

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: December 29, 201

Checks	\$	596,380.57
ACH	\$	1,671,580.83
Off-Cycle	\$	5,056,178.82
Total	\$	<u>7,324,140.22</u>
Time Sensitive	\$	<u>542,445.86</u>
Grand Total	\$	<u><u>7,866,586.08</u></u>

Adopted: December 28, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 12/28/2021						
					Pay Date	
Expense report not attached. The following will be paid on or before:					12/30/2021	
		CEUNION				\$ 55.00
		Gannett NJ Newspapers				\$ 1,965.36
		CCIA				\$ 60,377.31
		Atlantic County Utilities Authority				\$ 292,398.19
		Evergreen Environmental LLC				\$ 187,650.00
					Total	\$ 542,445.86

December 23, 2021
10:59 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CEV
12/23/2021

Checks
Page No: 1

Pay date 12/29/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/29/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
12/29/21 ACEPL005 ACE PLUMBING HEATING & ELECTRI SUPPLIES INC.								
21-05888	08/11/21	7 Building Mtce Supplies	15.83	1-01-26-310-3101-23018	Budget	Aprv	124	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05888	08/11/21	8 22%	4.64	1-05-55-502-9007-53018	Budget	Aprv	125	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05888	08/11/21	9 3%	0.63	1-07-55-502-8014-53018	Budget	Aprv	126	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>21.10</u>					
12/29/21 ACTIO015 ACTION UNIFORM CO. LLC 1500 S. NEW ROAD								
21-02725	04/07/21	2 Uniforms and Repairs	144.00	1-01-25-265-2402-23033	Budget	Aprv	61	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
21-08467	11/24/21	1 JOBSHIRTS	712.00	1-01-25-265-2403-23033	Budget	Aprv	439	1
				UNIFORM FIRE CODE - UNIFORM & CLOTHING				
			<u>856.00</u>					
12/29/21 ACUPR005 ACU PRINT CORP. 1200 S.W. BLVD								
21-08775	12/02/21	1 Special Ops Stickers- Reflecti	146.69	1-01-25-265-2402-23033	Budget	Aprv	512	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>146.69</u>					
12/29/21 ADTCO005 ADT COMMERCIAL LLC PO BOX 530212								
21-00389	01/14/21	5 FOR TECHNICAL SUPPORT	377.90	1-05-55-502-9001-53353	Budget	Aprv	24	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>377.90</u>					
12/29/21 ADVAN015 ADVANCE TREADS INC. 1325 LANDIS AVE								
21-06060	08/17/21	7 VARIOUS FLAT REPAIRS, VALVE	72.98	1-01-26-315-1113-23075	Budget	Aprv	130	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-06060	12/13/21	8 VARIOUS FLAT REPAIRS, VALVE	23.02	1-01-26-315-1113-23075	Budget	Aprv	131	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-08395	11/19/21	3 VARIOUS FLAT REPAIRS, VALVE	241.55	1-01-26-315-1113-23075	Budget	Aprv	374	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-08395	11/19/21	4 VARIOUS FLAT REPAIRS, VALVE	221.15	1-01-26-315-1113-23075	Budget	Aprv	375	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-08395	11/19/21	5 VARIOUS FLAT REPAIRS, VALVE	225.08	1-01-26-315-1113-23075	Budget	Aprv	376	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-08678	11/30/21	1 SMOOTH TIRES #13X6.500-6 FOR	31.77	1-01-26-315-1113-23075	Budget	Aprv	504	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-08678	11/30/21	2 TURF TIRES 22X11.00-10 FOR	167.54	1-01-26-315-1113-23075	Budget	Aprv	505	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-08678	11/30/21	3 SMOOTH TIRES #13X6.500-6 FOR	25.77	1-01-26-315-1113-23075	Budget	Aprv	506	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
21-09152	12/17/21	1 REAR TIRES FOR ROAD DEPT.	1,338.00	1-01-26-315-1113-23075	Budget	Aprv	633	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>2,346.86</u>					
12/29/21 ALTECO20 ALTEC INDUSTRIES INC PO BOX 11407								
21-00054	01/06/21	8 VARIOUS MOBILE SERIVCES,	120.10	1-05-55-502-9003-53390	Budget	Aprv	9	1

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			120.10	DIST DIV - TRANSPORTATION EXPENSES				
				DBA AMTEC				
21-09145	12/16/21	1 Arbitrage Rebate Computations	202.50	1-01-20-130-1202-23044	Budget	Aprv	624	1
				FINANCE OPERATIONS - PROFESSIONAL SVCS				
21-09145	12/16/21	2 For account charges	180.00	1-05-55-502-9007-53044	Budget	Aprv	625	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
21-09145	12/16/21	3 For account charges	45.00	1-07-55-502-8014-53044	Budget	Aprv	626	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
21-09145	12/16/21	4 For account charges	22.50	1-09-55-502-7007-53044	Budget	Aprv	627	1
				SOLID WASTE SHARED OPERATIONS - PROFESSI				
21-09145	12/16/21	5 Arbitrage Rebate Computations	202.50	1-01-20-130-1202-23044	Budget	Aprv	628	1
				FINANCE OPERATIONS - PROFESSIONAL SVCS				
21-09145	12/16/21	6 For account charges	180.00	1-05-55-502-9007-53044	Budget	Aprv	629	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
21-09145	12/16/21	7 For account charges	45.00	1-07-55-502-8014-53044	Budget	Aprv	630	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
21-09145	12/16/21	8 For account charges	22.50	1-09-55-502-7007-53044	Budget	Aprv	631	1
				SOLID WASTE SHARED OPERATIONS - PROFESSI				
			900.00					
				3530 OAK RD				
21-06441	09/07/21	5 K-9 Expenses	137.29	1-01-25-240-2502-23039	Budget	Aprv	148	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-06441	09/07/21	6 K-9 Expenses	138.58	1-01-25-240-2502-23039	Budget	Aprv	149	1
				POLICE OPERATIONS - K-9 EXPENSES				
			275.87					
				AT & T				
21-08422	11/19/21	1 LONG DISTANCE CHARGES FOR	113.23	1-01-31-440-0000-23011	Budget	Aprv	410	1
				TELEPHONE				
			5.07	G-02-57-881-2021-45427				
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
21-08422	11/19/21	2 ELE ACCT	14.85	1-05-55-502-9001-53011	Budget	Aprv	411	1
				GENERATION - TELEPHONE				
21-08422	11/19/21	3 ELE ACCT	4.95	1-05-55-502-9006-53011	Budget	Aprv	412	1
				ADMIN/ACCT - TELEPHONE				
21-08422	11/19/21	4 CDP	4.95	G-12-60-800-7546-21471	Budget	Aprv	413	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			143.05					
				PO BOX 6463				
21-09022	12/10/21	1 Cell/Health 11/20-12/19	188.18	1-01-31-440-0000-23011	Budget	Aprv	577	1
				TELEPHONE				
21-09022	12/10/21	2 iPhone-4G LTE Grnt 11/20-12/19	380.03	G-02-57-606-2022-11003	Budget	Aprv	578	1
				STRENGTH LOCAL PUB HEALTH - EQUIPMENT				
21-09090	12/16/21	1 PD CELL 11/06-12/05	234.55	1-01-31-440-0000-23011	Budget	Aprv	607	1
				TELEPHONE				
21-09196	12/22/21	1 MetroCell/FD ANNEX 12/02-01/01	10.65	1-01-31-440-0000-23011	Budget	Aprv	649	1
				TELEPHONE				
			813.41					

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12/29/21	AUREL005	AURELIA RODRIGUEZ-LEMUS		33 W. CHESTNUT AVE. APT. 116				
21-09061	12/15/21	1 ELECTRIC REFUND	72.16	1-05-99-900-0000-00024	Budget	Aprv	590	1
			<u>72.16</u>	CAYENTA REFUNDS PAYABLE				
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12/29/21	AUTOZ005	AUTOZONE		PO BOX 116067				
21-06718	09/21/21	3 Parts for Emergency Repairs	11.98	1-01-25-265-2402-23001	Budget	Aprv	152	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-06718	09/21/21	4 Parts for Emergency Repairs	34.09	1-01-25-265-2402-23001	Budget	Aprv	153	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-06718	09/21/21	5 Parts for Emergency Repairs	260.20	1-01-25-265-2402-23001	Budget	Aprv	154	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-06718	09/21/21	6 Parts for Emergency Repairs	14.58	1-01-25-265-2402-23001	Budget	Aprv	155	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-06718	09/21/21	7 Parts for Emergency Repairs	37.38	1-01-25-265-2402-23001	Budget	Aprv	156	1
			<u>358.23</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
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12/29/21	BABB1010	BABBITT MANUFACTURING CO. INC.		719 PARK AVE				
21-08356	11/19/21	1 Gage 3 x 10 panels galvalume	176.25	1-01-26-310-3101-23018	Budget	Aprv	346	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08356	11/19/21	2 22%	51.70	1-05-55-502-9007-53018	Budget	Aprv	347	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08356	11/19/21	3 3%	7.05	1-07-55-502-8014-53018	Budget	Aprv	348	1
			<u>235.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
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12/29/21	BENS005	BEN'S PROFESSIONAL SERVICES LL		3109 N. MILL ROAD				
21-05837	08/11/21	2 Repair	842.00	1-05-55-512-9001-52000	Budget	Aprv	102	1
				GENERATION DIV - CAPITAL				
21-05837	08/11/21	3 Repair	885.00	1-05-55-512-9001-52000	Budget	Aprv	103	1
				GENERATION DIV - CAPITAL				
21-05837	08/11/21	4 Repair	327.50	1-05-55-512-9001-52000	Budget	Aprv	104	1
			<u>2,054.50</u>	GENERATION DIV - CAPITAL				
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12/29/21	BERCO005	BERCO FLEET SERVICE INC.		5030 LANDIS AVE				
21-00359	01/14/21	6 VALVE	155.72	1-01-25-265-2402-23001	Budget	Aprv	22	1
			<u>155.72</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
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12/29/21	BINDE010	BINDER LIFT INC.		963 BLUE LAKE LN.				
21-08033	11/09/21	1 Binder Lift Vinyl Standard Siz	2,796.00	1-01-25-261-3503-23028	Budget	Aprv	260	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08033	11/09/21	2 Shipping 4	40.00	1-01-25-261-3503-23028	Budget	Aprv	261	1
			<u>2,836.00</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
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12/29/21	BLACK015	BLACK OLIVE RESTAURANT		782 S BREWSTER RD A1				
21-07804	11/01/21	3 MEALS FOR DIST EMPLOYEES	66.31	1-05-55-502-9003-53050	Budget	Aprv	213	1
				DIST DIV - MEALS				

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			66.31					
21-08272	12/29/21 11/16/21	BLUES005 BLUE STAR OF NJ INC. 1 WASH N WAX 5GL./PL. #1413-5	1,204.00	PO BOX 291 1-01-26-315-1113-23003	Budget	Aprv	330	1
			1,204.00	VEHICLE MAINT - AUTOMOTIVE SERVICING				
21-09056	12/29/21 12/15/21	BRAND030 BRANDON CRISS 1 ELECTRIC REFUND	68.76	240 UPPER NECK RD. 1-05-99-900-0000-00024	Budget	Aprv	585	1
			68.76	CAYENTA REFUNDS PAYABLE				
21-09005	12/29/21 12/08/21	BRONI010 BRON, INC. 1 VACANT PROPERTY REFUND	1,300.00	27720 JEFFERSON AVE. 1-01-99-900-0000-00023	Budget	Aprv	572	1
			1,300.00	REFUND OF CURRENT YEAR REVENUE				
21-00363	12/29/21 01/14/21	CAMPB010 CAMPBELL SUPPLY CO. LLC 3 Emerg Vehicle Parts & Repairs	17.25	PO BOX 7588 1-01-25-265-2402-23001	Budget	Aprv	23	1
			17.25	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-00124	12/29/21 01/07/21	CANON005 CANON SOLUTIONS AMERICA INC 23 SERVICE CONTRACT FOR 12/21	138.42	12379 COLLECTION CENTER DR 1-01-20-165-1109-23028	Budget	Aprv	14	1
21-00124	01/07/21	24 MODEL SCEXP2 SERIAL NUMBER	48.40	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	15	1
			186.82	ENGINEERING - DEPARTMENTAL SUPPLIES				
21-09048	12/29/21 12/14/21	CASTA010 JOSEPH M. CASTAGNOLI 1 INVOICE #1002 TOW 08/02/2021	125.00	T/A JOES BUG REPAIR 1-01-25-240-2502-23038	Budget	Aprv	583	1
21-09048	12/14/21	2 MILES	60.00	POLICE OPERATIONS - MISCELLANEOUS 1-01-25-240-2502-23038	Budget	Aprv	584	1
			185.00	POLICE OPERATIONS - MISCELLANEOUS				
21-04287	12/29/21 06/09/21	CATER025 CATERINA SUPPLY INC. 3 H15172N, 2" CURB VALVE	1,985.76	1271 GLASSBORO RD 1-07-55-512-8006-52000	Budget	Aprv	69	1
21-04287	06/09/21	6 H15013N, 2" CORP STOP	890.44	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	70	1
21-05334	07/20/21	4 H15172N, 1" CURB VALVE,	2,763.30	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	81	1
21-05335	07/20/21	2 MONITOR LOCKING RING & COVER,	1,920.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	82	1
21-05335	07/20/21	3 36 X 36 PLASTIC METER PIT	650.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	83	1
21-05761	08/05/21	1 20 X 36 PLASTIC METER PIT	2,880.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	96	1
21-05761	08/05/21	2 LOCKING RING & COVER, 15" LID	2,350.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	97	1
21-06184	08/23/21	1 H15172N, 1" CURB VALVE,	3,684.40	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	135	1

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21-07493	10/19/21	1 LOCKING RING & COVER, 15" LID	2,125.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	198	1
21-07493	10/19/21	2 20 X 30 PLASTIC METER PIT	2,062.50	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	199	1
21-08359	11/19/21	1 12" GATE VALVE A-2361-23,	9,575.95	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	349	1
			<u>30,887.35</u>					
21-09062	12/15/21	1 ELECTRIC REFUND	72.36	1544 W. WALNUT RD. 1-05-99-900-0000-00024	Budget	Aprv	591	1
			<u>72.36</u>	CAYENTA REFUNDS PAYABLE				
21-08242	11/16/21	1 PARTS FOR MOWERS	133.74	670 ROUTE 40 1-07-55-502-8002-53001	Budget	Aprv	327	1
21-08242	11/16/21	2 PARTS FOR MOWERS	94.85	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8002-53001	Budget	Aprv	328	1
			<u>228.59</u>	PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
21-08842	12/02/21	1 CONFERENCE INVOICE 4824	30.00	SOUTHERN NEW JERSEY G-02-57-881-2021-45442	Budget	Aprv	533	1
			<u>30.00</u>	UEZ 2ND GEN - ECON DEV 2021 TRAINING				
21-09163	12/20/21	1 ELECTRIC REFUND	64.19	PO Box 1440 1-05-99-900-0000-00024	Budget	Aprv	634	1
			<u>64.19</u>	CAYENTA REFUNDS PAYABLE				
21-00104	01/06/21	14 VARIOUS PARTS AND SUPPLIES	211.68	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001	Budget	Aprv	11	1
21-00104	01/06/21	15 VARIOUS PARTS AND SUPPLIES	148.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	12	1
21-00104	01/06/21	16 VARIOUS PARTS AND SUPPLIES	58.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	13	1
21-05762	08/05/21	8 VARIOUS PARTS AND SUPPLIES	442.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	98	1
21-07242	10/07/21	10 VARIOUS PARTS AND SUPPLIES	1,030.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	183	1
			<u>1,892.45</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-09164	12/20/21	1 ELECTRIC REFUND	49.39	PO Box 203 1-05-99-900-0000-00024	Budget	Aprv	635	1
			<u>49.39</u>	CAYENTA REFUNDS PAYABLE				
21-09057	12/15/21	1 ELECTRIC REFUND	16.58	246 SUGARMAN AVE. 1-05-99-900-0000-00024	Budget	Aprv	586	1
				CAYENTA REFUNDS PAYABLE				

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			16.58					
21-00593	12/29/21 01/20/21	CHOIC005 CHOICE CLEANERS INC. 6 Emergency Repairs to Uniforms	72.50	1776 S LINCOLN AVE 1-01-25-265-2402-23033	Budget	Aprv	37	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
21-00593	12/23/21	7 Emergency Repairs to Uniforms	1.50	1-01-25-265-2402-23033	Budget	Aprv	38	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			74.00					
21-09165	12/29/21 12/20/21	CHRIS375 CHRISTINE BROWN 1 ELECTRIC REFUND	25.99	11 COTTONWOOD LN 1-05-99-900-0000-00024	Budget	Aprv	636	1
				CAYENTA REFUNDS PAYABLE				
			25.99					
21-08848	12/29/21 12/02/21	CLEAR010 CLEAR COMMUNICATIONS INC 1 ADVERTISING CONTRACT #0012470	184.00	PO BOX 689 G-02-57-881-2020-42107	Budget	Aprv	538	1
				UEZ 2ND GEN - MARKETING 2020				
21-08848	12/02/21	2 ADVERTISING CONTRACT #0012470	16.00	G-02-57-881-2020-42107	Budget	Aprv	539	1
				UEZ 2ND GEN - MARKETING 2020				
21-08848	12/02/21	3 ADVERTISING CONTRACT #0012470	150.00	G-02-57-881-2020-42107	Budget	Aprv	540	1
				UEZ 2ND GEN - MARKETING 2020				
			350.00					
21-08237	12/29/21 11/16/21	COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE EQUIP. AND CHARGES	3,905.00	PO BOX 37601 1-01-31-440-0000-23011	Budget	Aprv	321	1
				TELEPHONE				
			135.10	1-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			45.62	G-02-57-881-2021-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
			259.67	1-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			33.34	1-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			429.93	1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			33.34	1-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-08237	11/16/21	2 ELE ACCT	426.36	1-05-55-502-9001-53011	Budget	Aprv	322	1
				GENERATION - TELEPHONE				
21-08237	11/16/21	3 ELE ACCT	395.36	1-05-55-502-9003-53011	Budget	Aprv	323	1
				DIST DIV - TELEPHONE				
21-08237	11/16/21	4 ELE ACCT	80.71	1-05-55-502-9006-53011	Budget	Aprv	324	1
				ADMIN/ACCT - TELEPHONE				
21-08237	11/16/21	5 ELE ACCT	66.67	1-05-55-502-9004-53011	Budget	Aprv	325	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-08237	11/16/21	6 CDP	37.43	G-12-60-800-7546-21471	Budget	Aprv	326	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			5,848.53					
21-08308	12/29/21 11/18/21	COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL	347.46	PO BOX 70219 1-01-31-440-0000-23011	Budget	Aprv	333	1

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			12.02	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.06	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			23.11	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			2.97	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			38.25	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			2.97	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-08308	11/18/21	2 ELE ACCT	36.22	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	334	1
21-08308	11/18/21	3 ELE ACCT	35.18	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	335	1
21-08308	11/18/21	4 ELE ACCT	8.90	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	336	1
21-08308	11/18/21	5 ELE ACCT	5.93	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	337	1
21-08308	11/18/21	6 CDP	3.32	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	338	1
21-08439	11/23/21	1 COST FOR ADDITIONAL COST	360.71	CDP 46TH YEAR - GENERAL ADMINISTRATION 1-01-31-440-0000-23011	Budget	Aprv	415	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
21-08439	11/23/21	2 ELE ACCT	13.03	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	416	1
21-08439	11/23/21	3 ELE ACCT	36.52	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	417	1
21-08439	11/23/21	4 ELE ACCT	9.49	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	418	1
21-08439	11/23/21	5 ELE ACCT	6.16	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	419	1
21-08439	11/23/21	6 CDP	3.46	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	420	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			1,036.31					
21-08874	12/02/21	1 Sta6Hazardous Material Cabinet	2,550.00	2833 N. DELSEA DR T-03-99-900-0000-02027	Budget	Aprv	544	1
				ENVIRONMENTAL QUALITY & ENFORC HAZZARD				

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21-08874	12/02/21	2 HazardousMaterialCabinetFreigh	200.00	T-03-99-900-0000-02027	Budget	Aprv	545	1
			<u>2,750.00</u>	ENVIRONMENTAL QUALITY & ENFORC HAZZARD				
21-09170	12/20/21	1 2022 ANNUAL ADMINISTRATIVE FEE	150.00	CAIR UNIT BUSINESS & GOVERNMEN 1-01-25-265-2403-23045	Budget	Aprv	640	1
			<u>150.00</u>	UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
21-09091	12/28/21	1 TAX REFUND	1,128.03	PO BOX 9202 1-01-99-900-0000-00022	Budget	Aprv	608	1
			<u>1,128.03</u>	TAX OVERPAYMENTS				
21-09094	12/28/21	1 TAX REFUND	1,001.75	PO BOX 9202 1-01-99-900-0000-00022	Budget	Aprv	611	1
			<u>1,001.75</u>	TAX OVERPAYMENTS				
21-09095	12/28/21	1 TAX REFUND	833.63	PO BOX 9202 1-01-99-900-0000-00022	Budget	Aprv	612	1
			<u>833.63</u>	TAX OVERPAYMENTS				
21-09096	12/28/21	1 TAX REFUND	1,942.29	PO BOX 9202 1-01-99-900-0000-00022	Budget	Aprv	613	1
			<u>1,942.29</u>	TAX OVERPAYMENTS				
21-09099	12/28/21	1 TAX REFUND	1,345.74	PO BOX 9202 1-01-99-900-0000-00022	Budget	Aprv	616	1
			<u>1,345.74</u>	TAX OVERPAYMENTS				
21-09100	12/28/21	1 TAX REFUND	2,081.75	PO BOX 9202 1-01-99-900-0000-00022	Budget	Aprv	617	1
			<u>2,081.75</u>	TAX OVERPAYMENTS				
21-09101	12/28/21	1 TAX REFUND	501.89	PO BOX 9202 1-01-99-900-0000-00022	Budget	Aprv	618	1
			<u>501.89</u>	TAX OVERPAYMENTS				
21-09104	12/28/21	1 TAX REFUND	1,341.09	PO BOX 9202 1-01-99-900-0000-00022	Budget	Aprv	621	1
			<u>1,341.09</u>	TAX OVERPAYMENTS				
21-00238	01/12/21	1 FOR UNIT #11	19,290.96	PETROCHOICE 1-05-55-502-9001-53315	Budget	Aprv	17	1
				GENERATION - LUBRICANTS - TURBINE OIL				

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21-00238	01/12/21	2 FOR CLAYVILLE	19,290.96	1-05-55-502-9001-53315	Budget	Aprv	18	1
			<u>38,581.92</u>	GENERATION - LUBRICANTS - TURBINE OIL				
	12/29/21	CUMMI015 CUMMINS SALES AND SERVICE		PO BOX 786567				
21-09008	12/08/21	1 R1 Emerg Diagnostics	500.00	1-01-25-265-2402-23001	Budget	Aprv	574	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-09008	12/10/21	2 CHANGE ORDER #1 FOR	426.06	1-01-25-265-2402-23001	Budget	Aprv	575	1
			<u>926.06</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	12/29/21	CUSTO005 CUSTOM GRAPHICS INC.		71 W. LANDIS AVE				
21-05864	08/11/21	1 Fall Op's and Sprvsn shirts	909.61	1-07-55-502-8004-53033	Budget	Aprv	107	1
				OPERATION/SUPERVISION - UNIFORM & CLOTHI				
21-05864	08/11/21	2 Pump Uniform shirts	291.80	1-07-55-502-8002-53033	Budget	Aprv	108	1
				PUMPING EXP DIV - UNIFORM AND CLOTHING				
21-05864	08/11/21	3 Distribution Fall shirt's	1,532.78	1-07-55-502-8006-53033	Budget	Aprv	109	1
			<u>2,734.19</u>	MAINT OF DIST MAINS - UNIFORM & CLOTHING				
	12/29/21	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
21-09178	12/21/21	1 Ad 11/29/21 COV Bid	21.84	1-01-20-120-2002-23046	Budget	Aprv	643	1
			<u>21.84</u>	PRINTING AND LEGAL ADVERTISING - ADVERTI				
	12/29/21	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
21-06946	09/28/21	2 Bi-Annual HVAC PM	950.00	1-01-25-265-2402-23018	Budget	Aprv	165	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-08451	11/23/21	1 Labor	4,165.00	1-01-25-252-2405-23018	Budget	Aprv	421	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
21-08451	11/23/21	2 OEM Condenser Motor	1,280.00	1-01-25-252-2405-23018	Budget	Aprv	422	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
21-08451	11/23/21	3 OEM Blade	175.00	1-01-25-252-2405-23018	Budget	Aprv	423	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
21-08451	11/23/21	4 Can Bee Spray	12.80	1-01-25-252-2405-23018	Budget	Aprv	424	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
21-08451	11/23/21	5 2 Pole 40amp Contactors	160.00	1-01-25-252-2405-23018	Budget	Aprv	425	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
21-08451	11/23/21	6 Stage Thermostats	198.00	1-01-25-252-2405-23018	Budget	Aprv	426	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
21-08451	11/23/21	7 1 Quart VAC Pump Oil	12.80	1-01-25-252-2405-23018	Budget	Aprv	427	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
21-08451	11/23/21	8 OEM Valve N/C	0.00	1-01-25-252-2405-23018	Budget	Aprv	428	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
21-08451	11/23/21	9 2 OEM Run Capacitors	60.00	1-01-25-252-2405-23018	Budget	Aprv	429	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
21-08451	11/23/21	10 6 OEM Carrier Condensor Fan	2,334.00	1-01-25-252-2405-23018	Budget	Aprv	430	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
21-08451	11/23/21	11 6 OEM Carrier Fan Blades	900.00	1-01-25-252-2405-23018	Budget	Aprv	431	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
21-08451	11/23/21	12 6 Schrader Valves	12.80	1-01-25-252-2405-23018	Budget	Aprv	432	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				

