

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

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

Date Paid: November 10, 2021

Checks	\$	470,294.73
ACH	\$	2,627,589.74
Off-Cycle	\$	1,893,269.56
Total	\$	<u>4,991,154.03</u>
Time Sensitive	\$	<u>12,056,278.11</u>
Grand Total	\$	<u><u>17,047,432.14</u></u>

Adopted: November 9, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 11/9/21						
						Pay Date
Expense report not attached. The following will be paid on or before:						11/12/2021
		Cumberland County Treasurer				\$ 12,056,126.14
		Atlantic City Electric				\$ 151.97
		Allen Associates				\$ 30,671.93
		Delta Dental Plan Of N.J. Inc.				\$ 11,788.13
		Flagship Health Systems Inc.				\$ 11,724.15
		National Visions Administrators				\$ 4,132.99
Expense report not attached. The following will be paid on or before:						11/15/2021
		State of NJ-Pers-Ann-Cont Ins				\$ 636,233.23
Total						\$ 12,750,828.54

November 4, 2021
09:58 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cert
11/14/2021

Checks
Page No: 1
Pay date 11/10/21

Batch Id: MRIOS Batch Type: C Batch Date: 11/10/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	11/10/21	ADORA005 ADORAMA CAMERA INC.		42 WEST 18TH ST					
21-03137	04/22/21	1 SKU #IPCDFZ80A	571.66	1-01-25-240-2502-23028	Budget	Aprv	43	1	
			<u>571.66</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
	11/10/21	ALEKS010 ALEKSANDRICH COMPLIANCE		SERVICES LLC					
21-05629	07/30/21	1 Hazmat Ammonia Training	3,990.00	T-03-99-900-0000-02027	Budget	Aprv	104	1	
			<u>3,990.00</u>	ENVIRONMENTAL QUALITY & ENFORC HAZZARD					
	11/10/21	ALSO113 AL'S SUPER SUDS CAR WASH LLC		1526 S. DELSEA DRIVE					
21-07606	10/22/21	1 VPD VEHICLE CAR WASHES	195.00	1-01-25-240-2502-23003	Budget	Aprv	375	1	
			<u>195.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING					
	11/10/21	ALTEC020 ALTEC INDUSTRIES INC		PO BOX 11407					
21-04974	07/07/21	16 PERFORM ANNUAL PM INSPECTION	856.03	1-05-55-502-9003-53390	Budget	Aprv	78	1	
				DIST DIV - TRANSPORTATION EXPENSES					
21-04974	10/25/21	17 C/O FOR ADDITIONAL COSTS	208.79	1-05-55-502-9003-53390	Budget	Aprv	79	1	
				DIST DIV - TRANSPORTATION EXPENSES					
21-07741	10/27/21	1 DIAGNOSE AND MAKE REPAIRS TO	792.24	1-05-55-502-9003-53390	Budget	Aprv	436	1	
			<u>1,857.06</u>	DIST DIV - TRANSPORTATION EXPENSES					
	11/10/21	ANIMA010 ANIMAL CLINIC OF BUENA		3530 OAK RD					
21-06441	09/07/21	2 K-9 Expenses	138.58	1-01-25-240-2502-23039	Budget	Aprv	122	1	
				POLICE OPERATIONS - K-9 EXPENSES					
21-06441	09/07/21	3 K-9 Expenses	322.16	1-01-25-240-2502-23039	Budget	Aprv	123	1	
			<u>460.74</u>	POLICE OPERATIONS - K-9 EXPENSES					
	11/10/21	APPLI020 APPLIED CONCEPTS INC		PO BOX 972943					
21-05506	07/27/21	1 PART #005-0000-00	185.00	1-01-25-240-2502-23028	Budget	Aprv	100	1	
			<u>185.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
	11/10/21	ASPHA010 ASPHALT PAVING SYSTEMS INC		PO BOX 530					
21-03699	05/14/21	2 MICROSURFACING	24,669.53	C-04-00-000-1918-78001	Budget	Aprv	57	1	
				ORD 19-18 VARIOUS ROADS & DRAINAGE					
			8,534.37	C-04-00-000-2007-78001	Budget			2	
				ORD 2020-07 VARIOUS ROADS & DRAINAGE					
21-03699	10/13/21	3 CHANGE ORDER #1 FOR ADJUSTED	3,108.33	C-04-00-000-2007-78001	Budget	Aprv	58	1	
			<u>36,312.23</u>	ORD 2020-07 VARIOUS ROADS & DRAINAGE					
	11/10/21	AT000005 AT & T		AT & T					
21-07683	10/27/21	1 LONG DISTANCE CHARGES FOR	107.34	1-01-31-440-0000-23011	Budget	Aprv	428	1	
				TELEPHONE					
			4.95	G-02-57-881-2021-45427	Budget			2	

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21-07683	10/27/21	2 ELE ACCT	14.85	UEZ 2ND GEN - ECON DEV 2021 1-05-55-502-9001-53011	TELEPHONE Budget	Aprv	429	1
21-07683	10/27/21	3 ELE ACCT	4.95	GENERATION - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	430	1
21-07683	10/27/21	4 CDP	4.95	ADMIN/ACCT - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	431	1
			<u>137.04</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-07551	11/10/21 10/20/21	ATTM005 AT&T MOBILITY LLC 1 CELL PHONE BILL 09/06-10/05	234.55	PO BOX 6463 1-01-31-440-0000-23011	TELEPHONE Budget	Aprv	354	1
			<u>234.55</u>					
21-00300	11/10/21 01/12/21	AUTOZ005 AUTOZONE 18 Parts for Emergency Repairs	7.09	PO BOX 116067 1-01-25-265-2402-23001	FIRE OPERATIONS - AUTOMOTIVE REPAIRS Budget	Aprv	19	1
			<u>7.09</u>					
21-06932	11/10/21 09/27/21	BENNY005 BENNY ELECTRIC 1 2585 S LINCOLN AVE EMERGENCY	4,000.00	2816 NW BLVD T-23-00-000-0000-85702	AFFORDBABLE HOUSING-HOUSING P Budget	Aprv	189	1
			<u>4,000.00</u>					
21-07546	11/10/21 10/20/21	BIANC010 BIANCO SECURITY SYS. INC. 1 Annual Central Station Monitor	255.00	PO BOX 358 1-01-26-310-3101-23018	CITY HALL BLDG - BLDGS & FIXTURE REPLACE Budget	Aprv	348	1
21-07546	10/20/21	2 22%	74.80	1-05-55-502-9007-53018	SHARED SVC - BUILDING MAINTENANCE Budget	Aprv	349	1
21-07546	10/20/21	3 3%	10.20	1-07-55-502-8014-53018	SHARED SVCS DIV - BUILDING MAINTENANCE Budget	Aprv	350	1
			<u>340.00</u>					
21-00700	11/10/21 01/22/21	BLACK015 BLACK OLIVE RESTAURANT 14 MEALS FOR DIST EMPLOYEES	11.99	782 S BREWSTER RD A1 1-05-55-502-9003-53050	DIST DIV - MEALS Budget	Aprv	29	1
21-00700	01/22/21	15 MEALS FOR DIST EMPLOYEES	65.34	1-05-55-502-9003-53050	DIST DIV - MEALS Budget	Aprv	30	1
			<u>77.33</u>					
21-04937	11/10/21 07/07/21	BLUEC005 BLUE CROSS ANIMAL HOSPITAL 2 2021 RABIES CLINICS 10/21	250.00	1117 N. DELSEA DR T-14-56-809-0000-84001	DOG LICENSE - OTHER EXPENSE Budget	Aprv	76	1
			<u>250.00</u>					
21-05762	11/10/21 08/05/21	CHAPM010 CHAPMAN FORD SALES INC 4 VARIOUS PARTS AND SUPPLIES	11.64	6740 BLACK HORSE PIKE 1-01-26-315-1113-23001	VEHICLE MAINT - AUTOMOTIVE REPAIRS Budget	Aprv	108	1
21-07242	10/07/21	2 VARIOUS PARTS AND SUPPLIES	47.46	1-01-26-315-1113-23001	VEHICLE MAINT - AUTOMOTIVE REPAIRS Budget	Aprv	257	1
21-07242	10/07/21	3 VARIOUS PARTS AND SUPPLIES	148.50	1-01-26-315-1113-23001	VEHICLE MAINT - AUTOMOTIVE REPAIRS Budget	Aprv	258	1

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21-07242	10/07/21	4 VARIOUS PARTS AND SUPPLIES	242.40	1-01-26-315-1113-23001	Budget	Aprv	259	1
			<u>450.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	11/10/21	CHERY005 CHERYL'S UNIFORMS INC.		2100 N. DELSEA DR				
21-04878	07/01/21	1 FLEXFIT BASEBALL CAPS	320.00	1-01-25-240-2502-23033	Budget	Aprv	74	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-04878	07/01/21	2 FLEXFIT BASEBALL CAPS	320.00	1-01-25-240-2502-23033	Budget	Aprv	75	1
			<u>640.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
	11/10/21	CINTA010 CINTAS FIRST AID & SAFETY		LOC #81N				
21-07621	10/22/21	1 1X3 PLASTIC BANDAGE #31069	12.63	1-01-26-290-3006-23007	Budget	Aprv	381	1
				STREETS AND ROADS - SAFETY MATERIALS & S				
21-07621	10/22/21	2 ACETAMINOPHEN MED #111389	21.42	1-01-26-290-3006-23007	Budget	Aprv	382	1
			<u>34.05</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
	11/10/21	CITY0005 CITY OF BRIDGETON		CITY HALL ANNEX				
21-07662	10/26/21	1 Utility Trailer for FD	2,000.00	1-01-25-265-2402-22103	Budget	Aprv	423	1
			<u>2,000.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	11/10/21	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
21-07748	11/01/21	1 COST FOR ADDITIONAL COST	167.17	1-01-31-440-0000-23011	Budget	Aprv	437	1
			5.78	TELEPHONE				2
			1.95	1-01-29-390-4501-24998	Budget			
			11.12	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				3
			1.43	G-02-57-881-2021-45427	Budget			
			18.40	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				4
			1.43	1-07-55-502-8004-53011	Budget			
			1.43	OPERATION/SUPERVISION - TELEPHONE				5
			17.43	1-07-55-502-8011-53011	Budget			
			16.93	UTILITY CUSTOMER SERVICE - TELEPHONE				6
			4.29	1-07-55-502-8014-53011	Budget			
			2.85	SHARED SVCS DIV - TELEPHONE				7
			1.59	1-09-55-502-7005-53011	Budget			
			250.37	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-07748	11/01/21	2 ELE ACCT	17.43	1-05-55-502-9001-53011	Budget	Aprv	438	1
				GENERATION - TELEPHONE				
21-07748	11/01/21	3 ELE ACCT	16.93	1-05-55-502-9003-53011	Budget	Aprv	439	1
				DIST DIV - TELEPHONE				
21-07748	11/01/21	4 ELE ACCT	4.29	1-05-55-502-9006-53011	Budget	Aprv	440	1
				ADMIN/ACCT - TELEPHONE				
21-07748	11/01/21	5 ELE ACCT	2.85	1-05-55-502-9004-53011	Budget	Aprv	441	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-07748	11/01/21	6 CDP	1.59	G-12-60-800-7546-21471	Budget	Aprv	442	1
			<u>250.37</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	11/10/21	COMME015 COMMERCIAL TRAILER SERVICE INC		2833 N. DELSEA DR				
21-00358	01/14/21	1 Building Maintenance Repairs	222.06	1-01-25-265-2402-23018	Budget	Aprv	20	1

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21-05504	07/27/21	1 CMC Harken Winch	115.08	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-265-2402-22103	Budget	Aprv	99	1
21-05945	08/12/21	1 Shade Pro Replacement Awning	226.20	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-23006	Budget	Aprv	109	1
21-05945	08/12/21	2 Awning Pull Straps	17.48	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 1-01-25-265-2402-23006	Budget	Aprv	110	1
21-06063	08/17/21	3 Tube lap sealent	41.55	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 1-01-25-265-2402-23001	Budget	Aprv	115	1
			<u>622.37</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06381	07/28/20	10 PROF.DES.SER.8/8-9/4/21	1,200.76	645 BERLIN-CROSS KEYS RD G-02-56-800-2020-67200	Budget	Aprv	8	1
			<u>1,200.76</u>	NJDOT MILL RD (DESIGN) LANDIS TO CR540				
21-07637	10/26/21	1 3410 PROSPECT AVE CANCEL	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	417	1
			<u>25.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				
21-07007	09/30/21	1 Fire Instructor Kr Anderson	175.00	637 BRIDGETON AVE 1-01-25-265-2402-23042	Budget	Aprv	211	1
21-07007	09/30/21	2 Fire Instructor Botello	175.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	212	1
21-07007	09/30/21	3 Fire Instructor Hack	175.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	213	1
21-07007	09/30/21	4 Fire Instructor McMahon	175.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	214	1
21-07007	09/30/21	5 Fire Instructor Pena	175.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	215	1
21-07007	09/30/21	6 Fire Instructor Reale	175.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	216	1
21-07007	09/30/21	7 Fire Instructor Santini	175.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	217	1
21-07007	09/30/21	8 Fire Instructor Walker	175.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	218	1
21-07007	09/30/21	9 Fire Instructor Joe Wheeler	175.00	FIRE OPERATIONS - TRAINING 1-01-25-265-2402-23042	Budget	Aprv	219	1
			<u>1,575.00</u>	FIRE OPERATIONS - TRAINING				
21-07122	10/05/21	1 All-Season II Jacket	385.74	71 W. LANDIS AVE 1-01-20-165-1109-23033	Budget	Aprv	241	1
			<u>385.74</u>	ENGINEERING - UNIFORM & CLOTHING				
21-00284	01/12/21	7 MEAL VOUCHERS (OCT) 11.2021	51.16	WRONIUK LLC 1-05-55-502-9001-53050	Budget	Aprv	18	1
			<u>51.16</u>	GENERATION DIV - MEALS				

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21-06946	11/10/21 09/28/21	DAMAT005 D'AMATO INC. 1 Bi-Annual HVAC PM	950.00	3009 COUNTRY LN 1-01-25-265-2402-23018	Budget	Aprv	190	1
21-07668	10/26/21	1 HQ Repair no AC Labor	490.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-01-25-261-3503-23018	Budget	Aprv	425	1
21-07668	10/26/21	2 HQ Repair no AC Parts	355.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-01-25-261-3503-23018	Budget	Aprv	426	1
			<u>1,795.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-00278	11/10/21 01/12/21	DELI0010 GIOVANNI'S DELI 8 meal tickets 09/27/21 TO 10/25	91.27	1102 N. EAST AVE 1-05-55-502-9001-53050	Budget	Aprv	17	1
			<u>91.27</u>	GENERATION DIV - MEALS				
21-07632	11/10/21 10/26/21	DELL0005 DELL 1 MONITOR FOR OEM RADIO ROOM	448.89	C/O DELL USA 1-01-25-252-2405-22108	Budget	Aprv	387	1
			<u>448.89</u>	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC				
21-01141	11/10/21 02/09/21	DELSE005 DELSEA DRIVE SHOP RITE LLC 5 Community police supplies	135.66	1000 N PEARL ST T-03-99-900-0000-02032	Budget	Aprv	34	1
			<u>135.66</u>	DONATIONS - COMMUNITY POLICING				
21-05674	11/10/21 08/05/21	DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Meals for Officers Meeting	3.98	1000 N PEARL ST 1-01-25-265-2402-23050	Budget	Aprv	106	1
			<u>3.98</u>	FIRE OPERATIONS - MEALS				
21-07566	11/10/21 10/20/21	DIFR090 DIFRANCESCO BATEMAN, PC 1 COV VS INSPIRA 8/2-8/30/21	2,533.91	15 MOUNTAIN BOULEVARD 1-01-20-155-1401-23044	Budget	Aprv	357	1
			<u>2,533.91</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-07613	11/10/21 10/22/21	DISPL005 DISPLAY SALES CO. 1 S-14 RED CERAMIC LED BULB	991.15	10925 NESBITT AVE S. 1-05-55-502-9003-53367	Budget	Aprv	376	1
21-07613	10/22/21	2 S-14 GREEN CERAMIC LED BULB	1,111.01	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	377	1
21-07613	11/01/21	5 Freight Charge	76.00	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	378	1
			<u>2,178.16</u>	DIST DIV - HOLIDAY DECORATIONS				
21-07025	11/10/21 09/30/21	DUTRA005 DUTRA SHEET METAL CO. INC. 2 Misc. Sheet Metal/Fabrication	595.00	PO BOX 2265 1-07-55-502-8002-53018	Budget	Aprv	220	1
21-07025	09/30/21	3 Misc. Sheet Metal Fabrication	85.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	221	1
21-07025	09/30/21	4 Misc. Sheet Metal Fabrication	132.00	PUMPING EXP DIV - BUILDING MAINTENANCE 1-07-55-502-8002-53018	Budget	Aprv	222	1
			<u>812.00</u>	PUMPING EXP DIV - BUILDING MAINTENANCE				

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21-07559	11/10/21 10/20/21	EASTC030 EASTCOAST ELEVATOR SERVICE LLC 1 ANNUAL ELEVATOR INSPECTION	1,400.00	25 ROGER'S PL 1-05-55-502-9001-53018	Budget	Aprv	356	1
			<u>1,400.00</u>	GENERATION - BUILDING MAINTENANCE				
20-09924	11/10/21 12/21/20	EASTE035 EASTERN DOOR COMPANY 1 Repair Overhead Security Door	767.00	102 PENN ST 0-01-43-490-2701-22106	Budget	Aprv	11	1
21-02250	03/22/21	1 REMOTE CONTROL FOR REAR	600.00	COURT OPERATIONS - BLDGS AND FIXTURES PE 1-05-55-502-9003-53018	Budget	Aprv	35	1
21-04056	05/28/21	2 Door repairs & parts	1,536.50	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	63	1
21-04056	10/25/21	3 Door repairs & parts	91.50	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	64	1
			<u>2,995.00</u>	DIST DIV - BUILDING MAINTENANCE				
21-07776	11/10/21 11/01/21	FEDEX005 FEDEX EXPRESS 1 FedEx Shipping Charges Account	16.94	FEDEX EXPRESS 1-01-20-130-1202-23052	Budget	Aprv	444	1
21-07776	11/01/21	2 For account charges	15.06	FINANCE OPERATIONS - POSTAGE 1-05-55-502-9007-53052	Budget	Aprv	445	1
21-07776	11/01/21	3 For account charges	3.77	SHARED SVCS DIV - POSTAGE 1-07-55-502-8014-53052	Budget	Aprv	446	1
21-07776	11/01/21	4 For account charges	1.88	SHARED SVCS DIV - POSTAGE 1-09-55-502-7007-53052	Budget	Aprv	447	1
			<u>37.65</u>	SOLID WASTE SHARED OPER - POSTAGE				
21-06948	11/10/21 09/28/21	FIREF005 FIREFIGHTER ONE LLC 1 E21 Pump Repairs Labor	750.00	34 WILSON DR. 1-01-25-265-2402-23001	Budget	Aprv	191	1
21-06948	09/28/21	2 E21 Pump Repairs	197.40	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	192	1
21-06948	10/22/21	3 C/O #1 FOR ADDITIONAL REPAIRS	855.24	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	193	1
21-07114	10/05/21	1 T5 Pump Master Drain Repair	537.88	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	239	1
			<u>2,340.52</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-06949	11/10/21 09/28/21	FRALI001 FRALINGER ENGINEERING PA 1 PROJECT NO. P1126	3,000.00	629 SHILOH PIKE G-02-57-881-2019-45005	Budget	Aprv	194	1
			<u>3,000.00</u>	UEZ 2ND GEN - REDEVELOPMENT 2019				
21-07595	11/10/21 10/22/21	FRANK005 DIDOMENICO ESQ., FRANK 1 PB SEPT 8, 2021 RESO PREP	904.00	PO BOX 1356 T-03-99-900-0000-02014	Budget	Aprv	366	1
21-07596	10/22/21	1 ZB SEPT 15,2021 RESO PREP	726.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	367	1
			<u>1,630.00</u>	ZONING BOARD LEGAL EXPENSE				
21-04868	11/10/21 07/01/21	GARDE040 GAROPPO STONE & GARDEN 9 Dog food-k-9,	90.08	CENTER LLC 1-01-25-240-2502-23039	Budget	Aprv	73	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
21-06042	08/17/21	2 PACIFIC AND PAIRIE DOG FOOD	105.98	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	111	1
21-06042	08/17/21	3 PACIFIC AND PAIRIE DOG FOOD	90.08	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	112	1
21-06042	08/17/21	4 PACIFIC AND PAIRIE DOG FOOD	90.08	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	113	1
21-07098	10/05/21	1 1-3" River Rock	315.25	POLICE OPERATIONS - K-9 EXPENSES C-04-00-000-1874-78614	Budget	Aprv	236	1
21-07098	10/05/21	2 LANSCAPE ROCKS	76.00	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1874-78614	Budget	Aprv	237	1
			<u>767.47</u>					
21-03897	05/21/21	6 ALIGNMENTS FOR EMS AMBULANCES	195.00	SUITE 1 1-01-26-315-1113-23001	Budget	Aprv	61	1
			<u>195.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03375	04/30/21	5 FOR REG.MATERIALS-DECOMMISS.	2,405.50	200 CENTURY PARKWAY, SUITE C 1-05-55-512-9001-52000	Budget	Aprv	46	1
			<u>2,405.50</u>	GENERATION DIV - CAPITAL				
21-07378	10/14/21	1 GOODYEAR TIRES XL 100Y EAGLE	121.91	175 NORTH DELSEA DRIVE 1-01-26-315-1113-23075	Budget	Aprv	315	1
21-07419	10/15/21	1 OLDER POLICE FORD EXPLORER	2,160.32	VEHICLE MAINT - VEHICLE MAINT TIRES 1-01-26-315-1113-23075	Budget	Aprv	322	1
21-07554	10/20/21	1 GOODYEAR TIRES FOR POLICE	903.07	VEHICLE MAINT - VEHICLE MAINT TIRES 1-01-26-315-1113-23075	Budget	Aprv	355	1
21-07585	10/21/21	1 GOODYEAR ASSURANCE ALL-SEASON	111.83	VEHICLE MAINT - VEHICLE MAINT TIRES 1-05-55-502-9003-53390	Budget	Aprv	362	1
21-07838	11/01/21	1 GOODYEAR TIRES #245/55R18	540.08	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23075	Budget	Aprv	451	1
			<u>3,837.21</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
21-03451	05/04/21	3 Fred Demary Jr.,	85.00	102 SAVANNAH RD 1-01-25-240-2502-23033	Budget	Aprv	47	1
21-03451	05/04/21	4 Fred Demary Jr.,	75.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	48	1
21-03451	05/04/21	5 Fred Demary Jr.,	72.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	49	1
21-03453	05/04/21	3 Uniforms for Recruits	425.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	50	1
21-03453	05/04/21	4 Uniforms for Recruits	300.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	51	1
21-03453	05/04/21	5 Uniforms for Recruits	75.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	52	1
			<u>1,032.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
	11/10/21	GREAT015 GREATAMERICAN FINANCIAL SERV.		PO BOX 660831				

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
21-06990	09/29/21	2 ELE. ACCT.	9.02	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	202	1
21-06990	09/29/21	3 ELE. ACCT.	0.67	1-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	203	1
21-06990	09/29/21	4 ELE. ACCT.	6.36	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	204	1
21-06990	09/29/21	5 ELE. ACCT.	0.91	1-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv	205	1
21-06990	09/29/21	6 ELE. ACCT.	114.14	1-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	206	1
21-06990	09/29/21	7 CDP	4.65	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	207	1
21-06990	09/29/21	8 ELE. ACCT.	30.57	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	208	1
21-06990	09/29/21	9 MONTHLY POSTAGE METER LEASE	0.14	1-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	209	1
			0.05	1-01-20-110-1002-23052 CITY COUNCIL - POSTAGE	Budget			2
			1.75	1-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			3
			0.47	1-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			4
			1.69	1-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			5
			0.21	1-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			6
			0.09	1-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			7
			2.14	1-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			8
			0.74	1-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			9
			4.51	1-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			10
			0.21	1-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			11
			0.39	1-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			12
			5.98	1-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			13
			0.96	1-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			14
			0.87	1-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			15
			0.24	1-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			16
			0.06	1-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			17
			0.48	1-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			18
			7.76	1-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			19

