

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against The City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Chief Financial Officer:

Date Paid: September 15, 2021

Checks	\$	1,749,727.03
ACH	\$	4,931,286.68
Off-Cycle	\$	1,640,649.92
Total	\$	<u>8,321,663.63</u>
Time Sensitive	\$	<u>30,192.56</u>
Grand Total	\$	<u><u>8,351,856.19</u></u>

Adopted: September 14, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 9/14/2021						
					Pay Date	
Expense report not attached. The following will be paid on:					9/15/2021	
	PMA Management				\$	85.98
	Taxes Overpaid					11,451.79
Expense report not attached. The following will be paid on or before:					9/17/2021	
	Comcast Business				\$	134.87
	Comcast-Xfinity				\$	19.92
				Amendment:		
	Wolfe Painting				9/15/2021	\$ 18,500.00
					Total	\$ 30,192.56

September 10, 2021
10:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
Page No: 1

Pay date 9/15/21

Batch Id: MRIOS Batch Type: C Batch Date: 09/15/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: 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
21-06395	09/01/21	09/15/21 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 AUGUST 2021 CURBSIDE TRASH	222,558.47	PO BOX 996 1-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	607	1
			<u>222,558.47</u>					
21-06117	08/19/21	09/15/21 ACUPR005 ACU PRINT CORP. 1 Fire Instructor 1- 9th Edition	770.31	1200 S.W. BLVD 1-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	468	1
			<u>770.31</u>					
21-04275	06/08/21	09/15/21 ADTCO005 ADT COMMERCIAL LLC 1 DAMAGETOTELLER DRAWER/INS.SER.	1,099.00	PO BOX 530212 T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	126	1
21-06371	09/01/21	1 EMER REPAIR TELLER WIND/INSSER	213.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	600	1
			<u>1,312.00</u>					
21-04768	06/28/21	09/15/21 ADVAN015 ADVANCE TREADS INC. 4 VARIOUS FLAT REPAIRS, VALVE	362.72	1325 LANDIS AVE 1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	191	1
21-06315	08/30/21	1 NEW TIRE, TUBE & ROAD SERVICE	1,307.77	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	582	1
			<u>1,670.49</u>					
21-03733	05/17/21	09/15/21 ADVAN080 ADVANCED INFRASTRUCTURE 1 LANDIS AVENUE RESURFACING,	3,250.00	DESIGN INC. 1-01-20-165-1109-23044 ENGINEERING - PROFESSIONAL SVCS	Budget	Aprv	113	1
21-03733	05/17/21	2 EXCLUSION ANALYSIS AND PAY	2,250.00	1-01-20-165-1109-23044 ENGINEERING - PROFESSIONAL SVCS	Budget	Aprv	114	1
			<u>5,500.00</u>					
21-05204	07/15/21	09/15/21 ALEXA010 ALEXANDER'S METER READING 2 SHIPPING AND HANDLING	45.00	SOLUTIONS 1-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	213	1
			<u>45.00</u>					
21-05064	07/09/21	09/15/21 ALOTT005 ALOTTA LUV LLC 4 K-9 BOARDING/KENNEL FEES	196.00	2981 N DELSEA DR 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	194	1
			<u>196.00</u>					
21-06074	08/18/21	09/15/21 ALTEC015 ALTEC INDUSTRIES INC 1 FIRST AID KIT	672.00	PO BOX 11407 1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	458	1
21-06074	09/08/21	2 FREIGHT	73.67	1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	459	1
			<u>745.67</u>					
		09/15/21 AMERI205 AMERICAN WATER WORKS ASSOC.		AWWA				

107

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
21-04614	06/21/21	1 Membership Renewal	252.00	1-07-55-502-8004-53045	Budget	Aprv	133	1
			<u>252.00</u>	OPERATION/SUPERVISION - DUES & SUBSCRIPT				
	09/15/21	ANIMA010 ANIMAL CLINIC OF BUENA		3530 OAK RD				
21-02925	04/13/21	9 VET SERVICE FOR K-9	192.80	1-01-25-240-2502-23039	Budget	Aprv	89	1
				POLICE OPERATIONS - K-9 EXPENSES				
21-02925	09/09/21	10 VET SERVICE FOR K-9	3.38	1-01-25-240-2502-23039	Budget	Aprv	90	1
			<u>196.18</u>	POLICE OPERATIONS - K-9 EXPENSES				
	09/15/21	AT000005 AT & T		AT & T				
21-06193	08/24/21	1 LONG DISTANCE CHARGES FOR 8/21	16.98	1-01-31-440-0000-23011	Budget	Aprv	511	1
			4.95	TELEPHONE	Budget			2
				UEZ 2ND GEN - ECON DEV 2021	Budget			
21-06193	08/24/21	2 ELE ACCT	14.85	1-05-55-502-9001-53011	Budget	Aprv	512	1
				GENERATION - TELEPHONE				
21-06193	08/24/21	3 ELE ACCT	4.95	1-05-55-502-9006-53011	Budget	Aprv	513	1
				ADMIN/ACCT - TELEPHONE				
21-06193	08/24/21	4 CDP	4.95	G-12-60-800-7546-21471	Budget	Aprv	514	1
			<u>46.68</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	09/15/21	ATLAN025 ATLANTIC CITY ELECTRIC		PO BOX 13610				
21-06526	09/08/21	1 August 1 - 31, 2021 Electric	145.70	1-01-31-448-3201-23021	Budget	Aprv	668	1
			<u>145.70</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
	09/15/21	ATTMO005 AT&T MOBILITY LLC		PO BOX 6463				
21-06473	09/07/21	1 Firstnet Mobile Cell-Health	188.59	1-01-31-440-0000-23011	Budget	Aprv	629	1
				TELEPHONE				
21-06473	09/07/21	2 iPhone-4G LTE for Health Grant	380.66	G-02-57-606-2021-11028	Budget	Aprv	630	1
			<u>569.25</u>	STRENGTH LOCAL PUB HEALTH - OTHER OP				
	09/15/21	AUTOZ005 AUTOZONE		PO BOX 116067				
21-00300	01/12/21	16 Parts for Emergency Repairs	24.09	1-01-25-265-2402-23001	Budget	Aprv	39	1
			<u>24.09</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	09/15/21	BARLO010 BARLOW CHEVROLET INC		6057 ROUTE 130 & FAIRVIEW ST				
21-05365	07/20/21	1 REPAIR FUEL INJECTION SYSTEM	4,500.00	1-05-55-502-9003-53390	Budget	Aprv	226	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05365	08/25/21	2 CHANGE ORDER #1 FOR:	7,028.85	1-05-55-502-9003-53390	Budget	Aprv	227	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-06190	08/23/21	1 REPLACE 3 EGR COOLERS AND	5,552.33	1-05-55-502-9003-53390	Budget	Aprv	508	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-06190	09/10/21	2 REPLACE 3 EGR COOLERS AND	60.14	1-05-55-502-9003-53390	Budget	Aprv	509	1
			<u>17,141.32</u>	DIST DIV - TRANSPORTATION EXPENSES				

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21-06037	09/15/21 08/17/21	BENNY005 BENNY ELECTRIC 1 1616 PENNSYLVANIA AVE L277	390.00 <u>390.00</u>	2816 NW BLVD G-12-60-800-7546-20532 CDP 46TH YEAR - REHAB CITY WIDE	Budget	Aprv	436	1
21-00252	09/15/21 01/12/21	BENSP005 BEN'S PROFESSIONAL SERVICES LL 5 Cooling serrvice 7/12/21	189.25 <u>189.25</u>	3109 N. MILL ROAD 1-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	32	1
21-06211	09/15/21 08/25/21	BERCO005 BERCO FLEET SERVICE INC. 1 E4 Brakes	2,308.91 <u>2,308.91</u>	5030 LANDIS AVE 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	541	1
21-05503	09/15/21 07/27/21	BEYER005 BEYER FORD 1 T5 Brake LED Light	210.60 <u>210.60</u>	170 RIDGEDALE AVE 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	283	1
21-06221	09/15/21 08/25/21	BIOND005 BIONDI INSURANCE AGENCY INC 1 RENEW POLICY VOLFIRE/INS SER.	5,307.90 <u>5,307.90</u>	PO BOX 1418 1-01-23-210-2104-23202 GENERAL INSURANCE PREMIUMS - GENERAL INS	Budget	Aprv	547	1
21-00700	09/15/21 01/22/21	BLACK015 BLACK OLIVE RESTAURANT 12 MEALS FOR DIST EMPLOYEES	21.07 <u>21.07</u>	782 S BREWSTER RD A1 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	51	1
20-00044	09/15/21 01/03/20	BOYSG005 BOYS & GIRLS CLUB 6 CDBG GRANT FUNDS FOR BOYS &	74.91	560 CRYSTAL AVE G-12-60-800-7545-20967 CDP 45TH YEAR - BOYS & GIRLS CLUB VLD	Budget	Aprv	9	1
20-08760	09/15/21 11/05/20	1 CDBG GRANT FUND FOR BOYS &	8,000.00 <u>8,074.91</u>	G-12-60-800-7546-20967 CDP 46TH YEAR - BOYS & GIRLS CLUB OF VLD	Budget	Aprv	17	1
21-01683	09/15/21 03/01/21	CAMDE010 CAMDEN COUNTY COLLEGE 1 REGISTRATION FEE /	75.00	PO BOX 200 1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	64	1
21-03238	09/15/21 04/26/21	1 REGISTRATION FEE /	35.00	1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	99	1
21-03455	09/15/21 05/04/21	1 REGISTRATION FEE	75.00 <u>185.00</u>	1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	105	1
21-05463	09/15/21 07/26/21	CANON005 CANON SOLUTIONS AMERICA INC 1 6826B003 PW340/360 TONER KIT	215.00	12379 COLLECTION CENTER DR 1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	247	1
21-05463	09/15/21 07/26/21	2 8356B198 30X500 20 LB BOND	324.72	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	248	1
21-05463	09/15/21 07/26/21	3 8356B209 36X500 20 LB BOND	378.72	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	249	1

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21-05463	07/26/21	4 8356B158 36X150 3.5 POLY	304.12	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	250	1
21-05463	07/26/21	5 Fuel charge	29.89	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	251	1
			<u>1,252.45</u>					
09/15/21 CASIA005 CASIANO, PEDRO				POLICE DEPT.				
21-06351	09/01/21	1 ACTUAL PARKING EXPENSE/8-25-21	20.00	1-01-25-240-2502-23041	Budget	Aprv	597	1
			<u>20.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
09/15/21 CATER025 CATERINA SUPPLY INC.				1271 GLASSBORO RD				
21-01278	02/11/21	1 1-1/2" REHAU (PEXa) BLUE	1,280.00	1-07-55-512-8006-52000	Budget	Aprv	59	1
21-03564	05/10/21	3 1" REHAU (PEXa) BLUE TUBING	2,025.00	1-07-55-512-8006-52000	Budget	Aprv	109	1
21-04287	06/09/21	2 H15013N, 2" CORP STOP	1,113.05	1-07-55-512-8006-52000	Budget	Aprv	127	1
21-04287	06/09/21	5 H15428N, 1" MALE COUPLING,	406.00	1-07-55-512-8006-52000	Budget	Aprv	128	1
21-05334	07/20/21	1 H15172N, 1" CURB VALVE,	1,842.20	1-07-55-512-8006-52000	Budget	Aprv	220	1
21-05334	07/20/21	3 H15428N, 2" MALE COUPLING	657.80	1-07-55-512-8006-52000	Budget	Aprv	221	1
21-05335	07/20/21	1 36 X 36 PLASTIC METER PIT	1,950.00	1-07-55-512-8006-52000	Budget	Aprv	222	1
			<u>9,274.05</u>	MAINT OF DIST MAINS DIV - CAPITAL				
09/15/21 CHAPM010 CHAPMAN FORD SALES INC				6740 BLACK HORSE PIKE				
21-00104	01/06/21	11 VARIOUS PARTS AND SUPPLIES	271.66	1-01-26-315-1113-23001	Budget	Aprv	26	1
21-00104	01/06/21	12 VARIOUS PARTS AND SUPPLIES	50.08	1-01-26-315-1113-23001	Budget	Aprv	27	1
21-05466	07/26/21	2 VARIOUS PARTS AND SUPPLIES	264.30	1-01-26-315-1113-23001	Budget	Aprv	257	1
21-05466	07/26/21	3 VARIOUS PARTS AND SUPPLIES	193.39	1-01-26-315-1113-23001	Budget	Aprv	258	1
21-05466	07/26/21	4 VARIOUS PARTS AND SUPPLIES	218.36	1-01-26-315-1113-23001	Budget	Aprv	259	1
21-05466	07/26/21	5 VARIOUS PARTS AND SUPPLIES	150.78	1-01-26-315-1113-23001	Budget	Aprv	260	1
21-05466	07/26/21	6 VARIOUS PARTS AND SUPPLIES	138.63	1-01-26-315-1113-23001	Budget	Aprv	261	1
21-06022	08/16/21	1 REPLACE FUEL PUMP IN POLICE	861.31	1-01-26-315-1113-23001	Budget	Aprv	429	1
21-06376	09/01/21	1 REPAIRS TO THE ABS LIGHT BEING	1,000.00	1-01-26-315-1113-23001	Budget	Aprv	603	1
21-06376	09/09/21	2 REPAIRS TO THE ABS LIGHT BEING	87.49	1-01-26-315-1113-23001	Budget	Aprv	604	1
			<u>3,236.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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20-03102	09/23/20	09/15/21 CHAPMA01 CHAPMAN ENVIRONMENTAL SERVICES 6 CHANGE ORDER #1 FOR:	1,885.00	ONE INDUSTRIAL WAY WEST C-04-00-000-8916-70413	Budget	Aprv	13	1
20-03102	03/13/20	8 2020 LANDFILL MW & METHANE	1,290.00	NON-DEPT - ORD 89-16 MAINT PROG METHANE C-04-00-000-8916-70413	Budget	Aprv	14	1
			<u>3,175.00</u>	NON-DEPT - ORD 89-16 MAINT PROG METHANE				
21-02392	03/26/21	09/15/21 CHEML005 TRUGREEN CHEMLAWN 7 VINELAND-ROMANO	287.72	1250 IMPERIAL WAY 1-01-28-370-3009-23026	Budget	Aprv	83	1
			<u>287.72</u>	RECREATION - MAINT OF GROUNDS				
21-06266	08/26/21	09/15/21 CITEC005 CI TECHNOLOGIES INC 1 ANNUAL MTCE 9/21-8/22	2,597.84	PO BOX 57 1-01-25-240-2502-23016	Budget	Aprv	565	1
			<u>2,597.84</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
21-06500	09/08/21	09/15/21 CITY005 CITY OF BRIDGETON 1 41 SPRING ST BRIDGETON HOME	11,050.00	CITY HALL ANNEX G-12-60-803-7726-20390	Budget	Aprv	664	1
			<u>11,050.00</u>	CDP - HOME 26TH YEAR - REHAB BRIDGETON				
21-06158	08/20/21	09/15/21 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COST	359.72	PO BOX 70219 1-01-31-440-0000-23011	Budget	Aprv	494	1
			12.45	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.20	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			23.92	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.07	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			39.60	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			3.07	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-06158	08/20/21	2 ELE ACCT	37.50	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	495	1
21-06158	08/20/21	3 ELE ACCT	36.42	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	496	1
21-06158	08/20/21	4 ELE ACCT	9.21	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	497	1
21-06158	08/20/21	5 ELE ACCT	6.14	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	498	1
21-06158	08/20/21	6 CDP	3.45	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	499	1
21-06339	08/30/21	1 COST FOR ADD. COPPER LINES	160.60	CDP 46TH YEAR - GENERAL ADMINISTRATION 1-01-31-440-0000-23011	Budget	Aprv	587	1
			5.56	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			1.88	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3

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			10.68	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			1.37	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			17.68	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			1.37	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-06339	08/30/21	2 ELE ACCT	16.74	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	588	1
21-06339	08/30/21	3 ELE ACCT	16.26	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	589	1
21-06339	08/30/21	4 ELE ACCT	4.11	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	590	1
21-06339	08/30/21	5 ELE ACCT	2.74	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	591	1
21-06339	08/30/21	6 CDP	1.54	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	592	1
			<u>779.28</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	09/15/21	COMME015 COMMERCIAL TRAILER SERVICE INC		2833 N. DELSEA DR				
21-04938	07/07/21	1 PORTABLE LIGHT	164.19	T-03-99-900-0000-02022	Budget	Aprv	193	1
			<u>164.19</u>	UNIFORM FIRE SAFETY				
	09/15/21	CONSU005 CONSULTING ENGINEER SERVICES I		645 BERLIN-CROSS KEYS RD				
20-06381	07/28/20	7 PROFESSIONAL DESIGN SERVICES	26,028.58	G-02-56-800-2020-67200	Budget	Aprv	15	1
20-06381	07/28/20	8 PROFESSIONAL DESIGN SERVICES	9,477.54	NJDOT MILL RD (DESIGN) LANDIS TO CR540 G-02-56-800-2020-67200	Budget	Aprv	16	1
			<u>35,506.12</u>	NJDOT MILL RD (DESIGN) LANDIS TO CR540				
	09/15/21	COUNT015 COUNTY CONSERVATION CO., LLC		212 BLACKWOOD-BARNSBORO RD.				
21-05519	07/27/21	2 LOADS OF BRUSH 8/16-8/19/21	1,050.00	G-02-57-506-2017-30417	Budget	Aprv	284	1
			<u>1,050.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
	09/15/21	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
21-06295	08/27/21	1 UCC TERMINATION FILING# 500927	25.00	G-02-57-881-2021-45438	Budget	Aprv	574	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
	09/15/21	CUMBE080 CUMBERLAND COUNTY TRAINING		637 BRIDGETON AVE				
21-03404	05/03/21	1 Firefighter I Course-Spring 21	1,225.00	1-01-25-265-2402-23042	Budget	Aprv	103	1
21-06125	08/19/21	1 Strategy&Tactics-Dollar Store	60.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	474	1
21-06126	08/19/21	1 Strategy & Tactics - Account.	160.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	475	1
			<u>1,445.00</u>	FIRE OPERATIONS - TRAINING				

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21-05423	09/15/21 07/22/21	CUSTO005 CUSTOM GRAPHICS INC. 1 Uniform safety shirts	48.70	71 W. LANDIS AVE 1-07-55-502-8006-53033	Budget	Aprv	232	1
			<u>48.70</u>	MAINT OF DIST MAINS - UNIFORM & CLOTHING				
21-00284	09/15/21 01/12/21	CUTS0005 WHEAT ROAD COLD CUTS 5 MEAL VOUCHERS (AUG) 9.2021	70.53	WRONIUK LLC 1-05-55-502-9001-53050	Budget	Aprv	37	1
			<u>70.53</u>	GENERATION DIV - MEALS				
21-00278	09/15/21 01/12/21	DELI0010 GIOVANNI'S DELI 6 meal tickets 7/17/21 08/21/21	25.44	1102 N. EAST AVE 1-05-55-502-9001-53050	Budget	Aprv	35	1
21-00708	01/22/21	5 MEALS FOR DIST EMPLOYEES	42.00	GENERATION DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	52	1
			<u>67.44</u>	DIST DIV - MEALS				
21-03769	09/15/21 05/18/21	DELSEA005 DELSEA DRIVE SHOP RITE LLC 3 Meals	11.16	1000 N PEARL ST 1-01-25-265-2402-23038	Budget	Aprv	115	1
			<u>11.16</u>	FIRE OPERATIONS - MISCELLANEOUS				
21-06547	09/15/21 09/09/21	DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 SEPT 2021 - CITY	8,391.22	PO BOX 36483 1-01-23-220-0000-23047	Budget	Aprv	678	1
21-06547	09/09/21	2 SEPT 2021 - LIBRARY	387.85	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	679	1
21-06547	09/09/21	3 SEPT 2021 - ELECTRIC	2,586.65	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	680	1
21-06547	09/09/21	4 SEPT 2021 - WATER	739.04	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	681	1
21-06547	09/09/21	5 SEPT 2021 - SOLID WASTE	61.59	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	682	1
21-06547	09/09/21	6 SEPT 2021 - GRANT	9.58	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	683	1
21-06547	09/09/21	7 SEPT 2021 - GRANT	15.96	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	684	1
21-06547	09/09/21	8 SEPT 2021 - GRANT	9.12	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	685	1
21-06547	09/09/21	9 SEPT 2021 - GRANT	42.68	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	686	1
21-06547	09/09/21	10 SEPT 2021 - GRANT	50.21	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-606-2022-11047	Budget	Aprv	687	1
21-06547	09/09/21	11 SEPT 2021 - TRUST	23.49	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	688	1
			<u>12,317.39</u>	AFFORDABLE HOUSING-ADMIN COS				
21-06418	09/15/21 09/02/21	DOSSI005 DOSSIER SYSTEMS INC. 1 ANNUAL SOFTWARE MAINTENANCE	3,431.23	6 TERRI LN 1-01-26-315-1113-23016	Budget	Aprv	610	1
21-06418	09/02/21	2 25% ALLOCATED ELECTRIC	1,319.70	VEHICLE MAINT - COMPUTER SOFTWARE 1-05-55-502-9007-53016	Budget	Aprv	611	1
				SHARED SVCS DIV - COMPUTER SOFTWARE				

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
21-06418	09/02/21	3 10% ALLOCATED WATER	527.88	1-07-55-502-8014-53016	Budget	Aprv	612	1
			<u>5,278.81</u>	SHARED SVCS DIV - COMPUTER SOFTWARE				
21-05992	08/13/21	1 12"DIAMETER, 16"LONG W/OVERLAP	350.00	PO BOX 2265 1-05-55-502-9003-53366	Budget	Aprv	422	1
			<u>350.00</u>	DIST DIV - WORK FOR OTHER CITY DEPARTMEN				
21-06148	08/20/21	1 Vet Services	334.62	1673 EAST OAK ROAD 1-01-27-340-2504-23098	Budget	Aprv	485	1
21-06148	08/20/21	2 Vet Services	133.80	DOG-ANIMAL CONTROL - BILLING SERVICES 1-01-27-340-2504-23098	Budget	Aprv	486	1
			<u>468.42</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
20-09743	12/03/20	1 TYPE NOVA15A, 3-PHASE RECLOSER	17,491.00	29001 NETWORK PLACE 0-05-55-512-9003-52000	Budget	Aprv	22	1
			<u>17,491.00</u>	DIST DIV - CAPITAL				
21-03055	04/19/21	6 veh. rental-undercover invest.	87.05	ATT CHAD ARMSTRONG 1-01-25-240-2502-23036	Budget	Aprv	97	1
21-03055	08/30/21	7 veh. rental-undercover invest.	43.93	POLICE OPERATIONS - RENTALS 1-01-25-240-2502-23036	Budget	Aprv	98	1
21-04089	06/02/21	2 Vehicle Rentals-VPD	130.98	POLICE OPERATIONS - RENTALS 1-01-25-240-2502-23036	Budget	Aprv	122	1
			<u>261.96</u>	POLICE OPERATIONS - RENTALS				
21-01329	02/16/21	1 ANNUAL INPSECTION OF 11 GARAGE	1,750.00	377 HAYES AVE. 1-01-26-315-1113-23018	Budget	Aprv	60	1
			<u>1,750.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
21-02274	03/24/21	1 NFPA Ground Ladder Test	2,100.00	PO BOX 194 1-01-25-265-2402-23006	Budget	Aprv	79	1
21-02712	04/07/21	1 NFPA Hose Testing	6,763.68	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 1-01-25-265-2402-23006	Budget	Aprv	84	1
			<u>8,863.68</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
21-06152	08/20/21	1 INV. 7-469-72170 POSTAGE	28.13	FEDEX EXPRESS 1-01-20-165-1109-23052	Budget	Aprv	488	1
21-06154	08/20/21	1 FedEx Shipping DOT 8/6/21	28.00	ENGINEERING - POSTAGE 1-01-20-165-1109-23052	Budget	Aprv	492	1
21-06291	08/26/21	1 ONE BOX SHIPPED TO:KNOXVILLETN	22.74	ENGINEERING - POSTAGE 1-07-55-502-8002-53049	Budget	Aprv	572	1
21-06431	09/07/21	1 fed ex standard overnight	34.10	PUMPING EXP DIV - WATER TESTING 1-01-29-390-4501-24998	Budget	Aprv	616	1
21-06431	09/08/21	2 LATE FEE APPROVED BY DEPT	2.05	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	617	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
			115.02	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
09/15/21 FIGCU005 FIG CUST/FIG NJ 19 LLC				1000 RIVERSIDE AVE.				
21-05623	07/30/21	1 PREMIUM FOR CERT #19-00414	1,500.00	T-03-99-900-0000-01000	Budget	Aprv	298	1
				TAX SALE PREMIUMS				
21-05624	07/30/21	1 PREMIUM FOR CERT #19-00423	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	299	1
				TAX SALE PREMIUMS				
21-05626	07/30/21	1 PREMIUM FOR CERT #19-00169	1,100.00	T-03-99-900-0000-01000	Budget	Aprv	301	1
				TAX SALE PREMIUMS				
21-05627	07/30/21	1 PREMIUM FOR CERT #19-00320	200.00	T-03-99-900-0000-01000	Budget	Aprv	302	1
				TAX SALE PREMIUMS				
21-06025	08/16/21	1 PREMIUM FOR CERT #19-00382	200.00	T-03-99-900-0000-01000	Budget	Aprv	430	1
				TAX SALE PREMIUMS				
21-06026	08/16/21	1 PREMIUM FOR CERT #19-00185	1,100.00	T-03-99-900-0000-01000	Budget	Aprv	431	1
				TAX SALE PREMIUMS				
21-06030	08/16/21	1 PREMIUM FOR CERT #19-00029	800.00	T-03-99-900-0000-01000	Budget	Aprv	435	1
				TAX SALE PREMIUMS				
			5,900.00					
09/15/21 FIREF005 FIREFIGHTER ONE LLC				34 WILSON DR.				
21-02275	03/24/21	1 Fire Pump Service	5,200.00	1-01-25-265-2402-23001	Budget	Aprv	80	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02276	03/24/21	1 Aerial PM (L4, L2)	3,190.00	1-01-25-265-2402-23001	Budget	Aprv	81	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			8,390.00					
09/15/21 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011				
21-06546	09/09/21	1 SEPT 2021 - CITY	8,495.01	1-01-23-220-0000-23047	Budget	Aprv	671	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-06546	09/09/21	2 SEPT 2021 - LIBRARY	149.67	1-01-29-390-4501-23047	Budget	Aprv	672	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
21-06546	09/09/21	3 SEPT 2021 - ELECTRIC	2,545.89	1-05-55-503-0000-53047	Budget	Aprv	673	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
21-06546	09/09/21	4 SEPT 2021 - WATER	727.40	1-07-55-503-0000-53047	Budget	Aprv	674	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-06546	09/09/21	5 SEPT 2021 - SOLID WASTE	60.62	1-09-55-503-0000-53047	Budget	Aprv	675	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
21-06546	09/09/21	6 SEPT 2021 - GRANT	94.79	G-02-57-881-2021-45447	Budget	Aprv	676	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
21-06546	09/09/21	7 SEPT 2021 - GRANT	49.89	G-02-57-881-2021-45202	Budget	Aprv	677	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
			12,123.27					
09/15/21 FORES015 FORESTRY SUPPLIERS INC.				PO BOX 8397				
21-06111	08/18/21	1 PT WASP-FREEZE II	660.00	1-05-55-502-9003-53371	Budget	Aprv	464	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-06111	08/18/21	2 FREIGHT FEE - ESTIMATED	50.00	1-05-55-502-9003-53371	Budget	Aprv	465	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-06111	09/09/21	3 ADDL FREIGHT CHG APPR BY DEPT	15.48	1-05-55-502-9003-53371	Budget	Aprv	466	1
				DIST DIV - POLE AND LINE OPERATIONS				
			725.48					

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
21-01574	02/25/21	09/15/21 FRALI001 FRALINGER ENGINEERING PA 4 PROFESSIONALSER THRU AUG 25-21	5,642.25	629 SHILOH PIKE C-04-00-000-1754-78631	Budget	Aprv	61	1
21-01574	02/25/21	5 PROFESSIONALSER THRU AUG 25-21	13,555.50	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	62	1
21-01672	03/01/21	4 Topographic survey	6,500.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 1-05-55-512-9006-52000	Budget	Aprv	63	1
			<u>25,697.75</u>	ADMIN-ACCTING DIV - CAPITAL				
21-06145	08/20/21	09/15/21 FRANK005 DIDOMENICO ESQ., FRANK 1 ZB 7/21/21 Resolutions Prep	726.00	PO BOX 1356 T-03-99-900-0000-02000	Budget	Aprv	482	1
21-06146	08/20/21	1 PB 7/2/21 Legal Serv- Presiden	392.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	483	1
21-06147	08/20/21	1 7/7-7/22/21 Planning Legal Ser	465.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	484	1
			<u>1,583.00</u>	PLANNING BOARD LEGAL EXPENSE				
21-05812	08/09/21	09/15/21 GARCIO10 GARCIA, LUIS 1 Luis Garcia Interpreting Servi	180.00	450 REVIAM CT 1-01-43-490-2701-23044	Budget	Aprv	358	1
21-05812	08/09/21	2 Luis Garcia Interpreting Servi	360.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	359	1
21-05812	08/09/21	3 Luis Garcia Interpreting Servi	300.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	360	1
21-05812	08/09/21	4 Luis Garcia Interpreting Servi	330.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	361	1
21-05812	08/09/21	5 Luis Garcia Interpreting Servi	300.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	362	1
21-05812	08/09/21	6 Luis Garcia Interpreting Servi	330.00	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	363	1
			<u>1,800.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
21-06028	08/16/21	09/15/21 GARDI034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT #19-00265	100.00	6601 VENTNOR AVE. T-03-99-900-0000-01000	Budget	Aprv	433	1
21-06436	09/07/21	1 PREMIUM FOR CERT #20-00053	200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	619	1
21-06438	09/07/21	1 PREMIUM FOR CERT #20-00312	1,400.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	621	1
21-06488	09/08/21	1 PREMIUM FOR CERT #20-00097	200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	662	1
			<u>1,900.00</u>	TAX SALE PREMIUMS				
21-06042	08/17/21	09/15/21 GARDE040 GAROPPO STONE & GARDEN 1 PACIFIC AND PAIRIE DOG FOOD	225.21	CENTER LLC 1-01-25-240-2502-23039	Budget	Aprv	441	1
			<u>225.21</u>	POLICE OPERATIONS - K-9 EXPENSES				
21-06153	08/20/21	09/15/21 GCSI01 NAS SECURITY SYSTEMS OF NJ 1 Inv.251487 \$ 166.25	124.69	DBA GCSI SECURITY GROUP 1-01-26-310-3101-23018	Budget	Aprv	489	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
21-06153	08/20/21	2 22%	36.57	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	490	1
21-06153	08/20/21	3 3%	4.99	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	491	1
			<u>166.25</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05867	08/11/21	1 CHLORINE GAS IN 150 LB.	2,488.71	PO BOX 536258 1-07-55-502-8002-53030	Budget	Aprv	369	1
21-05867	08/11/21	2 ACCU-TAB (SI) 3" CALCIUM	7,431.17	PUMPING EXP DIV - CHEMICALS 1-07-55-502-8002-53030	Budget	Aprv	370	1
			<u>9,919.88</u>	PUMPING EXP DIV - CHEMICALS				
21-03375	04/30/21	4 FOR REG.MATERIALS-DECOMMISS.	7,814.36	200 CENTURY PARKWAY, SUITE C 1-05-55-512-9001-52000	Budget	Aprv	102	1
			<u>7,814.36</u>	GENERATION DIV - CAPITAL				
21-06219	08/25/21	1 COMMUNITY GUIDE BACK COVER AD	3,150.00	2115 S. DELSEA DR G-02-57-881-2021-42107	Budget	Aprv	546	1
			<u>3,150.00</u>	UEZ 2ND GEN - MARKETING 2021				
21-06248	08/26/21	1 MONTHLY POSTAGE METER LEASE	0.33	PO BOX 660831 1-01-20-110-1001-23052	Budget	Aprv	548	1
			0.12	MAYOR - POSTAGE 1-01-20-110-1002-23052	Budget			2
			4.07	CITY COUNCIL - POSTAGE 1-01-20-120-2001-23052	Budget			3
			1.10	CITY CLERK - POSTAGE 1-01-20-100-1101-23052	Budget			4
			3.94	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			5
			0.50	PURCHASING - POSTAGE 1-01-20-105-1103-23052	Budget			6
			0.21	HUMAN RESOURCE - POSTAGE 1-01-20-140-1104-23052	Budget			7
			5.01	MGMT INFO SYSTEMS - POSTAGE 1-01-20-130-1202-23052	Budget			8
			1.74	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			9
			10.53	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			10
			0.50	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			11
			0.91	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			12
			13.97	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			13
			2.25	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			14

