

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

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

Date Paid: December 15, 2021

Checks	\$	940,758.60
ACH	\$	632,004.21
Off-Cycle	\$	<u>1,557,493.49</u>
Total	\$	3,130,256.30
Time Sensitive	\$	<u>5,470,159.62</u>
Grand Total	\$	<u><u>8,600,415.92</u></u>

Adopted: December 14, 2021

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 12/14/21						
						Pay Date
Expense report not attached. The following will be paid on or before:						12/15/2021
	Allen Associates					\$ 30,952.18
	Axon Enterprise, Inc.					\$ 88,864.00
	Charles Marandino LLC					\$ 254,966.58
	Vineland Fire Co. 1					\$ 16,227.00
	Vineland Fire Co. 2					\$ 27,481.00
	Vineland Fire Co. 3					\$ 17,755.00
	Vineland Fire Co. 4					\$ 20,589.00
	Vineland Fire Co. 5					\$ 16,891.00
	United States Treasury					\$ 33,988.81
	Reuben Hardware Co.					\$ 4,670.90
	Riggins					\$ 119,011.58
	Life Fitness					\$ 19,504.17
	Mid Atlantic Fire & Air					\$ 41,057.00
	PMA Management					\$ 91.04
	Vineland Board Of Education					\$ 2,137,549.80
	Vineland Solid Waste Utility					\$ 841.00
	State Of NJ-Pers-Ann-Cont Ins					\$ 1,260,479.02
Expense report not attached. The following will be paid on or before:						12/17/2021
	Direct Energy Business					\$ 136,307.99
	Nextera Energy					\$ 1,216,378.80
	Continental Resources, Inc.					\$ 26,553.75
Total						\$ 5,470,159.62

December 9, 2021
11:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Cery
12/13/21

Checks
Page No: 1
Pay date
12/15/21

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

Check No.	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					
	12/15/21	643AL005 643 ALMOND ST., LLC		280 PROSPECT AVE.					
21-08759	12/02/21	1 METER HORN REFUND	90.00	1-07-99-900-0000-00026	Budget	Aprv	901	1	
			90.00	REFUND OF CURRENT YEAR REVENUE					
	12/15/21	AAAS0010 AAA SOUTH JERSEY INC.		700 LAUREL OAK RD					
21-07382	10/14/21	1 SAFETY PATROL BELTS --	396.00	1-01-25-240-2502-23079	Budget	Aprv	294	1	
			396.00	POLICE OPERATIONS - JUVENILE EXPENSES					
	12/15/21	ABRAX010 ABRAXAS BRAGG		GENERATION					
21-08815	12/02/21	1 EMPLOYEE REIMBURSEMENT	120.00	1-05-55-502-9001-53007	Budget	Aprv	908	1	
			120.00	GENERATION - SAFETY MATERIALS & SUPPLIES					
	12/15/21	ACERA005 ACER ASSOCIATES, LLC		1012 INDUSTRIAL DR					
20-09429	12/01/20	4 Enviromental Oversight	8,375.00	0-01-22-195-1606-23103	Budget	Aprv	8	1	
			8,375.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION					
	12/15/21	ACTIO015 ACTION UNIFORM CO. LLC		1500 S. NEW ROAD					
21-03078	04/20/21	1 Uniforms for Career Staff	388.00	1-01-25-265-2402-23033	Budget	Aprv	71	1	
21-06034	08/17/21	1 Trousers - Feaster	194.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	162	1	
21-06034	08/17/21	2 Long Sleeves Feaster	194.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	163	1	
21-06034	08/17/21	3 Trousers - Hartman	194.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	164	1	
21-06034	08/17/21	4 Trousers - Haught	194.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	165	1	
21-06034	08/17/21	5 Long Sleeves - Haught	194.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	166	1	
21-06034	08/17/21	6 Trousers - Harvey	194.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	167	1	
21-06034	08/17/21	7 Long Sleeves - Harvey	194.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	168	1	
21-06034	08/17/21	8 Short Sleeves - Harvey	174.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	169	1	
21-06199	08/25/21	1 Trousers- Lt. DiChino	194.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	177	1	
21-06199	08/25/21	2 Short sleeve shirts-Lt.Dichino	174.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	178	1	
21-06199	08/25/21	3 Long Sleeve Shirts- Lt.Dichino	194.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	179	1	
21-06199	08/25/21	4 Trousers- Lt. Mercado	388.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	180	1	
21-06199	08/25/21	5 Long Sleeve Shirt- Lt. Mercado	388.00	FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	181	1	