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
			3.33	1-01-25-240-2502-23052	Budget			20
				POLICE OPERATIONS - POSTAGE				
			0.92	1-01-25-275-2801-23052	Budget			21
				PROSECUTOR - POSTAGE				
			26.85	1-01-43-490-2701-23052	Budget			22
				COURT OPERATIONS - POSTAGE				
			0.35	1-01-20-165-1109-23052	Budget			23
				ENGINEERING - POSTAGE				
			0.56	1-01-20-180-1110-23052	Budget			24
				PLANNING DIV - POSTAGE				
			0.02	1-01-26-290-3006-23052	Budget			25
				STREETS AND ROADS - POSTAGE				
			0.19	1-01-28-370-3009-23052	Budget			26
				RECREATION - POSTAGE				
			0.81	1-01-27-330-3501-23052	Budget			27
				HEALTH-DIR OFFICE - POSTAGE				
			3.53	1-01-27-330-3502-23052	Budget			28
				HEALTH OPERATIONS - POSTAGE				
			0.29	1-01-25-261-3503-23052	Budget			29
				AMBULANCE AND EMS - POSTAGE				
			2.05	1-01-27-340-2504-23052	Budget			30
				DOG-ANIMAL CONTROL - POSTAGE				
			0.23	1-01-20-100-1105-23052	Budget			31
				PEOSHA - POSTAGE				
			0.20	1-01-43-495-2901-23052	Budget			32
				PUBLIC DEFENDER - POSTAGE				
			0.39	1-07-55-502-8004-53052	Budget			33
				OPERATION/SUPERVISION - POSTAGE				
			1.69	1-07-55-502-8012-53052	Budget			34
				UTILITY BILLING DIV - POSTAGE				
			9.42	1-07-55-502-8013-53052	Budget			35
				ADMIN-ACCTING DIV - POSTAGE				
			0.68	G-02-57-881-2021-45452	Budget			38
				UEZ 2ND GEN - ECON DEV 2021 POSTAGE				
			0.30	G-02-57-506-2015-30416	Budget			39
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			1.05	1-07-55-502-8014-53052	Budget			40
				SHARED SVCS DIV - POSTAGE				
			1.72	1-09-55-502-7004-53052	Budget			41
				SOLID WASTE - POSTAGE				
21-06990	09/29/21	10 MONTHLY POSTAGE METER LEASE	0.00	1-01-20-110-1001-23052	Budget	Aprv	210	1
				MAYOR - POSTAGE				
			0.00	1-01-20-110-1002-23052	Budget			2
				CITY COUNCIL - POSTAGE				
			0.01	1-01-20-120-2001-23052	Budget			3
				CITY CLERK - POSTAGE				
			0.00	1-01-20-100-1101-23052	Budget			4
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			0.01	1-01-20-100-1102-23052	Budget			5
				PURCHASING - POSTAGE				
			0.00	1-01-20-105-1103-23052	Budget			6
				HUMAN RESOURCE - POSTAGE				

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			0.00	1-01-20-140-1104-23052	Budget		7
				MGMT INFO SYSTEMS - POSTAGE			
			0.01	1-01-20-130-1202-23052	Budget		8
				FINANCE OPERATIONS - POSTAGE			
			0.00	1-01-20-150-1204-23052	Budget		9
				TAX ASSESSOR - POSTAGE			
			0.02	1-01-20-145-1205-23052	Budget		10
				TAX COLLECTOR - POSTAGE			
			0.00	1-01-20-155-1401-23052	Budget		11
				LEGAL SOLICITOR - POSTAGE			
			0.00	1-01-22-195-1601-23052	Budget		12
				LICENSE AND INSPECTION-DIR OFFICE - POST			
			0.03	1-01-22-195-1602-23052	Budget		13
				OTHER CODE ENFORCEMENT - POSTAGE			
			0.00	1-01-22-195-1604-23052	Budget		14
				UNIFORM CONSTRUCTION CODE - POSTAGE			
			0.00	1-01-20-180-1111-23052	Budget		15
				PLANNING BOARD - POSTAGE			
			0.00	1-01-21-185-1112-23052	Budget		16
				ZONING BOARD OF ADJUSTMENTS - POSTAGE			
			0.00	1-01-27-335-1901-23052	Budget		17
				ENVIRONMENTAL COMMISSION - POSTAGE			
			0.00	1-01-25-265-2402-23052	Budget		18
				FIRE OPERATIONS - POSTAGE			
			0.03	1-01-25-265-2403-23052	Budget		19
				UNIFORM FIRE CODE - POSTAGE			
			0.01	1-01-25-240-2502-23052	Budget		20
				POLICE OPERATIONS - POSTAGE			
			0.00	1-01-25-275-2801-23052	Budget		21
				PROSECUTOR - POSTAGE			
			0.12	1-01-43-490-2701-23052	Budget		22
				COURT OPERATIONS - POSTAGE			
			0.00	1-01-20-165-1109-23052	Budget		23
				ENGINEERING - POSTAGE			
			0.00	1-01-20-180-1110-23052	Budget		24
				PLANNING DIV - POSTAGE			
			0.00	1-01-26-290-3006-23052	Budget		25
				STREETS AND ROADS - POSTAGE			
			0.00	1-01-28-370-3009-23052	Budget		26
				RECREATION - POSTAGE			
			0.00	1-01-27-330-3501-23052	Budget		27
				HEALTH-DIR OFFICE - POSTAGE			
			0.02	1-01-27-330-3502-23052	Budget		28
				HEALTH OPERATIONS - POSTAGE			
			0.00	1-01-25-261-3503-23052	Budget		29
				AMBULANCE AND EMS - POSTAGE			
			0.01	1-01-27-340-2504-23052	Budget		30
				DOG-ANIMAL CONTROL - POSTAGE			
			0.00	1-01-20-100-1105-23052	Budget		31
				PEOSHA - POSTAGE			
			0.00	1-01-43-495-2901-23052	Budget		32
				PUBLIC DEFENDER - POSTAGE			

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			0.00	1-07-55-502-8004-53052	Budget			33
				OPERATION/SUPERVISION - POSTAGE				
			0.01	1-07-55-502-8012-53052	Budget			34
				UTILITY BILLING DIV - POSTAGE				
			0.04	1-07-55-502-8013-53052	Budget			35
				ADMIN-ACCTING DIV - POSTAGE				
			0.00	G-02-57-881-2021-45452	Budget			38
				UEZ 2ND GEN - ECON DEV 2021	POSTAGE			
			0.00	G-02-57-506-2015-30416	Budget			39
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			0.00	1-07-55-502-8014-53052	Budget			40
				SHARED SVCS DIV - POSTAGE				
			0.04	1-09-55-502-7004-53052	Budget			41
				SOLID WASTE - POSTAGE				
			<u>250.00</u>					
	11/10/21	GSSVI005 GSS VINELAND, INC		250 INTERNATIONAL PARKWAY				
21-00952	02/02/21	13 Prisoner meals	9.99	1-01-25-240-2502-23034	Budget	Aprv	31	1
				POLICE OPERATIONS - PRISONERS MEALS				
21-00952	02/02/21	14 Prisoner Meals	13.78	1-01-25-240-2502-23034	Budget	Aprv	32	1
				POLICE OPERATIONS - PRISONERS MEALS				
			<u>23.77</u>					
	11/10/21	HAVIS080 HAVIS INC.		75 JACKSONVILLE ROAD				
21-07104	10/05/21	1 REPAIR VEHICLE DOCK	248.34	C-04-00-000-2008-78001	Budget	Aprv	238	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>248.34</u>					
	11/10/21	HERO0005 HERO OUTFITTERS, LLC		755 SOUTH ROUTE 73				
21-07212	10/07/21	1 POLICE EXPLORERS UNIFORMS	507.50	1-01-25-240-2502-23033	Budget	Aprv	249	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07212	10/07/21	2 UNIFORMS	275.00	1-01-25-240-2502-23033	Budget	Aprv	250	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07212	10/07/21	3 UNIFORMS	120.00	1-01-25-240-2502-23033	Budget	Aprv	251	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07212	10/07/21	4 UNIFORMS	154.00	1-01-25-240-2502-23033	Budget	Aprv	252	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07212	10/07/21	5 UNIFORMS	54.00	1-01-25-240-2502-23033	Budget	Aprv	253	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>1,110.50</u>					
	11/10/21	HILLY005 HILLYARD MID ATLANTIC		PO BOX 804337				
21-07374	10/14/21	1 GLOVES POWER FREE	59.85	1-01-43-490-2701-23015	Budget	Aprv	312	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07374	10/14/21	2 HILLYARD	59.85	1-01-43-490-2701-23015	Budget	Aprv	313	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07374	10/14/21	3 HILLYARD	40.00	1-01-43-490-2701-23015	Budget	Aprv	314	1
				COURT OPERATIONS - OFFICE SUPPLIES				
			<u>159.70</u>					
	11/10/21	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
21-06783	09/21/21	1 1 CASE TRI-FOLD TOWELS	8.98	1-01-20-130-1202-23015	Budget	Aprv	165	1

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21-06783	09/21/21	2 For account charges	7.98	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	166	1
21-06783	09/21/21	3 For account charges	2.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	167	1
21-06783	09/21/21	4 For account charges	1.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	168	1
			<u>19.96</u>	SOLID WASTE SHARED OPER - OFFICE SUPPL				
	11/10/21	INSTI005 INSTITUTE FOR FORENSIC PSYCH I		5 FIR CT				
21-06769	09/21/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	162	1
21-06770	09/21/21	1 Pre-employment EMS Screening	400.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	163	1
21-06771	09/21/21	1 Pre-employment EMS Screening	400.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	164	1
21-07363	10/14/21	1 Pre-employment EMS Screening	400.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	295	1
21-07519	10/20/21	1 DATE OF SERVICE: 07/01/21	1,200.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	346	1
21-07519	10/20/21	2 EVALUATION S DELUSSA	450.00	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-25-240-2502-23044	Budget	Aprv	347	1
			<u>3,250.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	11/10/21	JESCO005 JESCO INC.		1260 CENTENNIAL AVE				
21-00097	01/06/21	10 VARIOUS PARTS AND SUPPLIES	30.73	1-01-26-315-1113-23002	Budget	Aprv	15	1
21-06308	08/27/21	1 VARIOUS PARTS AND SUPPLIES	78.83	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	117	1
			<u>109.56</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	11/10/21	JOHNN005 JOHNNY ON THE SPOT, LLC		PO BOX 660475				
21-03033	04/19/21	37 PORTA TOILET RENTALS 11.2021	238.00	1-01-28-370-3009-23036	Budget	Aprv	37	1
21-03033	04/19/21	38 PORTA TOILET RENTALS 11.2021	377.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	38	1
21-03033	04/19/21	39 PORTA TOILET RENTALS 11.2021	238.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	39	1
21-03033	04/19/21	40 PORTA TOILET RENTALS 11.2021	337.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	40	1
21-03033	04/19/21	41 PORTA TOILET RENTALS 11.2021	139.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	41	1
21-03033	04/19/21	42 PORTA TOILET RENTALS 11.2021	238.00	RECREATION - RENTALS 1-01-28-370-3009-23036	Budget	Aprv	42	1
			<u>1,567.00</u>	RECREATION - RENTALS				
	11/10/21	KENNE005 KENNEDY CONCRETE INC		1983 S. EAST AVE				
21-07184	10/06/21	2 City Hall Project - CONCRETE	1,060.00	1-05-55-502-9006-53026	Budget	Aprv	244	1
21-07184	10/27/21	3 CHANGE ORDER WINTER PRICING	39.00	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	245	1
21-07184	10/06/21	4 City Hall Project - CONCRETE	927.50	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	246	1

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21-07184	10/06/21	5 City Hall Project - CONCRETE	1,760.00	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	247	1
			<u>3,786.50</u>	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
21-03680	11/10/21 08/19/21	KHCON005 K & H CONSTRUCTION LLC 6 C/O #2 FOR ADDITIONAL COSTS	1,250.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	54	1
21-03680	08/23/21	7 C/O #3 FOR ADDITIONAL WORK	1,286.38	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	55	1
21-03680	05/13/21	8 1009 HAMILTON DR	11,765.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	56	1
			<u>14,301.38</u>	AFFORDABLE HOUSING-HOUSING P				
21-06880	11/10/21 09/24/21	KOPPE01 KOPPERS UTILITY & INDUSTRIAL 1 POLE 35 FT. CLASS 4	9,366.24	PO BOX 746367 1-05-55-512-9003-52000	Budget	Aprv	169	1
			<u>9,366.24</u>	DIST DIV - CAPITAL				
21-07721	11/10/21 10/27/21	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 1-05-99-900-0000-00001	Budget	Aprv	434	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
21-06044	11/10/21 08/17/21	LANGU005 LANGUAGE LINE SERVICES INC 2 OVER PHONE INTERPRETATION	856.57	PO BOX 202564 1-01-25-240-2502-23044	Budget	Aprv	114	1
21-07642	10/26/21	1 LL OVER PHONE SEPTEMBER 2021	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-27-330-3502-23044	Budget	Aprv	418	1
			<u>959.57</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-00575	11/10/21 01/20/21	LATOR010 LATORRE HARDWARE INC. 13 nylon line	68.21	1607 S. DELSEA DR 1-01-26-290-3006-23028	Budget	Aprv	24	1
21-01131	02/09/21	6 litho battery	13.47	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	33	1
21-05539	07/27/21	3 echo safety kit	7.80	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-28-375-3008-23028	Budget	Aprv	103	1
21-06744	09/21/21	1 ITEM #00203, MARKING PAINT	798.40	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 1-07-55-502-8006-53393	Budget	Aprv	132	1
21-06744	09/21/21	2 ITEM #13346, CALCIUM CHLORIDE	809.55	MAINT OF DIST MAINS -UNDERGROUND MARKOUT 1-07-55-502-8005-53006	Budget	Aprv	133	1
21-07603	10/22/21	1 IRWIN #47913 POLE AUGER BIT	708.00	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR 1-05-55-502-9003-53381	Budget	Aprv	372	1
			<u>2,405.43</u>	DIST DIV - MAINT OF OH LINES				
21-06311	11/10/21 08/27/21	LAURE005 LAUREL LAWNMOWER SERVICE INC. 1 VARIOUS PARTS AND SUPPLIES	265.90	1850 CHEWSLANDING RD 1-01-26-315-1113-23002	Budget	Aprv	118	1
			<u>265.90</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	11/10/21	LAURY005 LAURY HEATING		511 E PLUM ST				

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21-06958	09/28/21	1 1460 NELSON AVE EMERGENCY	7,765.00	T-23-00-000-0000-85702	Budget	Aprv	201	1
			<u>7,765.00</u>	AFFORDABLE HOUSING-HOUSING P				
	11/10/21	LAWNG005 LAWN & GARDEN LANDSCAPING LLC		2869 DRIFTWOOD LN				
21-07600	10/22/21	1 FORCED ABATEMENT	600.00	1-01-22-195-1606-23103	Budget	Aprv	369	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-07601	10/22/21	1 FORCED ABATEMENT	600.00	1-01-22-195-1606-23103	Budget	Aprv	370	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-07602	10/22/21	1 FORCED ABATEMENT	1,160.00	1-01-22-195-1606-23103	Budget	Aprv	371	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			<u>2,360.00</u>					
	11/10/21	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				
20-04490	05/14/20	1 KEY AND PROGRAMMING OF KEY FOR	49.95	0-01-26-315-1113-23001	Budget	Aprv	7	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-08807	11/06/20	1 RESET COMPUTER FOR PUBLIC	170.00	0-01-26-315-1113-23001	Budget	Aprv	9	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00045	01/06/21	10 VARIOUS PARTS AND SUPPLIES	74.74	1-05-55-502-9003-53390	Budget	Aprv	12	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>294.69</u>					
	11/10/21	LOWES005 LOWE'S		CREDIT SERVICES				
21-02907	04/12/21	14 VARIOUS SUPPLIES 10/1/2021	170.70	1-05-55-512-9001-52000	Budget	Aprv	36	1
				GENERATION DIV - CAPITAL				
21-03252	04/27/21	5 VARIOUS SUPPLIES 10/20/2021	46.80	1-01-26-290-3006-23028	Budget	Aprv	44	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-03252	04/27/21	6 VARIOUS SUPPLIES 10/20/2021	23.74	1-01-26-290-3006-23028	Budget	Aprv	45	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-03873	05/20/21	2 VARIOUS GRNDS MATERIALS 10.12	221.91	1-01-28-375-3008-23026	Budget	Aprv	59	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-03873	05/20/21	3 VARIOUS GRNDS MATERIALS 10.15	103.32	1-01-28-375-3008-23026	Budget	Aprv	60	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-05221	07/15/21	19 5 STEP TREATED STAIR 10/21/21	44.84	1-01-26-310-3101-23018	Budget	Aprv	85	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05221	07/15/21	20 22%	13.16	1-05-55-502-9007-53018	Budget	Aprv	86	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05221	07/15/21	21 3%	1.79	1-07-55-502-8014-53018	Budget	Aprv	87	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-05221	07/15/21	22 36 FLUSH HDWD SLAB 10.20.21	42.04	1-01-26-310-3101-23018	Budget	Aprv	88	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05221	07/15/21	23 22%	12.33	1-05-55-502-9007-53018	Budget	Aprv	89	1
				SHARED SVC - BUILDING MAINTENANCE				
21-05221	07/15/21	24 3%	1.68	1-07-55-502-8014-53018	Budget	Aprv	90	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-06270	08/26/21	1 VARIOUS SUPPLIES 10/21/21	135.65	1-05-55-502-9003-53371	Budget	Aprv	116	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-07081	10/04/21	3 VARIOUS SUPPLIES 10-21-21	129.31	1-05-55-502-9000-53029	Budget	Aprv	234	1
				ENGINEERING SHOP TOOLS				
21-07081	10/04/21	4 VARIOUS SUPPLIES 10-28-21	56.97	1-05-55-502-9000-53029	Budget	Aprv	235	1
				ENGINEERING SHOP TOOLS				
			<u>1,004.24</u>					

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21-07415	11/10/21 10/15/21	MAINI015 MAINIERO'S INC. 1 GE Dishwasher (GDF535PSR)	444.00	1888 SOUTH DELSEA DR 1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	321	1
			<u>444.00</u>					
21-07574	11/10/21 10/20/21	MEDIO015 MEDIO LAW FIRM, LLC 1 VINELAND TAX 9/8-9/28/21	351.00	717 E. ELMER ST STE. 7 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	358	1
21-07575	10/20/21	1 POLICE ATHLETIC 9/15-9/16/21	202.50	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	359	1
21-07576	10/20/21	1 BANKRUPTCY MUN CT 9/16-9/28/21	364.50	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	360	1
21-07578	10/20/21	1 RECREATION COM 9/10-9/17/21	459.00	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	361	1
			<u>1,377.00</u>					
21-07116	11/10/21 10/05/21	MEDLI005 MEDLINE INDUSTRIES INC 1 MOM2200N95 N95 PLUS	470.84	PO BOX 382075 1-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	240	1
			<u>470.84</u>					
21-07718	11/10/21 10/27/21	MIRIO005 MIRION TECHNOLOGIES (GDS) INC 1 ANNUAL RENEWAL FOR DOSIMETER	816.52	PO BOX 101301 1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	433	1
			<u>816.52</u>					
21-05359	11/10/21 07/20/21	MOTOR010 MOTOROLA INC. 1 CONTRACT: 4/01/21 - 03/31/22	38,572.08	13108 COLLECTIONS CENTER DR 1-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	91	1
21-05359	07/20/21	2 MODEL #: SVC01SVC1420C	13,126.08	1-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	92	1
21-05359	07/20/21	3 MODEL #: SVC01SVC1420C	19,980.00	1-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	93	1
21-05359	07/20/21	4 VOLUME DISCOUNT	1,791.00-	1-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	94	1
			<u>69,887.16</u>					
21-04940	11/10/21 07/07/21	NCSSEN005 NCS ENTERPRISES, INC. DBA 6 nomaflex 1/2 x4 curb pin	507.00	CC KING MASONRY & STEEL PROD. 1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	77	1
21-06380	09/01/21	2 vari-cut diamond blade	302.12	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	121	1
21-07027	10/01/21	1 RD#3LB #3 LIGHT BENT REBAR	84.00	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	223	1
21-07027	10/01/21	2 RD#4LB #3 STRAIGHT CUT REBAR	72.25	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	224	1
21-07027	10/01/21	3 CAGES LABOR TO WELD CAGES	400.00	1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	225	1
			<u>1,365.37</u>					
	11/10/21	NENA0010 NJ NENA		PMB 247				

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21-07654	10/26/21	1 REGISTRATION FEE --	700.00	1-01-25-240-2502-23042	Budget	Aprv	421	1
			<u>700.00</u>	POLICE OPERATIONS - TRAINING				
21-07800	11/01/21	1 LAB RESULTS FOR STD CLINIC	52.00	1-01-27-330-3502-23044	Budget	Aprv	450	1
			<u>52.00</u>	SERVICES, PUBLIC HEALTH & ENVI HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-07663	10/26/21	1 settlement agreement between	58,350.00	1-05-55-502-9001-53330	Budget	Aprv	424	1
			<u>58,350.00</u>	DIVISION OF REVENUE GENERATION DIV - DEP PENALTIES/FINES				
21-07652	10/26/21	1 HIGHLAND AVE PROJECT	2,490.00	1-01-22-195-1606-23103	Budget	Aprv	420	1
			<u>2,490.00</u>	TREASURER-STATE OF NJ BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-07752	11/01/21	1 NJIAAO 2022 YEARLY MEMBERSHIP	40.00	1-01-20-150-1204-23045	Budget	Aprv	443	1
			<u>40.00</u>	C/O LOUIS BELASCO, TREASURER TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
21-06444	09/07/21	1 REGISTRATION FEE --	1,047.00	1-01-25-240-2502-23042	Budget	Aprv	124	1
			<u>1,047.00</u>	PMB 175 POLICE OPERATIONS - TRAINING				
21-05708	08/05/21	1 Membership Renewal	200.00	1-01-28-375-3008-23045	Budget	Aprv	107	1
			<u>200.00</u>	1 WHEELER WAY PARKS AND GROUNDS - DUES AND SUBSCRIPTIO				
21-07593	10/22/21	1 FEES DUE TO STATE OF NJ	40.00	T-14-56-809-0000-85002	Budget	Aprv	363	1
				DOG LICENSE VETERINARY PUBLIC STATE OF NJ RABIES CLINIC				
21-07593	10/22/21	2 FEES DUE TO STATE OF NJ	8.00	T-14-56-809-0000-85000	Budget	Aprv	364	1
				STATE OF NJ PILOT CLINIC FUND				
21-07593	10/22/21	3 FEES DUE TO STATE OF NJ	81.00	T-14-56-809-0000-85001	Budget	Aprv	365	1
			<u>129.00</u>	STATE OF NJ ANIMAL POPULATION FUND				
21-05661	08/04/21	5 CEMS CALIBRATION GASES	780.00	1-05-55-502-9001-53203	Budget	Aprv	105	1
			<u>780.00</u>	PO BOX 382000 GENERATION - CONTIN EMISSIONS MONITORING				
21-07635	10/26/21	1 POLICE EMPLOYMENT SERVICES	510.00	1-01-20-105-1103-23092	Budget	Aprv	388	1
				PO BOX 784211 HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-07635	10/26/21	2 POLICE-FOR ACCOUNT PURPOSES	408.00	1-05-55-502-9009-53092	Budget	Aprv	389	1

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21-07635	10/26/21	3 POLICE-FOR ACCOUNT PURPOSES	102.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	390	1
21-07635	10/26/21	4 ELECTRIC EMPLOYMENT SERVICES	405.00	PERSONNEL - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	391	1
21-07635	10/26/21	5 WATER EMPLOYMENT SERVICES	410.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	392	1
21-07635	10/26/21	6 FIRE EMPLOYMENT SERVICES	102.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	393	1
21-07635	10/26/21	7 FIRE FOR ACCOUNT PURPOSES	82.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	394	1
21-07635	10/26/21	8 FIRE FOR ACCOUNT PURPOSES	20.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	395	1
21-07635	10/26/21	9 PW STS/RDS EMPLOYMENT SERVICES	95.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	396	1
21-07635	10/26/21	10 PW STS & RDS FOR ACCT PURPOSES	76.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	397	1
21-07635	10/26/21	11 VEH MAINT EMPLOYMENT SERVICES	17.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	398	1
21-07635	10/26/21	12 VEH MAINT FFOR ACCT PURPOSES	14.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	399	1
21-07635	10/26/21	13 VEH MAINT FOR ACCT PURPOSES	3.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	400	1
21-07635	10/26/21	14 SOLID WASTE EMPLOYMENT SERVICE	27.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	401	1
21-07635	10/26/21	15 SOLID WASTE FOR ACCT PURPOSES	22.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	402	1
21-07635	10/26/21	16 SOLID WASTE FOR ACCT PURPOSES	5.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	403	1
21-07635	10/26/21	17 PW BLD EMPLOYMENT SERVICES	80.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	404	1
21-07635	10/26/21	18 PW BLD FOR ACCOUNT PURPOSES	16.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	405	1
21-07635	10/26/21	19 PW BLD FOR ACCOUNT PURPOSES	64.00	PERSONNEL - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	406	1
21-07635	10/26/21	20 L&I EMPLOYMENT SERVICES	25.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	407	1
21-07635	10/26/21	21 L&I FOR ACCOUNT PURPOSES	20.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	408	1
21-07635	10/26/21	22 L&I FOR ACCOUNT PURPOSES	5.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	409	1
21-07635	10/26/21	23 EMS EMPLOYMENT SERVICES	205.00	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	410	1
21-07635	10/26/21	24 EMS FOR ACCOUNT PURPOSES	164.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	411	1
21-07635	10/26/21	25 EMS FOR ACCOUNT PURPOSES	41.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	412	1
21-07635	10/26/21	26 PRKS & GRDS EMPLOYMENT SERVICE	27.50	PERSONNEL - EMPLOYMENT SERVICES 1-01-20-105-1103-23092	Budget	Aprv	413	1
21-07635	10/26/21	27 PKS & GRDS FOR ACCT PURPOSES	22.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 1-05-55-502-9009-53092	Budget	Aprv	414	1
21-07635	10/26/21	28 PKS & GRDS FOR ACCT PURPOSES	5.50	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	415	1