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21-08451	11/23/21	13 1 High Pressure Control	88.00	1-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	433	1
21-08451	11/23/21	14 42 LBS 410A Refrigerant	2,520.00	1-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	434	1
21-08451	11/23/21	15 1 Brass IRP Access Valve	26.00	1-01-25-252-2405-23018 EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	Budget	Aprv	435	1
			<u>12,894.40</u>					
	12/29/21	DAWNT005 DAWN TERESA MURRAY		1009 LOUIS DR.				
21-09063	12/15/21	1 ELECTRIC REFUND	84.52	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	592	1
			<u>84.52</u>					
	12/29/21	DEBOR015 DEBORAH JAMES		PO BOX 149				
21-09058	12/15/21	1 ELECTRIC REFUND	129.45	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	587	1
			<u>129.45</u>					
	12/29/21	DELL0005 DELL		C/O DELL USA				
21-07206	10/07/21	1 MONITORS FOR CUST SERV	1,483.32	1-05-55-512-9004-52000 UTILITY CUSTOMER SERVICE DIV - CAPITAL	Budget	Aprv	182	1
21-08692	11/30/21	1 MONITOR FOR EOC PD WORKSTATION	475.99	1-01-25-252-2405-22108 EMERGENCY MGMT - COMPUTER EQUIPMENT PURC	Budget	Aprv	508	1
			<u>1,959.31</u>					
	12/29/21	DELSE005 DELSEA DRIVE SHOP RITE LLC		1000 N PEARL ST				
21-03769	05/18/21	4 Meals	49.68	1-01-25-265-2402-23038 FIRE OPERATIONS - MISCELLANEOUS	Budget	Aprv	63	1
			<u>49.68</u>					
	12/29/21	DINGS005 DING SUN		37 BERNINI WAY				
21-08763	12/02/21	1 PREMIUM FOR CERT #21-00026	5,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	511	1
			<u>5,000.00</u>					
	12/29/21	DOROT020 DOROTHY MICHELLE MAYFIELD		31 COLUMBIA AVE.				
21-09064	12/15/21	1 ELECTRIC REFUND	71.52	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	593	1
			<u>71.52</u>					
	12/29/21	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
21-07025	09/30/21	7 Sheet Metal Fabrication	50.00	1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	170	1
21-08856	12/02/21	1 well Building Hatch Covers	5,580.00	1-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	541	1
			<u>5,630.00</u>					
	12/29/21	DYNAM015 DYNAMIC TECHNOLOGIES INC		DBA OCEAN SYSTEMS				
21-08201	11/16/21	1 REGISTRATION FEE --	2,370.00	1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	275	1
			<u>2,370.00</u>					

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21-08968	12/07/21	12/29/21 EDWAR050 EDUARDO SANTIAGO 1 DJ ENTERTAINMENT	100.00 <u>100.00</u>	579 N. VALLEY AVE. T-03-99-900-0000-02032 DONATIONS - COMMUNITY POLICING	Budget	Aprv	563	1
21-02609	04/05/21	12/29/21 EDWIN010 EDWIN R. BURGER & SON INC. 2 Parts & Repairs Substation	65.00 <u>65.00</u>	PO BOX 184 1-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	60	1
21-09065	12/15/21	12/29/21 EMERS005 EMERSON & LEANNE HADNOT 3RD 1 ELECTRIC REFUND	129.98 <u>129.98</u>	1065 ALMOND ST. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	594	1
21-08224	11/16/21	12/29/21 EMPLO005 EMPLOYEE SCREENING SERVICES LL 5 ANY ADD ON SCREENINGS IN 2021	45.00 <u>45.00</u>	PO BOX 474 1-05-55-502-9000-53209 ENGINEERING SECURITY EXPENSE	Budget	Aprv	306	1
21-09176	12/21/21	12/29/21 EVOLV005 EVOLVE BANK & TRUST 1 PREMIUM FOR CERT #21-00142	18,500.00 <u>18,500.00</u>	6070 POPLAR AVE T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	641	1
21-08797	12/02/21	12/29/21 FEDEX005 FEDEX EXPRESS 1 SHIPPING JRT CALIBRATION SVCS	24.64	FEDEX EXPRESS 1-07-55-502-8002-53052 PUMPING EXP DIV - POSTAGE	Budget	Aprv	519	1
21-09037	12/13/21	12/29/21 FEDEX005 FEDEX EXPRESS 1 DOCUMENTS SENT TO:F MASPRZAK	61.06 <u>85.70</u>	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	582	1
21-08762	12/02/21	12/29/21 FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT #19-00386	4,200.00	1000 RIVERSIDE AVE. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	510	1
21-08998	12/08/21	12/29/21 FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT #21-00106	1,500.00 <u>5,700.00</u>	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	571	1
21-07101	10/05/21	12/29/21 FIREF005 FIREFIGHTER ONE LLC 1 E2 Pump Repairs	308.21	34 WILSON DR. 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	180	1
21-07101	10/05/21	12/29/21 FIREF005 FIREFIGHTER ONE LLC 2 E2 Pump Labor	2,750.00 <u>3,058.21</u>	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	181	1
21-09086	12/16/21	12/29/21 FRANK005 DIDOMENICO ESQ., FRANK 1 PB 11/10/21 Reso Prep	1,388.00	PO BOX 1356 T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	603	1
21-09087	12/16/21	12/29/21 FRANK005 DIDOMENICO ESQ., FRANK 1 PB Surety Review 11/9/21	186.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	604	1
21-09088	12/16/21	12/29/21 FRANK005 DIDOMENICO ESQ., FRANK 1 PB 12/8/21 Reso Prep	776.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	605	1

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21-09089	12/16/21	1 ZB 11/17/21 Reso Prep	484.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	606	1
21-09194	12/22/21	1 ZB 12/15/21 Resolutions	1,452.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	648	1
			<u>4,286.00</u>	ZONING BOARD LEGAL EXPENSE				
21-08680	11/30/21	12/29/21 GARDE010 GARDEN STATE BOBCAT INC 1 PARTS TO REPAIR HYDRAULICS,	1,948.09	999 ROUTE 33 1-01-26-315-1113-23002	Budget	Aprv	507	1
			<u>1,948.09</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08617	11/30/21	12/29/21 GEORG010 GEORGE S COYNE CHEMICAL CO INC 1 CHLORINE GAS IN 150 LB.	2,488.71	PO BOX 536258 1-07-55-502-8002-53030	Budget	Aprv	491	1
21-08617	11/30/21	2 ACCU-TAB (SI) 3" CALCIUM	7,431.17	PUMPING EXP DIV - CHEMICALS 1-07-55-502-8002-53030	Budget	Aprv	492	1
			<u>9,919.88</u>	PUMPING EXP DIV - CHEMICALS				
21-09166	12/20/21	12/29/21 GLENN010 GLENN HARVEY 1 ELECTRIC REFUND	42.38	4189 DEER SPRINGS WAY 1-05-99-900-0000-00024	Budget	Aprv	637	1
			<u>42.38</u>	CAYENTA REFUNDS PAYABLE				
21-08785	12/02/21	12/29/21 GOODY005 GOODYEAR AUTO SERVICENTER 1 FOR POLICE NISSAN MAXIMA GR/VM	243.82	175 NORTH DELSEA DRIVE 1-01-26-315-1113-23075	Budget	Aprv	518	1
			<u>243.82</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
21-00952	02/02/21	12/29/21 GSSVI005 GSS VINELAND, INC 19 Prisoner Meals	7.98	250 INTERNATIONAL PARKWAY 1-01-25-240-2502-23034	Budget	Aprv	55	1
			<u>7.98</u>	POLICE OPERATIONS - PRISONERS MEALS				
21-04892	07/02/21	12/29/21 HEALT010 HEALTH & SAFETY SERVICES INC 1 PROVIDE ENVIRONMENTAL ASBESTOS	4,301.00	PO BOX 365 1-05-55-502-9001-53311	Budget	Aprv	78	1
			<u>4,301.00</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
21-07017	09/30/21	12/29/21 HOMED010 HOME DEPOT USA., INC. D/B/A 1 FOAM SOAP AZURE 1 LITER	87.60	PO BOX 415133 1-01-29-390-4501-24998	Budget	Aprv	169	1
21-08378	11/19/21	1 Janitorial Supplies	792.94	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-26-310-3101-23028	Budget	Aprv	353	1
21-08378	11/19/21	2 22%	232.59	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	354	1
21-08378	11/19/21	3 3%	31.72	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	355	1
21-08378	11/19/21	4 Janitorial Supplies	739.13	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	356	1
21-08378	11/19/21	5 22%	216.81	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	357	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				

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21-08378	11/19/21	6 3%	29.56	1-07-55-502-8014-53028	Budget	Aprv	358	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-08464	11/24/21	1 Departmental supplies/FD	174.60	1-01-25-265-2402-23028	Budget	Aprv	437	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-08464	11/24/21	2 Departmental supplies/FD	289.00	1-01-25-265-2402-23028	Budget	Aprv	438	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-08667	11/30/21	1 Janitorial Supplies	987.53	1-01-26-310-3101-23018	Budget	Aprv	501	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08667	11/30/21	2 22%	289.67	1-05-55-502-9007-53018	Budget	Aprv	502	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08667	11/30/21	3 3%	39.50	1-07-55-502-8014-53018	Budget	Aprv	503	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08813	12/02/21	1 Renown C Fold Towels	159.68	1-01-25-265-2402-23028	Budget	Aprv	526	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-08813	12/02/21	2 SOLO PAPER HOT CUPS #159966	334.75	1-01-25-265-2402-23028	Budget	Aprv	527	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-08813	12/02/21	3 Enmotion 10 x 800 (GPT894630)	578.00	1-01-25-265-2402-23028	Budget	Aprv	528	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-08813	12/02/21	4 Toilet Paper RENO6126-WB	253.74	1-01-25-265-2402-23028	Budget	Aprv	529	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
			<u>5,236.82</u>					
	12/29/21	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
21-00093	01/06/21	9 VARIOUS PARTS AND SUPPLIES	470.82	1-01-26-315-1113-23001	Budget	Aprv	10	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>470.82</u>					
	12/29/21	INSTI005 INSTITUTE FOR FORENSIC PSYCH I		5 FIR CT				
21-08193	11/16/21	2 PSYCHOLOGICAL EVALUATION	3,150.00	1-01-25-240-2502-23044	Budget	Aprv	274	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>3,150.00</u>					
	12/29/21	JCAN006 JC ANGEL UPHOLSTERY		76 HOLLY HILL TERRACE				
21-08260	11/16/21	1 REUPHOLSTER THE DRIVER SIDE	550.00	1-01-26-315-1113-23001	Budget	Aprv	329	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>550.00</u>					
	12/29/21	JESCO005 JESCO INC.		1260 CENTENNIAL AVE				
21-06308	08/27/21	3 VARIOUS PARTS AND SUPPLIES	360.13	1-01-26-315-1113-23002	Budget	Aprv	139	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>360.13</u>					
	12/29/21	JOFFE005 JOFFE LUMBER & SUPPLY CO. INC.		18 BURNS AVENUE				
21-07413	10/15/21	1 SCHLAGE KEY BITTING PUNCH	3,300.00	1-01-25-240-2502-23053	Budget	Aprv	188	1
				POLICE OPERATIONS - RADIO EQUIPMENT REP				
			<u>3,300.00</u>					
	12/29/21	JUANR005 JUAN & ROSA DIAZ		PO BOX 1664				
21-09066	12/15/21	1 ELECTRIC REFUND	7.06	1-05-99-900-0000-00024	Budget	Aprv	595	1
				CAYENTA REFUNDS PAYABLE				
			<u>7.06</u>					

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21-07808	11/01/21	12/29/21 KENNE005 KENNEDY CONCRETE INC 1 RECYCLED CONCRETE 3/4 FOR	385.07	1983 S. EAST AVE G-02-57-506-2017-30417	Budget	Aprv	214	1
21-07808	11/01/21	2 RECYCLED CONCRETE 3/4 FOR	384.71	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2017-30417	Budget	Aprv	215	1
21-09009	12/08/21	1 Concrete - Mill Road Project	1,537.50	RECYCLING TONNAGE GRANT-BASED ON 2017 G-02-57-506-2018-30417	Budget	Aprv	576	1
			<u>2,307.28</u>	RECYCLING TONNAGE GRANT-BASED ON 2018				
21-07423	10/15/21	12/29/21 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 CURB BOX 1" (3' TO 4') EXT.	2,430.00	PO BOX 841931 1-07-55-512-8006-52000	Budget	Aprv	193	1
			<u>2,430.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
21-09007	12/08/21	12/29/21 KOVAT005 KOVATCH MOBILE EQUIPMENT CORP. 1 E6 Officer Step	566.96	ONE INDUSTRIAL COMPLEX 1-01-25-265-2402-23001	Budget	Aprv	573	1
			<u>566.96</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-09103	12/28/21	12/29/21 LAND154 LANDIS TITLE ATTN: KELLY 1 TAX REFUND	1,617.93	10 E. MAIN STREET 1-01-99-900-0000-00022	Budget	Aprv	620	1
			<u>1,617.93</u>	TAX OVERPAYMENTS				
21-07657	10/26/21	12/29/21 LANGU005 LANGUAGE LINE SERVICES INC 2 INTERPRETOR VIA PHONE 11/2021	166.50	PO BOX 202564 1-01-25-240-2502-23044	Budget	Aprv	207	1
21-08523	11/24/21	1 ESTIMATED LANGUAGE LINE OVER	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-27-330-3502-23044	Budget	Aprv	441	1
			<u>269.50</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-00747	01/25/21	12/29/21 LARRY015 LARRY'S II INC. 7 MEALS FOR DIST EMPLOYEES / ED	35.98	907 N. MAIN RD 1-05-55-502-9003-53050	Budget	Aprv	48	1
			<u>35.98</u>	DIST DIV - MEALS				
21-00302	01/12/21	12/29/21 LATOR010 LATORRE HARDWARE INC. 7 Building Maintenance Parts	23.90	1607 S. DELSEA DR 1-01-25-265-2402-23018	Budget	Aprv	19	1
21-00302	01/12/21	8 Building Maintenance Parts	223.79	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	20	1
21-00575	01/20/21	14 nylon line	46.50	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-26-290-3006-23028	Budget	Aprv	34	1
21-00575	01/20/21	15 nylon line	74.88	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	35	1
21-06334	08/30/21	1 Hardware & Various Supplies	146.76	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-05-55-502-9001-53353	Budget	Aprv	144	1
21-06334	08/30/21	2 FOR VARIOUS SUPPLIES	146.75	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	145	1
			<u>662.58</u>	GENERATION DIV - MAINT OF GAS TURBINE				
		12/29/21 LERET010 LERETA, LLC		ATT: CENTRAL REFUNDS				

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21-09093	12/28/21	1 TAX REFUND	1,237.94	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	610	1
			<u>1,237.94</u>					
12/29/21 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
21-00045	01/06/21	14 VARIOUS PARTS AND SUPPLIES	3.67	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	8	1
21-05350	07/20/21	12 VARIOUS PARTS AND SUPPLIES	66.64	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	84	1
21-06309	08/27/21	16 VARIOUS PARTS AND SUPPLIES	98.27	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	140	1
21-06309	08/27/21	17 VARIOUS PARTS AND SUPPLIES	7.75	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	141	1
21-06310	08/27/21	2 VARIOUS PARTS AND SUPPLIES	169.70	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	142	1
21-08697	11/30/21	1 WINDSHIELD GLASS FOR POLICE	236.19	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	509	1
			<u>582.22</u>					
12/29/21 LINDE005 LINDE GAS & EQUIPMENT INC.				PO BOX 382000				
21-08941	12/06/21	1 FOR AN OPEN END CONTRACT	341.00	1-05-55-502-9001-53203 GENERATION - CONTIN EMISSIONS MONITORING	Budget	Aprv	561	1
21-08941	12/06/21	3 CEMS CALIBRATION GASES	279.00	1-05-55-502-9001-53203 GENERATION - CONTIN EMISSIONS MONITORING	Budget	Aprv	562	1
			<u>620.00</u>					
12/29/21 LOWES005 LOWE'S				CREDIT SERVICES				
21-02351	03/25/21	42 VARIOUS SUPPLIES 12.2021	22.55	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	57	1
21-02351	03/25/21	43 22%	6.62	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	58	1
21-02351	03/25/21	44 3%	0.90	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	59	1
21-05262	07/16/21	6 MASONARY DEPT SUPPLY 12.9.21	469.17	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	79	1
21-05262	07/16/21	7 MASONARY DEPT SUPPLY 12.6.21	843.65	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	80	1
21-05782	08/09/21	17 VARIOUS SUPPLIES 12.6.21	30.60	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	99	1
21-05782	08/09/21	18 22%	8.98	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	100	1
21-05782	08/09/21	19 3%	1.22	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	101	1
21-07081	10/04/21	5 VARIOUS SUPPLIES 12.13.21	79.07	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	178	1
21-07081	10/04/21	6 VARIOUS SUPPLIES 12.15.21	354.32	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	179	1
21-07418	10/15/21	1 VARIOUS SUPPLIES 12/1/21	731.02	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	189	1
21-07418	10/15/21	2 VARIOUS SUPPLIES 12/7/21	446.63	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	190	1
21-07418	10/15/21	3 VARIOUS SUPPLIES 12/17/21	94.05	1-05-55-512-9001-52000	Budget	Aprv	191	1

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21-07418	10/15/21	4 VARIOUS SUPPLIES 12/17/21	44.02	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	192	1
21-08326	11/18/21	2 WET/DRY 12.15.2021	113.99	GENERATION DIV - CAPITAL 1-05-55-502-9003-53384	Budget	Aprv	342	1
21-08326	11/18/21	3 VARIOUS SUPPLIES 12.16.2021	12.19	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	343	1
21-08326	11/18/21	4 VARIOUS SUPPLIES 12.16.21	219.44	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	344	1
21-08619	11/30/21	1 Simpson MegaShot 3200 PSI	322.05	DIST DIV - MAINT OF UNDERGROUND LINES 1-01-25-265-2402-22103	Budget	Aprv	493	1
21-08931	12/02/21	1 VARIOUS SUPPLIES 12.8.2021	962.95	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-26-310-3101-23018	Budget	Aprv	555	1
21-08931	12/02/21	2 22%	282.47	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	556	1
21-08931	12/02/21	3 3%	38.52	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	557	1
21-08931	12/02/21	4 VARIOUS SUPPLIES 12.9.2021	108.33	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	558	1
21-08931	12/02/21	5 22%	31.78	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	559	1
21-08931	12/02/21	6 3%	4.33	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	560	1
			<u>5,228.85</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
12/29/21	MAJOR005	MAJOR PETROLEUM INDUSTRIES INC		PO BOX 377				
21-09143	12/16/21	1 FUEL FOR MOTORCYCLES --	26.98	1-01-31-447-0000-23005	Budget	Aprv	622	1
			<u>26.98</u>	GAS, OIL & LUBRICANTS				
12/29/21	MAKER005	SMILE MAKERS		PO BOX 2543				
21-08321	11/18/21	1 SUPPLIES FOR PRESCHOOL FLU	35.74	1-01-27-330-3502-23028	Budget	Aprv	341	1
			<u>35.74</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
12/29/21	MALLC005	MALL CHEVROLET INC.		75 HADDONFIELD RD				
21-08916	12/02/21	1 NEW 2021 CHEVROLET SILVERADO	22,480.75	C-04-00-000-2119-78007	Budget	Aprv	548	1
			15,880.48	ORD 21-19 PARKS AND GROUNDS C-04-00-000-2119-78008	Budget			2
21-08916	12/02/21	2 NEW 2021 CHEVROLET EXPRESS	26,330.50	ORD 21-19 EXTERMINATION 1-01-44-905-5503-20001	Budget	Aprv	549	1
21-08916	12/02/21	3 NEW 2021 CHEVROLET SILVERADO	22,480.75	VEHICLES C-04-00-000-2119-78007	Budget	Aprv	550	1
			15,880.48	ORD 21-19 PARKS AND GROUNDS C-04-00-000-2119-78008	Budget			2
21-08916	12/02/21	4 NEW 2021 CHEVROLET EXPRESS	26,330.50	ORD 21-19 EXTERMINATION 1-01-44-905-5503-20001	Budget	Aprv	551	1
21-09026	12/10/21	1 NEW 2022 CHEVROLET COLORADO	33,900.31	VEHICLES 1-01-26-315-1113-23002	Budget	Aprv	579	1
21-09026	12/10/21	2 NEW 2022 CHEVROLET COLORADO	33,900.31	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	580	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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			197,184.08					
21-09067	12/15/21	MANUE015 MANUEL J. ROBLES 1 ELECTRIC REFUND	302.28	70 S. VALLEY AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	596	1
			302.28					
21-00746	01/25/21	MARCI015 MARCIANO'S RESTAURANT 11 MEALS FOR DIST. EMPLOYEES	21.99	947 N. DELSEA DR 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	47	1
			21.99					
21-09068	12/15/21	MARKS015 MARK SUNGA 1 ELECTRIC REFUND	46.72	4903 E. CHESTNUT AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	597	1
			46.72					
21-09080	12/15/21	MASTE005 MASTERWIRE MANUFACTURING INC. 1 City Hall Project - fence wire	100.00	PO BOX 328 1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	601	1
21-09080	12/22/21	2 City Hall Project - fence wire	10.84	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	602	1
			110.84					
21-09069	12/15/21	MATTH050 MATTHEW C. RYAN 1 ELECTRIC REFUND	303.23	105 KING AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	598	1
			303.23					
21-06198	08/25/21	MGLPRO05 MGL PRINTING SOLUTIONS 1 2022 DOG TAGS	1,698.00	154 SOUTH ST T-14-56-809-0000-84001 DOG LICENSE - OTHER EXPENSE	Budget	Aprv	136	1
21-06198	08/25/21	2 2022 CAT TAGS	615.00	T-14-56-809-0000-84001 DOG LICENSE - OTHER EXPENSE	Budget	Aprv	137	1
21-08408	11/19/21	1 w-2 Forms total 1,500 Forms =	121.50	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	377	1
21-08408	11/19/21	2 w-2 Forms	108.00	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	378	1
21-08408	11/19/21	3 w-2 Forms	27.00	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	379	1
21-08408	11/19/21	4 w-2 Forms	13.50	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	380	1
21-08408	11/19/21	5 w-2 Envelopes Self-Seal total	148.50	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	381	1
21-08408	11/19/21	6 w-2 Envelopes Self-Seal	132.00	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	382	1
21-08408	11/19/21	7 w-2 Envelopes Self-Seal	33.00	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	383	1
21-08408	11/19/21	8 w-2 Envelopes Self-Seal	16.50	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	384	1
21-08408	11/19/21	9 1099 MISC 4-Part Forms total	10.24	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	385	1

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21-08408	11/19/21	10 1099 MISC 4-part Forms	9.10	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	386	1
21-08408	11/19/21	11 1099 MISC 4-part Forms	2.28	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	387	1
21-08408	11/19/21	12 1099 MISC 4-part Forms	1.13	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	388	1
21-08408	11/19/21	13 1099 NEC 4-Part Forms total	51.75	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	389	1
21-08408	11/19/21	14 1099 NEC 4-part Forms	46.00	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	390	1
21-08408	11/19/21	15 1099 NEC 4-part Forms	11.50	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	391	1
21-08408	11/19/21	16 1099 NEC 4-part Forms	5.75	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	392	1
21-08408	11/19/21	17 1099 INT 4-Part Forms total	20.70	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	393	1
21-08408	11/19/21	18 1099 INT 4-part Forms	18.40	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	394	1
21-08408	11/19/21	19 1099 INT 4-part Forms	4.60	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	395	1
21-08408	11/19/21	20 1099 INT 4-part Forms	2.30	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	396	1
21-08408	11/19/21	21 1099 NEC Envelopes Self-Seal	40.50	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	397	1
21-08408	11/19/21	22 1099 NEC Envelopes Self-Seal	36.00	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	398	1
21-08408	11/19/21	23 1099 NEC Envelopes Self-Seal	9.00	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	399	1
21-08408	11/19/21	24 1099 NEC Envelopes Self-Seal	4.50	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	400	1
21-08408	11/19/21	25 1099 MISC/INT Envelopes	20.25	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	401	1
21-08408	11/19/21	26 1099 MISC/INT Envelopes	18.00	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	402	1
21-08408	11/19/21	27 1099 MISC/INT Envelopes	4.50	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	403	1
21-08408	11/19/21	28 1099 MISC/INT Envelopes	2.25	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	404	1
21-08408	11/19/21	29 shipping charges = \$51.00	22.95	1-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget	Aprv	405	1
21-08408	11/19/21	30 shipping charges	20.40	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	406	1
21-08408	11/19/21	31 shipping charges	5.10	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	407	1
21-08408	11/19/21	32 shipping charges	2.55	1-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget	Aprv	408	1
			3,282.75					
21-09149	12/16/21	1 REFUND RESOLUTION 12/28/21	852.68	693 BECKER DRIVE 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	632	1
			852.68					

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21-09167	12/20/21	12/29/21 MICHA145 MICHAEL DAVID GRECO 1 ELECTRIC REFUND	81.96	3406 CORNUCOPIA AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	638	1
			<u>81.96</u>					
21-09070	12/15/21	12/29/21 MMELI005 M MELISSA & SHIRLEY DEC MORRIS 1 ELECTRIC REFUND	102.16	23 HUNTINGDON WAY 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	599	1
			<u>102.16</u>					
21-00407	01/14/21	12/29/21 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 7 22.5 -32 BLACK VALUE POLY CHAI	904.00	PO BOX 953635 1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	25	1
21-00407	01/14/21	8 18V 15A IN LLINE PLASTIC TRSF	448.46	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	26	1
21-00407	01/14/21	9 30X50 CLR WHITE POLY TARP	189.44	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	27	1
			<u>1,541.90</u>					
19-08902	09/10/20	12/29/21 NATAL010 NAT ALEXANDER CO. A DIV OF 14 FDX-FXR-PANT	5,200.00	MID-ATLANTIC FIRE & AIR/DIVI. 1-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
19-08902	12/06/19	15 FDX-FXR COAT - FIRE DEX	7,050.00	1-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
20-09389	11/30/20	6 Fire Dex FXR Coat	15,510.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	4	1
20-09389	11/30/20	7 Fire Dex FXR Pant	11,440.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	5	1
20-09389	11/30/20	10 Fire Dex Leather Boots	1,605.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	6	1
20-09389	11/30/20	11 Fire Dex Gauntlet Gloves - L	252.00	0-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	7	1
			<u>41,057.00</u>					
21-06380	09/01/21	12/29/21 NCSNEN005 NCS ENTERPRISES, INC. DBA 4 3 REBAR 24 INCH PER 50 PC BUND	119.12	CC KING MASONRY & STEEL PROD. 1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	147	1
			<u>119.12</u>					
21-09034	12/13/21	12/29/21 NJDEP060 NJ DEPT OF TREASURY 1 Hazardous Waste Compliance	30.00	DIVISION OF REVENUE 1-05-55-502-9001-53328 GENERATION - DEP PERMIT FEES	Budget	Aprv	581	1
21-09187	12/22/21	1 emission fee assesesment for	3,000.00	1-05-55-502-9001-53328 GENERATION - DEP PERMIT FEES	Budget	Aprv	645	1
			<u>3,030.00</u>					
21-09144	12/16/21	12/29/21 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR 2 NEW VEHICLES FOR	120.00	9 WEST PARK AVE 1-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	623	1
			<u>120.00</u>					