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status Seq	Acct
			2.02	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-20-180-1111-23052	Budget		15
			0.57	PLANNING BOARD - POSTAGE 1-01-21-185-1112-23052	Budget		16
			0.13	ZONING BOARD OF ADJUSTMENTS - POSTAGE 1-01-27-335-1901-23052	Budget		17
			1.13	ENVIRONMENTAL COMMISSION - POSTAGE 1-01-25-265-2402-23052	Budget		18
			18.13	FIRE OPERATIONS - POSTAGE 1-01-25-265-2403-23052	Budget		19
			7.77	UNIFORM FIRE CODE - POSTAGE 1-01-25-240-2502-23052	Budget		20
			2.14	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget		21
			62.70	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget		22
			0.82	COURT OPERATIONS - POSTAGE 1-01-20-165-1109-23052	Budget		23
			1.32	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget		24
			0.04	PLANNING DIV - POSTAGE 1-01-26-290-3006-23052	Budget		25
			0.43	STREETS AND ROADS - POSTAGE 1-01-28-370-3009-23052	Budget		26
			1.89	RECREATION - POSTAGE 1-01-27-330-3501-23052	Budget		27
			12.87	HEALTH-DIR OFFICE - POSTAGE 1-01-27-330-3502-23052	Budget		28
			0.68	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget		29
			4.79	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget		30
			0.54	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget		31
			0.47	PEOSHA - POSTAGE 1-01-43-495-2901-23052	Budget		32
			0.91	PUBLIC DEFENDER - POSTAGE 1-07-55-502-8004-53052	Budget		33
			3.95	OPERATION/SUPERVISION - POSTAGE 1-07-55-502-8012-53052	Budget		34
			22.00	UTILITY BILLING DIV - POSTAGE 1-07-55-502-8013-53052	Budget		35
			1.58	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2021-45452	Budget		38
			0.71	UEZ 2ND GEN - ECON DEV 2021 POSTAGE G-02-57-506-2015-30416	Budget		39
			2.44	RECYCLING TONNAGE GRANT RES-BASED ON 201 1-07-55-502-8014-53052	Budget		40
			3.97	SHARED SVCS DIV - POSTAGE 1-09-55-502-7004-53052	Budget		41
			3.01	SOLID WASTE - POSTAGE 1-05-55-502-9001-53052	Budget	Aprv 549	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
21-06248	08/26/21	3 ELE. ACCT.	0.22	GENERATION DIV - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	550	1
21-06248	08/26/21	4 ELE. ACCT.	2.12	DIST DIV - POSTAGE 1-05-55-502-9005-53052	Budget	Aprv	551	1
21-06248	08/26/21	5 ELE. ACCT.	0.30	UTILITY BILLING - POSTAGE 1-05-55-502-9006-53052	Budget	Aprv	552	1
21-06248	08/26/21	6 ELE. ACCT.	33.43	ADMIN/ACCT - POSTAGE 1-05-55-502-9004-53052	Budget	Aprv	553	1
21-06248	08/26/21	7 CDP	1.55	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7546-21471	Budget	Aprv	554	1
21-06248	08/26/21	8 ELE. ACCT.	10.19	CDP 46TH YEAR - GENERAL ADMINISTRATION 1-05-55-502-9007-53052	Budget	Aprv	555	1
			<u>250.00</u>	SHARED SVCS DIV - POSTAGE				
21-06027	08/16/21	1 PREMIUM FOR CERT #20-00327	5,100.00	5106 CALIFORNIA ST. T-03-99-900-0000-01000	Budget	Aprv	432	1
			<u>5,100.00</u>	TAX SALE PREMIUMS				
21-00952	02/02/21	12 Prisoner Meals	10.99	250 INTERNATIONAL PARKWAY 1-01-25-240-2502-23034	Budget	Aprv	55	1
			<u>10.99</u>	POLICE OPERATIONS - PRISONERS MEALS				
21-00167	01/08/21	3 silica reagent set	482.96	2207 COLLECTIONS CENTER DR 1-05-55-502-9001-53030	Budget	Aprv	28	1
21-03921	05/24/21	1 silica reagent set	275.56	GENERATION DIV - CHEMICALS 1-05-55-502-9001-53030	Budget	Aprv	117	1
			<u>758.52</u>	GENERATION DIV - CHEMICALS				
21-05988	08/12/21	1 REPAIR VEHICLE DOCK	89.55	75 JACKSONVILLE ROAD 1-01-20-140-1104-23038	Budget	Aprv	419	1
			19.90	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-05988	08/12/21	2 FOR ACCOUNT NO. PURPOSES	89.55	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	420	1
			<u>199.00</u>	INFO SYS-ELEC - MISCELLANEOUS				
21-05388	07/21/21	1 OFFICE SUPPLIES	59.88	PO BOX 415133 1-05-55-502-9004-53015	Budget	Aprv	228	1
21-05388	07/21/21	2 OFFICE SUPPLIES	29.94	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	229	1
			29.94	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-05951	08/12/21	1 Clorox Clean Up Spray Cleaner	34.96	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9000-53051	Budget	Aprv	379	1
21-05951	08/12/21	2 #716-WHITE PAPER TOWELS	78.84	ENGINEERING JANITORIAL SUPPLIES 1-05-55-502-9000-53051	Budget	Aprv	380	1
				ENGINEERING JANITORIAL SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-05951	08/12/21	3 PGC45114-TOILET PAPER	32.56	1-05-55-502-9000-53051	Budget	Aprv	381	1
				ENGINEERING JANITORIAL SUPPLIES				
21-05951	08/12/21	4 KIK55GB-BLEACH	17.88	1-05-55-502-9000-53051	Budget	Aprv	382	1
				ENGINEERING JANITORIAL SUPPLIES				
21-05951	08/12/21	5 309515466-BATH TISSUE	67.96	1-05-55-502-9000-53051	Budget	Aprv	383	1
				ENGINEERING JANITORIAL SUPPLIES				
21-06202	08/25/21	1 SOLO 12oz SSP Paper Hot Cups	54.50	1-01-25-265-2402-23028	Budget	Aprv	535	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-06202	08/25/21	2 SOLO 12oz Poly Paper Hot Cups	54.50	1-01-25-265-2402-23028	Budget	Aprv	536	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-06202	08/25/21	3 Renown C Fold Towels	79.84	1-01-25-265-2402-23028	Budget	Aprv	537	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
			<u>540.80</u>					
	09/15/21	JESCO005 JESCO INC.		1260 CENTENNIAL AVE				
21-00097	01/06/21	6 FLOW CONTROL, CUSHION	461.53	1-01-26-315-1113-23002	Budget	Aprv	24	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00097	01/06/21	7 FILTER ELEMENTS	184.32	1-01-26-315-1113-23002	Budget	Aprv	25	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>645.85</u>					
	09/15/21	JOESP005 JOE'S POULTRY FARM INC.		440 S. DELSEA DR				
21-00283	01/12/21	6 meal tickets 35701	10.50	1-05-55-502-9001-53050	Budget	Aprv	36	1
				GENERATION DIV - MEALS				
			<u>10.50</u>					
	09/15/21	JOHNN005 JOHNNY ON THE SPOT, LLC		PO BOX 660475				
21-03033	04/19/21	25 PORTABLE TOILET RENTALS 9.2021	430.04	1-01-28-370-3009-23036	Budget	Aprv	91	1
				RECREATION - RENTALS				
21-03033	04/19/21	26 PORTABLE TOILET RENTALS 9.2021	238.00	1-01-28-370-3009-23036	Budget	Aprv	92	1
				RECREATION - RENTALS				
21-03033	04/19/21	27 PORTABLE TOILET RENTALS 9.2021	337.00	1-01-28-370-3009-23036	Budget	Aprv	93	1
				RECREATION - RENTALS				
21-03033	04/19/21	28 PORTABLE TOILET RENTALS 9.2021	139.00	1-01-28-370-3009-23036	Budget	Aprv	94	1
				RECREATION - RENTALS				
21-03033	04/19/21	29 PORTABLE TOILET RENTALS 9.2021	238.00	1-01-28-370-3009-23036	Budget	Aprv	95	1
				RECREATION - RENTALS				
21-03033	04/19/21	30 PORTABLE TOILET RENTALS 9.2021	238.00	1-01-28-370-3009-23036	Budget	Aprv	96	1
				RECREATION - RENTALS				
			<u>1,620.04</u>					
	09/15/21	JOSEP030 JOSEPH R. DELGADO, INC		1869 GALLAGHER DR				
20-09575	12/02/20	1 Sta 4 Generator & Tran Switch	15,500.00	0-01-25-265-2402-22103	Budget	Aprv	21	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			<u>15,500.00</u>					
	09/15/21	KEE00005 KEE, JOHN V		1370 S MAIN RD				
21-06192	08/24/21	1 PREMIUM FOR CERT #20-00309	200.00	T-03-99-900-0000-01000	Budget	Aprv	510	1
				TAX SALE PREMIUMS				
21-06490	09/08/21	1 PREMIUM FOR CERT #20-00197	200.00	T-03-99-900-0000-01000	Budget	Aprv	663	1
				TAX SALE PREMIUMS				
			<u>400.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-03347	04/29/21	09/15/21 KENNE005 KENNEDY CONCRETE INC 3 concrete delivery	567.50	1983 S. EAST AVE 1-01-26-290-3006-23012	Budget	Aprv	100	1
21-03347	04/29/21	4 concrete delivery	691.25	STREETS AND ROADS - STORM SEWER & DRAIN 1-01-26-290-3006-23012	Budget	Aprv	101	1
			<u>1,258.75</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
21-04013	05/27/21	09/15/21 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 A-421 HYDRANT 4-1/2" 3-WAY,	12,227.20	PO BOX 841931 1-07-55-512-8006-52000	Budget	Aprv	118	1
21-06138	08/19/21	1 H15172N, 1" CURB VALVE,	402.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	478	1
21-06138	08/19/21	2 H15428N, 1" MALE COUPLING,	334.60	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	479	1
			<u>12,963.80</u>	MAINT OF DIST MAINS DIV - CAPITAL				
21-00747	01/25/21	09/15/21 LARRY015 LARRY'S II INC. 4 MEALS FOR DIST EMPLOYEES / ED	65.69	907 N. MAIN RD 1-05-55-502-9003-53050	Budget	Aprv	54	1
			<u>65.69</u>	DIST DIV - MEALS				
21-00260	01/12/21	09/15/21 LATOR010 LATORRE HARDWARE INC. 15 Ortho Groundclear	123.56	1607 S. DELSEA DR 1-05-55-502-9001-53353	Budget	Aprv	33	1
21-00302	01/12/21	4 Building Maintenance Parts	22.95	GENERATION DIV - MAINT OF GAS TURBINE 1-01-25-265-2402-23018	Budget	Aprv	40	1
21-00575	01/20/21	10 nylon line	61.99	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-26-290-3006-23028	Budget	Aprv	49	1
21-00575	01/20/21	11 nylon line	63.93	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-26-290-3006-23028	Budget	Aprv	50	1
21-05538	07/27/21	4 Edger blade	11.70	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-28-370-3009-23031	Budget	Aprv	289	1
21-05872	08/11/21	1 3/8" X 600' POLY DACRO ROPE	258.00	RECREATION - RECREATIONAL SUPPLIES 1-05-55-502-9003-53371	Budget	Aprv	371	1
21-05872	08/11/21	2 1/2" X 600' POLY DACRO ROPE	378.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	372	1
21-06077	08/18/21	1 Extension Ladder	369.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53381	Budget	Aprv	460	1
			<u>1,289.13</u>	DIST DIV - MAINT OF OH LINES				
21-02077	03/16/21	09/15/21 LAURE005 LAUREL LAWNMOWER SERVICE INC. 10 VARIOUS PARTS AND SUPPLIES	234.98	1850 CHEWSLANDING RD 1-01-26-315-1113-23002	Budget	Aprv	75	1
21-02077	03/16/21	11 VARIOUS PARTS AND SUPPLIES	126.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	76	1
21-02077	08/23/21	12 add'l cost for items per dept.	42.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	77	1
21-02077	08/23/21	13 add'l cost for items per dept.	42.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	78	1
21-04659	06/23/21	5 VARIOUS PARTS AND SUPPLIES	72.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	135	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-04659	06/23/21	6 VARIOUS PARTS AND SUPPLIES	72.22	1-01-26-315-1113-23002	Budget	Aprv	136	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04659	06/23/21	7 VARIOUS PARTS AND SUPPLIES	101.70	1-01-26-315-1113-23002	Budget	Aprv	137	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04659	06/23/21	8 VARIOUS PARTS AND SUPPLIES	101.71	1-01-26-315-1113-23002	Budget	Aprv	138	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04659	06/23/21	9 VARIOUS PARTS AND SUPPLIES	28.44	1-01-26-315-1113-23002	Budget	Aprv	139	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04659	06/23/21	10 VARIOUS PARTS AND SUPPLIES	28.44	1-01-26-315-1113-23002	Budget	Aprv	140	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04659	06/23/21	11 VARIOUS PARTS AND SUPPLIES	322.75	1-01-26-315-1113-23002	Budget	Aprv	141	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-04659	06/23/21	12 VARIOUS PARTS AND SUPPLIES	322.75	1-01-26-315-1113-23002	Budget	Aprv	142	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-06264	08/26/21	1 60" S SERIES REAR DISCHARGE	10,300.00	C-04-00-000-2119-78007	Budget	Aprv	564	1
				ORD 21-19 PARKS AND GROUNDS				
			<u>11,796.57</u>					
	09/15/21	LAURY005 LAURY HEATING		511 E PLUM ST				
21-05698	08/05/21	1 2110 MAYS LANDING RD L190	4,485.00	G-12-60-800-7546-20532	Budget	Aprv	309	1
				CDP 46TH YEAR - REHAB CITY WIDE				
			<u>4,485.00</u>					
	09/15/21	LAWNG005 LAWN & GARDEN LANDSCAPING LLC		2869 DRIFTWOOD LN				
21-06217	08/25/21	1 FORCED ABATEMENT BL2705 LOT 8	4,350.00	1-01-22-195-1606-23103	Budget	Aprv	545	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-06297	08/27/21	1 FORCED ABATEMENTS	925.00	1-01-22-195-1606-23103	Budget	Aprv	575	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-06299	08/27/21	1 FORCED ABATEMENTS	500.00	1-01-22-195-1606-23103	Budget	Aprv	578	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-06372	09/01/21	1 FORCED ABATEMENTS	550.00	1-01-22-195-1606-23103	Budget	Aprv	601	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-06439	09/07/21	1 FORCED ABATEMENT B6402 L1117	1,050.00	1-01-22-195-1606-23103	Budget	Aprv	622	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			<u>7,375.00</u>					
	09/15/21	LEERA005 LEE RAIN INC.		2079 E. WHEAT RD				
21-05537	07/27/21	3 couplings, clamp, pipe cleaner	26.26	1-01-28-370-3009-23026	Budget	Aprv	288	1
				RECREATION - MAINT OF GROUNDS				
			<u>26.26</u>					
	09/15/21	LENSC005 LENS CRAFTERS, INC.		14963 COLLECTIONS CENTER DR				
21-06062	08/17/21	1 SAFETY GLASSES FOR MIKE	240.00	1-01-26-300-3001-23044	Budget	Aprv	452	1
				PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
21-06305	08/27/21	1 Safety Glasses-Cameron Lopez	170.00	1-07-55-502-8006-53007	Budget	Aprv	581	1
				MAINT OF DIST MAINS-SAFETY MATERIALS & S				
			<u>410.00</u>					
	09/15/21	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				
21-02288	03/24/21	12 VARIOUS PARTS AND SUPPLIES	304.36	1-01-26-315-1113-23001	Budget	Aprv	82	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-05476	07/26/21	3 VARIOUS PARTS AND SUPPLIES	67.30	1-01-26-315-1113-23001	Budget	Aprv	271	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
21-05476	07/26/21	4 VARIOUS PARTS AND SUPPLIES	132.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	272	1
21-05476	07/26/21	5 VARIOUS PARTS AND SUPPLIES	199.47	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	273	1
21-05476	07/26/21	6 VARIOUS PARTS AND SUPPLIES	416.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	274	1
21-05476	07/26/21	7 VARIOUS PARTS AND SUPPLIES	155.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	275	1
21-05476	07/26/21	8 VARIOUS PARTS AND SUPPLIES	78.69	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	276	1
21-05476	07/26/21	9 CONVERTER	256.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	277	1
21-05476	07/26/21	10 knuckle	111.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	278	1
21-05476	07/26/21	11 seal,filter assembly	86.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	279	1
			1,808.28					
09/15/21 LOWES005 LOWE'S				CREDIT SERVICES				
21-00398	01/14/21	22 VARIOUS SUPPLIES 8/25/21	378.10	1-05-55-502-9001-53353	Budget	Aprv	43	1
21-02907	04/12/21	3 VARIOUS SUPPLIES 8/17/21	497.56	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9001-52000	Budget	Aprv	88	1
21-04463	06/11/21	2 VARIOUS SUPPLIES 8/23/21	246.05	GENERATION DIV - CAPITAL 1-05-55-502-9003-53384	Budget	Aprv	129	1
21-04463	06/11/21	10 VARIOUS SUPPLIES 8/16/21	179.88	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53038	Budget	Aprv	130	1
21-04463	06/11/21	13 VARIOUS SUPPLIES 8/23/21	100.63	DIST DIV - MISCELLANEOUS EXPENSES 1-05-55-502-9003-53384	Budget	Aprv	131	1
21-04463	06/11/21	14 VARIOUS SUPPLIES 8.31.2021	78.80	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	132	1
21-05221	07/15/21	10 WHITE PLUG IN 8/20/21	17.81	DIST DIV - MAINT OF UNDERGROUND LINES 1-01-26-310-3101-23018	Budget	Aprv	214	1
21-05221	07/15/21	11 22%	5.22	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	215	1
21-05221	07/15/21	12 3%	0.71	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	216	1
21-05782	08/09/21	4 VARIOUS SUPPLIES 8/25/2021	319.91	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	349	1
21-05782	08/09/21	5 22%	93.84	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	350	1
21-05782	08/09/21	6 3%	12.80	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	351	1
21-05969	08/12/21	1 VARIOUS SUPPLIES 8/25/21	699.39	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-502-9000-53029	Budget	Aprv	397	1
21-05969	08/12/21	2 VARIOUS SUPPLIES 8/27/21	305.31	ENGINEERING SHOP TOOLS 1-05-55-502-9000-53029	Budget	Aprv	398	1
21-05969	08/12/21	3 VARIOUS SUPPLIES 8/31/21	522.97	ENGINEERING SHOP TOOLS 1-05-55-502-9000-53029	Budget	Aprv	399	1
21-06081	08/18/21	1 VARIOUS SUPPLIES 9-1-2021	92.29	ENGINEERING SHOP TOOLS 1-05-55-502-9006-53026	Budget	Aprv	461	1
				ADMIN/ACCT - MAINTENANCE OF GROUNDS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			3,551.27					
21-05456	07/23/21	09/15/21 MALLC005 MALL CHEVROLET INC. 1 PROVIDE/INSTALL BACK RACK	525.00	75 HADDONFIELD RD 1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	235	1
21-05456	07/23/21	2 LIGHTBARS 22" AMBER W/SWITCH	650.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	236	1
21-05456	07/23/21	3 LEFT SIDE OVER WHEEL WELL	365.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	237	1
21-05456	07/23/21	4 RIGHT SIDE OVER WHEEL WELL	365.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	238	1
21-05456	07/23/21	5 PROVIDE/INSTALL BACK RACK	525.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	239	1
21-05456	07/23/21	6 LIGHTBARS 22" AMBER W/SWITCH	650.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	240	1
21-05456	07/23/21	7 LEFT SIDE OVER WHEEL WELL	365.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	241	1
21-05456	07/23/21	8 RIGHT SIDE OVER WHEEL WELL	365.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	242	1
21-05456	07/23/21	9 PROVIDE/INSTALL BACK RACK	525.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	243	1
21-05456	07/23/21	10 LIGHTBARS 22" AMBER W/SWITCH	650.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	244	1
21-05456	07/23/21	11 LEFT SIDE OVER WHEEL WELL	365.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	245	1
21-05456	07/23/21	12 RIGHT SIDE OVER WHEEL WELL	365.00	1-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	246	1
21-05942	08/12/21	1 NEW CHEVROLET SILVERADO	35,119.23	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	376	1
21-05942	08/12/21	2 NEW CHEVROLET SILVERADO	38,374.78	1-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	377	1
21-05942	08/12/21	3 NEW CHEVROLET SILVERADO	38,374.78	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	378	1
			117,583.79					
21-00746	01/25/21	09/15/21 MARCIO15 MARCIANO'S RESTAURANT 7 MEALS FOR DIST. EMP D12636	9.49	947 N. DELSEA DR 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	53	1
			9.49					
21-05974	08/12/21	09/15/21 MEDIO015 MEDIO LAW FIRM, LLC 1 Bankruptcy 6/29-7/27/21	351.00	717 E. ELMER ST STE. 7 G-02-57-881-2021-45444 UEZ 2ND GEN - ECON DEV 2021 LEGAL	Budget	Aprv	410	1
			351.00					
21-06120	08/19/21	09/15/21 MEDIO015 MEDIO LAW FIRM, LLC 1 VLD mun court 5/31-6/28/21	310.50	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	470	1
			310.50					
21-06121	08/19/21	09/15/21 MEDIO015 MEDIO LAW FIRM, LLC 1 Municipal Utility 6/21/21	40.50	717 E. ELMER ST STE. 7 1-05-55-502-9006-53408	Budget	Aprv	471	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
			40.50	ADMIN-ACCTING DIV - LEGAL EXPENSE				
21-06122	08/19/21	09/15/21 MEDIO015 MEDIO LAW FIRM, LLC 1 Tax Office 6/1-6/7/21	81.00	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044	Budget	Aprv	472	1
			81.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-06123	08/19/21	09/15/21 MEDIO015 MEDIO LAW FIRM, LLC 1 Police Athletic League 6/22/21	27.00	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044	Budget	Aprv	473	1
			27.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-06128	08/19/21	09/15/21 MEDIO015 MEDIO LAW FIRM, LLC 1 recreation com 6/2-6/24/21	1,269.00	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044	Budget	Aprv	476	1
			1,269.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-03059	04/22/19	09/15/21 MILLV005 MILLVILLE, CITY OF 3 ENCUMBERANCE OF REQUIRED FY18	627.54	PO BOX 609 G-02-56-706-2018-01600	Budget	Aprv	5	1
20-02504	02/24/20	2 FY19 Edward Byrne Justice Gran	541.86	EDWARD BYRNE JAG #2018-DJ-BX-0158 G-02-56-706-2019-01600	Budget	Aprv	12	1
21-06208	08/25/21	1 ENCUMBERANCE OF REQUIRED FY20	527.67	EDWARD BYRNE JAG #2019-DJ-BX-0334 G-02-56-706-2020-01600	Budget	Aprv	540	1
21-06252	08/26/21	1 113 N 3RD ST MILLVILLE LEAD	425.00	FY2020 JAG #2020-DJ-BX-0248 G-12-60-802-7726-20290	Budget	Aprv	559	1
			2,122.07	CDP - HOME 26TH YEAR - REHAB MILLVILLE				
21-04178	06/04/21	09/15/21 MRCIN010 MRC INC. 1 DAMAGECRAWLTUBE/INS.SER.	3,771.45	MRC, INC. T-22-00-000-0000-80301	Budget	Aprv	123	1
21-04181	06/04/21	1 DAMAGETEJERASPARK/INS.SER.	1,724.31	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	124	1
			5,495.76	SELF INSURANCE FUND CITY				
21-06373	09/01/21	09/15/21 NANDO005 NANDO'S LANDSCAPING LLC 1 FORCED ABATEMENT	3,600.00	614 SOUTH 4TH ST. 1-01-22-195-1606-23103	Budget	Aprv	602	1
21-06527	09/08/21	1 FORCED ABATEMENT	4,500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	669	1
			8,100.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-05137	07/13/21	09/15/21 NASCO005 NASCO 1 ART/CRAFT SUPPLIES FOR THE	136.20	901 JANESVILLE AVE G-02-58-508-2021-11609	Budget	Aprv	200	1
			136.20	CULTURAL & HERITAGE COMMISSION 2021 1-01-28-370-3009-23081	Budget			2
			272.40	RECREATION - SENIOR CENTER ART PROGRAM				
19-08902	09/10/20	09/15/21 NATAL010 NAT ALEXANDER CO. A DIV OF 12 FDX-FXR-PANT	1,040.00	MID-ATLANTIC FIRE & AIR/DIVI. 1-01-99-900-0000-00001	Budget	Aprv	6	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
19-08902	12/06/19	13 FDX-FXR COAT - FIRE DEX	1,410.00	ACCOUNTS PAYABLE 1-01-99-900-0000-00001	Budget	Aprv	7	1
			<u>2,450.00</u>	ACCOUNTS PAYABLE				
09/15/21 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC				
21-06550	09/09/21	1 SEPT 2021 - CITY	3,025.47	1-01-23-220-0000-23047	Budget	Aprv	689	1
21-06550	09/09/21	2 SEPT 2021 - LIBRARY	61.21	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	690	1
21-06550	09/09/21	3 SEPT 2021 - ELECTRIC	906.24	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	691	1
21-06550	09/09/21	4 SEPT 2021 - WATER	258.92	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	692	1
21-06550	09/09/21	5 SEPT 2021 - SOLID WASTE	21.58	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	693	1
21-06550	09/09/21	6 SEPT 2021 - GRANT	1.49	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	694	1
21-06550	09/09/21	7 SEPT 2021 - GRANT	4.01	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	695	1
21-06550	09/09/21	8 SEPT 2021 - GRANT	2.29	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	696	1
21-06550	09/09/21	9 SEPT 2021 - GRANT	21.34	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	697	1
21-06550	09/09/21	10 SEPT 2021 - GRANT	3.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	698	1
21-06550	09/09/21	11 SEPT 2021 - GRANT	3.41	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	699	1
21-06550	09/09/21	12 SEPT 2021 - TRUST	6.04	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	700	1
			<u>4,315.41</u>	AFFORDABLE HOUSING-ADMIN COS				
09/15/21 NJBUR005 NJ BUREAU OF REVENUE				TREASURER-STATE OF NEW JERSEY				
21-06189	08/23/21	1 NJ DEP LICENSE RENEWAL	50.00	1-07-55-502-8002-53328	Budget	Aprv	506	1
21-06189	08/23/21	2 NJ DEP LICENSE RENEWAL	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 1-07-55-502-8002-53328	Budget	Aprv	507	1
21-06282	08/26/21	1 NJ DEP LICENSE RENEWAL	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 1-07-55-502-8002-53328	Budget	Aprv	571	1
			<u>150.00</u>	PUMPING EXP DIV - LICENSES AND PERMITS				
09/15/21 NJDEP060 NJ DEPT OF TREASURY				DIVISION OF REVENUE				
21-06538	09/09/21	1 settlement agreement between	16,050.00	T-22-00-000-0000-80302	Budget	Aprv	670	1
			<u>16,050.00</u>	SELF INSURANCE FUND ELECTRIC				
09/15/21 NJDEP095 NJDEP-BUREAU OF REVENUE				TREASURER-STATE OF NJ				
21-06276	08/26/21	1 NJ DEP LICENSE RENEWAL	50.00	1-07-55-502-8002-53328	Budget	Aprv	568	1
21-06276	08/26/21	2 NJ DEP LICENSE RENEWAL	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 1-07-55-502-8002-53328	Budget	Aprv	569	1
21-06276	08/26/21	3 NJ DEP LICENSE RENEWAL	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 1-07-55-502-8002-53328	Budget	Aprv	570	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
			150.00	PUMPING EXP DIV - LICENSES AND PERMITS				
21-06196	08/25/21	09/15/21 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW CHEVROLET 2500	60.00	9 WEST PARK AVE 1-05-55-502-9000-53390	Budget	Aprv	516	1
21-06196	08/25/21	2 TITLE FOR NEW CHEVROLET 1500	60.00	ENGINEERING TRANSPORTATION EXPENSE 1-05-55-502-9003-53390	Budget	Aprv	517	1
21-06196	08/25/21	3 TITLE FOR NEW CHEVROLET 1500	60.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9001-53390	Budget	Aprv	518	1
			180.00	GENERATION DIV - TRANSPORTATION EXPENSES				
21-06194	08/24/21	09/15/21 NJPLA005 NJ PLANNING OFFICIALS INC. 1 ZBA Member Cert- Raquel Soto	121.00	PO BOX 7113 1-01-21-185-1112-23042	Budget	Aprv	515	1
			121.00	ZONING BOARD OF ADJUSTMENTS - TRAINING				
21-06213	08/25/21	09/15/21 NJSTA025 NJ STATE LEAGUE OF 1 Regist for 2021 League KHicks	60.00	MUNICIPALITY 1-01-20-180-1110-23042	Budget	Aprv	542	1
			60.00	PLANNING DIV - TRAINING				
21-06214	08/25/21	09/15/21 NJSTA025 NJ STATE LEAGUE OF 1 Regist 2021 League RHeadley	60.00	MUNICIPALITY 1-01-20-180-1110-23042	Budget	Aprv	543	1
			60.00	PLANNING DIV - TRAINING				
21-06215	08/25/21	09/15/21 NJSTA025 NJ STATE LEAGUE OF 1 Regist 2021 League YRicketts	60.00	MUNICIPALITY 1-01-20-180-1110-23042	Budget	Aprv	544	1
			60.00	PLANNING DIV - TRAINING				
21-06409	09/02/21	09/15/21 NJSTA025 NJ STATE LEAGUE OF 1 2021 NJ LEAGUE ANNUAL	60.00	MUNICIPALITY 1-01-20-100-1102-23040	Budget	Aprv	608	1
			12.00	PURCHASING - CONFERENCE EXPENSES 1-07-55-502-8014-53040				
21-06409	09/02/21	2 ELE ACCT	48.00	SHARED SVCS DIV - CONFERENCE EXPENSES 1-05-55-502-9007-53040	Budget	Aprv	609	1
			120.00	SHARED SVCS DIV - CONFERENCE EXPENSES				
21-06472	09/07/21	09/15/21 NJSTA025 NJ STATE LEAGUE OF 1 Registration fee League Mun.	135.00	MUNICIPALITY 1-01-20-130-1202-23040	Budget	Aprv	625	1
			120.00	FINANCE OPERATIONS - CONFERENCE EXPENSES 1-05-55-502-9007-53040				
21-06472	09/07/21	2 Registration Fee	30.00	SHARED SVCS DIV - CONFERENCE EXPENSES 1-07-55-502-8014-53040	Budget	Aprv	627	1
21-06472	09/07/21	3 Registration Fee	15.00	SHARED SVCS DIV - CONFERENCE EXPENSES 1-09-55-502-7007-53040	Budget	Aprv	628	1
			300.00	SOLID WASTE SHARED OPER - CONFERENCE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
09/15/21 NORTH085 NORTHERN TOOL & EQUIPMENT								
21-04661	06/23/21	1 SKID SPRAYER	1,799.99	BLUE TARP FINANCIAL INC. C-04-00-000-2008-78004	Budget	Aprv	143	1
21-04661	06/23/21	2 REPLACEMENT SPRAYER HANDLES	43.98	ORD 20-08 PARKS AND GROUNDS 1-01-28-375-3008-22103	Budget	Aprv	144	1
21-04661	06/23/21	3 SHIPPING / FREIGHT	229.89	PARKS AND GROUNDS - GENERAL EQUIPMENT PU 1-01-28-375-3008-22103	Budget	Aprv	145	1
21-04661	06/23/21	4 GAS CADDY CONTAINER	279.98	PARKS AND GROUNDS - GENERAL EQUIPMENT PU 1-01-28-375-3008-22103	Budget	Aprv	146	1
21-04759	06/28/21	1 2IN X 50' HOSES	62.99	PARKS AND GROUNDS - GENERAL EQUIPMENT PU 1-01-28-375-3008-23030	Budget	Aprv	188	1
21-04759	06/28/21	2 HOSE, 3/8" 600PSI-B	150.00	PARKS AND GROUNDS - CHEMICALS 1-01-28-375-3008-23030	Budget	Aprv	189	1
21-04759	06/28/21	3 SHIPPING	58.23	PARKS AND GROUNDS - CHEMICALS 1-01-28-375-3008-23030	Budget	Aprv	190	1
			<u>2,625.06</u>	PARKS AND GROUNDS - CHEMICALS				
09/15/21 OUTL01 OUTLAWS BURGER BARN AND								
21-06087	08/18/21	1 MEALS FOR DIST EMPLOYEES	45.00	CREAMERY LLC 1-05-55-502-9003-53050	Budget	Aprv	462	1
21-06087	08/18/21	2 MEALS FOR DIST EMP08/13-08/21	44.25	DIST DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	463	1
			<u>89.25</u>	DIST DIV - MEALS				
09/15/21 PERRY015 PERRYMAN'S EXCAVATING INC.								
21-06523	09/08/21	1 FORCED ABATEMENT	650.00	7117 MILLVILLE MAYS LANDING RD 1-01-22-195-1606-23103	Budget	Aprv	667	1
			<u>650.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
09/15/21 PRAXA005 PRAXAIR DISTRIBUTION								
21-00234	01/12/21	28 cylinder rental	678.00	PO BOX 382000 1-05-55-502-9001-53203	Budget	Aprv	31	1
			<u>678.00</u>	GENERATION - CONTIN EMISSIONS MONITORING				
09/15/21 PRIME005 PRIME LUBE INC								
21-05971	08/12/21	1 PRIME PLUS SYNTHETIC BLEND	1,303.75	PO BOX 539 1-01-31-447-0000-23005	Budget	Aprv	407	1
21-05971	08/12/21	2 CHEVRON URSA SUPER PLUS EC	1,687.91	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	408	1
21-05971	08/12/21	3 CHEVRON DELO ELC 50/50	474.10	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	409	1
			<u>3,465.76</u>	GAS, OIL & LUBRICANTS				
09/15/21 PUBLI060 PUBLIC SAFETY UNLIMITED								
21-01242	02/11/21	1 Armor Skin Long Slv. Shirts	192.00	1252 HADDONFIELD-BERLIN RD 1-01-25-240-2502-23033	Budget	Aprv	56	1
21-01242	02/11/21	2 Armor Skin Short Slv. Shirts	110.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	57	1
21-01242	02/11/21	3 PDU Midnight Navy Pants	270.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	58	1
21-02744	04/07/21	1 Chameleon Softshell Jackets	780.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	85	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
21-04667	06/23/21	1 Unisex Short Sleeve Shirt	90.00	1-01-25-240-2502-23033	Budget	Aprv	147	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-04667	06/23/21	2 Performance Short Sleeve Polo	90.00	1-01-25-240-2502-23033	Budget	Aprv	148	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05071	07/09/21	1 LONG SLEEVE TACTICAL POLO	45.00	1-01-25-240-2502-23033	Budget	Aprv	195	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05258	07/16/21	1 Armor Skin Lg. Sleeve Shirts	128.00	1-01-25-240-2502-23033	Budget	Aprv	217	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05258	07/16/21	2 Armor Skin Short Sleeve Shirts	110.00	1-01-25-240-2502-23033	Budget	Aprv	218	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05258	07/16/21	3 Midnight Blue Pants	180.00	1-01-25-240-2502-23033	Budget	Aprv	219	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-05356	07/20/21	1 Level # Armor Vests	7,609.15	G-02-56-704-2019-61605	Budget	Aprv	223	1
				BULLETPROOF VEST PROGRAM FY2019				
			8,215.75	G-02-56-704-2020-61605	Budget			2
				BULLETPROOF VEST PROGRAM FY2020				
			12,189.90	G-02-57-709-2019-82001	Budget			3
				STATE BODY ARMOR GRANT 2019				
			3,635.00	G-02-57-709-2020-82002	Budget			4
				STATE BODY ARMOR GRANT 2020				
21-05356	07/20/21	2 Level 3 Premium Armor Vests	1,710.80	G-02-57-709-2020-82002	Budget	Aprv	224	1
				STATE BODY ARMOR GRANT 2020				
21-05356	08/24/21	3 ITEM #MULW-IIIA SERVIVAL	1,710.80	1-01-25-240-2502-23033	Budget	Aprv	225	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>37,066.40</u>					
	09/15/21	QUEEN005 BIG JOHN'S PIZZA QUEEN		1383 S. MAIN RD				
21-03866	05/20/21	3 Meeting & Training Meals	80.50	1-01-25-265-2402-23050	Budget	Aprv	116	1
				FIRE OPERATIONS - MEALS				
			<u>80.50</u>					
	09/15/21	REMIN010 REMINGTON & VERNICK ENGINEERS		2059 SPRINGDALE ROAD				
17007547	07/27/20	17 C/O Landis Ave. Resurfacing	2,153.04	G-02-56-800-2018-66200	Budget	Aprv	1	1
				NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O				
17007547	07/27/20	18 C/O Landis Ave. Resurfacing	5,287.95	G-02-56-800-2018-66200	Budget	Aprv	2	1
				NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O				
17007547	07/27/20	19 C/O Landis Ave. Resurfacing	1,433.53	G-02-56-800-2018-66200	Budget	Aprv	3	1
				NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O				
19-09021	12/10/19	7 ENG SVCS GIS SYSTEM MAPPING	3,870.00	1-07-99-900-0000-00001	Budget	Aprv	8	1
				ACCOUNTS PAYABLE				
			<u>12,744.52</u>					
	09/15/21	REPIE005 RE PIERSON MATERIALS CORP		PO BOX 704				
21-03640	05/13/21	3 SUPPLY AND DELIVERY OF VOC	2,953.14	1-01-26-290-3006-23009	Budget	Aprv	110	1
				STREETS AND ROADS - STREET & ROAD RESURF				
			<u>2,953.14</u>					
	09/15/21	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
21-04083	05/28/21	3 lawncare materials	204.25	1-01-28-370-3009-23026	Budget	Aprv	120	1
				RECREATION - MAINT OF GROUNDS				
21-04083	05/28/21	4 lawncare materials	323.70	1-01-28-370-3009-23026	Budget	Aprv	121	1
				RECREATION - MAINT OF GROUNDS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04220	06/08/21	10 Misc. Tool & Hardware	144.40	1-01-26-310-3101-23028	Budget	Aprv	125	1
21-05574	07/30/21	1 20 bags of Fertilizer	500.00	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-01-28-370-3009-23026	Budget	Aprv	294	1
			<u>1,172.35</u>	RECREATION - MAINT OF GROUNDS				
	09/15/21	RIGGI020 RIGGINS OIL CO		3938 S MAIN RD				
21-06477	09/07/21	1 FUEL INVS. 8/1/21 TO 8/31/21	92.50	1-01-31-447-0000-23005	Budget	Aprv	631	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	2 FUEL INVS. 8/1/21 TO 8/31/21	28.23	1-01-31-447-0000-23005	Budget	Aprv	632	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	3 FUEL INVS. 8/1/21 TO 8/31/21	39.35	1-01-31-447-0000-23005	Budget	Aprv	633	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	4 FUEL INVS. 8/1/21 TO 8/31/21	281.25	1-01-31-447-0000-23005	Budget	Aprv	634	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	5 FUEL INVS. 8/1/21 TO 8/31/21	284.13	1-01-31-447-0000-23005	Budget	Aprv	635	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	6 FUEL INVS. 8/1/21 TO 8/31/21	253.02	1-01-31-447-0000-23005	Budget	Aprv	636	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	7 FUEL INVS. 8/1/21 TO 8/31/21	2,396.10	1-01-31-447-0000-23005	Budget	Aprv	637	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	8 FUEL INVS. 8/1/21 TO 8/31/21	438.18	1-01-31-447-0000-23005	Budget	Aprv	638	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	9 FUEL INVS. 8/1/21 TO 8/31/21	9,299.20	1-01-31-447-0000-23005	Budget	Aprv	639	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	10 FUEL INVS. 8/1/21 TO 8/31/21	380.39	1-01-31-447-0000-23005	Budget	Aprv	640	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	11 FUEL INVS. 8/1/21 TO 8/31/21	450.90	1-01-31-447-0000-23005	Budget	Aprv	641	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	12 FUEL INVS. 8/1/21 TO 8/31/21	754.21	1-01-31-447-0000-23005	Budget	Aprv	642	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	13 FUEL INVS. 8/1/21 TO 8/31/21	1,251.64	1-01-31-447-0000-23005	Budget	Aprv	643	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	14 FUEL INVS. 8/1/21 TO 8/31/21	12,189.04	1-01-31-447-0000-23005	Budget	Aprv	644	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	15 FUEL INVS. 8/1/21 TO 8/31/21	391.79	1-01-31-447-0000-23005	Budget	Aprv	645	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	16 FUEL INVS. 8/1/21 TO 8/31/21	71.38	1-01-31-447-0000-23005	Budget	Aprv	646	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	17 FUEL INVS. 8/1/21 TO 8/31/21	395.20	1-01-31-447-0000-23005	Budget	Aprv	647	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	18 FUEL INVS. 8/1/21 TO 8/31/21	5,152.10	1-01-31-447-0000-23005	Budget	Aprv	648	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	19 FUEL INVS. 8/1/21 TO 8/31/21	42.91	1-01-31-447-0000-23005	Budget	Aprv	649	1
				GAS, OIL & LUBRICANTS				
21-06477	09/07/21	20 FUEL INVS. 8/1/21 TO 8/31/21	96.59	1-05-55-502-9007-53095	Budget	Aprv	650	1
				SHARED SVCS DIV - FLEET FUEL EXPENSE				
21-06477	09/07/21	21 FUEL INVS. 8/1/21 TO 8/31/21	529.77	G-02-57-502-2020-32119	Budget	Aprv	651	1
				CLEAN COMMUNITIES FY2020				
21-06477	09/07/21	22 FUEL INVS. 8/1/21 TO 8/31/21	674.13	1-09-55-502-7004-53005	Budget	Aprv	652	1
				SOLID WASTE GAS OIL AND LUBRICANTS				
21-06477	09/07/21	23 FUEL INVS. 8/1/21 TO 8/31/21	68.99	1-01-31-447-0000-23005	Budget	Aprv	653	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
21-06477	09/07/21	24 FUEL INVS. 8/1/21 TO 8/31/21	1,004.50	GAS, OIL & LUBRICANTS 1-07-55-502-8002-53095	Budget	Aprv	654	1
21-06477	09/07/21	25 FUEL INVS. 8/1/21 TO 8/31/21	1,787.17	PUMPING EXP DIV - FLEET FUEL EXPENSE 1-07-55-502-8006-53095	Budget	Aprv	655	1
21-06477	09/07/21	26 FUEL INVS. 8/1/21 TO 8/31/21	24.15	MAINT OF DIST MAINS - FLEET FUEL EXP 1-07-55-502-8014-53095	Budget	Aprv	656	1
21-06477	09/07/21	27 FUEL INVS. 8/1/21 TO 8/31/21	750.67	SHARED SVCS DIV - FLEET FUEL EXPENSE 1-05-55-502-9001-53095	Budget	Aprv	657	1
21-06477	09/07/21	28 FUEL INVS. 8/1/21 TO 8/31/21	7,749.48	GENERATION DIV - FLEET FUEL EXPENSE 1-05-55-502-9003-53095	Budget	Aprv	658	1
21-06477	09/07/21	29 FUEL INVS. 8/1/21 TO 8/31/21	570.16	DIST DIV - FLEET FUEL EXPENSE 1-05-55-502-9006-53390	Budget	Aprv	659	1
21-06477	09/07/21	30 FUEL INVS. 8/1/21 TO 8/31/21	10,160.91	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 1-01-42-100-4602-26007	Budget	Aprv	660	1
21-06477	09/07/21	31 FUEL INVS. 8/1/21 TO 8/31/21	290.47	INTERLOCAL SERVICES AGREEMENT - BOE FUEL 1-01-31-447-0000-23005	Budget	Aprv	661	1
			<u>57,898.51</u>	GAS, OIL & LUBRICANTS				
	09/15/21	ROSEM010 ROSEMOUNT INC		22737 NETWORK PL				
21-05893	08/11/21	1 SCALABLE PRESSURE TRANSMITTER	3,508.05	1-05-55-502-9001-53353	Budget	Aprv	373	1
21-05893	08/11/21	2 Rosemont 305 Integral Manifold	1,102.18	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	374	1
21-05893	08/11/21	3 ESTIMATED SHIPPING CHARGES	6.66	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	375	1
			<u>4,616.89</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	09/15/21	RUTGE020 RUTGERS THE STATE UNIVERSITY		COOK COLLEGE OFFICE OF CONTINU				
21-06130	08/19/21	1 IMPROVING YOUR TIME-WEBINAR	135.00	G-02-57-502-2020-32119	Budget	Aprv	477	1
			<u>135.00</u>	CLEAN COMMUNITIES FY2020				
	09/15/21	SERVP005 SERVPRO OF CUMBERLAND CTY.		595 SHERMAN AVE				
21-03657	05/13/21	5 Decontamination-police vehcles	215.00	1-01-25-240-2502-23044	Budget	Aprv	111	1
			<u>215.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	09/15/21	SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
21-05595	07/30/21	1 wireless Combo Keyboard	134.28	1-01-25-240-2502-23028	Budget	Aprv	295	1
21-05784	08/09/21	1 PART #RJ4230BL-PRINTER	4,952.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE G-02-56-706-2019-01600	Budget	Aprv	352	1
21-05784	08/09/21	2 PART #LB3690-POWER ADAPTER	210.00	EDWARD BYRNE JAG #2019-DJ-BX-0334 G-02-56-706-2019-01600	Budget	Aprv	353	1
21-06142	08/20/21	1 HDMitODP CABLES FOR IS	24.03	EDWARD BYRNE JAG #2019-DJ-BX-0334 1-01-20-140-1104-23038	Budget	Aprv	480	1
			5.34	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-06142	08/20/21	2 FOR ACCOUNT NO. PURPOSES	24.03	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	481	1
21-06360	09/01/21	1 SURFACE PEN-S. MUCCIO, EU DIST	80.00	INFO SYS-ELEC - MISCELLANEOUS 1-05-55-512-9003-52000	Budget	Aprv	598	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
			5,429.68	DIST DIV - CAPITAL				
21-06471	09/07/21	09/15/21 SIMPL015 SIMPLY CLEAN AIR & WATER INC. 1 MOBILE DEMINERALIZER	1,100.00	PO BOX 310962 1-05-55-502-9001-53310	Budget	Aprv	624	1
			1,100.00	GENERATION DIV - DEMINERALIZED WATER EXP				
21-05093	07/09/21	09/15/21 SITE005 SITEONE LANDSCAPE SUPPLY 1 LESCO CROSSCHECK EZ	113.80	SITEONE LANDSCAPE SUPPLY 1-01-28-375-3008-23030	Budget	Aprv	196	1
21-05093	07/09/21	2 DRAIN GEL FLYGEL PEST CONTROL	50.11	PARKS AND GROUNDS - CHEMICALS 1-01-28-375-3008-23030	Budget	Aprv	197	1
21-05093	07/09/21	3 FMC PYRETHRIN FOGGER 5 OZ.	84.01	PARKS AND GROUNDS - CHEMICALS 1-01-28-375-3008-23030	Budget	Aprv	198	1
21-05093	07/09/21	4 LESCO LOCKUP EXTRA 2	221.03	PARKS AND GROUNDS - CHEMICALS 1-01-28-375-3008-23030	Budget	Aprv	199	1
21-05138	07/13/21	1 Pesticides for Various Parks	219.40	PARKS AND GROUNDS - CHEMICALS 1-01-28-375-3008-23030	Budget	Aprv	201	1
21-05138	07/13/21	2 Pesticides for Various Parks	561.50	PARKS AND GROUNDS - CHEMICALS 1-01-28-375-3008-23030	Budget	Aprv	202	1
			1,249.85	PARKS AND GROUNDS - CHEMICALS				
21-01696	03/02/21	09/15/21 SOUTH070 SOUTH JERSEY GLASS CO. INC. 16 building maintenance supplies	94.50	2732 SW BLVD 1-01-26-310-3101-23018	Budget	Aprv	65	1
21-01696	03/02/21	18 22%	27.72	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	66	1
21-01696	03/02/21	19 3%	3.78	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	67	1
21-01696	03/02/21	20 building maintenance supplies	9.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	68	1
21-01696	03/02/21	21 22%	2.64	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	69	1
21-01696	03/02/21	22 3%	0.36	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	70	1
21-01696	03/02/21	23 building maintenance supplies	43.50	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	71	1
21-01696	03/02/21	24 22%	12.76	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	72	1
21-01696	03/02/21	25 3%	1.74	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	73	1
			196.00	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-06387	09/01/21	09/15/21 SOUTH160 SOUTH JERSEY RACE TIMING, LLC 1 CHIPS/BIBS	336.25	240 PARK AVE 1-01-28-370-3009-23038	Budget	Aprv	606	1
			336.25	RECREATION - MISCELLANEOUS				
21-00289	01/12/21	09/15/21 SOUTH175 SOUTH JERSEY WELDING SUPPLY 5 Quikview Lens	11.60	SOUTH JERSEY WELDING SUPPLY 1-05-55-502-9003-53390	Budget	Aprv	38	1
				DIST DIV - TRANSPORTATION EXPENSES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-00436	01/14/21	8 monthly cylinder rerntal-8/21	562.00	1-05-55-502-9001-53038	Budget	Aprv	47	1
				GENERATION DIV - MISCELLANEOUS				
21-01821	03/05/21	3 Argon Gas	8.63	1-07-55-502-8005-53006	Budget	Aprv	74	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
21-05190	07/15/21	1 CYLINDER RENTAL - June 2021	34.50	1-05-55-502-9003-53390	Budget	Aprv	211	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05190	07/15/21	2 CYLINDER RENTAL - June 2021	97.75	1-05-55-502-9003-53380	Budget	Aprv	212	1
				DIST DIV - REGULAR SUBSTATION MAINT				
21-06038	08/17/21	1 E Medical Oxygen	17.61	1-01-25-261-3503-23028	Budget	Aprv	437	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-06038	08/17/21	2 DP Medical Oxygen	264.48	1-01-25-261-3503-23028	Budget	Aprv	438	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			<u>996.57</u>					
	09/15/21	SOUTH200 SOUTH STATE INC.		202 REEVES ROAD				
21-04018	05/27/21	1 SUPPLYING AND LAYING HOT MIX	188,199.50	1-01-44-905-5502-24002	Budget	Aprv	119	1
				ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD				
			544,003.40	C-04-00-000-2007-78001	Budget			2
			<u>732,202.90</u>	ORD 2020-07 VARIOUS ROADS & DRAINAGE				
	09/15/21	STAPL005 STAPLES BUSINESS ADVANTAGE		PO BOX 70242				
21-05741	08/05/21	1 Purell Hand sanitizer gel	15.59	1-01-20-120-2001-23015	Budget	Aprv	317	1
				CITY CLERK - OFFICE SUPPLIES				
			2.39	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05741	08/05/21	2 for accounting purposes	6.02	1-05-55-502-9007-53015	Budget	Aprv	318	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05741	08/05/21	3 white envelopes #10 4 1/8"x9.5	16.34	1-01-20-120-2001-23015	Budget	Aprv	319	1
				CITY CLERK - OFFICE SUPPLIES				
			2.51	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05741	08/05/21	4 for accounting purposes	6.30	1-05-55-502-9007-53015	Budget	Aprv	320	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05741	08/05/21	5 rubber finger tips small Dz.	2.01	1-01-20-120-2001-23015	Budget	Aprv	321	1
				CITY CLERK - OFFICE SUPPLIES				
			0.31	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05741	08/05/21	6 for accounting purposes	0.78	1-05-55-502-9007-53015	Budget	Aprv	322	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05741	08/05/21	7 Rubber finger tips (medium)	3.11	1-01-20-120-2001-23015	Budget	Aprv	323	1
				CITY CLERK - OFFICE SUPPLIES				
			0.47	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05741	08/05/21	8 for accounting purposes	1.19	1-05-55-502-9007-53015	Budget	Aprv	324	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05741	08/05/21	9 Robber Finger Tips Sz 12 (mdLg)	3.11	1-01-20-120-2001-23015	Budget	Aprv	325	1
				CITY CLERK - OFFICE SUPPLIES				
			0.47	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05741	08/05/21	10 for accounting purposes	1.22	1-05-55-502-9007-53015	Budget	Aprv	326	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-05741	08/05/21	11 Brother P Touch PT D600	50.58	1-01-20-120-2001-23015	Budget	Aprv	327	1
			7.78	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05741	08/05/21	12 for accounting purposes	19.47	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	328	1
21-05955	08/12/21	1 CAUTION TAPE 3" X 1,000 FT	95.22	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	384	1
21-05959	08/12/21	1 WHITEBOARDS FOR IS	53.99	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-20-140-1104-23038	Budget	Aprv	385	1
			12.00	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-05959	08/12/21	2 FOR ACCOUNT NO. PURPOSES	53.99	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	386	1
21-05959	08/12/21	3 EXPO DRY ERASE MARKER	4.51	INFO SYS-ELEC - MISCELLANEOUS 1-01-20-140-1104-23038	Budget	Aprv	387	1
			1.01	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-05959	08/12/21	4 FOR ACCOUNT NO. PURPOSES	4.51	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	388	1
21-05983	08/12/21	1 BROTHER PRE-SIZED DIE-CUT	35.94	INFO SYS-ELEC - MISCELLANEOUS 1-01-27-330-3502-23015	Budget	Aprv	417	1
21-05983	08/12/21	2 BROTHER PRE-SIZED DIE-CUT	23.96	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	418	1
21-06016	08/16/21	1 Sharpie Pro X Markers	56.99	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	427	1
			481.77	POLICE OPERATIONS - OFFICE SUPPLIES				
	09/15/21	STEVE040 STEVEN EHRKE		IS DIVISION				
21-06338	08/30/21	1 EXP FOR POLICE SECURITY EXPO	9.00	1-01-20-140-1104-23041	Budget	Aprv	585	1
			2.00	MGMT INFO SYSTEMS - TRAVELING EXPENSES 1-07-55-502-8015-53041	Budget			2
21-06338	08/30/21	2 FOR ACCOUNT NUMBER PURPOSES	9.00	INFO SYSTEMS-WATER - TRAVELING EXPENSES 1-05-55-502-9008-53041	Budget	Aprv	586	1
			20.00	INFO SYS-ELEC - TRAVELING EXPENSES				
	09/15/21	STRIP005 BAILEY'S TEST STRIPS &		LLC				
21-06043	08/17/21	1 QT-40 QUAT TAPE WITH RANGE	130.00	G-02-56-601-2021-90251	Budget	Aprv	442	1
				NACCHO MENTORSHIP PROGRAM 2021				
21-06043	08/17/21	2 QT-10 QUAT TAPE WITH RANGE	120.00	G-02-56-601-2021-90251	Budget	Aprv	443	1
				NACCHO MENTORSHIP PROGRAM 2021				
21-06043	08/17/21	3 CM-240 CHLORINE TAPE	120.00	G-02-56-601-2021-90251	Budget	Aprv	444	1
				NACCHO MENTORSHIP PROGRAM 2021				
21-06043	08/17/21	4 6072N FOOD TESTING PROBE	120.00	G-02-56-601-2021-90251	Budget	Aprv	445	1
			490.00	NACCHO MENTORSHIP PROGRAM 2021				
	09/15/21	THERM015 THERMOWORKS, INC.		741 E. UTAH VALLEY DR				
21-05975	08/12/21	1 TX-3200-YL EXEC NEEDLE, YELLOW	348.00	G-02-56-601-2021-90251	Budget	Aprv	411	1
				NACCHO MENTORSHIP PROGRAM 2021				
21-05975	08/12/21	2 THS-113-151 K TYPE FAST	198.00	G-02-56-601-2021-90251	Budget	Aprv	412	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
21-05975	08/12/21	3 988-016 MEDIUM-DUTY PROTECTIVE	65.00	NACCHO MENTORSHIP PROGRAM 2021 G-02-56-601-2021-90251	Budget	Aprv	413	1
21-05975	08/12/21	4 THS-221-900 THERMA K METAL	1,074.00	NACCHO MENTORSHIP PROGRAM 2021 G-02-56-601-2021-90251	Budget	Aprv	414	1
21-05975	08/12/21	5 THS-235-447 THERMAPEN ONE, RED	970.00	NACCHO MENTORSHIP PROGRAM 2021 G-02-56-601-2021-90251	Budget	Aprv	415	1
21-05975	08/12/21	6 FEDEX GROUND 2-5 BUSINESS DAY	17.06	NACCHO MENTORSHIP PROGRAM 2021 G-02-56-601-2021-90251	Budget	Aprv	416	1
			2,672.06					
09/15/21 TIPCO005 TIPCO TECHNOLOGIES, INC.				TIPCO TECHNOLOGIES				
21-05420	07/22/21	2 VARIOUS PARTS AND SUPPLIES	908.48	1-01-26-315-1113-23002	Budget	Aprv	230	1
21-05420	08/23/21	3 VARIOUS PARTS AND SUPPLIES	9.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	231	1
21-05651	08/03/21	1 METRIC 4MM X 1/4 TUBE TO MA	15.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8006-53001	Budget	Aprv	306	1
21-05651	08/03/21	2 METRIC 4MM X 1/8 TUBE TO MA	10.73	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	307	1
21-05651	08/03/21	3 4 X 2MM METRIC TUBING	46.50	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	308	1
			990.86					
09/15/21 TOILE005 CAPRIONI'S PORTABLE TOILETS				188 HEAD OF THE RIVER RD				
21-00387	01/14/21	8 Services for 4/21	60.00	1-05-55-502-9001-53036	Budget	Aprv	41	1
21-00387	01/14/21	9 Services for 9/21	60.00	GENERATION DIV - RENTALS 1-05-55-502-9001-53036	Budget	Aprv	42	1
21-05709	08/05/21	1 PORTABLE TOILET REN/CLEAN 8/21	60.00	GENERATION DIV - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	310	1
21-05709	08/05/21	2 PORTABLE TOILET REN/CLEAN 8/21	60.00	STREETS AND ROADS - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	311	1
21-05854	08/11/21	1 MONTHLY RENTA OF DOUBLE 7/21	800.00	STREETS AND ROADS - RENTALS 1-01-26-290-3006-23036	Budget	Aprv	367	1
			1,040.00					
09/15/21 TONY005 TONY'S LUNCH INC.				PO BOX 2481				
21-03432	05/04/21	3 MEALS FOR DIST EMPLOYEES	18.85	1-05-55-502-9003-53050	Budget	Aprv	104	1
			18.85	DIST DIV - MEALS				
09/15/21 TOZOU005 TOZOUR-TRANE				PO BOX 74845				
21-05491	07/27/21	2 Upgrade City Hall Chiller	11,348.75	C-04-00-000-2008-78003	Budget	Aprv	282	1
			11,348.75	ORD 20-08 - BUILDING MAINTENANCE				
09/15/21 TRAKP005 TRAK PAINTING,LLC				1620 REDWOOD DR.				
20-09530	12/02/20	1 HQ Basement Stairway Paint	487.00	C-04-00-000-1753-78630	Budget	Aprv	19	1
20-09530	12/02/20	2 HQ Basement StairwayPaintLabor	1,800.00	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1874-78609	Budget	Aprv	20	1
				ORD 2018-74 EMS				