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21-07635	10/26/21	29 PW STS & RDS FOR ACCT PURPOSES	19.00	PERSONNEL - EMPLOYMENT SERVICES 1-07-55-502-8016-53092	Budget	Aprv	416	1
			<u>2,995.00</u>	PERSONNEL - EMPLOYMENT SERVICES				
21-04842	07/01/21	1 2021 RABIES CLINICS	800.00	961 W. PARK AVE T-14-56-809-0000-84001	Budget	Aprv	72	1
			<u>800.00</u>	DOG LICENSE - OTHER EXPENSE				
21-07369	10/14/21	1 PRIME PLUS SYNTHETIC BLEND	1,379.00	PO BOX 539 1-01-31-447-0000-23005	Budget	Aprv	302	1
21-07369	10/14/21	2 CHEVRON URSA SUPER PLUS EC	1,313.75	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	303	1
21-07369	10/14/21	3 CHEVRON DELO ELC 50/50	474.10	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	304	1
21-07369	10/14/21	4 MULTI-VEHICLE FULL SYNTHETIC	742.55	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	305	1
21-07369	10/14/21	5 PRIME PREMIUM HYDRAULIC OIL	825.00	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	306	1
21-07369	10/26/21	6 PRIME PREMIUM HYDRAULIC OIL	8.67	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	307	1
21-07499	10/19/21	1 DEF FLUID IN BULK TO FILL OUR	364.00	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	342	1
			<u>5,107.07</u>					
21-07548	10/20/21	1 Chem. treatment-cooling towers	1,106.25	318 HENDEL ST 1-01-26-310-3101-23018	Budget	Aprv	351	1
21-07548	10/20/21	2 22%	324.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	352	1
21-07548	10/20/21	3 3%	44.25	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	353	1
			<u>1,475.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-09671	12/03/20	1 Midnight blue police pants	180.00	1252 HADDONFIELD-BERLIN RD 0-01-25-240-2502-23033	Budget	Aprv	10	1
			<u>180.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
17007547	07/27/20	21 C/O Landis Ave. Resurfacing	4,911.91	2059 SPRINGDALE ROAD G-02-56-800-2018-66200	Budget	Aprv	1	1
19-09021	12/10/19	9 ENG SVCS GIS SYSTEM MAPPING	4,260.00	NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O 1-07-99-900-0000-00001	Budget	Aprv	2	1
19-09021	12/10/19	10 ENG SVCS GIS SYSTEM MAPPING	1,655.00	ACCOUNTS PAYABLE 1-07-99-900-0000-00001	Budget	Aprv	3	1
19-09021	12/10/19	11 ENG SVCS GIS SYSTEM MAPPING	9,035.00	ACCOUNTS PAYABLE 1-07-99-900-0000-00001	Budget	Aprv	4	1
19-09021	12/10/19	12 ENG SVCS GIS SYSTEM MAPPING	410.00	ACCOUNTS PAYABLE 1-07-99-900-0000-00001	Budget	Aprv	5	1
				ACCOUNTS PAYABLE				

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19-09021	12/10/19	13 ENG SVCS GIS SYSTEM MAPPING	470.00	1-07-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>20,741.91</u>					
21-06314	08/30/21	11/10/21 REPIE005 RE PIERSON MATERIALS CORP 2 SUPPLY AND DELIVERY OF VOC	2,855.55	PO BOX 704 1-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	119	1
			<u>2,855.55</u>					
21-03907	05/21/21	11/10/21 REUBE005 REUBEN HARDWARE CO. INC. 5 Tools & Hardware Supplies	139.10	2323 S MAIN RD 1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	62	1
21-04083	05/28/21	6 lawncare materials	108.45	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	65	1
21-04985	07/07/21	2 Various tools & hardware	153.75	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	80	1
21-07361	10/14/21	1 Hardware Supplies	169.85	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	293	1
21-07361	10/14/21	2 Hardware Supplies	37.90	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	294	1
21-07479	10/19/21	1 Hardware & Supplies	499.85	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	336	1
21-07481	10/19/21	1 KEESON MP415 MEASURING WHEEL	200.00	1-01-20-165-1109-23029 ENGINEERING - SMALL TOOLS	Budget	Aprv	337	1
			130.00	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget			2
21-07481	10/19/21	2 25' KEESON ENGINEERS TAPE	75.80	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	338	1
21-07481	10/19/21	3 4FT STABILA SMART LEVEL	290.00	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	339	1
21-07481	10/19/21	4 FLASHLIGHTS 1,400 LUMENS	89.90	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	340	1
21-07481	10/19/21	5 INSTANT READ THERMOMETER	41.85	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	341	1
			<u>1,936.45</u>					
21-05438	07/22/21	11/10/21 RUTGE040 RUTGERS UNIVERSITY 1 REGISTRATION for WEBEX CLASS	342.00	CENTER FOR GOVERNMENT SERVICES 1-01-20-130-1202-23042 FINANCE OPERATIONS - TRAINING	Budget	Aprv	95	1
21-05438	07/22/21	2 REGISTRATION for webex class	304.00	1-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	96	1
21-05438	07/22/21	3 REGISTRATION for webex class	76.00	1-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	97	1
21-05438	07/22/21	4 REGISTRATION for webex class	38.00	1-09-55-502-7007-53042 SOLID WASTE SHARED OPERATIONS - TRAINING	Budget	Aprv	98	1
			<u>760.00</u>					
21-07048	10/01/21	11/10/21 SHIIN005 SHI INTERNATIONAL CORP 1 ETHERNET ADAPTERS FOR IS	86.40	SUITE 101 1-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	227	1
			19.20	1-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2

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21-07048	10/01/21	2 FOR ACCOUNT NO. PURPOSES	86.40	1-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	228	1
21-07054	10/01/21	1 CABLES FOR HAVIS VEH DOCKS	38.00	1-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	229	1
			8.45	1-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
21-07054	10/01/21	2 FOR ACCOUNT NO. PURPOSES	38.00	1-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	230	1
21-07057	10/01/21	1 PART #SATPCIE8ADP-Power Cable	4.58	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	231	1
21-07307	10/13/21	1 CRADLEPOINTS FOR POLICE	1,233.81	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	288	1
21-07384	10/14/21	1 CAMERA FOR CODE ENFORCEMENT	100.95	1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	317	1
21-07384	10/14/21	2 SD CARD FOR CODE ENFORCEMENT	6.87	1-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	318	1
			<u>1,622.66</u>					
	11/10/21	SIMPL015 SIMPLY CLEAN AIR & WATER INC.		PO BOX 310962				
21-07598	10/22/21	1 MOBLIE DEMINERALIZER	1,100.00	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	368	1
			<u>1,100.00</u>					
	11/10/21	SITE005 SITEONE LANDSCAPE SUPPLY		SITEONE LANDSCAPE SUPPLY				
21-05138	07/13/21	3 Pesticides for Various Parks	112.27	1-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	81	1
			<u>112.27</u>					
	11/10/21	SOUTH005 SJ AGRICULTURAL PRODUCTS, INC.		395 ROUTE 77 SOUTH				
21-07624	10/22/21	1 LARGE WOOD,STUMPS,AND LIMBS	112.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	385	1
21-07624	10/22/21	2 LARGE WOOD,STUMPS,AND LIMBS	238.00	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	386	1
			<u>350.00</u>					
	11/10/21	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
21-00578	01/20/21	6 Motor Fuel Propane	29.15	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	25	1
21-00578	01/20/21	7 Motor Fuel Propane	18.15	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	26	1
21-00638	01/20/21	7 CO2 TANK RENTALS-Aug. 2021	16.20	1-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	27	1
21-03586	05/10/21	1 UN1075 LIQUEFIED PETROLEUM GAS	36.30	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	53	1
21-07516	10/20/21	1 CYLINDER RENTAL - June 2021	34.50	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	343	1
21-07516	10/20/21	2 CYLINDER RENTAL - June 2021	92.00	1-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	344	1
21-07604	10/22/21	1 E Medical Oxygen	46.96	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	373	1
21-07604	10/22/21	2 DP Medical Oxygen	286.52	1-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	374	1

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			559.78					
21-06341	11/10/21 09/01/21	SOUTH200 SOUTH STATE INC. 1 MILL ROAD EMERGENCY DRAINAGE	44,445.47	202 REEVES ROAD C-04-00-000-1918-78001	Budget	Aprv	120	1
			77,820.80	ORD 19-18 VARIOUS ROADS & DRAINAGE C-04-00-000-1754-78631	Budget			2
			122,266.27	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-07068	11/10/21 10/01/21	STAPL005 STAPLES BUSINESS ADVANTAGE 1 ITEM #: 1674154-Inkjet Hub	212.60	PO BOX 70242 1-01-25-240-2502-23028	Budget	Aprv	232	1
21-07068	10/01/21	2 White Inkjet Hub-50 pack	242.25	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	233	1
21-07219	10/07/21	1 Dry Erase White Board	128.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23015	Budget	Aprv	256	1
21-07252	10/07/21	1 BRT-VC500W BROTHER AT YOUR SID	193.22	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	277	1
21-07371	10/14/21	1 CDR 52X	45.84	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-43-490-2701-23015	Budget	Aprv	308	1
21-07371	10/14/21	2 CD Slim Cases	24.19	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	309	1
			846.10	COURT OPERATIONS - OFFICE SUPPLIES				
21-07039	11/10/21 10/01/21	STATE020 STATE LINE MACHINE INC. 1 120"x5/8"x6" [12]-5/8"x2.5" PL	1,700.00	PO BOX 668 1-01-26-315-1113-23006	Budget	Aprv	226	1
			1,700.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-07210	11/10/21 10/07/21	STREE010 STREET COP TRAINING 1 REGISTRATION FEE --	1,996.00	8 STONE TAVERN DR 1-01-25-240-2502-23042	Budget	Aprv	248	1
			1,996.00	POLICE OPERATIONS - TRAINING				
21-00699	11/10/21 01/22/21	TIPCO005 TIPCO TECHNOLOGIES, INC. 5 Cupters	366.24	TIPCO TECHNOLOGIES 1-07-55-502-8006-53006	Budget	Aprv	28	1
			366.24	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
21-07660	11/10/21 10/26/21	TMOBI005 T-MOBILE USA INC 1 ACCT #1007871-GPS Locate	810.00	PO BOX 84445 1-01-25-240-2502-23044	Budget	Aprv	422	1
			810.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-07472	11/10/21 10/19/21	TREAS015 TREASURER STATE OF NJ 1 STATE PERMIT SURCHARGES FEES	18,637.00	NJ DEPT. OF COMM. AFFAIRS 1-01-99-900-0000-00024	Budget	Aprv	323	1
			18,637.00	DUE TO STATE - CONSTRUCTION PER SURETY				
21-07617	11/10/21 10/22/21	TRICIO10 TRI CITY PAPER 1 40-45 GALLON TRASH LINERS	39.50	T/A TRI CITY PAPER 1-01-26-315-1113-23028	Budget	Aprv	379	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				

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21-07618	10/22/21	1 NATURAL ROLL LINERS 33X40	67.80	1-01-26-315-1113-23028	Budget	Aprv	380	1
			<u>107.30</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-07394	10/15/21	1 FETISQUE Sod-Mother's Garden	28.00	PO BOX 148 C-04-00-000-1874-78614	Budget	Aprv	319	1
21-07394	10/15/21	2 FETISQUE Sod-Mother's Garden	672.00	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1874-78614	Budget	Aprv	320	1
			<u>700.00</u>	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
21-07844	11/03/21	1 SHIPPING COSTS	6.58	11/10/21 UNITE035 UNITED PARCEL SERVICE INC. PO BOX 650116 1-05-55-502-9003-53052	Budget	Aprv	452	1
21-07844	11/03/21	2 SHIPPING COSTS	6.95	DIST DIV - POSTAGE 1-01-25-265-2402-23052	Budget	Aprv	453	1
21-07844	11/03/21	3 SHIPPING COSTS	1.64	FIRE OPERATIONS - POSTAGE 1-01-25-240-2502-23052	Budget	Aprv	454	1
21-07844	11/03/21	4 SHIPPING COSTS	5.84	POLICE OPERATIONS - POSTAGE 1-01-26-290-3006-23052	Budget	Aprv	455	1
			<u>21.01</u>	STREETS AND ROADS - POSTAGE				
21-04285	06/09/21	2 VARIOUS SUPPLIES 11.2021	281.54	11/10/21 UNIVE015 UNIVERSAL SUPPLY CO 2005 S DELSEA DR 1-01-44-905-5503-20002	Budget	Aprv	66	1
			<u>281.54</u>	BUILDING IMPROVEMENTS				
21-06912	09/27/21	1 item#1402HP-20	786.00	11/10/21 UPBEA005 UPBEAT INC PO BOX 779134 1-01-28-370-3009-23031	Budget	Aprv	187	1
21-06912	09/27/21	2 SHIPPING	117.54	RECREATION - RECREATIONAL SUPPLIES 1-01-28-370-3009-23031	Budget	Aprv	188	1
			<u>903.54</u>	RECREATION - RECREATIONAL SUPPLIES				
21-07622	10/22/21	1 Equipment Charges Police	409.30	11/10/21 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 1-01-25-240-2502-23028	Budget	Aprv	383	1
			<u>409.30</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-07623	10/22/21	1 Cell Charges PD 10/11-11/10	1,054.08	11/10/21 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	384	1
			<u>1,054.08</u>	TELEPHONE				
21-07649	10/26/21	1 Tax Assessor Cell 10/11-11/10	23.90	11/10/21 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	419	1
			<u>23.90</u>	TELEPHONE				
21-07671	10/26/21	1 BB-Modems/City Eng 10/11-11/10	207.08	11/10/21 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	427	1
				TELEPHONE				

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			207.08					
21-07710	11/10/21 10/27/21	VERIZ055 VERIZON WIRELESS INC. 1 MBB/WaterModems 10/11-11/10/21	488.33	PO BOX 408 1-07-55-502-8002-53011	Budget	Aprv	432	1
			488.33	PUMPING EXP DIV - TELEPHONE				
21-07729	11/10/21 10/27/21	VERIZ055 VERIZON WIRELESS INC. 1 Bbnd4 laptp/EU Dis 10/11-11/10	165.52	PO BOX 408 1-05-55-502-9003-53374	Budget	Aprv	435	1
			165.52	DIST DIV - METER OPERATIONS				
21-07783	11/10/21 11/01/21	VERIZ055 VERIZON WIRELESS INC. 1 SmartPhone Svc 10/19-11/18	107.46	PO BOX 408 G-02-57-881-2021-45427	Budget	Aprv	448	1
			107.46	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
21-07797	11/10/21 11/01/21	VERIZ055 VERIZON WIRELESS INC. 1 3 Mifis MBB/Health 10/16-11/15	114.03	PO BOX 408 1-01-31-440-0000-23011	Budget	Aprv	449	1
			114.03	TELEPHONE				
21-07247	11/10/21 10/07/21	VIMCO005 VIMCO INC. 1 City Hall/ SONOTUBE 11.2021	341.63	300 HANSEN ACCESS RD. 1-05-55-502-9006-53026	Budget	Aprv	260	1
			341.63	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
21-00076	11/10/21 01/06/21	VINEL030 VINELAND ACE HARDWARE 13 WIRELCKPIN 11.2021	12.92	VINELAND ACE HARDWARE 1-01-26-315-1113-23028	Budget	Aprv	13	1
21-00076	01/06/21	14 GORILLA TAPE 11.2021	17.98	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	14	1
21-00224	01/12/21	21 VARIOUS SUPPLIES 11/2021	2.85	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-25-261-3503-23018	Budget	Aprv	16	1
21-00444	01/14/21	10 VARIOUS SUPPLIES 11.2021	105.20	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 1-05-55-502-9001-53353	Budget	Aprv	21	1
21-00444	01/14/21	11 VARIOUS SUPPLIES 11.2021	106.13	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	22	1
21-00444	01/14/21	13 VARIOUS SUPPLIES 11.2021	15.20	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	23	1
21-04538	06/16/21	9 SINGLE CUT KEY X 24 11.2021	66.96	GENERATION DIV - MAINT OF GAS TURBINE 1-01-28-375-3008-23026	Budget	Aprv	67	1
21-05183	07/15/21	28 ACE BEST W9 TRAYSET 11.2021	28.78	PARKS AND GROUNDS - MAINT OF GROUNDS 1-05-55-502-9003-53371	Budget	Aprv	82	1
21-05183	07/15/21	32 VARIOUS SUPPLIES 11.2021	22.47	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	83	1
21-05183	07/15/21	33 VARIOUS SUPPLIES 11.2021	45.87	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	84	1
21-06722	09/21/21	4 VARIOUS SUPPLIES 11.2021	21.58	DIST DIV - POLE AND LINE OPERATIONS 1-01-25-265-2402-23018	Budget	Aprv	131	1
21-07150	10/06/21	5 VARIOUS SUPPLIES 11.2021	62.62	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-07-55-502-8002-53006	Budget	Aprv	242	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				

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21-07150	10/06/21	6 MEASURING WHEEL 12" 11.2021	67.49	1-07-55-502-8002-53006	Budget	Aprv	243	1
21-07379	10/14/21	1 VARIOUS SUPPLIES 11.2021	53.92	PUMPING EXP DIV - GENERAL EQUIP REPAIRS C-04-00-000-1874-78614	Budget	Aprv	316	1
21-07517	10/20/21	1 VARIOUS SUPPLIES 11.2021	216.97	ORD 2018-74 VARIOUS IMP & DEPT EQUIP 1-05-55-502-9003-53372	Budget	Aprv	345	1
			<u>846.94</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
	11/10/21	WBMA005 WB MASON CO. INC.		PO BOX 981101				
21-04643	06/23/21	1 10500 SERIES SINGLE PEDESTAL	517.42	1-01-26-290-3006-23015	Budget	Aprv	68	1
21-04643	06/23/21	2 10500 SERIES RIGHT RETURN	416.83	STREETS AND ROADS - OFFICE SUPPLIES	Budget	Aprv	69	1
21-04643	06/23/21	3 10500 SERIES BOOKCASE 3 SELF	299.80	1-01-26-290-3006-23015	Budget	Aprv	70	1
21-04643	06/23/21	4 WOOD CENTER DRAWER	93.13	STREETS AND ROADS - OFFICE SUPPLIES	Budget	Aprv	71	1
21-05509	07/27/21	1 TACK BOARD	212.16	1-01-26-290-3006-23015	Budget	Aprv	101	1
21-05509	07/28/21	2 DELIVER INSTALL FEE	14.85	1-05-55-502-9003-53015	Budget	Aprv	102	1
21-06447	09/07/21	2 E.MESH STACKING SIDE LOAD TRAY	13.52	DIST DIV - OFFICE SUPPLIES	Budget	Aprv	125	1
21-06447	09/07/21	3 B. AT A GLANCE DREAM WALL	6.28	1-01-22-195-1602-23015	Budget	Aprv	126	1
21-06447	09/07/21	4 E. BREAST CANCER DESK PAD, EA	4.79	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	127	1
21-06447	09/07/21	6 UNIVERSAL RECYCLED PLASTIC	11.80	1-01-22-195-1602-23015	Budget	Aprv	128	1
21-06447	09/07/21	7 D. ENERGEL LIQ. GEL PEN BLUE	25.44	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	129	1
21-06447	09/07/21	8 D. ENERGEL LIQ. GEL PEN BLK	12.72	1-01-22-195-1602-23015	Budget	Aprv	130	1
21-06761	09/21/21	1 Sharpie Twin-Tip Markers	3.54	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	134	1
			0.71	1-01-20-155-1401-23015	Budget			2
21-06761	09/21/21	2 For account purposes only	2.83	LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	135	1
21-06761	09/21/21	3 BIC Blue Ballpoint Pens	1.48	1-07-55-502-8014-53015	Budget	Aprv	136	1
			0.30	SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-06761	09/21/21	4 For account purposes	1.18	1-01-20-155-1401-23015	Budget	Aprv	137	1
21-06761	09/21/21	5 Smead Legal Manila Folders	6.29	1-05-55-502-9007-53015	Budget	Aprv	138	1
			1.25	SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-06761	09/21/21	6 For account purposes	5.03	1-07-55-502-8014-53015	Budget	Aprv	139	1
21-06761	09/21/21	7 Legal File Backs	9.84	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	140	1