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21-08285	12/29/21 11/18/21	NJREC005 NJ RECREATION & PARK ASSOC 1 Registration for CPSI	525.00 <u>525.00</u>	1 WHEELER WAY T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	331	1
21-08995	12/29/21 12/08/21	NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	30.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002 STATE OF NJ RABIES CLINIC	Budget	Aprv	567	1
21-08995	12/08/21	2 FEES DUE TO STATE OF NJ	6.00	T-14-56-809-0000-85000 STATE OF NJ PILOT CLINIC FUND	Budget	Aprv	568	1
21-08995	12/08/21	3 FEES DUE TO STATE OF NJ	66.00 <u>102.00</u>	T-14-56-809-0000-85001 STATE OF NJ ANIMAL POPULATION FUND	Budget	Aprv	569	1
21-08231	12/29/21 11/16/21	NOBLE005 BARNES & NOBLE.COM 1 BOOKS / EU ENG	510.40 <u>510.40</u>	PO BOX 951610 1-05-55-502-9000-53042 ENGINEERING TRAINING AND TRAVEL	Budget	Aprv	308	1
21-07001	12/29/21 09/30/21	NOVAC005 NOVACARE INC 1 Job Descript. Analysis for EMS	150.00 <u>150.00</u>	ATTN: DANA KERN HARBOR PAVILIO 1-01-25-261-3503-23044 AMBULANCE AND EMS - PROFESSIONAL SVCS	Budget	Aprv	168	1
21-06087	12/29/21 08/18/21	OUTL01 OUTLAWS BURGER BARN AND 3 MEALS FOR DIST EMPLOYEES	52.50 <u>52.50</u>	CREAMERY LLC 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	132	1
21-08837	12/29/21 12/02/21	PERRY015 PERRYMANS EXCAVATING INC. 1 FORCED ABATEMENT	2,550.00	7117 MILLVILLE MAYSLANDING RD 1-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	531	1
21-08837	12/02/21	2 FORCED ABATEMENT	500.00 <u>3,050.00</u>	1-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	532	1
21-04766	12/29/21 06/28/21	PETER005 HUNTER JERSEY PETERBILT 4 VARIOUS PARTS AND SUPPLIES	66.98	DEPT #105 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	76	1
21-04766	06/28/21	5 VARIOUS PARTS AND SUPPLIES	70.30 <u>137.28</u>	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	77	1
21-09168	12/29/21 12/20/21	PETSC005 PETSCHKE REALTY LLC 1 ELECTRIC REFUND	20.80 <u>20.80</u>	2155 PALERMO AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	639	1
21-08843	12/29/21 12/02/21	PINED005 PINEDA, ARMANDO 1 Reimbursement for small	139.99	EMS 1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	534	1
21-08843	12/02/21	2 Swatch quartz wrist watch w/	91.29	1-01-25-261-3503-23028 Budget	Budget	Aprv	535	1

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21-08843	12/02/21	3 Pair Men's insulated cold	45.88	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	536	1
			<u>277.16</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-06700	09/20/21	4 Arch/Engineer work 5th fl reno	2,220.00	FARRELL ARCHITECTS LLC 1-05-55-502-9006-53018	Budget	Aprv	150	1
			<u>2,220.00</u>	ADMIN/ACCT - BUILDING MAINTENANCE				
21-08424	11/19/21	2 CHEVRON DELO ELC 50/50	474.10	PO BOX 539 1-01-31-447-0000-23005	Budget	Aprv	414	1
			<u>474.10</u>	GAS, OIL & LUBRICANTS				
21-04575	06/17/21	1 Police Uniform Accessories	142.00	1252 HADDONFIELD-BERLIN RD 1-01-25-240-2502-23033	Budget	Aprv	74	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05363	07/20/21	1 Bike Patrol Pants & Shirts	370.00	1-01-25-240-2502-23033	Budget	Aprv	85	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05364	07/20/21	1 Stryke Midnight Navy Pants	264.00	1-01-25-240-2502-23033	Budget	Aprv	86	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05696	08/05/21	1 Armor Skin Lg.Slv. Shirt	64.00	1-01-25-240-2502-23033	Budget	Aprv	92	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05696	08/05/21	2 Armor Skin Short Sleeve Shirt	110.00	1-01-25-240-2502-23033	Budget	Aprv	93	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05711	08/05/21	1 Armor Skin Long Sleeve Shirt	64.00	1-01-25-240-2502-23033	Budget	Aprv	94	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05711	08/05/21	2 Armor Skin Short Sleeve Shirt	110.00	1-01-25-240-2502-23033	Budget	Aprv	95	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05850	08/11/21	1 Stryke Midnight Navy Pants	180.00	1-01-25-240-2502-23033	Budget	Aprv	105	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05850	08/11/21	2 Armor Skin Long Sleeve Shirt	128.00	1-01-25-240-2502-23033	Budget	Aprv	106	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05878	08/11/21	1 Survival Armor Vertex Carrier	855.40	1-01-25-240-2502-23033	Budget	Aprv	110	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05879	08/11/21	1 Stryke Pants w/Flex Tac	70.00	1-01-25-240-2502-23033	Budget	Aprv	111	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05880	08/11/21	1 Tactile Pro Pants	165.00	1-01-25-240-2502-23033	Budget	Aprv	112	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05880	08/11/21	2 CSU Hooded Sweatshirt	75.00	1-01-25-240-2502-23033	Budget	Aprv	113	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05880	08/11/21	3 Tactical Tech Lg. Slv. Shirts	105.00	1-01-25-240-2502-23033	Budget	Aprv	114	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05881	08/11/21	1 Tactile Pro Pants	165.00	1-01-25-240-2502-23033	Budget	Aprv	115	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05881	08/11/21	2 CSU Hooded Sweatshirts	75.00	1-01-25-240-2502-23033	Budget	Aprv	116	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05881	08/11/21	3 Tactical Tech Lg. Sleeve Shirt	105.00	1-01-25-240-2502-23033	Budget	Aprv	117	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05882	08/11/21	1 Tactile Pro Pants	165.00	1-01-25-240-2502-23033	Budget	Aprv	118	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				

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21-05882	08/11/21	2 Heavy Blend Hooded Sweatshirt	75.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	119	1
21-05882	08/11/21	3 Tactical Tech CSU Shirts	105.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	120	1
21-05883	08/11/21	1 SCU Tactile Pants	165.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	121	1
21-05883	08/11/21	2 CSU Hooded Sweatshirts	75.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	122	1
21-05883	08/11/21	3 UA Tacktical Tech Shirts	105.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	123	1
21-06039	08/17/21	1 Armor Skin Long Sleeve Shirts	128.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	127	1
21-06039	08/17/21	2 Armor Skin Short Sleeve Shirt	55.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	128	1
21-06039	08/17/21	3 Stryke Midnight Navy Pants	270.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	129	1
21-06879	09/24/21	1 Rechargeable Flashlights	500.00	1-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS	Budget	Aprv	164	1
21-07044	10/01/21	1 Police Uniforms	160.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	171	1
21-07044	10/01/21	2 Police Uniforms	190.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	172	1
21-07045	10/01/21	1 Motorcycle Pants	250.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	173	1
21-07045	10/01/21	2 Motorcycle Pants	125.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	174	1
21-07052	10/01/21	1 Long sleeve CSU Shirts	220.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	175	1
21-07052	10/01/21	2 Short sleeve CSU Polos	200.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	176	1
21-07052	10/01/21	3 Stryke Pants	280.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	177	1
21-07410	10/15/21	1 Black Nylon Mace Holders	240.00	1-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS	Budget	Aprv	187	1
21-07633	10/26/21	1 Police Jackets	1,610.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	206	1
21-08227	11/16/21	1 Police Chamellion Jacket	130.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	307	1
21-08315	11/18/21	1 Police Patches & Chevrons	56.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	340	1
			8,151.40					
21-03866	05/20/21	6 Meeting & Training Meals	67.00	1383 S. MAIN RD 1-01-25-265-2402-23050 FIRE OPERATIONS - MEALS	Budget	Aprv	68	1
			67.00					
21-08007	11/09/21	1 Maintenance-Unit 11	2,735.35	DEPT. 3427 LOCKBOX 123427 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	253	1
			2,735.35					

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21-08847	12/02/21	12/29/21 RAMP005 RAM PUBLISHING LLC 1 1/2 PG COLOR AD VISTO BUENO	290.00	2036 PELL LN G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	537	1
			<u>290.00</u>					
18005897	09/24/18	12/29/21 REMIN010 REMINGTON & VERNICK ENGINEERS 12 Phase 6 Landis Resurfacing	5,693.06	2059 SPRINGDALE ROAD G-02-56-800-2018-66500 NJDOT LANDIS AVE RESURF(WEST TO BLVD)PH6	Budget	Aprv	1	1
21-07749	11/01/21	1 2021 TAX MAP MAINTENANCE/	1,610.00	1-01-20-165-1109-23044 ENGINEERING - PROFESSIONAL SVCS	Budget	Aprv	210	1
			<u>7,303.06</u>					
21-06314	08/30/21	12/29/21 REPIE005 RE PIERSON MATERIALS CORP 4 SUPPLY AND DELIVERY OF VOC	2,804.32	PO BOX 704 1-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	143	1
			<u>2,804.32</u>					
21-06998	09/30/21	12/29/21 RESCU010 RESCUE RESPONSE GEAR 1 CMC Patient TieIn -724153	539.18	8080 11th STREET 1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	166	1
21-06998	09/30/21	2 Shipping	26.96	1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	167	1
			<u>566.14</u>					
21-00778	01/26/21	12/29/21 REUBE005 REUBEN HARDWARE CO. INC. 2 supplies needed throughout the	57.50	2323 S MAIN RD 1-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	49	1
			57.50	G-02-57-503-2012-60300 NJ FOREST SERVICE-NO NET LOSS REFORESTAT	Budget			2
21-07839	11/01/21	1 NEW ELECTRONICS BUILDING	72.85	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	217	1
21-07873	11/04/21	2 Hardware, Tools & Supplies	101.00	1-01-28-370-3009-23029 RECREATION - SMALL TOOLS	Budget	Aprv	218	1
21-08372	11/19/21	1 Hardware, Tools & Supplies	500.00	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	352	1
			<u>788.85</u>					
21-08883	12/02/21	12/29/21 RICHL010 RICHLAND FLOORING INC 1 Carpet Tiles for OEM warehouse	340.68	1309 HARDING HWY 1-01-25-252-2405-22105 EMERGENCY MANAGEMENT - OFF FURN & EQUIP	Budget	Aprv	546	1
21-08883	12/02/21	2 Carpet Tiles for OEM warehouse	55.00	1-01-25-252-2405-22105 EMERGENCY MANAGEMENT - OFF FURN & EQUIP	Budget	Aprv	547	1
			<u>395.68</u>					
21-05508	07/27/21	12/29/21 RIGGI020 RIGGINS OIL CO 2 Diesel Fuel for Pump Stations	1,121.24	3938 S MAIN RD 1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	87	1
			<u>1,121.24</u>					
21-07787	11/01/21	12/29/21 RON002 RONALD JANNEY ELECTRICAL 1 Sta 1, 2, 3, 5&6 Generator PM	2,100.00	CONTRACTOR, INC. 1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	211	1

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21-07793	11/01/21	1 Sta 1 Generator PM	500.00	1-01-25-261-3503-23018	Budget	Aprv	212	1
			<u>2,600.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-05529	07/27/21	1 OPERATIONS RESOURCE MANAGEMENT	1,405.00	1-01-26-300-3001-23042	Budget	Aprv	88	1
21-05529	07/27/21	2 MANAGEMENT ACCOUNTABILITY	205.00	1-01-26-300-3001-23042	Budget	Aprv	89	1
21-05529	07/27/21	3 MUNICIPAL PLANNING & DEVELOP	298.00	1-01-26-300-3001-23042	Budget	Aprv	90	1
			<u>1,908.00</u>	PUBLIC WORKS-DIR OFFICE - TRAINING				
21-00728	11/17/21	52 22%	113.96	1-05-55-502-9007-53037	Budget	Aprv	41	1
21-00728	11/17/21	53 3%	15.54	1-07-55-502-8014-53037	Budget	Aprv	42	1
21-00728	11/17/21	54 City Hall Security 11/2021	388.50	1-01-26-310-3101-23037	Budget	Aprv	43	1
21-00728	11/17/21	55 Courthouse Security-11/2021	1,207.27	1-01-26-310-3101-23037	Budget	Aprv	44	1
21-00728	11/17/21	56 3%	48.29	1-07-55-502-8014-53037	Budget	Aprv	45	1
21-00728	11/17/21	57 22%	354.13	1-05-55-502-9007-53037	Budget	Aprv	46	1
			<u>2,127.69</u>	SHARED SVCS DIV - SECURITY SERVICE				
21-06362	09/01/21	6 BIO REMEDIATION-VEHICLE 812	215.00	1-01-25-240-2502-23044	Budget	Aprv	146	1
21-08313	11/18/21	1 Bio-hazardous Vehicle Cleaning	430.00	1-01-25-240-2502-23044	Budget	Aprv	339	1
			<u>645.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-07889	11/04/21	2 ADDITIONAL MEDIA TRAY	170.04	1-05-55-512-9003-52000	Budget	Aprv	219	1
			<u>170.04</u>	SUITE 101 DIST DIV - CAPITAL				
21-08368	11/19/21	1 MONTHLY TRAILER RENTAL 11/2021	1,100.00	1-05-55-502-9001-53310	Budget	Aprv	350	1
21-08368	11/19/21	2 MONTHLY TRAILER RENTAL 12/2021	1,100.00	1-05-55-502-9001-53310	Budget	Aprv	351	1
			<u>2,200.00</u>	PO BOX 310962 GENERATION DIV - DEMINERALIZED WATER EXP				
21-00433	01/14/21	1 Repairs at the Power Plant	121.00	1-05-55-502-9001-53026	Budget	Aprv	29	1
21-00434	01/14/21	1 Heater & A/C Repairs	156.25	1-05-55-502-9001-53353	Budget	Aprv	30	1
				PO BOX 2057 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
21-00434	01/14/21	2 Heater & A/C Repairs	284.00	1-05-55-502-9001-53353	Budget	Aprv	31	1
21-00435	01/14/21	1 Turbine Maintenance	218.75	1-05-55-502-9001-53353	Budget	Aprv	32	1
			<u>780.00</u>	GENERATION DIV - MAINT OF GAS TURBINE GENERATION DIV - MAINT OF GAS TURBINE				
	12/29/21	SOURC010 SOURCEONE INC DE		PO BOX 415402				
21-06794	09/22/21	1 Con Svcs-Energy Portfolio	8,855.00	1-05-55-502-9006-53423	Budget	Aprv	161	1
21-06794	09/22/21	2 Con Svcs-Energy Portfolio	8,855.00	1-05-55-502-9006-53423	Budget	Aprv	162	1
21-06794	09/22/21	3 Con Svcs-Energy Portfolio	8,855.00	1-05-55-502-9006-53423	Budget	Aprv	163	1
			<u>26,565.00</u>	ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT				
	12/29/21	SOUTH070 SOUTH JERSEY GLASS CO. INC.		2732 SW BLVD				
21-07244	10/07/21	4 Various keys and locks	10.50	1-01-26-310-3101-23018	Budget	Aprv	184	1
21-07244	10/07/21	5 22%	3.08	1-05-55-502-9007-53018	Budget	Aprv	185	1
21-07244	10/07/21	6 3%	0.42	1-07-55-502-8014-53018	Budget	Aprv	186	1
			<u>14.00</u>	CITY HALL BLDG - BLDGS & FIXTURE REPLACE SHARED SVC - BUILDING MAINTENANCE SHARED SVCS DIV - BUILDING MAINTENANCE				
	12/29/21	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.		PO BOX 1386				
21-00876	01/28/21	2 Steel Entry Door	3,200.00	1-05-55-512-9001-52000	Budget	Aprv	50	1
			<u>3,200.00</u>	GENERATION DIV - CAPITAL				
	12/29/21	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
21-00578	01/20/21	9 Motor Fuel Propane	18.15	1-01-26-290-3006-23028	Budget	Aprv	36	1
21-00638	01/20/21	8 CO2 TANK RENTALS-Aug. 2021	16.20	1-01-28-370-3009-23030	Budget	Aprv	39	1
21-03836	05/19/21	25 ACETYLENE CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	64	1
21-03836	05/19/21	26 ARGON/MIX CYLINDER RENTALS	51.75	1-01-26-315-1113-23028	Budget	Aprv	65	1
21-03836	05/19/21	27 OXYGEN CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	66	1
21-03836	05/19/21	28 PROPANE CYLINDER RENTALS	11.50	1-01-26-315-1113-23028	Budget	Aprv	67	1
21-07983	11/08/21	1 CYLINDER RENTAL 11/2021	555.00	1-05-55-502-9001-53038	Budget	Aprv	252	1
21-08296	11/18/21	1 THEFT BUTLER MASON/INS.SER.	3,344.56	1-05-55-502-9001-53038	Budget	Aprv	332	1
			<u>4,135.16</u>	GENERATION DIV - MISCELLANEOUS T-22-00-000-0000-80301 SELF INSURANCE FUND CITY				
	12/29/21	STAPL005 STAPLES BUSINESS ADVANTAGE		PO BOX 70242				
21-08132	11/12/21	1 DEFLECT-O NAME PLATES	66.42	1-01-22-195-1602-23015	Budget	Aprv	269	1
21-08132	11/12/21	2 COSCO SIGN HOLDER HON108S	35.28	1-01-22-195-1602-23015	Budget	Aprv	270	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				

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21-08488	11/24/21	1 #811662 BADGE HOLDERS	9.09	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-29-390-4501-24998	Budget	Aprv	440	1
21-08601	11/30/21	1 SCISSORS 8" BLACK 3 7/8	14.49	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-20-145-1205-23015	Budget	Aprv	490	1
21-08625	11/30/21	1 AIR DUSTER CANS	26.83	TAX COLLECTOR - OFFICE SUPPLIES 1-05-55-502-9007-53043	Budget	Aprv	495	1
21-08625	11/30/21	2 FOR ACCT PURPOSES	26.83	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-07-55-502-8014-53043	Budget	Aprv	496	1
			10.06	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			3.35	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
21-08625	12/14/21	3 AIR DUSTER CANS	0.01	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 1-05-55-502-9007-53043	Budget	Aprv	497	1
21-08981	12/07/21	1 Folding Step Stool	91.33	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 1-01-27-340-2504-23028	Budget	Aprv	564	1
			<u>283.69</u>	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
	12/29/21	T-000349 MARCACCI, THEODORE E		1910 VINE RD				
21-09092	12/28/21	1 TAX REFUND	1,471.18	1-01-99-900-0000-00022	Budget	Aprv	609	1
			<u>1,471.18</u>	TAX OVERPAYMENTS				
	12/29/21	T-000353 WINTERLING, VINCENT & SUSANNE		1413 VENEZIA AVE				
21-09097	12/28/21	1 TAX REFUND	1,166.00	1-01-99-900-0000-00022	Budget	Aprv	614	1
			<u>1,166.00</u>	TAX OVERPAYMENTS				
	12/29/21	T-000354 ASSURED PROPERTY SOLUTIONS		211 REDCREST ST				
21-09098	12/28/21	1 TAX REFUND	1,003.55	1-01-99-900-0000-00022	Budget	Aprv	615	1
			<u>1,003.55</u>	TAX OVERPAYMENTS				
	12/29/21	T-000358 TRAMONTANA, STEVEN B & CHERYL		3694 CORNUCOPIA AVE				
21-09102	12/28/21	1 TAX REFUND	2,283.96	1-01-99-900-0000-00022	Budget	Aprv	619	1
			<u>2,283.96</u>	TAX OVERPAYMENTS				
	12/29/21	TAIRA005 TAIRAH BROWN		649 S. PHILADELPHIA AVE				
21-09059	12/15/21	1 ELECTRIC REFUND	58.26	1-05-99-900-0000-00024	Budget	Aprv	588	1
			<u>58.26</u>	CAYENTA REFUNDS PAYABLE				
	12/29/21	TIPC0005 TIPCO TECHNOLOGIES, INC.		TIPCO TECHNOLOGIES				
21-00699	01/22/21	7 Parts & Supplies	197.13	1-07-55-502-8006-53006	Budget	Aprv	40	1
21-06224	08/25/21	3 VARIOUS PARTS AND SUPPLIES	213.54	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-01-26-315-1113-23002	Budget	Aprv	138	1
			<u>410.67</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	12/29/21	TRAKP005 TRAK PAINTING, LLC		1620 REDWOOD DR.				

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21-06709	09/21/21	1 EMS 2 Inside Paint	2,231.00	1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	151	1
			<u>2,231.00</u>					
21-00314	01/12/21	9 CLOROX WIPES	39.80	1-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	21	1
21-08463	11/24/21	1 Can liners/FD	85.60	1-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	436	1
21-08811	12/02/21	1 Black Trash Can Liners-	321.00	1-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	524	1
21-08811	12/02/21	2 9' Sani Plates	143.70	1-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	525	1
			<u>590.10</u>					
21-00413	01/14/21	11 5 SHELF CABINET 12.21	569.70	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	28	1
21-03545	05/07/21	11 TIME CARD RACKS 12.2021	76.21	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	62	1
21-06179	08/23/21	4 12 BUSHEL BASKET TRUCK 12.2021	304.70	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	133	1
21-06179	08/23/21	5 VARIOUS SUPPLIES 12.2021	1,550.90	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	134	1
			<u>2,501.51</u>					
21-09177	12/21/21	1 SHIPPING COSTS	28.60	1-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget	Aprv	642	1
			<u>28.60</u>					
21-09075	12/15/21	1 REIMBURSEMENT FOR EXPENSES	1,000.00	1-01-30-420-1106-24001 CELEBRATION OF PUBLIC EVENTS - CELEBRATI	Budget	Aprv	600	1
			<u>1,000.00</u>					
21-07819	11/01/21	1 FOR NEW ELECTRONICS BLDG	1,094.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	216	1
			<u>1,094.00</u>					
21-08997	12/08/21	1 PREMIUM FOR CERT #19-00438	16,700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	570	1
			<u>16,700.00</u>					
21-08029	11/09/21	1 PHONE BILL FOR TELEPHONE	171.50	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	254	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 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3

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			11.40	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			1.46	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			18.88	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			1.46	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-08029	11/09/21	2 ELE ACCT.	18.73	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	255	1
21-08029	11/09/21	3 ELE ACCT	17.36	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	256	1
21-08029	11/09/21	4 ELE ACCT	3.54	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	257	1
21-08029	11/09/21	5 ELE ACCT.	2.93	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	258	1
21-08029	11/09/21	6 CDP	1.67	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	259	1
21-08072	11/10/21	1 PHONE BILL FOR TELEPHONE	37.26	CDP 46TH YEAR - GENERAL ADMINISTRATION 1-01-31-440-0000-23011	Budget	Aprv	265	1
			<u>294.12</u>	TELEPHONE				
	12/29/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-08994	12/08/21	1 Cell/Solid Waste 2 11/24-12/23	171.67	1-01-31-440-0000-23011	Budget	Aprv	565	1
				TELEPHONE				
21-08994	12/08/21	2 EQUIPMENT CHARGES-S.FLAIM	364.95	G-02-57-502-2021-32121	Budget	Aprv	566	1
			<u>536.62</u>	CLEAN COMMUNITIES FY2021				
	12/29/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-09189	12/22/21	1 MBB 4 mdsm/EU Dist 12/11-01/10	165.52	1-05-55-502-9003-53374	Budget	Aprv	646	1
			<u>165.52</u>	DIST DIV - METER OPERATIONS				
	12/29/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-09190	12/22/21	1 MBB/Water MDMS 12/11-01/10	538.70	1-07-55-502-8002-53011	Budget	Aprv	647	1
			<u>538.70</u>	PUMPING EXP DIV - TELEPHONE				
	12/29/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-09198	12/22/21	1 BB-Modems/City Eng 12/11-01/10	207.34	1-01-31-440-0000-23011	Budget	Aprv	650	1
			<u>207.34</u>	TELEPHONE				
	12/29/21	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
21-09199	12/22/21	1 Cell/Tax Assessor 12/11-01/10	24.03	1-01-31-440-0000-23011	Budget	Aprv	651	1
			<u>24.03</u>	TELEPHONE				
	12/29/21	VIMCO005 VIMCO INC.		300 HANSEN ACCESS RD.				
21-08045	11/09/21	1 60 SHEETS 3/4" BBOES	4,080.00	G-02-57-506-2018-30417	Budget	Aprv	262	1

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21-08045	11/09/21	2 GATES STIFF BACK CLAMPS	450.00	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	263	1
21-08045	11/09/21	3 GATES CAM LOCKS	725.00	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	264	1
21-08179	11/16/21	1 VARIOUS SUPPLIES \$ 1,610.00	1,207.50	RECYCLING TONNAGE GRANT-BASED ON 2018 1-01-26-310-3101-23018	Budget	Aprv	271	1
21-08179	11/16/21	2 22%	354.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	272	1
21-08179	11/16/21	3 3%	48.30	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	273	1
			6,865.00	SHARED SVCS DIV - BUILDING MAINTENANCE				
	12/29/21	VINEL030 VINELAND ACE HARDWARE		VINELAND ACE HARDWARE				
21-00224	01/12/21	25 VARIOUS SUPPLIES 12/2021	17.99	1-01-25-261-3503-23018	Budget	Aprv	16	1
21-00879	01/28/21	14 LED LIGHT MINI 12.2021	7.19	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-05-55-512-9001-52000	Budget	Aprv	51	1
21-00879	01/28/21	15 VARIOUS SUPPLIES 12.2021	37.88	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	52	1
21-00879	01/28/21	16 VARIOUS SUPPLIES 12.2021	210.66	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	53	1
21-00879	01/28/21	17 VARIOUS SUPPLIES 12.2021	54.15	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	54	1
21-04538	06/16/21	12 VARIOUS SUPPLIES 12.2021	65.68	GENERATION DIV - CAPITAL 1-01-28-375-3008-23026	Budget	Aprv	71	1
21-04538	06/16/21	13 SINGLE CUT KEY 12.2021	16.74	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-28-375-3008-23026	Budget	Aprv	72	1
21-04554	06/16/21	2 VARIOUS SUPPLIES 12.2021	30.60	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-26-315-1113-23028	Budget	Aprv	73	1
21-04649	06/23/21	1 Mister Hose- 20 sq ft.	71.97	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-25-265-2402-22103	Budget	Aprv	75	1
21-05605	07/30/21	11 VARIOUS SUPPLIES 12.2021	43.16	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-240-2502-23028	Budget	Aprv	91	1
21-06722	09/21/21	8 VARIOUS SUPPLIES 12.2021	202.98	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-265-2402-23018	Budget	Aprv	157	1
21-06722	09/21/21	9 VARIOUS SUPPLIES 12.2021	39.58	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	158	1
21-06722	09/21/21	10 HQRP WICK HUM FILTER 12.2021	61.24	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	159	1
21-06722	12/21/21	11 HQRP WICK HUM FILTER 12.2021	10.76	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	160	1
21-07517	10/20/21	3 VARIOUS SUPPLIES 12.2021	94.30	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-05-55-502-9003-53372	Budget	Aprv	200	1
21-07517	10/20/21	9 C BATTERIES 12.2021	14.99	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53018	Budget	Aprv	201	1
21-07517	10/20/21	10 CLEANR LESTOIL 12.2021	26.96	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	202	1
21-07517	10/20/21	11 VARIOUS SUPPLIES 12.2021	45.84	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53372	Budget	Aprv	203	1
21-07517	10/20/21	12 HARDWARE 12.2021	2.00	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	204	1