KLR

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
21-06199	08/25/21	6 ShortSleeve Shirt- Lt. Mercado	348.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	182	1
21-06316	08/30/21	1 Trousers- Capt. Feaster	194.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	194	1
21-06316	08/30/21	2 Trousers- FF Hartman	194.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	195	1
21-06316	08/30/21	3 Trousers- FF Haught	194.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	196	1
21-06316	08/30/21	4 Trousers- Lt. Harvey	194.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	197	1
21-06316	08/30/21	5 Long Sleeve Shirts- Capt.Feast	194.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	198	1
21-06316	08/30/21	6 Long Sleeve Shirts- FF Haught	194.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	199	1
21-06316	08/30/21	7 Long Sleeve Shirts- Lt.Harvey	194.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	200	1
21-06316	08/30/21	8 Short sleeve Shirts- Lt.Harvey	174.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	201	1
			<u>5,138.00</u>					
	12/15/21	ADORA005 ADORAMA CAMERA INC.		42 WEST 18TH ST				
21-06442	09/07/21	1 SKU #IPCDCFZ80E, CAMERA PKG	1,247.96	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	206	1
			<u>1,247.96</u>					
	12/15/21	ADVAN015 ADVANCE TREADS INC.		1325 LANDIS AVE				
21-04768	06/28/21	7 VARIOUS FLAT REPAIRS, VALVE	60.10	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	95	1
21-06060	08/17/21	6 VARIOUS FLAT REPAIRS, VALVE	956.00	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	173	1
21-07906	11/04/21	1 ALL WHEEL DRIVE TIRES FOR	1,434.00	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	542	1
21-08265	11/16/21	1 FRONT STEER TIRES #11R22.5	1,094.00	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	693	1
21-08395	11/19/21	1 VARIOUS FLAT REPAIRS, VALVE	811.77	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	755	1
21-08395	11/19/21	2 VARIOUS FLAT REPAIRS, VALVE	769.56	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	756	1
			<u>5,125.43</u>					
	12/15/21	ADVAN030 ADVANCED HIGHWAY SERVICES, INC		54 SLADE LN				
21-08809	12/02/21	1 Traffic control Brewster/Maple	950.00	1-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	906	1
			<u>950.00</u>					
	12/15/21	ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN		PO BOX 37452				
21-07261	10/08/21	1 HERBICIDE CHEMICAL	980.00	1-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	262	1
			<u>980.00</u>					
	12/15/21	AIMEE005 AIMEE SANTIAGO		407 LAFRANCE ST.				
21-08547	11/29/21	1 ELECTRIC REFUND	141.06	1-05-99-900-0000-00024	Budget	Aprv	839	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
			141.06	CAYENTA REFUNDS PAYABLE				
21-08548	12/15/21 11/29/21	ALBAN005 ALBA NELLY MESA 1 ELECTRIC REFUND	42.55	1027 E. FLORENCE AVE. APT. 11E 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	840	1
			42.55					
21-00054	12/15/21 01/06/21	ALTEC020 ALTEC INDUSTRIES INC 6 VARIOUS MOBILE SERIVCES,	30.71	PO BOX 11407 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	13	1
21-00054	01/06/21	7 VARIOUS MOBILE SERIVCES,	89.56	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	14	1
21-08199	11/16/21	1 REFURBISHED 970281866; UPPER	2,138.03	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	672	1
21-08199	11/16/21	2 SHIPPING	113.10	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	673	1
			2,371.40					
21-09000	12/15/21 12/08/21	AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT 1 Arbitrage Rebate Computations	202.50	DBA AMTEC 1-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	977	1
21-09000	12/08/21	2 For account charges	180.00	1-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	978	1
21-09000	12/08/21	3 For account charges	45.00	1-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	979	1
21-09000	12/08/21	4 For account charges	22.50	1-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIONS - PROFESSI	Budget	Aprv	980	1
			450.00					
21-07925	12/15/21 11/04/21	APCER005 AP CERTIFIED TESTING LLC 1 75 FT WATERLINE REPLACEMENT	4,300.00	5 JAYNE TERRACE 1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	546	1
21-07925	11/04/21	2 75 FT HD CABLE ONLY,	570.00	1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	547	1
21-07925	11/04/21	3 FREIGHT COST	200.00	1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	548	1
			5,070.00					
21-05705	12/15/21 08/05/21	ARAMA005 ARAMARK UNIFORM SERVICES 1 WEARTEC POLO- 31135BLAK5XL	23.99	PO BOX 28050 1-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	131	1
21-05705	08/05/21	2 WEARTEC POLO- 31135BLAKL	47.97	1-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	132	1
21-05705	08/05/21	3 WEARTEC POLO- 31135BLAKXL	31.98	1-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	133	1
21-05705	08/05/21	4 WEARTEC POLO- 31135BLAK2XL	19.99	1-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	134	1
21-05705	08/05/21	5 WEARTEC POLO- 31135BLAK3XL	19.99	1-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	135	1
21-05705	08/05/21	6 WEARTEC POLO- 31135BLAKS	15.99	1-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	136	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
21-05705	08/05/21	7 TECGUARD POLO - 31140BLAKS	15.99	1-05-55-502-9000-53322	Budget	Aprv	137	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
21-05705	08/05/21	8 TECGUARD POLO - 31140BLAKM	15.99	1-05-55-502-9000-53322	Budget	Aprv	138	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
21-05705	08/05/21	9 TECGUARD POLO - 31140BLAK2XL	19.99	1-05-55-502-9000-53322	Budget	Aprv	139	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
21-05705	08/05/21	10 TECGUARD POLO - 31140BLAK3XL	19.99	1-05-55-502-9000-53322	Budget	Aprv	140	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
21-05705	08/05/21	11 SHIPPING	19.71	1-05-55-502-9000-53322	Budget	Aprv	141	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
			<u>251.58</u>					
	12/15/21	ASHLE025 ASHLEY E. THOMAS		461 WISTAR PL.				
21-08549	11/29/21	1 ELECTRIC REFUND	243.23	1-05-99-900-0000-00024	Budget	Aprv	841	1
				CAYENTA REFUNDS PAYABLE				
			<u>243.23</u>					
	12/15/21	AT000005 AT & T		AT & T				
21-08421	11/19/21	1 LONG DISTANCE CHARGES FOR	118.85	1-01-31-440-0000-23011	Budget	Aprv	769	1
				TELEPHONE				
			4.95	G-02-57-881-2021-45427	Budget			2
				UEZ 2ND GEN - ECON DEV 2021				
21-08421	11/19/21	2 ELE ACCT	14.85	1-05-55-502-9001-53011	Budget	Aprv	770	1
				GENERATION - TELEPHONE				
21-08421	11/19/21	3 ELE ACCT	4.95	1-05-55-502-9006-53011	Budget	Aprv	771	1
				ADMIN/ACCT - TELEPHONE				
21-08421	11/19/21	4 CDP	4.95	G-12-60-800-7546-21471	Budget	Aprv	772	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>148.55</u>					
	12/15/21	ATLAN025 ATLANTIC CITY ELECTRIC		PO BOX 13610				
21-09001	12/08/21	1 November 1-30, 2021 Electric	148.75	1-01-31-448-3201-23021	Budget	Aprv	981	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
			<u>148.75</u>					
	12/15/21	ATLAN065 ATLANTIC COUNTY TREASURER		5033 ENGLISH CREEK AVENUE				
21-08651	11/30/21	1 BCPO CLASS #25 --	3,000.00	1-01-25-240-2502-23042	Budget	Aprv	880	1
				POLICE OPERATIONS - TRAINING				
			<u>3,000.00</u>					
	12/15/21	ATLAN110 ATLANTIC TIME SYSTEMS		PO BOX 646				
21-08274	11/16/21	1 RENEWAL OF TIME CLOCK	206.44	1-01-26-290-3006-23044	Budget	Aprv	699	1
				STREETS AND ROADS - PROFESSIONAL SVCS				
			<u>206.44</u>					
	12/15/21	ATLAN120 ATLANTIC COAST ALARM, INC.		5100 HARDING HIGHWAY				
21-08614	11/30/21	1 #103256 Labor	158.00	1-01-25-240-2502-23044	Budget	Aprv	861	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
21-08614	11/30/21	2 #103257	118.50	1-01-25-240-2502-23044	Budget	Aprv	862	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
21-08614	11/30/21	3 #103258	1,264.00	1-01-25-240-2502-23044	Budget	Aprv	863	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08614	11/30/21	4 #103258	1,264.00	1-01-25-240-2502-23044	Budget	Aprv	864	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
21-08614	11/30/21	5 #103258	300.00	1-01-25-240-2502-23044	Budget	Aprv	865	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>3,104.50</u>					
	12/15/21	ATTM005 AT&T MOBILITY LLC		PO BOX 6463				
21-08527	11/24/21	1 PD CELL 10/06-11/05	234.55	1-01-31-440-0000-23011	Budget	Aprv	821	1
				TELEPHONE				
21-08953	12/06/21	1 MetroCell/FD ANNEX 11/02-12/01	11.19	1-01-31-440-0000-23011	Budget	Aprv	946	1
				TELEPHONE				
21-08978	12/07/21	1 MetroCell/POLICE 11/22-12/21	2.50	1-01-31-440-0000-23011	Budget	Aprv	968	1
				TELEPHONE				
			<u>248.24</u>					
	12/15/21	AUTOZ005 AUTOZONE		PO BOX 116067				
21-00300	01/12/21	19 Parts for Emergency Repairs	8.69	1-01-25-265-2402-23001	Budget	Aprv	22	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-06718	09/21/21	1 Parts for Emergency Repairs	11.09	1-01-25-265-2402-23001	Budget	Aprv	213	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-06718	09/21/21	2 Parts for Emergency Repairs	41.34	1-01-25-265-2402-23001	Budget	Aprv	214	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>61.12</u>					
	12/15/21	BARK02 BARKER, GELFAND, JAMES &		SARVAS, P.C.				
21-08901	12/02/21	1 SPECIALCOUNSEL 11/1-11/29/21	3,640.00	T-22-00-000-0000-80301	Budget	Aprv	912	1
				SELF INSURANCE FUND CITY				
			<u>3,640.00</u>					
	12/15/21	BARRE025 BARRETTA PLUMBING INC.		1784 PINE AVE				
21-08713	11/30/21	1 411 W ALMOND ST EMERGENCY	220.22	T-23-00-000-0000-85702	Budget	Aprv	893	1
				AFFORDABLE HOUSING-HOUSING P				
			<u>220.22</u>					
	12/15/21	BENNY005 BENNY ELECTRIC		2816 NW BLVD				
21-08489	11/24/21	1 2135 E. OAK RD ELECTRICAL	3,400.00	T-23-00-000-0000-85702	Budget	Aprv	805	1
				AFFORDABLE HOUSING-HOUSING P				
			<u>3,400.00</u>					
	12/15/21	BENSP005 BEN'S PROFESSIONAL SERVICES LL		3109 N. MILL ROAD				
21-06883	09/24/21	2 Labor no heat	110.00	1-05-55-502-9003-53380	Budget	Aprv	219	1
				DIST DIV - REGULAR SUBSTATION MAINT				
			<u>110.00</u>					
	12/15/21	BEYER010 BEYER FLEET LLC		31 WILLIAMS PARKWAY				
21-06697	09/20/21	1 B3 Corner Lightbar Strobe	117.72	1-01-25-265-2402-23001	Budget	Aprv	210	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>117.72</u>					
	12/15/21	BIRCH005 BIRCH'S COMMUNICATIONS, LLC		88 TUCKAHOE RD.				
21-04437	06/11/21	1 MDT INSTALL FOR (5) PD VEH	4,464.88	C-04-00-000-2008-78001	Budget	Aprv	87	1
				ORD 20-08 INFORMATION SYSTEMS				

