-55-502-9007-53033	Budget	Aprv	207	1
			7.48	SHARED SVCS DIV - UNIFORM & CLOTHING				
21-06565	09/10/21	24 UNIFORM RENTALS FOR VEHICLE	7.48	1-07-55-502-8014-53033	Budget	Aprv	208	1
			48.27	SHARED SVCS DIV - UNIFORM & CLOTHING				
21-06565	09/10/21	25 UNIFORM RENTALS FOR VEHICLE	48.27	1-01-26-315-1113-23033	Budget	Aprv	209	1
			18.56	VEHICLE MAINT - UNIFORM & CLOTHING				
21-06565	09/10/21	26 UNIFORM RENTALS FOR VEHICLE	18.56	1-05-55-502-9007-53033	Budget	Aprv	210	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
21-06565	09/10/21	27 UNIFORM RENTALS FOR VEHICLE	7.43	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	211	1
			529.58	SHARED SVCS DIV - UNIFORM & CLOTHING				
Dir Dep	11/24/21	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
21-00316	01/12/21	20 ELECTRICAL SUPPLIES	57.42	1-05-55-502-9001-53353	Budget	Aprv	9	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00316	01/12/21	21 ELECTRICAL SUPPLIES	213.42	1-05-55-502-9001-53353	Budget	Aprv	10	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00316	01/12/21	22 ELECTRICAL SUPPLIES	50.84	1-05-55-502-9001-53353	Budget	Aprv	11	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00316	01/12/21	23 ELECTRICAL SUPPLIES	2.55	1-05-55-502-9001-53353	Budget	Aprv	12	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00316	01/12/21	24 ELECTRICAL SUPPLIES	579.85	1-05-55-502-9001-53353	Budget	Aprv	13	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00316	01/12/21	25 ELECTRICAL SUPPLIES	206.76	1-05-55-502-9001-53353	Budget	Aprv	14	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00316	01/12/21	26 ELECTRICAL SUPPLIES	21.74	1-05-55-502-9001-53353	Budget	Aprv	15	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00890	02/01/21	14 ELECTRICAL SUPPLIES	97.99	1-05-55-512-9001-52000	Budget	Aprv	36	1
				GENERATION DIV - CAPITAL				
21-04464	06/11/21	42 ELECTRICAL PARTS & SUPPLIES	6.55	1-05-55-502-9003-53384	Budget	Aprv	105	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-04881	07/01/21	6 HOM120 1P 20A CIRCUIT BRKR	9.48	1-01-28-375-3008-23026	Budget	Aprv	115	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-05133	07/13/21	3 Electrical supplies	956.89	1-05-55-512-9001-52000	Budget	Aprv	123	1
				GENERATION DIV - CAPITAL				
21-06306	08/27/21	34 ELECTRICAL SUPPLIES	37.78	1-05-55-502-9003-53381	Budget	Aprv	189	1
				DIST DIV - MAINT OF OH LINES				
21-06623	09/13/21	1 AIR CONDITIONER	5,528.00	1-05-55-502-9001-53353	Budget	Aprv	212	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-06623	09/13/21	2 ESTIMATED SHIPPING CHARGE	250.00	1-05-55-502-9001-53353	Budget	Aprv	213	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-06736	09/21/21	3 LAMP INCANDESCENT 130V	811.20	1-05-55-512-9003-52000	Budget	Aprv	221	1
				DIST DIV - CAPITAL				
21-06955	09/28/21	1 ATSSSS15411BZDSL5 15' POLE	395.00	1-05-55-502-9006-53026	Budget	Aprv	230	1
				ADMIN/ACCT - MAINTENANCE OF GROUNDS				
21-06955	09/28/21	2 320-026BZ-1 ATS 4" POLE SKIRT	150.00	1-05-55-502-9006-53026	Budget	Aprv	231	1
				ADMIN/ACCT - MAINTENANCE OF GROUNDS				
21-06955	09/28/21	3 ATSSSSPAK ANCHOR BOLT KIT	250.00	1-05-55-502-9006-53026	Budget	Aprv	232	1
				ADMIN/ACCT - MAINTENANCE OF GROUNDS				
21-07086	10/04/21	1 conduit	355.76	1-07-55-502-8002-53018	Budget	Aprv	243	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-07544	10/20/21	1 ELECTRICAL PARTS & SUPPLIES	103.00	1-05-55-502-9003-53381	Budget	Aprv	296	1
				DIST DIV - MAINT OF OH LINES				
21-07544	10/20/21	2 ELECTRICAL PARTS & SUPPLIES	271.83	1-05-55-502-9003-53381	Budget	Aprv	297	1
				DIST DIV - MAINT OF OH LINES				
21-07544	10/20/21	3 ELECTRICAL PARTS & SUPPLIES	53.65	1-05-55-502-9003-53381	Budget	Aprv	298	1
				DIST DIV - MAINT OF OH LINES				
21-07544	10/20/21	4 ELECTRICAL PARTS & SUPPLIES	45.45	1-05-55-502-9003-53381	Budget	Aprv	299	1
				DIST DIV - MAINT OF OH LINES				



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
			10,455.16					
Dir Dep 21-01453	11/24/21 02/19/21	COMCA005 COMCAST 11 Services for 10/26-11/25/21	7.51	PO BOX 3005 1-05-55-502-9003-53038	Budget	Aprv	41	1
			• 7.51	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 21-03664	11/24/21 05/13/21	COMCA005 COMCAST 6 TV SERVICE 11/3-12/2/21	55.02	PO BOX 3005 1-01-25-240-2502-23044	Budget	Aprv	91	1
			• 55.02	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-07969	11/24/21 11/08/21	COMCA005 COMCAST 1 EMS Sta2 Int/IS 10/29-11/28/21	4.95	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	372	1
			• 4.95	TELEPHONE				
Dir Dep 21-08111	11/24/21 11/12/21	COMCA005 COMCAST 1 HD 10/17/21-11/16/21	9.96	PO BOX 3005 1-01-25-252-2405-23038	Budget	Aprv	391	1
			• 9.96	EMERGENCY MGMT - MISCELLANEOUS				
Dir Dep 21-08184	11/24/21 11/16/21	COMCA005 COMCAST 1 Fire Sta 3 11/07-12/06/21	128.40	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	409	1
			• 128.40	TELEPHONE				
Dir Dep 21-03522	11/24/21 05/07/21	CROWN010 CROWN HYDRAULICS LLC 2 VARIOUS PARTS,SUPPLIES AND	525.53	2610 S. BLACK HORSE PIKE 1-01-26-315-1113-23002	Budget	Aprv	90	1
			• 525.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-07390	11/24/21 10/14/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 TIPPING FEES 10/16-10/30/21	60,086.71	745 LEBANON ROAD 1-09-55-502-7004-53072	Budget	Aprv	276	1
			• 60,917.16	SOLID WASTE- TIPPING FEES				
21-07390	10/14/21	2 AMOUNT FOR TIPPING	• 60,917.16	1-09-55-502-7004-53072	Budget	Aprv	277	1
			• 56.25	SOLID WASTE- TIPPING FEES				
21-08053	11/09/21	1 TIRE RECYCLING DISPOSAL	• 56.25	G-02-57-506-2015-30416	Budget	Aprv	386	1
			121,060.12	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep 21-07928	11/24/21 11/04/21	CUMBE085 CUMBERLAND COUNTY TREASURER 1 PILOT Landis Marketplace 5%	1,650.00	164 WEST BROAD ST 1-01-99-900-0000-00023	Budget	Aprv	368	1
			• 1,650.00	REFUND OF CURRENT YEAR REVENUE				
Dir Dep 21-06878	11/24/21 09/24/21	CUMBE110 CUMBERLAND FIRE PROTECTION LLC 1 ANNUAL SERVICE - ESTIMATED	1,367.50	PO BOX 1538 1-05-55-502-9003-53018	Budget	Aprv	228	1
			• 1,367.50	DIST DIV - BUILDING MAINTENANCE				
Dir Dep	11/24/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE		BUILDING 3A				