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21-07517	10/20/21	13 VARIOUS SUPPLIES 12.2021	81.85	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	205	1
21-07737	10/27/21	4 VARIOUS SUPPLIES 12.2021	315.02	1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	208	1
21-07737	10/27/21	5 VARIOUS SUPPLIES 12.2021	961.72	1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	209	1
21-08862	12/02/21	1 Building Materials and Product	1,750.00	1-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	542	1
21-08862	12/02/21	2 LED INDR STRIPLGHT8WHT	4,725.00	1-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	543	1
			8,888.26					
12/29/21 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
21-09186	12/22/21	1 ELECTRIC BILL FOR MONTROSE	791.64	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	644	1
			791.64					
12/29/21 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
21-07475	10/19/21	1 SMD-19091 PRESSBOARD	101.37	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	194	1
21-07475	10/19/21	2 UNV74325 UNIVERSAL 30 SHEET	10.98	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	195	1
21-07475	10/19/21	3 AAG 70-6201-30 PWR DAILY	26.25	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	196	1
21-07475	10/19/21	5 AAG 70-6201-30 PWR DAILY	70.00	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	197	1
21-07905	11/04/21	1 ITEM MMM-653-YW 6 DOZEN	8.28	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	220	1
21-07905	11/04/21	2 For account charges	7.38	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	221	1
21-07905	11/04/21	3 For account charges	1.86	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	222	1
21-07905	11/04/21	4 For account charges	0.90	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	223	1
21-07905	11/04/21	5 ITEM MMM-653-AST 2 DOZEN	2.92	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	224	1
21-07905	11/04/21	6 For account charges	2.60	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	225	1
21-07905	11/04/21	7 For account charges	0.66	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	226	1
21-07905	11/04/21	8 For account charges	0.32	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	227	1
21-07905	11/04/21	9 ITEM PFX-MTN1025 2 SETS	19.46	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	228	1
21-07905	11/04/21	10 For account charges	17.30	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	229	1
21-07905	11/04/21	11 For account charges	4.32	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	230	1
21-07905	11/04/21	12 For account charges	2.18	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	231	1
21-07905	11/04/21	13 ITEM PFX-40652 2 SETS	12.62	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	232	1

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21-07905	11/04/21	14 For account charges	11.22	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	233	1
21-07905	11/04/21	15 For account charges	2.80	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	234	1
21-07905	11/04/21	16 For account charges	1.40	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	235	1
21-07905	11/04/21	17 ITEM MMM-660-5PK-AST 4 PACKS	10.20	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	236	1
21-07905	11/04/21	18 For account charges	9.04	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	237	1
21-07905	11/04/21	19 For account charges	2.28	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	238	1
21-07905	11/04/21	20 For account charges	1.12	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	239	1
21-07905	11/04/21	21 ITEM UNV-15363 QTY 10 BOXES	8.95	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	240	1
21-07905	11/04/21	22 For account charges	7.95	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	241	1
21-07905	11/04/21	23 For account charges	2.00	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	242	1
21-07905	11/04/21	24 For account charges	0.95	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	243	1
21-07905	11/04/21	25 ITEM UNV-21128 QTY 4 PACKS	2.64	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	244	1
21-07905	11/04/21	26 For account charges	2.32	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	245	1
21-07905	11/04/21	27 For account charges	0.60	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	246	1
21-07905	11/04/21	28 For account charges	0.28	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	247	1
21-07905	11/04/21	29 ITEM UNV-15363 QTY 10 BOXES	8.95	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	248	1
21-07905	11/04/21	30 For account charges	7.95	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	249	1
21-07905	11/04/21	31 For account charges	2.00	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	250	1
21-07905	11/04/21	32 For account charges	0.95	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	251	1
21-08113	11/12/21	1 ITEM #AAG-SK24-00	115.71	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	266	1
21-08113	11/12/21	3 ITEM #QRT-SM535	87.91	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	267	1
21-08113	11/12/21	4 ITEM #SAN-80653	18.52	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	268	1
21-08202	11/16/21	1 C.THREE SHELF WIRE CART	204.25	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	276	1
21-08202	11/16/21	2 A. HIGH BACK CHAIR SOFT THREAD	170.99	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	277	1
21-08202	11/16/21	3 E. DESK SIDE WIRE MACHINE	126.34	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	278	1
21-08202	11/16/21	4 E. PROFILE BALLPOINT PEN BLK	13.98	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	279	1

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21-08202	11/16/21	5 E. PROFILE BALLPOINT PEN BLUE	13.98	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	280	1
21-08205	11/16/21	1 D. ENERDEL LIQ PEN, BLK, FINE	25.44	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	281	1
21-08205	11/16/21	2 D. ENERDEL LIQ PEN, BLUE, FINE	38.16	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	282	1
21-08205	11/16/21	3 WASHABLE GLUE STICK 30BX	6.98	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	283	1
21-08205	11/16/21	4 PENDAFLEX MANILA FOLDER 100BX	42.28	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	284	1
21-08205	11/16/21	5 GLOW FILE FOLDER LETTER SIZE	9.72	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	285	1
21-08205	11/16/21	6 MONO ORIGINAL CORRECTION TAPE	32.08	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	286	1
21-08205	11/16/21	7 UNIVERSAL BINDER CLIPS -SM	4.96	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	287	1
21-08205	11/16/21	8 UNIVERSAL BINDER CLIPS -MED	4.96	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	288	1
21-08205	11/16/21	9 UNIVERSAL BINDER CLIPS -LARGE	7.50	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	289	1
21-08205	11/16/21	10 UNIVERSAL PAPERCLIPS-SMOOTH	5.28	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	290	1
21-08205	11/16/21	11 UNIVERSAL PAPERCLIPS-SMOOTH	26.64	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	291	1
21-08205	11/16/21	12 DOUBLE COATED TISSUE TAPE	23.22	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	292	1
21-08205	11/16/21	13 WB MASON COPY PAPER 8 1/2X11	96.80	1-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	293	1
21-08221	11/16/21	1 ITEM BOS-02210 QTY 2 EACH	15.14	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	294	1
21-08221	11/16/21	2 For account charges	13.46	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	295	1
21-08221	11/16/21	3 For account charges	3.36	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	296	1
21-08221	11/16/21	4 For account charges	1.68	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	297	1
21-08221	11/16/21	5 ITEM TSTX-3305 QTY 1 CARTON	7.62	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	298	1
21-08221	11/16/21	6 For account charges	6.78	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	299	1
21-08221	11/16/21	7 For account charges	1.69	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	300	1
21-08221	11/16/21	8 For account charges	0.85	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	301	1
21-08221	11/16/21	9 ITEM SWI-54032 QTY 1 DOZEN	0.38	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	302	1
21-08221	11/16/21	10 For account charges	0.34	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	303	1
21-08221	11/16/21	11 For account charges	0.08	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	304	1
21-08221	11/16/21	12 For account charges	0.04	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	305	1

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21-08235	11/16/21	1 BROTHER LABEL REFILL TAPE	4.28	1-01-20-140-1104-23015	Budget	Aprv	309	1
			0.95	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-08235	11/16/21	2 FOR ACCOUNT NO. PURPOSES	4.28	1-05-55-502-9008-53015	Budget	Aprv	310	1
				INFO SYSTEMS-WATER - OFFICE SUPPLIES INFO SYS-ELEC - OFFICE SUPPLIES				
21-08235	11/16/21	3 YELLOW POP-UP REFILL NOTES	1.82	1-01-20-140-1104-23015	Budget	Aprv	311	1
			0.41	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
21-08235	11/16/21	4 FOR ACCOUNT NO. PURPOSES	1.83	1-05-55-502-9008-53015	Budget	Aprv	312	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
21-08235	11/16/21	5 MONTHLY DESK PAD CALENDAR	1.55	1-01-20-140-1104-23015	Budget	Aprv	313	1
			0.34	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
21-08235	11/16/21	6 FOR ACCOUNT NO. PURPOSES	1.54	1-05-55-502-9008-53015	Budget	Aprv	314	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
21-08235	11/16/21	7 LYSOL DISINFECTING WIPES	4.40	1-01-20-140-1104-23015	Budget	Aprv	315	1
			0.98	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
21-08235	11/16/21	8 FOR ACCOUNT NO. PURPOSES	4.40	1-05-55-502-9008-53015	Budget	Aprv	316	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
21-08235	11/16/21	9 2" x 2" MIAMI COLOR NOTE PADS	1.38	1-01-20-140-1104-23015	Budget	Aprv	317	1
			0.31	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
21-08235	11/16/21	10 FOR ACCOUNT NO. PURPOSES	1.39	1-05-55-502-9008-53044	Budget	Aprv	318	1
				INFO SYS-ELEC - PROFESSIONAL SERVICES				
21-08235	11/16/21	11 3" x 3" MIAMI COLOR NOTE PADS	4.00	1-01-20-140-1104-23015	Budget	Aprv	319	1
			0.88	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
21-08235	11/16/21	12 FOR ACCOUNT NO. PURPOSES	4.00	1-05-55-502-9008-53015	Budget	Aprv	320	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
21-08328	11/18/21	1 AAG E210-50 LARGE DESK	6.16	1-01-20-165-1109-23028	Budget	Aprv	345	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
21-08383	11/19/21	1 Paper Flowers Desk Pad	5.36	1-01-20-180-1110-23015	Budget	Aprv	359	1
				PLANNING DIV - OFFICE SUPPLIES				
21-08383	11/19/21	2 Erasble Yearly Wall Calendar	11.50	1-01-20-180-1110-23015	Budget	Aprv	360	1
				PLANNING DIV - OFFICE SUPPLIES				
21-08383	11/19/21	3 White Copy Paper 8 1/2 x 11	96.80	1-01-20-180-1110-23015	Budget	Aprv	361	1
				PLANNING DIV - OFFICE SUPPLIES				
21-08383	11/19/21	4 Redi-Strip Envelopes 10x13	36.42	1-01-20-180-1110-23015	Budget	Aprv	362	1
				PLANNING DIV - OFFICE SUPPLIES				
21-08383	11/19/21	5 Yearly Wall Calendar	2.97	1-01-20-180-1110-23015	Budget	Aprv	363	1
				PLANNING DIV - OFFICE SUPPLIES				
21-08383	11/19/21	6 Cape Twon Post It Value Pk	8.46	1-01-20-180-1110-23015	Budget	Aprv	364	1
				PLANNING DIV - OFFICE SUPPLIES				
21-08383	11/19/21	7 Arrow Msg 1" Flags Value Pk	15.20	1-01-20-180-1110-23015	Budget	Aprv	365	1
				PLANNING DIV - OFFICE SUPPLIES				

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21-08383	11/19/21	8 Looseleaf Corp Minute Book	92.17	1-01-20-180-1110-23015	Budget	Aprv	366	1
21-08409	11/19/21	1 NWLSACS36X36 DESK SHIELDS	263.96	1-01-29-390-4501-24998	Budget	Aprv	409	1
21-08562	11/29/21	1 OFFICE SUPPLIES	8.80	1-01-26-290-3006-23015	Budget	Aprv	442	1
21-08562	11/29/21	2 ITEM #WAU-21011 YELLOW COLORED	38.45	1-01-26-290-3006-23015	Budget	Aprv	443	1
21-08562	11/29/21	3 ITEM #AVE-79366 HEAVY DUTY	89.70	1-01-26-290-3006-23015	Budget	Aprv	444	1
21-08562	11/29/21	4 ITEM #UNV-16166 TOP TAB FILE	45.36	1-01-26-290-3006-23015	Budget	Aprv	445	1
21-08568	11/30/21	1 Black toner LT's office/ FD	182.00	1-01-25-265-2402-23015	Budget	Aprv	446	1
21-08568	11/30/21	2 307 Gel pen/fd	23.28	1-01-25-265-2402-23015	Budget	Aprv	447	1
21-08568	11/30/21	3 Post it notes/fd	16.42	1-01-25-265-2402-23015	Budget	Aprv	448	1
21-08568	11/30/21	4 Calculator/ FD	39.99	1-01-25-265-2402-23015	Budget	Aprv	449	1
21-08568	11/30/21	5 Calculator paper rolls/ FD	2.28	1-01-25-265-2402-23015	Budget	Aprv	450	1
21-08568	11/30/21	6 Monthly Desk Pad/ FD	45.36	1-01-25-265-2402-23015	Budget	Aprv	451	1
21-08568	11/30/21	7 Flexiclip copyholder/ FD	4.14	1-01-25-265-2402-23015	Budget	Aprv	452	1
21-08568	11/30/21	8 side load desk tray/ FD	2.00	1-01-25-265-2402-23015	Budget	Aprv	453	1
21-08568	11/30/21	9 Desk pad 22x17/ FD	9.78	1-01-25-265-2402-23015	Budget	Aprv	454	1
21-08568	11/30/21	10 Self stick message pad/ FD	3.90	1-01-25-265-2402-23015	Budget	Aprv	455	1
21-08568	11/30/21	11 Envelope Moistener/ FD	3.66	1-01-25-265-2402-23015	Budget	Aprv	456	1
21-08569	11/30/21	1 DESK SIDE WIRE MACHINE	126.34	1-01-22-195-1602-23015	Budget	Aprv	457	1
21-08573	11/30/21	1 OFFICE SUPPLIES	67.12	1-01-25-240-2502-23015	Budget	Aprv	458	1
21-08573	11/30/21	2 OFFICE SUPPLIES	42.10	1-01-25-240-2502-23015	Budget	Aprv	459	1
21-08573	11/30/21	3 OFFICE SUPPLIES	27.40	1-01-25-240-2502-23015	Budget	Aprv	460	1
21-08573	11/30/21	4 OFFICE SUPPLIES	155.76	1-01-25-240-2502-23015	Budget	Aprv	461	1
21-08573	11/30/21	5 OFFICE SUPPLIES	259.60	1-01-25-240-2502-23015	Budget	Aprv	462	1
21-08573	11/30/21	6 OFFICE SUPPLIES	27.70	1-01-25-240-2502-23015	Budget	Aprv	463	1
21-08573	11/30/21	7 OFFICE SUPPLIES	10.70	1-01-25-240-2502-23015	Budget	Aprv	464	1
21-08573	11/30/21	8 OFFICE SUPPLIES	0.88	1-01-25-240-2502-23015	Budget	Aprv	465	1

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21-08573	11/30/21	9 OFFICE SUPPLIES	4.44	1-01-25-240-2502-23015	Budget	Aprv	466	1
21-08573	11/30/21	10 OFFICE SUPPLIES	2.14	1-01-25-240-2502-23015	Budget	Aprv	467	1
21-08583	11/30/21	1 FEL 9252201 MOUSE PADS	20.13	1-01-29-390-4501-24998	Budget	Aprv	468	1
21-08583	11/30/21	2 AVT 75424 LANYARDS	4.17	1-01-29-390-4501-24998	Budget	Aprv	469	1
21-08584	11/30/21	1 MXBNO70FEBX MAX STAPLE	30.30	1-01-20-165-1109-23015	Budget	Aprv	470	1
21-08586	11/30/21	1 FLEXGRIP ULTRA RECYCLED	8.75	1-01-20-165-1109-23015	Budget	Aprv	471	1
21-08589	11/30/21	1 TOM-68723 TOMBOW MONO ORIGINAL	8.02	1-01-27-330-3501-23015	Budget	Aprv	472	1
21-08593	11/30/21	1 WHITE COPY PAPER --	122.00	1-01-25-240-2502-23015	Budget	Aprv	473	1
21-08594	11/30/21	1 24 PK. SCOTCH TAPE 3/4 X 1000	27.70	1-01-20-145-1205-23015	Budget	Aprv	474	1
21-08594	11/30/21	2 REFILL JUMBO JOGGER PENS	17.80	1-01-20-145-1205-23015	Budget	Aprv	475	1
21-08594	11/30/21	3 24 PK POST-IT NOTES 3X3	15.15	1-01-20-145-1205-23015	Budget	Aprv	476	1
21-08594	11/30/21	4 24 PK. ASSORTED HIGHLIGHTERS	19.86	1-01-20-145-1205-23015	Budget	Aprv	477	1
21-08594	11/30/21	5 30 PK GLUE STICKS	13.96	1-01-20-145-1205-23015	Budget	Aprv	478	1
21-08594	11/30/21	6 ENVELOPES 7 1/2 X 10 1/2	27.86	1-01-20-145-1205-23015	Budget	Aprv	479	1
21-08594	11/30/21	7 SELF STICK POP-UP NOTES	8.00	1-01-20-145-1205-23015	Budget	Aprv	480	1
21-08594	11/30/21	8 POST-IT MINI NOTES CUBES 2X2	6.62	1-01-20-145-1205-23015	Budget	Aprv	481	1
21-08594	11/30/21	9 WRITING PADS	10.28	1-01-20-145-1205-23015	Budget	Aprv	482	1
21-08594	11/30/21	10 HANGING POCKET FOLDERS	11.32	1-01-20-145-1205-23015	Budget	Aprv	483	1
21-08594	11/30/21	11 REPORT COVERS	22.20	1-01-20-145-1205-23015	Budget	Aprv	484	1
21-08594	11/30/21	12 ASSORTED 2" STICKY TABS 30PK	1.65	1-01-20-145-1205-23015	Budget	Aprv	485	1
21-08594	11/30/21	13 POST-IT 6X4 8PK	11.76	1-01-20-145-1205-23015	Budget	Aprv	486	1
21-08594	11/30/21	14 MINI TOWER HEATER	51.98	1-01-20-145-1205-23015	Budget	Aprv	487	1
21-08595	11/30/21	1 UNV-43313 UNIVERSAL HANGING	32.08	1-05-55-502-9007-53015	Budget	Aprv	488	1
21-08595	11/30/21	2 SEE ABOVE	40.10	1-01-20-100-1101-23015	Budget	Aprv	489	1
			8.02	1-07-55-502-8014-53015	Budget			2
21-08620	11/30/21	1 HP Laser jet cartridge	91.00	1-01-20-150-1204-23015	Budget	Aprv	494	1
				TAX ASSESSOR - OFFICE SUPPLIES				

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21-08632	11/30/21	1 STANDARD STAPLES	3.28	1-05-55-502-9007-53043	Budget	Aprv	498	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-08632	11/30/21	2 FOR ACCT PURPOSES	3.28	1-07-55-502-8014-53043	Budget	Aprv	499	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			1.22	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			0.40	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-08655	11/30/21	1 ITEM #QUA-37590	72.87	1-01-25-240-2502-23015	Budget	Aprv	500	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-08783	12/02/21	1 BIG BANDS 7"x1/8" RUBBER BANDS	6.08	1-05-55-502-9003-53015	Budget	Aprv	513	1
				DIST DIV - OFFICE SUPPLIES				
21-08783	12/02/21	2 STERLING 3"x0.13" RUBBER BANDS	12.88	1-05-55-502-9003-53015	Budget	Aprv	514	1
				DIST DIV - OFFICE SUPPLIES				
21-08783	12/02/21	3 TZE RED ON WHITE LABELING TAPE	37.98	1-05-55-502-9003-53015	Budget	Aprv	515	1
				DIST DIV - OFFICE SUPPLIES				
21-08783	12/02/21	4 TZE XTRA STR BLK ON WHT LABELS	56.16	1-05-55-502-9003-53015	Budget	Aprv	516	1
				DIST DIV - OFFICE SUPPLIES				
21-08783	12/02/21	5 STERLING 3.5"x0.25" RUBBERBAND	12.88	1-05-55-502-9003-53015	Budget	Aprv	517	1
				DIST DIV - OFFICE SUPPLIES				
21-08801	12/02/21	1 swingline staples(5000) c	11.68	1-01-20-120-2001-23015	Budget	Aprv	520	1
				CITY CLERK - OFFICE SUPPLIES				
			1.78	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-08801	12/02/21	2 for accounting purposes	4.51	1-05-55-502-9007-53015	Budget	Aprv	521	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-08801	12/02/21	3 folders legal size straightcut	21.59	1-01-20-120-2001-23015	Budget	Aprv	522	1
				CITY CLERK - OFFICE SUPPLIES				
			3.32	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-08801	12/02/21	4 for accounting purposes	8.32	1-05-55-502-9007-53015	Budget	Aprv	523	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-08816	12/02/21	1 Lysol Disinfectant	171.18	1-01-25-265-2402-23015	Budget	Aprv	530	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
21-08930	12/02/21	1 AJM PAPER PLATES LIGHTWEIGHT	86.97	1-01-25-261-3503-23015	Budget	Aprv	552	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-08930	12/02/21	2 AJM PAPER PLATES LIGHTWEIGHT	80.64	1-01-25-261-3503-23015	Budget	Aprv	553	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-08930	12/02/21	3 EXTRA WIDE ADJUSTABLE MONITOR	106.68	1-01-25-261-3503-23015	Budget	Aprv	554	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
			4,631.57					

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Budget	Status	Seq	Acct
21-01833	03/05/21	12/29/21 WILLI015 SHERWIN WILLIAMS	791.13	433 S. DELSEA DR	Budget	Aprv	56	1
		1 Paint & Misc. Paint Supplies		1-07-55-502-8002-53018				
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-08388	11/19/21	1 Paint & Supplies	340.57	1-01-26-310-3101-23018	Budget	Aprv	367	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08388	11/19/21	2 Paint & Supplies	338.18	1-01-26-310-3101-23018	Budget	Aprv	368	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08388	11/19/21	3 Paint & Supplies	22.82	1-01-26-310-3101-23018	Budget	Aprv	369	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08388	11/19/21	4 Paint & Supplies	8.91	1-01-26-310-3101-23018	Budget	Aprv	370	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
21-08388	11/19/21	5 Paint & Supplies	30.42	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-01-26-310-3101-23018	Budget	Aprv	371	1
21-08388	11/19/21	6 22%	217.33	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	372	1
21-08388	11/19/21	7 3%	29.63	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	373	1
			<u>1,778.99</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-09060	12/15/21	1 ELECTRIC REFUND	227.32	413 W. SUMMIT ST. 1-05-99-900-0000-00024	Budget	Aprv	589	1
			<u>227.32</u>	CAYENTA REFUNDS PAYABLE				
21-00449	01/14/21	4 VARIOUS SUPPLIES 12.2021	389.70	PO BOX 671482 1-05-55-502-9001-53353	Budget	Aprv	33	1
			<u>389.70</u>	GENERATION DIV - MAINT OF GAS TURBINE				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	168	651	596,380.57

There are NO errors or warnings in this listing.

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	28,807.00	0.00	0.00	28,807.00	
CURRENT FUND	1-01	247,675.58	0.00	0.00	247,675.58	
ELECTRIC UTILITY OPERATING FUND	1-05	104,008.04	0.00	0.00	104,008.04	
WATER UTILITY OPERATING FUND	1-07	63,691.72	0.00	0.00	63,691.72	
SOLID WASTE UTILITY OPERATING FUND	1-09	148.75	0.00	0.00	148.75	
	Year Total:	415,524.09	0.00	0.00	415,524.09	
GENERAL CAPITAL FUND	C-04	76,722.46	0.00	0.00	76,722.46	
GRANT FUND	G-02	15,955.63	0.00	0.00	15,955.63	
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	50.83	0.00	0.00	50.83	
	Year Total:	16,006.46	0.00	0.00	16,006.46	
TRUST FUND	T-03	53,561.00	0.00	0.00	53,561.00	
ANIMAL CONTROL FUND	T-14	2,415.00	0.00	0.00	2,415.00	
SELF INSURANCE	T-22	3,344.56	0.00	0.00	3,344.56	
	Year Total:	59,320.56	0.00	0.00	59,320.56	
Total of All Funds:		596,380.57	0.00	0.00	596,380.57	

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	276,482.58
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	214,316.17	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	28,807.00	0.00
1-01-204-55-203-0000	ACCOUNTS PAYABLE	12,250.00	0.00
1-01-205-55-216-0100	TAXES OVERPAID	19,809.41	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	1,300.00	0.00
	Totals for Fund 1-01 :	276,482.58	276,482.58
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,955.63
1-02-203-55-000-0000	APPROPRIATED RESERVES	15,955.63	0.00
	Totals for Fund 1-02 :	15,955.63	15,955.63
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	53,561.00
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	53,561.00	0.00
	Totals for Fund 1-03 :	53,561.00	53,561.00
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	76,722.46
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	76,722.46	0.00
	Totals for Fund 1-04 :	76,722.46	76,722.46
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	104,008.04

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		102,030.97	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>1,977.07</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		104,008.04	104,008.04	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	63,691.72	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>63,691.72</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		63,691.72	63,691.72	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	148.75	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>148.75</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		148.75	148.75	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50.83	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>50.83</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		50.83	50.83	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,415.00	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>2,415.00</u>	<u>0.00</u>	
	Totals for Fund 1-14 :		2,415.00	2,415.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,344.56	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>3,344.56</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		3,344.56	3,344.56	
	Grand Total:		<u>596,380.57</u>	<u>596,380.57</u>	

December 23, 2021
12:01 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACU's
Page No: 1
12/27/2021
Pay date 12/29/21
eff. date 12/30/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/29/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	12/29/21	ANIXT005 ANIXTER INC.		PO BOX 842584.				
21-03729	05/17/21	2 FLOOD LIGHTING BRACKET	1,125.98	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	51	1
21-03729	12/21/21	4 C/O #1 FOR ADDITIONAL PARTS	225.19	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	52	1
21-04487	06/14/21	1 EQUIPMENT BRACKET	2,884.49	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	88	1
21-04487	11/30/21	4 C/O FOR ADDITIONAL COSTS ON	147.49	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	89	1
21-05642	08/03/21	2 #2 AWG SOLID DSA COOPERCLAD	1,596.34	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	125	1
21-05642	08/03/21	4 #2 AWG SOLID DSA COOPERCLAD	1,306.10	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	126	1
21-05642	12/21/21	5 C/O #2 FOR PRICE INCREASE	81.31	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	127	1
21-05745	08/05/21	2 U-GUARD ADAPTER BOOT 2" TO 4"	357.94	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	132	1
21-05745	08/05/21	3 FEED THRU JUNCTION-4 POSITIONS	724.20	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	133	1
21-05745	08/05/21	4 ELBOW CONNECT #1 STRAND	49.22	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	134	1
21-05745	12/21/21	7 C/O #1 FOR ADDITIONAL ITEMS	178.97	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	135	1
21-06868	09/24/21	4 ROUND WASHER 1/2"	131.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	167	1
21-07824	11/01/21	2 GROUND ROD COUPLING THREADLESS	3,055.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	235	1
			<u>11,863.23</u>					
Dir Dep	12/29/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
21-08413	11/19/21	7 TREE TRIMMING WK END 12/4/21	5,541.20	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	319	1
21-08413	11/19/21	8 TREE TRIMMING WK END 12/4/21	6,164.00	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	320	1
21-08413	11/19/21	9 TREE TRIMMING WK END 12/4/21	6,595.60	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	321	1
21-08413	11/19/21	10 TREE TRIMMING WK END 12/11/21	8,868.40	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	322	1
21-08413	11/19/21	11 TREE TRIMMING WK END 12/11/21	6,595.60	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	323	1
21-08413	11/19/21	12 TREE TRIMMING WK END 12/11/21	5,541.20	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	324	1
21-08413	11/19/21	13 TREE TRIMMING WK END 12/11/21	21,557.70	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	325	1
21-08831	12/02/21	2 TREE TRIMMING WK END 11/20/21	10,531.20	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	374	1
21-08831	12/02/21	3 TREE TRIMMING WK END 11/20/21	6,671.60	1-05-55-502-9002-53364 TRANSMISSION DIV - MAINT OF 69 KV LINES	Budget	Aprv	375	1
			<u>78,066.50</u>					