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
21-04437	09/16/21	2 C/O FOR ADDITIONAL COSTS	475.00	C-04-00-000-2008-78001	Budget	Aprv	88	1
			<u>4,939.88</u>	ORD 20-08 INFORMATION SYSTEMS				
21-07804	11/01/21	2 MEALS FOR DIST EMPLOYEES	84.06	782 S BREWSTER RD A1 1-05-55-502-9003-53050	Budget	Aprv	499	1
			<u>84.06</u>	DIST DIV - MEALS				
21-08005	11/09/21	1 TELEPHONE & EUQIP. CHARGES	8,084.04	BLOCK LINE SYSTEMS 1-01-31-440-0000-23011	Budget	Aprv	588	1
			279.68	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			94.44	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			537.57	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			69.01	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
			890.02	UTILITY CUSTOMER SERVICE - TELEPHONE 1-07-55-502-8014-53011	Budget			6
			69.01	SHARED SVCS DIV - TELEPHONE 1-09-55-502-7005-53011	Budget			7
21-08005	11/09/21	2 ELE ACCT	842.68	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 1-05-55-502-9001-53011	Budget	Aprv	589	1
21-08005	11/09/21	3 ELE ACCT	818.47	GENERATION - TELEPHONE 1-05-55-502-9003-53011	Budget	Aprv	590	1
21-08005	11/09/21	4 ELE ACCT	167.08	DIST DIV - TELEPHONE 1-05-55-502-9006-53011	Budget	Aprv	591	1
21-08005	11/09/21	5 ELE ACCT	177.98	ADMIN/ACCT - TELEPHONE 1-05-55-502-9004-53011	Budget	Aprv	592	1
21-08005	11/09/21	6 CDP	77.50	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	593	1
			<u>12,107.48</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-06571	09/10/21	2 FOR FLOORING AT OAK ROAD	2,539.00	516 MAIN RD 1-05-55-512-9001-52000	Budget	Aprv	209	1
			<u>2,539.00</u>	GENERATION DIV - CAPITAL				
21-08123	11/12/21	1 2022 ASSESSMENT POSTCARDS	9,957.75	22 BIRCHWOOD LANE 1-01-20-150-1204-23015	Budget	Aprv	661	1
			<u>9,957.75</u>	TAX ASSESSOR - OFFICE SUPPLIES				
21-07639	10/26/21	1 902 CHELTENHAM DR EMERGENCY	11,300.00	108 LEE STREET T-19-00-290-0000-80400	Budget	Aprv	428	1
21-07639	11/18/21	2 C/O #1 FOR ADDITIONAL COSTS	3,825.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	429	1
			<u>15,125.00</u>	NON-DEPT - HOME INVESTMENT TRUST				