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			1.96	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06761	09/21/21	8 For account purposes	7.87	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	141	1
21-06761	09/21/21	9 Redrope Expanding File Pockets	3.97	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	142	1
			0.79	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06761	09/21/21	10 For account purposes	3.18	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	143	1
21-06761	09/21/21	11 Avery Shipping Labels	15.81	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	144	1
			3.16	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06761	09/21/21	12 For account purposes	12.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	145	1
21-06761	09/21/21	13 Avery Address Labels	8.49	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	146	1
			1.70	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06761	09/21/21	14 For account purposes	6.79	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	147	1
21-06761	09/21/21	15 Copy Paper	36.30	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	148	1
			7.26	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06761	09/21/21	16 For account purposes	29.04	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	149	1
21-06761	09/21/21	17 1 1/2 x2 Post-its	6.49	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	150	1
			1.30	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06761	09/21/21	18 For account purposes	5.19	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	151	1
21-06761	09/21/21	19 Pop-up Post-it Dispenser	0.89	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	152	1
			0.18	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06761	09/21/21	20 For account purposes	0.72	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	153	1
21-06761	09/21/21	21 Arrow Message 1/2 Flags	0.85	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	154	1
			0.17	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06761	09/21/21	22 For account purposes	0.68	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	155	1
21-06761	09/21/21	23 Dayminder Weekly Appt. Book	8.90	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	156	1
			1.78	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06761	09/21/21	24 For account purposes	7.12	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	157	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
21-06761	09/21/21	25 Deluxe 3 Month wall Calendar	12.31	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	158	1
			2.46	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06761	09/21/21	26 For account purposes	9.84	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	159	1
21-06761	09/21/21	27 Easy-to-read Monthly Desk Pad	3.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-155-1401-23015	Budget	Aprv	160	1
			0.66	LEGAL SOLICITOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-06761	09/21/21	28 For account purposes	2.66	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	161	1
21-06900	09/24/21	1 AVE-74090	6.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	170	1
21-06900	09/24/21	2 UNV-31260	14.02	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	171	1
21-06900	09/24/21	3 SAN-2096146	33.96	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	172	1
21-06900	09/24/21	4 SAN-2096145	33.96	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	173	1
21-06900	09/24/21	5 MMM-17067MPES	16.84	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	174	1
21-06900	09/24/21	6 UNV-35613	1.64	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	175	1
21-06900	09/24/21	7 AAG-E717T-50	19.98	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	176	1
21-06900	09/24/21	8 AAG-SK24-00	25.27	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	177	1
21-06900	09/24/21	9 AAG-A1102	41.98	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	178	1
21-06900	09/24/21	10 AAG-70-855-05	49.02	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	179	1
21-06900	09/24/21	11 HOD-1506	5.94	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	180	1
21-06900	09/24/21	12 AAG-88200	5.46	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	181	1
21-06900	09/24/21	13 HOD-3984	8.77	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	182	1
21-06900	09/24/21	14 AAG-PM828	110.04	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	183	1
21-06900	09/24/21	15 AAG-PM12-28	5.94	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	184	1
21-06900	09/24/21	16 AAG-PM14-28	44.98	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	185	1
21-06900	09/24/21	17 AAG-70260X05	8.41	GENERATION - OFFICE SUPPLIES 1-05-55-502-9001-53015	Budget	Aprv	186	1
21-06953	09/28/21	1 B.UNIVERSAL DESK HIGHLIGHTERS	6.86	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	195	1
21-06953	09/28/21	2 B.UNIVERSAL DESK HIGHLIGHTERS	3.32	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	196	1
21-06953	09/28/21	3 B.INDUSTRIAL PERMANENT MARKER	37.72	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	197	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
21-06953	09/28/21	4 B.PADS IN MIAMI COLORS	9.24	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	198	1
21-06953	09/28/21	5 F. MESH STACKING SIDE LOAD	27.04	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	199	1
21-06953	09/28/21	6 G.RUBBERBANDS, 4OZ PK	6.70	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	200	1
21-07216	10/07/21	1 ITEM #QRTGC3624F	44.76	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	254	1
21-07216	10/07/21	2 ITEM #UNV-12113	27.40	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	255	1
21-07250	10/07/21	1 AAG-SD376-13 2022 STANDARD	33.42	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	261	1
21-07250	10/07/21	2 SAN-16078 VIS-A-VIS WET	11.26	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	262	1
21-07250	10/07/21	3 UNV-43661 DRY ERASE BOARD	2.40	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	263	1
21-07250	10/07/21	4 UNV-43660 DRY ERASE BOARD	5.10	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	264	1
21-07250	10/07/21	5 fsk-01-005452 RECYCLED	13.26	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	265	1
21-07250	10/07/21	6 WBM 21200 LETTER SIZE WB COPY	72.60	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	266	1
21-07250	10/07/21	7 AAG-70100X45 AT A GLANCE 2022	15.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	267	1
21-07250	10/07/21	8 AAG-SD389-13 2022 STANDARD	14.94	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	268	1
21-07250	10/07/21	9 HOD-3962 2022 100% RECYCLED	10.90	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	269	1
21-07250	10/07/21	10 AVE79364 HEAVY DUTY NON VIEW	62.70	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	270	1
21-07250	10/07/21	11 AVE-79983 HEAVY DUTY NON VIEW	45.12	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	271	1
21-07250	10/07/21	12 AVE-79883 3" (BLUE)	30.08	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	272	1
21-07250	10/07/21	13 AAG-SW200-00 2022 DEESK PAD	118.80	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	273	1
21-07250	10/07/21	14 AAG-PM12-28 2022 YEARLY WALL	44.55	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	274	1
21-07250	10/07/21	15 SMD-13732 FOUR SECTION COLORED	39.84	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	275	1
21-07250	10/07/21	16 PEN-S52012 SIGN PEN FELT TIP	6.55	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-26-300-3001-23015	Budget	Aprv	276	1
21-07260	10/08/21	1 PREMIUM COPY PAPER 8 1/2 X 11	242.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-20-145-1205-23015	Budget	Aprv	278	1
			242.00	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget			2
21-07260	10/08/21	2 WHITE COPY PAPER 8 1/2 X 14	32.80	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-145-1205-23015	Budget	Aprv	279	1
			32.80	TAX COLLECTOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget			2
21-07264	10/08/21	1 UNIVERSAL HANDWRAP STRETCH	89.90	TAX ASSESSOR - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	280	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
21-07280	10/08/21	1 2022 wall calendar	2.97	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget	Aprv	281	1
21-07280	10/08/21	2 2022 wall calendar	4.25	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget	Aprv	282	1
21-07280	10/08/21	3 Desk Calendar refills	9.99	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget	Aprv	283	1
21-07280	10/08/21	4 Daily Appointment book	5.76	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget	Aprv	284	1
21-07280	10/08/21	5 Desk pad	6.86	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget	Aprv	285	1
21-07280	10/08/21	6 Yellow note pads 1 1/2 x 2	6.14	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget	Aprv	286	1
21-07280	10/08/21	7 Yellow Note Pads 3 x 3	14.28	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-150-1204-23015	Budget	Aprv	287	1
21-07358	10/14/21	1 DELUXE HOLE PUNCH	0.62	TAX ASSESSOR - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	289	1
			0.14	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-07358	10/14/21	2 FOR ACCOUNT NO. PURPOSES	0.62	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	290	1
21-07358	10/14/21	3 DESK ORGANIZER	9.21	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	291	1
			2.03	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-07358	10/14/21	4 FOR ACCOUNT NO. PURPOSES	9.20	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	292	1
21-07364	10/14/21	1 MAGIC TAPE REFILL	3.95	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	296	1
			0.88	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-07364	10/14/21	2 FOR ACCOUNT NO. PURPOSES	3.96	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	297	1
21-07364	10/14/21	3 BIC BRITE LINER HIGHLIGHTER	2.37	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	298	1
			0.53	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-07364	10/14/21	4 FOR ACCOUNT NO. PURPOSES	2.37	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	299	1
21-07364	10/14/21	5 SHARPIE INDUSTRIAL PERM MARKER	1.76	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-20-140-1104-23015	Budget	Aprv	300	1
			0.39	MGMT INFO SYSTEMS - OFFICE SUPPLIES 1-07-55-502-8015-53015	Budget			2
21-07364	10/14/21	6 FOR ACCOUNT NO. PURPOSES	1.76	INFO SYSTEMS-WATER - OFFICE SUPPLIES 1-05-55-502-9008-53015	Budget	Aprv	301	1
21-07373	10/14/21	1 WB MASON	39.60	INFO SYS-ELEC - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	310	1
21-07373	10/14/21	2 WB MASON	70.79	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	311	1
21-07474	10/19/21	1 THREE MONTH REFERENCE WALL	157.43	COURT OPERATIONS - OFFICE SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	324	1
21-07474	10/19/21	2 YEARLY WALL CALENDAR	11.88	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	325	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
21-07474	10/19/21	3 RULED DESK PAD	40.84	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	326	1
21-07474	10/19/21	4 PLASTIC COATED PAPER CLIPS SM	7.55	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	327	1
21-07474	10/19/21	5 PERMANENT GLUE STIC	2.36	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	328	1
21-07474	10/19/21	6 FLAT PACKED-STRAIGHT EDGE	45.02	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	329	1
21-07474	10/19/21	7 MESH OVAL PENCIL CUP ORGANIZER	14.28	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	330	1
21-07474	10/19/21	8 DURACELL COPPERTOP ALDA	17.68	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	331	1
21-07474	10/19/21	9 TIPPI MICRO-GEL FINGERTIP GRIP	6.76	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	332	1
21-07474	10/19/21	10 UNIVERSAL 30-SHEET TWO-HOLE	1.59	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	333	1
21-07474	10/19/21	11 STOR/DRAWER STEEL PLUS	271.05	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	334	1
21-07476	10/19/21	1 UNV-20017 WIRE MESH PARTITION	13.75	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-20-165-1109-23028	Budget	Aprv	335	1
			4,417.73					
Checks:		<u>Count</u> 116	<u>Line Items</u> 455	<u>Amount</u> 470,294.73				

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,166.95	0.00	0.00	1,166.95
CURRENT FUND	1-01	152,099.05	0.00	0.00	152,099.05
ELECTRIC UTILITY OPERATING FUND	1-05	92,245.91	0.00	0.00	92,245.91
WATER UTILITY OPERATING FUND	1-07	20,917.69	0.00	0.00	20,917.69
SOLID WASTE UTILITY OPERATING FUND	1-09	44.07	0.00	0.00	44.07
Year Total:		265,306.72	0.00	0.00	265,306.72
GENERAL CAPITAL FUND	C-04	161,205.82	0.00	0.00	161,205.82
GRANT FUND	G-02	9,578.01	0.00	0.00	9,578.01
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	11.19	0.00	0.00	11.19
Year Total:		9,589.20	0.00	0.00	9,589.20
TRUST FUND	T-03	5,755.66	0.00	0.00	5,755.66
ANIMAL CONTROL FUND	T-14	1,179.00	0.00	0.00	1,179.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	25.00	0.00	0.00	25.00
COUNCIL ON AFFORDABLE HOUSING	T-23	26,066.38	0.00	0.00	26,066.38
Year Total:		33,026.04	0.00	0.00	33,026.04
Total of All Funds:		470,294.73	0.00	0.00	470,294.73

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	1,791.00	155,057.00
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	135,253.05	1,791.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	1,166.95	0.00
1-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	18,637.00	0.00
	Totals for Fund 1-01 :	156,848.00	156,848.00
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,578.01
1-02-203-55-000-0000	APPROPRIATED RESERVES	9,578.01	0.00
	Totals for Fund 1-02 :	9,578.01	9,578.01
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,755.66
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	5,755.66	0.00
	Totals for Fund 1-03 :	5,755.66	5,755.66
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	161,205.82
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	161,205.82	0.00
	Totals for Fund 1-04 :	161,205.82	161,205.82
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	92,245.91

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		90,245.91	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>2,000.00</u>	<u>0.00</u>	
	Totals for Fund 1-05 :		92,245.91	92,245.91	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	20,917.69	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		5,087.69	0.00	
1-07-204-55-203-0000	ACCOUNTS PAYABLE		<u>15,830.00</u>	<u>0.00</u>	
	Totals for Fund 1-07 :		20,917.69	20,917.69	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	44.07	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>44.07</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		44.07	44.07	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11.19	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>11.19</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		11.19	11.19	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,179.00	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>1,179.00</u>	<u>0.00</u>	
	Totals for Fund 1-14 :		1,179.00	1,179.00	
1-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>25.00</u>	<u>0.00</u>	
	Totals for Fund 1-18 :		25.00	25.00	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26,066.38	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>26,066.38</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		26,066.38	26,066.38	
	Grand Total:		<u>473,876.73</u>	<u>473,876.73</u>	

November 4, 2021
10:14 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

11/4/2021

ACW's

Page No: 1

*Pay date 11/10/21
eff. date 11/12/21*

Batch Id: MRIOS Batch Type: C Batch Date: 11/10/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05349	11/10/21 07/20/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 4 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 1-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	104	1
			<u>69.00</u>					
Dir Dep 21-01292	11/10/21 02/16/21	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 2 SITE ASSESSMENT PROCESS	537.50	215 BELLEVUE AVE G-02-57-881-2018-45004 UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE	Budget	Aprv	33	1
21-05524	07/27/21	1 ENVIRNMENTAL ASSESMENT	2,150.00	G-02-57-881-2021-45454 UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	Budget	Aprv	107	1
			<u>2,687.50</u>					
Dir Dep 21-06749	11/10/21 09/21/21	AMERI175 AMERICAN SAFETY UTILITY CORP. 1 NASCO ARCLITE HI-VIS	678.92	PO BOX 1740 1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	195	1
21-06749	09/21/21	2 NASCO ARCLITE HI-VIS	302.24	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	196	1
21-06749	09/21/21	3 NASCO ARCLITE HI-VIS	67.26	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	197	1
21-06749	09/21/21	4 NASCO ARCLITE HI-VIS	70.03	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	198	1
21-06749	09/21/21	5 NASCO ARCLITE HI-VIS JACKET	932.80	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	199	1
21-06749	09/21/21	6 NASCO ARCLITE HI-VIS JACKET	428.44	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	200	1
21-06749	09/21/21	7 NASCO ARCLITE HI-VIS JACKET	296.43	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	201	1
21-06749	09/21/21	8 NASCO ARCLITE HI-VIS JACKET	306.69	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	202	1
21-06749	09/21/21	9 TECNO OAK-N-IVY BRAND	123.52	1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	203	1
21-06749	11/03/21	10 FREIGHT	56.36	1-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	204	1
21-07542	10/20/21	1 CANT HOOKS	368.90	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	292	1
21-07542	10/20/21	2 FREIGHT FEE	41.71	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	293	1
			<u>3,673.30</u>					
Dir Dep 21-03729	11/10/21 05/17/21	ANIXT005 ANIXTER INC. 1 WOOD XARM BRACE	3,103.65	PO BOX 842584. 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	47	1
			<u>3,103.65</u>					
Dir Dep 21-07605	11/10/21 10/22/21	ARBIL005 ARBILL 1 UTILITY PLAYER - MEDIUM	373.08	PO BOX 820542 1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	328	1
21-07605	10/22/21	2 UTILITY PLAYER - LARGE	373.08	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	329	1

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21-07605	10/22/21	3 UTILITY PLAYER - XLARGE	373.08	1-05-55-502-9003-53381	Budget	Aprv	330	1
				DIST DIV - MAINT OF OH LINES				
21-07605	10/22/21	4 UTILITY PLAYER - 2XLARGE	288.29	1-05-55-502-9003-53381	Budget	Aprv	331	1
				DIST DIV - MAINT OF OH LINES				
21-07605	10/22/21	5 STOKOLAN CLASSIC	299.88	1-05-55-502-9003-53381	Budget	Aprv	332	1
				DIST DIV - MAINT OF OH LINES				
21-07605	10/22/21	7 FULL BRIM HARDHAT	263.01	1-05-55-502-9003-53381	Budget	Aprv	333	1
				DIST DIV - MAINT OF OH LINES				
21-07605	11/01/21	10 FREIGHT	79.69	1-05-55-502-9003-53381	Budget	Aprv	334	1
				DIST DIV - MAINT OF OH LINES				
21-07605	11/03/21	11 FREIGHT	30.60	1-05-55-502-9003-53381	Budget	Aprv	335	1
				DIST DIV - MAINT OF OH LINES				
			<u>2,080.71</u>					
Dir Dep	11/10/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
21-07485	10/19/21	1 TREE TRIMMING WK END 10/2/21	6,595.60	1-05-55-502-9003-53382	Budget	Aprv	284	1
				DIST DIV - CONTRACT TREE TRIMMING				
21-07485	10/19/21	2 TREE TRIMMING WK END 10/2/21	8,405.00	1-05-55-502-9003-53382	Budget	Aprv	285	1
				DIST DIV - CONTRACT TREE TRIMMING				
21-07485	10/19/21	3 TREE TRIMMING WK END 10/2/21	8,753.20	1-05-55-502-9003-53382	Budget	Aprv	286	1
				DIST DIV - CONTRACT TREE TRIMMING				
			<u>23,753.80</u>					
Dir Dep	11/10/21	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
21-00040	01/06/21	14 VARIOUS PARTS AND SUPPLIES	7.98	1-05-55-502-9003-53390	Budget	Aprv	9	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-03151	04/22/21	13 VARIOUS PARTS AND SUPPLIES	2.75	1-01-26-315-1113-23001	Budget	Aprv	41	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-04546	06/16/21	8 VARIOUS PARTS AND SUPPLIES	225.00	1-01-26-315-1113-23001	Budget	Aprv	65	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-07038	10/01/21	1 Parts & Supplies Vehicles	839.50	1-01-25-265-2402-23001	Budget	Aprv	224	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-07038	10/01/21	2 Parts & Supplies Vehicles	5.00	1-01-25-265-2402-23001	Budget	Aprv	225	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-07038	10/01/21	3 Parts & Supplies Vehicles	79.75	1-01-25-265-2402-23001	Budget	Aprv	226	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>1,159.98</u>					
Dir Dep	11/10/21	AUR006 AURORA ENVIRONMENTAL, INC.		1102 UNION AVENUE				
21-07779	11/01/21	1 RENTAL OF TEMPORARY UNLEADED	4,975.00	T-22-00-000-0000-80301	Budget	Aprv	363	1
				SELF INSURANCE FUND CITY				
			3,980.00	T-22-00-000-0000-80302	Budget			2
				SELF INSURANCE FUND ELECTRIC				
			995.00	T-22-00-000-0000-80303	Budget			3
				SELF INSURANCE FUND WATER				
			<u>9,950.00</u>					
Dir Dep	11/10/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00050	01/06/21	28 VARIOUS PARTS AND SUPPLIES	18.23	1-01-26-315-1113-23001	Budget	Aprv	10	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00352	01/14/21	13 Parts for Emergency Repair	14.27	1-01-25-265-2402-23001	Budget	Aprv	23	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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21-00393	01/14/21	11 FOR VARIOUS BELTS, TOOLS	93.96	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	25	1
21-00393	01/14/21	12 FOR VARIOUS BELTS, TOOLS	464.22	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	26	1
21-03970	05/26/21	18 VARIOUS PARTS AND SUPPLIES	11.78	1-07-55-502-8004-53001 OPERATION/SUPERVISION - AUTOMOTIVE REPAI	Budget	Aprv	49	1
21-05902	08/11/21	18 VARIOUS PARTS AND SUPPLIES	30.30	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	110	1
21-05902	08/11/21	19 VARIOUS PARTS AND SUPPLIES	34.56	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	111	1
21-05902	08/11/21	20 VARIOUS PARTS AND SUPPLIES	341.18	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	112	1
21-05902	08/11/21	21 VARIOUS PARTS AND SUPPLIES	212.58	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	113	1
21-05973	08/12/21	26 VARIOUS PARTS AND SUPPLIES	17.25	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	114	1
			17.25	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-05973	08/12/21	27 VARIOUS PARTS AND SUPPLIES	26.90	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	115	1
			26.91	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-05973	08/12/21	28 VARIOUS PARTS AND SUPPLIES	7.76	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	116	1
			7.75	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-05973	08/12/21	29 VARIOUS PARTS AND SUPPLIES	7.76	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	117	1
			7.75	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-05973	08/12/21	30 VARIOUS PARTS AND SUPPLIES	2.20	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	118	1
			2.20	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-05973	08/12/21	31 VARIOUS PARTS AND SUPPLIES	81.64	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	119	1
			81.64	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-05973	08/12/21	32 VARIOUS PARTS AND SUPPLIES	33.78	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	120	1
			33.78	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-05973	08/12/21	33 VARIOUS PARTS AND SUPPLIES	8.85	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	121	1
			8.86	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-06419	09/02/21	8 VARIOUS PARTS AND SUPPLIES	51.87	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	165	1
21-06419	09/02/21	9 VARIOUS PARTS AND SUPPLIES	2.07	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	166	1
21-06419	09/02/21	10 VARIOUS PARTS AND SUPPLIES	29.43	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	167	1

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21-06419	09/02/21	11 VARIOUS PARTS AND SUPPLIES	17.89	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	168	1
21-06419	09/02/21	12 VARIOUS PARTS AND SUPPLIES	11.99	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	169	1
21-06419	09/02/21	13 VARIOUS PARTS AND SUPPLIES	119.13	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	170	1
21-06419	09/02/21	14 VARIOUS PARTS AND SUPPLIES	250.80	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	171	1
21-06419	09/02/21	15 VARIOUS PARTS AND SUPPLIES	32.40	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	172	1
			<u>2,108.94</u>					
Dir Dep	11/10/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-07425	10/15/21	1 TRAFFIC CONTROL 10/3-10/9/21	4,586.80	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	275	1
21-07636	10/26/21	1 TRAFFIC CONTROL 10/10-10/16/21	3,867.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	337	1
			<u>8,453.80</u>					
Dir Dep	11/10/21	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
21-07580	10/20/21	1 AIR COMP. 12V BUELL #16122	1,270.40	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	322	1
21-07580	10/20/21	2 SHIPPING	20.00	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	323	1
21-07580	11/01/21	3 SHIPPING	1.36	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	324	1
			<u>1,291.76</u>					
Dir Dep	11/10/21	BLUEG005 BLUE TO GOLD, LLC		1818 W. FRANCIS AVE. #101				
21-07366	10/14/21	1 REGISTRATION FORM --	477.00	1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	257	1
21-07366	10/14/21	2 REGISTRATION FEE --	477.00	1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	258	1
			<u>954.00</u>					
Dir Dep	11/10/21	BORRE005 BORRERO, MICHAEL		DISTRIBUTION DIVISION #0772				
21-07560	10/20/21	1 BOOT REIMBURSEMENT	120.00	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	316	1
			<u>120.00</u>					
Dir Dep	11/10/21	BROWN070 BROWNLEE, JEANINE N.		C/O PURCHASING DEPT.				
21-06329	08/30/21	1 ACTUAL EXPENSES TO ATTEND	32.46	1-01-20-100-1102-23040 PURCHASING - CONFERENCE EXPENSES	Budget	Aprv	162	1
			6.49	1-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget			2
21-06329	08/30/21	2 ELE ACCT	25.98	1-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	163	1
			<u>64.93</u>					
Dir Dep	11/10/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
21-00740	01/25/21	11 PEST CONTROL	60.00	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	30	1

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			60.00					
Dir Dep 21-04155	11/10/21 06/03/21	CAR0012 CAROLLA BROS.LANDSCAPING, INC. 1 Irrigation Sys for City Hall	10,500.00	DBA D&R LANDSCAPING INC. 1-05-55-502-9006-53026	Budget	Aprv	54	1
			= 10,500.00	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
Dir Dep 21-05214	11/10/21 07/15/21	CAR0010 CARROT TOP INDUSTRIES INC. 1 3x5' POLYESTER U.S. FLAG	213.50	PO BOX 820 1-01-28-375-3008-23028	Budget	Aprv	91	1
			171.96	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
			371.00	1-01-28-375-3008-23028	Budget	Aprv	92	1
			196.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
			308.00	1-01-28-375-3008-23028	Budget	Aprv	93	1
			603.96	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
			233.25	1-01-28-375-3008-23028	Budget	Aprv	94	1
			40.63	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
			2,138.30	1-01-28-375-3008-23028	Budget	Aprv	95	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
				1-01-28-375-3008-23028	Budget	Aprv	96	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
				1-01-28-375-3008-23028	Budget	Aprv	97	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
				1-01-28-375-3008-23028	Budget	Aprv	98	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-03869	11/10/21 05/20/21	CHEVR005 RK CHEVROLET 13 VARIOUS PARTS AND SUPPLIES	477.20	502 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	48	1
			. 477.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-06306	11/10/21 08/27/21	COLON035 COLONIAL ELECTRIC SUPPLY 22 ELECTRICAL SUPPLIES	499.90	201 W CHURCH RD 1-05-55-502-9003-53384	Budget	Aprv	160	1
			32.00	DIST DIV - MAINT OF UNDERGROUND LINES				
			1,800.00	1-05-55-502-9003-53384	Budget	Aprv	161	1
			65.00	DIST DIV - MAINT OF UNDERGROUND LINES				
			32.80	1-05-55-512-9003-52000	Budget	Aprv	238	1
			3,150.00	DIST DIV - CAPITAL				
			127.20	1-05-55-512-9003-52000	Budget	Aprv	239	1
			101.60	DIST DIV - CAPITAL				
			5,808.50	1-05-55-512-9003-52000	Budget	Aprv	240	1
				DIST DIV - CAPITAL				
				1-05-55-512-9003-52000	Budget	Aprv	241	1
				DIST DIV - CAPITAL				
				1-05-55-512-9003-52000	Budget	Aprv	242	1
				DIST DIV - CAPITAL				
				1-05-55-512-9003-52000	Budget	Aprv	243	1
				DIST DIV - CAPITAL				
Dir Dep 21-00169	11/10/21 01/08/21	COMCA005 COMCAST 10 WIFI INTERNET	259.71	PO BOX 3005 1-05-55-502-9001-53011	Budget	Aprv	12	1

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			259.71	GENERATION - TELEPHONE				
Dir Dep 21-04238	11/10/21 06/08/21	COMCA005 COMCAST 8 BUSINESS CABLE 10/23-11/22/21	134.15	PO BOX 3005 1-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	55	1
			134.15					
Dir Dep 21-07071	11/10/21 10/01/21	COMCA005 COMCAST 1 620 E P St IP 5 9/25-10/24/21	466.86	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	230	1
			466.86					
Dir Dep 21-07784	11/10/21 11/01/21	COMCA005 COMCAST 1 Fire Sta4 Internet 10/17-11/16	140.75	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	364	1
			140.75					
Dir Dep 21-07832	11/10/21 11/01/21	COMCA005 COMCAST 1 Svc-PD Academy 10/22-11/21	4.95	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	368	1
			4.95					
Dir Dep 21-07833	11/10/21 11/01/21	COMCA005 COMCAST 1 620 E Plum PD/IS 10/25-11/24	457.55	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	369	1
			457.55					
Dir Dep 21-07376	11/10/21 10/14/21	CROWN010 CROWN HYDRAULICS LLC 1 Repairs to L2 Power Steering	332.26	2610 S. BLACK HORSE PIKE 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	261	1
			332.26					
Dir Dep 21-07673	11/10/21 10/26/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 TIPPING FEES FROM OCTOBER 1-15	61,995.56	745 LEBANON ROAD 1-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	340	1
21-07709	10/27/21	1 3.64 TONS OF BULKY WASTE	289.17	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	341	1
21-07742	10/27/21	1 AUTO TIRES	51.75	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	356	1
21-07742	10/27/21	2 AUTO TIRES	38.25	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	357	1
21-07742	10/27/21	3 AUTO TIRES	67.50	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	358	1
			62,442.23					
Dir Dep 21-07591	11/10/21 10/22/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 PHYSICIAN SERVICE FOR TB 10/21	175.00	BUILDING 3A 1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	326	1
			175.00					
Dir Dep 21-07591	11/10/21	DECOT005 DECOTIIS FITZPATRICK & COLE LL		61 SOUTH PARAMUS ROAD				