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
			2,287.00					
21-06151	08/20/21	09/15/21 TRAM0015 TRAMONTANA, RODOLFO 1 Development Appli Refund	252.00	PO BOX 2055 1-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	487	1
			252.00					
21-06464	09/07/21	09/15/21 TREAS040 TREASURER STATE OF NJ 1 ANNUAL FEE FOR PERIODIC	641.00	DCA ELSA 1-05-55-502-9001-53350 GENERATION DIV - INSPECTION SERVICE	Budget	Aprv	623	1
			641.00					
21-06249	08/26/21	09/15/21 TRIAD005 TRIAD ASSOCIATES INC. 1 CDBG CAPER	620.00	BUILDING 3 G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	556	1
			620.00					
21-06250	08/26/21	09/15/21 TRIAD005 TRIAD ASSOCIATES INC. 1 CDBG ENVIRONMENTAL REVIEW REC	600.00	BUILDING 3 G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	557	1
			600.00					
21-06251	08/26/21	09/15/21 TRIAD005 TRIAD ASSOCIATES INC. 1 GRANT CONSULTING/TECHNICAL SVC	420.00	BUILDING 3 G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	558	1
			420.00					
21-06298	08/27/21	09/15/21 TRIAD005 TRIAD ASSOCIATES INC. 1 HOUSING REHAB JULY 31, 2021	600.00	BUILDING 3 T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	576	1
21-06298	08/27/21	2 HOUSING REHAB JULY 31, 2021	600.00	T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	577	1
			1,200.00					
21-06325	08/30/21	09/15/21 TRIAD005 TRIAD ASSOCIATES INC. 1 AGREEMENT FOR PROFESSIONAL	400.00	BUILDING 3 1-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	583	1
21-06325	08/30/21	2 SAME AS ABOVE	500.00	1-01-20-100-1101-23044 BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	Budget	Aprv	584	1
			100.00	1-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget			2
			1,000.00					
21-06420	09/02/21	09/15/21 TRIAD005 TRIAD ASSOCIATES INC. 1 PREPARATION AND SUBMISSION OF	3,916.00	BUILDING 3 1-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	613	1
21-06420	09/02/21	2 SAME AS ABOVE	4,895.00	1-01-20-100-1101-23044 BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	Budget	Aprv	614	1
			979.00	1-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget			2
			9,790.00					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-00438	09/15/21 01/14/21	TRIC1010 TRI CITY PAPER 2 Lyso1 Wipes	147.80	T/A TRI CITY PAPER 1-05-55-502-9001-53007	Budget	Aprv	48	1
21-05639	08/03/21	1 PLASTIC LINERS	56.80	GENERATION - SAFETY MATERIALS & SUPPLIES 1-05-55-502-9000-53051	Budget	Aprv	304	1
21-05639	08/03/21	2 PLASTIC LINERS	54.80	ENGINEERING JANITORIAL SUPPLIES 1-05-55-502-9000-53051	Budget	Aprv	305	1
			<u>259.40</u>	ENGINEERING JANITORIAL SUPPLIES				
21-00413	09/15/21 01/14/21	ULINE005 ULINE 8 SANI-CLOTH 9.2021	86.53	PO BOX 88741 1-05-55-502-9001-53353	Budget	Aprv	44	1
21-03545	05/07/21	4 BOXES-FILE/HAND HOLE 9.2021	148.11	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9001-52000	Budget	Aprv	106	1
21-03545	05/07/21	5 46X60 CARPET CHAIR MAT 9.2021	287.87	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	107	1
21-03545	05/07/21	6 AIR FRESH & DISPENSER 9.2021	370.63	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	108	1
21-06179	08/23/21	1 1 TIER/3 WIDE LOCKER 9.2021	1,509.46	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	504	1
21-06179	08/23/21	2 1 TIER/3 WIDE LOCKER 9.2021	1,352.00	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	505	1
			<u>3,754.60</u>	GENERATION DIV - CAPITAL				
21-06343	09/15/21 09/01/21	UNITE035 UNITED PARCEL SERVICE INC. 1 SHIPPING COSTS	5.21	PO BOX 7247-0244 1-01-25-240-2502-23052	Budget	Aprv	593	1
21-06343	09/01/21	2 SHIPPING COSTS	9.27	POLICE OPERATIONS - POSTAGE 1-01-20-140-1104-23052	Budget	Aprv	594	1
21-06343	09/01/21	3 SHIPPING COSTS	12.56	MGMT INFO SYSTEMS - POSTAGE 1-01-25-265-2402-23052	Budget	Aprv	595	1
21-06343	09/01/21	4 SHIPPING COSTS	618.93	FIRE OPERATIONS - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	596	1
21-06421	09/02/21	1 SHIPPING COSTS	18.90	DIST DIV - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	615	1
			<u>664.87</u>	DIST DIV - POSTAGE				
21-06040	09/15/21 08/17/21	UNITE115 UNITED SAFETY GROUP, LLC 1 Repairs to Honeywell Pant	155.85	4110 BUTLER PIKE 1-01-25-265-2402-23033	Budget	Aprv	439	1
21-06040	08/17/21	2 shipping.	12.87	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	440	1
			<u>168.72</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
21-00431	09/15/21 01/14/21	UNIVA005 UNIVAR USA INC 1 SCR AMMONIA	2,430.36	13009 COLLECTIONS CENTER DR 1-05-55-502-9001-53201	Budget	Aprv	45	1
21-00431	01/14/21	2 SCR AMMONIA	2,430.35	GENERATION DIV - AMMONIA GAS EXPENSE 1-05-55-502-9001-53201	Budget	Aprv	46	1
			<u>4,860.71</u>	GENERATION DIV - AMMONIA GAS EXPENSE				
	09/15/21	USBAN010 US BANK CUST/ACTLIEN HOLDING		2 LIBERTY PL - TL-SG				