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
12/15/21 CANON005 CANON SOLUTIONS AMERICA INC 12379 COLLECTION CENTER DR								
21-00124	01/07/21	21 SERVICE CONTRACT FOR 11/21	138.42	1-01-20-165-1109-23028	Budget	Aprv	16	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
21-00124	01/07/21	22 MODEL SCEXP2 SERIAL NUMBER	48.40	1-01-20-165-1109-23028	Budget	Aprv	17	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
21-07035	10/01/21	1 Ink Item # 5836B002	556.40	1-07-55-502-8004-53015	Budget	Aprv	234	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-07035	10/01/21	2 Item # 5836B003	278.20	1-07-55-502-8004-53015	Budget	Aprv	235	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-07035	10/01/21	3 Item # 58358001	369.15	1-07-55-502-8004-53015	Budget	Aprv	236	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-07035	10/01/21	4 Item # 5835B002	369.15	1-07-55-502-8004-53015	Budget	Aprv	237	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-07035	10/01/21	5 Item # 5835B003	123.05	1-07-55-502-8004-53015	Budget	Aprv	238	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-07035	10/01/21	6 Item # 5835B004	246.10	1-07-55-502-8004-53015	Budget	Aprv	239	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
21-07035	10/01/21	7 Freight	7.51	1-07-55-502-8004-53015	Budget	Aprv	240	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
			<u>2,136.38</u>					
12/15/21 CASCA005 CASCADE ENGINEERING, INC. 3400 INNOVATION CT SE								
21-06891	09/24/21	1 RED RECYCLING LIDS FOR 64	252.00	G-02-57-506-2017-30417	Budget	Aprv	220	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-06891	09/24/21	2 GREY LIDS FOR 64 GALLON	252.00	G-02-57-506-2017-30417	Budget	Aprv	221	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-06891	09/24/21	3 AXLES FOR 64 GALLON CARTS	120.00	G-02-57-506-2017-30417	Budget	Aprv	222	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-06891	09/24/21	4 WHEELS FOR 64 GALLON CARTS	172.80	G-02-57-506-2017-30417	Budget	Aprv	223	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-06891	11/19/21	5 C/O FOR SHIPPING	173.00	G-02-57-506-2017-30417	Budget	Aprv	224	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
			<u>969.80</u>					
12/15/21 CATER025 CATERINA SUPPLY INC. 1271 GLASSBORO RD								
21-04043	05/28/21	1 Dist. repairs	4,675.75	1-07-55-502-8006-53077	Budget	Aprv	83	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
21-08784	12/02/21	1 4" TOP BOLT #421, 4.46-5.60	215.00	1-07-55-502-8006-53077	Budget	Aprv	904	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
			<u>4,890.75</u>					
12/15/21 CHAPM010 CHAPMAN FORD SALES INC 6740 BLACK HORSE PIKE								
21-00104	01/06/21	13 VARIOUS PARTS AND SUPPLIES	80.54	1-01-26-315-1113-23001	Budget	Aprv	15	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-05762	08/05/21	5 VARIOUS PARTS AND SUPPLIES	103.32	1-01-26-315-1113-23001	Budget	Aprv	144	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-05762	08/05/21	6 VARIOUS PARTS AND SUPPLIES	132.84	1-01-26-315-1113-23001	Budget	Aprv	145	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-05762	08/05/21	7 VARIOUS PARTS AND SUPPLIES	253.88	1-01-26-315-1113-23001	Budget	Aprv	146	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-07242	10/07/21	9 VARIOUS PARTS AND SUPPLIES	579.10	1-01-26-315-1113-23001	Budget	Aprv	257	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,149.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-02056	12/15/21 03/16/21	CHAPMA01 CHAPMAN ENVIRONMENTAL SERVICES 3 2021 LANDFILL MW & METHANE	989.03	ONE INDUSTRIAL WAY WEST C-04-00-000-8916-70410	Budget	Aprv	56	1
			280.97	NON-DEPT - ORD 89-16 GROUNDWATER MON WEL 1-01-20-165-1109-23044	Budget			2
21-03485	05/05/21	1 SPCC SERVICES	650.00	ENGINEERING - PROFESSIONAL SVCS 1-01-26-300-3001-23044	Budget	Aprv	77	1
			1,920.00	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
20-07849	12/15/21 01/11/21	CHARL005 CHARLES MARANDINO LLC 7 RESURFACING OF LANDIS AVE.	102,420.19	PO BOX 20 G-02-56-800-2020-66900	Budget	Aprv	6	1
20-07849	10/22/21	8 CHANGE ORDER #3 FOR	68,347.16	NJDOT LANDIS AVE, PH 0 (MAIN TO MYRTLE) C-04-00-000-2120-78001	Budget	Aprv	7	1
			170,767.35	ORD 21-20 VARIOUS ROADS & DRAINAGE				
21-08261	12/15/21 11/16/21	CITY005 CITY OF BRIDGETON 1 HOME FUNDING REQUEST	2,816.23	CITY HALL ANNEX G-12-60-803-7728-20395	Budget	Aprv	691	1
			2,816.23	CDP - HOME 28TH YEAR - ADMIN BRIDGETON				
21-03240	12/15/21 04/26/21	CITY0015 CITY OF PHILADELPHIA POLICE DE 1 Motorcycle Training Reg. Fee	1,600.00	DEPT. OF REVENUE 1-01-25-240-2502-23042	Budget	Aprv	74	1
			1,600.00	POLICE OPERATIONS - TRAINING				
21-02312	12/15/21 03/25/21	CLEAN025 CLEAN CHEM INC. 1 Washer Fluid	142.80	PO BOX 155 1-01-25-265-2402-23030	Budget	Aprv	61	1
21-04233	06/08/21	2 DEF 2.5 gallon	390.00	FIRE OPERATIONS - CHEMICALS 1-01-25-265-2402-23030	Budget	Aprv	86	1
			532.80	FIRE OPERATIONS - CHEMICALS				
21-07855	12/15/21 11/04/21	COIAS005 COIA'S GARDEN MARKET 1 cabbage & mums	102.25	3701 E. OAK RD C-04-00-000-1874-78614	Budget	Aprv	527	1
			102.25	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
21-08006	12/15/21 11/09/21	COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COST	360.71	PO BOX 70219 1-01-31-440-0000-23011	Budget	Aprv	594	1
			12.48	TELEPHONE 1-01-29-390-4501-24998	Budget			2
			4.21	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			23.99	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 1-07-55-502-8004-53011	Budget			4
			3.08	OPERATION/SUPERVISION - TELEPHONE 1-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			39.71	1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			3.08	1-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-08006	11/09/21	2 ELE ACCT	55.00	1-05-55-502-9001-53011	Budget	Aprv	595	1
				GENERATION - TELEPHONE				
21-08006	11/09/21	3 ELE ACCT	36.52	1-05-55-502-9003-53011	Budget	Aprv	596	1
				DIST DIV - TELEPHONE				
21-08006	11/09/21	4 ELE ACCT	9.49	1-05-55-502-9006-53011	Budget	Aprv	597	1
				ADMIN/ACCT - TELEPHONE				
21-08006	11/09/21	5 ELE ACCT	6.16	1-05-55-502-9004-53011	Budget	Aprv	598	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-08006	11/09/21	6 CDP	3.46	G-12-60-800-7546-21471	Budget	Aprv	599	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-08440	11/23/21	1 COST FOR ADDITIONAL COST	343.68	1-01-31-440-0000-23011	Budget	Aprv	777	1
				TELEPHONE				
			11.89	1-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			4.01	G-02-57-881-2021-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
			22.85	1-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			2.93	1-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			37.84	1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			2.93	1-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-08440	11/23/21	2 ELE ACCT	35.83	1-05-55-502-9001-53011	Budget	Aprv	778	1
				GENERATION - TELEPHONE				
21-08440	11/23/21	3 ELE ACCT	34.80	1-05-55-502-9003-53011	Budget	Aprv	779	1
				DIST DIV - TELEPHONE				
21-08440	11/23/21	4 ELE ACCT	8.80	1-05-55-502-9006-53011	Budget	Aprv	780	1
				ADMIN/ACCT - TELEPHONE				
21-08440	11/23/21	5 ELE ACCT	5.87	1-05-55-502-9004-53011	Budget	Aprv	781	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-08440	11/23/21	6 CDP	3.30	G-12-60-800-7546-21471	Budget	Aprv	782	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-08733	12/01/21	1 COST FOR ADDITIONAL COST	156.91	1-01-31-440-0000-23011	Budget	Aprv	895	1
				TELEPHONE				
			5.43	1-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			1.83	G-02-57-881-2021-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
			10.43	1-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			1.34	1-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			17.27	1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			1.34	1-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08733	12/01/21	2 ELE ACCT	16.36	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	896	1
21-08733	12/01/21	3 ELE ACCT	15.89	1-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	897	1
21-08733	12/01/21	4 ELE ACCT	4.02	1-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	898	1
21-08733	12/01/21	5 ELE ACCT	2.68	1-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	899	1
21-08733	12/01/21	6 CDP	1.50	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	900	1
			<u>1,307.62</u>					
12/15/21 CONFIO05 CONFIRE FIRE PROTECTION LLC				ATTN: ANTHONY D. REID				
21-06752	09/21/21	1 INSPECT THE FIRE SPRINKLER	459.50	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	218	1
			<u>459.50</u>					
12/15/21 COREP005 CORE POWER INC.				SUITE 12				
21-08590	11/30/21	1 UPS PM SERVICE CONTACT	2,655.00	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	858	1
			590.00	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-08590	11/30/21	2 FOR ACCOUNT NO. PURPOSES	2,655.00	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	859	1
			<u>5,900.00</u>					
12/15/21 CRIST010 CRISTAL GONZALEZ-CASTENEDA				410 W. POWELL ST.				
21-08550	11/29/21	1 ELECTRIC REFUND	84.01	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	842	1
			<u>84.01</u>					
12/15/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-08361	11/19/21	1 UCC CONT FOR:	25.00	G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget	Aprv	714	1
			<u>25.00</u>					
12/15/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-08443	11/23/21	1 846 CHELTENHAM DR RECORD	85.00	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	789	1
			<u>85.00</u>					
12/15/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-08444	11/23/21	1 2237 HELEN AVE RECORD AHTF	85.00	T-23-00-000-0000-85701 AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	790	1
			<u>85.00</u>					
12/15/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				
21-08445	11/23/21	1 1063 E ALMOND ST RECORD AHTF	85.00	T-23-00-000-0000-85701 AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	791	1
			<u>85.00</u>					
12/15/21 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE				CT HOUSE CELESTE M. RILEY, CTY				