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-07835	12/29/21 11/01/21	ASSOC020 ASSOCIATED TRUCK PARTS 3 VARIOUS PARTS AND SUPPLIES	• 360.16	1075 E. PHILADELPHIA AVE 1-01-26-315-1113-23001	Budget	Aprv	236	1
21-09017	12/08/21	1 FOR ALL PW HEAVY TRUCKS/VM	• 716.00	1-01-26-315-1113-23001	Budget	Aprv	423	1
			<u>1,076.16</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 20-07760	12/29/21 09/25/20	AUR006 AURORA ENVIRONMENTAL, INC. 12 NEW FUELING STATION UPGRADES	• 60,425.00	1102 UNION AVENUE C-04-00-000-2008-78006	Budget	Aprv	2	1
21-09073	12/15/21	1 RENTAL OF TEMPORARY UNLEADED	• 4,975.00	ORD 20-08 VEHICLE MAINTENANCE T-22-00-000-0000-80301	Budget	Aprv	435	1
			• 3,980.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget			2
			• 995.00	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80303	Budget			3
21-09073	12/15/21	2 RENTAL OF TEMPORARY UNLEADED	• 580.00	SELF INSURANCE FUND WATER T-22-00-000-0000-80303	Budget	Aprv	436	1
			• 2,320.00	SELF INSURANCE FUND WATER T-22-00-000-0000-80302	Budget			2
			• 2,900.00	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80301	Budget			3
			<u>76,175.00</u>	SELF INSURANCE FUND CITY				
Dir Dep 21-00996	12/29/21 02/02/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 5 VARIOUS SAFETY SUPPLIES NEEDED	• 129.99	809 LANDIS AVE 1-01-26-315-1113-23007	Budget	Aprv	31	1
21-03970	05/26/21	22 VARIOUS PARTS AND SUPPLIES	• 28.02	VEHICLE MAINT - SAFETY SUPPLIES 1-07-55-502-8004-53001	Budget	Aprv	68	1
21-03970	05/26/21	23 VARIOUS PARTS AND SUPPLIES	• 20.74	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 1-07-55-502-8004-53001	Budget	Aprv	69	1
21-04099	06/02/21	7 VARIOUS SMALL TOOLS FOR ALL	• 17.60	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 1-01-26-315-1113-23029	Budget	Aprv	80	1
21-04227	06/08/21	10 Parts for Apparatus PM	• 172.63	VEHICLE MAINT - SMALL TOOLS 1-01-25-265-2402-23001	Budget	Aprv	81	1
21-04227	06/08/21	11 Parts for Apparatus PM	• 36.99	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	82	1
21-06975	09/28/21	3 MISC BELTS & FITTINGS	• 572.94	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	173	1
21-07420	10/15/21	4 VARIOUS PARTS AND SUPPLIES	• 66.96	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	184	1
21-07420	10/15/21	5 VARIOUS PARTS AND SUPPLIES	• 46.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	185	1
21-07420	10/15/21	6 VARIOUS PARTS AND SUPPLIES	• 10.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	186	1
21-07801	11/01/21	12 VARIOUS PARTS AND SUPPLIES	• 217.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	219	1
21-07801	11/01/21	13 VARIOUS PARTS AND SUPPLIES	• 7.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	220	1
21-07801	11/01/21	14 VARIOUS PARTS AND SUPPLIES	• 6.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	221	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-07840	11/01/21	5 VARIOUS PARTS AND SUPPLIES	97.15	1-05-55-502-9003-53390	Budget	Aprv	237	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-07840	11/01/21	6 VARIOUS PARTS AND SUPPLIES	77.27	1-05-55-502-9003-53390	Budget	Aprv	238	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-07840	11/01/21	7 VARIOUS PARTS AND SUPPLIES	49.54	1-05-55-502-9003-53390	Budget	Aprv	239	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-07840	11/01/21	8 VARIOUS PARTS AND SUPPLIES	40.88	1-05-55-502-9003-53390	Budget	Aprv	240	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-07840	11/01/21	9 VARIOUS PARTS AND SUPPLIES	130.78	1-05-55-502-9003-53390	Budget	Aprv	241	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-08252	11/16/21	3 VARIOUS PARTS AND SUPPLIES	42.73	1-01-26-315-1113-23001	Budget	Aprv	288	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			42.72	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08252	11/16/21	4 VARIOUS PARTS AND SUPPLIES	36.88	1-01-26-315-1113-23001	Budget	Aprv	289	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			36.88	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08252	11/16/21	5 VARIOUS PARTS AND SUPPLIES	36.92	1-01-26-315-1113-23001	Budget	Aprv	290	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			36.93	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08252	11/16/21	6 VARIOUS PARTS AND SUPPLIES	24.19	1-01-26-315-1113-23001	Budget	Aprv	291	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			24.19	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08252	11/16/21	7 VARIOUS PARTS AND SUPPLIES	6.10	1-01-26-315-1113-23001	Budget	Aprv	292	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.10	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08252	11/16/21	8 VARIOUS PARTS AND SUPPLIES	14.83	1-01-26-315-1113-23001	Budget	Aprv	293	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			14.84	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08252	11/16/21	9 VARIOUS PARTS AND SUPPLIES	83.48	1-01-26-315-1113-23001	Budget	Aprv	294	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			83.48	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08252	11/16/21	10 VARIOUS PARTS AND SUPPLIES	78.37	1-01-26-315-1113-23001	Budget	Aprv	295	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			78.37	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08252	11/16/21	11 VARIOUS PARTS AND SUPPLIES	7.20	1-01-26-315-1113-23001	Budget	Aprv	296	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			7.20	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08252	11/16/21	12 VARIOUS PARTS AND SUPPLIES	117.36	1-01-26-315-1113-23001	Budget	Aprv	297	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			117.35	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08252	11/16/21	13 VARIOUS PARTS AND SUPPLIES	97.50	1-01-26-315-1113-23001	Budget	Aprv	298	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			97.50	1-01-26-315-1113-23002	Budget			2
21-08252	11/16/21	14 VARIOUS PARTS AND SUPPLIES	7.07	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	299	1
			7.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-08252	11/16/21	15 VARIOUS PARTS AND SUPPLIES	2.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	300	1
			2.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-08391	11/19/21	3 VARIOUS TOOLS FOR MECHANICS	95.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23029	Budget	Aprv	309	1
21-08391	11/19/21	4 VARIOUS TOOLS FOR MECHANICS	95.09	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	310	1
21-08391	12/16/21	5 VARIOUS TOOLS FOR MECHANICS	56.29	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	311	1
21-08417	11/19/21	2 VARIOUS SMALL TOOLS & GREASE	109.00	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	327	1
21-08417	11/19/21	3 VARIOUS SMALL TOOLS & GREASE	26.64	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	328	1
			<u>3,223.07</u>					
Dir Dep	12/29/21	BATTE005 BATTELINI TRANSPORT SYSTEMS IN		PO BOX 289				
21-08955	12/06/21	1 TOW VEHICLE MAINTENANCE'S #18	387.50	1-01-26-315-1113-23075	Budget	Aprv	402	1
			<u>387.50</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
Dir Dep	12/29/21	BELLU005 BELLUSCI, DANIELLE		ELECTRIC DISTRIBUTION				
21-08525	11/24/21	1 SAFETY BOOT REIMBURSEMENT	120.00	1-05-55-502-9003-53322	Budget	Aprv	340	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/29/21	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
21-09016	12/08/21	1 DEC 2021 - CITY	165,107.78	1-01-23-220-0000-23047	Budget	Aprv	411	1
21-09016	12/08/21	2 DEC 2021 - LIBRARY	4,113.84	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	412	1
21-09016	12/08/21	3 DEC 2021 - ELECTRIC	49,743.20	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	413	1
21-09016	12/08/21	4 DEC 2021 - WATER	14,212.34	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	414	1
21-09016	12/08/21	5 DEC 2021 - SOLID WASTE	1,184.36	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	415	1
21-09016	12/08/21	6 DEC 2021 - GRANT	91.73	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	416	1
21-09016	12/08/21	7 DEC 2021 - GRANT	229.13	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	417	1
21-09016	12/08/21	8 DEC 2021 - GRANT	130.93	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	418	1
21-09016	12/08/21	9 DEC 2021 - GRANT	1,206.59	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	419	1
21-09016	12/08/21	10 DEC 2021 - GRANT	262.58	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	420	1

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21-09016	12/08/21	11 DEC 2021 - GRANT	262.58	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	421	1
21-09016	12/08/21	12 DEC 2021 - TRUST	327.32	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	422	1
			<u>236,872.38</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep	12/29/21	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
21-08209	11/16/21	1 SELF INKING SIGNATURE TRODAT	26.00	1-01-22-195-1602-23015	Budget	Aprv	284	1
21-08209	11/16/21	2 PLAN REVIEW RELEASE ROYAL MARK	124.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	285	1
			<u>150.00</u>	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
Dir Dep	12/29/21	BMIAS005 BMI ASSOCIATES, INC.		475 NORTH 300 WEST				
21-08992	12/08/21	1 PORTFOL-ANNUAL SUPPORT RNWL	2,054.85	G-02-57-881-2021-45416	Budget	Aprv	409	1
			<u>2,054.85</u>	UEZ 2ND GEN - ECON DEV 2021 COMP SOFTWARE				
Dir Dep	12/29/21	BONFI005 BONFIRE ENGINEERING &		DBA BONFIRE ENGINEERING &				
21-06779	09/21/21	2 NETWORK PLANNING	99,000.00	1-05-55-502-9006-53414	Budget	Aprv	164	1
			<u>99,000.00</u>	ADMIN-ACCTING DIV -CONSULTANT-BROADBAND				
Dir Dep	12/29/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
21-00740	01/25/21	13 PEST CONTROL 12/21	60.00	1-05-55-502-9003-53018	Budget	Aprv	22	1
			<u>60.00</u>	DIST DIV - BUILDING MAINTENANCE				
Dir Dep	12/29/21	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
21-09051	12/14/21	1 CALPINE PAYMENT/VMU ADMIN	15,083.73	1-05-99-900-0000-00001	Budget	Aprv	434	1
			<u>15,083.73</u>	ACCOUNTS PAYABLE				
Dir Dep	12/29/21	CAPAZ005 CAPAZZI, GLENN		POLICE DEPARTMENT				
21-08662	11/30/21	1 ACTUAL EXPENSES --	59.99	1-01-25-240-2502-23041	Budget	Aprv	350	1
			<u>59.99</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	12/29/21	CAR0012 CAROLLA BROS.LANDSCAPING, INC.		DBA D&R LANDSCAPING INC.				
21-00168	01/08/21	9 Lawn Maint.-Water Util.10/2021	230.00	1-05-55-502-9006-53026	Budget	Aprv	4	1
21-00168	01/08/21	10 Lawn Maint.-Water Util.10/2021	125.00	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	5	1
			<u>355.00</u>	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
Dir Dep	12/29/21	CASTE005 CASTELLINI, ANDREW		EMPLOYEE NUMBER 9590				
21-08896	12/02/21	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	1-05-55-502-9003-53322	Budget	Aprv	392	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/29/21	CHERR005 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST				

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21-04064	05/28/21	1 NEW 2021 KUBOTA CAB TRACTOR	*169,431.91	C-04-00-000-2119-78010	Budget	Aprv	72	1
21-04368	06/10/21	12 VARIOUS PARTS AND SUPPLIES	*362.94	ORD 21-19 STREETS AND ROADS 1-01-26-315-1113-23002	Budget	Aprv	87	1
			<u>169,794.85</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	12/29/21	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
21-04069	05/28/21	1 VARIOUS PARTS AND SUPPLIES	144.45	1-01-26-315-1113-23001	Budget	Aprv	73	1
			<u>*144.45</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	12/29/21	CINTA005 CINTAS CORPORATION NO.2		CINTAS CORPORATION #100				
21-03805	05/19/21	1 BLACK BOTTOM HI-VIZ SHORT	*194.85	G-02-57-502-2020-32119	Budget	Aprv	56	1
				CLEAN COMMUNITIES FY2020				
21-03805	05/19/21	2 BLACK BOTTOM HI-VIZ SHORT	*79.95	G-02-57-502-2020-32119	Budget	Aprv	57	1
				CLEAN COMMUNITIES FY2020				
21-03805	05/19/21	3 ANSI TYPE R CLASS 2 LONG	*239.85	G-02-57-502-2020-32119	Budget	Aprv	58	1
				CLEAN COMMUNITIES FY2020				
21-03805	05/19/21	4 ANSI TYPE R, CLASS 2 LONG	*94.95	G-02-57-502-2020-32119	Budget	Aprv	59	1
				CLEAN COMMUNITIES FY2020				
21-03805	05/19/21	5 ANSI TYPE R CLASS 3 FULL ZIP	*197.94	G-02-57-502-2020-32119	Budget	Aprv	60	1
				CLEAN COMMUNITIES FY2020				
21-03805	05/19/21	6 ANSI TYPE R CLASS 3 FULL ZIP	*71.98	G-02-57-502-2020-32119	Budget	Aprv	61	1
				CLEAN COMMUNITIES FY2020				
21-03805	05/19/21	7 HI-VIZ PARKA - ANSI CLASS 3	*242.97	G-02-57-502-2020-32119	Budget	Aprv	62	1
				CLEAN COMMUNITIES FY2020				
21-03805	05/19/21	8 HI-VIZ PARKA - ANSI CLASS 3	*83.99	G-02-57-502-2020-32119	Budget	Aprv	63	1
				CLEAN COMMUNITIES FY2020				
21-03805	05/19/21	9 HI-VIZ RAIN JACKET, ANSI CLASS	*80.97	G-02-57-502-2020-32119	Budget	Aprv	64	1
				CLEAN COMMUNITIES FY2020				
21-03805	05/19/21	10 HI-VIZ RAIN JACKET, ANSI CLASS	*29.99	G-02-57-502-2020-32119	Budget	Aprv	65	1
				CLEAN COMMUNITIES FY2020				
21-03805	05/19/21	11 COMPANY EMBROIDERY -	*277.20	G-02-57-502-2020-32119	Budget	Aprv	66	1
				CLEAN COMMUNITIES FY2020				
21-04085	05/28/21	19 100 WIPERS FOR VEHICLE	*10.20	1-01-26-315-1113-23028	Budget	Aprv	76	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-04085	11/30/21	20 C/O #1 FOR ADDITIONAL \$210.00	*21.42	1-01-26-315-1113-23028	Budget	Aprv	77	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-04085	05/28/21	21 100 WIPERS FOR VEHICLE	*10.20	1-01-26-315-1113-23028	Budget	Aprv	78	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-04085	11/30/21	22 C/O #1 FOR ADDITIONAL \$210.00	*21.42	1-01-26-315-1113-23028	Budget	Aprv	79	1
			<u>1,657.88</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep	12/29/21	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
21-04755	06/28/21	1 Electrical items / Bldg Mtce	*804.60	1-01-26-310-3101-23018	Budget	Aprv	99	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04755	06/28/21	2 22%	*236.02	1-05-55-502-9007-53018	Budget	Aprv	100	1
				SHARED SVC - BUILDING MAINTENANCE				
21-04755	06/28/21	3 3%	*32.18	1-07-55-502-8014-53018	Budget	Aprv	101	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05868	08/11/21	3 Electric supplies	*402.38	1-05-55-502-9000-53015	Budget	Aprv	136	1

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21-06306	08/27/21	35	ELECTRICAL SUPPLIES	57.18	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9003-53381	Budget	Aprv	143	1
21-07544	10/20/21	8	ELECTRICAL SUPPLIES	2.28	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	190	1
21-07544	10/20/21	9	ELECTRICAL SUPPLIES	45.85	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	191	1
21-07544	10/20/21	10	ELECTRICAL SUPPLIES	151.40	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	192	1
21-07544	10/20/21	11	ELECTRICAL SUPPLIES	37.26	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	193	1
21-07544	10/20/21	12	ELECTRICAL SUPPLIES	108.00	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	194	1
21-07544	10/20/21	13	ELECTRICAL SUPPLIES	55.95	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	195	1
21-07544	10/20/21	14	ELECTRICAL SUPPLIES	15.07	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	196	1
21-07544	10/20/21	15	ELECTRICAL SUPPLIES	30.26	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	197	1
21-07544	10/20/21	16	ELECTRICAL SUPPLIES	5.91	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	198	1
21-07544	10/20/21	18	ELECTRICAL SUPPLIES	268.84	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	199	1
21-07544	10/20/21	19	ELECTRICAL SUPPLIES	44.00	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	200	1
21-07544	10/20/21	20	ELECTRICAL SUPPLIES	35.40	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	201	1
21-07544	10/20/21	21	ELECTRICAL SUPPLIES	91.70	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	202	1
21-07544	10/20/21	22	ELECTRICAL SUPPLIES	34.87	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	203	1
21-07544	10/20/21	23	ELECTRICAL SUPPLIES	49.22	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	204	1
21-07544	10/20/21	24	ELECTRICAL SUPPLIES	40.12	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	205	1
21-07544	10/20/21	25	ELECTRICAL SUPPLIES	95.95	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	206	1
21-07544	10/20/21	26	ELECTRICAL SUPPLIES	10.51	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	207	1
21-07675	10/26/21	2	PVC CONDUIT/SCH40	9,064.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	214	1
21-07943	11/08/21	2	ELECTRICAL SUPPLIES	105.00	DIST DIV - CAPITAL 1-05-55-502-9001-53353	Budget	Aprv	250	1
21-08386	11/19/21	4	STOR & LUBE	492.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9003-53384	Budget	Aprv	306	1
21-08386	11/19/21	8	CABLE CLEANER - AEROSOL	483.89	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	307	1
21-08386	11/19/21	9	CABLE CLEANER - AEROSOL	18.26	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	308	1
21-08985	12/07/21	1	Electric Improvements For	480.29	DIST DIV - MAINT OF UNDERGROUND LINES 1-01-44-905-5503-20002	Budget	Aprv	405	1
21-08985	12/07/21	2	Electric Improvements For	13.65	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	406	1

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21-08985	12/07/21	3 Electric Improvements For	€ 276.77	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	407	1
			<u>13,588.81</u>	BUILDING IMPROVEMENTS				
Dir Dep 21-03664	12/29/21 05/13/21	COMCA005 COMCAST 7 TV SERVICE 12/3-1/2/22	55.02	PO BOX 3005 1-01-25-240-2502-23044	Budget	Aprv	49	1
			<u>• 55.02</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-08502	12/29/21 11/24/21	COMCA005 COMCAST 2 HD TECH SER EMS 11/30-12/29/21	9.96	PO BOX 3005 1-01-25-261-3503-23045	Budget	Aprv	336	1
			<u>• 9.96</u>	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
Dir Dep 21-08672	12/29/21 11/30/21	COMCA005 COMCAST 1 620 E Plum PD 11/25-12/24/21	460.21	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	352	1
			<u>• 460.21</u>	TELEPHONE				
Dir Dep 21-09049	12/29/21 12/14/21	COMCA005 COMCAST 1 Fire Sta 3 Int 12/07-1/06/22	128.40	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	433	1
			<u>• 128.40</u>	TELEPHONE				
Dir Dep 21-09081	12/29/21 12/16/21	COMCA005 COMCAST 1 CLINIC WIFI/HD 12/08-01/07/22	• 251.34	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	437	1
			<u>251.34</u>	TELEPHONE				
Dir Dep 21-09197	12/29/21 12/22/21	COMCA005 COMCAST 1 EMS #4 TV/Inter 12/14-01/13/21	4.95	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	439	1
			<u>• 4.95</u>	TELEPHONE				
Dir Dep 21-07705	12/29/21 10/27/21	CONTI015 CONTINENTAL RESOURCES, INC. 1 CONNECTOR CABLES	• 29.25	175 MIDDLESEX TURNPIKE 1-01-20-140-1104-23017	Budget	Aprv	215	1
			<u>• 6.50</u>	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				2
21-07705	10/27/21	2 FOR ACCOUNT NUMBER PURPOSES	• 29.25	1-07-55-502-8015-53017	Budget			
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT		Aprv	216	1
21-07705	12/17/21	5 FREIGHT CHG & INSURANCE	• 2.25	1-05-55-502-9008-53017	Budget	Aprv	217	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI		Aprv	217	1
21-08728	11/30/21	1 ADOBE PRO FOR FIRE CHIEF	• 403.00	1-07-55-502-8015-53017	Budget	Aprv	364	1
			<u>470.25</u>	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
				FIRE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep 21-09039	12/29/21 12/13/21	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	7,693.01	2200 ATLANTIC ST. 6TH FL. 1-05-99-900-0000-00001	Budget	Aprv	430	1
			<u>• 7,693.01</u>	ACCOUNTS PAYABLE				

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Dir Dep 21-03522	12/29/21 05/07/21	CROWN010 CROWN HYDRAULICS LLC 3 VARIOUS PARTS,SUPPLIES AND	€ 851.79	2610 S. BLACK HORSE PIKE 1-01-26-315-1113-23002	Budget	Aprv	45	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-03522	12/13/21	4 VARIOUS PARTS,SUPPLIES AND	€ 3.41	1-01-26-315-1113-23002	Budget	Aprv	46	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08415	11/19/21	1 VARIOUS PARTS,SUPPLIES AND	€ 865.25	1-01-26-315-1113-23002	Budget	Aprv	326	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>1,720.45</u>					
Dir Dep 21-08053	12/29/21 11/09/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 8 TIRE RECYCLING DISPOSAL	58.50	745 LEBANON ROAD G-02-57-506-2015-30416	Budget	Aprv	254	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			<u>58.50</u>					
Dir Dep 21-09028	12/29/21 12/13/21	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback OCT. 2021	7.11	ATTN: NICK PACITTO. 1-05-55-502-9006-53020	Budget	Aprv	424	1
				ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
21-09038	12/13/21	1 Utility Chargeback NOV. 2021	€ 10.02	1-05-55-502-9006-53020	Budget	Aprv	429	1
				ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
			<u>17.13</u>					
Dir Dep 21-08719	12/29/21 11/30/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 PHYSICIAN SERVICES RENDERED	700.00	BUILDING 3A 1-01-27-330-3502-23044	Budget	Aprv	359	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>700.00</u>					
Dir Dep 21-07971	12/29/21 11/08/21	CUMMI025 CUMMINS EQUIPMENT COMPANY INC. 1 LAND PRIDE AP-5G2072 CLAW	5,850.00	717 WHITE HORSE PIKE C-04-00-000-2119-78010	Budget	Aprv	251	1
				ORD 21-19 STREETS AND ROADS				
			<u>5,850.00</u>					
Dir Dep 21-06727	12/29/21 09/21/21	DEDCL005 DEDC LLC 1 OAK ROAD SYSTEM EVAL	1,424.00	315 S CHAPEL STREET 1-05-55-512-9001-52000	Budget	Aprv	161	1
				GENERATION DIV - CAPITAL				
			<u>1,424.00</u>					
Dir Dep 21-07974	12/29/21 11/08/21	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED	€ 336,162.94	PO BOX 32179 1-05-99-900-0000-00001	Budget	Aprv	252	1
				ACCOUNTS PAYABLE				
21-07975	11/08/21	1 NATURAL GAS SUPPLIED	197,834.53	1-05-99-900-0000-00001	Budget	Aprv	253	1
				ACCOUNTS PAYABLE				
			<u>533,997.47</u>					
Dir Dep 21-08712	12/29/21 11/30/21	DONAH005 DONAHUE, DAVID 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	DISTRIBUTION 1-05-55-502-9003-53322	Budget	Aprv	355	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>120.00</u>					
Dir Dep 21-09047	12/29/21 12/14/21	DOWNT005 VINELAND DOWNTOWN 1 VDID REIMBURSEMENT	108.16	603 LANDIS AVE G-02-57-881-2021-45815	Budget	Aprv	432	1
				UEZ 2ND GEN - VDID 2021 OFFICE SUPPLIES				

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			108.16					
Dir Dep 21-08280	12/29/21 11/17/21	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC 1 Top Soil for City Hall Project	542.30	573 E. GRANT AVE 1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	304	1
21-08280	11/17/21	2 Top Soil for City Hall Project	526.90	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	305	1
21-08924	12/02/21	1 Top Soil - City Hall Project	1,660.34	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	398	1
			2,729.54					
Dir Dep 21-08860	12/29/21 12/02/21	DUVIL005 DUVILLA, RANDY 1 EMPLOYEE BOOT REIMBURSEMENT	64.55	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	383	1
			64.55					
Dir Dep 21-07821	12/29/21 11/01/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE 2 VARIOUS PARTS AND SUPPLIES	30.39	PO BOX 412291 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	223	1
21-07821	11/01/21	5 VARIOUS PARTS AND SUPPLIES	127.41	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	224	1
			63.71	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			31.85	1-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			31.85	1-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
21-07821	11/01/21	6 VARIOUS PARTS AND SUPPLIES	14.45	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	225	1
			7.23	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			3.61	1-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			3.62	1-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
21-07821	11/01/21	7 VARIOUS PARTS AND SUPPLIES	13.01	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	226	1
			6.50	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			3.25	1-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			3.26	1-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
21-07821	11/01/21	8 VARIOUS PARTS AND SUPPLIES	38.33	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	227	1
			19.16	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			9.58	1-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			9.58	1-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
21-07821	11/01/21	9 VARIOUS PARTS AND SUPPLIES	135.89	1-05-55-502-9003-53390	Budget	Aprv	228	1