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21-07571	10/20/21	1 BROADBAND UTILITY 8/3-8/31/21	702.00	1-05-55-502-9006-53044	Budget	Aprv	320	1
				ADMIN/ACCT - PROFESSIONAL SERVICES				
21-07572	10/20/21	1 BROADBAND UTILITY 6/7-6/28/21	838.50	1-05-55-502-9006-53044	Budget	Aprv	321	1
				ADMIN/ACCT - PROFESSIONAL SERVICES				
			<u>1,540.50</u>					
Dir Dep	11/10/21	DIGI005 DIGIORGIO, CARMEN		TAX OFFICE				
21-07370	10/14/21	1 TAX SALE ITEMS 2021	168.07	1-01-20-145-1205-23015	Budget	Aprv	260	1
				TAX COLLECTOR - OFFICE SUPPLIES				
			<u>168.07</u>					
Dir Dep	11/10/21	DOWNT05 VINELAND DOWNTOWN		603 LANDIS AVE				
21-07850	11/03/21	1 INVOICE 21-9	2,721.62	G-02-57-881-2020-45844	Budget	Aprv	370	1
				UEZ 2ND GEN - VDID 2020 PROFESSIONAL SVC				
			43.43	G-02-57-881-2021-45815	Budget			2
				UEZ 2ND GEN - VDID 2021 OFFICE SUPPLIES				
			4,492.92	G-02-57-881-2021-45844	Budget			3
				UEZ 2ND GEN - VDID 2021 PROF SERVICES				
			<u>7,257.97</u>					
Dir Dep	11/10/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
21-06201	08/25/21	27 VARIOUS PARTS AND SUPPLIES	68.86	1-05-55-502-9003-53390	Budget	Aprv	127	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-06201	08/25/21	28 VARIOUS PARTS AND SUPPLIES	2.32	1-01-26-315-1113-23001	Budget	Aprv	128	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.16	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.58	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			0.57	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-06201	08/25/21	29 VARIOUS PARTS AND SUPPLIES	54.46	1-01-26-315-1113-23001	Budget	Aprv	129	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			27.23	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			13.62	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			13.61	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-06201	08/25/21	30 VARIOUS PARTS AND SUPPLIES	13.77	1-01-26-315-1113-23001	Budget	Aprv	130	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			6.89	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.44	1-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			3.45	1-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
21-06201	08/25/21	31 VARIOUS PARTS AND SUPPLIES	86.29	1-01-26-315-1113-23001	Budget	Aprv	131	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			43.14	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			21.57	1-07-55-502-8002-53001	Budget			3

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			21.58	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	32 VARIOUS PARTS AND SUPPLIES	9.03	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	132	1
			4.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			2.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			2.25	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	33 VARIOUS PARTS AND SUPPLIES	13.31	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	133	1
			6.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			3.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			3.33	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	34 VARIOUS PARTS AND SUPPLIES	12.25	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	134	1
			6.13	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			3.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			3.07	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	35 VARIOUS PARTS AND SUPPLIES	114.49	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	135	1
			57.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			28.62	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			28.62	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	36 VARIOUS PARTS AND SUPPLIES	90.55	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	136	1
			45.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			22.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			22.64	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	37 VARIOUS PARTS AND SUPPLIES	90.56	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	137	1
			45.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			22.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			22.63	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	38 VARIOUS PARTS AND SUPPLIES	6.02	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	138	1

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			3.01	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			1.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			1.50	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-06201	08/25/21	39 VARIOUS PARTS AND SUPPLIES	135.00	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	139	1
			67.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			33.75	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			33.75	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-06201	08/25/21	40 VARIOUS PARTS AND SUPPLIES	86.29	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	140	1
			43.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			21.58	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			21.57	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-06201	08/25/21	41 VARIOUS PARTS AND SUPPLIES	27.92	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	141	1
			13.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			6.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			6.99	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-06201	08/25/21	42 VARIOUS PARTS AND SUPPLIES	70.68	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	142	1
			35.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			17.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			17.66	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-06201	08/25/21	43 VARIOUS PARTS AND SUPPLIES	7.45	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	143	1
			3.73	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			1.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3
			1.86	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget				4
21-06201	08/25/21	44 VARIOUS PARTS AND SUPPLIES	0.95	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget		Aprv	144	1
			0.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget				2
			0.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget				3

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			0.23	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	45 VARIOUS PARTS AND SUPPLIES	35.32	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	145	1
			17.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			8.83	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			8.84	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-06201	08/25/21	47 VARIOUS PARTS AND SUPPLIES	138.19	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	146	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>1,920.37</u>					
Dir Dep	11/10/21	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
21-01212	02/09/21	2 LIFT RENTAL FOR OAK ROAD BLDG.	1,355.00	1-05-55-512-9001-52000	Budget	Aprv	32	1
				GENERATION DIV - CAPITAL				
21-07278	10/08/21	1 DIAGNOSE AND MAKE REPAIRS TO	179.00	1-01-26-315-1113-23002	Budget	Aprv	251	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>1,534.00</u>					
Dir Dep	11/10/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		600 CENCO BOULEVARD				
21-07713	10/27/21	1 FOR OIL WATER	6,381.04	1-05-55-502-9001-53311	Budget	Aprv	342	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				
			<u>6,381.04</u>					
Dir Dep	11/10/21	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
21-07669	10/26/21	1 810 CAMBRIDGE AVE INITIAL LEAD	400.00	T-19-00-290-0000-80400	Budget	Aprv	339	1
				NON-DEPT - HOME INVESTMENT TRUST				
			<u>400.00</u>					
Dir Dep	11/10/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
21-00275	01/12/21	8 Generation Meal Tkts-5/2021	313.79	1-05-55-502-9001-53050	Budget	Aprv	16	1
				GENERATION DIV - MEALS				
21-06293	08/26/21	7 MEALS FOR DIST EMPLOYEES	120.35	1-05-55-502-9003-53050	Budget	Aprv	158	1
				DIST DIV - MEALS				
21-06293	08/26/21	8 MEALS FOR DIST EMPLOYEES	24.98	1-05-55-502-9003-53050	Budget	Aprv	159	1
				DIST DIV - MEALS				
			<u>459.12</u>					
Dir Dep	11/10/21	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
21-07547	10/20/21	1 BACTERIA REPORT (\$20),	275.00	1-07-55-502-8002-53049	Budget	Aprv	312	1
				PUMPING EXP DIV - WATER TESTING				
21-07547	10/20/21	2 ORTHOPHOSPHATE SAMPLES,	240.00	1-07-55-502-8002-53049	Budget	Aprv	313	1
				PUMPING EXP DIV - WATER TESTING				
21-07547	10/20/21	3 ARSENIC SAMPLE,	15.00	1-07-55-502-8002-53049	Budget	Aprv	314	1
				PUMPING EXP DIV - WATER TESTING				
21-07547	10/20/21	4 ORTHOPHOSPHATE SAMPLES,	210.00	1-07-55-502-8002-53049	Budget	Aprv	315	1
				PUMPING EXP DIV - WATER TESTING				
21-07714	10/27/21	1 INLET/OUTLET VOC SAMPLES,	735.00	1-07-55-502-8002-53049	Budget	Aprv	343	1
				PUMPING EXP DIV - WATER TESTING				

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21-07714	10/27/21	2 504.1 REGULATED ANALYTES,	450.00	1-07-55-502-8002-53049	Budget	Aprv	344	1
				PUMPING EXP DIV - WATER TESTING				
21-07714	10/27/21	3 524.2 NJ REGULATED DRINKING	735.00	1-07-55-502-8002-53049	Budget	Aprv	345	1
				PUMPING EXP DIV - WATER TESTING				
21-07714	10/27/21	4 EPA 537.1 - PFNA, PFOA, PFOS	3,315.00	1-07-55-502-8002-53049	Budget	Aprv	346	1
				PUMPING EXP DIV - WATER TESTING				
21-07714	10/27/21	5 ORTHOPHOSPHATE SAMPLES,	180.00	1-07-55-502-8002-53049	Budget	Aprv	347	1
				PUMPING EXP DIV - WATER TESTING				
21-07740	10/27/21	1 BACTERIA REPORT (\$20 X 2),	550.00	1-07-55-502-8002-53049	Budget	Aprv	354	1
				PUMPING EXP DIV - WATER TESTING				
21-07740	10/27/21	2 BACTERIA REPORT (\$20),	275.00	1-07-55-502-8002-53049	Budget	Aprv	355	1
				PUMPING EXP DIV - WATER TESTING				
			<u>6,980.00</u>					
Dir Dep	11/10/21	FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				
21-07545	10/20/21	1 DIGITAL VOLTAGE PHASE METER	1,297.00	1-05-55-502-9003-53381	Budget	Aprv	295	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	2 SEPTOR WATER RESISTANT	370.80	1-05-55-502-9003-53381	Budget	Aprv	296	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	3 N-FERNO MODACRYLIC BLEND	837.00	1-05-55-502-9003-53381	Budget	Aprv	297	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	4 ML KISHIGO FR ZI-UP HOODIE	507.00	1-05-55-502-9003-53381	Budget	Aprv	298	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	5 ML KISHIGO FR ZI-UP HOODIE	358.00	1-05-55-502-9003-53381	Budget	Aprv	299	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	6 E-SPOT LITEBOX	384.00	1-05-55-502-9003-53381	Budget	Aprv	300	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	7 DIXIE CERTIFIED LIFTING TONGS	299.00	1-05-55-502-9003-53381	Budget	Aprv	301	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	8 ESTEX BUCKET COVERS	157.80	1-05-55-502-9003-53381	Budget	Aprv	302	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	9 REPLACEMENT ADAPTER FOR NR1	108.00	1-05-55-502-9003-53381	Budget	Aprv	303	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	10 PROFLEX 380 STANDARD	119.60	1-05-55-502-9003-53381	Budget	Aprv	304	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	11 BURNDY W-DIES	703.50	1-05-55-502-9003-53381	Budget	Aprv	305	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	12 BURNDY W-DIE TREEE	131.60	1-05-55-502-9003-53381	Budget	Aprv	306	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	13 KLEIN ACSR RATCHETING CABLE	339.90	1-05-55-502-9003-53381	Budget	Aprv	307	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	14 NR1 NUT RUNNER SOCKET WRENCH	154.00	1-05-55-502-9003-53381	Budget	Aprv	308	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	15 LOWELL LINEMAN WRENCH	165.80	1-05-55-502-9003-53381	Budget	Aprv	309	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	16 FREIGHT FEE - ESTIMATED	100.00	1-05-55-502-9003-53381	Budget	Aprv	310	1
				DIST DIV - MAINT OF OH LINES				
21-07545	10/20/21	17 REPLACEMENT ADAPTER FOR NR1	54.00	1-05-55-502-9003-53381	Budget	Aprv	311	1
				DIST DIV - MAINT OF OH LINES				
			<u>6,087.00</u>					

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21-00391	01/14/21	5 BATTERIES, HCSSB DIFF SIZES	271.86	1-05-55-502-9003-53390	Budget	Aprv	24	1
			<u>271.86</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	11/10/21	FERGU005 FERGUSON ENTERPRISES, LLC		190 OBERLIN AVE.				
21-05371	07/20/21	1 MONITOR LOCKING RING & COVER,	1,534.50	1-07-55-512-8006-52000	Budget	Aprv	105	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-06272	08/26/21	1 4" HYDRA STOP, INSTA-VALVE	1,935.00	1-07-55-512-8006-52000	Budget	Aprv	149	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-06272	08/26/21	2 8" HYDRA STOP, INSTA VALVE	5,150.00	1-07-55-512-8006-52000	Budget	Aprv	150	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-06272	08/26/21	3 4" OPEN LEFT CARTRIDGE, IV250	1,350.00	1-07-55-512-8006-52000	Budget	Aprv	151	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-06272	08/26/21	4 8" OPEN LEFT CARTRIDGE, IV250	2,960.00	1-07-55-512-8006-52000	Budget	Aprv	152	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-07543	10/20/21	1 H15172N, 1" CURB VALVE,	2,025.24	1-07-55-512-8006-52000	Budget	Aprv	294	1
			<u>14,954.74</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	11/10/21	FFFEN005 FFF ENTERPRISES INC		PO BOX 840150				
21-04644	06/23/21	4 FLUARIX QUADRIVALENT O.T ML PF	4,532.50	1-01-27-330-3502-23028	Budget	Aprv	69	1
			<u>4,532.50</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	11/10/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
21-00394	01/14/21	2 VESTS	112.25	1-05-55-502-9003-53381	Budget	Aprv	27	1
				DIST DIV - MAINT OF OH LINES				
21-06333	08/30/21	1 TRAFFIC CONE SLIMLINE	796.40	1-05-55-502-9003-53381	Budget	Aprv	164	1
				DIST DIV - MAINT OF OH LINES				
21-06790	09/21/21	1 VINYL (N/R) - AVERY MPI 1105	1,660.00	1-01-26-315-1113-23001	Budget	Aprv	205	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06790	09/21/21	2 PROTECTIVE OVERLAY FILM-AVERY	2,025.00	1-01-26-315-1113-23001	Budget	Aprv	206	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06790	09/21/21	3 VEHICLE GRAPHIC FILM-AV V4000	1,575.00	1-01-26-315-1113-23001	Budget	Aprv	207	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06790	09/21/21	4 PREMASK (TRANSFER TAPE)	613.80	1-01-26-315-1113-23001	Budget	Aprv	208	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06790	09/21/21	5 PREMASK (TRANSFER TAPE)	311.40	1-01-26-315-1113-23001	Budget	Aprv	209	1
			<u>7,093.85</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	11/10/21	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
21-02961	04/15/21	5 VARIOUS PARTS AND SUPPLIES	63.66	1-01-26-315-1113-23006	Budget	Aprv	38	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-02961	04/15/21	6 VARIOUS PARTS AND SUPPLIES	57.08	1-01-26-315-1113-23006	Budget	Aprv	39	1
			<u>120.74</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep	11/10/21	GMHOM010 G&M HOME IMPROVEMENTS		761 S. EAST BLVD.				
21-03566	09/29/21	8 C/O #4 FOR WORK ON WINDOWS	500.00	G-12-60-801-7727-20190	Budget	Aprv	45	1
				CDP - HOME 27TH YEAR - REHAB VINELAND				
21-07502	10/19/21	1 1976 N EAST BLVD L 93 EMERG	6,399.00	T-23-00-000-0000-85702	Budget	Aprv	287	1

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21-07599	10/22/21	1 2585 S LINCOLN AVE EMERG	- 250.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	327	1
			<u>7,149.00</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep 21-00295	11/10/21 01/12/21	GROFF01 GT MID ATLANTIC 3 VARIOUS PARTS AND SUPPLIES	• 80.37	551 N. HARDING HWY 1-07-55-502-8006-53001	Budget	Aprv	19	1
21-00295	01/12/21	4 VARIOUS PARTS AND SUPPLIES	• 52.41	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	20	1
21-07422	10/15/21	1 VARIOUS PARTS AND SUPPLIES	• 973.92	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget	Aprv	274	1
			<u>1,106.70</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-07367	11/10/21 10/14/21	HALL0005 HALL, TERRY 1 ACTUAL EXPENSES --	18.39	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	259	1
			<u>• 18.39</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-07431	11/10/21 10/15/21	HDSUP005 HD SUPPLY FACILITIES MTC 1 ITEM NO. 87890, HACH DR300	• 988.00	DBA USA BLUE BOOK 1-07-55-502-8006-53006	Budget	Aprv	276	1
21-07431	10/15/21	2 ITEM NO. 40328, USABB PH	• 29.85	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	277	1
21-07431	10/15/21	3 ITEM NO. 51751, REPL. DOUBLE	• 169.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	278	1
21-07431	10/15/21	4 ITEM NO. 78745, 2" OPERATING	• 87.90	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	279	1
21-07431	10/15/21	5 ITEM NO. 62295, 1-1/2"	• 137.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	280	1
21-07431	10/15/21	6 ITEM NO. 62296, 2" METER	• 137.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	281	1
21-07431	10/15/21	7 FREIGHT COST	24.54	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 1-07-55-502-8006-53006	Budget	Aprv	282	1
			<u>1,573.29</u>	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep 21-07377	11/10/21 10/14/21	ICONE005 ICONECTIV, LLC 1 ELEP SERVICE AGREEMENT RENEWAL	• 950.00	CHURCH STREET STATION 1-01-25-240-2502-23016	Budget	Aprv	262	1
			<u>950.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep 21-05797	11/10/21 08/09/21	IMAGE005 EXTERIOR IMAGES 1 60 W ALMOND ST EMERGENCY	• 8,625.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	108	1
21-05797	10/18/21	2 C/O #1 FOR WINDOW CAPPING	• 375.00	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	109	1
			<u>9,000.00</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep 20-08240	11/10/21 10/19/20	INTER120 INTERCLEAN EQUIPMENT, LLC 5 TRUCK WASH SYSTEM FRESH WATER	5,500.00	709 JAMES L HART PARKWAY C-04-00-000-2008-78006	Budget	Aprv	6	1
			<u>5,500.00</u>	ORD 20-08 VEHICLE MAINTENANCE				

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Dir Dep 21-00096	11/10/21 01/06/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 1 VARIOUS PARTS AND REPAIRS	99.70	1689 GALLAGHER DR 1-01-26-315-1113-23001	Budget	Aprv	11	1
21-04154	06/03/21	1 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	52	1
21-04154	06/03/21	2 FEDERAL DOT INSPECTION FOR	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	53	1
21-06085	08/18/21	11 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	123	1
21-06085	08/18/21	12 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	124	1
21-06085	08/18/21	13 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	125	1
21-06085	08/18/21	14 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	126	1
			<u>678.70</u>					
Dir Dep 21-00243	11/10/21 01/12/21	JERSE025 JERSEY JERRY'S LLC 9 MEALS FOR DIST EMPLOYEES	12.00	1362A S DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	15	1
21-00280	01/12/21	8 meal tickets 09/30 TO 10/28	151.82	DIST DIV - MEALS 1-05-55-502-9001-53050	Budget	Aprv	18	1
			<u>163.82</u>	GENERATION DIV - MEALS				
Dir Dep 21-00418	11/10/21 01/14/21	LACOJ005 LACOJA, INC. 1 TUBE 21766 1/2 X .049	3,000.00	DBA/PENN FLUID SYSTEM TECHNOLO 1-05-55-502-9001-53353	Budget	Aprv	28	1
21-00418	01/14/21	4 FITTINGS,GASKETS,FITTINGS	833.23	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	29	1
			<u>3,833.23</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-07739	11/10/21 10/27/21	LANGU010 LANGUAGE SERVICES ASSOC. 1 LANGUAGE SERVICES 09/01-09/30	157.50	SUITE 100 1-01-43-490-2701-23044	Budget	Aprv	353	1
			<u>157.50</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-06627	11/10/21 09/13/21	LAWS0015 LAWSON PRODUCTS INC 2 VARIOUS FASTENERS FOR ALL CITY	19.87	PO BOX 809401 1-01-26-315-1113-23001	Budget	Aprv	177	1
			19.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-06935	09/27/21	1 UTILITY BID PLASTIC DISP.	69.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-290-3006-23014	Budget	Aprv	214	1
21-06935	09/27/21	2 SINGLE EDGE RAZOR BLADE PK/100	29.34	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	215	1
21-06935	09/27/21	3 5/16-18X1/2 12 POINT FLANGE	120.00	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	216	1
21-06935	09/27/21	4 5/16-18X3/4 TUFF TORQ. HEX CAP	17.88	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	217	1
21-06935	09/27/21	5 5/16 STEEL SEALING WASHER	22.58	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	218	1
				STREETS AND ROADS - STREET SIGN MAINT				

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21-06935	09/27/21	6 5/16-18X3/4 12 POINT FLANGE	68.00	1-01-26-290-3006-23014	Budget	Aprv	219	1
21-06935	09/27/21	7 10X1-1/4 SQ DRIVE PAN HD S/M/S	9.11	1-01-26-290-3006-23014	Budget	Aprv	220	1
21-06935	09/27/21	8 10X1-1/2 SQ DRIVE PAN HD S/M/S	10.07	1-01-26-290-3006-23014	Budget	Aprv	221	1
21-06935	09/27/21	9 88X1-1/2 SQ DRIVE PAN HD S/M/S	19.68	1-01-26-290-3006-23014	Budget	Aprv	222	1
21-07164	10/06/21	1 Quotation# 21423709 \$1,327.07	995.30	1-01-26-310-3101-23018	Budget	Aprv	244	1
21-07164	10/06/21	2 22%	291.96	1-05-55-502-9007-53018	Budget	Aprv	245	1
21-07164	10/06/21	3 3%	39.81	1-07-55-502-8014-53018	Budget	Aprv	246	1
21-07380	10/14/21	1 VARIOUS FASTENERS FOR ALL CITY	190.76	1-01-26-315-1113-23001	Budget	Aprv	263	1
			190.76	1-01-26-315-1113-23002	Budget			2
			<u>2,114.63</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	11/10/21	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L		2ND FLOOR				
21-07771	11/01/21	1 Prof Services rendered 9/24/21	540.00	1-01-20-130-1202-23044	Budget	Aprv	359	1
21-07771	11/01/21	2 For account charges	480.00	1-05-55-502-9007-53044	Budget	Aprv	360	1
21-07771	11/01/21	3 For account charges	120.00	1-07-55-502-8014-53044	Budget	Aprv	361	1
21-07771	11/01/21	4 For account charges	60.00	1-09-55-502-7007-53044	Budget	Aprv	362	1
			<u>1,200.00</u>	SOLID WASTE SHARED OPERATIONS - PROFESSI				
Dir Dep	11/10/21	MICHA025 MICHAEL LILLIE		GENERATION DEPT.				
21-07531	10/20/21	1 EMPLOYEE REIMBURSEMENT	120.00	1-05-55-502-9001-53007	Budget	Aprv	290	1
			<u>120.00</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep	11/10/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
21-07667	10/26/21	1 MOBILE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310	Budget	Aprv	338	1
21-07728	10/27/21	1 MOBILE DEMINERALIZER	3,950.00	1-05-55-502-9001-53310	Budget	Aprv	350	1
21-07731	10/27/21	1 MOBILE DEMINERALIZER RENTAL	217.50	1-05-55-502-9001-53310	Budget	Aprv	351	1
21-07732	10/27/21	1 MOBILE DEMINERALIZER RENTAL	217.50	1-05-55-502-9001-53310	Budget	Aprv	352	1
			<u>8,335.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep	11/10/21	NEWAR010 NEWARK ELEMENT14		33190 COLLECTION CENTER DR				
21-06079	08/18/21	6 CONNECTORS TYPE 50 FT	95.72	1-05-55-502-9000-53029	Budget	Aprv	122	1
			<u>95.72</u>	ENGINEERING SHOP TOOLS				

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Dir Dep 21-06901	11/10/21 09/24/21	NSINE005 NSI NEAL SYSTEMS, INC. 1 01158000	4,146.00	122 TERRY DR 1-05-55-502-9001-53353	Budget	Aprv	212	1
21-06901	09/24/21	2 SHIPPING CHARGES	18.50	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	213	1
			<u>4,164.50</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-07569	11/10/21 10/20/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 POLICE CORRES 9/23-9/28/21	445.50	817 E LANDIS AVE 1-01-20-155-1401-23044	Budget	Aprv	318	1
21-07570	10/20/21	1 VINELAND LIBRARY 8/16-8/31/21	256.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-01-29-390-4501-24998	Budget	Aprv	319	1
			<u>702.00</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
Dir Dep 21-07565	11/10/21 10/20/21	PA000030 TESTA HECK TESTA & WHITE PA 1 COV BOND SAFEGUAR 7/7-8/31/21	817.48	PO BOX 749 1-01-20-155-1401-23044	Budget	Aprv	317	1
			<u>817.48</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 21-07584	11/10/21 10/21/21	PERF0005 PERFORMANCE AUTO GLASS 1 REPLACE PASSENGER SIDE DOOR	240.00	734 FOXMOOR DR 1-01-26-315-1113-23001	Budget	Aprv	325	1
			<u>240.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-07336	11/10/21 10/14/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 PREPRINTED ENVELOPES	815.00	2231 N.E. BLVD 1-05-55-502-9000-53052	Budget	Aprv	254	1
21-07350	10/14/21	1 MEGAN'S LAW CARDS	215.00	ENGINEERING POSTAGE & SHIPPING 1-01-25-240-2502-23028	Budget	Aprv	256	1
21-07396	10/15/21	1 Business Cards Matte Finish	113.40	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-20-130-1202-23015	Budget	Aprv	265	1
21-07396	10/15/21	2 Matte Finish Business Cards	100.80	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	266	1
21-07396	10/15/21	3 Matte Finish Business Cards	25.20	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	267	1
21-07396	10/15/21	4 Matte Finish Business Cards	12.60	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	268	1
21-07396	10/15/21	5 Business Cards Glossy Finish	52.20	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-20-130-1202-23015	Budget	Aprv	269	1
21-07396	10/15/21	6 Glossy Finish Business Cards	46.40	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	270	1
21-07396	10/15/21	7 Glossy Finish Business Cards	11.60	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	271	1
21-07396	10/15/21	8 Glossy Finish Business Cards	5.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	272	1
			<u>1,398.00</u>	SOLID WASTE SHARED OPER - OFFICE SUPPL				
Dir Dep 21-07046	11/10/21 10/01/21	PIONE005 PIONEER MANUFACTURING CO INC 1 BRITE STRIPE WHITE 5 GAL.	2,079.00	4529 INDUSTRIAL PARKWAY 1-01-28-370-3009-23026	Budget	Aprv	227	1
21-07046	10/01/21	2 SHIPPING	42.00	RECREATION - MAINT OF GROUNDS 1-01-28-370-3009-23026	Budget	Aprv	228	1
				RECREATION - MAINT OF GROUNDS				