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
21-05625	07/30/21	1 PREMIUM FOR CERT #19-00367	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	300	1
21-05628	07/30/21	1 PREMIUM FOR CERT #19-00012	15,300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	303	1
			<u>16,700.00</u>					
21-06435	09/07/21	1 PREMIUM FOR CERT #19-00400	1,000.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	618	1
21-06437	09/07/21	1 PREMIUM FOR CERT #20-00214	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	620	1
			<u>2,000.00</u>					
21-06029	08/16/21	1 PREMIUM FOR CERT #20-00157	200.00	US BANK GLOBAL CORP TRUST SERV T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	434	1
			<u>200.00</u>					
21-04637	06/23/21	2 Emergency Radio Repairs 9.21	360.71	11510 FAIRVIEW HEIGHTS STE. 20 1-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	134	1
			<u>360.71</u>					
21-02870	04/09/21	2 POSTAGE FOR UTILITY BILLS	26,250.00	722 E. LANDIS AVE 1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	86	1
21-02870	04/09/21	3 POSTAGE FOR UTILITY BILLS	26,250.00	1-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget	Aprv	87	1
			<u>52,500.00</u>					
21-03715	05/17/21	1 PTU300	3,951.00	DEPT CH 19486 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	112	1
			<u>3,951.00</u>					
21-06155	08/20/21	1 Substitute Judge 8/19/2021	800.00	& GIORDANO, P.C. 1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	493	1
21-06304	08/27/21	1 SUBSTITUTE JUDGE 8/24/2021	400.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	579	1
21-06304	08/27/21	2 SUBSTITUTE JUDGE 8/25/2021	400.00	1-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	580	1
			<u>1,600.00</u>					
21-06166	08/23/21	1 Bband/4 lptps/EU Dis 8/11-9/10	167.44	PO BOX 408 1-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	501	1
			<u>167.44</u>					
21-06167	08/23/21	1 3 Modems/Bband:water 8/11-9/10	179.59	PO BOX 408 1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	502	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
			179.59					
21-06205	08/25/21	09/15/21 VERIZO55 VERIZON WIRELESS INC. 1 BB-Modems/CityEngin 8/11-9/10	282.26	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	538	1
			282.26					
21-06207	08/25/21	09/15/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Tax Assessor 8/11-9/10/21	24.26	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	539	1
			24.26					
21-05989	08/12/21	09/15/21 VINE007 VINELAND COOPERATIVE PRODUCE 1 Cardboard bins for supplies	228.00	AUCTION ASSOCIATION INC. 1-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	421	1
			228.00					
21-00076	01/06/21	09/15/21 VINELO30 VINELAND ACE HARDWARE 12 COUPLING GLV 1X1 9.2021	8.98	VINELAND ACE HARDWARE 1-01-26-315-1113-23028	Budget	Aprv	23	1
21-00224	01/12/21	15 VARIOUS SUPPLIES 9.2021	44.07	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-25-261-3503-23018	Budget	Aprv	29	1
21-00224	01/12/21	16 BATTERY AAA 16PK 9.2021	14.99	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-01-25-261-3503-23018	Budget	Aprv	30	1
21-05183	07/15/21	1 FOAM WASP & HORNET 9.2021	8.98	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-05-55-502-9003-53371	Budget	Aprv	203	1
21-05183	07/15/21	10 18-8 FLAT WASH / HARDWARE 9.21	27.78	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	204	1
21-05183	07/15/21	12 VARIOUS SUPPLIES 9.2021	35.20	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53018	Budget	Aprv	205	1
21-05183	07/15/21	14 GLOVES LG/XL 9.2021	251.91	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53371	Budget	Aprv	206	1
21-05183	07/15/21	15 BLOWOFF DUSTER 9.2021	64.72	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	207	1
21-05183	07/15/21	16 CORD MOWER START 44 9.2021	10.78	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	208	1
21-05183	07/15/21	17 VINYL TUBING 9.2021	3.19	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	209	1
21-05183	07/15/21	19 BOWL BRUSH W/ RIM CLEANER 9.21	8.26	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	210	1
21-05428	07/22/21	2 VARIOUS SUPPLIES 9.2021	156.52	DIST DIV - POLE AND LINE OPERATIONS 1-07-55-502-8002-53006	Budget	Aprv	233	1
21-05428	07/22/21	3 VARIOUS SUPPLIES 9.2021	5.39	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	234	1
21-05562	07/28/21	6 VARIOUS SUPPLIES 9.2021	35.99	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-01-25-265-2402-23018	Budget	Aprv	290	1
21-05562	07/28/21	7 VARIOUS SUPPLIES 9.2021	18.79	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	291	1
21-05562	07/28/21	8 VARIOUS SUPPLIES 9.2021	46.78	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	292	1
21-05562	07/28/21	9 VARIOUS SUPPLIES 9.2021	5.58	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-23018	Budget	Aprv	293	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-05605	07/30/21	3 CRAFTSMAN PRO 9.2021	99.87	1-01-25-240-2502-23028	Budget	Aprv	296	1
21-05605	07/30/21	4 VARIOUS SUPPLIES 9.2021	17.26	1-01-25-240-2502-23028	Budget	Aprv	297	1
21-06275	08/26/21	1 POWER TOOLS /	131.25	1-01-25-240-2502-23028	Budget	Aprv	566	1
21-06275	08/26/21	2 SPORTING GOODS /	562.50	1-01-25-240-2502-23028	Budget	Aprv	567	1
			<u>1,558.79</u>					
	09/15/21	VINEL190 VINELAND HOUSING AUTHORITY COR		191 W. CHESTNUT AVE				
20-00052	01/03/20	1 CDBG GRANT FUNDS FOR VINELAND	4,000.00	G-12-60-800-7545-20960	Budget	Aprv	10	1
20-08772	11/05/20	1 CDBG GRANT FUND FOR VINELAND	101.00	G-12-60-800-7546-20960	Budget	Aprv	18	1
			<u>4,101.00</u>					
	09/15/21	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
21-06292	08/26/21	1 ELECTRIC BILL FOR 610 MONTROSE	226.20	1-01-31-430-0000-23020	Budget	Aprv	573	1
21-06516	09/08/21	1 STREET LIGHTS - AUGUST 2021	19,014.73	1-01-31-448-3201-23021	Budget	Aprv	665	1
21-06516	09/08/21	2 FIRE HYDRANT RENTAL -AUG. 2021	4,452.77	1-01-25-265-2404-23036	Budget	Aprv	666	1
			<u>23,693.70</u>					
	09/15/21	VINEL280 VINELAND PUBLIC LIBRARY		1058 E LANDIS AVE				
19-00054	01/08/19	5 CDBG GRANT FUND FOR VINELAND	32.43	G-12-60-800-7544-20986	Budget	Aprv	4	1
20-00053	01/03/20	5 CDBG GRANT FUND FOR VINELAND	2,145.55	G-12-60-800-7545-20986	Budget	Aprv	11	1
			<u>2,177.98</u>					
	09/15/21	WATER010 WATER REMEDIATION TECHNOLOGY L		901 W. 116th AVE.				
21-06112	08/18/21	1 REMOVAL & REPLACEMENT WELL 3	30,650.00	1-07-55-512-8002-52000	Budget	Aprv	467	1
			<u>30,650.00</u>					
	09/15/21	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
21-04695	06/25/21	1 LAMINATING POUCHES 9"x11.5"	12.95	1-01-26-300-3001-23015	Budget	Aprv	149	1
21-04695	06/25/21	2 LAMINATING POUCHES 2"x4.5"	2.54	1-01-26-300-3001-23015	Budget	Aprv	150	1
21-04695	06/25/21	3 Laminating Pouches 2."x4.25"	8.23	1-01-26-300-3001-23015	Budget	Aprv	151	1
21-04695	06/25/21	4 School Pro Classroom Electric	18.57	1-01-26-300-3001-23015	Budget	Aprv	152	1
21-04695	06/25/21	5 WB Mason 8 1/2 x 14	149.37	1-01-26-300-3001-23015	Budget	Aprv	153	1
21-04695	06/25/21	6 WB Mason 11x17	11.47	1-01-26-300-3001-23015	Budget	Aprv	154	1
21-04695	06/25/21	7 Two Year Monthly Planner	6.77	1-01-26-300-3001-23015	Budget	Aprv	155	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-04695	06/25/21	9 90/120 Day Eraseable wall	10.06	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	156	1
21-04695	06/25/21	10 Dust Free Multi-Purpose	8.81	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	157	1
21-04695	06/25/21	11 Mesh Tray Sorter	21.85	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	158	1
21-04695	06/25/21	12 Expanding Files	4.08	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	159	1
21-04695	06/25/21	13 Economat Chair Mat for	52.86	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	160	1
21-04695	06/25/21	14 CarabinerStyle Retractable	14.37	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	161	1
21-04695	06/25/21	15 Carabiner Style Retractable	10.03	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	162	1
21-04695	06/25/21	16 Resealable ID Badge Holders	10.46	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	163	1
21-04695	06/25/21	18 Tank Style Highlighters	4.76	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	164	1
21-04695	06/25/21	19 Mirando Black Warrior Pencils	0.71	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	165	1
21-04695	06/25/21	20 G2 Gel Ink Pen	13.14	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	166	1
21-04695	06/25/21	21 Fiberglass Waste Basket	46.98	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	167	1
21-04695	06/25/21	22 High Enegy Magnets	14.98	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	168	1
21-04695	06/25/21	23 Wrap Dispenser	4.11	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	169	1
21-04695	06/25/21	24 Originl Pop-Up Refills	7.63	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	170	1
21-04695	06/25/21	25 Arc Frame Cubicle Cork Board	10.69	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	171	1
21-04695	06/25/21	26 Arc Frame Cubicle White Board	25.94	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	172	1
21-04695	06/25/21	27 110-3A Desktop Calculator	3.92	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	173	1
21-04695	06/25/21	28 Mesh Sorter Tray Combo	21.85	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	174	1
21-04695	06/25/21	29 Bostitch In-Power Stapler	10.21	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	175	1
21-04695	06/25/21	31 Standard Push Pins	3.99	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	176	1
21-04695	06/25/21	32 Fas Tab Hanging Folders	38.04	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	177	1
21-04695	06/25/21	33 Top Tab Colored Fastner Folder	37.06	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	178	1
21-04695	06/25/21	34 Top Tab Colored Fastner Folder	16.87	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	179	1
21-04695	06/25/21	35 Recycled Plastic Cubicle	13.16	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	180	1
21-04695	06/25/21	36 Decorative Literature Sorter	11.71	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	181	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
21-04695	06/25/21	37 Multi Purpose/Return Address	32.16	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	182	1
21-04695	06/25/21	38 File Folder Labels	13.64	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	183	1
21-04695	06/25/21	39 G6 Retractable Gel Pens	30.63	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	184	1
21-04695	06/25/21	40 G2 Premium Retractable Gel Ink	21.98	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	185	1
21-04695	06/25/21	41 Soft Feel Retractable	9.70	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	186	1
21-04695	06/25/21	42 Retractable Ballpoint Pens	6.92	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	187	1
21-05464	07/26/21	1 UNV 20435 WIREBOUND MEMO BOOK	17.70	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-20-165-1109-23015	Budget	Aprv	252	1
21-05464	07/26/21	2 UNV 00700 JAW STYLE STAPLE	1.04	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	253	1
21-05464	07/26/21	3 MMM 810P10K MAGIC TAPE	19.88	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	254	1
21-05464	07/26/21	4 WBM 21200 8 1/2 X 11 XEROX	217.80	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	255	1
21-05464	07/26/21	5 WBM 28110 11 X 17 XEROX	24.40	ENGINEERING - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	256	1
21-05471	07/26/21	1 BRTTZE242	14.98	ENGINEERING - OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	262	1
21-05471	07/26/21	2 BRTTZE641	14.98	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	263	1
21-05471	07/26/21	3 BRTTZE241	208.50	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	264	1
21-05471	07/26/21	4 CLI-48221	12.18	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	265	1
21-05471	07/26/21	5 BRT-PTD400AD	59.99	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	266	1
21-05471	07/26/21	6 UBR3689U0001	223.74	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	267	1
21-05471	07/26/21	7 KCC93060EA	29.95	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	268	1
21-05471	07/26/21	8 QSSQSB109BK	59.98	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	269	1
21-05471	07/26/21	9 UNV95223	19.17	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	270	1
21-05488	07/27/21	1 Black toner/Economic Dev	74.34	ENGINEERING OFFICE SUPPLIES G-02-57-881-2021-45415	Budget	Aprv	280	1
21-05488	07/27/21	2 Toner-Cyan/Economic Dev	119.69	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL G-02-57-881-2021-45415	Budget	Aprv	281	1
21-05533	07/27/21	1 OFFICE SUPPLIES	33.70	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL 1-01-20-100-1105-23015	Budget	Aprv	285	1
21-05533	07/27/21	2 OFFICE SUPPLIES	16.59	PEOSHA - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	286	1
21-05533	07/27/21	3 OFFICE SUPPLIES	1.56	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	287	1
21-05757	08/05/21	1 ITEM BOS-02210 2 EACH	15.14	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	329	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
21-05757	08/05/21	2 For account charges	13.46	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	330	1
21-05757	08/05/21	3 For account charges	3.36	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	331	1
21-05757	08/05/21	4 For account charges	1.68	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	332	1
21-05757	08/05/21	5 ITEM UBC-33951 1 DOZEN	10.89	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	333	1
21-05757	08/05/21	6 For account charges	9.68	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	334	1
21-05757	08/05/21	7 For account charges	2.42	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	335	1
21-05757	08/05/21	8 For account charges	1.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	336	1
21-05757	08/05/21	9 ITEM SWI-38101 2 EACH	1.52	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	337	1
21-05757	08/05/21	10 For account charges	1.34	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	338	1
21-05757	08/05/21	11 For account charges	0.34	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	339	1
21-05757	08/05/21	12 For account charges	0.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	340	1
21-05757	08/05/21	13 ITEM MXB-RZ-3F 1 EACH	1.82	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	341	1
21-05757	08/05/21	14 For account charges	1.62	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	342	1
21-05757	08/05/21	15 For account charges	0.40	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	343	1
21-05757	08/05/21	16 For account charges	0.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	344	1
21-05757	08/05/21	17 ITEM MMM-R330-10SSMIA 1 PACK	3.36	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	345	1
21-05757	08/05/21	18 For account charges	2.99	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	346	1
21-05757	08/05/21	19 For account charges	0.75	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	347	1
21-05757	08/05/21	20 For account charges	0.37	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	348	1
21-05799	08/09/21	1 E. METAL COAT RACK HOOKS	14.44	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	354	1
21-05799	08/09/21	2 A. UNIVERSE FILING TOTE BLK	12.12	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	355	1
21-05799	08/09/21	3 D. MESH SPINNING SORTER BLK	8.54	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1604-23015	Budget	Aprv	356	1
21-05801	08/09/21	1 G. SWISS MOBILITY STRIDE	139.99	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-21-185-1605-23015	Budget	Aprv	357	1
21-05844	08/11/21	1 3 hole punch	41.48	ZONING OFFICE - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget	Aprv	364	1
21-05844	08/11/21	2 standard staples	7.20	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget	Aprv	365	1
21-05844	08/11/21	3 Correction tape	15.46	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget	Aprv	366	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
21-05865	08/11/21	1 D. NON STUDED CHAIR MAT	135.98	TAX ASSESSOR - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	368	1
21-05962	08/12/21	1 ITEM #SWI66402	18.75	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	389	1
21-05962	08/12/21	2 ITEM #SAN-37665PP	7.98	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	390	1
21-05962	08/12/21	3 ITEM #SAN37665PP	10.64	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	391	1
21-05962	08/12/21	4 ITEM #MMM-654-14AU	24.60	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	392	1
21-05962	08/12/21	5 ITEM #UNV-08121	6.46	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	393	1
21-05963	08/12/21	1 OFFICE SUPPLIES	90.98	POLICE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9000-53051	Budget	Aprv	394	1
21-05963	08/12/21	2 OFFICE SUPPLIES	39.47	ENGINEERING JANITORIAL SUPPLIES 1-05-55-502-9000-53051	Budget	Aprv	395	1
21-05963	08/12/21	3 OFFICE SUPPLIES	41.07	ENGINEERING JANITORIAL SUPPLIES 1-05-55-502-9000-53051	Budget	Aprv	396	1
21-05970	08/12/21	1 Plastic Clipboard	1.98	ENGINEERING JANITORIAL SUPPLIES 1-01-20-180-1111-23015	Budget	Aprv	400	1
21-05970	08/12/21	2 Scotch Transparent Tape	27.70	PLANNING BOARD - OFFICE SUPPLIES 1-01-20-180-1111-23015	Budget	Aprv	401	1
21-05970	08/12/21	3 Bandages	9.05	PLANNING BOARD - OFFICE SUPPLIES 1-01-20-180-1111-23015	Budget	Aprv	402	1
21-05970	08/12/21	4 Index Tabs	1.02	PLANNING BOARD - OFFICE SUPPLIES 1-01-20-180-1111-23015	Budget	Aprv	403	1
21-05970	08/12/21	5 Columnar Pad	2.27	PLANNING BOARD - OFFICE SUPPLIES 1-01-20-180-1111-23015	Budget	Aprv	404	1
21-05970	08/12/21	6 Redrope Expanding File Pockets	3.97	PLANNING BOARD - OFFICE SUPPLIES 1-01-20-180-1111-23015	Budget	Aprv	405	1
21-05970	08/12/21	7 Sharpie- Black 6 PK	5.06	PLANNING BOARD - OFFICE SUPPLIES 1-01-20-180-1111-23015	Budget	Aprv	406	1
21-05993	08/13/21	1 DURACELL AA BATTERIES	4.69	PLANNING BOARD - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	423	1
			1.05	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-05993	08/13/21	2 FOR ACCOUNT NO. PURPOSES	4.69	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	424	1
21-05993	08/13/21	3 DURACELL AAA BATTERIES	4.63	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	425	1
			1.02	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-05993	08/13/21	4 FOR ACCOUNT NO. PURPOSES	4.63	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	426	1
21-06018	08/16/21	1 ITEM #BVC-MA2107170	372.39	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	428	1
21-06049	08/17/21	1 CALCIUM,LIME AND RUST REMOVER	32.99	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	446	1
21-06050	08/17/21	1 AVE73601 AVERY SELF-ADHESIVE	7.06	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	447	1
21-06050	08/17/21	2 SAME AS ABOVE	8.84	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1101-23015	Budget	Aprv	448	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			1.76	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 1-07-55-502-8014-53015	Budget			2
21-06053	08/17/21	1 PIL-30002	31.47	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	449	1
21-06053	08/17/21	2 ITEM #UNV-00700VP	3.68	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	450	1
21-06053	08/17/21	3 ITEM # PIL-31256	8.05	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	451	1
21-06067	08/18/21	1 RAC-77182 LYSOL DIS. WIPES	50.22	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-29-390-4501-24998	Budget	Aprv	453	1
21-06067	08/18/21	2 FEL-9252201 GRAPHITE MOUSE PAD	6.71	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	454	1
21-06067	08/18/21	3 AVE-05795	2.05	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	455	1
21-06067	08/18/21	4 LEE 10053 SORT KWIK MOISTENERS	1.70	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	456	1
21-06067	08/18/21	5 wbm-21200 8x11 papers	242.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	457	1
21-06118	08/19/21	1 LYSOL DISINFECTING WIPES	131.94	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-502-2020-32119	Budget	Aprv	469	1
21-06161	08/23/21	1 ITEM #PGC-35295	13.56	CLEAN COMMUNITIES FY2020 1-01-25-240-2502-23015	Budget	Aprv	500	1
21-06197	08/25/21	1 ITEM MMM-65324VAD QTY 1 PACK	5.84	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	519	1
21-06197	08/25/21	2 For account charges	5.19	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	520	1
21-06197	08/25/21	3 For account charges	1.30	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	521	1
21-06197	08/25/21	4 For account charges	0.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	522	1
21-06197	08/25/21	9 ITEM DURMN24P36 QTY 1 PACK	6.22	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	523	1
21-06197	08/25/21	10 For account charges	5.53	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	524	1
21-06197	08/25/21	11 For account charges	1.38	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	525	1
21-06197	08/25/21	12 For account charges	0.70	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	526	1
21-06197	08/25/21	13 ITEM DRMN1500B24 QTY 1 BOX	4.69	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	527	1
21-06197	08/25/21	14 For account charges	4.17	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	528	1
21-06197	08/25/21	15 For account charges	1.04	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	529	1
21-06197	08/25/21	16 For account charges	0.53	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	530	1
21-06197	08/25/21	17 ITEM SKP-SLP-2RLH QTY 4 BOXES	10.12	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	531	1
21-06197	08/25/21	18 For account charges	9.00	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	532	1
21-06197	08/25/21	19 For account charges	2.24	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	533	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-06197	08/25/21	20 For account charges	1.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	534	1
21-06256	08/26/21	1 Universal self stick note pads	13.99	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-07-55-502-8004-53015	Budget	Aprv	560	1
21-06256	08/26/21	2 WB Mason Copy Paper	48.40	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	561	1
21-06256	08/26/21	3 Cardinal 3" D ring binders	14.98	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	562	1
21-06256	08/26/21	4 Universal storage clipboards	31.68	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	563	1
			<u>3,756.22</u>					
09/15/21 WEAVE015 WEAVER'S EQUIPMENT SALES & SER				278 S DELSEA DR				
21-04797	06/29/21	3 BLADE & CHAIN SHARPENING 9.21	21.00	1-05-55-502-9003-53018	Budget	Aprv	192	1
21-06385	09/01/21	1 payment for inv#01-74485	581.76	DIST DIV - BUILDING MAINTENANCE 1-01-28-375-3008-23028	Budget	Aprv	605	1
			<u>602.76</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
09/15/21 WILLI015 SHERWIN WILLIAMS				433 S. DELSEA DR				
21-00274	01/12/21	8 Paint & Supplies	49.82	1-05-55-502-9003-53018	Budget	Aprv	34	1
21-06369	09/01/21	1 PAINT & SUPPLIES	495.60	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9000-53029	Budget	Aprv	599	1
			<u>545.42</u>	ENGINEERING SHOP TOOLS				
09/15/21 YPERS005 Y-PERS INC				PO BOX 9559				
21-05727	08/05/21	1 HAND SANITIZER HAND PUMP TOP	69.00	G-02-57-502-2020-32119	Budget	Aprv	312	1
21-05727	08/05/21	2 BLACK MASKS, 3-PLY, 50 PER BOX	199.60	CLEAN COMMUNITIES FY2020 G-02-57-502-2020-32119	Budget	Aprv	313	1
21-05727	08/05/21	3 NITRIL GLOVES, ORANGE W/GRIPS	240.00	CLEAN COMMUNITIES FY2020 G-02-57-502-2020-32119	Budget	Aprv	314	1
21-05727	08/05/21	4 NITRILE GLOVES, ORANGE W/GRIPS	240.00	CLEAN COMMUNITIES FY2020 G-02-57-502-2020-32119	Budget	Aprv	315	1
21-05727	08/05/21	5 FREIGHT	9.95	CLEAN COMMUNITIES FY2020 G-02-57-502-2020-32119	Budget	Aprv	316	1
			<u>758.55</u>	CLEAN COMMUNITIES FY2020				
09/15/21 ZETXI005 ZETX, INC.				1900 W. CHANDLER BLVD.				
21-06169	08/23/21	1 REGISTRATION FEE VPD	250.00	1-01-25-240-2502-23042	Budget	Aprv	503	1
			<u>250.00</u>	POLICE OPERATIONS - TRAINING				

checks: Count Line Items Amount
 174 700 1,749,727.03

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	15,500.00	0.00	0.00	15,500.00
ELECTRIC UTILITY OPERATING FUND	0-05	<u>17,491.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,491.00</u>
Year Total:		32,991.00	0.00	0.00	32,991.00
CURRENT FUND	1-01	386,924.02	0.00	0.00	386,924.02
ELECTRIC UTILITY OPERATING FUND	1-05	196,286.61	0.00	0.00	196,286.61
WATER UTILITY OPERATING FUND	1-07	106,411.24	0.00	0.00	106,411.24
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>249,686.39</u>	<u>0.00</u>	<u>0.00</u>	<u>249,686.39</u>
Year Total:		939,308.26	0.00	0.00	939,308.26
GENERAL CAPITAL FUND	C-04	592,111.89	0.00	0.00	592,111.89
GRANT FUND	G-02	94,883.57	0.00	0.00	94,883.57
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>32,397.83</u>	<u>0.00</u>	<u>0.00</u>	<u>32,397.83</u>
Year Total:		127,281.40	0.00	0.00	127,281.40
TRUST FUND	T-03	33,947.19	0.00	0.00	33,947.19
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	1,200.00	0.00	0.00	1,200.00
SELF INSURANCE	T-22	22,857.76	0.00	0.00	22,857.76
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>29.53</u>	<u>0.00</u>	<u>0.00</u>	<u>29.53</u>
Year Total:		58,034.48	0.00	0.00	58,034.48
Total of All Funds:		<u>1,749,727.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,749,727.03</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	402,424.02
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	384,222.02	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	15,500.00	0.00
1-01-204-55-203-0000	ACCOUNTS PAYABLE	2,450.00	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>252.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	402,424.02	402,424.02
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	94,883.57
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>94,883.57</u>	<u>0.00</u>
	Totals for Fund 1-02 :	94,883.57	94,883.57
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,947.19
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>33,947.19</u>	<u>0.00</u>
	Totals for Fund 1-03 :	33,947.19	33,947.19
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	592,111.89