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21-07821	11/01/21	10 VARIOUS PARTS AND SUPPLIES	11.82	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	229	1
			5.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			2.95	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			2.95	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-07821	11/01/21	11 VARIOUS PARTS AND SUPPLIES	31.87	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	230	1
21-07821	11/01/21	12 VARIOUS PARTS AND SUPPLIES	45.71	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	231	1
21-07821	11/01/21	13 VARIOUS PARTS AND SUPPLIES	38.21	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	232	1
21-07821	11/01/21	14 VARIOUS PARTS AND SUPPLIES	91.98	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	233	1
			45.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			23.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			23.00	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-07821	11/01/21	16 VARIOUS PARTS AND SUPPLIES	5.67	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	234	1
			2.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			1.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			1.42	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
			887.42	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	12/29/21	EDMAN005 EDMANUEL VEGA		POLICE DEPARTMENT				
21-08190	11/16/21	1 ACTUAL EXPENSES --	48.90	1-01-25-240-2502-23041	Budget	Aprv	283	1
			48.90	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	12/29/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		600 CENCO BOULEVARD				
21-08870	12/02/21	1 LIQUID AND SOLID WASTE REMOVAL	2,085.20	1-05-55-502-9001-53311	Budget	Aprv	389	1
			2,085.20	GENERATION DIV - DISPOSAL HAZARD WASTE				
Dir Dep	12/29/21	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
20-02924	03/10/20	16 PROFESSIONAL SERVICES FOR	1,182.50	C-04-00-000-1423-78601	Budget	Aprv	1	1
				NON-DEPT - ORD 2014-23 WELL#13				
21-03496	05/05/21	7 ground remediation at PW	10,310.65	C-04-00-000-1423-78601	Budget	Aprv	44	1
				NON-DEPT - ORD 2014-23 WELL#13				
			11,591.94	C-04-00-000-2119-78016	Budget			2
			23,085.09	ORD 21-19 PUBLIC WORKS REMEDIATION				

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Dir Dep 21-06293	12/29/21 08/26/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC 12 MEALS FOR DIST EMPLOYEES	256.61 • 256.61	98 S. WEST AVE 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	142	1
Dir Dep 21-08822	12/29/21 12/02/21	ESIEQ005 ESI EQUIPMENT INC. 1 Annual Service Contract	3,914.00 • 3,914.00	119 KEYSTONE DR 1-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	373	1
Dir Dep 21-08095	12/29/21 11/10/21	EUROF015 EUROFINS QC, LLC 1 FOR REGULATORY WATER SAMPLING	275.00	PO BOX 1462 1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	259	1
21-08095	11/10/21	2 FOR REGULATORY WATER SAMPLING	735.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	260	1
21-08095	11/10/21	3 FOR REGULATORY WATER SAMPLING	180.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	261	1
21-08095	11/10/21	4 FOR REGULATORY WATER SAMPLING	275.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	262	1
21-08095	11/10/21	5 FOR REGULATORY WATER SAMPLING	180.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	263	1
21-08095	11/10/21	6 FOR REGULATORY WATER SAMPLING	330.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	264	1
			1,975.00					
Dir Dep 21-00953	12/29/21 02/02/21	EXPER005 EXPERIAN 12 Services collect inf pol 11/21	27.96 • 27.96	PO BOX 841971 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	30	1
Dir Dep 21-07543	12/29/21 10/20/21	FERGU005 FERGUSON ENTERPRISES, LLC 2 H15172N, 1" CURB VALVE,	3,761.16	190 OBERLIN AVE. 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	189	1
21-08636	11/30/21	1 BRASS 90 REDUCER 1-1/4" X 1"	1,102.50	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	346	1
			4,863.66					
Dir Dep 21-07521	12/29/21 10/20/21	FLORE015 FLORES, OWEN 1 ACTUAL EXPENSES --	26.95 • 26.95	POLICE DEPARTMENT 1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	188	1
Dir Dep 21-06864	12/29/21 09/24/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC 3 clear anti graffiti film avery	432.00	301 RIVERSIDE DR 1-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE	Budget	Aprv	165	1
21-06905	09/27/21	2 PROTECTIVE OVERLAY FILM AVERY	324.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	168	1
21-06905	09/27/21	3 PROTECTIVE OVERLAY FILM AVERY	432.00	1-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	169	1
			1,188.00					
Dir Dep	12/29/21	GERAL025 GERALD B. GRIGGS IV		ELECTRIC UTILITY				

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21-08717	11/30/21	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	1-05-55-502-9003-53322	Budget	Aprv	357	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/29/21	GROFF01 GT MID ATLANTIC		551 N. HARDING HWY				
21-00295	01/12/21	5 VARIOUS PARTS AND SUPPLIES	97.06	1-07-55-502-8006-53001	Budget	Aprv	13	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00295	01/12/21	6 VARIOUS PARTS AND SUPPLIES	273.84	1-07-55-502-8006-53001	Budget	Aprv	14	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-00295	12/17/21	7 VARIOUS PARTS AND SUPPLIES	64.93	1-07-55-502-8006-53001	Budget	Aprv	15	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-07422	10/15/21	6 VARIOUS PARTS AND SUPPLIES	75.68	1-01-26-315-1113-23002	Budget	Aprv	187	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-07884	11/04/21	1 REPAIR AIR SEAT ON WATER	1,042.24	1-07-55-502-8006-53001	Budget	Aprv	243	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-07884	12/17/21	2 C/O FOR ADDITIONAL COSTS	188.42	1-07-55-502-8006-53001	Budget	Aprv	244	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-07884	11/04/21	3 REPAIR AIR SEAT ON WATER	452.88	1-07-55-502-8006-53001	Budget	Aprv	245	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-08990	12/07/21	1 ROAD CALL TO THE WATER UTILITY	1,000.00	1-07-55-502-8006-53001	Budget	Aprv	408	1
			<u>3,195.05</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	12/29/21	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
21-07803	11/01/21	2 1" FEMALE STRAIGHT COUPLING	1,630.00	1-07-55-512-8006-52000	Budget	Aprv	222	1
			<u>1,630.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	12/29/21	HYDRO015 HYDRO-STOP LLC		144 TOWER DR SUITE A				
21-08254	11/16/21	1 8" HYDRA STOP, IV250	10,456.00	1-07-55-512-8006-52000	Budget	Aprv	301	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-08254	11/16/21	2 8" OPEN LEFT CARTRIDGE, IV250	6,768.00	1-07-55-512-8006-52000	Budget	Aprv	302	1
			<u>17,224.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	12/29/21	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
21-05414	09/16/21	6 C/O FOR ADDITIONAL COSTS	500.00	T-23-00-000-0000-85702	Budget	Aprv	121	1
			<u>500.00</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep	12/29/21	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
21-06970	09/28/21	1 731 E. PLUM ST EMERGENCY	19,320.00	T-23-00-000-0000-85702	Budget	Aprv	172	1
			<u>19,320.00</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep	12/29/21	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
21-08666	11/30/21	1 1241 HEIGHTS PL EMERGENCY	6,400.00	T-23-00-000-0000-85702	Budget	Aprv	351	1
			<u>6,400.00</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep	12/29/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
21-03754	05/17/21	13 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390	Budget	Aprv	53	1

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21-03754	05/17/21	14 FEDERAL DOT INSPECTIONS	€ 95.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	54	1
21-03754	05/17/21	15 NEW JERSEY STATE EMISSION	€ 98.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	55	1
21-06085	08/18/21	22 FEDERAL D.O.T INSPECTIONS	€ 95.00	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	137	1
21-06085	08/18/21	23 NEW JERSEY STATE EMISSION	€ 98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	138	1
			<u>484.00</u>					
Dir Dep	12/29/21	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
21-00243	01/12/21	11 MEALS FOR DIST EMPLOYEES	67.65	1-05-55-502-9003-53050	Budget	Aprv	10	1
			<u>67.65</u>	DIST DIV - MEALS				
Dir Dep	12/29/21	JORDA010 JORDAN METCALF		343 WEST PARK DRIVE				
21-08718	11/30/21	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	1-05-55-502-9003-53322	Budget	Aprv	358	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/29/21	KENDA010 KENDALL ELECTRIC, INC.		PO BOX 671121				
21-04498	06/14/21	1 ITRON 3860517	4,800.00	1-05-55-512-9003-52000	Budget	Aprv	90	1
				DIST DIV - CAPITAL				
21-05650	08/03/21	1 ITRON 3860517	€ 4,800.00	1-05-55-512-9003-52000	Budget	Aprv	129	1
				DIST DIV - CAPITAL				
21-06165	08/23/21	1 ITRON 3860505 C1SR FM2S 1PH 3W	5,760.00	1-05-55-512-9003-52000	Budget	Aprv	139	1
				DIST DIV - CAPITAL				
21-06607	09/13/21	1 QUALITROL TR6000-00035875	2,596.28	1-05-55-502-9001-53353	Budget	Aprv	151	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-06607	09/13/21	2 QUALITROL TR6000-00031247	2,735.09	1-05-55-502-9001-53353	Budget	Aprv	152	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-06607	09/13/21	3 QUALITROL TR6000-00018580	2,263.55	1-05-55-502-9001-53353	Budget	Aprv	153	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-06607	09/13/21	4 QUALITROL TR6000-00018583	2,475.48	1-05-55-502-9001-53353	Budget	Aprv	154	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-06607	09/13/21	5 QUALITROL TR6000-0038787	2,326.20	1-05-55-502-9001-53353	Budget	Aprv	155	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-06607	09/13/21	6 QUALITROL TR6000-00038789	2,538.10	1-05-55-502-9001-53353	Budget	Aprv	156	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-09032	12/13/21	1 256 WATT LED FLOODLIGHT (6X6)	2,261.70	1-05-55-512-9003-52000	Budget	Aprv	425	1
				DIST DIV - CAPITAL				
21-09032	12/13/21	2 256 WATT LED FLOODLIGHT (6X6)	4,523.40	1-05-55-512-9003-52000	Budget	Aprv	426	1
				DIST DIV - CAPITAL				
21-09032	12/13/21	3 256 WATT LED FLOODLIGHT (6X6)	2,261.70	1-05-55-512-9003-52000	Budget	Aprv	427	1
			<u>39,341.50</u>	DIST DIV - CAPITAL				
Dir Dep	12/29/21	KENNE025 KENNEDY SANTIAGO-JIMENEZ		C/O EMS				
21-09004	12/08/21	1 Reimbursement for small	250.00	1-01-25-261-3503-23028	Budget	Aprv	410	1
			<u>250.00</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				

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Dir Dep 21-08806	12/29/21 12/02/21	KEVIN015 KEVIN MARTINELLI 1 EMPLOYEE BOOT REIMBURSEMENT	120.00 <u>120.00</u>	DISTRIBUTION 1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	372	1
Dir Dep 21-08858	12/29/21 12/02/21	KING0005 KING, CURTIS 1 EMPLOYEE BOOT REIMBURSEMENT	120.00 <u>120.00</u>	C/O VMEU 1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	382	1
Dir Dep 21-06463	12/29/21 09/07/21	KISTL005 KISTLER O'BRIEN FIRE PROTECTIO 1 Vineland Police Dept.	562.50	2210 CITY LINE RD 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	144	1
21-06463	09/07/21	2 22%	165.00	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	145	1
21-06463	09/07/21	3 3%	22.50	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	146	1
21-06463	09/07/21	4 City Hall IT Room	337.50	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	147	1
21-06463	09/07/21	5 22%	99.00	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	148	1
21-06463	09/07/21	6 3%	13.50	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	149	1
			<u>1,200.00</u>					
Dir Dep 21-08714	12/29/21 11/30/21	KOONS005 KOONS, DENNIS 1 EMPLOYEE BOOT REIMBURSEMENT	120.00 <u>120.00</u>	ELECTRIC DISTRIBUTION 1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	356	1
Dir Dep 21-07380	12/29/21 10/14/21	LAWSO015 LAWSON PRODUCTS INC 2 VARIOUS FASTENERS FOR ALL CITY	13.90 <u>13.90</u>	PO BOX 809401 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	183	1
				1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-08425	11/19/21	1 3/4-10 TRI-LOBULAR LOCK NUTS	290.00	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	331	1
			<u>317.80</u>					
Dir Dep 21-07305	12/29/21 10/13/21	LEICA005 LEICA GEOSYSTEMS INC. 1 5002248 VIVA GNSS FULL DAY	1,280.00 <u>1,280.00</u>	PO BOX 536874 1-01-20-165-1109-23042 ENGINEERING - TRAINING	Budget	Aprv	181	1
Dir Dep 21-08229	12/29/21 11/16/21	LESTE020 LESTER C. MORGAN DBA 2 Pew Restoration/VMC	3,200.00 <u>3,200.00</u>	NOOPY'S FURNITURE STRIPPING & 1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	287	1
Dir Dep 21-08798	12/29/21 12/02/21	MARLE010 MARLENE GROBLEWSKY 1 EMPLOYEE BOOT REIMBURSEMENT	120.00 <u>120.00</u>	DISTRIBUTION 1-05-55-502-9003-53322	Budget	Aprv	369	1

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			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-07594	12/29/21 10/22/21	MIDAT050 MID-ATLANTIC FIRE & AIR 1 Petzl Rope End ID Kit	119.70	DIVAL SAFETY EQUIPMENT, INC. 1-01-25-265-2402-22103	Budget	Aprv	208	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
21-07594	10/22/21	2 Shipping	14.00	1-01-25-265-2402-22103	Budget	Aprv	209	1
			133.70	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
Dir Dep 21-07308	12/29/21 10/13/21	MIKEK010 MIKE KAGANZEV PAINTING 1 VANDEL TO WELL8 WINDO/INS.SER.	2,500.00	1164 UTOPIA LANE T-22-00-000-0000-80303	Budget	Aprv	182	1
				SELF INSURANCE FUND WATER				
21-08840	12/02/21	1 Water Utility Painting	3,500.00	1-05-55-502-9006-53018	Budget	Aprv	380	1
			6,000.00	ADMIN/ACCT - BUILDING MAINTENANCE				
Dir Dep 21-08974	12/29/21 12/07/21	NEILM005 NEIL MCLAUGHLIN 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	ELECTRIC DISTRIBUTION 1-05-55-502-9003-53322	Budget	Aprv	404	1
			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-09044	12/29/21 12/13/21	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	9,932.61	71 W PARK AVE 1-05-99-900-0000-00001	Budget	Aprv	431	1
			9,932.61	ACCOUNTS PAYABLE				
Dir Dep 21-08088	12/29/21 11/10/21	NORTH080 NORTHEAST PLUMBING SERVICE LLC 4 SERVICE CALL HEAT NOT STAYING	2,388.64	402 ARIPORT DRIVE 1-01-26-310-3101-23018	Budget	Aprv	256	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08088	11/10/21	5 22%	700.67	1-05-55-502-9007-53018	Budget	Aprv	257	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08088	11/10/21	6 3%	95.55	1-07-55-502-8014-53018	Budget	Aprv	258	1
			3,184.86	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-08869	12/29/21 12/02/21	OCASI005 OCASIO, NELSON 1 Safety Boots	120.00	WATER UTILITY 1-07-55-502-8006-53033	Budget	Aprv	388	1
			120.00	MAINT OF DIST MAINS - UNIFORM & CLOTHING				
Dir Dep 21-04638	12/29/21 06/23/21	OPTIR005 OPTI-RX 1 SCBA Insert for FF Speciali	50.00	SUITE # 8 1-01-25-265-2402-23007	Budget	Aprv	92	1
			50.00	FIRE OPERATIONS - SAFETY MATERIALS & SUP				
Dir Dep 21-08131	12/29/21 11/12/21	ORION005 ORION SAFETY PRODUCTS INC. 1 ITEM #9340	1,280.00	28320 ST MICHAELS RD 1-01-25-240-2502-23028	Budget	Aprv	267	1
			1,280.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	12/29/21	PERFO005 PERFORMANCE AUTO GLASS		734 FOXMOOR DR				

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21-08423	11/19/21	1 REPLACE WINDSHIELD IN POLICE	69.95	1-01-26-315-1113-23001	Budget	Aprv	329	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-08423	11/19/21	2 REPLACE WINDSHIELD IN POLICE	150.00	1-01-26-315-1113-23001	Budget	Aprv	330	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-08966	12/07/21	1 REPLACE DRIVER SIDE WINDOW	225.00	1-01-26-315-1113-23001	Budget	Aprv	403	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>444.95</u>					
Dir Dep	12/29/21	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
21-07931	11/04/21	1 CITY OF VINELAND ENVELOPES	235.00	1-01-20-165-1109-23028	Budget	Aprv	249	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
21-08059	11/09/21	1 OFFICE SUPPLY BUSINESS CARD	58.00	T-19-00-290-0000-80401	Budget	Aprv	255	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-08214	11/16/21	1 CONSTRUCTION PERMIT APPL.	515.00	1-01-22-195-1602-23015	Budget	Aprv	286	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
21-08487	11/24/21	1 BILLING SUPPLIES	399.50	1-07-55-502-8012-53402	Budget	Aprv	334	1
				UTILITY BILLING DIV -VARIOUS PRINTED FOR				
			399.50	1-09-55-502-7006-53070	Budget			2
				SOLID WASTE-BILLING - VARIOUS PRINTED FO				
21-08487	11/24/21	2 LINE FOR ACCOUNT COST TRACKING	799.00	1-05-55-502-9005-53402	Budget	Aprv	335	1
				UTILITY BILLING - VARIOUS PRINTED FORMS				
21-08661	11/30/21	1 WHITE APPROVED LABELS	235.00	1-01-22-195-1602-23015	Budget	Aprv	349	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
21-08722	11/30/21	1 2" ROUND FLOURESCENT GREEN	160.00	G-02-57-602-2021-52400	Budget	Aprv	363	1
				MUNICIPAL ALLIANCE FY2021				
21-08799	12/02/21	1 OVERTIME CARDS	285.00	1-05-55-502-9001-53015	Budget	Aprv	370	1
				GENERATION - OFFICE SUPPLIES				
21-08799	12/02/21	2 ABSENTEE REPORT CARDS	178.00	1-05-55-502-9001-53015	Budget	Aprv	371	1
				GENERATION - OFFICE SUPPLIES				
21-08835	12/02/21	1 10X13 BOOKLET ENVELOPE	960.00	1-01-25-265-2403-23015	Budget	Aprv	376	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
			<u>4,224.00</u>					
Dir Dep	12/29/21	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
21-08623	11/30/21	1 VALIDATOR RIBBONS	76.80	1-05-55-502-9007-53043	Budget	Aprv	344	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-08623	11/30/21	2 FOR ACCT PURPOSES	76.80	1-07-55-502-8014-53043	Budget	Aprv	345	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			28.80	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			9.60	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			<u>192.00</u>					
Dir Dep	12/29/21	PROCE010 PROCESS TECHNOLOGIES INC.		619-R FRANKLIN ST				
21-08839	12/02/21	1 KY3004 PC 3.50X105-0 Ring Set	312.78	1-05-55-502-9001-53353	Budget	Aprv	377	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-08839	12/02/21	2 KY3004 PC 3.50 X 105-0 Rings	312.78	1-05-55-502-9001-53353	Budget	Aprv	378	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-08839	12/13/21	3 Freight	26.14	1-05-55-502-9001-53353	Budget	Aprv	379	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>651.70</u>					

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Dir Dep 21-09033	12/29/21 12/13/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	112,315.89	C/O JIM LAMPMANN 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	428	1
			<u>112,315.89</u>					
Dir Dep 21-03313	12/29/21 04/29/21	RAVIO005 GARDELLA'S RAVIOLI & 5 MEALS FOR DIST EMPLOYEES	13.48	ITALIAN DELI 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	41	1
			<u>13.48</u>					
Dir Dep 21-04969	12/29/21 07/07/21	RENTA010 RENTAL COUNTRY INC. 5 Tool & Equipment Rental	1,050.39	1044 WEST LANDIS AVE 1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	108	1
	21-05690	08/05/21	70.63	1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	130	1
	21-05690	08/05/21	65.96	1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	131	1
	21-07897	11/04/21	734.30	1-01-25-252-2405-22103 EMERGENCY MGMT - GENERAL EQUIPMENT PURCH	Budget	Aprv	248	1
			<u>1,921.28</u>					
Dir Dep 21-03362	12/29/21 07/29/21	RFDES005 RF DESIGN & INTEGRATION, INC. 54 CHANGE ORDER #1 FOR	2,599.99	2180 HORNIG ROAD C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	42	1
	21-03362	12/16/21	0.01	C-04-00-000-2119-78015 ORD 21-19 CITY WIDE RADIOS	Budget	Aprv	43	1
	21-03966	05/26/21	1,312.36	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	67	1
			<u>3,912.36</u>					
Dir Dep 21-08397	12/29/21 11/19/21	RIBBO005 RIBBONS EXPRESS INC./ 1 PART #413AC-Magenta Toner	198.00	DBA RE BUSINESS SOLUTIONS 1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	312	1
	21-08397	11/19/21	198.00	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	313	1
	21-08397	11/19/21	198.00	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	314	1
	21-08397	11/19/21	176.00	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	315	1
	21-08611	11/30/21	276.00	1-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	343	1
			<u>1,046.00</u>					
Dir Dep 21-00172	12/29/21 01/08/21	RICOH005 RICOH USA INC 23 RICOH: PLANT OFFICE 12/3-1/2	85.00	PO BOX 41564 1-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	6	1
	21-00172	01/15/21	0.65	1-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	7	1
	21-00173	01/08/21	105.51	1-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	8	1
	21-00233	01/12/21	85.65	1-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	9	1

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21-00262	01/12/21	12 RICOH RENTAL 11/30-12/29/2021	212.93	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9006-53324	Budget	Aprv	11	1
21-00522	01/15/21	15 RICOH RENTAL 11/26-12/25/2021	136.93	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9000-53324	Budget	Aprv	20	1
21-01496	02/19/21	12 RICOH: 12/3/2021-1/2/2022	152.15	ENGINEERING PHOTO COPIER EXPENSE 1-05-55-502-9003-53015	Budget	Aprv	32	1
21-02596	04/05/21	22 RICOH COPIER 11/30-12/29/2021	51.11	DIST DIV - OFFICE SUPPLIES T-19-00-290-0000-80401	Budget	Aprv	33	1
21-02596	04/05/21	23 RICOH COPIER 11/30-12/29/21	51.10	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	34	1
21-02596	04/05/21	24 RICOH COPIER 11/30-12/29/21	51.01	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	35	1
21-04020	05/27/21	11 DECEMBER COPIER	59.30	AFFORDABLE HOUSING-ADMIN COS 1-01-20-155-1401-23015	Budget	Aprv	70	1
			11.85	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-04020	05/27/21	12 DECEMBER ALLOCATE	47.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	71	1
21-04592	06/17/21	6 RICOH RENTAL 12/1-12/31/21	177.05	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-43-490-2701-22103	Budget	Aprv	91	1
21-04778	06/28/21	6 VPD RICOH- ACADEMY 12/7-1/6	105.51	COURT OPERATIONS - GENERAL EQUIPMENT PUR 1-01-25-240-2502-23015	Budget	Aprv	102	1
21-04779	06/28/21	6 VPD RICOH- I.A. 12/7-1/6/2022	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	103	1
21-04780	06/28/21	6 VPD RICOH-RECORDS/DET 12/7-12/6	117.58	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	104	1
21-04781	06/28/21	6 VPD RICOH-RECORDS(2) 12/7-1/6	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	105	1
21-04782	06/28/21	6 VPD RICOH- PATROL 12/7-1/6/21	184.49	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	106	1
21-04783	06/28/21	6 VPD RICOH-FRONT DESK 12/7-1/6	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	107	1
21-05132	07/13/21	6 RICOH RENT health 11/30-12/29	148.84	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	109	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget			2
21-05208	07/15/21	6 RICOH:PW OFFICE 12/1-12/31/21	85.65	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	110	1
21-05209	07/15/21	6 RICOH:SENIOR CTR 12/3-1/2/22	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	111	1
21-05257	07/16/21	11 RICOH RENTAL 11/26-12/25/2021	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-25-275-2801-23015	Budget	Aprv	112	1
21-05257	07/16/21	12 RICOH RENTAL 11/26-12/25/2021	177.05	PROSECUTOR - OFFICE SUPPLIES 1-01-25-275-2801-23015	Budget	Aprv	113	1
21-05282	07/16/21	11 RICOH RENTAL 12/7/21-1/6/22	94.40	PROSECUTOR - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	116	1
			14.52	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05282	07/16/21	12 RICOH RENTAL 12/7/21-1/6/22	47.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	117	1
			7.26	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2

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21-05282	07/16/21	13 for accounting purposes	54.45	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	118	1
21-05347	07/20/21	6 RICOH RENTAL- FIRE 12/3-1/2/22	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	119	1
21-05347	12/22/21	8 RICOH OVRG- FIRE 12/3-1/2/22	1.09	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	120	1
21-06183	08/23/21	4 RICOH RENT:WATER 12/1-12/31/21	122.61	FIRE OPERATIONS - OFFICE SUPPLIES 1-07-55-502-8004-53017	Budget	Aprv	141	1
21-06686	09/20/21	10 RICOH COPIER 11/30-12/29/2021	106.58	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 1-01-20-100-1101-23015	Budget	Aprv	158	1
21-06686	09/20/21	11 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-05-55-502-9007-53015	Budget	Aprv	159	1
21-06686	09/20/21	12 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	160	1
21-06909	09/27/21	4 RICOH RENTL:EMS 11/25-12/24/21	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	170	1
21-06909	09/27/21	5 RICOH:EMS 11/25-12/24/21 ovrg	0.03	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	171	1
21-07256	10/07/21	3 RICOH RENTAL:PHN 12/1-12/31/21	135.34	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	180	1
21-07638	10/26/21	2 VPD RICOH: CSU 12/1-12/31/21	320.51	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	213	1
21-08135	11/12/21	5 RICOH: FINANCE 11/16-12/15/21	93.50	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	268	1
21-08135	11/12/21	6 For account rental charges	83.11	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	269	1
21-08135	11/12/21	7 For account rental charges	20.78	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	270	1
21-08135	11/12/21	8 For account rental charges	10.38	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	271	1
21-08135	11/12/21	9 RICOH: FINANCE 11/16-12/15/21	20.05	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	272	1
21-08135	11/12/21	10 For account rental charges	17.82	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	273	1
21-08135	11/12/21	11 For account rental charges	4.46	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	274	1
21-08135	11/12/21	12 For account rental charges	4.44	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	275	1
21-08135	12/09/21	13 ADDITIONAL IMAGES	64.75	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	276	1
21-08135	12/09/21	14 ADDITIONAL IMAGES	57.55	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	277	1
21-08135	12/09/21	15 ADDITIONAL IMAGES	14.39	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	278	1
21-08135	12/09/21	16 ADDITIONAL IMAGES	7.19	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	279	1
21-08135	11/12/21	21 RICOH: FINANCE 11/16-12/15/21	20.05	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	280	1
21-08135	11/12/21	22 For account rental charges	17.82	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	281	1
21-08135	11/12/21	23 For account rental charges	4.46	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	282	1