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
21-07812	11/01/21	1 PHYSICIAN SERVICES REND 10/21	787.50	1-01-27-330-3502-23044	Budget	Aprv	346	1
			<u>787.50</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	11/24/21	CUMMI025 CUMMINS EQUIPMENT COMPANY INC.		717 WHITE HORSE PIKE				
21-06259	08/26/21	2 KUBOTA R640R43 WHEEL LOADER	86,651.47	C-04-00-000-2119-78010	Budget	Aprv	186	1
				ORD 21-19 STREETS AND ROADS				
21-07311	10/13/21	1 FERRIS SRS-Z1 STAND ON MOWER	7,800.00	C-04-00-000-2119-78007	Budget	Aprv	271	1
			<u>94,451.47</u>	ORD 21-19 PARKS AND GROUNDS				
Dir Dep	11/24/21	DECOT005 DECOTIIS FITZPATRICK & COLE LL		61 SOUTH PARAMUS ROAD				
21-08150	11/12/21	1 General 7/2/21-7/9/21	78.00	1-01-20-155-1401-23044	Budget	Aprv	396	1
			<u>78.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	11/24/21	DELEC005 D ELECTRIC MOTORS INC		94 W. SHERMAN AVE				
21-07590	10/22/21	1 Sta6 EngineRoom Exhaust Fan/FD	570.76	1-01-25-265-2402-23018	Budget	Aprv	303	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-07720	10/27/21	1 FRAME FAN MOTOR	355.91	1-05-55-502-9003-53380	Budget	Aprv	314	1
				DIST DIV - REGULAR SUBSTATION MAINT				
21-07720	10/27/21	2 SHIPPING AND HANDLING	29.40	1-05-55-502-9003-53380	Budget	Aprv	315	1
			<u>956.07</u>	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep	11/24/21	DUNMO005 DUNMORE, THOMAS		DISTRIBUTION				
21-06897	09/24/21	1 EMPLOYEE REIMBURSEMENT	1,700.00	1-05-55-502-9000-53042	Budget	Aprv	229	1
			<u>1,700.00</u>	ENGINEERING TRAINING AND TRAVEL				
Dir Dep	11/24/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
21-06201	08/25/21	46 VARIOUS PARTS AND SUPPLIES	3.47	1-01-26-315-1113-23001	Budget	Aprv	178	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.74	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.87	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			0.87	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-06201	08/25/21	48 VARIOUS PARTS AND SUPPLIES	15.58	1-05-55-502-9003-53390	Budget	Aprv	179	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-06201	08/25/21	49 VARIOUS PARTS AND SUPPLIES	30.66	1-01-26-315-1113-23001	Budget	Aprv	180	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			15.33	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			7.67	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			7.66	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-06201	08/25/21	50 VARIOUS PARTS AND SUPPLIES	48.75	1-05-55-502-9003-53390	Budget	Aprv	181	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-06201	08/25/21	51 VARIOUS PARTS AND SUPPLIES	14.68	1-01-26-315-1113-23001	Budget	Aprv	182	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
			7.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			3.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			3.67	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	52 VARIOUS PARTS AND SUPPLIES	52.21	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	183	1
			26.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			13.05	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			13.06	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	53 VARIOUS PARTS AND SUPPLIES	3.58	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	184	1
			1.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			0.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			0.89	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	54 VARIOUS PARTS AND SUPPLIES	8.29	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	185	1
			4.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			2.07	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			2.07	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
			290.11	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep 11/24/21 ENMET005 ENMET, LLC				680 FAIRFIELD CRT.				
21-05512	07/27/21	1 Ambient Air Monitor	8,608.80	1-07-55-512-8002-52000	Budget	Aprv	159	1
				PUMPING EXPENSES DIV - CAPITAL				
21-05512	07/27/21	2 Calibration Covers	173.70	1-07-55-512-8002-52000	Budget	Aprv	160	1
				PUMPING EXPENSES DIV - CAPITAL				
21-05512	07/27/21	3 Calibration Regulator Assembly	212.40	1-07-55-512-8002-52000	Budget	Aprv	161	1
				PUMPING EXPENSES DIV - CAPITAL				
21-05512	07/27/21	4 Calibration Gas-20%	65.70	1-07-55-512-8002-52000	Budget	Aprv	162	1
				PUMPING EXPENSES DIV - CAPITAL				
21-05512	07/27/21	5 Calibration Gas Cylinder	299.70	1-07-55-512-8002-52000	Budget	Aprv	163	1
				PUMPING EXPENSES DIV - CAPITAL				
21-05512	11/03/21	6 ADDITIONAL FREIGHT	64.52	1-07-55-512-8002-52000	Budget	Aprv	164	1
				PUMPING EXPENSES DIV - CAPITAL				
			9,424.82					
Dir Dep 11/24/21 ENVIR045 ENVIRONMENTAL STRATEGIES & APP				SUITE 1-D				
21-03496	05/05/21	6 ground remediation at PW	111,485.59	C-04-00-000-1423-78601	Budget	Aprv	89	1
				NON-DEPT - ORD 2014-23 WELL#13				
			125,339.78	C-04-00-000-2119-78016	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
				ORD 21-19 PUBLIC WORKS REMEDIATION				
			236,825.37					
Dir Dep	11/24/21	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
21-07825	11/01/21	1 647 S SPRING RD FINAL LEAD	240.00	G-12-60-801-7728-20190	Budget	Aprv	351	1
				CDP - HOME 28TH YEAR - REHAB VINELAND				
21-07826	11/01/21	1 4549 ROBIN RD INITAL INSP	400.00	G-12-60-801-7728-20190	Budget	Aprv	352	1
				CDP - HOME 28TH YEAR - REHAB VINELAND				
			640.00					
Dir Dep	11/24/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
21-00275	01/12/21	9 Generation Meal Tkts-5/2021	256.29	1-05-55-502-9001-53050	Budget	Aprv	6	1
				GENERATION DIV - MEALS				
21-06293	08/26/21	9 MEALS FOR DIST EMPLOYEES	121.42	1-05-55-502-9003-53050	Budget	Aprv	188	1
				DIST DIV - MEALS				
			377.71					
Dir Dep	11/24/21	EXPER005 EXPERIAN		PO BOX 841971				
21-00953	02/02/21	11 Services collect info Pol 10/2	28.44	1-01-25-240-2502-23044	Budget	Aprv	37	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
21-01302	02/16/21	10 CREDIT SERVICES FOR 10/21	97.23	G-02-57-881-2020-45438	Budget	Aprv	38	1
				UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
			55.97					
				UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
			181.64					
Dir Dep	11/24/21	FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				
21-07665	10/26/21	1 FLAME RESISTANT DUCK	378.00	1-05-55-502-9003-53322	Budget	Aprv	309	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-07665	10/26/21	2 FREIGHT FEE	20.00	1-05-55-502-9003-53322	Budget	Aprv	310	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			398.00					
Dir Dep	11/24/21	FASTE005 FASTENAL CO.		PO BOX 978				
21-00391	01/14/21	24 XL LIME AND ORANGE T SHIRTS	133.39	1-05-55-502-9003-53390	Budget	Aprv	18	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00403	01/14/21	3 HCS S/S 13X2 SS/FW 1/2 1 1/4	480.66	1-05-55-502-9001-53353	Budget	Aprv	23	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00403	01/14/21	5 HCS S/S 13X2 SS/FW 1/2 1 1/4	166.41	1-05-55-502-9001-53353	Budget	Aprv	24	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00403	01/14/21	6 1/2 TAP BIT TAP	178.23	1-05-55-502-9001-53353	Budget	Aprv	25	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			958.69					
Dir Dep	11/24/21	FERGU005 FERGUSON ENTERPRISES, LLC		190 OBERLIN AVE.				
21-05652	08/03/21	1 LOCKING RING & COVER, 15" LID	3,843.20	1-07-55-512-8006-52000	Budget	Aprv	165	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05652	08/03/21	2 15" LOCKING COVER LID ONLY	685.10	1-07-55-512-8006-52000	Budget	Aprv	166	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-07615	10/22/21	1 1" REHAU (PEXa) BLUE TUBING,	2,569.80	1-07-55-512-8006-52000	Budget	Aprv	304	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-07727	10/27/21	1 BRASS 90 ELBOW REDUCER 2-1/2"	2,185.20	1-07-55-512-8006-52000	Budget	Aprv	317	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
				MAINT OF DIST MAINS DIV - CAPITAL				
				9,283.30				
Dir Dep 21-06511	11/24/21 09/08/21	FLORE015 FLORES, OWEN 1 ESTIMATED EXPENSES --	374.80	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	196	1
				270.92	POLICE OPERATIONS - TRAVELING EXPENSES			
21-06511	09/08/21	2 ACTUAL TRANSFERS	270.92	1-01-25-240-2502-23041	Budget	Aprv	197	1
				645.72	POLICE OPERATIONS - TRAVELING EXPENSES			
Dir Dep 21-07520	11/24/21 10/20/21	FULCH005 FULCHER, CHRISTOPHER 1 ACTUAL EXPENSES --	20.00	C/O VLD. POLICE DEPT. 1-01-25-240-2502-23041	Budget	Aprv	294	1
				28.25	POLICE OPERATIONS - TRAVELING EXPENSES			
21-07520	10/20/21	2 LUNCH ( 2 DAYS )	28.25	1-01-25-240-2502-23041	Budget	Aprv	295	1
				48.25	POLICE OPERATIONS - TRAVELING EXPENSES			
Dir Dep 21-07399	11/24/21 10/15/21	GALLS010 GALLS INC. DBA SAMZIE'S 2 ITEM #RW093 LGR LG CG	168.00	PO BOX 71628 1-01-25-240-2502-23033	Budget	Aprv	278	1
				168.00	POLICE OPERATIONS - UNIFORM & CLOTHING			
21-07399	10/15/21	3 ITEM #RW093 LGR XL CG	168.00	1-01-25-240-2502-23033	Budget	Aprv	279	1
				140.00	POLICE OPERATIONS - UNIFORM & CLOTHING			
21-07399	10/15/21	4 ITEM #RW093 LGR 2X CG	140.00	1-01-25-240-2502-23033	Budget	Aprv	280	1
				400.00	POLICE OPERATIONS - UNIFORM & CLOTHING			
21-07399	10/15/21	6 ITEM #HS370 LGR REG CG	400.00	1-01-25-240-2502-23033	Budget	Aprv	281	1
				220.00	POLICE OPERATIONS - UNIFORM & CLOTHING			
21-07399	10/15/21	7 ITEM #HS370 LGR XXL CG	220.00	1-01-25-240-2502-23033	Budget	Aprv	282	1
				96.00	POLICE OPERATIONS - UNIFORM & CLOTHING			
21-07399	10/15/21	8 ITEM #GL412 LGR SM	96.00	1-01-25-240-2502-23033	Budget	Aprv	283	1
				180.00	POLICE OPERATIONS - UNIFORM & CLOTHING			
21-07399	10/15/21	9 ITEM #GL412 LGR LG	180.00	1-01-25-240-2502-23033	Budget	Aprv	284	1
				96.00	POLICE OPERATIONS - UNIFORM & CLOTHING			
21-07399	10/15/21	10 ITEM #GL412 LGR XL	96.00	1-01-25-240-2502-23033	Budget	Aprv	285	1
				200.00	POLICE OPERATIONS - UNIFORM & CLOTHING			
21-07399	10/15/21	14 ITEM #UA330 BLK	200.00	1-01-25-240-2502-23033	Budget	Aprv	286	1
				6.90	POLICE OPERATIONS - UNIFORM & CLOTHING			
21-07399	10/15/21	15 SHIPPING	6.90	1-01-25-240-2502-23033	Budget	Aprv	287	1
				1,674.90	POLICE OPERATIONS - UNIFORM & CLOTHING			
Dir Dep 21-07856	11/24/21 11/04/21	GARDN010 GARDNER, AYANNA 1 MEMBERSHIP PAYMENT	154.00	C/O ELE. DIST. 1-05-55-502-9000-53045	Budget	Aprv	353	1
				154.00	ENGINEERING DUES & SUBSCRIPTIONS			
Dir Dep 21-07285	11/24/21 10/08/21	GMHOM010 G&M HOME IMPROVEMENTS 1 846 CHELTENHAM DR EMERGENCY	12,865.00	761 S. EAST BLVD. T-19-00-290-0000-80400	Budget	Aprv	268	1
				7,543.00	NON-DEPT - HOME INVESTMENT TRUST			
21-07285	10/22/21	2 C/O FOR ADDITIONAL WORK	7,543.00	T-19-00-290-0000-80400	Budget	Aprv	269	1
				6,500.00	NON-DEPT - HOME INVESTMENT TRUST			
21-07625	10/22/21	1 316 W. CHERRY ST EMERGENCY	6,500.00	T-23-00-000-0000-85702	Budget	Aprv	306	1
					AFFORDABLE HOUSING-HOUSING P			