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>592,111.89</u>	<u>0.00</u>	
	Totals for Fund 1-04 :		592,111.89	592,111.89	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	213,777.61	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		196,286.61	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		<u>17,491.00</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		213,777.61	213,777.61	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	106,411.24	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		102,541.24	0.00	
1-07-204-55-203-0000	ACCOUNTS PAYABLE		<u>3,870.00</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		106,411.24	106,411.24	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	249,686.39	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>249,686.39</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		249,686.39	249,686.39	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	32,397.83	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>32,397.83</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		32,397.83	32,397.83	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,200.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>1,200.00</u>	<u>0.00</u>	
	Totals for Fund 1-19 :		1,200.00	1,200.00	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	22,857.76	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>22,857.76</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		22,857.76	22,857.76	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	29.53	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>29.53</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		29.53	29.53	
	Grand Total:		<u>1,749,727.03</u>	<u>1,749,727.03</u>	

September 10, 2021
11:15 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Day date 9/15/21
Eff. date 9/14/21

Acct

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-05348	09/15/21 07/20/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 VARIOUS FIRE EXTINGUISHER	95.00	PO BOX 488 1-01-26-315-1113-23028	Budget	Aprv	303	1
21-05349	07/20/21	2 MONTHLY FIRE EXTINGUISHER	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23018	Budget	Aprv	304	1
			164.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
Dir Dep 21-03091	09/15/21 04/21/21	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 1 LIFT REMOVAL	5,837.05	215 BELLEVUE AVE G-02-57-881-2019-45005	Budget	Aprv	105	1
			5,837.05	UEZ 2ND GEN - REDEVELOPMENT 2019				
Dir Dep 21-01737	09/15/21 03/03/21	ADVAN060 ADVANTAGE SECURITY, INC. 1 57 W PARL PHASE 3 SERV MTCE/IS	62.47	802 FIRST STATE BLVD 1-01-20-140-1104-23017	Budget	Aprv	53	1
			13.88	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-01737	03/03/21	2 FOR ACCOUNT NO. PURPOSES	62.47	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	54	1
21-01795	03/04/21	1 SECURITY UPGRADE-FIRE STA 1	4,362.81	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI C-04-00-000-2008-78001	Budget	Aprv	55	1
21-01795	03/04/21	2 EXTENDED WARRANTY-FIRE STA 1	666.64	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	56	1
21-03757	05/18/21	1 ACCESS CONTROL TAKE OVER	9,066.07	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	145	1
21-03757	05/18/21	2 INTRUSION DETECTION	23,847.51	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	146	1
21-03757	05/18/21	3 ACCESS CONTROL TAKE OVER	4,096.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	147	1
21-03757	05/18/21	4 INTRUSION DETECTION	128.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	148	1
21-05637	08/03/21	1 SERV MTCE HE-VINE DWNTWN	21,937.50	ORD 20-08 INFORMATION SYSTEMS 1-01-20-140-1104-23017	Budget	Aprv	327	1
			4,875.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-05637	08/03/21	2 FOR ACCOUNT NO. PURPOSES	21,937.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	328	1
			91,055.85	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 21-06548	09/15/21 09/09/21	ALLEN005 ALLEN ASSOCIATES 1 SEPT 2021 - CITY	22,171.63	THE COMMONS AT BREWSTER 1-01-23-220-0000-23047	Budget	Aprv	509	1
21-06548	09/09/21	2 SEPT 2021 - LIBRARY	648.52	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	510	1
21-06548	09/09/21	3 SEPT 2021 - ELECTRIC	6,553.03	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	511	1
21-06548	09/09/21	4 SEPT 2021 - WATER	1,921.80	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	512	1
21-06548	09/09/21	5 SEPT 2021 - SOLID WASTE	157.52	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	513	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-06548	09/09/21	6 SEPT 2021 - GRANT	10.52	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	514	1
21-06548	09/09/21	7 SEPT 2021 - GRANT	28.53	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	515	1
21-06548	09/09/21	8 SEPT 2021 - GRANT	13.97	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	516	1
21-06548	09/09/21	9 SEPT 2021 - GRANT	187.77	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	517	1
21-06548	09/09/21	10 SEPT 2021 - GRANT	37.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	518	1
21-06548	09/09/21	11 SEPT 2021 - GRANT	30.88	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	519	1
21-06548	09/09/21	12 SEPT 2021 - TRUST	43.36	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	520	1
			<u>31,804.94</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep	09/15/21	AMER070 AMERICAN FIDELITY ADMINISTRATI		9000 CAMERON PARKWAY				
21-06320	08/30/21	1 TIME & ELIGIBILITY AUGUST 2021	1,390.80	1-01-23-220-0000-23047	Budget	Aprv	477	1
21-06320	08/30/21	2 FOR ACCOUNT PURPOSES	1,112.64	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-05-55-503-0000-53047	Budget	Aprv	478	1
21-06320	08/30/21	3 FOR ACCOUNT PURPOSES	278.16	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	479	1
			<u>2,781.60</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep	09/15/21	AMYWI005 AMY WILLIAMS		DISTRIBUTION VEU				
21-06255	08/26/21	1 REIMBURSEMENT FOR NOTARY	104.95	1-05-55-502-9000-53045	Budget	Aprv	447	1
			<u>104.95</u>	ENGINEERING DUES & SUBSCRIPTIONS				
Dir Dep	09/15/21	ANIXT005 ANIXTER INC.		PO BOX 842584.				
21-03169	04/23/21	5 SERVICE CORNER BRACKET	878.00	1-05-55-512-9003-52000	Budget	Aprv	107	1
21-04319	06/09/21	3 SECONDARY SPACER	837.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	180	1
21-04319	06/09/21	9 QS-III COLD SHRINK	693.25	DIST DIV - CAPITAL 1-05-55-502-9003-53384	Budget	Aprv	181	1
21-04319	06/09/21	10 QS-III COLD SHRINK	346.63	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	182	1
21-04805	06/30/21	3 TRANSFORMER ADAPTER TAP	398.76	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-512-9003-52000	Budget	Aprv	249	1
21-04805	06/30/21	7 TERMINAL LUG 350KCM AL/CU	200.25	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	250	1
21-04805	06/30/21	8 INSULATED COVER	210.30	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	251	1
			<u>3,564.19</u>	DIST DIV - CAPITAL				
Dir Dep	09/15/21	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE				
21-00415	01/14/21	10 Cleaning serv. Park Ave.	1,100.00	1-05-55-502-9000-53025	Budget	Aprv	29	1
			<u>1,100.00</u>	ENGINEERING CLEANING SERVICES				

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 21-06271	09/15/21 08/26/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 1 TREE TRIMMING WK END 8/14/21	7,377.60	PO BOX 827464 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	448	1
21-06271	08/26/21	2 TREE TRIMMING WK END 8/14/21	6,444.80	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	449	1
21-06271	08/26/21	3 TREE TRIMMING WK END 8/14/21	5,666.40	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	450	1
21-06390	09/01/21	1 TREE TRIMMING WK END 8/21/21	5,844.80	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	491	1
21-06390	09/01/21	2 TREE TRIMMING WK END 8/21/21	8,314.79	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	492	1
21-06390	09/01/21	3 TREE TRIMMING WK END 8/21/21	6,721.20	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	493	1
			<u>40,369.59</u>					
Dir Dep 21-00040	09/15/21 01/06/21	ASSOC020 ASSOCIATED TRUCK PARTS 12 VARIOUS PARTS AND SUPPLIES	349.00	1075 E. PHILADELPHIA AVE 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	5	1
21-00040	01/06/21	13 VARIOUS PARTS AND SUPPLIES	17.08	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	6	1
21-00360	01/14/21	4 Parts for Emergency Repairs	4.31	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	27	1
21-04546	06/16/21	4 VARIOUS PARTS AND SUPPLIES	93.33	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	221	1
21-04546	06/16/21	5 VARIOUS PARTS AND SUPPLIES	38.42	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	222	1
21-06064	08/17/21	1 Parts for Emergency Repairs	344.46	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	383	1
			<u>846.60</u>					
Dir Dep 21-06220	09/15/21 08/25/21	AUR006 AURORA ENVIRONMENTAL, INC. 1 RENTAL OF TEMPORARY UNLEADED	4,975.00	1102 UNION AVENUE T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	442	1
			3,980.00	T-22-00-000-0000-80302 SELF INSURANCE FUND ELECTRIC	Budget			2
			995.00	T-22-00-000-0000-80303 SELF INSURANCE FUND WATER	Budget			3
			<u>9,950.00</u>					
Dir Dep 21-00352	09/15/21 01/14/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 12 Parts for Emergency Repair	157.26	809 LANDIS AVE 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	26	1
21-00697	01/22/21	4 Parts	41.28	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	35	1
21-00996	02/02/21	3 VARIOUS SAFETY SUPPLIES NEEDED	175.65	1-01-26-315-1113-23007 VEHICLE MAINT - SAFETY SUPPLIES	Budget	Aprv	40	1
21-03623	05/11/21	28 VARIOUS PARTS AND SUPPLIES	22.32	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	123	1
21-03623	05/11/21	29 VARIOUS PARTS AND SUPPLIES	6.86	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	124	1
21-03623	05/11/21	30 VARIOUS PARTS AND SUPPLIES	123.69	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	125	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-03623	05/11/21	31 VARIOUS PARTS AND SUPPLIES	2.04	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	126	1
21-03623	05/11/21	32 VARIOUS PARTS AND SUPPLIES	17.16	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	127	1
21-03623	05/11/21	33 VARIOUS PARTS AND SUPPLIES	40.32	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	128	1
21-03623	09/10/21	34 VARIOUS PARTS AND SUPPLIES	80.04	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	129	1
21-03970	05/26/21	16 VARIOUS PARTS AND SUPPLIES	10.30	DIST DIV - TRANSPORTATION EXPENSES 1-07-55-502-8002-53001	Budget	Aprv	170	1
21-04227	06/08/21	4 Parts for Apparatus PM	149.84	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	177	1
21-04227	06/08/21	5 Parts for Apparatus PM	159.73	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	178	1
21-04227	06/08/21	6 Parts for Apparatus PM	148.11	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	179	1
21-04320	06/09/21	45 VARIOUS PARTS AND SUPPLIES	4.89	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	183	1
			4.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	46 VARIOUS PARTS AND SUPPLIES	7.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	184	1
			7.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	47 VARIOUS PARTS AND SUPPLIES	28.05	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	185	1
			28.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	48 VARIOUS PARTS AND SUPPLIES	173.17	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	186	1
			173.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	49 VARIOUS PARTS AND SUPPLIES	10.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	187	1
			9.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	06/09/21	50 VARIOUS PARTS AND SUPPLIES	64.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	188	1
			64.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-04320	08/26/21	51 VARIOUS PARTS AND SUPPLIES	35.11	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	189	1
21-04765	06/28/21	15 VARIOUS PARTS AND SUPPLIES	43.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	234	1
21-04765	06/28/21	16 VARIOUS PARTS AND SUPPLIES	5.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	235	1
21-04765	06/28/21	17 VARIOUS PARTS AND SUPPLIES	72.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	236	1
21-04765	06/28/21	18 VARIOUS PARTS AND SUPPLIES	28.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	237	1
21-04765	06/28/21	19 VARIOUS PARTS AND SUPPLIES	32.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	238	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
21-04765	06/28/21	20 VARIOUS PARTS AND SUPPLIES	30.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	239	1
21-04765	06/28/21	21 VARIOUS PARTS AND SUPPLIES	41.71	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	240	1
21-04765	06/28/21	22 VARIOUS PARTS AND SUPPLIES	266.47	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	241	1
21-05973	08/12/21	1 VARIOUS PARTS AND SUPPLIES	77.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	374	1
			77.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	2 VARIOUS PARTS AND SUPPLIES	43.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	375	1
			43.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	3 VARIOUS PARTS AND SUPPLIES	20.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	376	1
			20.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	4 VARIOUS PARTS AND SUPPLIES	48.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	377	1
			48.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	5 VARIOUS PARTS AND SUPPLIES	7.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	378	1
			7.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	6 VARIOUS PARTS AND SUPPLIES	30.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	379	1
			29.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	7 VARIOUS PARTS AND SUPPLIES	1.43	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	380	1
			1.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			<u>2,724.82</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	09/15/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-06075	08/18/21	1 TRAFFIC CONTROL 8/1-8/7/21	966.75	1-05-55-512-9003-52000	Budget	Aprv	387	1
				DIST DIV - CAPITAL				
21-06131	08/19/21	1 TRAFFIC CONTROL 8/8-8/14/21	1,836.60	1-05-55-512-9003-52000	Budget	Aprv	417	1
				DIST DIV - CAPITAL				
21-06284	08/26/21	1 TRAFFIC CONTROL 8/15-8/21/21	3,867.00	1-05-55-512-9003-52000	Budget	Aprv	471	1
				DIST DIV - CAPITAL				
			<u>6,670.35</u>					
Dir Dep	09/15/21	BATTE005 BATELINI TRANSPORT SYSTEMS IN		PO BOX 289				
21-00042	01/06/21	2 VARIOUS TOWING OF ALL ELECTRIC	310.00	1-05-55-502-9003-53390	Budget	Aprv	7	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>310.00</u>					
Dir Dep	09/15/21	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				

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
21-06203	08/25/21	1 DIAGNOSE AND MAKE REPAIRS TO	247.68	1-01-26-315-1113-23001	Budget	Aprv	439	1
21-06226	08/25/21	1 REPAIRS TO THE SUSPENSION.	500.00	1-01-26-315-1113-23001	Budget	Aprv	444	1
21-06226	09/01/21	2 C/O #1 FOR ADDITIONAL REPAIRS	742.68	1-01-26-315-1113-23001	Budget	Aprv	445	1
21-06375	09/01/21	1 REPAIRS TO THE REAR AC DUE TO	500.00	1-01-26-315-1113-23001	Budget	Aprv	484	1
21-06375	09/09/21	2 REPAIRS TO THE REAR AC DUE TO	4.46	1-01-26-315-1113-23001	Budget	Aprv	485	1
			<u>1,994.82</u>					
Dir Dep	09/15/21	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
21-06116	08/19/21	1 Item TRODAT #5430 2-color	55.76	1-01-20-130-1202-23015	Budget	Aprv	411	1
21-06116	08/19/21	2 For account charges	49.56	1-05-55-502-9007-53015	Budget	Aprv	412	1
21-06116	08/19/21	3 For account charges	12.40	1-07-55-502-8014-53015	Budget	Aprv	413	1
21-06116	08/19/21	4 For account charges	6.18	1-09-55-502-7007-53015	Budget	Aprv	414	1
21-06218	08/25/21	1 2OZ. BOTTLE OF INK	13.80	1-01-22-195-1602-23015	Budget	Aprv	441	1
			<u>137.70</u>					
Dir Dep	09/15/21	BEU00005 BEU, KIMBERLY		VINELAND POLICE DEPARTMENT				
21-05592	07/30/21	1 ACTUAL EXPENSES	51.70	1-01-25-240-2502-23041	Budget	Aprv	319	1
			<u>51.70</u>					
Dir Dep	09/15/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
21-00740	01/25/21	9 PEST CONTROL 8/21	60.00	1-05-55-502-9003-53018	Budget	Aprv	37	1
			<u>60.00</u>					
Dir Dep	09/15/21	CARDA005 CARDANA, DAVID		POLICE DEPARTMENT				
21-06352	09/01/21	1 ACTUAL PARKING EXPENSE/8-25-21	20.00	1-01-25-240-2502-23041	Budget	Aprv	482	1
			<u>20.00</u>					
Dir Dep	09/15/21	CARRO010 CARROT TOP INDUSTRIES INC.		PO BOX 820				
21-04958	07/07/21	1 #AA260 10X15' PATRIARCH (R)	259.99	1-01-25-265-2402-23018	Budget	Aprv	252	1
21-04958	07/07/21	2 SHIPPING	14.32	1-01-25-265-2402-23018	Budget	Aprv	253	1
21-05272	07/16/21	1 Item# AA230 3'x5'	164.95	1-01-28-370-3009-23031	Budget	Aprv	296	1
21-05272	07/16/21	2 Item# AA235 4'x6'	214.95	1-01-28-370-3009-23031	Budget	Aprv	297	1
21-05272	07/16/21	3 Shipping	12.58	1-01-28-370-3009-23031	Budget	Aprv	298	1
			<u>666.79</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-05813	09/15/21 08/09/21	CERTI010 CERTIFIED LABORATORIES 1 120LB KEG OF GREASE FOR ALL	2,124.00	CERTIFIED LABORATORIES 1-01-31-447-0000-23005	Budget	Aprv	363	1
21-05968	08/12/21	1 AQUA SOL 20/20 DEGREASER	1,529.55	GAS, OIL & LUBRICANTS 1-01-26-315-1113-23028	Budget	Aprv	373	1
			<u>3,653.55</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep 21-00053	09/15/21 01/06/21	CHEVR005 RK CHEVROLET 3 VARIOUS PARTS AND SUPPLIES	37.28	502 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	11	1
21-02475	03/29/21	7 VARIOUS PARTS AND SUPPLIES	38.93	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	83	1
21-02475	09/01/21	8 VARIOUS PARTS AND SUPPLIES	3.01	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	84	1
21-03869	05/20/21	7 VARIOUS PARTS AND SUPPLIES	27.56	1-01-26-315-1113-23001	Budget	Aprv	166	1
21-03869	05/20/21	8 VARIOUS PARTS AND SUPPLIES	53.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	167	1
21-03869	05/20/21	9 VARIOUS PARTS AND SUPPLIES	82.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	168	1
21-03869	05/20/21	10 VARIOUS PARTS AND SUPPLIES	29.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	169	1
21-04359	06/10/21	1 Car 1 Steering	292.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	191	1
21-04613	06/21/21	3 VARIOUS PARTS AND SUPPLIES	116.57	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	225	1
			<u>681.51</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-04085	09/15/21 05/28/21	CINTA005 CINTAS CORPORATION NO.2 1 WIPERS FOR VEHICLE 8/19/21	10.20	CINTAS CORPORATION #100 1-01-26-315-1113-23028	Budget	Aprv	174	1
21-04085	05/28/21	3 WIPERS FOR VEHICLE 8/26/21	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	175	1
			<u>20.40</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep 21-04464	09/15/21 06/11/21	COLON035 COLONIAL ELECTRIC SUPPLY 18 ELECTRICAL SUPPLIES	829.01	201 W CHURCH RD 1-05-55-502-9003-53384	Budget	Aprv	194	1
21-04464	06/11/21	27 ELECTRICAL SUPPLIES	99.90	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53381	Budget	Aprv	195	1
21-04464	06/11/21	28 ELECTRICAL SUPPLIES	64.73	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	196	1
21-04464	06/11/21	30 ELECTRICAL SUPPLIES	79.90	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53384	Budget	Aprv	197	1
21-04464	06/11/21	31 ELECTRICAL SUPPLIES	15.69	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	198	1
21-04464	06/11/21	32 ELECTRICAL SUPPLIES	18.16	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53381	Budget	Aprv	199	1
21-04464	06/11/21	33 ELECTRICAL SUPPLIES	120.40	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	200	1
21-04464	06/11/21	34 ELECTRICAL SUPPLIES	171.07	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	201	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-04464	06/11/21	35 ELECTRICAL SUPPLIES	4.32	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	202	1
21-04464	06/11/21	36 ELECTRICAL SUPPLIES	27.00	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	203	1
21-04464	06/11/21	37 ELECTRICAL SUPPLIES	21.54	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	204	1
21-04464	06/11/21	38 ELECTRICAL SUPPLIES	74.26	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	205	1
21-04464	06/11/21	41 ELECTRICAL SUPPLIES	24.08	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53384	Budget	Aprv	206	1
21-04464	06/11/21	44 ELECTRICAL SUPPLIES	79.90	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	207	1
21-04464	06/11/21	45 ELECTRICAL SUPPLIES	35.96	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	208	1
21-04464	06/11/21	46 ELECTRICAL SUPPLIES	6.18	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	209	1
21-04464	06/11/21	47 ELECTRICAL SUPPLIES	35.03	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	210	1
21-04464	06/11/21	48 ELECTRICAL SUPPLIES	35.03	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	211	1
21-04464	06/11/21	49 ELECTRICAL SUPPLIES	35.03	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	212	1
21-04464	06/11/21	50 ELECTRICAL SUPPLIES	46.15	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	213	1
21-04464	06/11/21	51 ELECTRICAL SUPPLIES	46.71	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	214	1
21-04464	06/11/21	52 ELECTRICAL SUPPLIES	310.66	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	215	1
21-04464	06/11/21	53 ELECTRICAL SUPPLIES	6.67	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	216	1
21-04464	06/11/21	54 ELECTRICAL SUPPLIES	150.82	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	217	1
21-04464	06/11/21	57 ELECTRICAL SUPPLIES	1.24	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	218	1
21-06086	08/18/21	1 STREET LIGHT FEED SPLICE	295.00	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	404	1
			<u>2,634.44</u>					
Dir Dep	09/15/21	COMCA005 COMCAST		PO BOX 3005				
21-00169	01/08/21	8 WIFI INTERNET 8/24-9/23/21	260.53	1-05-55-502-9001-53011	Budget	Aprv	13	1
			<u>260.53</u>	GENERATION - TELEPHONE				
Dir Dep	09/15/21	COMCA005 COMCAST		PO BOX 3005				
21-01453	02/19/21	8 Services for 8/26/21	7.54	1-05-55-502-9003-53038	Budget	Aprv	48	1
			<u>7.54</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	09/15/21	COMCA005 COMCAST		PO BOX 3005				
21-06216	08/25/21	1 EMS Sta 4 TV/Int 8/14-9/13/21	4.95	1-01-31-440-0000-23011	Budget	Aprv	440	1
				TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			4.95					
Dir Dep 21-06277	09/15/21 08/26/21	COMCA005 COMCAST 1 Fire Sta 4 Inter 8/17-9/16/21	141.17	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	455	1
			141.17					
Dir Dep 21-06386	09/15/21 09/01/21	COMCA005 COMCAST 1 TV/Int Svc-PD Aca 8/22-9/21/21	4.95	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	489	1
			4.95					
Dir Dep 21-06389	09/15/21 09/01/21	COMCA005 COMCAST 1 620 E P S IP 5 PD 8/25-9/24/21	458.88	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	490	1
			458.88					
Dir Dep 21-06476	09/15/21 09/07/21	COMCA005 COMCAST 1 EMS Sta 1 TV-Int 8/30-9/29/21	9.96	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	501	1
			9.96					
Dir Dep 21-06545	09/15/21 09/09/21	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	11,231.39	2200 ATLANTIC ST. 6TH FL. 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	508	1
			11,231.39					
Dir Dep 21-06129	09/15/21 08/19/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 AUTO TIRES	63.00	745 LEBANON ROAD G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	416	1
21-06149	08/20/21	1 ROAD DEPARTMENT/PW YARD/DUMPST	616.45	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	420	1
21-06403	09/01/21	1 TRASH FROM BUTLER AVE SCHOOL	422.61	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	496	1
21-06412	09/02/21	1 AUTO TIRES	72.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	498	1
21-06412	09/02/21	2 AUTO TIRES	65.25	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	499	1
21-06412	09/02/21	3 AUTO TIRES	74.25	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	500	1
21-06501	09/08/21	1 TIPPING FEES FROM AUGUST 16-31	67,974.16	1-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	502	1
			69,287.72					
Dir Dep 21-05447	09/15/21 07/23/21	DARR0005 DARR JR., EDWARD W. 1 EXP FOR POLICE SECURITY EXPO	10.12	1458 BLACKBURN CT 1-01-20-140-1104-23041 MGMT INFO SYSTEMS - TRAVELING EXPENSES	Budget	Aprv	312	1
			2.25	1-07-55-502-8015-53041 INFO SYSTEMS-WATER - TRAVELING EXPENSES	Budget			2
21-05447	07/23/21	2 FOR ACCOUNT NUMBER PURPOSES	10.13	1-05-55-502-9008-53041 INFO SYS-ELEC - TRAVELING EXPENSES	Budget	Aprv	313	1
			22.50					

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 21-06544	09/15/21 09/09/21	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	199,633.68	MARKETING LLC. 1-05-99-900-00001 ACCOUNTS PAYABLE	Budget	Aprv	507	1
			<u>199,633.68</u>					
Dir Dep 21-03666	09/15/21 05/13/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE 58 VARIOUS PARTS AND SUPPLIES	124.02	PO BOX 412291 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	130	1
21-03666	05/13/21	59 VARIOUS PARTS AND SUPPLIES	45.48	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	131	1
21-03666	05/13/21	60 VARIOUS PARTS AND SUPPLIES	81.98	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	132	1
21-03666	05/13/21	61 VARIOUS PARTS AND SUPPLIES	18.64	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	133	1
21-03666	05/13/21	62 VARIOUS PARTS AND SUPPLIES	32.12	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	134	1
21-03666	05/13/21	63 VARIOUS PARTS AND SUPPLIES	109.18	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	135	1
21-03666	05/13/21	64 VARIOUS PARTS AND SUPPLIES	6.28	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	136	1
21-03666	05/13/21	65 VARIOUS PARTS AND SUPPLIES	10.99	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	137	1
21-03666	05/13/21	66 VARIOUS PARTS AND SUPPLIES	16.09	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	138	1
			<u>444.78</u>					
Dir Dep 21-00739	09/15/21 01/25/21	ELMER005 ELMER DOOR COMPANY INC. 1 DOOR #7&8 REPAIRS	1,580.00	465 ROUTE 40 1-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	36	1
			<u>1,580.00</u>					
Dir Dep 21-06071	09/15/21 08/18/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC 1 FOR ROUTINE WASTE	3,947.50	600 CENCO BOULEVARD 1-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	386	1
			<u>3,947.50</u>					
Dir Dep 21-00275	09/15/21 01/12/21	ERICS005 ERIC'S GREEK AMERICAN DELI INC 6 Generation Meal Tkts-5/2021	102.28	98 S. WEST AVE 1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	21	1
21-02533	03/31/21	14 MEALS FOR DIST EMPLOYEES	218.23	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	93	1
21-06293	08/26/21	1 MEALS FOR DIST EMPLOYEES	109.41	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	472	1
			<u>429.92</u>					
Dir Dep 21-05267	09/15/21 07/16/21	EUROF015 EUROFINS QC, LLC 1 TESTING OF THE STREET	1,582.00	PO BOX 1462 G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	294	1
21-05267	08/31/21	2 C/O #1 FOR ADDITIONAL COSTS	110.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	295	1
21-06080	08/18/21	1 BACTERIA REPORT (\$20),	275.00	1-07-55-502-8002-53049	Budget	Aprv	389	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
21-06080	08/18/21	2 COPPER & LEAD SAMPLES,	60.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	390	1
21-06080	08/18/21	3 ORTHOPHOSPHATE SAMPLES,	270.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	391	1
21-06080	08/18/21	4 COPPER & LEAD SAMPLES,	120.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	392	1
21-06080	08/18/21	5 INLET/OUTLET SAMPLES,	945.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	393	1
21-06186	08/23/21	1 COPPER & LEAD SAMPLES	30.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	436	1
21-06186	08/23/21	2 REGULATED ANALYTE SAMPLES	300.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	437	1
21-06279	08/26/21	1 COPPER & LEAD SAMPLES,	30.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	461	1
21-06279	08/26/21	2 METALS PREP (\$19.29),	49.29	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	462	1
21-06279	08/26/21	3 COPPER & LEAD SAMPLES,	30.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	463	1
21-06384	09/01/21	1 BACTERIA REPORT (\$20 X 2),	550.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	486	1
21-06384	09/01/21	2 BACTERIA REPORT (\$20),	275.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	487	1
21-06384	09/01/21	3 NJ REGULATED DRINKING WATER	945.00	PUMPING EXP DIV - WATER TESTING 1-07-55-502-8002-53049	Budget	Aprv	488	1
			<u>5,571.29</u>					
Dir Dep	09/15/21	EXPER005 EXPERIAN		PO BOX 841971				
21-01302	02/16/21	8 CREDIT SERVICES FOR 8/21	33.30	G-02-57-881-2020-45438	Budget	Aprv	46	1
			19.18	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU G-02-57-881-2021-45438	Budget			2
			<u>52.48</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
Dir Dep	09/15/21	FERGU005 FERGUSON ENTERPRISES, LLC		190 OBERLIN AVE.				
21-06109	08/18/21	1 ITEM G30564, 1.00-1.49 T-TYPE	839.70	1-07-55-502-8006-53006	Budget	Aprv	406	1
21-06109	08/18/21	2 ITEM G30566, 1.50-1.99 T-TYPE	332.10	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	407	1
21-06109	08/18/21	3 ITEM G30568, 2.00-2.49 T-TYPE	336.20	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	408	1
21-06109	08/18/21	4 ITEM UAPB14125, 14 X 125 AP	229.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53029	Budget	Aprv	409	1
21-06109	08/18/21	5 DELIVERY CHARGE	39.30	MAINT OF DIST MAINS - SHOP TOOLS 1-07-55-502-8006-53029	Budget	Aprv	410	1
			<u>1,776.30</u>	MAINT OF DIST MAINS - SHOP TOOLS				
Dir Dep	09/15/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
21-00394	01/14/21	1 TRAFFIC CONES, SLIMLINE	419.75	1-05-55-502-9003-53390	Budget	Aprv	28	1
21-03816	05/19/21	2 VINYL (N/r) AVERY MPI 1105	760.00	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-290-3006-23014	Budget	Aprv	149	1
				STREETS AND ROADS - STREET SIGN MAINT				