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			4,710.78	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep 21-08687	12/29/21 11/30/21	ROTHM001 ANDREW ROTHMAN 1 Rothman safety shoe allow 2021	120.00	C/O WATER UTILITY 1-07-55-502-8006-53033	Budget	Aprv	353	1
			120.00	MAINT OF DIST MAINS - UNIFORM & CLOTHING				
Dir Dep 21-08471	12/29/21 11/24/21	SALTA005 SALTAR, FRANCISCO 1 REIMBURSEMENT	672.30	FIRE DEPARTMENT 1-01-25-265-2403-23040	Budget	Aprv	333	1
			672.30	UNIFORM FIRE CODE - CONFERENCE EXPENSES				
Dir Dep 21-00385	12/29/21 01/14/21	SERVI020 SERVICEMASTER JANITORIAL BY NA 16 Monthly Floor Cleaning Dec2021	1,060.00	13 BRIELLE AVE 1-07-55-502-8005-53025	Budget	Aprv	18	1
			1,060.00	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep 21-03531	12/29/21 05/07/21	SIEME010 SIEMENS ENERGY, INC. 5 FOR CLASS A INSPECTION,	24,477.75	DEPT. CH 14429 1-05-55-502-9001-53353	Budget	Aprv	47	1
			24,477.75	GENERATION DIV - MAINT OF GAS TURBINE				
21-03531	05/07/21	6 FOR CLASS A INSPECTION,	24,477.75	1-05-55-502-9001-53353	Budget	Aprv	48	1
			48,955.50	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-00797	12/29/21 01/28/21	SINGH015 SINGH FAMILY INVESTMENT GROUP 1 vehicle washes-	90.00	2611 S. MAIN RD. 1-01-25-261-3503-23025	Budget	Aprv	23	1
			63.00	AMBULANCE AND EMS - CLEANING SVCS				
21-00797	12/21/21	2 vehicle washes	63.00	1-01-25-261-3503-23025	Budget	Aprv	24	1
			12.15	AMBULANCE AND EMS - CLEANING SVCS				
21-05271	07/16/21	1 CAR WASHES FOR IS VEHICLES	12.15	1-01-20-140-1104-23044	Budget	Aprv	114	1
			2.70	MGMT INFO SYSTEMS - PROFESSIONAL SVCS				
21-05271	07/16/21	2 FOR ACCOUNT NO. PURPOSES	12.15	1-07-55-502-8015-53044	Budget			2
			12.15	INFO SYSTEMS-WATER - PROFESSIONAL SVCS				
			180.00	INFO SYS-ELEC - PROFESSIONAL SERVICES				
Dir Dep 21-08610	12/29/21 11/30/21	SOLER005 SOLER, JOEL 1 TRAVEL REIMBURSEMENT --	23.94	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	342	1
			23.94	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-00287	12/29/21 01/12/21	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 7 Janitorial Supplies	184.08	2400 INDUSTRIAL WAY 1-05-55-502-9003-53051	Budget	Aprv	12	1
			184.08	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 21-07893	12/29/21 11/04/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN 2 SURFACE DOCKS	459.18	PO BOX 538035 1-01-27-330-3502-22103	Budget	Aprv	246	1
			84.30	HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
21-07893	12/13/21	3 Desktop wireless 850 Keyboards	84.30	1-01-27-330-3502-22103	Budget	Aprv	247	1

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21-08720	11/30/21	1 SURFACE BOOK FOR PLANNING	1,000.00	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 1-01-20-180-1110-23028	Budget	Aprv	360	1
			431.50	PLANNING DIV - DEPARTMENTAL SUPPLIES 1-01-20-180-1110-23015	Budget			2
			1,217.67	PLANNING DIV - OFFICE SUPPLIES 1-01-20-180-1110-23017	Budget			3
21-08720	11/30/21	3 WIRELESS KEYBOARD SET	44.87	PLANNING DIV - MAINT OFFICE FURNITURE & 1-01-20-180-1110-23017	Budget	Aprv	361	1
21-08720	11/30/21	4 MONITORS	589.28	PLANNING DIV - MAINT OFFICE FURNITURE & 1-01-20-180-1110-23017	Budget	Aprv	362	1
21-08876	12/02/21	1 Surface Book 3 Tablet	2,649.17	PLANNING DIV - MAINT OFFICE FURNITURE & 1-05-55-502-9006-53015	Budget	Aprv	390	1
21-08876	12/02/21	2 Freight	26.85	ADMIN/ACCT - OFFICE SUPPLIES 1-05-55-502-9006-53015	Budget	Aprv	391	1
			6,502.82	ADMIN/ACCT - OFFICE SUPPLIES				
Dir Dep	12/29/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
21-07199	10/07/21	4 Water Delivery-VPD	20.00	1-01-25-240-2502-23028	Budget	Aprv	178	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-07199	10/07/21	5 Water Delivery-VPD	133.00	1-01-25-240-2502-23028	Budget	Aprv	179	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			153.00					
Dir Dep	12/29/21	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
21-05644	08/03/21	3 SUPER SALCO CLEANER	163.05	1-05-55-502-9003-53371	Budget	Aprv	128	1
				DIST DIV - POLE AND LINE OPERATIONS				
			163.05					
Dir Dep	12/29/21	SPYDE005 SPYDER FORENSICS, LLC		113 HILLTOP DRIVE				
21-08703	11/30/21	1 REGISTRATION FEE --	1,195.00	1-01-25-240-2502-23042	Budget	Aprv	354	1
				POLICE OPERATIONS - TRAINING				
			1,195.00					
Dir Dep	12/29/21	STRIV005 STRIVE PHYSICAL		THERAPY SPECIALISTS				
21-07041	10/01/21	1 FCE Return to work Physical	700.00	1-01-25-265-2402-23044	Budget	Aprv	177	1
				FIRE OPERATIONS - PROFESSIONAL SVCS				
21-08470	11/24/21	1 RTW Physical-FF Strain	700.00	1-01-25-265-2402-23044	Budget	Aprv	332	1
				FIRE OPERATIONS - PROFESSIONAL SVCS				
			1,400.00					
Dir Dep	12/29/21	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
21-03667	05/13/21	4 STATIC WIRE BRACKET	1,116.60	1-05-55-512-9003-52000	Budget	Aprv	50	1
				DIST DIV - CAPITAL				
21-04077	05/28/21	1 DEAD END CLAMP #2 SOL CU AUTO	2,441.00	1-05-55-512-9003-52000	Budget	Aprv	74	1
				DIST DIV - CAPITAL				
21-06733	09/21/21	1 ELBOW TERMINATOR	2,029.20	1-05-55-512-9003-52000	Budget	Aprv	162	1
				DIST DIV - CAPITAL				
21-06733	09/21/21	2 TERMINATING BAR	2,340.10	1-05-55-512-9003-52000	Budget	Aprv	163	1
				DIST DIV - CAPITAL				
21-06866	09/24/21	2 DEAD END CLAMP #2 SOL CU AUTO	1,405.00	1-05-55-512-9003-52000	Budget	Aprv	166	1
				DIST DIV - CAPITAL				

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21-07610	10/22/21	3 FLOOD SEAL	998.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	210	1
21-07610	10/22/21	4 CUTOUT DOOR 100 AMP	1,058.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	211	1
21-07610	10/22/21	5 CUTOUT DOOR 200 AMP	2,221.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	212	1
21-08400	11/19/21	2 3/4"x66' BLACK PLASTIC TAPE	2,700.00	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	316	1
21-08774	12/02/21	1 (#3) CRIMP CONNECTOR	415.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	365	1
21-08774	12/02/21	2 (#7) CRIMP CONNECTOR	440.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	366	1
21-08774	12/02/21	3 (#5) CRIMP CONNECTOR	365.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	367	1
21-08774	12/02/21	4 FULL TENSION SLEEVE	1,264.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	368	1
			<u>18,792.90</u>					
Dir Dep	12/29/21	SUSTE005 SUSTEEN INC		18200 VON KARMAN AVE.				
21-08591	11/30/21	1 ITEM #CP210-D10-RN	995.00	1-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	341	1
			<u>995.00</u>					
Dir Dep	12/29/21	TEYSO005 TEYSON MAYES		POLICE DEPARTMENT				
21-08119	11/12/21	1 TRAVEL REIMBURSEMENT	39.95	1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	265	1
21-08120	11/12/21	1 TRAVEL REIMBURSEMENT	15.00	1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	266	1
			<u>54.95</u>					
Dir Dep	12/29/21	TRAMO005 TRAMONTANA, LOU		FIRE DEPARTMENT				
21-08868	12/02/21	1 Reimbursement for Chief/OEM	329.98	1-01-25-252-2405-22108 EMERGENCY MGMT - COMPUTER EQUIPMENT PURC	Budget	Aprv	387	1
			<u>329.98</u>					
Dir Dep	12/29/21	TRANE005 TRANE US, INC		SUITE 200				
21-00367	01/14/21	23 NATURAL GAS MANAGEMENT SERVICE	1,575.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	16	1
21-00367	01/14/21	24 NATURAL GAS MANAGEMENT SERVICE	1,575.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	17	1
			<u>3,150.00</u>					
Dir Dep	12/29/21	TRITE005 TRI-TECH FORENSICS INC DBA		NATIONAL LAW ENFORCEMENT				
21-06170	08/23/21	4 ITEM #PRL-48X50	42.49	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	140	1
			<u>42.49</u>					
Dir Dep	12/29/21	TTSUP005 T & T SUPPLY CO DBA JOHNSTONE		1801 GARDEN AVE				
21-00688	01/22/21	2 HEATER,HAT,SCREWDRIVER,FIT BRU	826.41	1-07-55-502-8005-53006 MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	Budget	Aprv	21	1
21-08867	12/02/21	1 Unit Heaters	6,012.24	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	385	1

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21-08867	12/16/21	2 ADDITIONAL FREIGHT	50.00	1-07-55-502-8002-53006	Budget	Aprv	386	1
			<u>6,888.65</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	12/29/21	TURFC005 TURF CONSTRUCTION CO. INC.		3192 NW BLVD				
21-03067	04/20/21	22 Sta.#1 Lawn Maintenance 10/21	285.00	1-01-25-265-2402-23026	Budget	Aprv	36	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	23 Sta.#2 Lawn Maintenance 10/21	375.00	1-01-25-265-2402-23026	Budget	Aprv	37	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	24 Sta#3 Lawn Care 10/21	300.00	1-01-25-265-2402-23026	Budget	Aprv	38	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	25 Sta#5 Lawn Care 10/2021	195.00	1-01-25-265-2402-23026	Budget	Aprv	39	1
				FIRE OPERATIONS - MAINT OF GROUNDS				
21-03067	04/20/21	26 Sta#4 Lawn Care 9/2021	380.00	1-01-25-265-2402-23026	Budget	Aprv	40	1
			<u>1,535.00</u>	FIRE OPERATIONS - MAINT OF GROUNDS				
Dir Dep	12/29/21	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
21-00440	01/14/21	3 VARIOUS SUPPLIES 12.2021	635.01	1-05-55-502-9001-53007	Budget	Aprv	19	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
21-00877	01/28/21	1 VARIOUS SUPPLIES 12.2021	611.97	1-05-55-512-9001-52000	Budget	Aprv	25	1
				GENERATION DIV - CAPITAL				
21-00877	01/28/21	2 VARIOUS SUPPLIES 12.2021	793.47	1-05-55-512-9001-52000	Budget	Aprv	26	1
				GENERATION DIV - CAPITAL				
21-04080	05/28/21	4 VARIOUS SUPPLIES 12.2021	25.65	1-07-55-502-8004-53015	Budget	Aprv	75	1
			<u>2,066.10</u>	OPERATION/SUPERVISION - OFFICE SUPPLIES				
Dir Dep	12/29/21	UNITE015 UNITED ELECTRIC		PO BOX 826788				
21-04326	06/09/21	22 VARIOUS SUPPLIES 12.2021	120.40	1-01-26-310-3101-23018	Budget	Aprv	83	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04326	06/09/21	23 22%	35.32	1-05-55-502-9007-53018	Budget	Aprv	84	1
				SHARED SVC - BUILDING MAINTENANCE				
21-04326	06/09/21	24 3%	4.82	1-07-55-502-8014-53018	Budget	Aprv	85	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04367	06/10/21	8 VARIOUS SUPPLIES 12.2021	33.92	1-05-55-502-9003-53384	Budget	Aprv	86	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
21-04730	06/25/21	7 EMERGENCY/EXIT 12.2021	399.71	1-01-26-310-3101-23018	Budget	Aprv	93	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04730	06/25/21	8 22%	117.25	1-05-55-502-9007-53018	Budget	Aprv	94	1
				SHARED SVC - BUILDING MAINTENANCE				
21-04730	06/25/21	9 3%	15.99	1-07-55-502-8014-53018	Budget	Aprv	95	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04730	06/25/21	10 QMKMUH35 12.2021	540.00	1-01-26-310-3101-23018	Budget	Aprv	96	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04730	06/25/21	11 22%	158.40	1-05-55-502-9007-53018	Budget	Aprv	97	1
				SHARED SVC - BUILDING MAINTENANCE				
21-04730	06/25/21	12 3%	21.60	1-07-55-502-8014-53018	Budget	Aprv	98	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05427	07/22/21	2 VARIOUS SUPPLIES 12.2021	17.00	1-07-55-502-8002-53018	Budget	Aprv	123	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-05427	07/22/21	3 VARIOUS SUPPLIES 12.2021	1,588.39	1-07-55-502-8002-53018	Budget	Aprv	124	1

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21-06978	09/28/21	4 MIDGET FUSE 12.2021	20.46	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	174	1
21-06978	09/28/21	5 VARIOUS SUPPLIES 12.2021	116.03	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	175	1
21-06978	09/28/21	6 VARIOUS SUPPLIES 12.2021	1,588.39	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	176	1
21-07726	10/27/21	3 VARIOUS SUPPLIES 12.2021	45.68	PUMPING EXP DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53381	Budget	Aprv	218	1
21-08857	12/02/21	1 EML12LSM54-2-10-LG white 12V	4,850.30	DIST DIV - MAINT OF OH LINES 1-07-55-502-8005-53018	Budget	Aprv	381	1
			<u>9,673.66</u>	MAINT OF SERV BLDG -BUILDING MAINTENANCE				
Dir Dep	12/29/21	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
21-08934	12/06/21	1 PROPORTIONAL FLOW CONTROL	275.03	1-01-26-315-1113-23006	Budget	Aprv	399	1
21-08934	12/06/21	2 COIL - 12 VDC DUSL LEADWIRES	47.10	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23006	Budget	Aprv	400	1
21-08934	12/06/21	3 SHIPPING	18.91	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23006	Budget	Aprv	401	1
			<u>341.04</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep	12/29/21	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
21-00055	01/06/21	11 END CAP 12.2021	146.00	1-01-26-315-1113-23001	Budget	Aprv	3	1
21-05422	07/22/21	4 VARIOUS BATTERIES 12.2021	123.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	122	1
			123.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-06528	09/08/21	8 GROUP 65 / 650CCA 12.2021	183.57	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	150	1
21-08263	11/16/21	1 SUPPLY AND INSTALL NEW BIO	1,022.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	303	1
21-08403	11/19/21	1 GROUP 34 12.2021	85.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	317	1
21-08403	11/19/21	2 VARIOUS BATTERIES 12.2021	140.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	318	1
			<u>1,824.88</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	12/29/21	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
21-08658	11/30/21	1 TO REIMBURSE THE VRLF FOR:	10,031.09	G-12-60-809-2020-20105	Budget	Aprv	347	1
21-08659	11/30/21	1 TO REIMBURSE THE VRLF	30.00	CDP -CDBG- CARES ACT- COVID (FACILITY) G-02-57-881-2021-45438	Budget	Aprv	348	1
21-08899	12/02/21	1 TO REIMBURSE THE VRLF FOR:	25.90	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2021-45415	Budget	Aprv	393	1
21-08899	12/02/21	2 TO REIMBURSE THE VRLF FOR:	25.00	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL G-02-57-881-2021-45442	Budget	Aprv	394	1
21-08899	12/02/21	3 TO REIMBURSE THE VRLF FOR:	15.00	UEZ 2ND GEN - ECON DEV 2021 TRAINING G-02-57-881-2021-45438	Budget	Aprv	395	1
21-08899	12/02/21	4 TO REIMBURSE THE VRLF FOR:	125.00	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2020-42107	Budget	Aprv	396	1
				UEZ 2ND GEN - MARKETING 2020				

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21-08899	12/02/21	5 TO REIMBURSE THE VRLF FOR:	60.00	G-02-57-881-2021-45438	Budget	Aprv	397	1
			<u>10,311.99</u>	UEZ 2ND GEN - ECON DEV 2021	MISCELLANEOU			
Dir Dep 21-07878	12/29/21 11/04/21	VINEL315 VINELAND SYRUP INC. 1 Sta 4 Ice Machine Part Only	105.87	PO BOX 1326 1-01-25-261-3503-23018	Budget	Aprv	242	1
21-08866	12/02/21	1 Sta 4 New Ice Machine	2,900.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-01-25-261-3503-23018	Budget	Aprv	384	1
			<u>3,005.87</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
Dir Dep 21-09142	12/29/21 12/16/21	WIREL005 WIRELESS ELECTRONICS INC DBA 1 STANDARD LABOR RATE --	675.00	WIRELESS COMMUNICATIONS & ELEC 1-01-25-240-2502-23053	Budget	Aprv	438	1
			<u>675.00</u>	POLICE OPERATIONS - RADIO EQUIPMENT REP				
Dir Dep 21-08507	12/29/21 11/24/21	WITME010 WITMER PUBLIC SAFETY GROUP INC 1 Stacked Tips- L4/ FD	335.00	ATTN: ACCTS. RECEIVABLE C-04-00-000-1764-78639	Budget	Aprv	337	1
			<u>335.00</u>	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
Dir Dep 21-00880	12/29/21 01/28/21	WWGRA005 W.W. GRAINGER INC 4 VARIOUS SUPPLIES 12.2021	126.08	PO BOX 0006 1-05-55-512-9001-52000	Budget	Aprv	27	1
21-00880	01/28/21	5 VARIOUS SUPPLIES 12.2021	184.75	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	28	1
21-00880	01/28/21	6 COAT RACK 12.2021	504.32	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	29	1
21-06626	09/13/21	12 VARIOUS SUPPLIES 12.2021	448.74	GENERATION DIV - CAPITAL 1-05-55-502-9000-53029	Budget	Aprv	157	1
21-08510	11/24/21	1 HYDROMETER IS USED FOR	224.00	ENGINEERING SHOP TOOLS 1-01-26-290-3006-23028	Budget	Aprv	338	1
21-08510	12/13/21	2 REQ TO ADD 2.00	2.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	339	1
			<u>1,489.89</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	117	439	1,671,580.83

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	219,339.96	0.00	0.00	219,339.96
ELECTRIC UTILITY OPERATING FUND	1-05	1,063,947.61	0.00	0.00	1,063,947.61
WATER UTILITY OPERATING FUND	1-07	63,470.57	0.00	0.00	63,470.57
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>1,615.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,615.47</u>
Year Total:		1,348,373.61	0.00	0.00	1,348,373.61
GENERAL CAPITAL FUND	C-04	261,727.00	0.00	0.00	261,727.00
GRANT FUND	G-02	5,988.80	0.00	0.00	5,988.80
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>10,482.88</u>	<u>0.00</u>	<u>0.00</u>	<u>10,482.88</u>
Year Total:		16,471.68	0.00	0.00	16,471.68
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	109.11	0.00	0.00	109.11
SELF INSURANCE	T-22	18,250.00	0.00	0.00	18,250.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>26,598.33</u>	<u>0.00</u>	<u>0.00</u>	<u>26,598.33</u>
Year Total:		45,008.54	0.00	0.00	45,008.54
Total of All Funds:		<u>1,671,580.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,671,580.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	219,339.96
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>219,339.96</u>	<u>0.00</u>
	Totals for Fund 1-01 :	219,339.96	219,339.96
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,988.80
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,988.80</u>	<u>0.00</u>
	Totals for Fund 1-02 :	5,988.80	5,988.80
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	261,727.00
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>261,727.00</u>	<u>0.00</u>
	Totals for Fund 1-04 :	261,727.00	261,727.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,063,947.61
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	384,924.90	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>679,022.71</u>	<u>0.00</u>
	Totals for Fund 1-05 :	1,063,947.61	1,063,947.61
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	63,470.57
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>63,470.57</u>	<u>0.00</u>
	Totals for Fund 1-07 :	63,470.57	63,470.57

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	1,615.47	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,615.47</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		1,615.47	1,615.47	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,482.88	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>10,482.88</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		10,482.88	10,482.88	
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	109.11	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>109.11</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		109.11	109.11	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18,250.00	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>18,250.00</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		18,250.00	18,250.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26,598.33	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>26,598.33</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		26,598.33	26,598.33	
	Grand Total:		<u>1,671,580.83</u>	<u>1,671,580.83</u>	

OFF-CYCLE PAYMENTS

December 13, 2021
12:38 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle ACH

Page No: 1

Pay date 12/13/21
eAP date 12/15/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/13/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	12/13/21	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
21-09014	12/08/21	1 DEC 2021 - CITY	21,630.61	1-01-23-220-0000-23047	Budget	Aprv	18	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-09014	12/08/21	2 DEC 2021 - LIBRARY	569.90	1-01-29-390-4501-23047	Budget	Aprv	19	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-09014	12/08/21	3 DEC 2021 - ELECTRIC	6,375.65	1-05-55-503-0000-53047	Budget	Aprv	20	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-09014	12/08/21	4 DEC 2021 - WATER	1,869.78	1-07-55-503-0000-53047	Budget	Aprv	21	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-09014	12/08/21	5 DEC 2021 - SOLID WASTE	153.26	1-09-55-503-0000-53047	Budget	Aprv	22	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-09014	12/08/21	6 DEC 2021 - GRANT	10.72	G-12-60-800-7545-21471	Budget	Aprv	23	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
21-09014	12/08/21	7 DEC 2021 - GRANT	28.70	G-12-60-800-7545-20534	Budget	Aprv	24	1
				CDP 45TH YEAR - REHAB ADMIN				
21-09014	12/08/21	8 DEC 2021 - GRANT	13.97	G-12-60-801-7727-20195	Budget	Aprv	25	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
21-09014	12/08/21	9 DEC 2021 - GRANT	187.77	G-02-57-881-2021-45447	Budget	Aprv	26	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-09014	12/08/21	10 DEC 2021 - GRANT	37.41	G-02-57-881-2021-45202	Budget	Aprv	27	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
21-09014	12/08/21	11 DEC 2021 - GRANT	30.88	G-02-57-606-2022-11047	Budget	Aprv	28	1
				STRENGTH LOCAL PUB HEALTH-FRINGE 2022				
21-09014	12/08/21	12 DEC 2021 - TRUST	43.53	T-23-00-000-0000-85701	Budget	Aprv	29	1
				AFFORDABLE HOUSING-ADMIN COS				
			30,952.18					

Dir Dep	12/13/21	AXONE005 AXON ENTERPRISE, INC.		PO BOX 29661, DEPT. 2018				
21-07805	11/01/21	1 Cont body cameras QL-18581326	672.00	1-01-25-240-2502-23016	Budget	Aprv	2	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-07805	11/01/21	2 QL-18629754	1,440.00	1-01-25-240-2502-23016	Budget	Aprv	3	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-07805	11/01/21	3 QL-186226581	180.00	1-01-25-240-2502-23016	Budget	Aprv	4	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-07805	11/01/21	4 QL-18646386	2,160.00	1-01-25-240-2502-23016	Budget	Aprv	5	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-07805	11/01/21	5 QL-18664417	2,160.00	1-01-25-240-2502-23016	Budget	Aprv	6	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-07805	11/01/21	6 QL-18666777	2,880.00	1-01-25-240-2502-23016	Budget	Aprv	7	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-07805	11/01/21	7 QL-18722078	33,474.00	1-01-25-240-2502-23016	Budget	Aprv	8	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-07805	11/01/21	8 QL-18724033	3,672.00	1-01-25-240-2502-23016	Budget	Aprv	9	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-07805	11/01/21	9 QL-18726306	17,050.00	1-01-25-240-2502-23016	Budget	Aprv	10	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-07805	11/01/21	10 QL-18728877	936.00	1-01-25-240-2502-23016	Budget	Aprv	11	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
21-07805	11/01/21	11 QL-18781635	12,240.00	1-01-25-240-2502-23016	Budget	Aprv	12	1

WR

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
21-07805	11/01/21	12 QL-18733573	12,000.00	POLICE OPERATIONS - COMPUTER SOFTWARE 1-01-25-240-2502-23016	Budget	Aprv	13	1
			<u>88,864.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep	12/13/21	CONTI015 CONTINENTAL RESOURCES, INC.		175 MIDDLESEX TURNPIKE				
21-08156	11/16/21	1 PS-ESU-1, SVC UNITS SGL	17,823.75	C-04-00-000-2008-78001	Budget	Aprv	16	1
				ORD 20-08 INFORMATION SYSTEMS				
21-08156	11/16/21	2 PS-ESU-1	8,730.00	C-04-00-000-2008-78001	Budget	Aprv	17	1
			<u>26,553.75</u>	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep	12/13/21	PLATA010 PLATANIA, WILLIAM		ELECTRIC DISTRIBUTION				
21-08401	11/19/21	1 EMPLOYEE BOOT REIMBURSEMENT	69.52	1-05-55-502-9003-53322	Budget	Aprv	15	1
			<u>69.52</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/13/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
21-09035	12/13/21	1 PMA WEEK END 12/10/21	91.04	T-20-00-000-0000-81501	Budget	Aprv	14	1
			<u>91.04</u>	WORKERS COMP-CITY				
Dir Dep	12/13/21	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
21-08286	11/18/21	1 Local School Tax December 2021	2,137,549.80	1-01-99-900-0000-00021	Budget	Aprv	1	1
			<u>2,137,549.80</u>	LOCAL SCHOOL TAX PAYABLE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	6	29	2,284,080.29

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,248,614.31	0.00	0.00	2,248,614.31
ELECTRIC UTILITY OPERATING FUND	1-05	6,445.17	0.00	0.00	6,445.17
WATER UTILITY OPERATING FUND	1-07	1,869.78	0.00	0.00	1,869.78
SOLID WASTE UTILITY OPERATING FUND	1-09	153.26	0.00	0.00	153.26
Year Total:		2,257,082.52	0.00	0.00	2,257,082.52
GENERAL CAPITAL FUND	C-04	26,553.75	0.00	0.00	26,553.75
GRANT FUND	G-02	256.06	0.00	0.00	256.06
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	53.39	0.00	0.00	53.39
Year Total:		309.45	0.00	0.00	309.45
WORKERS COMP	T-20	91.04	0.00	0.00	91.04
COUNCIL ON AFFORDABLE HOUSING	T-23	43.53	0.00	0.00	43.53
Year Total:		134.57	0.00	0.00	134.57
Total of All Funds:		2,284,080.29	0.00	0.00	2,284,080.29

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,248,614.31
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	111,064.51	0.00
1-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,137,549.80	0.00
	Totals for Fund 1-01 :	2,248,614.31	2,248,614.31
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	256.06
1-02-203-55-000-0000	APPROPRIATED RESERVES	256.06	0.00
	Totals for Fund 1-02 :	256.06	256.06
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,553.75
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	26,553.75	0.00
	Totals for Fund 1-04 :	26,553.75	26,553.75
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,445.17
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,445.17	0.00
	Totals for Fund 1-05 :	6,445.17	6,445.17
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,869.78
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,869.78	0.00
	Totals for Fund 1-07 :	1,869.78	1,869.78
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	153.26
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	153.26	0.00
	Totals for Fund 1-09 :	153.26	153.26

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53.39	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>53.39</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		53.39	53.39	
1-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	91.04	
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>91.04</u>	<u>0.00</u>	
	Totals for Fund 1-20 :		91.04	91.04	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	43.53	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>43.53</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		43.53	43.53	
	Grand Total:		<u>2,284,080.29</u>	<u>2,284,080.29</u>	

December 14, 2021
08:40 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual State HB

Page No: 1

Pay date 12/15/21

Batch Id: MRIOS Batch Type: M Batch Date: 12/15/21 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
28896 21-09010	12/15/21 12/08/21	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 DEC 2021/NOV BILL - CITY	434,987.70	DIV OF PENSIONS & BENEFITS 1-01-23-220-0000-23047	Budget	Aprv	1	1
21-09010	12/08/21	2 DEC 2021/NOV BILL - LIBRARY	11,988.18	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	2	1
21-09010	12/08/21	3 DEC 2021/NOV BILL - ELECTRIC	131,553.49	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	3	1
21-09010	12/08/21	4 DEC 2021/NOV BILL - WATER	37,586.71	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	4	1
21-09010	12/08/21	5 DEC 2021/NOV BILL - SW	3,132.23	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	5	1
21-09010	12/08/21	6 DEC 2021/NOV BILL - GRANT	214.68	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	6	1
21-09010	12/08/21	7 DEC 2021/NOV BILL - GRANT	482.07	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
21-09010	12/08/21	8 DEC 2021/NOV BILL - GRANT	275.47	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	8	1
21-09010	12/08/21	9 DEC 2021/NOV BILL - GRANT	4,056.20	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	9	1
21-09010	12/08/21	10 DEC 2021/NOV BILL - GRANT	769.46	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	10	1
21-09010	12/08/21	11 DEC 2021/NOV BILL - GRANT	594.92	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	11	1
21-09010	12/08/21	12 DEC 2021/NOV BILL - TRUST	804.09	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85702	Budget	Aprv	12	1
			626,445.20	AFFORDABLE HOUSING-HOUSING P				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	12	626,445.20

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	446,975.88	0.00	0.00	446,975.88
ELECTRIC UTILITY OPERATING FUND	1-05	131,553.49	0.00	0.00	131,553.49
WATER UTILITY OPERATING FUND	1-07	37,586.71	0.00	0.00	37,586.71
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>3,132.23</u>	<u>0.00</u>	<u>0.00</u>	<u>3,132.23</u>
Year Total:		619,248.31	0.00	0.00	619,248.31
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>626,445.20</u>	<u>0.00</u>	<u>0.00</u>	<u>626,445.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	446,975.88
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>446,975.88</u>	<u>0.00</u>
	Totals for Fund 1-01 :	446,975.88	446,975.88
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	131,553.49
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>131,553.49</u>	<u>0.00</u>
	Totals for Fund 1-05 :	131,553.49	131,553.49
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,586.71
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>37,586.71</u>	<u>0.00</u>
	Totals for Fund 1-07 :	37,586.71	37,586.71
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,132.23
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,132.23</u>	<u>0.00</u>
	Totals for Fund 1-09 :	3,132.23	3,132.23
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>626,445.20</u>	<u>626,445.20</u>

December 15, 2021
10:46 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

YH

Manual VIDSW
Gen 01
Page No: 1
Pay date 12/15/21

Batch Id: MRIOS Batch Type: M Batch Date: 12/15/21 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
29058	12/15/21	UTILI035 VINELAND SOLID WASTE UTILITY						
21-08211	11/16/21	1 DECEMBER 2021 GARGAGE/TRASH	37.50	1-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
21-08211	11/16/21	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	2	1
			<u>354.50</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	354.50

There are NO errors or warnings in this listing.