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
			26,908.00					
Dir Dep 21-02518	11/24/21 03/31/21	GOLDE025 GOLDEN PALACE DINER RESTAURANT 8 MEALS FOR DIS EMPLOYEES	90.17	2623 S. DELSEA DR 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	57	1
			90.17					
Dir Dep 21-01909	11/24/21 03/09/21	GPMAS005 GPM ASSOCIATES AN ADVANCED 5 ON CALL THROUGH 09/30/21	819.75	PO BOX 419584 1-07-55-502-8013-53044	Budget	Aprv	50	1
			8,111.97	ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	51	1
			1,371.29	ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	52	1
			10,303.01	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 21-07281	11/24/21 10/08/21	GROFF01 GT MID ATLANTIC 1 AXLE/A 2WD #D138954	2,675.00	551 N. HARDING HWY 1-01-26-315-1113-23002	Budget	Aprv	260	1
			592.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	261	1
			1,466.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	262	1
			118.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	263	1
			101.52	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	264	1
			3.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	265	1
			121.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	266	1
			275.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	267	1
			375.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	291	1
			46.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	292	1
			413.14	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	293	1
			919.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	318	1
			721.44	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	319	1
			486.86	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	393	1
			486.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	394	1
			88.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	395	1
			8,891.12	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-08147	11/24/21 11/12/21	HADEH005 HA DEHART & SON INC 1 LH SPINDLE #335132A1PV	486.86	311 CROWN POINT RD	Budget	Aprv	393	1
			486.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	394	1
			88.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	395	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
21-07029	10/01/21	4 SHOE 12 DIA MUSHROOM CAST	2,043.00	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	233	1
21-07032	10/01/21	2 SHOE 10 DEG 8 AND 12 HOLE CTRS	3,446.08	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	234	1
21-07032	10/01/21	4 PIN 1 1/4 X 5 1/4 UH TO CH	39.75	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	235	1
21-07032	10/01/21	5 PIN 1 1/4 X 7 UH TO CH	45.36	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	236	1
21-07032	10/01/21	6 ADJUSTABLE SCREW	325.26	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	237	1
21-07032	10/01/21	10 APPROXIMATE SHIPPING	80.54	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	238	1
21-07032	10/01/21	11 SHOE BRACKET MUSHROOM SHOE	322.16	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	239	1
			<u>6,302.15</u>					
Dir Dep	11/24/21	HEALT005 HEALTH & SAFETY INSTITUTE		PO BOX 809200				
21-07658	10/26/21	1 ONLINE STREAMING	2,475.00	0-01-25-261-3503-23042 AMBULANCE AND EMS - TRAINING	Budget	Aprv	308	1
			<u>2,475.00</u>					
Dir Dep	11/24/21	HERNA025 HERNANDO'S HOMETOWN PHARMACY		741 E LANDIS AVE				
21-07874	11/04/21	1 TUBERCULIN PPD DILUTED APLISOL	650.00	1-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	359	1
			<u>650.00</u>					
Dir Dep	11/24/21	IDENT010 IDENTISYS, INC.		C/O KATHLEEN AULETTO				
21-01640	03/01/21	1 SUPPLIES & ACCESSORIES /	217.50	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	46	1
21-01640	03/01/21	3 * IDP LAMINATE FILM	250.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	47	1
21-01640	11/04/21	4 SHIPPING	24.28	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	48	1
			<u>491.78</u>					
Dir Dep	11/24/21	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
21-04620	07/29/21	2 C/O FOR ADDITIONAL WORK	325.00	T-23-00-000-0000-85702 AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	111	1
			<u>325.00</u>					
Dir Dep	11/24/21	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
21-05414	07/22/21	3 SAME PROJECT	11,500.00	T-23-00-000-0000-85702 AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	153	1
21-05414	09/16/21	4 CHANGE ORDER #1 FOR:	3,645.00	T-23-00-000-0000-85702 AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	154	1
21-05414	09/16/21	5 C/O FOR ADDITIONAL COSTS	975.00	T-23-00-000-0000-85702 AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	155	1
			<u>16,120.00</u>					
Dir Dep	11/24/21	INTER120 INTERCLEAN EQUIPMENT, LLC		709 JAMES L HART PARKWAY				
21-07818	11/01/21	2 SHIPPING (2 - 4 WEEKS)	21.16	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	348	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
21-07818	11/01/21	3 VEHICLE SENSOR, OPTICAL,	356.13	1-01-26-315-1113-23028	Budget	Aprv	349	1
21-07818	11/01/21	4 VEHICLE SENSOR, OPTICAL,	397.65	1-01-26-315-1113-23028	Budget	Aprv	350	1
			774.94					
Dir Dep	11/24/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
21-06085	08/18/21	15 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	171	1
21-06085	08/18/21	16 FEDERAL D.O.T INSPECTIONS	95.00	1-01-26-315-1113-23001	Budget	Aprv	172	1
21-06085	08/18/21	17 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	173	1
21-06085	08/18/21	18 FEDERAL D.O.T INSPECTIONS	95.00	1-01-26-315-1113-23001	Budget	Aprv	174	1
21-06085	08/18/21	19 FEDERAL D.O.T INSPECTIONS	95.00	1-01-26-315-1113-23001	Budget	Aprv	175	1
21-07908	11/04/21	1 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	364	1
21-07908	11/04/21	2 FEDERAL D.O.T INSPECTION FOR	95.00	1-01-26-315-1113-23001	Budget	Aprv	365	1
			674.00					
Dir Dep	11/24/21	JEFFR015 JEFFREY VALDISERI		WATER UTILITY				
21-08044	11/09/21	1 Safety Shoe Allowance 2021	120.00	1-07-55-502-8006-53033	Budget	Aprv	382	1
			120.00					
Dir Dep	11/24/21	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
21-00280	01/12/21	9 meal tickets 10/25 TO 11/05	354.15	1-05-55-502-9001-53050	Budget	Aprv	7	1
			354.15					
Dir Dep	11/24/21	JOHNS030 JOHNSON & TOWERS INC		3504 SHIPWRIGHT ST.				
21-04615	06/21/21	1 E21 Road Service	852.00	1-01-25-265-2402-23001	Budget	Aprv	109	1
21-04615	11/04/21	2 C/O #1 FOR ACTUAL WORK	2,587.56	1-01-25-265-2402-23001	Budget	Aprv	110	1
			3,439.56					
Dir Dep	11/24/21	KANEC005 KANE COMMUNICATIONS LLC		572 WHITEHEAD RD.				
21-01879	03/09/21	2 DIRECTIONAL DRILLING SERVICES	13,060.00	1-05-55-512-9003-52000	Budget	Aprv	49	1
			13,060.00					
Dir Dep	11/24/21	KNOXC005 KNOX COMPANY		1601 W. DEER VALLEY				
21-07306	10/13/21	1 E6 Knox Box	957.00	1-01-25-265-2402-23001	Budget	Aprv	270	1
21-07417	10/15/21	1 RMA Labor/ Parts- Electronic	420.00	1-01-25-265-2402-23006	Budget	Aprv	289	1
21-07417	10/15/21	2 shippin	28.00	1-01-25-265-2402-23006	Budget	Aprv	290	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
			1,405.00					
Dir Dep 21-00418	11/24/21 01/14/21	LACOJ005 LACOJA, INC. 5 HOSE, TUBE FLARED FITTING	300.93	DBA/PENN FLUID SYSTEM TECHNOLO 1-05-55-502-9001-53353	Budget	Aprv	27	1
21-00418	01/14/21	6 CAP FOR 5/8 FLARED FITTING 37	147.99	1-05-55-502-9001-53353	Budget	Aprv	28	1
			448.92	GENERATION DIV - MAINT OF GAS TURBINE GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-07806	11/24/21 11/01/21	LAWSO015 LAWSON PRODUCTS INC 1 ITEM NO. 9092 01, 3/4 X 66 FT	38.58	PO BOX 809401 1-07-55-502-8006-53077	Budget	Aprv	339	1
21-07806	11/01/21	2 ITEM NO. 86727, 16 ST/STEEL	88.00	1-07-55-502-8006-53077	Budget	Aprv	340	1
21-07806	11/01/21	3 ITEM NO. 58000, 2" X 60 YDS	100.40	1-07-55-502-8006-53077	Budget	Aprv	341	1
21-07806	11/01/21	4 ITEM NO. A106, 5/8-11	159.00	1-07-55-502-8006-53077	Budget	Aprv	342	1
21-07806	11/01/21	5 ITEM NO. 702, 5/8-11 X 3	94.00	1-07-55-502-8006-53077	Budget	Aprv	343	1
21-07806	11/01/21	6 ITEM NO. 700, 5/8-11 X 2-1/2	88.00	1-07-55-502-8006-53077	Budget	Aprv	344	1
			567.98	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS MAINT OF DIST MAINS-DISTRIBUTION REPAIRS MAINT OF DIST MAINS-DISTRIBUTION REPAIRS MAINT OF DIST MAINS-DISTRIBUTION REPAIRS MAINT OF DIST MAINS-DISTRIBUTION REPAIRS MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep 21-06795	11/24/21 09/22/21	LEACH010 LEACH STRATEGIC PARTNERS, LLC 1 Drone Program	640.00	10 EUGENE CT 1-05-55-512-9006-52000	Budget	Aprv	223	1
			640.00	ADMIN-ACCTING DIV - CAPITAL				
Dir Dep 21-07857	11/24/21 11/04/21	LEELA005 LEE, LAUREN 1 MEMBERSHIP PAYMENT	164.00	C/O ELE. DIST. 1-05-55-502-9000-53045	Budget	Aprv	354	1
			164.00	ENGINEERING DUES & SUBSCRIPTIONS				
Dir Dep 21-07213	11/24/21 10/07/21	LEVAR005 LEVARI, JUSTIN 1 ACTUAL EXPENSES --	58.25	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	254	1
21-07213	10/07/21	2 TOLLS	45.00	1-01-25-240-2502-23041	Budget	Aprv	255	1
			103.25	POLICE OPERATIONS - TRAVELING EXPENSES POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-08017	11/24/21 11/09/21	LINWO010 LINWOOD PET HOSPITAL 1 Services for animal vet care.	296.00	535 MAPLE AVENUE 1-01-27-340-2504-23098	Budget	Aprv	376	1
21-08017	11/09/21	2 Services for animal vet care.	42.50	1-01-27-340-2504-23098	Budget	Aprv	377	1
			338.50	DOG-ANIMAL CONTROL - BILLING SERVICES DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep 21-07886	11/24/21 11/04/21	MORCE015 MORCELO CONTRACTING LLC 1 1267 N EAST BLVD L15B	4,635.00	226 OXFORD STREET G-12-60-800-7546-20532	Budget	Aprv	362	1
			4,635.00	CDP 46TH YEAR - REHAB CITY WIDE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-06874	11/24/21 09/24/21	NEWAR010 NEWARK ELEMENT14 2 TEST KIT, DIGITAL POTENTIOMETE	451.94	33190 COLLECTION CENTER DR 1-05-55-502-9000-53015	Budget	Aprv	227	1
			<u>451.94</u>	ENGINEERING OFFICE SUPPLIES				
Dir Dep 21-07715	11/24/21 10/27/21	NORTH045 NORTHERN SAFETY CO. INC 1 item#163536 Espresso Iens with	91.12	PO BOX 4250 1-01-28-370-3009-23028	Budget	Aprv	313	1
			<u>91.12</u>	RECREATION - DEPARTMENTAL SUPPLIES				
Dir Dep 21-07875	11/24/21 11/04/21	NORTH080 NORTHEAST PLUMBING SERVICE LLC 1 Emergency Plmg service	472.50	402 ARIPORT DRIVE 1-07-55-502-8006-53077	Budget	Aprv	360	1
			<u>28.75</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
		2 material	28.75	1-07-55-502-8006-53077	Budget	Aprv	361	1
			<u>354.38</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
		1 Inv. 9700 \$472.50	354.38	1-01-26-310-3101-23018	Budget	Aprv	387	1
			<u>103.95</u>	CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
		2 22%	103.95	1-05-55-502-9007-53018	Budget	Aprv	388	1
			<u>14.17</u>	SHARED SVC - BUILDING MAINTENANCE				
		3 3%	14.17	1-07-55-502-8014-53018	Budget	Aprv	389	1
			<u>973.75</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-06119	11/24/21 08/19/21	PENNO005 PENNONI ASSOCIATES INC 1 MEMORIAL DAM INSPECTION	975.00	CONSULTING ENGINEERS 1-01-20-165-1109-23044	Budget	Aprv	176	1
			<u>975.00</u>	ENGINEERING - PROFESSIONAL SVCS				
Dir Dep 21-07230	11/24/21 10/07/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 LETTERHEAD --	180.00	2231 N.E. BLVD 1-01-25-240-2502-23015	Budget	Aprv	258	1
			<u>515.00</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
		1 UCC FORM F100	515.00	1-01-22-195-1604-23015	Budget	Aprv	288	1
			<u>695.00</u>	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
Dir Dep 21-05716	11/24/21 08/05/21	PRECIO15 PRECISION FILTRATION PRODUCTS 1 582-024-027/GEN FILTER	2,502.00	PO BOX 218 1-05-55-502-9001-53207	Budget	Aprv	168	1
			<u>226.85</u>	GENERATION - FILTERS (AIR, FUEL, & GAS)				
		9 ESTIMATED SHIPPING CHARGES	226.85	1-05-55-502-9001-53207	Budget	Aprv	169	1
			<u>2,728.85</u>	GENERATION - FILTERS (AIR, FUEL, & GAS)				
Dir Dep 21-07782	11/24/21 11/01/21	PRINT010 PRINT SOLUTIONS PLUS INC. 1 VALIDATOR RIBBONS	64.00	1635 S. ORCHARD RD 1-05-55-502-9007-53043	Budget	Aprv	322	1
			<u>64.00</u>	SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
		2 FOR ACCOUNT PURPOSES	64.00	1-07-55-502-8014-53043	Budget	Aprv	323	1
			<u>24.00</u>	SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			<u>8.00</u>	1-01-20-145-1205-23043	Budget			2
			<u>8.00</u>	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			<u>8.00</u>	1-09-55-502-7007-53043	Budget			3
			<u>8.00</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				