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21-07046	10/01/21	3 SUPPLY CHAIN SURCHARGE	207.90	1-01-28-370-3009-23026	Budget	Aprv	229	1
			<u>2,328.90</u>	RECREATION - MAINT OF GROUNDS				
Dir Dep 21-06700	11/10/21 09/20/21	PORTA005 MANDERS MERIGHI PORTADIN 2 Arch/Engineer work 5th fl reno	6,660.00	FARRELL ARCHITECTS LLC 1-05-55-502-9006-53018	Budget	Aprv	184	1
			<u>6,660.00</u>	ADMIN/ACCT - BUILDING MAINTENANCE				
Dir Dep 21-07312	11/10/21 10/13/21	PRESC005 PRESCOTT, STEPHEN J 1 EMPLOYEE BOOT REIMBURSEMENT	89.99	DISTRIBUTION 1-05-55-502-9003-53322	Budget	Aprv	252	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-07312	10/13/21	2 EMPLOYEE BOOT REIMBURSEMENT	30.01	1-05-55-502-9003-53322	Budget	Aprv	253	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 20-08153	11/10/21 10/14/20	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 FULL PAGE COLOR AD TO APPEAR	799.00	DBA SNJ TODAY G-02-57-502-2020-32119	Budget	Aprv	5	1
			<u>799.00</u>	CLEAN COMMUNITIES FY2020				
Dir Dep 21-00277	11/10/21 01/12/21	RAVIO005 GARDELLA'S RAVIOLI & 7 MEAL TICKET G35280, G35281	18.50	ITALIAN DELI 1-05-55-502-9001-53050	Budget	Aprv	17	1
			<u>18.50</u>	GENERATION DIV - MEALS				
Dir Dep 21-07518	11/10/21 10/20/21	RIBBO005 RIBBONS EXPRESS INC./ 1 ink cartridge	95.00	DBA RE BUSINESS SOLUTIONS 1-01-20-155-1401-23015	Budget	Aprv	288	1
			19.00	LEGAL SOLICITOR - OFFICE SUPPLIES				2
21-07518	10/20/21	2 allocated charge for ink	76.00	1-07-55-502-8014-53015	Budget	Aprv	289	1
			<u>190.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep 21-00344	11/10/21 01/13/21	RICOH005 RICOH USA INC 10 COPIERLEASE MP2555 10/18-11/17	85.65	PO BOX 41564 1-05-55-502-9006-53015	Budget	Aprv	22	1
				ADMIN/ACCT - OFFICE SUPPLIES				
21-03282	04/27/21	16 RICOH RENTAL 10/17-11/16/21	54.06	1-01-26-315-1113-23015	Budget	Aprv	42	1
				VEHICLE MAINT - OFFICE SUPPLIES				
21-03282	04/27/21	17 RICOH RENTAL 10/17-11/16/21	8.32	1-07-55-502-8014-53015	Budget	Aprv	43	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-03282	04/27/21	18 RICOH RENTAL 10/17-11/16/21	20.80	1-05-55-502-9007-53015	Budget	Aprv	44	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-03620	05/11/21	4 VPD RICOH-C.S.U. 10/1-10/31/21	320.51	1-01-25-240-2502-23015	Budget	Aprv	46	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04020	05/27/21	9 NOVEMBER COPIER	59.30	1-01-20-155-1401-23015	Budget	Aprv	50	1
			11.85	LEGAL SOLICITOR - OFFICE SUPPLIES				2
21-04020	05/27/21	10 NOVEMBER ALLOCATE	47.44	1-07-55-502-8014-53015	Budget	Aprv	51	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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21-04756	06/28/21	5 RICOH LEASE 9/9-10/8/2021	135.03	1-01-25-265-2403-23015	Budget	Aprv	76	1
21-04756	06/28/21	7 OVERAGE 9/9-10/8/2021 \$201.85	201.85	1-01-25-265-2403-23015	Budget	Aprv	77	1
21-04756	10/25/21	8 req to add for overage \$12.18	12.18	1-01-25-265-2403-23015	Budget	Aprv	78	1
21-04778	06/28/21	4 VPD RICOH- ACADEMY 10/7-11/6	105.51	1-01-25-240-2502-23015	Budget	Aprv	79	1
21-04779	06/28/21	4 VPD RICOH- I.A. 10/7-11/6/2021	85.65	1-01-25-240-2502-23015	Budget	Aprv	80	1
21-04780	06/28/21	4 VPD RICOH-RECORDS/DET10/7-11/6	117.58	1-01-25-240-2502-23015	Budget	Aprv	81	1
21-04781	06/28/21	4 VPD RICOH-RECORDS(2) 10/7-11/6	342.59	1-01-25-240-2502-23015	Budget	Aprv	82	1
21-04782	06/28/21	4 VPD RICOH- PATROL 10/7-11/6/21	184.49	1-01-25-240-2502-23015	Budget	Aprv	83	1
21-04783	06/28/21	4 VPD RICOH-FRONT DESK 10/7-11/6	342.59	1-01-25-240-2502-23015	Budget	Aprv	84	1
21-04784	06/28/21	4 VPD RICOH-ADMIN 10/14-11/13/21	177.05	1-01-25-240-2502-23015	Budget	Aprv	85	1
21-04851	07/01/21	7 OCTOBER COPIER RENTAL	42.82	1-01-20-110-1001-23015	Budget	Aprv	86	1
			8.57	1-07-55-502-8014-53015	Budget			2
21-04851	07/01/21	8 OCTOBER ALLOCATE	34.26	1-05-55-502-9007-53015	Budget	Aprv	87	1
21-05132	07/13/21	4 RICOH RENTAL MP5055 9/30-10/29	148.84	1-01-27-330-3502-23015	Budget	Aprv	88	1
			99.23	1-01-27-330-3501-23015	Budget			2
21-05208	07/15/21	4 RICOH:PW OFFICE 10/1-10/31/21	85.65	1-01-26-300-3001-23015	Budget	Aprv	89	1
21-05209	07/15/21	4 RICOH:SENIOR CENTER 10/3-11/2	85.65	1-01-26-300-3001-23015	Budget	Aprv	90	1
21-05255	07/16/21	4 VPD RICOH-DISPATCH 10/14-11/13	198.94	1-01-25-240-2502-23015	Budget	Aprv	99	1
21-05257	07/16/21	7 RICOH RENTAL 9/26-10/25/2021	85.65	1-01-25-275-2801-23015	Budget	Aprv	100	1
21-05257	07/16/21	8 RICOH RENTAL 9/26-10/25/2021	177.05	1-01-25-275-2801-23015	Budget	Aprv	101	1
21-06469	09/07/21	4 RICOH:BLdg Maint 10/18-11/17	49.69	1-01-26-310-3101-23015	Budget	Aprv	173	1
21-06469	09/07/21	5 22%	14.57	1-05-55-502-9007-53015	Budget	Aprv	174	1
21-06469	09/07/21	6 3%	1.99	1-07-55-502-8014-53015	Budget	Aprv	175	1
21-07099	10/05/21	3 RICOH RENTAL:PURCH 10/18-11/17	85.65	1-01-20-100-1102-23015	Budget	Aprv	231	1
			77.08	1-01-20-130-1202-23015	Budget			2
			34.26	1-07-55-502-8004-53015	Budget			3

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			8.56	1-09-55-502-7001-53015	Budget			4
21-07099	10/05/21	4 ELE ACCT.	137.04	SOLID WASTE-FINANCE - OFFICE SUPPLIES	Budget	Aprv	232	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>3,687.95</u>					
Dir Dep	11/10/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-06267	08/26/21	3 ITRON 3860500	1,800.00	1-05-55-512-9003-52000	Budget	Aprv	147	1
				DIST DIV - CAPITAL				
21-06723	09/21/21	1 AFL ADESE425/451C	2,720.00	1-05-55-512-9003-52000	Budget	Aprv	185	1
				DIST DIV - CAPITAL				
21-06723	09/21/21	2 AFL DATGN420A420B	2,600.00	1-05-55-512-9003-52000	Budget	Aprv	186	1
				DIST DIV - CAPITAL				
21-06723	10/25/21	8 FREIGHT FEE	344.40	1-05-55-512-9003-52000	Budget	Aprv	187	1
				DIST DIV - CAPITAL				
21-06896	09/24/21	2 ITRON K442531-001	1,040.00	1-05-55-512-9003-52000	Budget	Aprv	210	1
				DIST DIV - CAPITAL				
21-06896	09/24/21	3 ITRON K442116-001	816.00	1-05-55-512-9003-52000	Budget	Aprv	211	1
				DIST DIV - CAPITAL				
			<u>9,320.40</u>					
Dir Dep	11/10/21	SARGE01 SARGENT & LUNDY, LLC		8070 SOLUTIONS CENTER				
20-09352	11/30/20	2 TECHNICAL SPECIFICATIONS,002	18,000.00	0-05-55-502-9000-53345	Budget	Aprv	8	1
				ENGINEERING CONTRACT ENGINEERING				
			<u>18,000.00</u>					
Dir Dep	11/10/21	SCRSO005 SCR SOLUTIONS LLC		24 EAST MAIN STREET				
21-05336	07/20/21	3 ENGINEERING CONSULTING SERVICE	4,867.49	1-05-55-502-9000-53345	Budget	Aprv	103	1
				ENGINEERING CONTRACT ENGINEERING				
			<u>4,867.49</u>					
Dir Dep	11/10/21	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
21-02610	04/05/21	7 SIEMENS LTSA-Unit 11	68,089.76	1-05-55-502-9001-53348	Budget	Aprv	36	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
21-02610	04/05/21	8 SIEMENS LTSA-Clayville	68,089.74	1-05-55-502-9001-53348	Budget	Aprv	37	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
			<u>136,179.50</u>					
Dir Dep	11/10/21	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
21-00972	02/19/21	12 SERVICES FOR ANIMAL HOLD 11/21	29,719.50	1-01-27-340-2504-23098	Budget	Aprv	31	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			<u>29,719.50</u>					
Dir Dep	11/10/21	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
21-07266	10/08/21	1 FAMILY FUN NIGHT --	33.09	T-03-99-900-0000-02032	Budget	Aprv	248	1
				DONATIONS - COMMUNITY POLICING				
21-07266	10/08/21	2 PRODUCT #255-005000-Cups	29.21	T-03-99-900-0000-02032	Budget	Aprv	249	1
				DONATIONS - COMMUNITY POLICING				
21-07266	10/25/21	3 PRODUCT #255-005000-Cups	3.36	T-03-99-900-0000-02032	Budget	Aprv	250	1
				DONATIONS - COMMUNITY POLICING				
			<u>65.66</u>					

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Dir Dep 21-04621	11/10/21 06/22/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN 1 SURFACE PRO 7	945.71	PO BOX 538035 C-04-00-000-1874-78612	Budget	Aprv	66	1
21-04621	06/22/21	2 MICROSOFT TYPE COVER	96.73	ORD 2018-74 UNIFORM FIRE CODE C-04-00-000-1874-78612	Budget	Aprv	67	1
21-04621	06/22/21	4 MICROSOFT WIRELESS DESKTOP 850	28.10	ORD 2018-74 UNIFORM FIRE CODE C-04-00-000-1874-78612	Budget	Aprv	68	1
21-05268	07/16/21	1 SURFACE PRO 7	1,723.83	ORD 2018-74 UNIFORM FIRE CODE C-04-00-000-2008-78001	Budget	Aprv	102	1
21-07123	10/05/21	1 TONER CARTRIDGES- IS PRINTER	153.78	ORD 20-08 INFORMATION SYSTEMS 1-01-20-140-1104-23038	Budget	Aprv	233	1
			34.17	MGMT INFO SYSTEMS - MISCELLANEOUS 1-07-55-502-8015-53038	Budget			2
21-07123	10/05/21	2 FOR ACCOUNT NO. PURPOSES	153.78	INFO SYSTEMS-WATER - MISCELLANEOUS 1-05-55-502-9008-53038	Budget	Aprv	234	1
21-07402	10/15/21	1 TRIPP LITE WEBCAM-HEALTH	170.00	INFO SYS-ELEC - MISCELLANEOUS 1-01-27-330-3502-22103	Budget	Aprv	273	1
			3,306.10	HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
Dir Dep 21-07199	11/10/21 10/07/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER 1 water Delivery-Police Dept.	175.00	780 SOUTH RTE. 73 1-01-25-240-2502-23028	Budget	Aprv	247	1
			175.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-03117	11/10/21 04/21/21	SPECI005 SPECIAL FLEET SERVICE 3 DELUXE TOOL BOARD	888.72	2500 SOUTH MAIN ST 1-05-55-502-9003-53371	Budget	Aprv	40	1
21-06287	08/26/21	1 UNIVERSAL POLE HEAD	53.70	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	154	1
21-06287	08/26/21	2 UNIVERSAL HEAD STICK	381.88	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	155	1
21-06287	08/26/21	3 FREIGHT FEE - ESTIMATED	50.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	156	1
21-06287	10/21/21	4 FREIGHT FEE - Additional	25.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53371	Budget	Aprv	157	1
21-07138	10/06/21	1 6 TON INLINE COMPRESSION TOOL	3,570.00	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53381	Budget	Aprv	235	1
21-07138	10/06/21	2 14.4V LITHIUM-ION	780.00	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	236	1
21-07138	11/01/21	3 Freight charge	74.22	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	237	1
			5,823.52	DIST DIV - MAINT OF OH LINES				
Dir Dep 21-06280	11/10/21 08/26/21	STUAR005 STUART C. IRBY CO. 2 UNDERARM SWITCH 900 AMP	2,832.00	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	153	1
21-06733	09/21/21	3 SHOTGUN STICK 4'6"	444.00	DIST DIV - CAPITAL 1-05-55-502-9003-53372	Budget	Aprv	188	1
21-06733	09/21/21	4 URD ELBOW CONNECTOR TOOL	362.00	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	189	1
21-06733	09/21/21	5 INTERCHANGEABLE GRIPPER	144.00	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	190	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				

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21-06733	09/21/21	6 URD ELBOW CONNECTOR	101.00	1-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	191	1
21-06733	09/21/21	7 UNIVERSAL STICK	101.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	192	1
21-06733	09/21/21	8 TEL-O-POLE BUCKET STICK	153.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	193	1
21-06733	10/25/21	11 POLYMER BUCKET HOOKS	10.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	194	1
21-07610	10/22/21	1 CUTOUT DOOR 300 AMP	1,199.76	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	336	1
			<u>5,346.76</u>					
Dir Dep	11/10/21	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
21-06269	08/26/21	2 FIRTAID SUPPLIES PD 11.2021	321.86	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	148	1
			<u>321.86</u>					
Dir Dep	11/10/21	UNITE015 UNITED ELECTRIC		PO BOX 826788				
21-00304	01/12/21	5 Bldg Maint Supplies 11.2021	34.12	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	21	1
21-04326	06/09/21	13 VARIOUS SUPPLIES 11.2021	94.25	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	56	1
21-04326	06/09/21	14 22%	27.65	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	57	1
21-04326	06/09/21	15 3%	3.77	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	58	1
21-04326	06/09/21	16 9013FHG2J43X 11.2021	90.02	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	59	1
21-04326	06/09/21	17 22%	26.41	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	60	1
21-04326	06/09/21	18 3%	3.60	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	61	1
21-04367	06/10/21	1 VARIOUS SUPPLIES 11.2021	883.09	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	62	1
21-04367	06/10/21	6 PVC075 CONDUIT 11.2021	21.44	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	63	1
21-04367	06/10/21	7 PVC075 CONDUIT 11.2021	116.91	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	64	1
21-04730	06/25/21	1 IDL30-087J PUSH IN 11.2021	40.12	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	70	1
21-04730	06/25/21	2 22%	11.77	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	71	1
21-04730	06/25/21	3 3%	1.60	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	72	1
21-04730	06/25/21	4 HBLCCRRC CC SERIES 11.2021	67.05	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	73	1
21-04730	06/25/21	5 22%	19.67	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	74	1
21-04730	06/25/21	6 3%	2.68	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	75	1
			<u>1,444.15</u>					

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Dir Dep 21-06653	11/10/21 09/15/21	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 LOOM-CONTROL POWABOOM VT95	1,256.60	464 GLENNIE CIR 1-01-26-315-1113-23002	Budget	Aprv	181	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-06653	09/15/21	2 LOOM-EXTENSION POWABOOM 6XX	168.85	1-01-26-315-1113-23002	Budget	Aprv	182	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-06653	09/15/21	3 SHIPPING	20.91	1-01-26-315-1113-23002	Budget	Aprv	183	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>1,446.36</u>					
Dir Dep 21-07827	11/10/21 11/01/21	VANEM005 VAN EMBDEN,VAN EMBDEN 1 SUBSTITUTE JUDGE 10/27/21	400.00	& GIORDANO, P.C. 1-01-43-490-2701-23044	Budget	Aprv	367	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			<u>400.00</u>					
Dir Dep 21-02028	11/10/21 03/15/21	VANNO01 VAN NOTE-HARVEY ASSOCIATES INC 3 1st Phase Jakes Park SVCS-5/28	1,065.00	211 BAYBERRY DRIVE, STE 2-E 1-01-20-155-1401-23044	Budget	Aprv	34	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-02028	03/15/21	4 1st Phase Jakes Park SVCS-7/30	213.00	1-01-20-155-1401-23044	Budget	Aprv	35	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>1,278.00</u>					
Dir Dep 20-03334	11/10/21 03/25/20	VERAL005 VE RALPH & SON INC. 2 KC PURPLE NITRILE GLOVES - XL	299.75	320 SCHUYLER AVE 0-01-25-265-2402-23038	Budget	Aprv	1	1
				FIRE OPERATIONS - MISCELLANEOUS				
20-03334	03/25/20	3 N95 PARTICULATE RESPIRATOR	648.00	0-01-25-265-2402-23038	Budget	Aprv	2	1
				FIRE OPERATIONS - MISCELLANEOUS				
20-03334	03/25/20	7 SANI-HANDS ALC HAND WIPES	429.84	0-01-25-265-2402-23038	Budget	Aprv	3	1
				FIRE OPERATIONS - MISCELLANEOUS				
20-03334	03/25/20	13 KC PURPLE NITRILE GLOVES - XL	119.90	0-01-25-265-2402-23038	Budget	Aprv	4	1
				FIRE OPERATIONS - MISCELLANEOUS				
21-07344	10/14/21	1 SMART PAD II FRX	392.00	1-01-25-261-3503-23028	Budget	Aprv	255	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			<u>1,889.49</u>					
Dir Dep 21-06973	11/10/21 09/28/21	VERSA005 VERSA PRODUCTS INC. 1 VERSA DESK	1,437.00	14105 AVALON BLVD 1-05-55-512-9004-52000	Budget	Aprv	223	1
				UTILITY CUSTOMER SERVICE DIV - CAPITAL				
			<u>1,437.00</u>					
Dir Dep 21-05422	11/10/21 07/22/21	VINEL040 VINELAND AUTO ELECTRIC INC. 1 DELCO 2 WIRE PLUG 11.2021	2.69	382 S. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	106	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.69	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-07386	10/14/21	1 BATTERY FOR TAX ASSESSOR #32	116.17	1-01-26-315-1113-23001	Budget	Aprv	264	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>121.55</u>					
Dir Dep 21-07483	11/10/21 10/19/21	VINEL045 VINELAND BOARD OF EDUCATION 1 Local School Tax November 2021	2,137,549.80	17 W. LANDIS AVE 1-01-99-900-0000-00021	Budget	Aprv	283	1
				LOCAL SCHOOL TAX PAYABLE				
			<u>2,137,549.80</u>					

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Dir Dep 21-07799	11/10/21 11/01/21	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARED ELECTRIC	247.99	EDUCATION CENTER LLC 1-01-31-430-0000-23020	Budget	Aprv	365	1
21-07799	11/01/21	2 PROPORTIONAL SHARED WATER	36.95	ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	366	1
			<u>284.94</u>	WATER				
Dir Dep 20-08460	11/10/21 10/28/20	WALDR005 WALDRON ENGINEERING & CONSTRUC 7 GAS COMPRESS ROOF HATCH 11.21	1,517.50	37 INDUSTRIAL DR 0-05-55-502-9000-53345	Budget	Aprv	7	1
			<u>1,517.50</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep 21-06645	11/10/21 09/15/21	WALLA025 WALLACE SUPPLY COMPANY 1 2 x 1 1/2 brass reducer 11.21	30.27	108 SW BLVD 1-07-55-502-8002-53006	Budget	Aprv	178	1
21-06645	09/15/21	3 various supplies 11.2021	179.37	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	179	1
21-06645	09/15/21	4 asco 3/4 solenoid 11.2021	192.85	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	180	1
21-07538	10/20/21	1 VARIOUS SUPPLIES 11.2021	292.55	PUMPING EXP DIV - GENERAL EQUIP REPAIRS C-04-00-000-1874-78614	Budget	Aprv	291	1
			<u>695.04</u>	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
Dir Dep 21-07724	11/10/21 10/27/21	WEAVE005 WEAVER, JR., TODD 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	MUNICIPAL ELECTRIC UTILITY 1-05-55-502-9003-53322	Budget	Aprv	349	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-00175	11/10/21 01/08/21	WILLI050 WILLIAMS SCOTSMAN INC 19 FOR RENTAL OF 8X24-10/13-11/12	159.39	PO BOX 91975 1-05-55-502-9001-53038	Budget	Aprv	13	1
21-00175	01/25/21	20 CHANGE ORDER #1 -10/13-11/12	72.87	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	14	1
21-07716	10/27/21	1 TRAILER RENTAL 9/13-10/12/2020	238.75	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53036	Budget	Aprv	348	1
			<u>471.01</u>	GENERATION DIV - RENTALS				
Dir Dep 21-06626	11/10/21 09/13/21	WWGRA005 W.W. GRAINGER INC 8 FOLDING KNIFE, MEASURING WHEEL	116.21	PO BOX 0006 1-05-55-502-9000-53029	Budget	Aprv	176	1
			<u>116.21</u>	ENGINEERING SHOP TOOLS				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	96	370	2,627,589.74

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	1,497.49	0.00	0.00	1,497.49
ELECTRIC UTILITY OPERATING FUND	0-05	<u>19,756.25</u>	<u>0.00</u>	<u>0.00</u>	<u>19,756.25</u>
Year Total:		21,253.74	0.00	0.00	21,253.74
CURRENT FUND	1-01	2,206,039.44	0.00	0.00	2,206,039.44
ELECTRIC UTILITY OPERATING FUND	1-05	267,344.18	0.00	0.00	267,344.18
WATER UTILITY OPERATING FUND	1-07	24,816.31	0.00	0.00	24,816.31
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>62,082.52</u>	<u>0.00</u>	<u>0.00</u>	<u>62,082.52</u>
Year Total:		2,560,282.45	0.00	0.00	2,560,282.45
GENERAL CAPITAL FUND	C-04	8,586.92	0.00	0.00	8,586.92
GRANT FUND	G-02	10,901.97	0.00	0.00	10,901.97
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Year Total:		11,401.97	0.00	0.00	11,401.97
TRUST FUND	T-03	65.66	0.00	0.00	65.66
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	400.00	0.00	0.00	400.00
SELF INSURANCE	T-22	9,950.00	0.00	0.00	9,950.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>15,649.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,649.00</u>
Year Total:		26,064.66	0.00	0.00	26,064.66
Total of All Funds:		<u><u>2,627,589.74</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,627,589.74</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,207,536.93
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	68,489.64	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	1,497.49	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 :	2,207,536.93	2,207,536.93
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,901.97
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>10,901.97</u>	<u>0.00</u>
	Totals for Fund 1-02 :	10,901.97	10,901.97
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	65.66
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>65.66</u>	<u>0.00</u>
	Totals for Fund 1-03 :	65.66	65.66
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,586.92
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	8,586.92	0.00

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
Totals for Fund 1-04 :			<u>8,586.92</u>	<u>8,586.92</u>	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	287,100.43	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		267,344.18	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		<u>19,756.25</u>	<u>0.00</u>	
Totals for Fund 1-05 :			<u>287,100.43</u>	<u>287,100.43</u>	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	24,816.31	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>24,816.31</u>	<u>0.00</u>	
Totals for Fund 1-07 :			<u>24,816.31</u>	<u>24,816.31</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	62,082.52	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>62,082.52</u>	<u>0.00</u>	
Totals for Fund 1-09 :			<u>62,082.52</u>	<u>62,082.52</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	500.00	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>500.00</u>	<u>0.00</u>	
Totals for Fund 1-12 :			<u>500.00</u>	<u>500.00</u>	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	400.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>400.00</u>	<u>0.00</u>	
Totals for Fund 1-19 :			<u>400.00</u>	<u>400.00</u>	
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 :			<u>9,950.00</u>	<u>9,950.00</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,649.00	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>15,649.00</u>	<u>0.00</u>	
Totals for Fund 1-23 :			<u>15,649.00</u>	<u>15,649.00</u>	
Grand Total:			<u>2,627,589.74</u>	<u>2,627,589.74</u>	