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
21-08446	11/23/21	1 725 FLORENCE AVE RECORD AHTF	85.00	T-23-00-000-0000-85701	Budget	Aprv	792	1
			<u>85.00</u>	AFFORDABLE HOUSING-ADMIN COS				
21-08447	11/23/21	1 1460 NELSON AVE RECORD AHTF	85.00	T-23-00-000-0000-85701	Budget	Aprv	793	1
			<u>85.00</u>	AFFORDABLE HOUSING-ADMIN COS				
21-08491	11/24/21	1 65 E GRANTAVE RECORD HOME	85.00	T-19-00-290-0000-80401	Budget	Aprv	806	1
			<u>85.00</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-08492	11/24/21	1 316 W CHERRY ST RECORD AHTF	85.00	T-23-00-000-0000-85701	Budget	Aprv	807	1
			<u>85.00</u>	AFFORDABLE HOUSING-ADMIN COS				
21-08495	11/24/21	1 647 S SPRING RD RECORD HOME	85.00	T-19-00-290-0000-80401	Budget	Aprv	808	1
			<u>85.00</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-08499	11/24/21	1 60 W ALMOND ST RECORD AHTF	85.00	T-23-00-000-0000-85701	Budget	Aprv	809	1
			<u>85.00</u>	AFFORDABLE HOUSING-ADMIN COS				
21-08670	11/30/21	1 592 N. ORCHARD RD RECORD	85.00	T-23-00-000-0000-85701	Budget	Aprv	884	1
			<u>85.00</u>	AFFORDABLE HOUSING-ADMIN COS				
21-08681	11/30/21	1 2135 E OAK RD RECORD MORTGAGE	85.00	T-23-00-000-0000-85701	Budget	Aprv	889	1
			<u>85.00</u>	AFFORDABLE HOUSING-ADMIN COS				
21-08814	12/02/21	1 1156 MAPLE AVE CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304	Budget	Aprv	907	1
			<u>25.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				
21-08520	11/24/21	1 NE Ave Water Main-soil ero app	625.00	1516 ROUTE 77 1-05-55-512-9006-52000	Budget	Aprv	816	1
			<u>625.00</u>	ADMIN-ACCTING DIV - CAPITAL				
21-04560	06/16/21	1 VINELAND MUN.UTILITY-THREAD EM	90.00	71 W. LANDIS AVE 1-05-55-502-9000-53322	Budget	Aprv	91	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				