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
21-03816	05/19/21	3 PROTECTIVE OVERLAY FILM AVERY	653.00	1-01-26-290-3006-23014	Budget	Aprv	150	1
				STREETS AND ROADS - STREET	SIGN MAINT			
21-03816	05/19/21	4 INK AVERY TRAFFICJET 1635	376.00	1-01-26-290-3006-23014	Budget	Aprv	151	1
				STREETS AND ROADS - STREET	SIGN MAINT			
21-03816	05/19/21	5 INK AVERY TRAFFICJET 1635	376.00	1-01-26-290-3006-23014	Budget	Aprv	152	1
				STREETS AND ROADS - STREET	SIGN MAINT			
21-03816	05/19/21	6 INK AVERY TRAFFICJET 1635	376.00	1-01-26-290-3006-23014	Budget	Aprv	153	1
				STREETS AND ROADS - STREET	SIGN MAINT			
21-03816	05/19/21	7 INK AVERY TRAFFICJET 1635	376.00	1-01-26-290-3006-23014	Budget	Aprv	154	1
				STREETS AND ROADS - STREET	SIGN MAINT			
21-03816	05/19/21	8 INK AVERY TRAFFICJET 1635	376.00	1-01-26-290-3006-23014	Budget	Aprv	155	1
				STREETS AND ROADS - STREET	SIGN MAINT			
21-03816	05/19/21	9 INK AVERY TRAFFICJET 1635	304.00	1-01-26-290-3006-23014	Budget	Aprv	156	1
				STREETS AND ROADS - STREET	SIGN MAINT			
21-03816	05/19/21	12 INK AVERY TRAFFICJET 1635	304.00	1-01-26-290-3006-23014	Budget	Aprv	157	1
				STREETS AND ROADS - STREET	SIGN MAINT			
21-03816	05/19/21	13 U-CHANNEL POST 2#X10' HOT	472.50	1-01-26-290-3006-23014	Budget	Aprv	158	1
				STREETS AND ROADS - STREET	SIGN MAINT			
21-03816	05/19/21	14 U-CHANNEL POST 2#X3.5' HOT	174.00	1-01-26-290-3006-23014	Budget	Aprv	159	1
				STREETS AND ROADS - STREET	SIGN MAINT			
			<u>4,967.25</u>					
Dir Dep	09/15/21	GARTO050 GARTON'S RIGGING INC.		PO BOX 510				
21-03215	04/23/21	1 CRANE RENTAL 08/17/21	1,700.00	1-05-55-512-9002-52000	Budget	Aprv	114	1
				TRANSMISSION DIV - CAPITAL				
			<u>1,700.00</u>					
Dir Dep	09/15/21	GEMEC005 GE MECHANICAL INC.		2316 S. MAIN RD				
21-03037	04/19/21	1 WATER LINE 2 INCH TO 4 INCH	9,979.00	1-05-55-512-9003-52000	Budget	Aprv	104	1
				DIST DIV - CAPITAL				
			<u>9,979.00</u>					
Dir Dep	09/15/21	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
21-00257	01/12/21	4 snapper pins tab	15.25	1-05-55-502-9003-53390	Budget	Aprv	19	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02961	04/15/21	2 Plastic Trir end conn. marker	85.60	1-01-26-315-1113-23006	Budget	Aprv	103	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
			<u>100.85</u>					
Dir Dep	09/15/21	GMHOM010 G&M HOME IMPROVEMENTS		761 S. EAST BLVD,				
21-05808	08/09/21	1 2110 MAYS LANDING RD L1	4,595.00	G-12-60-800-7546-20532	Budget	Aprv	361	1
				CDP 46TH YEAR - REHAB CITY WIDE				
21-05808	08/19/21	2 C/O #1 FOR ADDITIONAL COSTS	1,385.00	G-12-60-800-7546-20532	Budget	Aprv	362	1
				CDP 46TH YEAR - REHAB CITY WIDE				
21-06253	08/26/21	1 1616 PENNSYLVANIA AVE L245	11,150.00	T-23-00-000-0000-85702	Budget	Aprv	446	1
				AFFORDABLE HOUSING-HOUSING P				
			<u>17,130.00</u>					
Dir Dep	09/15/21	GOLDE025 GOLDEN PALACE DINER RESTAURANT		2623 S. DELSEA DR				
21-02518	03/31/21	3 MEALS FOR DIS EMPLOYEES	112.51	1-05-55-502-9003-53050	Budget	Aprv	92	1
				DIST DIV - MEALS				
			<u>112.51</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-06162	09/15/21 08/23/21	GROFF01 GT MID ATLANTIC 1 REPAIRS NEEDED TO THE OIL	475.20	551 N. HARDING HWY 1-07-55-502-8006-53001	Budget	Aprv	421	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-06163	08/23/21	1 ROAD CALL TO CHECK WATER	300.00	1-07-55-502-8006-53001	Budget	Aprv	422	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-06163	08/25/21	2 CHANGE ORDER #1 FOR:	953.50	1-07-55-502-8006-53001	Budget	Aprv	423	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			<u>1,728.70</u>					
Dir Dep 21-06052	09/15/21 08/17/21	HALL0005 HALL, TERRY 1 ACTUAL EXP.Taser Inst.Course	15.00	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	382	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>15.00</u>					
Dir Dep 21-00049	09/15/21 01/06/21	HOOVE005 HOOVER TRUCK CENTERS INC 4 VARIOUS PARTS AND SUPPLIES	92.20	PO BOX 719 1-05-55-502-9003-53390	Budget	Aprv	9	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00049	08/24/21	5 price amt.parts over per dept.	97.93	1-05-55-502-9003-53390	Budget	Aprv	10	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-02885	04/09/21	3 VARIOUS PARTS AND SUPPLIES	49.09	1-01-26-315-1113-23001	Budget	Aprv	102	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>239.22</u>					
Dir Dep 21-05414	09/15/21 07/22/21	IMAGE005 EXTERIOR IMAGES 1 83 ARCADIA PL REHAB	25,000.00	51 SAVOY BLVD G-12-60-801-7728-20190	Budget	Aprv	310	1
				CDP - HOME 28TH YEAR - REHAB VINELAND				
21-05414	07/22/21	2 SAME PROJECT	5,995.00	T-23-00-000-0000-85702	Budget	Aprv	311	1
				AFFORDABLE HOUSING-HOUSING P				
			<u>30,995.00</u>					
Dir Dep 21-01303	09/15/21 02/16/21	INTER100 INTERSTATE OUTDOOR ADVERTISING 6 BILLBOARD ADVER.8/16-09/12,21	906.00	905 N KINGS HWY G-02-57-881-2020-42107	Budget	Aprv	47	1
				UEZ 2ND GEN - MARKETING 2020				
			<u>906.00</u>					
Dir Dep 21-05980	09/15/21 08/12/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 1 E6 Emerg Repair	105.00	1689 GALLAGHER DR 1-01-25-265-2402-23001	Budget	Aprv	381	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-06085	08/18/21	1 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	400	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06085	08/18/21	2 FEDERAL D.O.T INSPECTIONS	95.00	1-01-26-315-1113-23001	Budget	Aprv	401	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06085	08/18/21	3 NEW JERSEY STATE EMISSION	98.00	1-01-26-315-1113-23001	Budget	Aprv	402	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06085	08/18/21	4 FEDERAL D.O.T INSPECTIONS	95.00	1-01-26-315-1113-23001	Budget	Aprv	403	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>491.00</u>					
Dir Dep 21-06083	09/15/21 08/18/21	ITRON005 ITRON INC 1 HARDWARE MAINT.:4/1-6/30/21	2,802.70	ATTN: ACCTS. RECEIVABLE 1-05-55-502-9003-53391	Budget	Aprv	394	1
				DIST DIV - METER READING EXPENSES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2,802.70					
Dir Dep 21-00280	09/15/21 01/12/21	JERSE025 JERSEY JERRY'S LLC 6 meal tickets 6/18-7/17/21	50.95	1362A S DELSEA DR 1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	23	1
			50.95					
Dir Dep 21-03283	09/15/21 04/27/21	JOHND010 JOHN D. LAWRENCE, INC. 1 TO PROVIDE ENGINEERING SERVICE	22,900.00	279 MOUNT ROYAL ROAD 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	118	1
21-03283	04/27/21	2 TO PROVIDE ENGINEERING SERVICE	8,523.00	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	119	1
			31,423.00					
Dir Dep 21-04533	09/15/21 06/16/21	KINEM005 KINEMATIC CONSULTANTS, INC. 1 Fitness for Duty - Shaw	900.00	1707 ATLANTIC AVE 1-01-25-265-2402-23044 FIRE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	220	1
			900.00					
Dir Dep 21-04156	09/15/21 06/03/21	LAWSO015 LAWSON PRODUCTS INC 2 VARIOUS FASTENERS FOR ALL CITY	9.00	PO BOX 809401 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	176	1
			9.00	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			18.00					
Dir Dep 21-01573	09/15/21 02/25/21	MARAT005 MARATHON ENGINEERING & 2 PROFESSIONAL SER.BURNS AVE.	5,375.00	ENVRIONMENTAL SERVICES C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	51	1
			5,375.00					
Dir Dep 21-05892	09/15/21 08/11/21	MATRI005 MATRIX MAINTENANCE SUPPLY LLC 1 ITEM #04665108 WASP,BEE &	488.52	PO BOX 1761 1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	368	1
			488.52					
Dir Dep 21-01132	09/15/21 02/09/21	MIDAT050 MID-ATLANTIC FIRE & AIR 1 Patriot Quick Full Body L/XXL	2,544.00	DIVAL SAFETY EQUIPMENT, INC. T-03-99-900-0000-02049 JOINT INSURANCE REFUNDS	Budget	Aprv	41	1
21-01132	02/09/21	2 Harken winch Lokhead Kit	2,995.00	T-03-99-900-0000-02049 JOINT INSURANCE REFUNDS	Budget	Aprv	42	1
21-01132	02/09/21	3 RNR Lifeline 1/2" Blue	2,750.00	T-03-99-900-0000-02049 JOINT INSURANCE REFUNDS	Budget	Aprv	43	1
21-01132	02/09/21	4 CMC Enforcer Kit	750.00	T-03-99-900-0000-02049 JOINT INSURANCE REFUNDS	Budget	Aprv	44	1
21-01132	09/01/21	5 C/O #2 FOR ADDITIONAL SHIPPING	100.00	T-03-99-900-0000-02049 JOINT INSURANCE REFUNDS	Budget	Aprv	45	1
21-01896	03/09/21	1 Fire Hooks Unlim- FHU-DWHS-40	200.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	57	1
21-01896	03/09/21	2 FHU Goose Pinch BarFHU-GNBP-36	60.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	58	1
21-01896	03/09/21	3 12 Lb Sledge HammerLET-SLL-12	98.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	59	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01896	03/09/21	4 Kochek Hydrant Wrench	74.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	60	1
21-01896	03/09/21	5 Kochek Spanners	66.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	61	1
21-01896	03/09/21	6 First Aid Kit	36.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	62	1
21-01896	03/09/21	7 Shipping	37.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	63	1
21-01974	03/11/21	1 FHU 40" w/D with Ash Core	100.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	64	1
21-01974	03/11/21	2 FHU Dynamic Duo- Rex Maxx	650.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	65	1
21-01974	03/11/21	3 FHU 8lb Pickhead Axe- Fibergla	315.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	66	1
21-01974	03/11/21	4 FHU R Tool Kit	168.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	67	1
21-01974	03/11/21	5 FHU K Tool Kit	134.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	68	1
21-01974	03/11/21	6 Big Easy- Lockout Kit	78.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	69	1
21-01974	03/11/21	7 RIT Safety Search bag w/ line	1,790.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	70	1
21-01974	03/11/21	8 FHU Hydra Ram	1,205.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	71	1
21-01974	03/11/21	9 343 High Rise Tool Kit	65.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	72	1
21-01974	03/11/21	10 Survivor LED Personal Lights	640.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	73	1
21-01974	03/11/21	11 Zico 11-16" Variable Straps	168.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	74	1
21-01974	03/11/21	12 Glassmaster Set	195.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	75	1
21-01974	03/11/21	13 FHU 10' Roof Hook	140.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	76	1
21-01974	03/11/21	14 FHU 12' Roof Hook	168.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	77	1
21-01974	03/11/21	15 Shipping Costs	43.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	78	1
21-02270	03/24/21	1 AV-3000 Face Masks - M	2,940.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT 1-01-25-265-2402-22103	Budget	Aprv	81	1
21-02716	04/07/21	1 E5 Chrome Pipe Fittings	337.30	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	96	1
21-02716	04/07/21	2 E5 Chrome Pipe Fittings Ship	25.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	97	1
21-02716	08/27/21	3 CO #1 FOR ADDITIONAL COST	764.30	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	98	1
21-03679	05/13/21	1 2.5 Hose w/ VLD Threads	5,016.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC C-04-00-000-1764-78639	Budget	Aprv	139	1
21-03679	05/13/21	2 Special VLD Threads	204.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	140	1
21-03679	05/13/21	3 R & B Hydrant Bag- Tuff Bottom	216.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	141	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03679	05/13/21	4 Shipping	20.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	142	1
21-03842	05/20/21	1 PAC-K5003-HD	269.95	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	160	1
21-03842	05/20/21	2 ZIC-QM-CSM-L- Chain saw mount	120.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	161	1
21-03842	05/20/21	3 PAC-K5020L- Fast Lock Kit Ext	121.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	162	1
21-03842	05/20/21	4 RB-#M/S CHLS- Cleveland Straps	234.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	163	1
21-03842	05/20/21	5 Shipping	45.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	164	1
21-04617	06/22/21	1 CO2 Extinguishers-10#	621.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	226	1
21-04617	06/22/21	2 Shipping	30.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	227	1
21-04650	06/23/21	1 BH20-MIST / MIST RING FOR FAN	640.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT 1-01-25-265-2402-22103	Budget	Aprv	228	1
			<u>27,172.55</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
Dir Dep	09/15/21	NEWAR010 NEWARK ELEMENT14		33190 COLLECTION CENTER DR				
21-06070	08/18/21	1 CRIMP TOOL, RATCHET WITH DIES	658.13	1-05-55-502-9003-53372	Budget	Aprv	385	1
21-06079	08/18/21	1 oscilloscope, dmm kit, power s	1,454.99	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9000-53029	Budget	Aprv	388	1
			<u>2,113.12</u>	ENGINEERING SHOP TOOLS				
Dir Dep	09/15/21	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD				
21-06503	09/08/21	1 NEXTERA PAYMENT/VMU ADMIN	1,781,481.60	1-05-99-900-0000-00001	Budget	Aprv	503	1
			<u>1,781,481.60</u>	ACCOUNTS PAYABLE				
Dir Dep	09/15/21	NORTH080 NORTHEAST PLUMBING SERVICE LLC		402 ARIPIPORT DRIVE				
21-06301	08/27/21	1 1341 Nelson Ave.	472.50	1-07-55-502-8006-53006	Budget	Aprv	473	1
21-06301	08/27/21	2 Hose Bibb	5.99	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	474	1
			<u>478.49</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep	09/15/21	ORTIZ005 ORTIZ, CHRISTOPHER		POLICE DEPARTMENT				
21-05614	07/30/21	1 ACTUAL EXPENSES-Phys.Fit.Inst.	19.05	1-01-25-240-2502-23041	Budget	Aprv	325	1
			<u>19.05</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	09/15/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
21-06103	08/18/21	1 COV MISC 7/6-7/30/21	324.00	1-01-20-155-1401-23044	Budget	Aprv	405	1
			<u>324.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	09/15/21	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
21-06401	09/01/21	1 COV vs Bond Safe 5/7-6/30/21	378.00	1-01-20-155-1401-23044	Budget	Aprv	494	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-06402	09/01/21	1 Tax Appeals 7/1-7/23/21	393.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-01-20-155-1401-23044	Budget	Aprv	495	1
			<u>771.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 21-01575	09/15/21 02/25/21	PENNO005 PENNONI ASSOCIATES INC 3 PROFESSIONAL SERVICES 2021 AIR	320.00	CONSULTING ENGINEERS C-04-00-000-8916-70416	Budget	Aprv	52	1
			<u>320.00</u>	NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE				
Dir Dep 21-05596	09/15/21 07/30/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 GREEN DIAMOND 1ST CLASS	325.00	2231 N.E. BLVD 1-01-25-240-2502-23015	Budget	Aprv	320	1
			<u>325.00</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
Dir Dep 21-03572	09/15/21 05/10/21	PIONE005 PIONEER MANUFACTURING CO INC 1 ITEM# PVIPW12	309.00	4529 INDUSTRIAL PARKWAY 1-01-28-370-3009-23031	Budget	Aprv	121	1
				RECREATION - RECREATIONAL SUPPLIES				
21-03572	05/10/21	2 SHIPPING	6.00	1-01-28-370-3009-23031	Budget	Aprv	122	1
				RECREATION - RECREATIONAL SUPPLIES				
21-03705	05/14/21	1 BRITE STRIPE WHITE 5 GAL	2,079.00	1-01-28-370-3009-23026	Budget	Aprv	143	1
				RECREATION - MAINT OF GROUNDS				
21-03705	05/14/21	2 SHIPPING	42.00	1-01-28-370-3009-23026	Budget	Aprv	144	1
			<u>2,436.00</u>	RECREATION - MAINT OF GROUNDS				
Dir Dep 21-06222	09/15/21 08/25/21	PORTA005 MANDERS MERIGHI PORTADIN 1 DRAWINGS/PRINTS NEW SHED	6,000.00	FARRELL ARCHITECTS LLC G-02-57-506-2017-30417	Budget	Aprv	443	1
			<u>6,000.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
Dir Dep 21-05716	09/15/21 08/05/21	PRECIO15 PRECISION FILTRATION PRODUCTS 2 102-700-022	1,464.00	PO BOX 218 1-05-55-502-9001-53207	Budget	Aprv	333	1
				GENERATION - FILTERS (AIR, FUEL, & GAS)				
21-05716	08/05/21	4 PH739-14-CG/GT LUBE OIL	2,331.60	1-05-55-502-9001-53207	Budget	Aprv	334	1
				GENERATION - FILTERS (AIR, FUEL, & GAS)				
21-05716	08/05/21	8 ESTIMATED SHIPPING CHARGES	86.58	1-05-55-502-9001-53207	Budget	Aprv	335	1
				GENERATION - FILTERS (AIR, FUEL, & GAS)				
21-05899	08/11/21	1 PFP830029VPC	1,009.60	1-05-55-502-9001-53207	Budget	Aprv	370	1
				GENERATION - FILTERS (AIR, FUEL, & GAS)				
21-05899	08/11/21	2 0391-00-489-T	122.40	1-05-55-502-9001-53207	Budget	Aprv	371	1
				GENERATION - FILTERS (AIR, FUEL, & GAS)				
21-05899	08/11/21	3 0391-00-294-T	93.60	1-05-55-502-9001-53207	Budget	Aprv	372	1
			<u>5,107.78</u>	GENERATION - FILTERS (AIR, FUEL, & GAS)				
Dir Dep 21-06172	09/15/21 08/23/21	PRINT010 PRINT SOLUTIONS PLUS INC. 1 CASH STUB PADDED	220.00	1635 S. ORCHARD RD 1-01-20-145-1205-23015	Budget	Aprv	424	1
			<u>220.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep	09/15/21	QUINN005 QUINN COMMUNICATIONS & MARKETI		DBA SNJ TODAY				

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
21-05804	08/09/21	1 FULL PAGE COLOR AD TO APPEAR	699.00	G-02-57-502-2020-32119 CLEAN COMMUNITIES FY2020	Budget	Aprv	360	1
			<u>699.00</u>					
Dir Dep 21-00277	09/15/21 01/12/21	RAVIO005 GARDELLA'S RAVIOLI & 5 MEAL TIC G35689,695,702,703	51.50	ITALIAN DELI 1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	22	1
21-03313	04/29/21	3 MEALS FOR DIST EMPLOYEES	16.00	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	120	1
			<u>67.50</u>					
Dir Dep 21-02358	09/15/21 03/25/21	RAYBE005 RAYBERN UTILITY SOLUTIONS 1 ITRON RIVA PIT MODULE,	11,616.00	PO BOX 836 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	82	1
			<u>11,616.00</u>					
Dir Dep 21-00272	09/15/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 17 Tools,Parts,Equip. Rental	134.94	1044 WEST LANDIS AVE 1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	20	1
21-00425	01/14/21	1 Equip. Rental & Small Tools	488.28	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	30	1
21-02871	04/09/21	8 small tool repairs	66.88	1-01-26-290-3006-23029 STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	101	1
21-04969	07/07/21	1 Equip. rental, Small Tools	188.97	1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	254	1
21-04969	07/07/21	2 Power Equip, Rental & Parts	91.47	1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	255	1
21-05690	08/05/21	1 Small Tools & Equip. Rental	109.99	1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	329	1
21-05690	08/05/21	2 Equip Rental & Sm. Tool Repair	111.96	1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	330	1
21-05690	08/05/21	3 Small Tools & Equip. Rental	210.38	1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	331	1
21-05840	08/11/21	2 Purchase & Repair Small Tools	271.60	1-01-26-290-3006-23029 STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	364	1
			<u>1,674.47</u>					
Dir Dep 21-02505	09/15/21 03/31/21	RFDES005 RF DESIGN & INTEGRATION, INC. 1 VEH # 47	749.25	792 HAUNTED LN 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	85	1
21-02505	03/31/21	2 VEH # 33	627.47	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	86	1
21-02505	03/31/21	3 VEH # 7 & VEH #36	1,531.54	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	87	1
21-02505	03/31/21	4 VEH # 10	605.25	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	88	1
21-02505	03/31/21	5 VEH # 18	605.25	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	89	1
21-02505	03/31/21	6 SHIPPING & HANDLING	168.51	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	90	1
21-02505	03/31/21	7 INSTALLATION-SERVICES	3,442.50	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	91	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			7,729.77					
Dir Dep 21-06273	09/15/21 08/26/21	RIBBO005 RIBBONS EXPRESS INC./ 1 HP LASERJET CE740A BLACK	129.00	DBA RE BUSINESS SOLUTIONS 1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	451	1
21-06273	08/26/21	2 HP LASERJET CE741A CYAN	229.00	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	452	1
21-06273	08/26/21	3 HP LASERJET CF401X CYAN	100.00	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	453	1
21-06273	08/26/21	4 HP LASERJET CF402X YELLOW	100.00	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	454	1
			558.00					
Dir Dep 21-00233	09/15/21 01/12/21	RICOH005 RICOH USA INC 8 CLAYVILLE RICOH RENTAL 8/7-9/6	85.65	PO BOX 41564 1-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	17	1
21-00344	01/13/21	8 COPIER LEASE MP2555 8/18-9/17	85.65	1-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	25	1
21-00455	01/14/21	17 RICOH RENTAL 8/24-9/23/2021	30.65	1-07-55-502-8011-53324 UTILITY CUSTOMER SERV - PHOTOCOPIER EXP	Budget	Aprv	32	1
			30.65	1-09-55-502-7005-53324 SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	Budget			2
21-00455	01/14/21	18 LINE FOR ACCOUNT COST TRACKING	61.31	1-05-55-502-9004-53324 CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	Budget	Aprv	33	1
21-00522	01/15/21	12 RICOH RENTAL 8/26-9/25/2021	136.93	1-05-55-502-9000-53324 ENGINEERING PHOTO COPIER EXPENSE	Budget	Aprv	34	1
21-01496	02/19/21	8 RICOH RENTAL/LEASE 8/3-9/2/21	152.15	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	49	1
21-03155	04/22/21	6 RICOH RENTAL/TAX 8/20-9/19/21	87.82	1-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	106	1
			131.73	1-01-20-150-1204-23017 TAX ASSESSOR - MAINT OFFICE FURNITURE &	Budget			2
21-03282	04/27/21	10 RICOH RENTAL 8/17-9/16/21	54.06	1-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	115	1
21-03282	04/27/21	11 RICOH RENTAL 8/17-9/16/21	8.32	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	116	1
21-03282	04/27/21	12 RICOH RENTAL 8/17-9/16/21	20.80	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	117	1
21-04020	05/27/21	5 SEPTEMBER COPIER 8/13-9/12/21	59.30	1-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	172	1
			11.85	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-04020	05/27/21	6 SEPTEMBER ALLOCATE	47.44	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	173	1
21-04364	06/10/21	5 RICOH RENTAL 8/18-9/17/2021	85.65	1-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	192	1
			77.09	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget			2
			34.26	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			3
			8.57	1-09-55-502-7001-53015 SOLID WASTE-FINANCE - OFFICE SUPPLIES	Budget			4

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
21-04364	06/10/21	6 ELE ACCT.	137.02	1-05-55-502-9007-53015	Budget	Aprv	193	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-04571	06/17/21	5 Ricoh Rental/IS 8/24-9/23/21	38.54	1-01-20-140-1104-23017	Budget	Aprv	223	1
			8.57	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-04571	06/17/21	6 FOR ACCOUNT NO. PURPOSES	38.54	1-05-55-502-9008-53017	Budget	Aprv	224	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-04724	06/25/21	10 COPIER RENTAL 8/18-9/17/21	49.70	1-01-26-310-3101-23015	Budget	Aprv	229	1
				CITY HALL BLDG - OFFICE SUPPLIES				
21-04724	06/25/21	11 22%	14.57	1-05-55-502-9007-53015	Budget	Aprv	230	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-04724	06/25/21	12 3%	1.98	1-07-55-502-8014-53015	Budget	Aprv	231	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-04756	06/28/21	3 RICOH LEASE 8/9-9/8/2021	135.03	1-01-25-265-2403-23015	Budget	Aprv	232	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
21-04756	06/28/21	4 OVERAGE 8/9-9/8/2021 \$158.34	158.34	1-01-25-265-2403-23015	Budget	Aprv	233	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
21-04778	06/28/21	2 VPD RICOH- ACADEMY 8/7-9/6/21	105.51	1-01-25-240-2502-23015	Budget	Aprv	242	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04779	06/28/21	2 VPD RICOH- I.A. 8/7-9/6/2021	85.65	1-01-25-240-2502-23015	Budget	Aprv	243	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04780	06/28/21	2 VPD RICOH- RECORDS/DET 8/7-9/6	117.58	1-01-25-240-2502-23015	Budget	Aprv	244	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04781	06/28/21	2 VPD RICOH- RECORDS(2) 8/7-9/6	342.59	1-01-25-240-2502-23015	Budget	Aprv	245	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04782	06/28/21	2 VPD RICOH- PATROL 8/7-9/6/2021	184.49	1-01-25-240-2502-23015	Budget	Aprv	246	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04783	06/28/21	2 VPD RICOH- FRONT DESK 8/7-9/6	342.59	1-01-25-240-2502-23015	Budget	Aprv	247	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04784	06/28/21	2 VPD RICOH- ADMIN 8/14-9/13/21	177.05	1-01-25-240-2502-23015	Budget	Aprv	248	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-05063	07/09/21	5 RICOH RENTAL 8/16 - 9/15/2021	132.01	1-01-20-130-1202-23015	Budget	Aprv	268	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
21-05063	07/09/21	6 For account rental charges	117.34	1-05-55-502-9007-53015	Budget	Aprv	269	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05063	07/09/21	7 For account rental charges	29.33	1-07-55-502-8014-53015	Budget	Aprv	270	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-05063	07/09/21	8 For account rental charges	14.67	1-09-55-502-7007-53015	Budget	Aprv	271	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
21-05129	07/13/21	7 RICOH RENTAL 8/25-9/24/2021	73.57	1-01-20-105-1103-23015	Budget	Aprv	272	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
21-05129	07/13/21	8 FOR ACCOUNT PURPOSES	58.86	1-05-55-502-9009-53015	Budget	Aprv	273	1
				PERSONNEL - OFFICE SUPPLIES				
21-05129	07/13/21	9 FOR ACCOUNT PURPOSES	14.71	1-07-55-502-8016-53015	Budget	Aprv	274	1
				PERSONNEL - OFFICE SUPPLIES				
21-05154	07/13/21	3 RICOH RENTAL L&I 8/24-9/23/21	141.65	1-01-22-195-1604-23015	Budget	Aprv	275	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
21-05155	07/13/21	3 RICOH RENTAL L&I 8/24-9/23/21	156.67	1-01-22-195-1602-23015	Budget	Aprv	276	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
21-05255	07/16/21	2 VPD RICOH- DISPATCH 8/14-9/13	198.94	1-01-25-240-2502-23015	Budget	Aprv	291	1
				POLICE OPERATIONS - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05257	07/16/21	3 RICOH RENTAL 7/26-8/25/2021	85.65	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	292	1
21-05257	07/16/21	4 RICOH RENTAL 7/26-8/25/2021	177.05	1-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	293	1
21-05282	07/16/21	3 RICOH RENTAL 8/7-9/6/2021	141.59	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	299	1
			21.78	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-05282	07/16/21	4 for accounting purposes	54.46	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	300	1
21-05760	08/05/21	1 FOR RELOCATION OF MP2555	477.73	1-05-55-502-9001-53324 GENERATION DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	336	1
21-06124	08/19/21	1 RICOH RENTAL 8/25-9/24/2021	114.18	1-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	415	1
			76.11	1-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget			2
			<u>5,233.93</u>					
Dir Dep	09/15/21	RIVER005 RIVERA, LOUIS		POLICE DEPARTMENT				
21-05591	07/30/21	1 ACTUAL EXPENSES	49.20	1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	318	1
			<u>49.20</u>					
Dir Dep	09/15/21	ROBER020 ROBERT E. LAMB, INC.		PO BOX 133				
20-08450	10/27/20	6 57 W Park Control Room	30,358.00	0-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	3	1
			<u>30,358.00</u>					
Dir Dep	09/15/21	ROHRE005 ROHRER ENTERPRISES, INC.		PO BOX 100				
20-09607	12/02/20	1 2020 HOMETOWN TROLLEY	150,000.00	C-04-00-000-2008-78005 ORD 20-08 RECREATION	Budget	Aprv	4	1
			18,590.00	C-04-00-000-1874-78606 ORD 2018-74 OTHER CODE ENFORCEMENT	Budget			2
			<u>168,590.00</u>					
Dir Dep	09/15/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-05874	08/11/21	1 VMEU/AFL/Bid S6081486	671.42	1-05-55-512-9000-52000 ENGINEERING CAPITAL	Budget	Aprv	365	1
21-05876	08/11/21	1 WARNING LABEL	855.00	1-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	366	1
21-05876	08/11/21	2 FREIGHT FEE - ESTIMATED	25.00	1-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	367	1
21-06178	08/23/21	1 AL1-LED6 0-B-5K-T3-BRZ-DIM	1,064.00	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	432	1
21-06178	08/23/21	2 AL-LED 6" SHT ARM SQR PLE BRZ	72.00	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	433	1
21-06178	08/23/21	3 FL5A-LED8 0-B-5K-T3-BRZ-DIM	1,000.00	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	434	1
21-06178	08/23/21	4 FL5A/FL6A/FL8A F/SQ PLE SQ PLE	178.00	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	435	1
21-06525	09/08/21	1 EIKO VRT-S-BZN-CH LIGHTING	228.00	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	504	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			4,093.42					
Dir Dep 21-00972	09/15/21 02/19/21	SJREG005 SJ REGIONAL ANIMAL SHELTER 9 SERVICES FOR ANIMAL HOLD 9/21	29,719.50	D/B/A CUMBERLAND CTY SPCA 1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	39	1
			29,719.50					
Dir Dep 20-08417	09/15/21 10/26/20	SNAP0010 SNAP-ON INDUSTRIAL 1 18 Volt NICAD Battery	428.64	21755 NETWORK PL 0-07-55-502-8006-53029 MAINT OF DIST MAINS - SHOP TOOLS	Budget	Aprv	2	1
			428.64					
Dir Dep 21-04347	09/15/21 06/10/21	SOUTH001 SOUTH JERSEY GLASS & DOOR CO 1 NORTON 8301 X SN X 689	232.80	PO BOX 157 1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	190	1
			232.80					
Dir Dep 21-06069	09/15/21 08/18/21	SOUTH120 SOUTH JERSEY LITHO 1 FACEMASKS 2PK (50EA)	30.00	1109 S EAST BLVD G-02-57-881-2021-45415 UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL	Budget	Aprv	384	1
			30.00					
Dir Dep 21-06283	09/15/21 08/26/21	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 Janitorial Supplies	39.76	2400 INDUSTRIAL WAY 1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	465	1
21-06283	08/26/21	2 Janitorial Supplies	52.33	1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	466	1
21-06283	08/26/21	3 Janitorial Supplies	325.26	1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	467	1
21-06283	08/26/21	4 Janitorial Supplies	24.33	1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	468	1
21-06283	08/26/21	5 22%	129.56	1-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	469	1
21-06283	08/26/21	6 3%	17.67	1-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	470	1
			588.91					
Dir Dep 21-05896	09/15/21 08/11/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN 1 PANORAMA ANTENNAS-PD	725.79	PO BOX 538035 C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	369	1
21-06174	08/23/21	1 LOGITECH CRAYON DIGITAL PENCIL	610.70	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	425	1
21-06174	08/23/21	2 MICROSOFT WIRED DESKTOP 600	119.05	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	426	1
21-06174	08/23/21	3 SMART-UPS C 1000VA LCD 120V	814.23	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	427	1
			2,269.77					
Dir Dep 21-04507	09/15/21 06/14/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER 6 Bottled water for VPD	112.00	780 SOUTH RTE. 73 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	219	1
			112.00					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-06144	09/15/21 08/20/21	STARN010 STARNET SOLUTIONS, INC. 1 EMAIL JOURNALING	2,943.90	PO BOX 313 1-01-20-140-1104-23016	Budget	Aprv	418	1
			654.20	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-06144	08/20/21	2 FOR ACCOUNT NO. PURPOSES	2,943.90	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	419	1
			<u>6,542.00</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
Dir Dep 21-02770	09/15/21 04/07/21	STUAR005 STUART C. IRBY CO. 1 BRACE PUSH TYPE IRON	1,054.56	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	100	1
21-06084	08/18/21	1 CRIMP CONNECTOR	175.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	395	1
21-06084	08/18/21	2 (#2) CRIMP CONNECTOR	440.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	396	1
21-06084	08/18/21	4 MECHANICAL CONNECTOR	897.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	397	1
21-06084	08/18/21	5 1 WIRE SECONDARY RACK	2,856.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	398	1
21-06084	08/18/21	6 PIN STEEL 5/8"SHANK DIAMETER	1,698.75	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	399	1
21-06280	08/26/21	3 8.4KV ARRESTER URD PRIM. CABLE	1,095.66	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	464	1
			<u>8,216.97</u>					
Dir Dep 21-02042	09/15/21 03/16/21	TONIO005 TONIO BURGOS & ASSOCIATES OF N 5 Monthly Consulting Fee-7/2021	5,000.00	115 BROADWAY G-02-57-881-2020-45454	Budget	Aprv	79	1
21-02042	03/16/21	6 Monthly Consulting Fee-9/2021	5,000.00	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS G-02-57-881-2020-45454	Budget	Aprv	80	1
			<u>10,000.00</u>	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
Dir Dep 21-05702	09/15/21 08/05/21	TRAN02 TRANCITE LOGIC SYSTEMS 1 LICENSE ID #62953193	4,287.89	SMART SAFETY SOFTWARE 1-01-25-240-2502-23016	Budget	Aprv	332	1
			<u>4,287.89</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep 21-05611	09/15/21 07/30/21	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	10,000.00	NJDEP, TRUST FUND MANAGEMENT 1-01-45-940-6005-24003	Budget	Aprv	323	1
			<u>10,000.00</u>	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
Dir Dep 21-05622	09/15/21 07/30/21	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	3,365.28	NJDEP, TRUST FUND MANAGEMENT 1-01-45-940-6005-24003	Budget	Aprv	326	1
			<u>3,365.28</u>	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
Dir Dep 21-06358	09/15/21 09/01/21	TRIAN010 TRIANTOS, STEVEN A. 1 TRAINING EXPENSES --	30.00	POLICE DEPT. 1-01-25-240-2502-23041	Budget	Aprv	483	1
				POLICE OPERATIONS - TRAVELING EXPENSES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<u>30.00</u>								
Dir Dep 21-06278	09/15/21 08/26/21	UNIFI010 UNIFIRST FIRST AID CORP 1 Item # 3101	8.78	3499 RIDER TRAIL SOUTH 1-07-55-502-8004-53015	Budget	Aprv	456	1
21-06278	08/26/21	2 Item # 2251	24.84	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	457	1
21-06278	08/26/21	3 Item # 2222	24.84	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	458	1
21-06278	08/26/21	4 Item # 3004	4.67	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	459	1
21-06278	08/26/21	5 Item # 3200	8.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	460	1
<u>72.12</u>								
Dir Dep 21-00304	09/15/21 01/12/21	UNITE015 UNITED ELECTRIC 4 Bldg Maint Supplies 9.2021	113.84	PO BOX 826788 1-01-25-265-2402-23018	Budget	Aprv	24	1
21-00441	01/14/21	5 VARIOUS SUPPLIES 9.2021	792.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-05-55-502-9001-53353	Budget	Aprv	31	1
21-02755	04/07/21	9 SLED17T8 (4) 9.2021	34.12	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9001-52000	Budget	Aprv	99	1
<u>939.96</u>								
Dir Dep 21-06542	09/15/21 09/09/21	USICL005 USIC LOCATING SERVICES, LLC 1 LOCATING AND MARKING 7/1-7/31	5,751.52	9045 NORTH RIVER RD. 1-05-55-502-9003-53393	Budget	Aprv	505	1
21-06542	09/09/21	2 LOCATING AND MARKING 8/1-8/31	4,694.74	DIST DIV - UNDERGROUND MARK-OUT SERVICE 1-05-55-502-9003-53393	Budget	Aprv	506	1
<u>10,446.26</u>								
Dir Dep 21-00047	09/15/21 01/06/21	VINEL040 VINELAND AUTO ELECTRIC INC. 9 VARIOUS BATTERIES 9.2021	100.83	382 S. DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	8	1
21-00100	01/06/21	17 VARIOUS BATTERIES 9.2021	101.50	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	12	1
			101.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-03867	05/20/21	8 VARIOUS BATTERIES 9.2021	235.63	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	165	1
21-05497	07/27/21	3 2 CLAMPS 9.2021	10.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	314	1
21-05497	07/27/21	4 COUPLER/PROTECTOR 9.2021	51.60	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	315	1
21-05610	07/30/21	1 CHECK/REPAIR COOLGUARD SYSTEM	500.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	321	1
21-05610	09/01/21	2 C/O FOR NEW COOLGUARD SYSTEM	3,722.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	322	1
21-06323	08/30/21	1 Electrical Repairs	789.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	480	1
21-06323	08/30/21	2 Labor	2,250.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	481	1
<u>2,250.00</u>								