OFF-CYCLE PAYMENTS

October 27, 2021
12:50 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

OFF CYCLE CKS PD 10-27-21

Batch Id: AVELEZ Batch Type: C Batch Date: 10/27/21 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	Account Type	Status	Seq	Acct
21-07200	10/07/21	ALOTT005 ALOTTA LUV LLC 2 K-9 Boarding/kennel fees	224.00	2981 N DELSEA DR 1-01-25-240-2502-23039	Budget	Aprv	96	1
21-07200	10/07/21	3 K-9 Boarding/kennel fees	224.00	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	97	1
21-07200	10/07/21	4 K-9 Boarding/kennel fees	56.00	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	98	1
			<u>504.00</u>					
21-07321	10/13/21	BEAC0015 BEACON TITLE SERVICE AGENCY IN 1 REFUND RESOLUTION 10/26/21	1,630.07	727 LANDIS AVE 1-01-99-900-0000-00022	Budget	Aprv	104	1
			<u>1,630.07</u>	TAX OVERPAYMENTS				
21-07298	10/26/21	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	442.17	PO BOX 9202 1-01-99-900-0000-00022	Budget	Aprv	109	1
			<u>442.17</u>	TAX OVERPAYMENTS				
21-07680	10/27/21	DAILY005 THE DAILY JOURNAL 1 Ads for 7/21	750.56	GANNETT NJ NEWSPAPERS 1-01-20-120-2002-23046	Budget	Aprv	90	1
21-07680	10/27/21	2 Ads for 7/21	164.69	PRINTING AND LEGAL ADVERTISING - ADVERTI 1-01-21-185-1605-23046	Budget	Aprv	91	1
21-07680	10/27/21	3 Ads for 7/21	92.02	ZONING OFFICE - ADVERTISING/ PROMOTIONS 1-05-55-502-9006-53046	Budget	Aprv	92	1
21-07680	10/27/21	4 Ads for 7/21	11.40	ADMIN/ACCT - ADVERTISING & PROMOTIONS 1-07-55-502-8013-53046	Budget	Aprv	93	1
21-07680	10/27/21	5 Ads for 7/21	180.60	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI T-18-00-289-0000-80301	Budget	Aprv	94	1
21-07680	10/27/21	6 Ads for 7/21	23.22	NON-DEPT - CDP REHAB REVOLVING-ADMIN G-02-57-881-2020-45446	Budget	Aprv	95	1
			<u>1,222.49</u>	UEZ 2ND GEN - ECON DEV 2020 ADVERTISING				
21-07323	10/13/21	FIGCU005 FIG CUST/FIG NJ 19 LLC 1 REFUND RESOLUTION 10/26/21	231.65	1000 RIVERSIDE AVE. 1-01-99-900-0000-00022	Budget	Aprv	106	1
21-07323	10/13/21	2 REFUND INTEREST	5.68	TAX OVERPAYMENTS 1-01-99-900-0000-00023	Budget	Aprv	107	1
			<u>237.33</u>	REFUND OF CURRENT YEAR REVENUE				
21-07294	10/26/21	GILMO005 GILMORE, NICOLA 1 TAX REFUND	842.15	55 OSBORN AVE., 1-01-99-900-0000-00022	Budget	Aprv	102	1
			<u>842.15</u>	TAX OVERPAYMENTS				
21-07626	10/22/21	INSPI015 INSPIRA MEDICAL CENTERS INC 1 Surety Refund	33,100.00	333 IRVING AVE T-03-99-900-0000-02010	Budget	Aprv	99	1
				SURETY DEPOSITS OVER \$5,000 PRINCIPAL				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-07626	10/22/21	2 Interest Refund	21.77	T-03-99-900-0000-02011	Budget	Aprv	100	1
			<u>33,121.77</u>	SURETY DEPOSIT OVER \$5K INTEREST				
21-07672	10/26/21	1 NJSTA025 NJ STATE LEAGUE OF Attend seminar / FD tramontana	70.00	MUNICIPALITY 1-01-25-252-2405-23041	Budget	Aprv	101	1
			<u>70.00</u>	EMERGENCY MGMT - TRAVELING EXPENSES				
21-07295	10/26/21	1 T-000323 LUGO, JENNIFER TAX REFUND	858.94	36 N MYRTLE ST 1-01-99-900-0000-00022	Budget	Aprv	103	1
			<u>858.94</u>	TAX OVERPAYMENTS				
21-07296	10/26/21	1 T-000324 BRANDI GARCIA OR THOMAS TAX REFUND	472.08	HARRISON 1-01-99-900-0000-00022	Budget	Aprv	105	1
			<u>472.08</u>	TAX OVERPAYMENTS				
21-07297	10/26/21	1 T-000325 PAMELA WHITE TAX REFUND	218.82	54 E WHEAT RD 1-01-99-900-0000-00022	Budget	Aprv	108	1
			<u>218.82</u>	TAX OVERPAYMENTS				
21-07299	10/26/21	1 T-000327 AMANDA METZLER OR JEREMY TAX REFUND	2,183.35	WILSON 1-01-99-900-0000-00022	Budget	Aprv	110	1
			<u>2,183.35</u>	TAX OVERPAYMENTS				
21-07682	10/27/21	1 VINEL220 VINELAND MUNICIPAL UTILITIES SEPT. 2021 ELECTRIC CHARGES	43,830.21	C/O COLLECTIONS 1-01-31-430-0000-23020	Budget	Aprv	1	1
21-07682	10/27/21	2 SEPTEMBER 2021	14,004.06	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	2	1
21-07682	10/27/21	3 SEPTEMBER 2021	3,569.63	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	3	1
21-07682	10/27/21	4 SEPTEMBER 2021	1,627.14	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	4	1
21-07682	10/27/21	5 SEPTEMBER 2021	1,844.15	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	5	1
21-07682	10/27/21	6 SEPTEMBER 2021	478.24	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	6	1
21-07682	10/27/21	7 SEPTEMBER 2021	750.80	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	7	1
21-07682	10/27/21	8 SEPTEMBER 2021	480.52	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	8	1
21-07682	10/27/21	9 SEPTEMBER 2021	670.24	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	9	1
21-07682	10/27/21	10 SEPTEMBER 2021	1,029.28	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	10	1
21-07682	10/27/21	11 SEPTEMBER 2021	853.52	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	11	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
21-07682	10/27/21	12 SEPTEMBER 2021	528.27	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	12	1
21-07682	10/27/21	13 SEPTEMBER 2021	415.90	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	13	1
21-07682	10/27/21	14 SEPTEMBER 2021	1,936.04	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	14	1
21-07682	10/27/21	15 SEPTEMBER 2021	68.03	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	15	1
21-07682	10/27/21	16 SEPTEMBER 2021	425.29	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	16	1
21-07682	10/27/21	17 SEPTEMBER 2021	151.55	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	17	1
21-07682	10/27/21	18 SEPTEMBER 2021	261.12	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	18	1
21-07682	10/27/21	19 SEPTEMBER 2021	267.05	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	19	1
21-07682	10/27/21	20 SEPTEMBER 2021	635.03	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	20	1
21-07682	10/27/21	21 SEPTEMBER 2021	23.38	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	21	1
21-07682	10/27/21	22 SEPTEMBER 2021	466.05	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	22	1
21-07682	10/27/21	23 SEPTEMBER 2021	1,275.98	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	23	1
21-07682	10/27/21	24 SEPTEMBER 2021	29.25	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	24	1
21-07682	10/27/21	25 SEPTEMBER 2021	1,689.38	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	25	1
21-07682	10/27/21	26 SEPTEMBER 2021	2,060.33	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	26	1
21-07682	10/27/21	27 SEPTEMBER 2021	5,386.06	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	27	1
21-07682	10/27/21	28 SEPTEMBER 2021	157.90	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	28	1
21-07682	10/27/21	29 SEPTEMBER 2021	1,027.19	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	29	1
21-07682	10/27/21	30 SEPTEMBER 2021	1,579.62	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	30	1
21-07682	10/27/21	31 SEPTEMBER 2021	18.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	31	1
21-07682	10/27/21	32 SEPTEMBER 2021	70.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	32	1
21-07682	10/27/21	33 SEPTEMBER 2021	258.79	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	33	1
21-07682	10/27/21	34 SEPTEMBER 2021	1,640.18	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	34	1
21-07682	10/27/21	35 SEPTEMBER 2021	1,019.88	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	35	1
21-07682	10/27/21	36 SEPTEMBER 2021	42.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	36	1
21-07682	10/27/21	37 SEPTEMBER 2021	327.41	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	37	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-07682	10/27/21	38	SEPTEMBER 2021	1,580.56	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	38	1
21-07682	10/27/21	39	SEPTEMBER 2021	3,249.97	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	39	1
21-07682	10/27/21	40	SEPTEMBER 2021	1,185.25	1-05-55-502-9001-53020 GENERATION - ELECTRIC	Budget	Aprv	40	1
21-07682	10/27/21	41	SEPTEMBER 2021	12,856.86	1-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	41	1
21-07682	10/27/21	42	SEPTEMBER 2021	37,986.64	1-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	42	1
21-07682	10/27/21	43	SEPTEMBER 2021	41.49	1-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC	Budget	Aprv	43	1
21-07682	10/27/21	44	SEPTEMBER 2021	1,753.21	1-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	44	1
21-07682	10/27/21	45	SEPT. 2021 WATER CHARGES	73.40	1-01-31-445-0000-23022 WATER	Budget	Aprv	45	1
21-07682	10/27/21	46	SEPTEMBER 2021	1,094.34	1-01-31-445-0000-23022 WATER	Budget	Aprv	46	1
21-07682	10/27/21	47	SEPTEMBER 2021	421.72	1-01-31-445-0000-23022 WATER	Budget	Aprv	47	1
21-07682	10/27/21	48	SEPTEMBER 2021	70.15	1-01-31-445-0000-23022 WATER	Budget	Aprv	48	1
21-07682	10/27/21	49	SEPTEMBER 2021	106.77	1-01-31-445-0000-23022 WATER	Budget	Aprv	49	1
21-07682	10/27/21	50	SEPTEMBER 2021	113.12	1-01-31-445-0000-23022 WATER	Budget	Aprv	50	1
21-07682	10/27/21	51	SEPTEMBER 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	51	1
21-07682	10/27/21	52	SEPTEMBER 2021	32.94	1-01-31-445-0000-23022 WATER	Budget	Aprv	52	1
21-07682	10/27/21	53	SEPTEMBER 2021	70.26	1-01-31-445-0000-23022 WATER	Budget	Aprv	53	1
21-07682	10/27/21	54	SEPTEMBER 2021	134.27	1-01-31-445-0000-23022 WATER	Budget	Aprv	54	1
21-07682	10/27/21	55	SEPTEMBER 2021	69.81	1-01-31-445-0000-23022 WATER	Budget	Aprv	55	1
21-07682	10/27/21	56	SEPTEMBER 2021	69.50	1-01-31-445-0000-23022 WATER	Budget	Aprv	56	1
21-07682	10/27/21	57	SEPTEMBER 2021	56.29	1-01-31-445-0000-23022 WATER	Budget	Aprv	57	1
21-07682	10/27/21	58	SEPTEMBER 2021	113.73	1-01-31-445-0000-23022 WATER	Budget	Aprv	58	1
21-07682	10/27/21	59	SEPTEMBER 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	59	1
21-07682	10/27/21	60	SEPTEMBER 2021	56.07	1-01-31-445-0000-23022 WATER	Budget	Aprv	60	1
21-07682	10/27/21	61	SEPTEMBER 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	61	1
21-07682	10/27/21	62	SEPTEMBER 2021	71.92	1-01-31-445-0000-23022 WATER	Budget	Aprv	62	1
21-07682	10/27/21	63	SEPTEMBER 2021	69.27	1-01-31-445-0000-23022 WATER	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
21-07682	10/27/21	64 SEPTEMBER 2021	182.41	1-01-31-445-0000-23022 WATER	Budget	Aprv	64	1
21-07682	10/27/21	65 SEPTEMBER 2021	283.50	1-01-31-445-0000-23022 WATER	Budget	Aprv	65	1
21-07682	10/27/21	66 SEPTEMBER 2021	69.29	1-01-31-445-0000-23022 WATER	Budget	Aprv	66	1
21-07682	10/27/21	67 SEPTEMBER 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	67	1
21-07682	10/27/21	68 SEPTEMBER 2021	141.50	1-01-31-445-0000-23022 WATER	Budget	Aprv	68	1
21-07682	10/27/21	69 SEPTEMBER 2021	388.52	1-01-31-445-0000-23022 WATER	Budget	Aprv	69	1
21-07682	10/27/21	70 SEPTEMBER 2021	1,608.92	1-01-31-445-0000-23022 WATER	Budget	Aprv	70	1
21-07682	10/27/21	71 SEPTEMBER 2021	69.23	1-01-31-445-0000-23022 WATER	Budget	Aprv	71	1
21-07682	10/27/21	72 SEPTEMBER 2021	69.40	1-01-31-445-0000-23022 WATER	Budget	Aprv	72	1
21-07682	10/27/21	73 SEPTEMBER 2021	610.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	73	1
21-07682	10/27/21	74 SEPTEMBER 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	74	1
21-07682	10/27/21	75 SEPTEMBER 2021	69.53	1-01-31-445-0000-23022 WATER	Budget	Aprv	75	1
21-07682	10/27/21	76 SEPTEMBER 2021	190.58	1-01-31-445-0000-23022 WATER	Budget	Aprv	76	1
21-07682	10/27/21	77 SEPTEMBER 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	77	1
21-07682	10/27/21	78 SEPTEMBER 2021	33.07	1-01-31-445-0000-23022 WATER	Budget	Aprv	78	1
21-07682	10/27/21	79 SEPTEMBER 2021	69.78	1-01-31-445-0000-23022 WATER	Budget	Aprv	79	1
21-07682	10/27/21	80 SEPTEMBER 2021	176.96	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	80	1
21-07682	10/27/21	81 SEPTEMBER 2021	1,001.23	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	81	1
21-07682	10/27/21	82 SEPTEMBER 2021	1,264.78	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	82	1
21-07682	10/27/21	83 SEPTEMBER 2021	102.16	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	83	1
21-07682	10/27/21	84 SEPTEMBER 2021	69.40	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	84	1
21-07682	10/27/21	85 SEPTEMBER 2021	399.80	1-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	85	1
21-07682	10/27/21	86 SEPTEMBER 2021	254.99	1-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	86	1
21-07682	10/27/21	87 SEPTEMBER 2021	321.01	1-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	87	1
21-07682	10/27/21	88 SEPTEMBER 2021	28.23	1-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	88	1
21-07682	10/27/21	89 SEPTEMBER 2021	55.07	1-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	89	1

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

159,879.31

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	13	110	201,682.48

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	110,756.39	0.00	0.00	110,756.39
ELECTRIC UTILITY OPERATING FUND	1-05	17,752.69	0.00	0.00	17,752.69
WATER UTILITY OPERATING FUND	1-07	<u>39,847.81</u>	<u>0.00</u>	<u>0.00</u>	<u>39,847.81</u>
Year Total:		168,356.89	0.00	0.00	168,356.89
GRANT FUND	G-02	23.22	0.00	0.00	23.22
TRUST FUND	T-03	33,121.77	0.00	0.00	33,121.77
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		<u>180.60</u>	<u>0.00</u>	<u>0.00</u>	<u>180.60</u>
Year Total:		33,302.37	0.00	0.00	33,302.37
Total of All Funds:		<u>201,682.48</u>	<u>0.00</u>	<u>0.00</u>	<u>201,682.48</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	110,756.39
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	103,871.48	0.00
1-01-205-55-216-0100	TAXES OVERPAID	6,879.23	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>5.68</u>	<u>0.00</u>
	Totals for Fund 1-01 :	110,756.39	110,756.39
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23.22
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>23.22</u>	<u>0.00</u>
	Totals for Fund 1-02 :	23.22	23.22
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,121.77
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>33,121.77</u>	<u>0.00</u>
	Totals for Fund 1-03 :	33,121.77	33,121.77
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,752.69
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>17,752.69</u>	<u>0.00</u>
	Totals for Fund 1-05 :	17,752.69	17,752.69
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,847.81
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>39,847.81</u>	<u>0.00</u>
	Totals for Fund 1-07 :	39,847.81	39,847.81
1-18-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	180.60
1-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)	<u>180.60</u>	<u>0.00</u>
	Totals for Fund 1-18 :	180.60	180.60
	Grand Total:	<u>201,682.48</u>	<u>201,682.48</u>

October 27, 2021
01:18 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

OFF CYCLE
ACH
PAY DATE 10/27/21
EFF 10/28/21

Batch Id: AVELEZ Batch Type: C Batch Date: 10/27/21 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	10/27/21	CINTA005 CINTAS CORPORATION NO.2		CINTAS CORPORATION #100				
21-04085	05/28/21	8 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	26	1
21-04085	05/28/21	9 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	27	1
21-06073	08/18/21	1 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	16	1
21-06073	08/18/21	2 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	17	1
21-06073	08/18/21	3 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	18	1
21-06073	08/18/21	4 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	19	1
21-06073	08/18/21	5 FOR UNIFORM RENTAL/LAUNDRY	181.06	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	20	1
21-06073	08/18/21	6 FOR UNIFORM RENTAL/LAUNDRY	181.06	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	21	1
21-06073	08/18/21	7 FOR UNIFORM RENTAL/LAUNDRY	181.06	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	22	1
21-06073	08/18/21	8 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	23	1
21-06073	08/18/21	9 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	24	1
21-06073	08/18/21	10 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	25	1
			1,964.35					
Dir Dep	10/27/21	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
21-07629	10/25/21	1 MONTHLY POSTAGE FOR	45.72	1-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget	Aprv	4	64
			0.53	1-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			1
			33.77	1-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			65
			62.51	1-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			66
			4.62	1-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			105.22	1-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			120.27	1-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			6
			131.17	1-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			7
			330.63	1-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			8
			22.96	1-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			9
			231.24	1-01-22-195-1601-23052	Budget			10

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status Seq	Acct
			958.93	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget		11
			113.35	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget		12
			0.99	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-27-335-1901-23052	Budget		15
			14.17	ENVIRONMENTAL COMMISSION - POSTAGE 1-01-25-265-2402-23052	Budget		17
			285.87	FIRE OPERATIONS - POSTAGE 1-01-25-265-2403-23052	Budget		18
			286.14	UNIFORM FIRE CODE - POSTAGE 1-01-25-240-2502-23052	Budget		19
			5.70	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget		20
			2,597.30	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget		23
			1.66	COURT OPERATIONS - POSTAGE 1-01-26-315-1113-23052	Budget		24
			19.37	VEHICLE MAINT - POSTAGE 1-01-20-165-1109-23052	Budget		25
			141.92	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget		26
			100.83	PLANNING DIV - POSTAGE 1-01-27-330-3501-23052	Budget		49
			123.96	HEALTH-DIR OFFICE - POSTAGE 1-01-27-330-3502-23052	Budget		50
			21.01	HEALTH OPERATIONS - POSTAGE 1-01-25-261-3503-23052	Budget		51
			7.28	AMBULANCE AND EMS - POSTAGE 1-01-27-340-2504-23052	Budget		52
			1.14	DOG-ANIMAL CONTROL - POSTAGE 1-01-20-100-1105-23052	Budget		53
			8.18	PEOSHA - POSTAGE 1-07-55-502-8004-53052	Budget		54
			0.53	OPERATION/SUPERVISION - POSTAGE 1-07-55-502-8013-53052	Budget		55
			44.19	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2021-45452	Budget		56
			5.44	UEZ 2ND GEN - ECON DEV 2021 POSTAGE G-02-57-506-2015-30416	Budget		57
			229.21	RECYCLING TONNAGE GRANT RES-BASED ON 201 1-09-55-502-7004-53052	Budget		58
			70.18	SOLID WASTE - POSTAGE 1-07-55-502-8014-53052	Budget		59
			13.42	SHARED SVCS DIV - POSTAGE 1-09-55-502-7007-53052	Budget		60
			3.45	SOLID WASTE SHARED OPER - POSTAGE 1-07-55-502-8012-53052	Budget		61
			3.45	UTILITY BILLING DIV - POSTAGE 1-09-55-502-7006-53052	Budget		62
			45.72	SOLID WASTE-BILLING - POSTAGE 1-07-55-502-8011-53052	Budget		63

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
21-07629	10/25/21	2 ELE ACCT.	8.23	UTILITY CUSTOMER SERV - POSTAGE 1-05-55-502-9000-53052	Budget	Aprv	5	1
21-07629	10/25/21	3 ELE ACCT.	25.02	ENGINEERING POSTAGE & SHIPPING 1-05-55-502-9001-53052	Budget	Aprv	6	1
21-07629	10/25/21	4 ELE ACCT.	0.73	GENERATION DIV - POSTAGE 1-05-55-502-9003-53052	Budget	Aprv	7	1
21-07629	10/25/21	5 ELE ACCT.	6.90	DIST DIV - POSTAGE 1-05-55-502-9005-53052	Budget	Aprv	8	1
21-07629	10/25/21	6 CDP	7.86	UTILITY BILLING - POSTAGE 1-05-55-502-9006-53052	Budget	Aprv	9	1
21-07629	10/25/21	7 ELECTRIC	91.45	ADMIN/ACCT - POSTAGE 1-05-55-502-9004-53052	Budget	Aprv	10	1
21-07629	10/25/21	8	266.26	CUSTOMER SVC-ELEC - POSTAGE 1-05-55-502-9007-53052	Budget	Aprv	11	1
21-07629	10/25/21	9	18.80	SHARED SVCS DIV - POSTAGE G-12-60-800-7546-21471	Budget	Aprv	12	1
			<u>6,617.28</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	10/27/21	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
21-05868	08/11/21	1 Rack	232.96	1-05-55-502-9000-53015	Budget	Aprv	56	1
21-06306	08/27/21	1 ELECTRICAL SUPPLIES	356.50	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9003-53381	Budget	Aprv	44	1
21-06306	08/27/21	14 OPEN PURCHASE ORDER	39.95	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53384	Budget	Aprv	45	1
21-06306	08/27/21	21 OPEN PURCHASE ORDER	68.05	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	46	1
21-06306	08/27/21	23 ELECTRICAL SUPPLIES	99.95	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	47	1
21-06306	08/27/21	24 ELECTRICAL SUPPLIES	22.19	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	48	1
21-06306	08/27/21	25 ELECTRICAL SUPPLIES	1,418.12	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53381	Budget	Aprv	49	1
21-06306	08/27/21	26 ELECTRICAL SUPPLIES	215.63	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	50	1
21-06306	08/27/21	27 ELECTRICAL SUPPLIES	30.43	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	51	1
21-06306	08/27/21	28 ELECTRICAL SUPPLIES	38.01	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	52	1
21-06306	08/27/21	29 ELECTRICAL SUPPLIES	190.80	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	53	1
21-06306	08/27/21	30 ELECTRICAL SUPPLIES	154.50	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	54	1
21-06306	08/27/21	31 ELECTRICAL SUPPLIES	77.76	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53384	Budget	Aprv	55	1
21-06486	09/08/21	1 1-3/C #12 AWG CU SJOOW CORD	487.50	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-512-9003-52000	Budget	Aprv	34	1
21-06486	09/08/21	2 #12 AWG CU.	723.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	35	1
21-06486	09/08/21	3 #12 AWG CU.	723.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	36	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
21-06486	10/27/21	4 LESS CABLE RECEIVED	0.20-	1-05-55-502-9003-53425 DIST DIV - INVENTORY OVER/SHORT	Budget	Aprv	37	1
21-06486	10/27/21	5 LESS CABLE RECEIVED	0.20-	1-05-55-502-9003-53425 DIST DIV - INVENTORY OVER/SHORT	Budget	Aprv	38	1
21-06736	09/21/21	1 CABLE PULLING LUBE	259.44	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	41	1
21-06898	09/24/21	1 OM821-LL-5E-230 OIL MINDER	2,395.00	1-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	42	1
21-06898	09/24/21	2 STANCO 90608 PLUG	18.95	1-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	43	1
21-07067	10/01/21	1 #12 AWG CU.	723.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	28	1
21-07067	10/01/21	2 #12 AWG CU.	1,446.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	29	1
21-07067	10/01/21	3 #12 AWG CU.	723.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	30	1
21-07067	10/27/21	4 LESS CABLE RECEIVED	0.20-	1-05-55-502-9003-53425 DIST DIV - INVENTORY OVER/SHORT	Budget	Aprv	31	1
21-07067	10/27/21	5 LESS CABLE RECEIVED	0.40-	1-05-55-502-9003-53425 DIST DIV - INVENTORY OVER/SHORT	Budget	Aprv	32	1
21-07067	10/27/21	6 LESS CABLE RECEIVED	0.20-	1-05-55-502-9003-53425 DIST DIV - INVENTORY OVER/SHORT	Budget	Aprv	33	1
21-07107	10/05/21	1 CAT6PLB CAT6 PL RL/BOX BLUE	247.50	1-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	39	1
			55.00	1-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
21-07107	10/05/21	2 FOR ACCOUNT NO. PURPOSES	247.50	1-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	40	1
			<u>10,992.54</u>					
Dir Dep	10/27/21	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
21-07655	10/26/21	1 SOLAR POWER PURCHASE/VMU ADMIN	9,694.82	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-07655	10/26/21	2 SOLAR POWER PURCHASE/VMU ADMIN	13,326.25	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>23,021.07</u>					
Dir Dep	10/27/21	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
21-07677	10/26/21	1 PJM PAYMENT/VMU ADMIN	50,609.41	1-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	13	1
			<u>50,609.41</u>					
Dir Dep	10/27/21	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
21-07628	10/25/21	1 PMA ACH PAYMENT	812.06	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	1	1
			<u>812.06</u>					
Dir Dep	10/27/21	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
21-07681	10/27/21	1 CHECK REGISTER FOR 10/26/2021	14,756.49	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	14	1
21-07681	10/27/21	2 CHECK REGISTER FOR 10/26/2021	701.32	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	15	1

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

15,457.81

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	7	56	109,474.52

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	5,990.44	0.00	0.00	5,990.44
ELECTRIC UTILITY OPERATING FUND	1-05	86,670.92	0.00	0.00	86,670.92
WATER UTILITY OPERATING FUND	1-07	183.06	0.00	0.00	183.06
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>291.80</u>	<u>0.00</u>	<u>0.00</u>	<u>291.80</u>
Year Total:		93,136.22	0.00	0.00	93,136.22
GRANT FUND	G-02	49.63	0.00	0.00	49.63
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>18.80</u>	<u>0.00</u>	<u>0.00</u>	<u>18.80</u>
Year Total:		68.43	0.00	0.00	68.43
WORKERS COMP	T-20	16,269.87	0.00	0.00	16,269.87
Total of All Funds:		<u>109,474.52</u>	<u>0.00</u>	<u>0.00</u>	<u>109,474.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,990.44
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,990.44</u>	<u>0.00</u>
	Totals for Fund 1-01 :	5,990.44	5,990.44
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	49.63
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>49.63</u>	<u>0.00</u>
	Totals for Fund 1-02 :	49.63	49.63
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	1.20	86,672.12
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	63,651.05	1.20
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>23,021.07</u>	<u>0.00</u>
	Totals for Fund 1-05 :	86,673.32	86,673.32
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	183.06
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>183.06</u>	<u>0.00</u>
	Totals for Fund 1-07 :	183.06	183.06
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	291.80
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>291.80</u>	<u>0.00</u>
	Totals for Fund 1-09 :	291.80	291.80
1-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18.80
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>18.80</u>	<u>0.00</u>
	Totals for Fund 1-12 :	18.80	18.80
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,269.87
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>16,269.87</u>	<u>0.00</u>
	Totals for Fund 1-20 :	16,269.87	16,269.87
	Grand Total:	<u>109,476.92</u>	<u>109,476.92</u>

October 27, 2021
01:48 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

manual gen 01
vid sw
paydate 10-27-21

Page No: 1

Batch Id: AVELEZ Batch Type: M Batch Date: 10/27/21 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
27994	10/27/21	UTILI035 VINELAND SOLID WASTE UTILITY							
21-07271	10/08/21	1 OCTOBER 2021 GARBAGE/TRASH	37.50	1-01-26-310-3101-23025	Budget		Aprv	1	1
				CITY HALL BLDG - CLEANING SVCS					
21-07271	10/08/21	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	1-01-26-290-3006-23025	Budget		Aprv	2	1
				STREETS AND ROADS - CLEANING SVCS					
			354.50						

checks:	Count	Line Items	Amount
	1	2	354.50

There are NO errors or warnings in this listing.