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
			160.00					
Dir Dep 21-07043	11/24/21 10/01/21	QUIGL010 QUIGLEY, ANTHONY 1 HOTEL RSV-SMART CITIES EXPO/IS	532.11	IS DIVISION 1-01-20-140-1104-23041	Budget	Aprv	240	1
			118.25	MGMT INFO SYSTEMS - TRAVELING EXPENSES 1-07-55-502-8015-53041	Budget			2
21-07043	10/01/21	2 FOR ACCOUNT NO. PURPOSES	532.11	INFO SYSTEMS-WATER - TRAVELING EXPENSES 1-05-55-502-9008-53041	Budget	Aprv	241	1
			1,182.47	INFO SYS-ELEC - TRAVELING EXPENSES				
Dir Dep 21-00272	11/24/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 21 Tools,Parts, Equip. Rental	82.74	1044 WEST LANDIS AVE 1-05-55-502-9003-53018	Budget	Aprv	5	1
			235.22	DIST DIV - BUILDING MAINTENANCE 1-01-26-290-3006-23029	Budget	Aprv	251	1
21-07132	10/05/21	5 Equip. & Tool Rental	183.92	STREETS AND ROADS - SMALL TOOLS 1-01-26-290-3006-23029	Budget	Aprv	252	1
21-07132	11/01/21	6 C/O #1 FOR ADDITIONAL COSTS	501.88	STREETS AND ROADS - SMALL TOOLS				
Dir Dep 21-07924	11/24/21 11/04/21	REPIC005 REPICE, FRANK 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	C/O ELECTRIC DISTRIBUTION 1-05-55-502-9003-53322	Budget	Aprv	367	1
			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-02359	11/24/21 03/25/21	RFDES005 RF DESIGN & INTEGRATION, INC. 3 RADIO PROJECT EQUIPMENT/FD	17,135.00	2180 HORNIG ROAD C-04-00-000-2119-78015	Budget	Aprv	54	1
			6,665.63	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	55	1
21-02359	07/29/21	4 CHANGE ORDER #1 FOR	10,239.36	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	62	1
21-03362	04/30/21	27 Digital UHF 450-520MHz	4,156.80	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	63	1
21-03362	04/30/21	28 Repeater Station Amplifier	799.92	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	64	1
21-03362	04/30/21	29 High Stability Oscillator	912.00	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	65	1
21-03362	04/30/21	30 wide Rack Mounted Power Supply	288.00	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	66	1
21-03362	04/30/21	31 Equipment Rack w/ Crate	21.84	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	67	1
21-03362	04/30/21	32 15A Power Strip-19" Rack mount	2,880.00	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	68	1
21-03362	04/30/21	33 Repeater Trunking Feature	933.36	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	69	1
21-03362	04/30/21	34 Multi-Site Networking Feature	46.64	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	70	1
21-03362	04/30/21	35 System Manager Software	13.36	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	71	1
21-03362	04/30/21	36 USB Programming Access Key	8.26	ORD 21-19 CITY WIDE RADIOS C-04-00-000-2119-78015	Budget	Aprv	72	1
21-03362	04/30/21	37 License Key		ORD 21-19 CITY WIDE RADIOS				

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
21-03362	04/30/21	38 Programming USB A/B Cable	5.10	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	73	1
21-03362	04/30/21	39 Rack Mounted Network Switch	90.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	74	1
21-03362	04/30/21	40 4-Port VPN Router	90.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	75	1
21-03362	04/30/21	41 Mounting Tray	4.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	76	1
21-03362	04/30/21	42 UHF (450-520MHz)	98.28	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	77	1
21-03362	04/30/21	43 Miscellaneous Materials	1,171.50	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	78	1
21-03362	04/30/21	44 System Install	7,507.50	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	79	1
21-03362	04/30/21	45 Omni Directional Antenna	246.30	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	80	1
21-03362	04/30/21	46 Combiner, Milled Window Filter	10,566.50	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	81	1
21-03362	04/30/21	47 Multi-coupler	1,497.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	82	1
21-03362	04/30/21	48 FCC License Public Safety	650.00	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	83	1
21-03362	04/30/21	49 Outdoor Cab	526.40	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	84	1
21-03362	04/30/21	50 Pentair AC Unit	774.20	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	85	1
21-03362	04/30/21	51 1/2" Insulation	49.60	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	86	1
21-03362	04/30/21	52 Shipping & Handling	51.10	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	87	1
21-03362	07/29/21	53 CHANGE ORDER #1 FOR	0.01	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	88	1
			67,427.66					
Dir Dep	11/24/21	RICOH005 RICOH USA INC		PO BOX 41564				
21-00262	01/12/21	11 RICOH RENTAL 10/30-11/29/2021	212.93	1-05-55-502-9006-53324	Budget	Aprv	4	1
21-00455	01/14/21	21 RICOH RENTAL 10/24-11/23/2021	30.65	1-07-55-502-8011-53324	Budget	Aprv	31	1
			30.65	1-09-55-502-7005-53324	Budget			2
21-00455	01/14/21	22 LINE FOR ACCOUNT COST TRACKING	61.31	1-05-55-502-9004-53324	Budget	Aprv	32	1
21-00522	01/15/21	14 RICOH RENTAL 10/26-11/25/2021	136.93	1-05-55-502-9000-53324	Budget	Aprv	33	1
21-00522	11/12/21	16 OVERAGE 93.60 10/26-11/25/21	93.60	1-05-55-502-9000-53324	Budget	Aprv	34	1
21-02596	04/05/21	19 RICOH COPIER 10/30-11/29/2021	51.11	T-19-00-290-0000-80401	Budget	Aprv	58	1
21-02596	04/05/21	20 RICOH COPIER 10/30-11/29/21	51.10	T-18-00-289-0000-80301	Budget	Aprv	59	1
21-02596	04/05/21	21 RICOH COPIER 10/30-11/29/21	51.01	T-23-00-000-0000-85701	Budget	Aprv	60	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
21-03155	04/22/21	8 RICOH RENT/TAX 10/20-11/19/21	- 87.82	AFFORDABLE HOUSING-ADMIN COS 1-01-20-145-1205-23017	Budget	Aprv	61	1
			131.73	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23017	Budget			2
21-04851	07/01/21	9 NOVEMBER COPIER RENTAL	42.82	TAX ASSESSOR - MAINT OFFICE FURNITURE & 1-01-20-110-1001-23015	Budget	Aprv	113	1
			8.57	MAYOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-04851	07/01/21	10 NOVEMBER ALLOCATE	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	114	1
21-05129	07/13/21	13 RICOH RENTAL 10/25-11/24/2021	73.57	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	119	1
21-05129	07/13/21	14 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	120	1
21-05129	07/13/21	15 FOR ACCOUNT PURPOSES	14.71	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	121	1
21-05132	07/13/21	5 RICOH RENT MP5055 10/30-11/29	148.85	PERSONNEL - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	122	1
			99.22	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget			2
21-05154	07/13/21	5 RICOH RENTAL L&I 10/24-11/23	141.65	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	124	1
21-05155	07/13/21	5 RICOH RENTAL L&I 10/24-11/23	156.67	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1602-23015	Budget	Aprv	125	1
21-05208	07/15/21	5 RICOH:PW OFFICE 11/1-11/30/21	85.65	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	126	1
21-05257	07/16/21	9 RICOH RENTAL 10/26-11/25/2021	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-25-275-2801-23015	Budget	Aprv	151	1
21-05257	07/16/21	10 RICOH RENTAL 10/26-11/25/2021	177.05	PROSECUTOR - OFFICE SUPPLIES 1-01-25-275-2801-23015	Budget	Aprv	152	1
21-06124	08/19/21	3 RICOH RENTAL 10/25-11/24/2021	114.18	PROSECUTOR - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	177	1
			76.11	ENGINEERING - OFFICE SUPPLIES 1-01-20-180-1110-23015	Budget			2
21-06631	09/14/21	3 Ricoh Lease-IS 10/24-11/23/21	38.55	PLANNING DIV - OFFICE SUPPLIES 1-01-20-140-1104-23017	Budget	Aprv	216	1
			8.56	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-06631	09/14/21	4 FOR ACCOUNT NO. PURPOSES	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	217	1
21-06686	09/20/21	7 RICOH COPIER 10/30-11/29/2021	106.58	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-100-1101-23015	Budget	Aprv	218	1
21-06686	09/20/21	8 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-05-55-502-9007-53015	Budget	Aprv	219	1
21-06686	09/20/21	9 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	220	1
21-07256	10/07/21	2 RICOH RENTAL:PHN 11/1-11/30	135.34	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	259	1
21-07638	10/26/21	1 VPD RICOH: CSU 11/1-11/30/21	320.51	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	307	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			3,011.32					