QR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	354.50	0.00	0.00	354.50
Total of All Funds:		<u>354.50</u>	<u>0.00</u>	<u>0.00</u>	<u>354.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	354.50
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>354.50</u>	<u>0.00</u>
	Grand Total:	<u>354.50</u>	<u>354.50</u>

December 15, 2021
11:01 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

GA

Manual VLD SW
Gen 05

Page No: 1

Day date 12/15/21

Batch Id: MRIOS Batch Type: M Batch Date: 12/15/21 Checking Account: 05GENERAL
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
29059	12/15/21	UTILI035 VINELAND SOLID WASTE UTILITY						
21-08211	11/16/21	2 CITY HALL:22% \$50.00 PER MONTH	11.00	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	1	1
21-08211	11/16/21	5 EU-DISTRIBUTION:\$449 MONTH	449.00	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	2	1
			<u>460.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	460.00

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	460.00	0.00	0.00	460.00
Total of All Funds:		<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	460.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	<u>460.00</u>	<u>460.00</u>

December 15, 2021
11:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual VLD SW
Gen 07
Page No: 1
Pay date 12/15/21

Batch Id: MRIOS Batch Type: M Batch Date: 12/15/21 Checking Account: 07GENERAL 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
29060	12/15/21	UTILI035 VINELAND SOLID WASTE UTILITY						
21-08211	11/16/21	3 CITY HALL:3%,\$50.00 PER MONTH	1.50	1-07-55-502-8014-53057	Budget	Aprv	1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/				
21-08211	11/16/21	6 WATER UTILITY:\$25 PER MONTH	25.00	1-07-55-502-8014-53057	Budget	Aprv	2	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/				
			<u>26.50</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 2	<u>Amount</u> 26.50
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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
WATER UTILITY OPERATING FUND	1-07	26.50	0.00	0.00	26.50
Total of All Funds:		<u>26.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	26.50
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>26.50</u>	<u>0.00</u>
	Grand Total:	<u>26.50</u>	<u>26.50</u>

December 15, 2021
01:24 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Office Cks
Page No: 1
Pay date 12/15/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/15/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<hr/>								
	12/15/21	CHARL005 CHARLES MARANDINO LLC		PO BOX 20				
21-04002	05/27/21	2 2021 CITYWIDE SIDEWALK	88,524.65	C-04-00-000-1754-78631	Budget	Aprv	1	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			131,764.11	C-04-00-000-1918-78001	Budget			2
				ORD 19-18 VARIOUS ROADS & DRAINAGE				
21-04002	12/01/21	3 CHANGE ORDER #1 FOR	34,677.82	C-04-00-000-2120-78001	Budget	Aprv	2	1
				ORD 21-20 VARIOUS ROADS & DRAINAGE				
			<u>254,966.58</u>					
<hr/>								
	12/15/21	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
21-08203	11/16/21	1 BUTLER THEFT MASON/INS.SER.	4,670.90	T-22-00-000-0000-80301	Budget	Aprv	8	1
				SELF INSURANCE FUND CITY				
			<u>4,670.90</u>					
<hr/>								
	12/15/21	RIGGI020 RIGGINS OIL CO		3938 S MAIN RD				
21-09021	12/09/21	1 FUEL INVS. 11/1/21 TO 11/30/21	237.89	1-01-31-447-0000-23005	Budget	Aprv	9	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	2 FUEL INVS. 11/1/21 TO 11/30/21	31.36	1-01-31-447-0000-23005	Budget	Aprv	10	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	3 FUEL INVS. 11/1/21 TO 11/30/21	96.92	1-01-31-447-0000-23005	Budget	Aprv	11	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	4 FUEL INVS. 11/1/21 TO 11/30/21	470.05	1-01-31-447-0000-23005	Budget	Aprv	12	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	5 FUEL INVS. 11/1/21 TO 11/30/21	305.44	1-01-31-447-0000-23005	Budget	Aprv	13	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	6 FUEL INVS. 11/1/21 TO 11/30/21	254.30	1-01-31-447-0000-23005	Budget	Aprv	14	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	7 FUEL INVS. 11/1/21 TO 11/30/21	3,189.44	1-01-31-447-0000-23005	Budget	Aprv	15	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	8 FUEL INVS. 11/1/21 TO 11/30/21	505.78	1-01-31-447-0000-23005	Budget	Aprv	16	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	9 FUEL INVS. 11/1/21 TO 11/30/21	10,619.09	1-01-31-447-0000-23005	Budget	Aprv	17	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	10 FUEL INVS. 11/1/21 TO 11/30/21	480.50	1-01-31-447-0000-23005	Budget	Aprv	18	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	11 FUEL INVS. 11/1/21 TO 11/30/21	773.34	1-01-31-447-0000-23005	Budget	Aprv	19	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	12 FUEL INVS. 11/1/21 TO 11/30/21	905.53	1-01-31-447-0000-23005	Budget	Aprv	20	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	13 FUEL INVS. 11/1/21 TO 11/30/21	563.98	1-01-31-447-0000-23005	Budget	Aprv	21	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	14 FUEL INVS. 11/1/21 TO 11/30/21	17,138.15	1-01-31-447-0000-23005	Budget	Aprv	22	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	15 FUEL INVS. 11/1/21 TO 11/30/21	567.13	1-01-31-447-0000-23005	Budget	Aprv	23	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	16 FUEL INVS. 11/1/21 TO 11/30/21	66.89	1-01-31-447-0000-23005	Budget	Aprv	24	1
				GAS, OIL & LUBRICANTS				
21-09021	12/09/21	17 FUEL INVS. 11/1/21 TO 11/30/21	392.13	1-01-31-447-0000-23005	Budget	Aprv	25	1
				GAS, OIL & LUBRICANTS				

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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
21-09021	12/09/21	18 FUEL INVS. 11/1/21 TO 11/30/21	6,020.01	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	26	1
21-09021	12/09/21	19 FUEL INVS. 11/1/21 TO 11/30/21	43.90	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	27	1
21-09021	12/09/21	20 FUEL INVS. 11/1/21 TO 11/30/21	215.40	1-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	28	1
21-09021	12/09/21	21 FUEL INVS. 11/1/21 TO 11/30/21	336.96	G-02-57-502-2021-32121 CLEAN COMMUNITIES FY2021	Budget	Aprv	29	1
21-09021	12/09/21	22 FUEL INVS. 11/1/21 TO 11/30/21	1,166.00	1-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	30	1
21-09021	12/09/21	23 FUEL INVS. 11/1/21 TO 11/30/21	69.18	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	31	1
21-09021	12/09/21	24 FUEL INVS. 11/1/21 TO 11/30/21	1,079.63	1-07-55-502-8002-53095 PUMPING EXP DIV - FLEET FUEL EXPENSE	Budget	Aprv	32	1
21-09021	12/09/21	25 FUEL INVS. 11/1/21 TO 11/30/21	1,969.45	1-07-55-502-8006-53095 MAINT OF DIST MAINS - FLEET FUEL EXP	Budget	Aprv	33	1
21-09021	12/09/21	26 FUEL INVS. 11/1/21 TO 11/30/21	53.85	1-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	34	1
21-09021	12/09/21	27 FUEL INVS. 11/1/21 TO 11/30/21	1,301.45	1-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	35	1
21-09021	12/09/21	28 FUEL INVS. 11/1/21 TO 11/30/21	9,852.37	1-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	36	1
21-09021	12/09/21	29 FUEL INVS. 11/1/21 TO 11/30/21	1,456.69	1-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	37	1
21-09021	12/09/21	30 FUEL INVS. 11/1/21 TO 11/30/21	58,848.79	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	38	1
21-09021	12/09/21	31 FUEL INVS. 11/1/21 TO 11/30/21	0.02-	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	39	1
			<u>119,011.58</u>					
	12/15/21	UNITE120 UNITED STATES TREASURY		INTERNAL REVENUE SERV. CENTER				
21-09079	12/15/21	1 Form 8038-T Rebate Liability	15,294.96	1-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	41	1
21-09079	12/15/21	2 For account charges	13,595.53	1-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	42	1
21-09079	12/15/21	3 For account charges	3,398.88	1-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	43	1
21-09079	12/15/21	4 For account charges	1,699.44	1-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIONS - PROFESSI	Budget	Aprv	44	1
			<u>33,988.81</u>					
	12/15/21	UNLEA005 UNLEASHED COATINGS, LLC		2800 INDUSTRIAL WAY				
21-08917	12/02/21	1 UDAG LOAN SETTLEMENT	25,000.00	T-16-00-288-0000-80500 NON-DEPT - JOBS BILL/UDAG LOAN	Budget	Aprv	40	1
			<u>25,000.00</u>					
	12/15/21	VINEL125 VINELAND FIRE CO. 1		FIRE HEADQUARTERS				
21-08919	12/02/21	1 2021 Aid to Volunteers	16,227.00	1-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	3	1
			<u>16,227.00</u>					
	12/15/21	VINEL130 VINELAND FIRE CO. 2		FIRE HEADQUARTERS				

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
21-08921	12/02/21	1 2021 aid to volunteer FFs	27,481.00	1-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	4	1
			<u>27,481.00</u>					
21-08922	12/02/21	1 2021 aid to volunteer FFs	17,707.00	C/O HEADQUARTERS 1-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	5	1
			<u>17,707.00</u>					
21-08923	12/02/21	1 2021 aid to volunteers	20,589.00	FIRE HEADQUARTERS 1-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	6	1
			<u>20,589.00</u>					
21-08925	12/02/21	1 2021 aid to volunteer FFs	16,891.00	FIRE HEADQUARTERS 1-01-25-255-2402-23079 FIRE OPERATIONS - AID TO VOLUNTEER FIRE	Budget	Aprv	7	1
			<u>16,891.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	10	44	536,532.87

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	215,769.74	0.00	0.00	215,769.74
ELECTRIC UTILITY OPERATING FUND	1-05	26,421.44	0.00	0.00	26,421.44
WATER UTILITY OPERATING FUND	1-07	6,501.81	0.00	0.00	6,501.81
SOLID WASTE UTILITY OPERATING FUND	1-09	2,865.44	0.00	0.00	2,865.44
	Year Total:	251,558.43	0.00	0.00	251,558.43
GENERAL CAPITAL FUND	C-04	254,966.58	0.00	0.00	254,966.58
GRANT FUND	G-02	336.96	0.00	0.00	336.96
JOBS BILL LOAN PROGRAM FUND	T-16	25,000.00	0.00	0.00	25,000.00
SELF INSURANCE	T-22	4,670.90	0.00	0.00	4,670.90
	Year Total:	29,670.90	0.00	0.00	29,670.90
Total of All Funds:		536,532.87	0.00	0.00	536,532.87

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.02	215,769.76
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	215,769.76	0.02
	Totals for Fund 1-01 :	215,769.78	215,769.78
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	336.96
1-02-203-55-000-0000	APPROPRIATED RESERVES	336.96	0.00
	Totals for Fund 1-02 :	336.96	336.96
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	254,966.58
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	254,966.58	0.00
	Totals for Fund 1-04 :	254,966.58	254,966.58
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,421.44
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	26,421.44	0.00
	Totals for Fund 1-05 :	26,421.44	26,421.44
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,501.81
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	6,501.81	0.00
	Totals for Fund 1-07 :	6,501.81	6,501.81
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,865.44
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	2,865.44	0.00
	Totals for Fund 1-09 :	2,865.44	2,865.44
1-16-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,000.00
1-16-286-56-000-0000	RESERVE FOR ECONOMIC DEV (Control)	25,000.00	0.00
	Totals for Fund 1-16 :	25,000.00	25,000.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,670.90	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>4,670.90</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		4,670.90	4,670.90	
	Grand Total:		<u>536,532.91</u>	<u>536,532.91</u>	

December 15, 2021
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Pay date 12/15/21
eA. date 12/14/21

OFFICIAL A/C

Batch Id: MRIOS Batch Type: C Batch Date: 12/15/21 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	12/15/21	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
21-09072	12/15/21	1 CHECK REGISTER FOR 12/14/2021	500.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
21-09072	12/15/21	2 CHECK REGISTER FOR 12/14/2021	7,019.26	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-09072	12/15/21	3 CHECK REGISTER FOR 12/14/2021	3,663.99	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
21-09072	12/15/21	4 CHECK REGISTER FOR 12/14/2021	264.50	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			11,447.75					

	Count	Line Items	Amount
Direct Deposit:	1	4	11,447.75

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
WORKERS COMP	T-20	10,947.75	0.00	0.00	10,947.75
SELF INSURANCE	T-22	500.00	0.00	0.00	500.00
Total of All Funds:		<u>11,447.75</u>	<u>0.00</u>	<u>0.00</u>	<u>11,447.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,947.75
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>10,947.75</u>	<u>0.00</u>
	Totals for Fund 1-20 :	10,947.75	10,947.75
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	500.00
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>500.00</u>	<u>0.00</u>
	Totals for Fund 1-22 :	500.00	500.00
	Grand Total:	<u>11,447.75</u>	<u>11,447.75</u>

December 15, 2021
03:28 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

(Handwritten initials)

PR Agency Check
Page No: 1
Pay date 12/17/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/17/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-09076	12/17/21	1 Payroll Check Dated 12/17/2021	5,795.04	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>5,795.04</u>					

checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 5,795.04
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There are NO errors or warnings in this listing.

(Handwritten initials)

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	5,795.04	5,795.04
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>5,795.04</u>	<u>5,795.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,795.04
1-24-286-56-291-6100	CHILD SUPPORT	<u>5,795.04</u>	<u>0.00</u>
Grand Total:		<u>5,795.04</u>	<u>5,795.04</u>

December 15, 2021
03:39 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

YPA

PR Agency Act
Page No: 1
Pay date 12/17/21
Eff date 12/20/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/17/21 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	12/17/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
21-09077	12/17/21	1 Payroll Check Dated 12/17/2021	1,288.97	1-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
21-09077	12/17/21	2 Payroll Check Dated 12/17/2021	159.23	1-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,448.20</u>					
Dir Dep	12/17/21	VALIC005 VALIC		C/O JP MORGAN CHASE				
21-09078	12/17/21	1 Payroll Check Dated 12/17/2021	9,970.00	1-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			<u>9,970.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 11,418.20

There are NO errors or warnings in this listing.

YPA

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	11,418.20	11,418.20
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,418.20</u>	<u>11,418.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,418.20
1-24-286-56-291-0700	DCRP PENSION	1,288.97	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	159.23	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,970.00</u>	<u>0.00</u>
	Grand Total:	<u>11,418.20</u>	<u>11,418.20</u>

December 16, 2021
12:24 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

OFFcycle AC4
Page No: 1
pay date 12/14/21
eff. date 12/20/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/16/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-01453	12/16/21 02/19/21	COMCA005 COMCAST 12 Services for 11/26-12/25/21	7.51	PO BOX 3005 1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	5	1
			<u>7.51</u>					
Dir Dep 21-08996	12/16/21 12/08/21	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	136,307.99	MARKETING LLC. 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>136,307.99</u>					
Dir Dep 21-09036	12/16/21 12/13/21	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,216,378.80	700 UNIVERSE BLVD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>1,216,378.80</u>					
Dir Dep 21-09045	12/16/21 12/13/21	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS ACCT#1356440936	25,311.44	PO BOX 6091 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-09046	12/13/21	1 NAT GAS ACCT# 7887630000	77,644.60	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>102,956.04</u>					

	Count	Line Items	Amount
Direct Deposit:	4	5	1,455,650.34

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	1,455,650.34	0.00	0.00	1,455,650.34
Total of All Funds:		<u>1,455,650.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,455,650.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,455,650.34
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	7.51	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,455,642.83</u>	<u>0.00</u>
	Grand Total:	1,455,650.34	1,455,650.34

December 20, 2021
12:42 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

(Handwritten initials)

Off cycle cks
Page No: 1
Pay date 12/20/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/20/21 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
21-09083	12/16/21	12/20/21 AMERI215 AMERIGAS NOV. 2021 PROPANE POLICE ACAD	992.30	PO BOX 660288 1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	2	1
			<u>992.30</u>					
21-09161	12/20/21	12/20/21 BIGGS005 BIGGS, ANDREW 2021 HOLIDAY LIGHT CONTEST/VMU	300.00	2307 MUSTEREL LANE T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	7	1
			<u>300.00</u>					
21-09159	12/20/21	12/20/21 IGORA005 IGOR AND JACLYNN ZAHARCHUK 2021 Holiday Lighting Contest	500.00	2320 MUSTEREL LANE T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	5	1
			<u>500.00</u>					
21-09043	12/13/21	12/20/21 LANDI055 LANDIS SEWERAGE AUTHORITY Capacity Prem. Pay/VMU Admin.	12,000.00	1776 S. MILL RD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>12,000.00</u>					
21-09158	12/20/21	12/20/21 MAZZO020 GARY & DEBI MAZZONE 2021 HOLIDAY LIGHT CONTEST/VMU	100.00	1150 ELM RD T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	4	1
			<u>100.00</u>					
21-09160	12/20/21	12/20/21 SOCKW005 SOCKWELL, MARK & MAC 2021 HOLIDAY LIGHT CONTEST/VMU	50.00	533 MAYFAIR ST T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	6	1
			<u>50.00</u>					
21-09156	12/20/21	12/20/21 TRIMM005 CAROL TRIMNELL 2021 HOLIDAY LIGHT CONTEST/VMU	50.00	1429 E. ELMER RD T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	3	1
			<u>50.00</u>					

checks: Count Line Items Amount
 7 7 13,992.30

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	992.30	0.00	0.00	992.30
ELECTRIC UTILITY OPERATING FUND	1-05	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
Year Total:		12,992.30	0.00	0.00	12,992.30
TRUST FUND	T-03	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>13,992.30</u>	<u>0.00</u>	<u>0.00</u>	<u>13,992.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	992.30
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>992.30</u>	<u>0.00</u>
	Totals for Fund 1-01 :	992.30	992.30
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,000.00
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>1,000.00</u>	<u>0.00</u>
	Totals for Fund 1-03 :	1,000.00	1,000.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,000.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>12,000.00</u>	<u>0.00</u>
	Totals for Fund 1-05 :	12,000.00	12,000.00
	Grand Total:	<u>13,992.30</u>	<u>13,992.30</u>

December 22, 2021
08:48 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

GP

PR Agency CKs.
Page No: 1
Pay date 12/23/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/23/21 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
21-09181	12/23/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 12/23/21	5,795.04	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>5,795.04</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 5,795.04
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There are NO errors or warnings in this listing.

PR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	5,795.04	5,795.04
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>5,795.04</u>	<u>5,795.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,795.04
1-24-286-56-291-6100	CHILD SUPPORT	<u>5,795.04</u>	<u>0.00</u>
	Grand Total:	<u>5,795.04</u>	<u>5,795.04</u>

December 22, 2021
09:03 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency Acct
Page No: 1
Pay date 12/23/21
eff. date 12/27/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/23/21 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 21-09182	12/23/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 12/23/21	1,316.60	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-09182	12/23/21	2 Payroll Check Dated 12/23/21	162.65	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,479.25</u>					
Dir Dep 21-09183	12/23/21	VALIC005 VALIC 1 Payroll Check Dated 12/23/21	9,840.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,840.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 11,319.25

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	11,319.25	11,319.25
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,319.25</u>	<u>11,319.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,319.25
1-24-286-56-291-0700	DCRP PENSION	1,316.60	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	162.65	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,840.00</u>	<u>0.00</u>
	Grand Total:	<u>11,319.25</u>	<u>11,319.25</u>

December 22, 2021
02:26 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

UP

off cycle ck
pd 12/22/21
Page No: 1

Batch Id: AVELEZ Batch Type: C Batch Date: 12/22/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-09193	12/22/21	1 AGVW0005 AGVWO, LLC Surety Refund	18,300.00	351 N. HARDING HWY. T-03-99-900-0000-02010 SURETY DEPOSITS OVER \$5,000 PRINCIPAL	Budget	Aprv	1	1
21-09193	12/22/21	2 Interest Refund	1.07	T-03-99-900-0000-02011 SURETY DEPOSIT OVER \$5K INTEREST	Budget	Aprv	2	1
			18,301.07					

Checks: Count Line Items Amount
 1 2 18,301.07

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
TRUST FUND	T-03	18,301.07	0.00	0.00	18,301.07
Total of All Funds:		<u>18,301.07</u>	<u>0.00</u>	<u>0.00</u>	<u>18,301.07</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,301.07
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>18,301.07</u>	<u>0.00</u>
	Grand Total:	18,301.07	18,301.07

December 22, 2021
02:40 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle ach
pd 12-22-21
eff 12-23-21
Page No: 1

Batch Id: AVELEZ Batch Type: C Batch Date: 12/22/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-09172	12/22/21 12/20/21	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICES 12/21	1,050.00	1006 CHIMES TERRACE 1-05-55-502-9003-53025 DIST DIV - CLEANING SERVICES	Budget	Aprv	5	1
			<u>1,050.00</u>					
Dir Dep 21-09162	12/22/21 12/20/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA FOR WEEK END 12/17/21	241.74	ALTERNATIVE MARKETS T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	1	1
			<u>241.74</u>					
Dir Dep 21-09180	12/22/21 12/21/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 12/21/21	26,271.79	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
21-09180	12/21/21	2 CHECK REGISTER	28,646.60	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
21-09180	12/21/21	3 CHECK REGISTER FOR 12/21/21	1,096.09	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			<u>56,014.48</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	5	57,306.22 ✓

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	1,050.00	0.00	0.00	1,050.00
WORKERS COMP	T-20	29,984.43	0.00	0.00	29,984.43
SELF INSURANCE	T-22	26,271.79	0.00	0.00	26,271.79
	Year Total:	56,256.22	0.00	0.00	56,256.22
Total of All Funds:		57,306.22	0.00	0.00	57,306.22

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,050.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,050.00	0.00
	Totals for Fund 1-05 :	1,050.00	1,050.00
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,984.43
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	29,984.43	0.00
	Totals for Fund 1-20 :	29,984.43	29,984.43
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,271.79
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	26,271.79	0.00
	Totals for Fund 1-22 :	26,271.79	26,271.79
	Grand Total:	57,306.22	57,306.22

December 23, 2021
11:51 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle ACH
pd 12-23-21
eff 12-27-21
Page No: 1

Batch Id: AVELEZ Batch Type: C Batch Date: 12/23/21 Checking Account: 9001 DISBURSE 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	12/23/21	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
21-09204	12/23/21	1 SOLAR POWER PURCHASE/VMU ADMIN	7,194.39	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
21-09204	12/23/21	2 SOLAR POWER PURCHASE/VMU ADMIN	10,059.86	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			17,254.25					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	17,254.25

There are NO errors or warnings in this listing.

AN

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	17,254.25	0.00	0.00	17,254.25
Total of All Funds:		<u>17,254.25</u>	<u>0.00</u>	<u>0.00</u>	<u>17,254.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,254.25
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>17,254.25</u>	<u>0.00</u>
	Grand Total:	<u>17,254.25</u>	<u>17,254.25</u>