AV

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

October 27, 2021
01:56 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

manual gen05
vid SW
paydate 10-27-21

Batch Id: AVELEZ Batch Type: M Batch Date: 10/27/21 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					
27995	10/27/21	UTILI035 VINELAND SOLID WASTE UTILITY							
21-07271	10/08/21	2 CITY HALL:22% \$50.00 PER MONTH	11.00	1-05-55-502-9003-53057	Budget	Aprv	1	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
21-07271	10/08/21	5 EU-DISTRIBUTION:\$449 MONTH	449.00	1-05-55-502-9003-53057	Budget	Aprv	2	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
			460.00						

checks:	Count	Line Items	Amount
	1	2	460.00

There are NO errors or warnings in this listing.

AV

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

G/L Posting Summary

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

October 27, 2021
02:02 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

manual gen#7
vid sw
paydate 10-27-21

Page No: 1

Batch Id: AVELEZ Batch Type: M Batch Date: 10/27/21 Checking Account: 07GENERAL
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
27996	10/27/21	UTILI035 VINELAND SOLID WASTE UTILITY							
21-07271	10/08/21	3 CITY HALL:3%,\$50.00 PER MONTH	1.50	1-07-55-502-8014-53057	Budget	Aprv	1	1	
21-07271	10/08/21	6 WATER UTILITY:\$25 PER MONTH	25.00	1-07-55-502-8014-53057	Budget	Aprv	2	1	
			<u>26.50</u>	SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	26.50

There are NO errors or warnings in this listing.

AV

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	1-07	26.50	0.00	0.00	26.50
Total of All Funds:		<u>26.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26.50</u>

G/L Posting Summary

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

October 28, 2021
09:04 AM

CITY OF VINELAND
Check Payment Batch Verification Listing



PR Agency
CRS paydate 10-29-21
Page No: 1

Batch Id: AVELEZ Batch Type: C Batch Date: 10/29/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
21-07687	10/29/21	BALBO005 ISABEL C BALBOA 1 Ocotober 2021	341.25	CHAPTER 13 TRUSTEE WAGE LEVY	1-24-286-56-291-6000	G/L	Aprv	2	1
			<u>341.25</u>						
21-07688	10/29/21	BROWN085 ROBERT M BROWNE 1 Ocotober 2021	1,251.86	COURT OFFICER WAGE LEVY	1-24-286-56-291-6000	G/L	Aprv	3	1
			<u>1,251.86</u>						
21-07689	10/29/21	CENTE010 CENTER FOR HEALTH & FITNESS 1 Ocotober 2021	292.96	1430 W SHERMAN AVENUE CENTER FOR HEALTH & FITNESS	1-24-286-56-291-8100	G/L	Aprv	4	1
			<u>292.96</u>						
21-07690	10/29/21	IAEP0005 IAEP 1 Ocotober 2021	101.20	159 BURGIN PARKWAY AGENCY DUES - EMT'S	1-24-286-56-291-3200	G/L	Aprv	5	1
21-07690	10/29/21	2 Ocotober 2021	784.00	UNION DUES-INTERNATIONAL EMT ASSOCIATION	1-24-286-56-291-3700	G/L	Aprv	6	1
			<u>885.20</u>						
21-07684	10/29/21	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 10-29-2021	4,715.50	PAYMENT CENTER CHILD SUPPORT	1-24-286-56-291-6100	G/L	Aprv	1	1
			<u>4,715.50</u>						
21-07693	10/29/21	NEWY0005 NEW YORK LIFE INSURANCE 1 Ocotober 2021	3,301.50	PO BOX 139053 NEW YORK LIFE INSURANCE	1-24-286-56-292-0600	G/L	Aprv	7	1
			<u>3,301.50</u>						
21-07694	10/29/21	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 Ocotober 2021	339.50	STUDENT ASSISTANT WAGE LEVY	1-24-286-56-291-6000	G/L	Aprv	8	1
			<u>339.50</u>						
21-07695	10/29/21	OFFIC035 SUPERIOR OFFICERS 1 Ocotober 2021	680.00	C/O SGT BRIAN ARMSTRONG UNION DUES - SUPERVISOR OFFICER	1-24-286-56-291-2900	G/L	Aprv	9	1
			<u>680.00</u>						
21-07696	10/29/21	PBA00005 PBA 1 Ocotober 2021	11,200.00	PO BOX 2272 UNION DUES - PBA DUES	1-24-286-56-291-2500	G/L	Aprv	10	1
21-07696	10/29/21	2 Ocotober 2021	342.00	UNION DUES - POLICE CAPTAIN	1-24-286-56-291-3100	G/L	Aprv	11	1
21-07696	10/29/21	3 Ocotober 2021	3,876.00	UNION DUES - POLICE SERGEANTS/LIEUTENANT	1-24-286-56-291-3400	G/L	Aprv	12	1

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October 28, 2021
09:04 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 Description	Account Type	Status	Seq	Acct
			15,418.00					
21-07697	10/29/21	10/29/21 1 Ocotober 2021	573.05	1-24-286-56-291-6000 220 NORTH LAUREL ST WAGE LEVY	G/L	Aprv	13	1
			573.05					
21-07698	10/29/21	10/29/21 1 Ocotober 2021	1,330.76	1-24-286-56-292-0500 PO BOX 2209 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	14	1
			1,330.76					
21-07700	10/29/21	10/29/21 1 Ocotober 2021	348.80	1-24-286-56-291-8400 1159 E LANDIS AVE YMCA	G/L	Aprv	15	1
			348.80					
Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	12	15	29,478.38					

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	29,478.38	29,478.38
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>29,478.38</u>	<u>29,478.38</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,478.38
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,200.00	0.00
1-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	680.00	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	101.20	0.00
1-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,876.00	0.00
1-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	784.00	0.00
1-24-286-56-291-6000	WAGE LEVY	2,505.66	0.00
1-24-286-56-291-6100	CHILD SUPPORT	4,715.50	0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	292.96	0.00
1-24-286-56-291-8400	YMCA	348.80	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>3,301.50</u>	<u>0.00</u>
Grand Total:		29,478.38	29,478.38

October 28, 2021
09:25 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency ACH
pay date 10-29-21
Page No: 1
eff date 11-1-2021

Batch Id: AVELEZ Batch Type: C Batch Date: 10/29/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-07691	10/29/21 10/29/21	LOCAL005 FMBA LOCAL 249 1 Ocotober 2021	1,100.00	C/O MARK CIFALOGGIO 1-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	2	1
			1,100.00					
Dir Dep 21-07692	10/29/21 10/29/21	LOCAL010 FMBA LOCAL 49 1 Ocotober 2021	1,480.00	C/O MATTHEW HAUGHT 1-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	3	1
			1,480.00					
Dir Dep 21-07699	10/29/21 10/29/21	UNION005 IBEW LOCAL UNION 210 1 Ocotober 2021	3,161.64	C/O JOHN M GREEN 1-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	4	1
21-07699	10/29/21	2 Ocotober 2021	5,689.44	1-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	5	1
21-07699	10/29/21	3 Ocotober 2021	1,730.04	1-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	6	1
			10,581.12					
Dir Dep 21-07685	10/29/21 10/29/21	VALIC005 VALIC 1 Payroll check dated 10-29-2021	10,005.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	1	1
			10,005.00					

Direct Deposit:	<u>Count</u> 4	<u>Line Items</u> 6	<u>Amount</u> 23,166.12
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There are NO errors or warnings in this listing.

AV

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	23,166.12	23,166.12
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>23,166.12</u>	<u>23,166.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,166.12
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,161.64	0.00
1-24-286-56-291-1700	UNION DUES - IBEW 2	5,689.44	0.00
1-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,730.04	0.00
1-24-286-56-291-3500	UNION DUES - FMBA 49	1,480.00	0.00
1-24-286-56-291-3600	UNION DUES - FMBA 249	1,100.00	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,005.00</u>	<u>0.00</u>
	Grand Total:	<u>23,166.12</u>	<u>23,166.12</u>

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10:22 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

manuel
TD Equip
Fin pd 10-28-21
Page No: 1

Batch Id: AVELEZ Batch Type: M Batch Date: 10/28/21 Checking Account: 09GENERAL 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
28013	10/28/21	TDEQU005 TD EQUIPMENT FINANCE INC.		2059 SPRINGDALE ROAD				
21-07387	10/14/21	1 Trash Toters Lease 40148615	369,922.24	1-09-55-525-0000-54001	Budget	Aprv	1	1
				CAPITAL LEASE PRINCIPAL PAYMENTS				
21-07387	10/14/21	2 Trash Toters Lease	34,184.05	1-09-55-525-0000-54002	Budget	Aprv	2	1
				CAPITAL LEASE INTEREST PAYMENTS				
			404,106.29					

Checks: Count 1 Line Items 2 Amount 404,106.29

There are NO errors or warnings in this listing.

AV

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SOLID WASTE UTILITY OPERATING FUND	1-09	404,106.29	0.00	0.00	404,106.29
Total of All Funds:		<u>404,106.29</u>	<u>0.00</u>	<u>0.00</u>	<u>404,106.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-09-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	404,106.29
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>404,106.29</u>	<u>0.00</u>
	Grand Total:	<u>404,106.29</u>	<u>404,106.29</u>

October 28, 2021
02:28 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

OFF CYCLE
CK
PAYDATE 10-28-21

Page No: 1

Batch Id: AVELEZ Batch Type: C Batch Date: 10/28/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	10/28/21	MICHA020 MICHAELS STORES INC.		3849 S. DELSEA DR				
21-07744	10/28/21	1 ART/CRAFT SUPPLIES FOR SENIOR	209.99	G-02-58-508-2021-11609	Budget	Aprv	1	1
			209.98	1-01-28-370-3009-23081	Budget			2
			<u>419.97</u>	RECREATION - SENIOR CENTER ART PROGRAM				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	419.97

There are NO errors or warnings in this listing.

AV

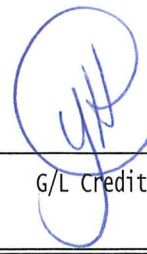
Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	209.98	0.00	0.00	209.98
GRANT FUND	G-02	209.99	0.00	0.00	209.99
Total of All Funds:		<u>419.97</u>	<u>0.00</u>	<u>0.00</u>	<u>419.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	209.98
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>209.98</u>	<u>0.00</u>
	Totals for Fund 1-01 :	209.98	209.98
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	209.99
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>209.99</u>	<u>0.00</u>
	Totals for Fund 1-02 :	209.99	209.99
	Grand Total:	<u>419.97</u>	<u>419.97</u>

October 29, 2021
10:08 AM

CITY OF VINELAND
Check Payment Batch Verification Listing



Off cycle cks

Page No: 1

Pay date 10/29/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/29/21 Checking Account: 90DISBURSE
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-07588	10/22/21	1 BURIAL PERMIT 3RD QUARTER 2021	10.00	DEPT. OF HEALTH & SENIOR SERV. 1-01-99-900-0000-00025 DUE TO STATE - REGISTRAR	Budget	Aprv	2	1
			<u>10.00</u>					
21-07587	10/22/21	1 MARRIAGE 3RD QUARTER 2021	2,525.00	DEPT. CHILDREN & FAMILIES DIV. 1-01-99-900-0000-00026 DUE TO STATE - DEPT OF HLTH & HUMAN SERV	Budget	Aprv	1	1
			<u>2,525.00</u>					

checks: Count Line Items Amount
 2 2 2,535.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,535.00	0.00	0.00	2,535.00
Total of All Funds:		<u>2,535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,535.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,535.00
1-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,525.00	0.00
1-01-271-55-208-1000	DUE TO STATE REGISTRAR	<u>10.00</u>	<u>0.00</u>
Grand Total:		<u>2,535.00</u>	<u>2,535.00</u>

October 29, 2021
10:18 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle Acct:
Page No: 1
Pay date 10/29/21
eff. date 11/1/21

Batch Id: MRIOS Batch Type: C Batch Date: 10/29/21 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	10/29/21	CINTA005 CINTAS CORPORATION NO.2		CINTAS CORPORATION #100				
21-07528	10/20/21	1 LAUNDRY RENTAL 8/12/2021	677.21	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	1	1
21-07528	10/20/21	2 LAUNDRY RENTAL 8/19/2021	677.21	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	2	1
21-07528	10/20/21	3 LAUNDRY RENTAL 8/26/2021	677.21	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	3	1
21-07528	10/20/21	4 LAUNDRY RENTAL 9/2/2021	677.21	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	4	1
21-07528	10/20/21	5 LAUNDRY RENTAL 9/10/2021	677.21	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	5	1
21-07528	10/20/21	6 LAUNDRY RENTAL 9/16/2021	677.21	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	6	1
21-07528	10/20/21	7 LAUNDRY RENTAL 9/23/2021	677.21	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	7	1
21-07528	10/20/21	8 LAUNDRY RENTAL 9/30/2021	677.21	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	8	1
21-07528	10/20/21	9 LAUNDRY RENTAL 10/7/2021	677.21	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	9	1
			6,094.89					

	Count	Line Items	Amount
Direct Deposit:	1	9	6,094.89

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	6,094.89	0.00	0.00	6,094.89
Total of All Funds:		<u>6,094.89</u>	<u>0.00</u>	<u>0.00</u>	<u>6,094.89</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,094.89
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6,094.89</u>	<u>0.00</u>
	Grand Total:	<u>6,094.89</u>	<u>6,094.89</u>

October 29, 2021
11:48 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Manual
OceanFirst
paydate 10-29-21*

Batch Id: AVELEZ Batch Type: M Batch Date: 10/29/21 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
28018	10/29/21	OCEAN010 OCEANFIRST BANK		175 SOUTH MAIN ROAD					
21-07743	10/27/21	1 Payment of Int. due 10/29/21	42,059.25	1-05-55-522-0000-54002	Budget	Aprv	1	1	
			<u>42,059.25</u>	NON-DEPT - BOND INTEREST PAYMENTS					

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.

MV

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:	<u>42,059.25</u>	<u>42,059.25</u>

November 3, 2021
10:51 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH off cycle
pay 11-3-21
eff 11-5-21

Batch Id: AVELEZ Batch Type: C Batch Date: 11/03/21 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 21-07676	11/03/21 10/26/21	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	20,022.36	SUITE 1000 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>20,022.36</u>					
Dir Dep 21-06592	11/03/21 09/13/21	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIES	467,769.02	PO BOX 32179 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
21-06593	09/13/21	1 NATURAL GAS SUPPLIED	511,190.55	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>978,959.57</u>					
Dir Dep 21-07847	11/03/21 11/03/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	43,468.05	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>43,468.05</u>					
Dir Dep 21-07834	11/03/21 11/01/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,985.08	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
21-07834	11/01/21	2 PMA ACH PAYMENT	8.50	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
			<u>2,993.58</u>					
Dir Dep 21-07848	11/03/21 11/03/21	SOUTH065 SOUTH JERSEY GAS INC. 1 OCT. 2021 NATURAL GAS CHARGE	32.14	PO BOX 6091 1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	7	1
21-07848	11/03/21	2 OCTOBER 2021	29.65	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	8	1
21-07848	11/03/21	3 OCTOBER 2021	1,027.39	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	9	1
21-07848	11/03/21	4 OCTOBER 2021	38.29	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	10	1
21-07848	11/03/21	5 OCTOBER 2021	35.98	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	11	1
21-07848	11/03/21	6 OCTOBER 2021	56.61	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	12	1
21-07848	11/03/21	7 OCTOBER 2021	34.58	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	13	1
21-07848	11/03/21	8 OCTOBER 2021	72.94	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	14	1
21-07848	11/03/21	9 OCTOBER 2021	35.82	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	15	1
21-07848	11/03/21	10 OCTOBER 2021	112.06	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	16	1
21-07848	11/03/21	11 OCTOBER 2021	35.98	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
21-07848	11/03/21	12 OCTOBER 2021	42.87	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	1

AV

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-07848	11/03/21	13 OCTOBER 2021	34.58	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
21-07848	11/03/21	14 OCTOBER 2021	94.19	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1
21-07848	11/03/21	15 OCTOBER 2021	49.95	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	21	1
21-07848	11/03/21	16 OCTOBER 2021	47.71	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	22	1
21-07848	11/03/21	17 OCTOBER 2021	37.05	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	23	1
21-07848	11/03/21	18 OCTOBER 2021	39.53	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	24	1
21-07848	11/03/21	19 OCTOBER 2021	35.82	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1
21-07848	11/03/21	20 OCTOBER 2021	38.29	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
21-07848	11/03/21	21 OCTOBER 2021	39.83	1-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	27	1
21-07848	11/03/21	22 OCTOBER 2021	35.82	1-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	28	1
21-07848	11/03/21	23 OCTOBER 2021	34.58	1-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	29	1
21-07848	11/03/21	24 OCTOBER 2021	37.05	1-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	30	1
21-07848	11/03/21	25 OCTOBER 2021	8.70	1-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	31	1
21-07848	11/03/21	26 OCTOBER 2021	12.35	1-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	32	1
21-07848	11/03/21	27 OCTOBER 2021	194.85	1-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	33	1
21-07848	11/03/21	28 OCTOBER 2021	38.29	1-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	34	1
21-07848	11/03/21	29 OCTOBER 2021	6.13	1-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	35	1
			2,339.03					

Direct Deposit:	<u>Count</u> 5	<u>Line Items</u> 35	<u>Amount</u> 1,047,782.59
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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	1,931.43	0.00	0.00	1,931.43
ELECTRIC UTILITY OPERATING FUND	1-05	1,042,618.31	0.00	0.00	1,042,618.31
WATER UTILITY OPERATING FUND	1-07	<u>239.27</u>	<u>0.00</u>	<u>0.00</u>	<u>239.27</u>
Year Total:		1,044,789.01	0.00	0.00	1,044,789.01
WORKERS COMP	T-20	2,993.58	0.00	0.00	2,993.58
Total of All Funds:		<u>1,047,782.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,047,782.59</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,931.43
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,931.43</u>	<u>0.00</u>
	Totals for Fund 1-01 :	1,931.43	1,931.43
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,042,618.31
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	168.33	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,042,449.98</u>	<u>0.00</u>
	Totals for Fund 1-05 :	1,042,618.31	1,042,618.31
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	239.27
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>239.27</u>	<u>0.00</u>
	Totals for Fund 1-07 :	239.27	239.27
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,993.58
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>2,993.58</u>	<u>0.00</u>
	Totals for Fund 1-20 :	2,993.58	2,993.58
	Grand Total:	<u>1,047,782.59</u>	<u>1,047,782.59</u>

November 4, 2021
08:20 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency CKs
Page No: 1
Pay date 11/5/21

YPL

Batch Id: MRIOS Batch Type: C Batch Date: 11/05/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
21-07686	10/29/21	1 Ocotober 2021	3,268.93	ATTN: FLEX ACCOUNT ADMINISTRAT	1-24-286-56-291-9900	G/L	Aprv	2	1
			3,268.93	AMERICAN FIDELITY URM UNREIMBURSED MEDIC					
21-07851	11/05/21	1 Payroll Check Dated 11/5/2021	4,715.50	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
			4,715.50	CHILD SUPPORT					

Checks: Count Line Items Amount
 2 2 7,984.43

There are NO errors or warnings in this listing.

WR

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	7,984.43	7,984.43
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,984.43</u>	<u>7,984.43</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,984.43
1-24-286-56-291-6100	CHILD SUPPORT	4,715.50	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,268.93</u>	<u>0.00</u>
	Grand Total:	<u>7,984.43</u>	<u>7,984.43</u>

November 4, 2021
08:31 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency ACW

Page No: 1

pay date 11/5/21
eff date 11/8/21

Batch Id: MRIOS Batch Type: C Batch Date: 11/05/21 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 21-07852	11/05/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 11/5/2021	1,379.37	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-07852	11/05/21	2 Payroll Check Dated 11/5/2021	170.41	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			1,549.78					
Dir Dep 21-07853	11/05/21	VALIC005 VALIC 1 Payroll Check Dated 11/5/2021	10,005.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			10,005.00					

	Count	Line Items	Amount
Direct Deposit:	2	3	11,554.78

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
PAYROLL AGENCY FUND	1-24	0.00	0.00	11,554.78	11,554.78
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,554.78</u>	<u>11,554.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,554.78
1-24-286-56-291-0700	DCRP PENSION	1,379.37	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	170.41	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,005.00</u>	<u>0.00</u>
	Grand Total:	<u>11,554.78</u>	<u>11,554.78</u>

November 4, 2021
09:20 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle Act

Page No: 1

Pay date 11/4/21
eff. date 11/5/21

Batch Id: MRIOS Batch Type: C Batch Date: 11/04/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	11/04/21	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
21-07854	11/04/21	1 CHECK REGISTER 11/2/21	5,660.61	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
21-07854	11/04/21	2 CHECK REGISTER 11/2/21	321.50	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
21-07854	11/04/21	3 CHECK REGISTER 11/2/21	103.50	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
21-07854	11/04/21	4 CHECK REGISTER 11/2/21	4.25	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
			6,089.86					

	Count	Line Items	Amount
Direct Deposit:	1	4	6,089.86

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	6,085.61	0.00	0.00	6,085.61
SELF INSURANCE	T-22	4.25	0.00	0.00	4.25
Total of All Funds:		<u>6,089.86</u>	<u>0.00</u>	<u>0.00</u>	<u>6,089.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,085.61
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>6,085.61</u>	<u>0.00</u>
	Totals for Fund 1-20 :	<u>6,085.61</u>	<u>6,085.61</u>
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.25
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>4.25</u>	<u>0.00</u>
	Totals for Fund 1-22 :	<u>4.25</u>	<u>4.25</u>
	Grand Total:	<u>6,089.86</u>	<u>6,089.86</u>