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 21-08049	11/24/21 11/09/21	RODRIO20 RODRIGUEZ, JEANETTE 1 REIMBURSE FOR CASE/CITY CELL	13.49	INFORMATION SYSTEMS 1-01-20-140-1104-23017	Budget	Aprv	384	1
			3.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-08049	11/09/21	2 FOR ACCOUNT NO. PURPOSES	13.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	385	1
			29.99	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 21-07385	11/24/21 10/14/21	RTRFI005 RTR FINANCIAL SERVICES 1 Fees charged - funds collected	15.00	2 TELEPORT DRIVE, STE. 302 1-01-43-495-2901-23044	Budget	Aprv	275	1
			15.00	PUBLIC DEFENDER - PROFESSIONAL SVCS				
Dir Dep 21-07678	11/24/21 10/26/21	RUSSO005 RUSSO, MIKE 1 TRAINING REIMBURSEMENT FOR	64.99	ENGINEERING DEPARTMENT 1-01-20-165-1109-23042	Budget	Aprv	312	1
			64.99	ENGINEERING - TRAINING				
Dir Dep 21-00450	11/24/21 01/14/21	SARGE01 SARGENT & LUNDY, LLC 1 SL-EGIS-COV-2020-003	24,000.00	8070 SOLUTIONS CENTER 1-05-55-502-9000-53345	Budget	Aprv	30	1
			24,000.00	ENGINEERING CONTRACT ENGINEERING				
Dir Dep 21-00385	11/24/21 01/14/21	SERVI020 SERVICEMASTER JANITORIAL BY NA 13 Commercial floor care-Oct.2021	910.00	13 BRIELLE AVE 1-07-55-502-8005-53025	Budget	Aprv	16	1
			676.00	MAINT OF SERV BLDG -CLEANING SERVICES 1-07-55-502-8005-53025	Budget	Aprv	17	1
21-00385	01/14/21	14 Monthly Floor Cleaning Nov2021	1,586.00	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep 21-07218	11/24/21 10/07/21	SHAW005 SHAW, ADAM J. 1 ACTUAL EXPENSES - LUNCH	45.00	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	256	1
			5.00	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	257	1
21-07218	10/07/21	2 ACTUAL PARKING	50.00	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-07555	11/24/21 10/20/21	SIEME010 SIEMENS ENERGY, INC. 1 UNIT #11 CLASS A	118,967.00	DEPT. CH 14429 1-05-55-502-9001-53353	Budget	Aprv	300	1
			118,967.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	301	1
21-07555	10/20/21	3 CLAYVILLE CLASS A	237,934.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-00287	11/24/21 01/12/21	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 6 CLEANING SUPPLIES	291.95	2400 INDUSTRIAL WAY 1-05-55-502-9003-53051	Budget	Aprv	8	1
			41.02	DIST DIV - JANITORIAL SUPPLIES 1-01-25-240-2502-23028	Budget	Aprv	330	1
21-07791	11/01/21	1 Opaque Combo Del Container	332.97	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 11/24/21 SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN				PO BOX 538035				
21-07586	10/22/21	1 PRIVACY SCREEN FOR D.RAMOS/SW	73.20	G-02-57-502-2020-32119	Budget	Aprv	302	1
				CLEAN COMMUNITIES FY2020				
21-07794	11/01/21	1 SURGE PROTECTORS FOR IS INVTRY	48.96	1-01-20-140-1104-23017	Budget	Aprv	331	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
				1-07-55-502-8015-53017 Budget 2				
21-07794	11/01/21	2 FOR ACCOUNT NO. PURPOSES	48.96	1-05-55-502-9008-53017	Budget	Aprv	332	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-07796	11/01/21	1 FLASH DRIVES FOR IS INVTRY	16.07	1-01-20-140-1104-23017	Budget	Aprv	333	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
				1-07-55-502-8015-53017 Budget 2				
21-07796	11/01/21	2 FOR ACCOUNT NO. PURPOSES	16.06	1-05-55-502-9008-53017	Budget	Aprv	334	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-07814	11/01/21	1 WEBCAM TO RPLC IS INVENTORY	41.65	1-01-27-330-3502-22103	Budget	Aprv	347	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-07892	11/04/21	1 SURFACE PRO'S FOR HEALTH	2,837.13	1-01-27-330-3502-22103	Budget	Aprv	363	1
				HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
				HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
			3,096.48					
Dir Dep 11/24/21 SOUTH290 SOUTH JERSEY CULLIGAN WATER				780 SOUTH RTE. 73				
21-04507	06/14/21	12 Bottled Water for VPD	20.00	1-01-25-240-2502-23028	Budget	Aprv	106	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-07199	10/07/21	2 Water Delivery-VPD	84.00	1-01-25-240-2502-23028	Budget	Aprv	253	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			104.00					
Dir Dep 11/24/21 STUAR005 STUART C. IRBY CO.				PO BOX 741001				
21-04077	05/28/21	2 PARALLEL CONNECTOR	4,016.00	1-05-55-512-9003-52000	Budget	Aprv	98	1
				DIST DIV - CAPITAL				
21-04361	06/10/21	6 MECHANICAL CONNECTOR #6 SOLID	1,362.00	1-05-55-512-9003-52000	Budget	Aprv	104	1
				DIST DIV - CAPITAL				
21-04793	06/29/21	3 REDUCING SPLICE #4 TO #6 AUTO	2,076.00	1-05-55-512-9003-52000	Budget	Aprv	112	1
				DIST DIV - CAPITAL				
21-06280	08/26/21	1 AUTO 1/O AL DE CLEVIS BAIL	2,656.00	1-05-55-512-9003-52000	Budget	Aprv	187	1
				DIST DIV - CAPITAL				
21-07318	10/13/21	3 PRIMARY PIN INSULATOR	2,154.24	1-05-55-512-9003-52000	Budget	Aprv	272	1
				DIST DIV - CAPITAL				
21-07318	10/13/21	4 FOLLOWER CONTACT	242.25	1-05-55-512-9003-52000	Budget	Aprv	273	1
				DIST DIV - CAPITAL				
21-07318	11/04/21	5 C/O FOR SHIPPING	435.33	1-05-55-512-9003-52000	Budget	Aprv	274	1
				DIST DIV - CAPITAL				
21-07790	11/01/21	1 PROTECTOR WILDLIFE - GRAY	1,239.00	1-05-55-512-9003-52000	Budget	Aprv	326	1
				DIST DIV - CAPITAL				
21-07790	11/01/21	2 AUTO DEADENDS GUY WIRE 7#8	880.00	1-05-55-512-9003-52000	Budget	Aprv	327	1
				DIST DIV - CAPITAL				
21-07790	11/01/21	5 FREIGHT FEE - ESTIMATED	50.00	1-05-55-512-9003-52000	Budget	Aprv	328	1
				DIST DIV - CAPITAL				
21-07790	11/05/21	6 FREIGHT FEE - ADDITIONAL	14.92	1-05-55-512-9003-52000	Budget	Aprv	329	1
				DIST DIV - CAPITAL				

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			15,125.74					
Dir Dep 21-07957	11/24/21 11/08/21	TEXTP005 TEXTPOWER, INC. 1 Mobile Messaging Serv/ 11/21	474.00	27134-A PASEO ESPADA 1-05-55-502-9006-53016	Budget	Aprv	371	1
			474.00	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep 21-08106	11/24/21 11/12/21	TFORC005 TFORCE FREIGHT 1 SHIPPING COSTS	875.56	28013 NETWORK PLACE 1-05-55-502-9001-53052	Budget	Aprv	390	1
			875.56	GENERATION DIV - POSTAGE				
Dir Dep 21-02042	11/24/21 03/16/21	TONIO005 TONIO BURGOS & ASSOCIATES OF N 8 Monthly Consulting Fee-11/2021	5,000.00	115 BROADWAY G-02-57-881-2020-45454	Budget	Aprv	53	1
			5,000.00	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
Dir Dep 21-07778	11/24/21 11/01/21	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	12,600.00	NJDEP, TRUST FUND MANAGEMENT 1-01-45-940-6005-24003	Budget	Aprv	321	1
			12,600.00	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
Dir Dep 21-03902	11/24/21 05/21/21	TRIDI005 TRI DIM FILTER CORPORATION 4 QTY. 36 FLITER#2301220208	371.16	PO BOX 822001 1-01-26-310-3101-23028	Budget	Aprv	95	1
			108.87	CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
		21-03902 05/21/21 5 22%	108.87	1-05-55-502-9007-53028	Budget	Aprv	96	1
		21-03902 05/21/21 6 3%	14.85	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			494.88	1-07-55-502-8014-53028	Budget	Aprv	97	1
			494.88	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep 21-02387	11/24/21 03/26/21	TURFC005 TURF CONSTRUCTION CO. INC. 7 LANDSCAPE AND IRRIGATION-10/21	799.70	3192 NW BLVD G-02-57-881-2020-45454	Budget	Aprv	56	1
			0.30	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
			0.30	G-02-57-881-2021-45454	Budget			2
			800.00	UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS				
Dir Dep 21-04080	11/24/21 05/28/21	UNIFI010 UNIFIRST FIRST AID CORP 3 VARIOUS SUPPLIES 11.2021	75.55	3499 RIDER TRAIL SOUTH 1-07-55-502-8004-53015	Budget	Aprv	99	1
			75.55	OPERATION/SUPERVISION - OFFICE SUPPLIES				
Dir Dep 21-05427	11/24/21 07/22/21	UNITE015 UNITED ELECTRIC 1 VARIOUS SUPPLIES 11.2021	309.06	PO BOX 826788 1-07-55-502-8002-53018	Budget	Aprv	158	1
			79.00	PUMPING EXP DIV - BUILDING MAINTENANCE				
		21-07726 10/27/21 1 MMM2200-6-1/2X4 11.2021	79.00	1-05-55-502-9003-53381	Budget	Aprv	316	1
			388.06	DIST DIV - MAINT OF OH LINES				
Dir Dep 21-00065	11/24/21 01/06/21	VINEL040 VINELAND AUTO ELECTRIC INC. 4 VARIOUS BATTERIES 11.2021	310.92	382 S. DELSEA DR 1-07-55-502-8006-53001	Budget	Aprv	1	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-05422	07/22/21	2 Group 65 11.2021	52.45	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	156	1
			52.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05422	07/22/21	3 VARIOUS BATTERIES 11.2021	166.57	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	157	1
			166.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-06528	09/08/21	2 VARIOUS BATTERIES 11.2021	156.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	198	1
			905.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	11/24/21	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
21-07789	11/01/21	1 REIMBURSE THE VRLF	60.00	G-02-57-881-2021-45438	Budget	Aprv	324	1
				UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-07789	11/01/21	2 REIMBURSE THE VRLF	30.00	G-02-57-881-2021-45438	Budget	Aprv	325	1
				UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-07929	11/04/21	1 Tax foreclosure	6.25	1-01-20-155-1401-23044	Budget	Aprv	369	1
			96.25	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	11/24/21	VORTE005 VORTEX SERVICES LLC		210 BENNETT ROAD				
21-06551	09/09/21	1 MILL ROAD EMERGENCY DRAINAGE	84,500.00	C-04-00-000-1918-78001	Budget	Aprv	199	1
			84,500.00	ORD 19-18 VARIOUS ROADS & DRAINAGE				
Dir Dep	11/24/21	WALDR005 WALDRON ENGINEERING & CONSTRUCT		37 INDUSTRIAL DR				
21-06321	08/30/21	3 ENGINEER SVCS CTRL SYS 11.21	7,562.00	1-05-55-512-9001-52000	Budget	Aprv	190	1
				GENERATION DIV - CAPITAL				
21-06321	08/30/21	4 ENGINEER SVCS CTRL SYS 11.21	7,562.69	1-05-55-512-9001-52000	Budget	Aprv	191	1
				GENERATION DIV - CAPITAL				
21-06321	08/30/21	5 ENGINEER SVCS CTRL SYS 11.21	4,671.30	1-05-55-512-9001-52000	Budget	Aprv	192	1
				GENERATION DIV - CAPITAL				
21-06321	08/30/21	6 ENGINEER SVCS CTRL SYS 11.21	4,671.30	1-05-55-512-9001-52000	Budget	Aprv	193	1
			24,467.29	GENERATION DIV - CAPITAL				
Dir Dep	11/24/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
21-05222	07/15/21	19 VARIOUS SUPPLIES 11.2021	43.24	1-01-26-310-3101-23018	Budget	Aprv	127	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05222	07/15/21	20 22%	12.68	1-05-55-502-9007-53018	Budget	Aprv	128	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05222	07/15/21	21 3%	1.72	1-07-55-502-8014-53018	Budget	Aprv	129	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05222	07/15/21	22 VARIOUS SUPPLIES 11.2021	24.83	1-01-26-310-3101-23018	Budget	Aprv	130	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05222	07/15/21	23 22%	7.28	1-05-55-502-9007-53018	Budget	Aprv	131	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05222	07/15/21	24 3%	0.99	1-07-55-502-8014-53018	Budget	Aprv	132	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05222	07/15/21	25 VARIOUS SUPPLIES 11.2021	44.64	1-01-26-310-3101-23018	Budget	Aprv	133	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-05222	07/15/21	26 22%	13.09	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	134	1
21-05222	07/15/21	27 3%	1.79	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	135	1
21-05222	07/15/21	28 VARIOUS SUPPLIES 11.2021	13.35	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	136	1
21-05222	07/15/21	29 22%	3.92	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	137	1
21-05222	07/15/21	30 3%	0.53	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	138	1
21-05222	07/15/21	31 VARIOUS SUPPLIES 11.2021	106.53	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	139	1
21-05222	07/15/21	32 22%	31.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	140	1
21-05222	07/15/21	33 3%	4.26	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	141	1
21-05222	07/15/21	34 VARIOUS SUPPLIES 11.2021	1.45	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	142	1
21-05222	07/15/21	35 22%	0.42	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	143	1
21-05222	07/15/21	36 3%	0.06	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	144	1
21-05222	07/15/21	37 VARIOUS SUPPLIES 11.2021	109.42	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	145	1
21-05222	07/15/21	38 22%	32.09	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	146	1
21-05222	07/15/21	39 3%	4.38	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	147	1
21-05222	07/15/21	40 VARIOUS SUPPLIES 11.2021	1.70	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	148	1
21-05222	07/15/21	41 22%	0.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	149	1
21-05222	07/15/21	42 3%	0.07	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	150	1
			460.19	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	11/24/21	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
21-00174	01/08/21	11 RENTAL 12X50 MBL- 10/29-11/27	310.97	1-05-55-502-9001-53038	Budget	Aprv	3	1
			310.97	GENERATION DIV - MISCELLANEOUS				
Dir Dep	11/24/21	WIREL005 WIRELESS ELECTRONICS INC DBA		WIRELESS COMMUNICATIONS & ELEC				
21-05677	08/05/21	1 Motorola Interface	5,375.90	C-04-00-000-2119-78015	Budget	Aprv	167	1
			5,375.90	ORD 21-19 CITY WIDE RADIOS				
Dir Dep	11/24/21	WITME010 WITMER PUBLIC SAFETY GROUP INC		ATTN: ACCTS. RECEIVABLE				
21-07110	10/05/21	1 Line 2 water Can Harness	74.00	C-04-00-000-1764-78639	Budget	Aprv	244	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-07110	10/05/21	2 AMEREX 2.5 Gal PW Extinguisher	248.00	C-04-00-000-1764-78639	Budget	Aprv	245	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				