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<u>7,863.63</u>								
Dir Dep 21-06406	09/15/21 09/02/21	VINEL045 VINELAND BOARD OF EDUCATION 1 Local School Tax SEPT. 2021	2,137,549.80	17 W. LANDIS AVE 1-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	497	1
<u>2,137,549.80</u>								
Dir Dep 21-06302	09/15/21 08/27/21	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARED ELECTRIC	256.54	EDUCATION CENTER LLC 1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	475	1
21-06302	08/27/21	2 PROPORTIONAL SHARED WATER	31.25	1-01-31-445-0000-23022 WATER	Budget	Aprv	476	1
<u>287.79</u>								
Dir Dep 21-05325	09/15/21 07/20/21	WALDR005 WALDRON ENGINEERING & CONSTRUC 1 Eng services HMD 11/ Clayville	7,500.00	37 INDUSTRIAL DR 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	301	1
21-05325	07/20/21	2 Eng services HMD 11/ Clayville	7,500.00	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	302	1
<u>15,000.00</u>								
Dir Dep 21-00248	09/15/21 01/12/21	WALLA025 WALLACE SUPPLY COMPANY 12 3.5 GPF CLOSET KIT 9.2021	81.81	108 SW BLVD 1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	18	1
21-01536	02/24/21	2 9.2021- Building Supplies	41.04	1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	50	1
21-02534	03/31/21	10 2" 125LB BRASS TEE 9.2021	45.99	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	94	1
21-02534	03/31/21	11 ROLL WHITE POLY 9.2021	65.94	1-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	95	1
21-03183	04/23/21	49 VARIOUS SUPPLIES 9.2021	37.58	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	108	1
21-03183	04/23/21	50 22%	11.03	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	109	1
21-03183	04/23/21	51 3%	1.50	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	110	1
21-03183	04/23/21	52 VARIOUS SUPPLIES 9.2021	37.41	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	111	1
21-03183	04/23/21	53 22%	10.97	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	112	1
21-03183	04/23/21	54 3%	1.50	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	113	1
21-04009	05/27/21	9 GALVANIZE 90 ELBOW 2-1/2" x 2"	177.36	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	171	1
21-04972	07/07/21	37 VARIOUS SUPPLIES 9.2021	58.34	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	256	1
21-04972	07/07/21	38 22%	17.11	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	257	1
21-04972	07/07/21	39 3%	2.33	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	258	1
21-04972	07/07/21	40 VARIOUS SUPPLIES 9.2021	21.39	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	259	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description		Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-04972	07/07/21	41 22%		6.27	1-05-55-502-9007-53018	Budget	Aprv	260	1
					SHARED SVC - BUILDING MAINTENANCE				
21-04972	07/07/21	42 3%		0.86	1-07-55-502-8014-53018	Budget	Aprv	261	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04972	07/07/21	43 VARIOUS SUPPLIES	9.2021	360.19	1-01-26-310-3101-23018	Budget	Aprv	262	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04972	07/07/21	44 22%		105.66	1-05-55-502-9007-53018	Budget	Aprv	263	1
					SHARED SVC - BUILDING MAINTENANCE				
21-04972	07/07/21	45 3%		14.41	1-07-55-502-8014-53018	Budget	Aprv	264	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-04972	07/07/21	46 VARIOUS SUPPLIES	9.2021	63.42	1-01-26-310-3101-23018	Budget	Aprv	265	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04972	07/07/21	47 22%		18.60	1-05-55-502-9007-53018	Budget	Aprv	266	1
					SHARED SVC - BUILDING MAINTENANCE				
21-04972	07/07/21	48 3%		2.54	1-07-55-502-8014-53018	Budget	Aprv	267	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05222	07/15/21	4 VARIOUS SUPPLIES	9.2021	42.78	1-01-26-310-3101-23018	Budget	Aprv	277	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05222	07/15/21	5 22%		12.55	1-05-55-502-9007-53018	Budget	Aprv	278	1
					SHARED SVC - BUILDING MAINTENANCE				
21-05222	07/15/21	6 3%		1.71	1-07-55-502-8014-53018	Budget	Aprv	279	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05222	07/15/21	7 VARIOUS SUPPLIES	9.2021	17.47	1-01-26-310-3101-23018	Budget	Aprv	280	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05222	07/15/21	8 22%		5.12	1-05-55-502-9007-53018	Budget	Aprv	281	1
					SHARED SVC - BUILDING MAINTENANCE				
21-05222	07/15/21	9 3%		0.70	1-07-55-502-8014-53018	Budget	Aprv	282	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05222	07/15/21	10 VARIOUS SUPPLIES	9.2021	130.05	1-01-26-310-3101-23018	Budget	Aprv	283	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05222	07/15/21	11 22%		38.15	1-05-55-502-9007-53018	Budget	Aprv	284	1
					SHARED SVC - BUILDING MAINTENANCE				
21-05222	07/15/21	12 3%		5.20	1-07-55-502-8014-53018	Budget	Aprv	285	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05222	07/15/21	13 VARIOUS SUPPLIES	9.2021	42.78	1-01-26-310-3101-23018	Budget	Aprv	286	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05222	07/15/21	14 22%		12.55	1-05-55-502-9007-53018	Budget	Aprv	287	1
					SHARED SVC - BUILDING MAINTENANCE				
21-05222	07/15/21	15 3%		1.71	1-07-55-502-8014-53018	Budget	Aprv	288	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05373	07/20/21	2 BRASS 90 ELBOW REDUCER 2" X 1"		750.90	1-07-55-512-8006-52000	Budget	Aprv	305	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-05373	07/20/21	3 GALVANIZE 90 ELBOW 2-1/2" X 2"		177.36	1-07-55-512-8006-52000	Budget	Aprv	306	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-05373	07/20/21	7 BRASS 90 ELBOW REDUCER		517.72	1-07-55-512-8006-52000	Budget	Aprv	307	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-05373	07/20/21	8 GALVANIZE NIPPLE 1 X CLOSE		27.45	1-07-55-512-8006-52000	Budget	Aprv	308	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-05373	07/20/21	9 GALVANIZE NIPPLE 1" X 4"		78.40	1-07-55-512-8006-52000	Budget	Aprv	309	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-05536	07/27/21	1 Item # MISCITEM		155.24	1-01-28-375-3008-23028	Budget	Aprv	316	1
					PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-05536	09/08/21	2 FREIGHT	15.00	1-01-28-375-3008-23028	Budget	Aprv	317	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-05777	08/06/21	1 BRASS 90 ELBOW REDUCER	121.31	1-07-55-512-8006-52000	Budget	Aprv	337	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05777	08/06/21	2 GALVANIZE HEX BUSHING REDUCER	92.46	1-07-55-512-8006-52000	Budget	Aprv	338	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05777	08/06/21	3 GALVANIZE HEX BUSHING REDUCER	79.74	1-07-55-512-8006-52000	Budget	Aprv	339	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05777	08/06/21	4 GALVANIZE COUPLING REDUCER	245.00	1-07-55-512-8006-52000	Budget	Aprv	340	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05777	08/06/21	5 GALVANIZE NIPPLE 2" X 3"	45.30	1-07-55-512-8006-52000	Budget	Aprv	341	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05777	08/06/21	6 GALVANIZE NIPPLE 2" X 6"	16.34	1-07-55-512-8006-52000	Budget	Aprv	342	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05777	08/06/21	7 BRASS 90 ELBOW REDUCER	225.29	1-07-55-512-8006-52000	Budget	Aprv	343	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05777	08/06/21	8 GALVANIZE HEX BUSHING REDUCER	215.74	1-07-55-512-8006-52000	Budget	Aprv	344	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05777	08/06/21	9 GALVANIZE HEX BUSHING REDUCER	186.06	1-07-55-512-8006-52000	Budget	Aprv	345	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05777	08/06/21	10 GALVANIZE NIPPLE 2" X 3"	45.30	1-07-55-512-8006-52000	Budget	Aprv	346	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05777	08/06/21	11 GALVANIZE NIPPLE 2" X 6"	147.06	1-07-55-512-8006-52000	Budget	Aprv	347	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-05778	08/06/21	1 CityHall Bathroom Repairs 9.21	218.28	1-01-26-310-3101-23018	Budget	Aprv	348	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05778	08/06/21	2 22%	64.03	1-05-55-502-9007-53018	Budget	Aprv	349	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05778	08/06/21	3 3%	8.73	1-07-55-502-8014-53018	Budget	Aprv	350	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05778	08/06/21	4 CityHall Bathroom Repairs 9.21	213.45	1-01-26-310-3101-23018	Budget	Aprv	351	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05778	08/06/21	5 22%	46.96	1-05-55-502-9007-53018	Budget	Aprv	352	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05778	08/06/21	6 3%	6.40	1-07-55-502-8014-53018	Budget	Aprv	353	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05778	08/06/21	7 CityHall Bathroom Repairs 9.21	1,153.43	1-01-26-310-3101-23018	Budget	Aprv	354	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05778	08/06/21	8 22%	338.34	1-05-55-502-9007-53018	Budget	Aprv	355	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05778	08/06/21	9 3%	46.13	1-07-55-502-8014-53018	Budget	Aprv	356	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05778	08/06/21	10 CityHall Bathroom Repairs 9.21	418.56	1-01-26-310-3101-23018	Budget	Aprv	357	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05778	08/06/21	11 22%	122.78	1-05-55-502-9007-53018	Budget	Aprv	358	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05778	08/06/21	12 3%	16.74	1-07-55-502-8014-53018	Budget	Aprv	359	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			7,289.52					

Dir Dep	09/15/21	WATKI005 WATKINS, RYAN		POLICE DEPARTMENT				
21-05613	07/30/21	1 ACTUAL EXPENSES	23.45	1-01-25-240-2502-23041	Budget	Aprv	324	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			23.45	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-00174	09/15/21 01/08/21	WILLI050 WILLIAMS SCOTSMAN INC 9 RENTAL 12X50 MOBILE - 9/2021	310.97	PO BOX 91975 1-05-55-502-9001-53038	Budget	Aprv	14	1
21-00175	01/08/21	15 FOR RENTAL OF 8X24 - 9/2021	159.39	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	15	1
21-00175	01/25/21	16 CHANGE ORDER #1 - 9/2021	72.87	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	16	1
			543.23	GENERATION DIV - MISCELLANEOUS				
Dir Dep 21-06188	09/15/21 08/23/21	WILLI085 WILLIAM BURNS 1 MEMBERSHIP PAYMENT	158.00	C/O VMEU 1-05-55-502-9000-53045	Budget	Aprv	438	1
			158.00	ENGINEERING DUES & SUBSCRIPTIONS				
Dir Dep 21-05242	09/15/21 07/16/21	WITME010 WITMER PUBLIC SAFETY GROUP INC 1 FHU Ext. Harness (CH-312)	109.98	ATTN: ACCTS. RECEIVABLE C-04-00-000-1764-78639	Budget	Aprv	289	1
21-05242	07/16/21	2 Shipping	14.99	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	290	1
			124.97	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
Dir Dep 21-00880	09/15/21 01/28/21	WWGRA005 W.W. GRAINGER INC 1 extension cord	144.70	PO BOX 0006 1-05-55-512-9001-52000	Budget	Aprv	38	1
21-06176	08/23/21	1 Label printer	303.87	GENERATION DIV - CAPITAL 1-05-55-502-9000-53015	Budget	Aprv	428	1
21-06176	08/23/21	2 AC Adapter	98.55	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	429	1
21-06176	08/23/21	3 portable label printer	198.75	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	430	1
21-06176	08/23/21	4 industrial penlight LED Blue	307.93	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	431	1
			1,053.80	ENGINEERING OFFICE SUPPLIES				
Dir Dep 20-00054	09/15/21 01/03/20	YMCA0010 YMCA 2 CDBG GRANT FUNDS FOR YMCA	5,179.42	CUMB. CAPE ATLANTIC G-12-60-800-7545-20987	Budget	Aprv	1	1
			5,179.42	CDP 45TH YEAR - YMCA				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	113	520	4,931,286.68

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	30,358.00	0.00	0.00	30,358.00
WATER UTILITY OPERATING FUND	0-07	<u>428.64</u>	<u>0.00</u>	<u>0.00</u>	<u>428.64</u>
Year Total:		30,786.64	0.00	0.00	30,786.64
CURRENT FUND	1-01	2,277,548.81	0.00	0.00	2,277,548.81
ELECTRIC UTILITY OPERATING FUND	1-05	2,185,392.17	0.00	0.00	2,185,392.17
WATER UTILITY OPERATING FUND	1-07	40,500.68	0.00	0.00	40,500.68
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>68,191.75</u>	<u>0.00</u>	<u>0.00</u>	<u>68,191.75</u>
Year Total:		4,571,633.41	0.00	0.00	4,571,633.41
GENERAL CAPITAL FUND	C-04	230,629.74	0.00	0.00	230,629.74
GRANT FUND	G-02	25,747.09	0.00	0.00	25,747.09
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>36,212.44</u>	<u>0.00</u>	<u>0.00</u>	<u>36,212.44</u>
Year Total:		61,959.53	0.00	0.00	61,959.53
TRUST FUND	T-03	9,139.00	0.00	0.00	9,139.00
SELF INSURANCE	T-22	9,950.00	0.00	0.00	9,950.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>17,188.36</u>	<u>0.00</u>	<u>0.00</u>	<u>17,188.36</u>
Year Total:		36,277.36	0.00	0.00	36,277.36
Total of All Funds:		<u>4,931,286.68</u>	<u>0.00</u>	<u>0.00</u>	<u>4,931,286.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,277,548.81
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	139,999.01	0.00
1-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>2,137,549.80</u>	<u>0.00</u>
	Totals for Fund 1-01 :	2,277,548.81	2,277,548.81
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,747.09
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>25,747.09</u>	<u>0.00</u>
	Totals for Fund 1-02 :	25,747.09	25,747.09
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,139.00
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>9,139.00</u>	<u>0.00</u>
	Totals for Fund 1-03 :	9,139.00	9,139.00
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	230,629.74
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>230,629.74</u>	<u>0.00</u>
	Totals for Fund 1-04 :	230,629.74	230,629.74
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,215,750.17

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		193,045.50	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		30,358.00	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>1,992,346.67</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		2,215,750.17	2,215,750.17	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	40,929.32	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		40,500.68	0.00	
1-07-203-55-252-0000	APPROPRIATION RESERVES		<u>428.64</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		40,929.32	40,929.32	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	68,191.75	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>68,191.75</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		68,191.75	68,191.75	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	36,212.44	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>36,212.44</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		36,212.44	36,212.44	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,950.00	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>9,950.00</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		9,950.00	9,950.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,188.36	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>17,188.36</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		17,188.36	17,188.36	
	Grand Total:		<u>4,931,286.68</u>	<u>4,931,286.68</u>	

OFF-CYCLE PAYMENTS

August 25, 2021
09:53 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check off cycle
Page No: 1
pay date 8/25/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/25/21 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
	08/25/21	VINEL280 VINELAND PUBLIC LIBRARY		1058 E LANDIS AVE				
21-06133	08/19/21	1 2021 1st and 2nd Qtr Library	92,604.76	1-01-29-390-4501-29600 LIBRARY MINIMUM APPROPRIATION BALANCE	Budget	Aprv	1	1
			92,604.76					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	92,604.76

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	92,604.76	0.00	0.00	92,604.76
Total of All Funds:		<u>92,604.76</u>	<u>0.00</u>	<u>0.00</u>	<u>92,604.76</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	92,604.76
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>92,604.76</u>	<u>0.00</u>
	Grand Total:	<u>92,604.76</u>	<u>92,604.76</u>

August 25, 2021
10:13 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACW off cycle
Page No: 1
Pay date 8/25/21
eff. date 8/24/21


Batch Id: MRIOS Batch Type: C Batch Date: 08/25/21 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 21-06156	08/25/21 08/20/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA WEEK ENDING 8/20/21	797.73	ALTERNATIVE MARKETS T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	1	1
			<u>797.73</u>					
Dir Dep 21-06195	08/25/21 08/24/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 08/24/2021	4,662.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
21-06195	08/24/21	2 CHECK REGISTER FOR 08/24/2021	10,383.92	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
21-06195	08/24/21	3 CHECK REGISTER FOR 08/24/2021	372.19	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			<u>15,418.11</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	4	16,215.84

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
WORKERS COMP	T-20	11,553.84	0.00	0.00	11,553.84
SELF INSURANCE	T-22	4,662.00	0.00	0.00	4,662.00
Total of All Funds:		<u>16,215.84</u>	<u>0.00</u>	<u>0.00</u>	<u>16,215.84</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,553.84
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>11,553.84</u>	<u>0.00</u>
	Totals for Fund 1-20 :	11,553.84	11,553.84
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,662.00
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>4,662.00</u>	<u>0.00</u>
	Totals for Fund 1-22 :	4,662.00	4,662.00
	Grand Total:	<u>16,215.84</u>	<u>16,215.84</u>

August 26, 2021
10:55 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

YH

PR Agency CKs
Page No: 1
Pay date 8/27/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/27/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
21-06234	08/27/21	BALBO005 ISABEL C BALBOA	273.00	CHAPTER 13 TRUSTEE	1-24-286-56-291-6000	G/L	Aprv	2	1
		1 August 2021		WAGE LEVY					
			273.00 ✓						
21-06235	08/27/21	BROWN085 ROBERT M BROWNE	1,129.74	COURT OFFICER	1-24-286-56-291-6000	G/L	Aprv	3	1
		1 August 2021		WAGE LEVY					
			1,129.74 ✓						
21-06236	08/27/21	CENTE010 CENTER FOR HEALTH & FITNESS	227.80	1430 W SHERMAN AVENUE	1-24-286-56-291-8100	G/L	Aprv	4	1
		1 August 2021		CENTER FOR HEALTH & FITNESS					
			227.80 ✓						
21-06237	08/27/21	IAEP0005 IAEP	128.80	159 BURGIN PARKWAY	1-24-286-56-291-3200	G/L	Aprv	5	1
		1 August 2021		AGENCY DUES - EMT'S					
21-06237	08/27/21		851.20	UNION DUES-INTERNATIONAL EMT ASSOCIATION	1-24-286-56-291-3700	G/L	Aprv	6	1
		2 August 2021							
			980.00 ✓						
21-06230	08/27/21	NEWJE005 NEW JERSEY FAMILY SUPPORT	4,505.50	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
		1 Payroll Check Dated 8/27/2021		CHILD SUPPORT					
			4,505.50 ✓						
21-06240	08/27/21	NEWYO005 NEW YORK LIFE INSURANCE	2,743.59	PO BOX 139053	1-24-286-56-292-0600	G/L	Aprv	7	1
		1 August 2021		NEW YORK LIFE INSURANCE					
			2,743.59 ✓						
21-06241	08/27/21	NJEDU207 STATE OF NJ HIGHER EDUCATION	299.25	STUDENT ASSISTANT	1-24-286-56-291-6000	G/L	Aprv	8	1
		1 August 2021		WAGE LEVY					
			299.25 ✓						
21-06242	08/27/21	OFFIC035 SUPERIOR OFFICERS	670.00	C/O SGT BRIAN ARMSTRONG	1-24-286-56-291-2900	G/L	Aprv	9	1
		1 August 2021		UNION DUES - SUPERVISOR OFFICER					
			670.00 ✓						
21-06243	08/27/21	PBA00005 PBA	11,392.00	PO BOX 2272	1-24-286-56-291-2500	G/L	Aprv	10	1
		1 August 2021		UNION DUES - PBA DUES					
21-06243	08/27/21		342.00	UNION DUES - POLICE CAPTAIN	1-24-286-56-291-3100	G/L	Aprv	11	1
		2 August 2021		UNION DUES - POLICE SERGEANTS/LIEUTENANT					
21-06243	08/27/21		3,819.00		1-24-286-56-291-3400	G/L	Aprv	12	1

NR

August 26, 2021
10:55 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

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
			15,553.00 ✓					
21-06244	08/27/21	1 August 2021	464.42	1-24-286-56-291-6000	G/L	Aprv	13	1
			464.42 ✓	WAGE LEVY				
21-06245	08/27/21	1 August 2021	1,330.76	1-24-286-56-292-0500	G/L	Aprv	14	1
			1,330.76 ✓	TEXAS LIFE INSURANCE COMPANY				
21-06247	08/27/21	1 August 2021	228.76	1-24-286-56-291-8400	G/L	Aprv	15	1
			228.76 ✓	YMCA				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	12	15	28,405.82

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	28,405.82	28,405.82
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>28,405.82</u>	<u>28,405.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,405.82
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,392.00	0.00
1-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	670.00	0.00
1-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
1-24-286-56-291-3200	AGENCY DUES - EMT'S	128.80	0.00
1-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,819.00	0.00
1-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	851.20	0.00
1-24-286-56-291-6000	WAGE LEVY	2,166.41	0.00
1-24-286-56-291-6100	CHILD SUPPORT	4,505.50	0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	227.80	0.00
1-24-286-56-291-8400	YMCA	228.76	0.00
1-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,330.76	0.00
1-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,743.59</u>	<u>0.00</u>
Grand Total:		28,405.82	28,405.82

August 26, 2021
11:11 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency Acct
Page No: 1
Pay date 8/27/21
eff. date 8/30/21

Batch Id: MRIOS Batch Type: C Batch Date: 08/27/21 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	Account Type	Status	Seq	Acct Description
Dir Dep 21-06238	08/27/21 08/27/21	LOCAL005 FMBA LOCAL 249 1 August 2021	950.00	C/O MARK CIFALOGGIO 1-24-286-56-291-3600	G/L	Aprv	4	1 UNION DUES - FMBA 249
			950.00 ✓					
Dir Dep 21-06239	08/27/21 08/27/21	LOCAL010 FMBA LOCAL 49 1 August 2021	1,560.00	C/O MATTHEW HAUGHT 1-24-286-56-291-3500	G/L	Aprv	5	1 UNION DUES - FMBA 49
			1,560.00 ✓					
Dir Dep 21-06231	08/27/21 08/27/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 8/27/2021	1,091.70	PO BOX 5575 1-24-286-56-291-0700	G/L	Aprv	1	1
21-06231	08/27/21	2 Payroll Check Dated 8/27/2021	134.88	DCRP PENSION 1-24-286-56-291-0701	G/L	Aprv	2	1
			1,226.58 ✓	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 21-06246	08/27/21 08/27/21	UNION005 IBEW LOCAL UNION 210 1 August 2021	3,090.68	C/O JOHN M GREEN 1-24-286-56-291-1500	G/L	Aprv	6	1
21-06246	08/27/21	2 August 2021	5,961.60	UNION DUES - IBEW 1 1-24-286-56-291-1700	G/L	Aprv	7	1
21-06246	08/27/21	3 August 2021	1,833.72	UNION DUES - IBEW 2 1-24-286-56-291-1900	G/L	Aprv	8	1
			10,886.00 ✓	UNION DUES - IBEW 3 SUPERVISOR				
Dir Dep 21-06232	08/27/21 08/27/21	VALIC005 VALIC 1 Payroll Check Dated 8/27/2021	9,450.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100	G/L	Aprv	3	1
			9,450.00 ✓	DEFERRED COMPENSATION - VALIC				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	8	24,072.58

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	24,072.58	24,072.58
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,072.58</u>	<u>24,072.58</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,072.58
1-24-286-56-291-0700	DCRP PENSION	1,091.70	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	134.88	0.00
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,090.68	0.00
1-24-286-56-291-1700	UNION DUES - IBEW 2	5,961.60	0.00
1-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,833.72	0.00
1-24-286-56-291-3500	UNION DUES - FMBA 49	1,560.00	0.00
1-24-286-56-291-3600	UNION DUES - FMBA 249	950.00	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,450.00</u>	<u>0.00</u>
Grand Total:		<u>24,072.58</u>	<u>24,072.58</u>

August 27, 2021
11:01 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Old Solid Waste Util.
05-General
paydate 8/27/21

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 08/27/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26760	08/27/21	UTILI035 VINELAND SOLID WASTE UTILITY							
21-06141	08/20/21	2 CITY HALL:22% \$50 PER MONTH	11.00	1-05-55-502-9003-53057	Budget	Aprv	1	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
21-06141	08/20/21	5 EU-DISTRIBUTION:\$449 MONTH	449.00	1-05-55-502-9003-53057	Budget	Aprv	2	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
			<u>460.00</u>						

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

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	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:	460.00	460.00

August 27, 2021
10:51 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Weld Solid Waste Utility
01 General
Paydate 8/27/21 Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 08/27/21 Checking Account: 01GENERAL 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
26759 21-06141	08/27/21 08/20/21	UTILI035 VINELAND SOLID WASTE UTILITY 1 AUGUST 2021 GARBAGE/TRASH	37.50	1-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
21-06141	08/20/21	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>					

checks:	<u>Count</u> 1	<u>Line Items</u> 2	<u>Amount</u> 354.50
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	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>