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
21-04560	06/16/21	2 VINELAND MUN.UTILITY-THREAD EM	160.00	1-05-55-502-9000-53322	Budget	Aprv	92	1
21-07334	10/14/21	1 Ladies Polo (Red,Navy,Graphite	153.90	ENGINEERING WORK CLOTHING & EQUIPMENT 1-01-25-265-2402-23033	Budget	Aprv	263	1
21-07334	10/14/21	2 1/4 Zip (Black and Scarlet)	72.82	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	264	1
21-07619	10/22/21	1 ULTRA COTTON POCKET TEE	299.68	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	343	1
21-07619	10/22/21	2 25% ALLOCATED ELECTRIC	115.26	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	344	1
21-07619	10/22/21	3 10% ALLOCATED WATER	46.10	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	345	1
21-08288	11/18/21	1 ADULT SUPER HEAVY HOODED	1,096.24	SHARED SVCS DIV - UNIFORM & CLOTHING T-03-99-900-0000-02007	Budget	Aprv	701	1
			<u>2,034.00</u>	RECREATION - RECREATION FIELDS				
	12/15/21	CUTS0005 WHEAT ROAD COLD CUTS		WRONIUK LLC				
21-00284	01/12/21	9 MEAL VOUCHERS 12.2021	74.57	1-05-55-502-9001-53050	Budget	Aprv	20	1
			<u>74.57</u>	GENERATION DIV - MEALS				
	12/15/21	DATAV005 DATAVOICE INTERNATIONAL, INC.		2220 BUSH DRIVE				
20-05055	06/09/20	8 Call/Outage Man.Sys./VMU Admin	4,000.00	0-05-55-512-9006-52000	Budget	Aprv	5	1
21-08429	11/22/21	1 Call/Outage Man.Sys./VMU Admin	46,763.80	ADMIN-ACCTING DIV - CAPITAL 1-05-55-502-9006-53016	Budget	Aprv	774	1
			<u>50,763.80</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
	12/15/21	DELI0010 GIOVANNI'S DELI		1102 N. EAST AVE				
21-00278	01/12/21	10 MEAL TICKETS 11/27 TO 11/04	59.35	1-05-55-502-9001-53050	Budget	Aprv	19	1
21-06735	09/21/21	3 MEALS FOR DIST EMPLOYEES	30.19	GENERATION DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	217	1
			<u>89.54</u>	DIST DIV - MEALS				
	12/15/21	DELL0005 DELL		C/O DELL USA				
21-07611	10/22/21	1 RUGGED LAPTOP FOR FIRE DEPT	2,388.95	1-01-25-265-2402-22103	Budget	Aprv	337	1
21-07888	11/04/21	1 STYLUS PENS FOR EMS TABLETS	33.98	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-261-3503-22108	Budget	Aprv	541	1
21-07911	11/04/21	1 RPLCMT MONITORS FOR CS	991.56	AMBULANCE AND EMS - COMPUTER EQUIPMENT P 1-05-55-512-9004-52000	Budget	Aprv	543	1
21-08317	11/18/21	1 WIRELESS KEYBOARD SETS FOR IS	97.99	UTILITY CUSTOMER SERVICE DIV - CAPITAL 1-01-20-140-1104-23017	Budget	Aprv	711	1
			21.77	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-08317	11/18/21	2 FOR ACCOUNT NO. PURPOSES	97.98	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	712	1
			<u>3,632.23</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
	12/15/21	DELSE005 DELSEA DRIVE SHOP RITE LLC		1000 N PEARL ST				
21-01141	02/09/21	6 Community police supplies	81.12	T-03-99-900-0000-02032	Budget	Aprv	45	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
			81.12	DONATIONS - COMMUNITY POLICING				
21-08920	12/02/21	12/15/21 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 TV's / FD	1,794.00	1000 N PEARL ST 1-01-25-265-2402-23038	Budget	Aprv	915	1
21-08920	12/08/21	2 TV's / FD	5.94	FIRE OPERATIONS - MISCELLANEOUS 1-01-25-265-2402-23038	Budget	Aprv	916	1
			1,799.94	FIRE OPERATIONS - MISCELLANEOUS				
21-09012	12/08/21	12/15/21 DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 DEC 2021 - CITY	8,087.42	PO BOX 36483 1-01-23-220-0000-23047	Budget	Aprv	982	1
21-09012	12/08/21	2 DEC 2021 - LIBRARY	337.64	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	983	1
21-09012	12/08/21	3 DEC 2021 - ELECTRIC	2,484.12	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	984	1
21-09012	12/08/21	4 DEC 2021 - WATER	709.75	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	985	1
21-09012	12/08/21	5 DEC 2021 - SOLID WASTE	59.15	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	986	1
21-09012	12/08/21	6 DEC 2021 - GRANT	9.58	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	987	1
21-09012	12/08/21	7 DEC 2021 - GRANT	15.96	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	988	1
21-09012	12/08/21	8 DEC 2021 - GRANT	9.12	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	989	1
21-09012	12/08/21	9 DEC 2021 - GRANT	42.68	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	990	1
21-09012	12/08/21	10 DEC 2021 - GRANT	50.21	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-606-2022-11047	Budget	Aprv	991	1
21-09012	12/08/21	11 DEC 2021 - TRUST	23.49	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	992	1
			11,829.12	AFFORDABLE HOUSING-ADMIN COS				
21-08551	11/29/21	12/15/21 DERRI005 DERRICK WALKER 1 ELECTRIC REFUND	11.78	124 WEST GRAPE ST. UNIT 2 1-05-99-900-0000-00024	Budget	Aprv	843	1
			11.78	CAYENTA REFUNDS PAYABLE				
21-08685	11/30/21	12/15/21 DESIG005 DESIGN ADVERTISING 1 RE-DESIGN OUR 2022 BRANCH	3,480.00	PO BOX 669 G-02-57-506-2017-30417	Budget	Aprv	891	1
			3,480.00	RECYCLING TONNAGE GRANT-BASED ON 2017				
21-08708	11/30/21	12/15/21 DIFR090 DIFRANCESCO BATEMAN, PC 1 Inspira vs COV 10/4-10/29/21	2,420.98	15 MOUNTAIN BOULEVARD 1-01-20-155-1401-23044	Budget	Aprv	892	1
			2,420.98	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-07871	11/04/21	12/15/21 DISPL005 DISPLAY SALES CO. 1 C-7 GREEN CRYSTAL CUT LED BULB	226.00	10925 NESBITT AVE S. 1-05-55-502-9003-53367	Budget	Aprv	531	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
21-07871	11/04/21	2 C-7 RED CRYSTAL CUT LED BULB	226.00	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	532	1
21-07871	11/04/21	4 C-7 YELLO CRYSTAL CUT LED BULB	226.00	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	533	1
21-07871	11/04/21	5 C-7 SUNLIGHT CRYSTAL CUT LED	226.00	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	534	1
21-07871	11/04/21	6 C-7 COOL WHITE CRYSTAL CUT LED	226.00	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	535	1
21-07871	11/04/21	7 FREIGHT FEE - ESTIMATED	30.00	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	536	1
			<u>1,160.00</u>	DIST DIV - HOLIDAY DECORATIONS				
	12/15/21	DIVER015 DIVERSIFIED STORAGE SOLUTIONS		INC				
21-08143	11/12/21	1 REPAIR EVIDENCE VAULT	125.00	1-01-25-240-2502-23028	Budget	Aprv	662	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-08143	11/12/21	2 LABOR	55.00	1-01-25-240-2502-23028	Budget	Aprv	663	1
			<u>180.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	12/15/21	DMMED005 DM MEDICAL BILLINGS LLC		BUILDING 2				
21-08441	11/23/21	1 EMS Billing Serv. 3/21	9,364.56	1-01-25-261-3503-23098	Budget	Aprv	783	1
				AMBULANCE AND EMS - BILLING SERVICES				
21-08441	11/23/21	2 EMS Billing Serv. 4/21	6,752.42	1-01-25-261-3503-23098	Budget	Aprv	784	1
				AMBULANCE AND EMS - BILLING SERVICES				
21-08441	11/23/21	3 EMS Billing Serv.5/21	6,173.75	1-01-25-261-3503-23098	Budget	Aprv	785	1
				AMBULANCE AND EMS - BILLING SERVICES				
21-08441	11/23/21	4 EMS Billing Serv. 6/21	6,451.67	1-01-25-261-3503-23098	Budget	Aprv	786	1
				AMBULANCE AND EMS - BILLING SERVICES				
21-08441	11/23/21	5 EMS Billing Serv. 7/21	6,169.20	1-01-25-261-3503-23098	Budget	Aprv	787	1
				AMBULANCE AND EMS - BILLING SERVICES				
21-08441	11/23/21	6 BILLING SERVICES FOR EMS DEPT.	8,826.35	1-01-25-261-3503-23098	Budget	Aprv	788	1
			<u>43,737.95</u>	AMBULANCE AND EMS - BILLING SERVICES				
	12/15/21	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
21-00401	01/14/21	4 FOR SHEET METAL, TOOLS,	457.00	1-05-55-502-9001-53353	Budget	Aprv	26	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00401	01/14/21	8 misc. sheet metal & tools	978.00	1-05-55-502-9001-53353	Budget	Aprv	27	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00401	01/14/21	9 FOR SHEET METAL, TOOLS,	311.00	1-05-55-502-9001-53353	Budget	Aprv	28	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-07025	09/30/21	5 SHEET METAL FABRICATION	432.00	1-07-55-502-8002-53018	Budget	Aprv	232	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
21-07025	09/30/21	6 MISC. SHEET METAL FABRICATION	199.50	1-07-55-502-8002-53018	Budget	Aprv	233	1
			<u>2,377.50</u>	PUMPING EXP DIV - BUILDING MAINTENANCE				
	12/15/21	EAGLE025 EAGLE POINT GUN T.J. MORRIS		1707 3RD ST				
20-04218	04/29/20	5 Ammunition for the Academy	248.54	0-01-25-240-2502-23078	Budget	Aprv	4	1
			<u>248.54</u>	POLICE OPERATIONS - AMMUNITION AND FIREA				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<hr/>								
21-08627	12/15/21 11/30/21	EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal care	78.10	1673 EAST OAK ROAD 1-01-27-340-2504-23098	Budget	Aprv	866	1
21-08627	11/30/21	2 Services for animal care	74.00	DOG-ANIMAL CONTROL - BILLING SERVICES 1-01-27-340-2504-23098	Budget	Aprv	867	1
21-08627	11/30/21	3 Services for animal care	147.87	DOG-ANIMAL CONTROL - BILLING SERVICES 1-01-27-340-2504-23098	Budget	Aprv	868	1
21-08627	11/30/21	4 Services for animal care	135.40	DOG-ANIMAL CONTROL - BILLING SERVICES 1-01-27-340-2504-23098	Budget	Aprv	869	1
			<u>435.37</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
<hr/>								
21-08928	12/15/21 12/02/21	EDMUN005 EDMUNDS & ASSOCIATES INC. 1 2021 Software Maintenance	14,987.27	301 TILTON RD #A 1-01-20-140-1104-23016	Budget	Aprv	918	1
			3,330.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-08928	12/02/21	2 FOR ACCOUNT NO. PURPOSES	14,987.28	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	919	1
			<u>33,305.05</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
<hr/>								
21-08224	12/15/21 11/16/21	EMPL005 EMPLOYEE SCREENING SERVICES LL 1 BACKGROUND CHECKS 11/13/2020	45.00	PO BOX 474 0-05-55-502-9000-53209	Budget	Aprv	679	1
21-08224	11/16/21	2 BACKGROUND CHECK-11/30/2020	90.00	ENGINEERING SECURITY EXPENSE 0-05-55-502-9000-53209	Budget	Aprv	680	1
21-08224	11/16/21	3 BACKGROUND CHECKS 5/31/21	45.00	ENGINEERING SECURITY EXPENSE 1-05-55-502-9000-53209	Budget	Aprv	681	1
21-08224	11/16/21	4 BACKGROUND CHECKS 10/31/21	180.00	ENGINEERING SECURITY EXPENSE 1-05-55-502-9000-53209	Budget	Aprv	682	1
			<u>360.00</u>	ENGINEERING SECURITY EXPENSE				
<hr/>								
21-08448	12/15/21 11/23/21	EMPOW005 CUMBERLAND EMPOWERMENT ZONE 1 Refund of seed funds ck 8054	2,500.00	ZONE CORP. INC. G-02-56-500-2013-31802	Budget	Aprv	794	1
			<u>2,500.00</u>	CEZ-CENTER CITY MODEL BLOCK INITIATIVE				
<hr/>								
21-06711	12/15/21 09/21/21	EMSAR005 EMSAR 1 Bi-Annual Stretchers PM	5,445.00	270 DAVIDS DRIVE 1-01-25-261-3503-23006	Budget	Aprv	212	1
			<u>5,445.00</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
<hr/>								
21-04089	12/15/21 06/02/21	ENTER005 ENTERPRISE LEASING 3 Vehicle Rentals-VPD	65.49	ATT CHAD ARMSTRONG 1-01-25-240-2502-23036	Budget	Aprv	84	1
21-04089	06/02/21	4 Vehicle Rentals-VPD	65.49	POLICE OPERATIONS - RENTALS 1-01-25-240-2502-23036	Budget	Aprv	85	1
			<u>130.98</u>	POLICE OPERATIONS - RENTALS				
<hr/>								
21-08963	12/15/21 12/06/21	EVOLV005 EVOLVE BANK & TRUST 1 PREMIUM FOR CERT #21-00054	15,000.00	6070 POPLAR AVE T-03-99-900-0000-01000	Budget	Aprv	955	1
				TAX SALE PREMIUMS				