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21-07110	10/05/21	3 FHU Dyno Duo Rex	810.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	246	1
21-07110	10/05/21	4 Streamlight Survivor Light	840.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	247	1
21-07110	10/05/21	5 Flir K2 Thermal Truck Charger	320.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	248	1
21-07110	10/05/21	6 Flir K2 Thermal Camera	1,298.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	249	1
21-07110	10/05/21	7 Hydra Ram I- 12# Forcible Entr	2,365.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	250	1
			5,955.00					
Dir Dep	11/24/21	WORD0005 WORD OF LIFE CHRISTIAN		WORD OF LIFE CNC				
21-07674	10/26/21	1 425 N. 6TH ST CODE BLUE	11,914.00	1-01-42-100-4602-26005 INTLOCAL SVC AGR CUMB CTY CODE BLUE	Budget	Aprv	311	1
			11,914.00					
Dir Dep	11/24/21	WVGRA005 W.W. GRAINGER INC		PO BOX 0006				
21-00446	01/14/21	9 PAN SPANNER WRENCH 11.2021	73.16	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	29	1
21-00880	01/28/21	2 BEAM, LDCAP 11.2021	411.96	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	35	1
21-06626	09/13/21	9 HDMI CABLE 11.2021	45.30	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	214	1
21-06626	09/13/21	10 CPU CORD 11.2021	27.63	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	215	1
			558.05					
Dir Dep	11/24/21	XEROX005 XEROX CORPORATION		PO BOX 827598				
21-01576	02/25/21	35 XC70 CPC COLOR IMPRESS 11/21	48.24	G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	42	1
21-01576	02/25/21	40 XC70 CPC B/W IMPRESSIONS 11/21	8.98	G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	43	1
21-01576	02/25/21	41 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	44	1
21-01576	02/25/21	42 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	45	1
			455.32					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	114	410	1,468,184.92

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	2,475.00	0.00	0.00	2,475.00
CURRENT FUND	1-01	236,270.49	0.00	0.00	236,270.49
ELECTRIC UTILITY OPERATING FUND	1-05	506,868.15	0.00	0.00	506,868.15
WATER UTILITY OPERATING FUND	1-07	47,663.71	0.00	0.00	47,663.71
SOLID WASTE UTILITY OPERATING FUND	1-09	122,228.14	0.00	0.00	122,228.14
Year Total:		913,030.49	0.00	0.00	913,030.49
GENERAL CAPITAL FUND	C-04	494,759.38	0.00	0.00	494,759.38
GRANT FUND	G-02	8,359.72	0.00	0.00	8,359.72
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5,726.79	0.00	0.00	5,726.79
Year Total:		14,086.51	0.00	0.00	14,086.51
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		20,459.11	0.00	0.00	20,459.11
COUNCIL ON AFFORDABLE HOUSING	T-23	23,323.33	0.00	0.00	23,323.33
Year Total:		43,833.54	0.00	0.00	43,833.54
Total of All Funds:		1,468,184.92	0.00	0.00	1,468,184.92

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	238,745.49
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	234,620.49	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	2,475.00	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	1,650.00	0.00
	Totals for Fund 1-01 :	238,745.49	238,745.49
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,359.72
1-02-203-55-000-0000	APPROPRIATED RESERVES	8,359.72	0.00
	Totals for Fund 1-02 :	8,359.72	8,359.72
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	494,759.38
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	494,759.38	0.00
	Totals for Fund 1-04 :	494,759.38	494,759.38
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	506,868.15
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	506,868.15	0.00
	Totals for Fund 1-05 :	506,868.15	506,868.15
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	47,663.71
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	47,663.71	0.00
	Totals for Fund 1-07 :	47,663.71	47,663.71

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	122,228.14	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>122,228.14</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		122,228.14	122,228.14	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,726.79	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>5,726.79</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		5,726.79	5,726.79	
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	20,459.11	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>20,459.11</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		20,459.11	20,459.11	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23,323.33	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>23,323.33</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		23,323.33	23,323.33	
	Grand Total:		<u>1,468,184.92</u>	<u>1,468,184.92</u>	

**OFF-CYCLE PAYMENTS**

November 10, 2021  
10:40 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

OFF CYCLE CKS  
PAY DATE  
11-10-21

Batch Id: AVELEZ Batch Type: C Batch Date: 11/10/21 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
21-07973	11/08/21	11/10/21 ATLAN025 ATLANTIC CITY ELECTRIC 1 October 1-31, 2021 Electric	151.97	PO BOX 13610 1-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	1	1
			<u>151.97</u>					
21-07862	11/04/21	11/10/21 DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 NOV 2021 - CITY	8,057.71	PO BOX 36483 1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	15	1
21-07862	11/04/21	2 NOV 2021 - LIBRARY	337.64	1-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	16	1
21-07862	11/04/21	3 NOV 2021 - ELECTRIC	2,475.51	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	17	1
21-07862	11/04/21	4 NOV 2021 - WATER	707.29	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	18	1
21-07862	11/04/21	5 NOV 2021 - SOLID WASTE	58.94	1-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	19	1
21-07862	11/04/21	6 NOV 2021 - GRANT	9.58	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	20	1
21-07862	11/04/21	7 NOV 2021 - GRANT	15.96	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	21	1
21-07862	11/04/21	8 NOV 2021 - GRANT	9.12	G-12-60-801-7727-20195 CDP - HOME 27TH YEAR - ADMIN VINELAND	Budget	Aprv	22	1
21-07862	11/04/21	9 NOV 2021 - GRANT	42.68	G-02-57-881-2021-45447 UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	23	1
21-07862	11/04/21	10 NOV 2021 - GRANT	50.21	G-02-57-606-2022-11047 STRENGTH LOCAL PUB HEALTH-FRINGE 2022	Budget	Aprv	24	1
21-07862	11/04/21	11 NOV 2021 - TRUST	23.49	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	25	1
			<u>11,788.13</u>					
21-07861	11/04/21	11/10/21 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 NOV 2021 - CITY	8,255.55	PO BOX 24011 1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	26	1
21-07861	11/04/21	2 NOV 2021 - LIBRARY	99.78	1-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	27	1
21-07861	11/04/21	3 NOV 2021 - ELECTRIC	2,462.07	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	28	1
21-07861	11/04/21	4 NOV 2021 - WATER	703.45	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	29	1
21-07861	11/04/21	5 NOV 2021 - SOLID WASTE	58.62	1-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	30	1
21-07861	11/04/21	6 NOV 2021 - GRANT	94.79	G-02-57-881-2021-45447 UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	31	1
21-07861	11/04/21	7 NOV 2021 - GRANT	49.89	G-02-57-881-2021-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021	Budget	Aprv	32	1
			<u>11,724.15</u>					
21-07860	11/04/21	11/10/21 NATIO001 NATIONAL VISION ADMINISTRATORS 1 NOV 2021 - CITY	2,900.04	LLC 1-01-23-220-0000-23047	Budget	Aprv	3	1

AV

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
21-07860	11/04/21	2 NOV 2021 - LIBRARY	54.39	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	4	1
21-07860	11/04/21	3 NOV 2021 - ELECTRIC	867.93	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	5	1
21-07860	11/04/21	4 NOV 2021 - WATER	247.98	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	6	1
21-07860	11/04/21	5 NOV 2021 - SOLID WASTE	20.66	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	7	1
21-07860	11/04/21	6 NOV 2021 - GRANT	1.49	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	8	1
21-07860	11/04/21	7 NOV 2021 - GRANT	4.01	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	9	1
21-07860	11/04/21	8 NOV 2021 - GRANT	2.29	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	10	1
21-07860	11/04/21	9 NOV 2021 - GRANT	21.34	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	11	1
21-07860	11/04/21	10 NOV 2021 - GRANT	3.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	12	1
21-07860	11/04/21	11 NOV 2021 - GRANT	3.41	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	13	1
21-07860	11/04/21	12 NOV 2021 - TRUST	6.04	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	14	1
			4,132.99	AFFORDABLE HOUSING-ADMIN COS				
21-07890	11/04/21	1 SLF ESCROW RELEASE REVIEW FEE	345.00	NJ DEPARTMENT OF TREASURY DIVI C-04-00-000-8916-70400	Budget	Aprv	2	1
			345.00	NON-DEPT - ORD 89-16 CLOSURE SANITARY LA				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	32	28,142.24

There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	19,857.08	0.00	0.00	19,857.08
ELECTRIC UTILITY OPERATING FUND	1-05	5,805.51	0.00	0.00	5,805.51
WATER UTILITY OPERATING FUND	1-07	1,658.72	0.00	0.00	1,658.72
SOLID WASTE UTILITY OPERATING FUND	1-09	138.22	0.00	0.00	138.22
Year Total:		27,459.53	0.00	0.00	27,459.53
GENERAL CAPITAL FUND	C-04	345.00	0.00	0.00	345.00
GRANT FUND	G-02	265.73	0.00	0.00	265.73
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	42.45	0.00	0.00	42.45
Year Total:		308.18	0.00	0.00	308.18
COUNCIL ON AFFORDABLE HOUSING	T-23	29.53	0.00	0.00	29.53
Total of All Funds:		28,142.24	0.00	0.00	28,142.24