August 27, 2021
11:15 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Util Solid Waste Util
07-Water General
Paydate 8/27/21

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 08/27/21 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26761	08/27/21	UTILI035 VINELAND SOLID WASTE UTILITY							
21-06141	08/20/21	3 CITY HALL:3%,\$50 PER MONTH	1.50	1-07-55-502-8014-53057	Budget	Aprv		1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
21-06141	08/20/21	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>	<u>Line Items</u>	<u>Amount</u>
	1	2	26.50

There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
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:	26.50	26.50

August 30, 2021
11:49 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Oceanfirst Manual 05 General
Paydate 8/30/2021*

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 08/30/21 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
26762 21-06191	08/30/21 08/24/21	OCEAN010 OCEANFIRST BANK 1 Payment of Int. due 8/30/21	42,059.25	175 SOUTH MAIN ROAD 1-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>42,059.25</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	42,059.25

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	42,059.25	0.00	0.00	42,059.25
Total of All Funds:		<u>42,059.25</u>	<u>0.00</u>	<u>0.00</u>	<u>42,059.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	42,059.25
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>42,059.25</u>	<u>0.00</u>
	Grand Total:	42,059.25	42,059.25

September 1, 2021
12:33 PM

CITY OF VINELAND
Check Register By Void Date

Page No: 1

Void check

date 9/1/21

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 09/01/21 to 09/01/21
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
23043	03/10/21	TREAS030 TREASURER STATE OF NJ		(Void Reason: Payment sent by wire)		09/01/21	VOID 965
21-01711	1	NJDEP DIVISION OF LAND	11,500.00	C-04-00-000-1754-78631 Budget			1 1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	11,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	11,500.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	11,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	11,500.00

Credit

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
GENERAL CAPITAL FUND	C-04	11,500.00	0.00	0.00	11,500.00
Total of All Funds:		<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>

September 1, 2021
01:05 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

manual check
Page No: 1
pay date 9/1/21

Batch Id: YHILL Batch Type: M Batch Date: 09/01/21 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
26764 21-01711	09/01/21 03/02/21	TREAS030 TREASURER STATE OF NJ 1 NJDEP DIVISION OF LAND	9,500.00 <u>9,500.00</u>	NJ DEPARTMENT OF TREASURY DIVI C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	1	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	9,500.00

There are NO errors or warnings in this listing.

replacement

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	9,500.00	0.00	0.00	9,500.00
Total of All Funds:		<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,500.00
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>9,500.00</u>	<u>0.00</u>
	Grand Total:	<u>9,500.00</u>	<u>9,500.00</u>

September 1, 2021
03:50 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH off cycle

Page No: 1

*pay date 9/1/21
eff date 9/2/21*

Batch Id: YHILL Batch Type: C Batch Date: 09/01/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	09/01/21	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000					
21-06157	08/20/21	1 CALPINE PAYMENT/VMU ADMIN	21,921.95	1-05-99-900-0000-00001	Budget	Aprv	3	1	
				ACCOUNTS PAYABLE					
			<u>21,921.95</u>						
Dir Dep	09/01/21	DIREC01 DIRECT ENERGY BUSINESS		PO BOX 32179					
21-05097	07/09/21	1 NATURAL GAS SUPPLIED	322,923.60	1-05-99-900-0000-00001	Budget	Aprv	1	1	
				ACCOUNTS PAYABLE					
21-05098	07/09/21	1 NATURAL GAS SUPPLIED	189,685.38	1-05-99-900-0000-00001	Budget	Aprv	2	1	
				ACCOUNTS PAYABLE					
			<u>512,608.98</u>						
Dir Dep	09/01/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
21-06340	08/31/21	1 PMA ACH PAYMENT	1,846.10	T-20-00-000-0000-81501	Budget	Aprv	4	1	
				WORKERS COMP-CITY					
			<u>1,846.10</u>						

Direct Deposit: Count Line Items Amount
 3 4 536,377.03

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	534,530.93	0.00	0.00	534,530.93
WORKERS COMP	T-20	1,846.10	0.00	0.00	1,846.10
Total of All Funds:		<u>536,377.03</u>	<u>0.00</u>	<u>0.00</u>	<u>536,377.03</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	534,530.93
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>534,530.93</u>	<u>0.00</u>
	Totals for Fund 1-05 :	534,530.93	534,530.93
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,846.10
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,846.10</u>	<u>0.00</u>
	Totals for Fund 1-20 :	1,846.10	1,846.10
	Grand Total:	<u>536,377.03</u>	<u>536,377.03</u>

September 2, 2021
12:08 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH off cycle

*pay date 9/2/21
eff date 9/3/21*

Batch Id: YHILL Batch Type: C Batch Date: 09/02/21 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 21-06407	09/02/21 09/02/21	SOUTH065 SOUTH JERSEY GAS INC. 1 AUGUST 2021 NATURAL GAS CHARGE	24.08	PO BOX 6091 1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	1	1
21-06407	09/02/21	2 AUGUST 2021 NATURAL GAS	29.65	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	2	1
21-06407	09/02/21	3 AUGUST 2021 NATURAL GAS	896.64	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	3	1
21-06407	09/02/21	4 AUGUST 2021 NATURAL GAS	38.29	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	4	1
21-06407	09/02/21	5 AUGUST 2021 NATURAL GAS	41.06	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	5	1
21-06407	09/02/21	6 AUGUST 2021 NATURAL GAS	59.03	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	6	1
21-06407	09/02/21	7 AUGUST 2021 NATURAL GAS	39.53	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	7	1
21-06407	09/02/21	8 AUGUST 2021 NATURAL GAS	74.08	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	8	1
21-06407	09/02/21	9 AUGUST 2021 NATURAL GAS	38.29	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	9	1
21-06407	09/02/21	10 AUGUST 2021 NATURAL GAS	127.83	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	10	1
21-06407	09/02/21	11 AUGUST 2021 NATURAL GAS	43.68	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	11	1
21-06407	09/02/21	12 AUGUST 2021 NATURAL GAS	50.59	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	12	1
21-06407	09/02/21	13 AUGUST 2021 NATURAL GAS	45.49	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	13	1
21-06407	09/02/21	14 AUGUST 2021 NATURAL GAS	114.29	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	14	1
21-06407	09/02/21	15 AUGUST 2021 NATURAL GAS	65.36	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	15	1
21-06407	09/02/21	16 AUGUST 2021 NATURAL GAS	47.68	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	16	1
21-06407	09/02/21	17 AUGUST 2021 NATURAL GAS	41.99	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
21-06407	09/02/21	18 AUGUST 2021 NATURAL GAS	39.53	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	1
21-06407	09/02/21	19 AUGUST 2021 NATURAL GAS	39.53	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
21-06407	09/02/21	20 AUGUST 2021 NATURAL GAS	42.44	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1
21-06407	09/02/21	21 AUGUST 2021 NATURAL GAS	39.53	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	21	1
21-06407	09/02/21	22 AUGUST 2021 GENERATION DIV - NATURAL GAS	45.48	1-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	22	1
21-06407	09/02/21	23 AUGUST 2021 GENERATION DIV - NATURAL GAS	38.29	1-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	23	1
21-06407	09/02/21	24 AUGUST 2021 DIST DIV - NATURAL GAS	38.29	1-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-06407	09/02/21	25 AUGUST 2021	37.05	1-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	25	1
21-06407	09/02/21	26 AUGUST 2021	8.70	1-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	26	1
21-06407	09/02/21	27 AUGUST 2021	9.26	1-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	27	1
21-06407	09/02/21	28 AUGUST 2021	69.13	1-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	28	1
21-06407	09/02/21	29 AUGUST 2021	40.76	1-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	29	1
21-06407	09/02/21	30 AUGUST 2021	4.89	1-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	30	1
			2,230.44					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	30	2,230.44

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,938.59	0.00	0.00	1,938.59
ELECTRIC UTILITY OPERATING FUND	1-05	177.07	0.00	0.00	177.07
WATER UTILITY OPERATING FUND	1-07	114.78	0.00	0.00	114.78
Total of All Funds:		<u>2,230.44</u>	<u>0.00</u>	<u>0.00</u>	<u>2,230.44</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,938.59
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,938.59</u>	<u>0.00</u>
	Totals for Fund 1-01 :	1,938.59	1,938.59
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	177.07
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>177.07</u>	<u>0.00</u>
	Totals for Fund 1-05 :	177.07	177.07
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	114.78
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>114.78</u>	<u>0.00</u>
	Totals for Fund 1-07 :	114.78	114.78
	Grand Total:	<u>2,230.44</u>	<u>2,230.44</u>

September 2, 2021
11:51 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll Agency CKS

Page No: 1

paydate 9/3/21

Batch Id: YHILL Batch Type: C Batch Date: 09/03/21 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
21-06344	09/03/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 09-03-2021	4,505.50	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,505.50</u>					

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

There are NO errors or warnings in this listing.

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

G/L Posting Summary

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

September 2, 2021
11:39 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks off cycle

Page No: 1

pay date 9/2/21

Batch Id: YHILL Batch Type: C Batch Date: 09/02/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	09/02/21	GOVER005 GOVERNMENT FINANCE OFFICERS AS		OF NJ (GFOA)				
21-06350	09/01/21	1 Registration - Susan Baldosaro	157.50	1-01-20-130-1202-23040	Budget	Aprv	90	1
				FINANCE OPERATIONS - CONFERENCE EXPENSES				
21-06350	09/01/21	2 For account charges	140.00	1-05-55-502-9007-53040	Budget	Aprv	91	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
21-06350	09/01/21	3 For account charges	35.00	1-07-55-502-8014-53040	Budget	Aprv	92	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
21-06350	09/01/21	4 For account charges	17.50	1-09-55-502-7007-53040	Budget	Aprv	93	1
				SOLID WASTE SHARED OPER - CONFERENCE				
21-06405	09/02/21	1 Registration - Yolanda Hill	157.50	1-01-20-130-1202-23040	Budget	Aprv	94	1
				FINANCE OPERATIONS - CONFERENCE EXPENSES				
21-06405	09/02/21	2 For account charges	140.00	1-05-55-502-9007-53040	Budget	Aprv	95	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
21-06405	09/02/21	3 For account charges	35.00	1-07-55-502-8014-53040	Budget	Aprv	96	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
21-06405	09/02/21	4 For account charges	17.50	1-09-55-502-7007-53040	Budget	Aprv	97	1
				SOLID WASTE SHARED OPER - CONFERENCE				
21-06405	09/02/21	5 Regist. Norma Feliciano-Bailey	157.50	1-01-20-130-1202-23040	Budget	Aprv	98	1
				FINANCE OPERATIONS - CONFERENCE EXPENSES				
21-06405	09/02/21	6 For account charges	140.00	1-05-55-502-9007-53040	Budget	Aprv	99	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
21-06405	09/02/21	7 For account charges	35.00	1-07-55-502-8014-53040	Budget	Aprv	100	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
21-06405	09/02/21	8 For account charges	17.50	1-09-55-502-7007-53040	Budget	Aprv	101	1
				SOLID WASTE SHARED OPER - CONFERENCE				
			1,050.00					
	09/02/21	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
21-06408	09/02/21	1 JULY 2021 ELECTRIC CHARGES	43,825.07	1-01-31-430-0000-23020	Budget	Aprv	1	1
				ELECTRIC				
21-06408	09/02/21	2 JULY 2021	14,920.53	1-01-31-430-0000-23020	Budget	Aprv	2	1
				ELECTRIC				
21-06408	09/02/21	3 JULY 2021	3,442.79	1-01-31-430-0000-23020	Budget	Aprv	3	1
				ELECTRIC				
21-06408	09/02/21	4 JULY 2021	1,760.33	1-01-31-430-0000-23020	Budget	Aprv	4	1
				ELECTRIC				
21-06408	09/02/21	5 JULY 2021	2,143.03	1-01-31-430-0000-23020	Budget	Aprv	5	1
				ELECTRIC				
21-06408	09/02/21	6 JULY 2021	448.29	1-01-31-430-0000-23020	Budget	Aprv	6	1
				ELECTRIC				
21-06408	09/02/21	7 JULY 2021	729.50	1-01-31-430-0000-23020	Budget	Aprv	7	1
				ELECTRIC				
21-06408	09/02/21	8 JULY 2021	662.29	1-01-31-430-0000-23020	Budget	Aprv	8	1
				ELECTRIC				
21-06408	09/02/21	9 JULY 2021	16.00	1-01-31-430-0000-23020	Budget	Aprv	9	1
				ELECTRIC				
21-06408	09/02/21	10 JULY 2021	1,127.16	1-01-31-430-0000-23020	Budget	Aprv	10	1
				ELECTRIC				
21-06408	09/02/21	11 JULY 2021	1,049.00	1-01-31-430-0000-23020	Budget	Aprv	11	1

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
21-06408	09/02/21	12 JULY 2021	563.97	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	12	1
21-06408	09/02/21	13 JULY 2021	398.77	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	13	1
21-06408	09/02/21	14 JULY 2021	2,209.32	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	14	1
21-06408	09/02/21	15 JULY 2021	111.04	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	15	1
21-06408	09/02/21	16 JULY 2021	525.72	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	16	1
21-06408	09/02/21	17 JULY 2021	140.75	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	17	1
21-06408	09/02/21	18 JULY 2021	260.35	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	18	1
21-06408	09/02/21	19 JULY 2021	392.55	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	19	1
21-06408	09/02/21	20 JULY 2021	589.70	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	20	1
21-06408	09/02/21	21 JULY 2021	23.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	21	1
21-06408	09/02/21	22 JULY 2021	442.77	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	22	1
21-06408	09/02/21	23 JULY 2021	1,223.11	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	23	1
21-06408	09/02/21	24 JULY 2021	29.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	24	1
21-06408	09/02/21	25 JULY 2021	1,583.15	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	25	1
21-06408	09/02/21	26 JULY 2021	2,599.11	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	26	1
21-06408	09/02/21	27 JULY 2021	1,264.98	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	27	1
21-06408	09/02/21	28 JULY 2021	168.40	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	28	1
21-06408	09/02/21	29 JULY 2021	905.87	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	29	1
21-06408	09/02/21	30 JULY 2021	991.26	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	30	1
21-06408	09/02/21	31 JULY 2021	18.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	31	1
21-06408	09/02/21	32 JULY 2021	70.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	32	1
21-06408	09/02/21	33 JULY 2021	230.54	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	33	1
21-06408	09/02/21	34 JULY 2021	1,577.34	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	34	1
21-06408	09/02/21	35 JULY 2021	915.04	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	35	1
21-06408	09/02/21	36 JULY 2021	42.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	36	1
21-06408	09/02/21	37 JULY 2021	729.55	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	37	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-06408	09/02/21	38 JULY 2021	1,596.37	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	38	1
21-06408	09/02/21	39 JULY 2021	2,905.48	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	39	1
21-06408	09/02/21	40 JULY 2021	879.49	ELECTRIC 1-05-55-502-9001-53020	Budget	Aprv	40	1
21-06408	09/02/21	41 JULY 2021	12,855.35	GENERATION - ELECTRIC 1-05-55-502-9007-53020	Budget	Aprv	41	1
21-06408	09/02/21	42 JULY 2021	38,560.35	SHARED SVCS DIV - ELECTRIC 1-07-55-502-8002-53020	Budget	Aprv	42	1
21-06408	09/02/21	43 JULY 2021	41.56	PUMPING EXP DIV - ELECTRIC 1-07-55-502-8005-53020	Budget	Aprv	43	1
21-06408	09/02/21	44 JULY 2021	1,753.00	MAINT OF SERV BLDG -ELECTRIC 1-07-55-502-8014-53020	Budget	Aprv	44	1
21-06408	09/02/21	45 JULY 2021 WATER CHARGES	74.00	SHARED SVCS DIV - ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	45	1
21-06408	09/02/21	46 JULY 2021	1,319.12	WATER 1-01-31-445-0000-23022	Budget	Aprv	46	1
21-06408	09/02/21	47 JULY 2021	310.31	WATER 1-01-31-445-0000-23022	Budget	Aprv	47	1
21-06408	09/02/21	48 JULY 2021	69.82	WATER 1-01-31-445-0000-23022	Budget	Aprv	48	1
21-06408	09/02/21	49 JULY 2021	105.51	WATER 1-01-31-445-0000-23022	Budget	Aprv	49	1
21-06408	09/02/21	50 JULY 2021	112.86	WATER 1-01-31-445-0000-23022	Budget	Aprv	50	1
21-06408	09/02/21	51 JULY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	51	1
21-06408	09/02/21	52 JULY 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	52	1
21-06408	09/02/21	53 JULY 2021	70.77	WATER 1-01-31-445-0000-23022	Budget	Aprv	53	1
21-06408	09/02/21	54 JULY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	54	1
21-06408	09/02/21	55 JULY 2021	69.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	55	1
21-06408	09/02/21	56 JULY 2021	69.50	WATER 1-01-31-445-0000-23022	Budget	Aprv	56	1
21-06408	09/02/21	57 JULY 2021	56.42	WATER 1-01-31-445-0000-23022	Budget	Aprv	57	1
21-06408	09/02/21	58 JULY 2021	122.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	58	1
21-06408	09/02/21	59 JULY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	59	1
21-06408	09/02/21	60 JULY 2021	56.07	WATER 1-01-31-445-0000-23022	Budget	Aprv	60	1
21-06408	09/02/21	61 JULY 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	61	1
21-06408	09/02/21	62 JULY 2021	72.48	WATER 1-01-31-445-0000-23022	Budget	Aprv	62	1
21-06408	09/02/21	63 JULY 2021	69.26	WATER 1-01-31-445-0000-23022	Budget	Aprv	63	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-06408	09/02/21	64 JULY 2021	173.15	WATER 1-01-31-445-0000-23022	Budget	Aprv	64	1
21-06408	09/02/21	65 JULY 2021	273.53	WATER 1-01-31-445-0000-23022	Budget	Aprv	65	1
21-06408	09/02/21	66 JULY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	66	1
21-06408	09/02/21	67 JULY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	67	1
21-06408	09/02/21	68 JULY 2021	777.09	WATER 1-01-31-445-0000-23022	Budget	Aprv	68	1
21-06408	09/02/21	69 JULY 2021	794.80	WATER 1-01-31-445-0000-23022	Budget	Aprv	69	1
21-06408	09/02/21	70 JULY 2021	4,370.68	WATER 1-01-31-445-0000-23022	Budget	Aprv	70	1
21-06408	09/02/21	71 JULY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	71	1
21-06408	09/02/21	72 JULY 2021	69.38	WATER 1-01-31-445-0000-23022	Budget	Aprv	72	1
21-06408	09/02/21	73 JULY 2021	2,382.66	WATER 1-01-31-445-0000-23022	Budget	Aprv	73	1
21-06408	09/02/21	74 JULY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	74	1
21-06408	09/02/21	75 JULY 2021	70.24	WATER 1-01-31-445-0000-23022	Budget	Aprv	75	1
21-06408	09/02/21	76 JULY 2021	438.76	WATER 1-01-31-445-0000-23022	Budget	Aprv	76	1
21-06408	09/02/21	77 JULY 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	77	1
21-06408	09/02/21	78 JULY 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	78	1
21-06408	09/02/21	79 JULY 2021	69.68	WATER 1-01-31-445-0000-23022	Budget	Aprv	79	1
21-06408	09/02/21	80 JULY 2021	177.29	WATER 1-05-55-502-9001-53022	Budget	Aprv	80	1
21-06408	09/02/21	81 JULY 2021	1,557.36	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	81	1
21-06408	09/02/21	82 JULY 2021	1,575.76	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	82	1
21-06408	09/02/21	83 JULY 2021	102.16	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	83	1
21-06408	09/02/21	84 JULY 2021	69.32	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	84	1
21-06408	09/02/21	85 JULY 2021	492.54	GENERATION DIV - WATER 1-05-55-502-9003-53022	Budget	Aprv	85	1
21-06408	09/02/21	86 JULY 2021	90.26	DIST DIV - WATER 1-05-55-502-9006-53022	Budget	Aprv	86	1
21-06408	09/02/21	87 JULY 2021	386.94	ADMIN/ACCT - WATER 1-05-55-502-9007-53022	Budget	Aprv	87	1
21-06408	09/02/21	88 JULY 2021	28.46	SHARED SVCS DIV - WATER 1-05-55-502-9007-53022	Budget	Aprv	88	1
21-06408	09/02/21	89 JULY 2021	64.15	SHARED SVCS DIV - WATER 1-07-55-502-8014-53022	Budget	Aprv	89	1

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

			163,782.13	SHARED SVCS DIV - WATER					
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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	101	164,832.13

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	105,620.64	0.00	0.00	105,620.64
ELECTRIC UTILITY OPERATING FUND	1-05	18,634.93	0.00	0.00	18,634.93
WATER UTILITY OPERATING FUND	1-07	40,524.06	0.00	0.00	40,524.06
SOLID WASTE UTILITY OPERATING FUND	1-09	52.50	0.00	0.00	52.50
Total of All Funds:		<u>164,832.13</u>	<u>0.00</u>	<u>0.00</u>	<u>164,832.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	105,620.64
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>105,620.64</u>	<u>0.00</u>
	Totals for Fund 1-01 :	105,620.64	105,620.64
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,634.93
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>18,634.93</u>	<u>0.00</u>
	Totals for Fund 1-05 :	18,634.93	18,634.93
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,524.06
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>40,524.06</u>	<u>0.00</u>
	Totals for Fund 1-07 :	40,524.06	40,524.06
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52.50
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>52.50</u>	<u>0.00</u>
	Totals for Fund 1-09 :	52.50	52.50
	Grand Total:	<u>164,832.13</u>	<u>164,832.13</u>

August 31, 2021
11:30 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

8/31/21 @
CK # 26763
Page No: 1

Batch Id: AVELEZ Batch Type: M Batch Date: 08/31/21 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
26763	08/31/21	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
21-06229	08/25/21	1 Wire due 8/31/21 Bond Interest	34,000.00	1-07-55-522-0000-54002	Budget	Aprv	1	1	
			<u>34,000.00</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	34,000.00

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	34,000.00	0.00	0.00	34,000.00
Total of All Funds:		<u>34,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	34,000.00
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>34,000.00</u>	<u>0.00</u>
	Grand Total:	<u>34,000.00</u>	<u>34,000.00</u>

September 2, 2021
03:17 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH off cycle

Page No: 1

pay date: 9/2/21
eff date: 9/3/21

Batch Id: YHILL Batch Type: C Batch Date: 09/02/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	09/02/21	SCIBA005	SCIBAL ASSOC. INC.		DBA QUAL-LYNX					
21-06404	09/01/21	1	CHECK REGISTER FOR 08/31/2021	2,977.60	T-22-00-000-0000-80301		Budget	Aprv	1	1
					SELF INSURANCE FUND CITY					
21-06404	09/01/21	2	CHECK REGISTER FOR 08/31/2021	14,516.74	T-20-00-000-0000-81501		Budget	Aprv	2	1
					WORKERS COMP-CITY					
21-06404	09/01/21	3	CHECK REGISTER FOR 08/31/2021	1,049.00	T-20-00-000-0000-81502		Budget	Aprv	3	1
					WORKERS COMP-ELEC					
				18,543.34						

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	18,543.34

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	15,565.74	0.00	0.00	15,565.74
SELF INSURANCE	T-22	2,977.60	0.00	0.00	2,977.60
Total of All Funds:		<u>18,543.34</u>	<u>0.00</u>	<u>0.00</u>	<u>18,543.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,565.74
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>15,565.74</u>	<u>0.00</u>
	Totals for Fund 1-20 :	15,565.74	15,565.74
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,977.60
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>2,977.60</u>	<u>0.00</u>
	Totals for Fund 1-22 :	2,977.60	2,977.60
	Grand Total:	<u>18,543.34</u>	<u>18,543.34</u>

September 8, 2021
11:44 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

YH

ACW off cycle
Page No: 1
Pay date 9/8/21
eff. date 9/9/21

Batch Id: MRIOS Batch Type: C Batch Date: 09/08/21 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 21-06504	09/08/21 09/08/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	7,475.64	VALLEY FORGE CORPORATE CENTER 1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	5	1
			<u>7,475.64</u>					
Dir Dep 21-06478	09/08/21 09/07/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,412.13	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>1,412.13</u>					
Dir Dep 21-06502	09/08/21 09/08/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/07/2021	4,106.63	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
21-06502	09/08/21	2 CHECK REGISTER FOR 09/07/2021	4,566.03	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
21-06502	09/08/21	3 CHECK REGISTER FOR 09/07/2021	264.27	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			<u>8,936.93</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	5	17,824.70

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	7,475.64	0.00	0.00	7,475.64
WORKERS COMP	T-20	6,242.43	0.00	0.00	6,242.43
SELF INSURANCE	T-22	4,106.63	0.00	0.00	4,106.63
Year Total:		10,349.06	0.00	0.00	10,349.06
Total of All Funds:		17,824.70	0.00	0.00	17,824.70

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,475.64
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	7,475.64	0.00
	Totals for Fund 1-05 :	7,475.64	7,475.64
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,242.43
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	6,242.43	0.00
	Totals for Fund 1-20 :	6,242.43	6,242.43
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,106.63
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	4,106.63	0.00
	Totals for Fund 1-22 :	4,106.63	4,106.63
	Grand Total:	17,824.70	17,824.70

September 9, 2021
02:06 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

State H. B August, 2021 bill
Paydate 9/15/2021

Batch Id: PARIECK Batch Type: M Batch Date: 09/15/21 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
26783 21-06543	09/15/21 09/09/21	STATE085 STATE OF NJ-PERS-ANN-CONT 1 SEPT 2021/AUG BILL - CITY	441,362.96	DIV OF PENSIONS & BENEFITS 1-01-23-220-0000-23047	Budget	Aprv	1	1
21-06543	09/09/21	2 SEPT 2021/AUG BILL - LIBRARY	14,296.56	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	2	1
21-06543	09/09/21	3 SEPT 2021/AUG BILL - ELECTRIC	134,690.59	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	3	1
21-06543	09/09/21	4 SEPT 2021/AUG BILL - WATER	38,483.03	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	4	1
21-06543	09/09/21	5 SEPT 2021/AUG BILL - SW	3,206.92	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	5	1
21-06543	09/09/21	6 SEPT 2021/AUG BILL - GRANT	214.68	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	6	1
21-06543	09/09/21	7 SEPT 2021/AUG BILL - GRANT	1,018.77	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
21-06543	09/09/21	8 SEPT 2021/AUG BILL - GRANT	275.47	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	8	1
21-06543	09/09/21	9 SEPT 2021/AUG BILL - GRANT	5,129.60	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	9	1
21-06543	09/09/21	10 SEPT 2021/AUG BILL - GRANT	769.46	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	10	1
21-06543	09/09/21	11 SEPT 2021/AUG BILL - GRANT	594.92	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	11	1
21-06543	09/09/21	12 SEPT 2021/AUG BILL - TRUST	1,340.79	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	12	1
			641,383.75	AFFORDABLE HOUSING-ADMIN COS				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	12	641,383.75

There are NO errors or warnings in this listing.

Pk

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	455,659.52	0.00	0.00	455,659.52
ELECTRIC UTILITY OPERATING FUND	1-05	134,690.59	0.00	0.00	134,690.59
WATER UTILITY OPERATING FUND	1-07	38,483.03	0.00	0.00	38,483.03
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>3,206.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,206.92</u>
Year Total:		632,040.06	0.00	0.00	632,040.06
GRANT FUND	G-02	6,493.98	0.00	0.00	6,493.98
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,508.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508.92</u>
Year Total:		8,002.90	0.00	0.00	8,002.90
COUNCIL ON AFFORDABLE HOUSING	T-23	1,340.79	0.00	0.00	1,340.79
Total of All Funds:		<u>641,383.75</u>	<u>0.00</u>	<u>0.00</u>	<u>641,383.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	455,659.52
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>455,659.52</u>	<u>0.00</u>
	Totals for Fund 1-01 :	455,659.52	455,659.52
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,493.98
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>6,493.98</u>	<u>0.00</u>
	Totals for Fund 1-02 :	6,493.98	6,493.98
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	134,690.59
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>134,690.59</u>	<u>0.00</u>
	Totals for Fund 1-05 :	134,690.59	134,690.59
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38,483.03
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>38,483.03</u>	<u>0.00</u>
	Totals for Fund 1-07 :	38,483.03	38,483.03
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,206.92
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,206.92</u>	<u>0.00</u>
	Totals for Fund 1-09 :	3,206.92	3,206.92
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,508.92
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>1,508.92</u>	<u>0.00</u>
	Totals for Fund 1-12 :	1,508.92	1,508.92
1-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,340.79
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>1,340.79</u>	<u>0.00</u>
	Totals for Fund 1-23 :	1,340.79	1,340.79
	Grand Total:	<u>641,383.75</u>	<u>641,383.75</u>

September 9, 2021
01:15 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR agency cks
PAY DATE 9/10/21

Page No: 1

UH

Batch Id: PARIECK Batch Type: C Batch Date: 09/10/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
21-06233	08/27/21	1 August 2021	3,400.16	ATTN: FLEX ACCOUNT ADMINISTRAT	1-24-286-56-291-9900	G/L	Aprv	1	1
			3,400.16	AMERICAN FIDELITY URM UNREIMBURSED MEDIC					
21-06532	09/10/21	1 Payroll Check Dated 9/10/2021	4,505.50	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	2	1
			4,505.50	CHILD SUPPORT					

Checks: Count Line Items Amount
 2 2 7,905.66

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	7,905.66	7,905.66
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,905.66</u>	<u>7,905.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,905.66
1-24-286-56-291-6100	CHILD SUPPORT	4,505.50	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,400.16</u>	<u>0.00</u>
	Grand Total:	7,905.66	7,905.66

September 9, 2021
01:27 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency Act
pay date 9/10/21
eff date 9/13/21

Batch Id: PARIECK Batch Type: C Batch Date: 09/10/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	09/10/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
21-06533	09/10/21	1 Payroll Check Dated 9/10/2021	1,244.38	1-24-286-56-291-0700	G/L	Aprv	1	1	
				DCRP PENSION					
21-06533	09/10/21	2 Payroll Check Dated 9/10/2021	153.74	1-24-286-56-291-0701	G/L	Aprv	2	1	
				DCRP - GTLI/LTD Insurance Employer Expen					
			<u>1,398.12</u>						
Dir Dep	09/10/21	VALIC005 VALIC		C/O JP MORGAN CHASE					
21-06534	09/10/21	1 Payroll Check Dated 9/10/2021	9,450.00	1-24-286-56-291-7100	G/L	Aprv	3	1	
				DEFERRED COMPENSATION - VALIC					
			<u>9,450.00</u>						

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	3	10,848.12

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	10,848.12	10,848.12
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,848.12</u>	<u>10,848.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,848.12
1-24-286-56-291-0700	DCRP PENSION	1,244.38	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	153.74	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,450.00</u>	<u>0.00</u>
	Grand Total:	10,848.12	10,848.12