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
			15,000.00					
21-08034	12/15/21 11/09/21	FERNO005 FERNO WASHINGTON INC 1 Mattress, Flat 3-Segment	337.00	70 WEIL WAY 1-01-25-261-3503-23028	Budget	Aprv	602	1
21-08034	11/30/21	2 SHIPPING AND HANDLING	66.44	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	603	1
			403.44					
21-08241	12/15/21 11/16/21	FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT #21-00195	1,800.00	1000 RIVERSIDE AVE. T-03-99-900-0000-01000	Budget	Aprv	685	1
21-08309	11/18/21	1 PREMIUM FOR CERT #19-00267	300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	707	1
			2,100.00					
21-07113	12/15/21 10/05/21	FIREF005 FIREFIGHTER ONE LLC 1 E1 Pump Master Drain Repair	650.93	34 WILSON DR. 1-01-25-265-2402-23001	Budget	Aprv	241	1
			650.93					
21-09013	12/15/21 12/08/21	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 DEC 2021 - CITY	8,422.68	PO BOX 24011 1-01-23-220-0000-23047	Budget	Aprv	993	1
21-09013	12/08/21	2 DEC 2021 - LIBRARY	99.78	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	994	1
21-09013	12/08/21	3 DEC 2021 - ELECTRIC	2,524.93	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	995	1
21-09013	12/08/21	4 DEC 2021 - WATER	721.41	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	996	1
21-09013	12/08/21	5 DEC 2021 - SOLID WASTE	60.12	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	997	1
21-09013	12/08/21	6 DEC 2021 - GRANT	24.95	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-20534	Budget	Aprv	998	1
21-09013	12/08/21	7 DEC 2021 - GRANT	94.79	CDP 45TH YEAR - REHAB ADMIN G-02-57-881-2021-45447	Budget	Aprv	999	1
21-09013	12/08/21	8 DEC 2021 - GRANT	49.89	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	1000	1
21-09013	12/08/21	9 DEC 2021 - TRUST	24.94	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 T-23-00-000-0000-85701	Budget	Aprv	1001	1
			12,023.49	AFFORDBABLE HOUSING-ADMIN COS				
21-01574	12/15/21 02/25/21	FRALI001 FRALINGER ENGINEERING PA 9 SOUTH 7TH STREET SURVEY	542.75	629 SHILOH PIKE C-04-00-000-1754-78631	Budget	Aprv	49	1
21-01574	02/25/21	10 PROFESSIONAL SERV THRU 11/2021	32,497.50	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	50	1
			33,040.25	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-08552	12/15/21 11/29/21	FRANC105 FRANCIS/ELEANOR ROBERTSON 1 ELECTRIC REFUND	45.12	2271 FINCH ST. 1-05-99-900-0000-00024	Budget	Aprv	844	1
				CAYENTA REFUNDS PAYABLE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			45.12					
21-08553	12/15/21 11/29/21	FRANC110 FRANCISCO GARCIA-SORIANO 1 ELECTRIC REFUND	29.51	33 W. CHESTNUT AVE. APT. 238 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	845	1
			29.51					
21-08289	12/15/21 11/18/21	FRANK005 DIDOMENICO ESQ., FRANK 1 PB Oct Reso Prep 10/13/21	534.00	PO BOX 1356 T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	702	1
21-08290	11/18/21	1 ZB Oct Reso Prep 10/20/21	1,210.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	703	1
			1,744.00					
21-08554	12/15/21 11/29/21	GABRI045 GABRIEL VALDEZ & ROLANDO 1 ELECTRIC REFUND	105.85	VELEZ 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	846	1
			105.85					
21-08256	12/15/21 11/16/21	GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT #20-00298	1,400.00	GROUP, LLC T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	688	1
21-08958	12/06/21	1 PREMIUM FOR CERT #21-00287	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	950	1
			2,500.00					
21-06042	12/15/21 08/17/21	GARDE040 GAROPPO STONE & GARDEN 5 PACIFIC AND PAIRIE DOG FOOD	238.65	CENTER LLC 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	170	1
21-06042	11/24/21	6 INVOICE DIFF 507234	16.29	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	171	1
			254.94					
21-03375	12/15/21 04/30/21	GOLDE030 GOLDER ASSOCIATES INC. 7 DEMOLITION BID/REG SURVEY	787.50	200 CENTURY PARKWAY, SUITE C 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	75	1
			787.50					
21-03200	12/15/21 04/23/21	GOODY005 GOODYEAR AUTO SERVICENTER 4 ALIGNMENTS FOR VARIOUS	139.90	175 NORTH DELSEA DRIVE 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	72	1
21-03200	11/30/21	5 C/O #1 FOR ADDITIONAL COSTS	182.29	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	73	1
21-08382	11/19/21	1 GOODYEAR WRANGLER ALL-TERRAIN	665.72	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	726	1
21-08433	11/22/21	1 GOODYEAR TIRES FOR SIGN SHOP	462.80	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	776	1
21-08677	11/30/21	1 TIRES FOR PARK'S TRAILERS	371.40	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	888	1
			1,822.11					
	12/15/21	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	11 MONTHLY POSTAGE METER LEASE	0.43	1-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	229	1
			0.16	1-01-20-110-1002-23052 CITY COUNCIL - POSTAGE	Budget			2
			5.23	1-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			3
			1.42	1-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			4
			5.05	1-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			5
			0.65	1-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			6
			0.27	1-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			7
			6.44	1-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			8
			2.24	1-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			9
			13.53	1-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			10
			0.64	1-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			11
			1.17	1-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			12
			17.95	1-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			13
			2.89	1-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			14
			2.60	1-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			15
			0.74	1-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			16
			0.17	1-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			17
			1.45	1-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			18
			23.30	1-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			19
			9.99	1-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			20
			2.75	1-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			21
			80.57	1-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			22
			1.06	1-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			23
			1.70	1-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			24
			0.05	1-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget			25
			0.56	1-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			26