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,857.08
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	19,857.08	0.00
	Totals for Fund 1-01 :	19,857.08	19,857.08
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	265.73
1-02-203-55-000-0000	APPROPRIATED RESERVES	265.73	0.00
	Totals for Fund 1-02 :	265.73	265.73
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	345.00
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	345.00	0.00
	Totals for Fund 1-04 :	345.00	345.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,805.51
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,805.51	0.00
	Totals for Fund 1-05 :	5,805.51	5,805.51
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,658.72
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,658.72	0.00
	Totals for Fund 1-07 :	1,658.72	1,658.72
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	138.22
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	138.22	0.00
	Totals for Fund 1-09 :	138.22	138.22
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42.45
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	42.45	0.00
	Totals for Fund 1-12 :	42.45	42.45

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	29.53	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>29.53</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		29.53	29.53	
	Grand Total:		<u>28,142.24</u>	<u>28,142.24</u>	

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November 10, 2021  
11:27 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

OFF CYCLE ACH  
pay date 11-10-21  
eff date 11-12-21  
Page No: 1  
*(Signature)*

Batch Id: AVELEZ Batch Type: C Batch Date: 11/10/21 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	11/10/21	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
21-07864	11/04/21	1 NOV 2021 - CITY	21,435.66	1-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-07864	11/04/21	2 NOV 2021 - LIBRARY	569.90	1-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-07864	11/04/21	3 NOV 2021 - ELECTRIC	6,317.36	1-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-07864	11/04/21	4 NOV 2021 - WATER	1,852.69	1-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-07864	11/04/21	5 NOV 2021 - SOLID WASTE	151.86	1-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-07864	11/04/21	6 NOV 2021 - GRANT	10.72	G-12-60-800-7546-21471	Budget	Aprv	6	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-07864	11/04/21	7 NOV 2021 - GRANT	24.44	G-12-60-800-7545-20534	Budget	Aprv	7	1
				CDP 45TH YEAR - REHAB ADMIN				
21-07864	11/04/21	8 NOV 2021 - GRANT	13.97	G-12-60-801-7727-20195	Budget	Aprv	8	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
21-07864	11/04/21	9 NOV 2021 - GRANT	187.77	G-02-57-881-2021-45447	Budget	Aprv	9	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-07864	11/04/21	10 NOV 2021 - GRANT	37.41	G-02-57-881-2021-45202	Budget	Aprv	10	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-07864	11/04/21	11 NOV 2021 - GRANT	30.88	G-02-57-606-2022-11047	Budget	Aprv	11	1
				STRENGTH LOCAL PUB HEALTH-FRINGE 2022				
21-07864	11/04/21	12 NOV 2021 - TRUST	39.27	T-23-00-000-0000-85701	Budget	Aprv	12	1
				AFFORDABLE HOUSING-ADMIN COS				
			30,671.93					
Dir Dep	11/10/21	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
21-07993	11/08/21	1 PJM PAYMENT/VMU ADMIN	145,744.92	1-05-99-900-0000-00001	Budget	Aprv	14	1
				ACCOUNTS PAYABLE				
21-08066	11/09/21	1 PJM PAYMENT/VMU ADMIN	19,497.94	1-05-55-502-9001-53359	Budget	Aprv	13	1
				GENERATION DIV - PURCHASED POWER				
			165,242.86					
Dir Dep	11/10/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
21-07933	11/05/21	1 PMA ACH PMT FOR W/E 11/5/21	1,061.37	T-20-00-000-0000-81501	Budget	Aprv	15	1
				WORKERS COMP-CITY				
			1,061.37					
Dir Dep	11/10/21	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
21-08067	11/10/21	1 CK REGISTER FOR 11/9/21	7,377.03	T-20-00-000-0000-81501	Budget	Aprv	16	1
				WORKERS COMP-CITY				
21-08067	11/10/21	2 CK REGISTER FOR 11/9/21	1,122.90	T-20-00-000-0000-81502	Budget	Aprv	17	1
				WORKERS COMP-ELEC				
21-08067	11/10/21	3 CK REGISTER FOR 11/9/21	349.00	T-22-00-000-0000-80301	Budget	Aprv	18	1
				SELF INSURANCE FUND CITY				
			8,848.93					

AV

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

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	18	205,825.09

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	22,005.56	0.00	0.00	22,005.56
ELECTRIC UTILITY OPERATING FUND	1-05	171,560.22	0.00	0.00	171,560.22
WATER UTILITY OPERATING FUND	1-07	1,852.69	0.00	0.00	1,852.69
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>151.86</u>	<u>0.00</u>	<u>0.00</u>	<u>151.86</u>
Year Total:		195,570.33	0.00	0.00	195,570.33
GRANT FUND	G-02	256.06	0.00	0.00	256.06
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>49.13</u>	<u>0.00</u>	<u>0.00</u>	<u>49.13</u>
Year Total:		305.19	0.00	0.00	305.19
WORKERS COMP	T-20	9,561.30	0.00	0.00	9,561.30
SELF INSURANCE	T-22	349.00	0.00	0.00	349.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>39.27</u>	<u>0.00</u>	<u>0.00</u>	<u>39.27</u>
Year Total:		9,949.57	0.00	0.00	9,949.57
Total of All Funds:		<u>205,825.09</u>	<u>0.00</u>	<u>0.00</u>	<u>205,825.09</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,005.56
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>22,005.56</u>	<u>0.00</u>
	Totals for Fund 1-01 :	22,005.56	22,005.56
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	256.06
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>256.06</u>	<u>0.00</u>
	Totals for Fund 1-02 :	256.06	256.06
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	171,560.22
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	25,815.30	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>145,744.92</u>	<u>0.00</u>
	Totals for Fund 1-05 :	171,560.22	171,560.22
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,852.69
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,852.69</u>	<u>0.00</u>
	Totals for Fund 1-07 :	1,852.69	1,852.69
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	151.86
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>151.86</u>	<u>0.00</u>
	Totals for Fund 1-09 :	151.86	151.86
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	49.13
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>49.13</u>	<u>0.00</u>
	Totals for Fund 1-12 :	49.13	49.13

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,561.30	
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>9,561.30</u>	<u>0.00</u>	
	Totals for Fund 1-20 :		9,561.30	9,561.30	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	349.00	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>349.00</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		349.00	349.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	39.27	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>39.27</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		39.27	39.27	
	Grand Total:		<u>205,825.09</u>	<u>205,825.09</u>	

November 10, 2021  
11:44 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Manual State AB.

Page No: 1

Pay date 11/15/21

44

Batch Id: MRIOS Batch Type: M Batch Date: 11/15/21 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
28252 21-07863	11/15/21 11/04/21	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 NOV 2021 - CITY	442,084.02	DIV OF PENSIONS & BENEFITS 1-01-23-220-0000-23047	Budget	Aprv	1	1
21-07863	11/04/21	2 NOV 2021 - LIBRARY	11,988.18	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	2	1
21-07863	11/04/21	3 NOV 2021 - ELECTRIC	133,608.98	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	3	1
21-07863	11/04/21	4 NOV 2021 - WATER	38,173.99	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	4	1
21-07863	11/04/21	5 NOV 2021 - SOLID WASTE	3,181.17	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	5	1
21-07863	11/04/21	6 NOV 2021 - GRANT	214.68	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	6	1
21-07863	11/04/21	7 NOV 2021 - GRANT	482.07	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
21-07863	11/04/21	8 NOV 2021 - GRANT	275.47	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	8	1
21-07863	11/04/21	9 NOV 2021 - GRANT	4,056.20	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	9	1
21-07863	11/04/21	10 NOV 2021 - GRANT	769.46	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	10	1
21-07863	11/04/21	11 NOV 2021 - GRANT	594.92	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	11	1
21-07863	11/04/21	12 NOV 2021 - TRUST	804.09	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	12	1
			636,233.23	AFFORDBABLE HOUSING-ADMIN COS				

Checks:	Count	Line Items	Amount
	1	12	636,233.23

There are NO errors or warnings in this listing.

KOR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	454,072.20	0.00	0.00	454,072.20
ELECTRIC UTILITY OPERATING FUND	1-05	133,608.98	0.00	0.00	133,608.98
WATER UTILITY OPERATING FUND	1-07	38,173.99	0.00	0.00	38,173.99
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>3,181.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,181.17</u>
Year Total:		629,036.34	0.00	0.00	629,036.34
GRANT FUND	G-02	5,420.58	0.00	0.00	5,420.58
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>972.22</u>	<u>0.00</u>	<u>0.00</u>	<u>972.22</u>
Year Total:		6,392.80	0.00	0.00	6,392.80
COUNCIL ON AFFORDABLE HOUSING	T-23	804.09	0.00	0.00	804.09
Total of All Funds:		<u>636,233.23</u>	<u>0.00</u>	<u>0.00</u>	<u>636,233.23</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	454,072.20
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>454,072.20</u>	<u>0.00</u>
	Totals for Fund 1-01 :	454,072.20	454,072.20
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,420.58
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,420.58</u>	<u>0.00</u>
	Totals for Fund 1-02 :	5,420.58	5,420.58
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	133,608.98
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>133,608.98</u>	<u>0.00</u>
	Totals for Fund 1-05 :	133,608.98	133,608.98
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38,173.99
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>38,173.99</u>	<u>0.00</u>
	Totals for Fund 1-07 :	38,173.99	38,173.99
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,181.17
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,181.17</u>	<u>0.00</u>
	Totals for Fund 1-09 :	3,181.17	3,181.17
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	972.22
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>972.22</u>	<u>0.00</u>
	Totals for Fund 1-12 :	972.22	972.22
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	804.09
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>804.09</u>	<u>0.00</u>
	Totals for Fund 1-23 :	804.09	804.09
	Grand Total:	<u>636,233.23</u>	<u>636,233.23</u>



November 10, 2021  
12:07 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing



PR Agency CK  
Page No: 1  
Pay date 11/12/21

Batch Id: MRIOS Batch Type: C Batch Date: 11/12/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	11/12/21	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER				
21-08100	11/12/21	1 Payroll check dated 11/12/2021	4,888.50	1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,888.50</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,888.50

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
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,888.50	4,888.50
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,888.50</u>	<u>4,888.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,888.50
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,888.50</u>	<u>0.00</u>
	Grand Total:	<u>4,888.50</u>	<u>4,888.50</u>

November 10, 2021  
12:18 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*YH*

*PR. Agency ACH*  
Page No: 1  
*Pay date 11/12/21*  
*eff. date 11/15/21*

Batch Id: MRIOS Batch Type: C Batch Date: 11/12/21 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 21-08101	11/12/21 11/12/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 11/12/2021	1,280.22	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-08101	11/12/21	2 Payroll check dated 11/12/2021	158.15	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,438.37</u>					
Dir Dep 21-08102	11/12/21 11/12/21	VALIC005 VALIC 1 Payroll check dated 11/12/2021	10,005.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>10,005.00</u>					

	Count	Line Items	Amount
Direct Deposit:	2	3	11,443.37

There are NO errors or warnings in this listing.

*HR*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	11,443.37	11,443.37
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,443.37</u>	<u>11,443.37</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,443.37
1-24-286-56-291-0700	DCRP PENSION	1,280.22	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.15	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,005.00</u>	<u>0.00</u>
	Grand Total:	<u>11,443.37</u>	<u>11,443.37</u>

November 10, 2021  
02:43 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*YIP*

Manual CEDE  
Gen 01  
Page No: 1

11/10/21

Batch Id: MRIOS Batch Type: M Batch Date: 11/10/21 Checking Account: 01GENERAL  
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
28256 21-07996	11/10/21 11/08/21	1	CEDEC005 CEDE & CO. INC. Bond Principal payment wire	100,000.00 <u>100,000.00</u>	BOWLING GREEN STATION 1-01-45-925-6007-24007 NOTE PRINCIPAL - NOTE PRINCIPAL PAYMENTS	Budget	Aprv	1	1

checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 100,000.00
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There are NO errors or warnings in this listing.

*ker*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	100,000.00	0.00	0.00	100,000.00
Total of All Funds:		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	100,000.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>100,000.00</u>	<u>0.00</u>
	Grand Total:	<u>100,000.00</u>	<u>100,000.00</u>

November 10, 2021  
03:02 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Manual CEDE  
Gen 04  
Page No: 1

11/10/21

Batch Id: MRIOS Batch Type: M Batch Date: 11/10/21 Checking Account: 04GENCAPITAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	G/L Account Type	Status	Seq	Acct
28257 21-07996	11/10/21 11/08/21	CEDEC005 CEDE & CO. INC. 2 NOTE Principal payment	16,300,000.00	BOWLING GREEN STATION 1-04-219-55-231-0200 BOND ANTICIPATION NOTES PAYABLE	G/L	Aprv	1	1
			<u>16,300,000.00</u>					

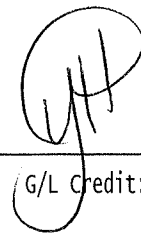
Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	16,300,000.00

There are NO errors or warnings in this listing.

NER

November 10, 2021  
03:11 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing



Manual CEDE  
Gen 01  
Page No: 1  
11/10/21

Batch Id: MRIOS Batch Type: M Batch Date: 11/10/21 Checking Account: 01GENERAL  
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
28258 21-07997	11/10/21 11/08/21	CEDEC005 CEDE & CO. INC. 1 NOTE Interest due	204,999.98	BOWLING GREEN STATION 1-01-45-935-6002-24005 NOTE INTEREST - NOTE INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>204,999.98</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	204,999.98

There are NO errors or warnings in this listing.

NR



November 10, 2021  
03:58 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Off cycle Acct  
Page No: 1  
Pay date 11/10/21  
eff date 11/12/21

Batch Id: MRIOS Batch Type: C Batch Date: 11/10/21 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	11/10/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
21-08103	11/10/21	1 Invoice #21-00697 per Lease	640,000.00	1-01-45-941-6008-24001 CAPITAL LEASE OBLIGATION PRINCIPAL	Budget	Aprv	1	1
21-08103	11/10/21	2 Interest: \$421,933.15	421,933.15	1-01-45-941-6009-24002 CAPITAL LEASE OBLIGATION INTEREST	Budget	Aprv	2	1
			<u>1,061,933.15</u>					

Direct Deposit:	Count	Line Items	Amount
	1	2	1,061,933.15

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,061,933.15	0.00	0.00	1,061,933.15
Total of All Funds:		<u>1,061,933.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061,933.15</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,061,933.15
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,061,933.15</u>	<u>0.00</u>
	Grand Total:	<u>1,061,933.15</u>	<u>1,061,933.15</u>

November 12, 2021  
10:38 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

0A cycle ACW

Page No: 1

Pay date 11/12/21  
eff. date 11/15/21

Batch Id: MRIOS Batch Type: C Batch Date: 11/12/21 Checking Account: 90DISBURSE  
Generate Direct Deposit: Y

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					
Dir Dep	11/12/21	CUMBE085	CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST					
21-07751	11/01/21	1	ACH for 4th Quarter County &	12,056,126.14	1-01-208-55-213-0100		G/L	Aprv	1	1
					COUNTY TAXES PAYABLE REGULAR					
				12,056,126.14						

Direct Deposit:	Count	Line Items	Amount
	1	1	12,056,126.14

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	0.00	0.00	12,056,126.14	12,056,126.14
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>12,056,126.14</u>	<u>12,056,126.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,056,126.14
1-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	<u>12,056,126.14</u>	<u>0.00</u>
	Grand Total:	12,056,126.14	12,056,126.14

November 15, 2021  
12:35 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

ACH  
off cycle  
pay 11-15-21  
eff 11-16-21

Batch Id: AVELEZ Batch Type: C Batch Date: 11/15/21 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	11/15/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
21-08154	11/15/21	1 PMA ACH PAYMENT FOR WEEK	119,361.91	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
21-08154	11/15/21	2 PMA ACH PAYMENT FOR 11/12/21	75.17	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	2	1
			<u>119,437.08</u>					

Direct Deposit: Count 1 Line Items 2 Amount 119,437.08

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
WORKERS COMP	T-20	119,437.08	0.00	0.00	119,437.08
Total of All Funds:		<u>119,437.08</u>	<u>0.00</u>	<u>0.00</u>	<u>119,437.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	119,437.08
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>119,437.08</u>	<u>0.00</u>
	Grand Total:	<u>119,437.08</u>	<u>119,437.08</u>

November 15, 2021  
12:54 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Married State of NJ  
Dept. of Labor  
Page No: 1

Pay date 11/16/21

Batch Id: MRIOS Batch Type: M Batch Date: 11/16/21 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
28262 21-08105	11/16/21 11/10/21	STATE040 STATE OF NJ 1 CY2020 Catastrophic Illness	751.67	DEPT. OF LABOR & WORKORCE DEVE 1-01-23-210-2104-23202 GENERAL INSURANCE PREMIUMS - GENERAL INS	Budget	Aprv	1	1
21-08105	11/10/21	2 CY2020 Catastrophic Illness	35.24	1-07-55-502-8013-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	2	1
21-08105	11/15/21	3 CY2020 Catastrophic Illness	387.59	1-05-55-502-9006-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	3	1
			1,174.50					

checks:	<u>Count</u> 1	<u>Line Items</u> 3	<u>Amount</u> 1,174.50
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	751.67	0.00	0.00	751.67
ELECTRIC UTILITY OPERATING FUND	1-05	387.59	0.00	0.00	387.59
WATER UTILITY OPERATING FUND	1-07	35.24	0.00	0.00	35.24
Total of All Funds:		<u>1,174.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,174.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	751.67
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>751.67</u>	<u>0.00</u>
	Totals for Fund 1-01 :	<u>751.67</u>	<u>751.67</u>
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	387.59
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>387.59</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>387.59</u>	<u>387.59</u>
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35.24
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>35.24</u>	<u>0.00</u>
	Totals for Fund 1-07 :	<u>35.24</u>	<u>35.24</u>
	Grand Total:	<u>1,174.50</u>	<u>1,174.50</u>



November 17, 2021  
09:54 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

PR Agency  
OK paydate 11-19-21  
Page No: 1

Batch Id: AVELEZ Batch Type: C Batch Date: 11/19/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	11/19/21	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
21-08275	11/19/21	1 Payroll check dated 11/19/2021	4,698.50	1-24-286-56-291-6100		G/L	Aprv	1	1
			4,698.50	CHILD SUPPORT					

Checks:            Count    Line Items            Amount  
                          1                    1                            4,698.50

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	4,698.50	4,698.50
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,698.50</u>	<u>4,698.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,698.50
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,698.50</u>	<u>0.00</u>
	Grand Total:	<u>4,698.50</u>	<u>4,698.50</u>

November 17, 2021  
10:14 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

PR Agency ACH  
pay 11-19-21  
eff 11-22-21

Batch Id: AVELEZ Batch Type: C Batch Date: 11/19/21 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 21-08276	11/19/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 11/19/2021	1,344.23	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-08276	11/19/21	2 Payroll check dated 11/19/2021	166.07	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			1,510.30					
Dir Dep 21-08277	11/19/21	VALIC005 VALIC 1 Payroll check dated 11/19/2021	10,005.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			10,005.00					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	3	11,515.30

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	11,515.30	11,515.30
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,515.30</u>	<u>11,515.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,515.30
1-24-286-56-291-0700	DCRP PENSION	1,344.23	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	166.07	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,005.00</u>	<u>0.00</u>
	Grand Total:	<u>11,515.30</u>	<u>11,515.30</u>

November 17, 2021  
11:45 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

off cycle cks  
paydate 11-17-21  
Page No: 1

Batch Id: AVELEZ Batch Type: C Batch Date: 11/17/21 Checking Account: 90DISBURSE  
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08104	11/10/21	1 Meal & Toll Reimbursement	485.69	202 BORTLE AVE 1-01-25-265-2402-23050 FIRE OPERATIONS - MEALS	Budget	Aprv	2	1
			<u>485.69</u>					
21-08278	11/17/21	1 ART/CRAFT SUPPLIES PURCHASED	158.74	3849 S. DELSEA DR G-02-58-508-2021-11609 CULTURAL & HERITAGE COMMISSION 2021	Budget	Aprv	1	1
			158.76	1-01-28-370-3009-23081 RECREATION - SENIOR CENTER ART PROGRAM	Budget			2
			<u>317.50</u>					

checks:      Count      Line Items      Amount  
                    2                   2                   803.19 ✓

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	644.45	0.00	0.00	644.45
GRANT FUND	G-02	158.74	0.00	0.00	158.74
Total of All Funds:		<u>803.19</u>	<u>0.00</u>	<u>0.00</u>	<u>803.19</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	644.45
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>644.45</u>	<u>0.00</u>
	Totals for Fund 1-01 :	644.45	644.45
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	158.74
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>158.74</u>	<u>0.00</u>
	Totals for Fund 1-02 :	158.74	158.74
	Grand Total:	<u>803.19</u>	<u>803.19</u>

November 17, 2021  
11:56 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*off cycle ACH paydate 11-17 eff 11-19-21*

Batch Id: AVELEZ Batch Type: C Batch Date: 11/17/21 Checking Account: 900DISBURSE 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 21-07986	11/17/21 11/08/21	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	139,973.04	MARKETING LLC. 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>139,973.04</u>					
Dir Dep 21-08157	11/17/21 11/16/21	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,249,084.80	700 UNIVERSE BLVD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>1,249,084.80</u>					
Dir Dep 21-07932	11/17/21 11/04/21	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	9,665.93	71 W PARK AVE 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>9,665.93</u>					
Dir Dep 21-08279	11/17/21 11/17/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 11/16/2021	247.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	6	1
21-08279	11/17/21	2 CHECK REGISTER FOR 11/16/2021	2,762.47	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
21-08279	11/17/21	3 CHECK REGISTER FOR 11/16/2021	1,379.50	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	8	1
			<u>4,388.97</u>					
Dir Dep 21-07999	11/17/21 11/08/21	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS ACCT#1356440936	28,172.39	PO BOX 6091 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
21-08000	11/08/21	1 NAT GAS ACCT #7887630000	78,409.36	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>106,581.75</u>					

Direct Deposit: Count 5 Line Items 8 Amount 1,509,694.49 ✓

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	1,505,305.52	0.00	0.00	1,505,305.52
WORKERS COMP	T-20	4,141.97	0.00	0.00	4,141.97
SELF INSURANCE	T-22	247.00	0.00	0.00	247.00
Year Total:		4,388.97	0.00	0.00	4,388.97
Total of All Funds:		1,509,694.49	0.00	0.00	1,509,694.49

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,505,305.52
1-05-204-55-203-0000	ACCOUNTS PAYABLE	1,505,305.52	0.00
Totals for Fund 1-05 :		1,505,305.52	1,505,305.52
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,141.97
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	4,141.97	0.00
Totals for Fund 1-20 :		4,141.97	4,141.97
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	247.00
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	247.00	0.00
Totals for Fund 1-22 :		247.00	247.00
Grand Total:		1,509,694.49	1,509,694.49