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2.44	1-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			27
			10.60	1-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			28
			0.87	1-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			29
			6.16	1-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			30
			0.70	1-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			31
			0.61	1-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			32
			1.16	1-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			33
			5.07	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			28.27	1-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			35
			2.04	G-02-57-881-2021-45452 UEZ 2ND GEN - ECON DEV 2021 POSTAGE	Budget			38
			0.91	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			39
			3.14	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			40
			5.02	1-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			41
			<u>250.00</u>					
	12/15/21	GREYM005 GREYMORR, LLC		5106 CALIFORNIA ST.				
21-08310	11/18/21	1 PREMIUM FOR CERT #19-00223	2,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	708	1
			<u>2,000.00</u>					
	12/15/21	GSSVI005 GSS VINELAND, INC		250 INTERNATIONAL PARKWAY				
21-00952	02/02/21	16 Prisoner Meals	12.58	1-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	41	1
21-00952	02/02/21	17 Prisoner Meals	41.34	1-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	42	1
21-00952	02/02/21	18 PRISONER MEALS	37.74	1-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	43	1
			<u>91.66</u>					
	12/15/21	HACHC005 HACH COMPANY		2207 COLLECTIONS CENTER DR				
21-06093	08/18/21	1 COVERED PRODUCT FSP5500SC	4,928.00	1-05-55-502-9000-53350 ENGINEERING INSPECTION SERVICES	Budget	Aprv	175	1
21-06093	08/18/21	2 COVERED PRODUCT:PMP-GLPHORP-1V	1,389.00	1-05-55-502-9000-53350 ENGINEERING INSPECTION SERVICES	Budget	Aprv	176	1
			<u>6,317.00</u>					
	12/15/21	HAROL020 HAROLD LACY		343 N. LAUREL ST.				
21-08555	11/29/21	1 ELECTRIC REFUND	138.42	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	847	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
			138.42					
21-05580	12/15/21 07/30/21	HCLEA005 H.C. LEARY, LLC 3 UCC INSPECTIONS 10/6-11/29/21	1,600.00	215 EAST MAIN ST 1-01-22-195-1602-23044 OTHER CODE ENFORCEMENT - PROFESSIONAL SV	Budget	Aprv	129	1
			1,600.00					
21-08108	12/15/21 11/12/21	HILLY005 HILLYARD MID ATLANTIC 1 hil30411 nitrile glove medium	59.85	PO BOX 804337 1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	653	1
21-08108	11/12/21	2 hil 30412 large nitrile glove	59.85	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	654	1
21-08108	11/12/21	3 SHIPPING CHARGE	40.00	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	655	1
			159.70					
21-07525	12/15/21 10/20/21	HOMED010 HOME DEPOT USA., INC. D/B/A 1 RENOWN, C FOLD, 16 PKG/CSE	199.60	PO BOX 415133 1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	306	1
21-07525	10/20/21	2 PREMIUM WHITE ROLL TOWELS	315.36	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	307	1
21-07525	10/20/21	3 KC WYPALL WIPING CLOTHS	88.02	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	308	1
21-07525	10/20/21	4 GREENLINE, 16 PKG.CSE, 250	36.58	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	309	1
21-07525	10/20/21	5 REOWN #616 2-PLY TOILET TISSUE	507.48	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	310	1
21-07525	10/20/21	6 LIQUID JOY 50 OZ. CONTR./CSE	32.56	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	311	1
21-07525	10/20/21	7 BLEACH, 6-1GALS/CSE	53.64	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	312	1
21-07525	10/20/21	8 23X10X39 EXTRA HEAVY PLASTIC	65.28	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	313	1
21-07525	10/20/21	9 ROUND DEODORANT BLOCKS- 4OZ	11.85	1-01-25-261-3503-23051 AMBULANCE AND EMS - JANITORIAL SUPPLIES	Budget	Aprv	314	1
21-07616	10/22/21	1 RENOWN,C FOLD,16PKG/CSE 150	39.92	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	338	1
21-07616	10/22/21	2 PREMIUM WHITE ROLL TOWELS,	39.42	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	339	1
21-07616	10/22/21	3 GREENLINE,96 ROLLS/CSE TOILET	33.98	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	340	1
21-07616	10/25/21	5 SOLO BRAND PAPER HOT CUPS	133.90	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	341	1
21-07616	10/22/21	6 GREENLINE,96 ROLLS/CSE TOILET	33.98	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	342	1
21-07843	11/01/21	1 RENOWN, C FOLD, PAPER TOWELS,	119.76	1-07-55-502-8005-53051 MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	521	1
21-07843	11/01/21	2 RENOWN, #616 2-PLY TOILET	169.16	1-07-55-502-8005-53051 MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	522	1
21-07843	11/01/21	3 SOLO BRAND PAPER HOT CUPS	66.95	1-07-55-502-8005-53051 MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	523	1
21-07843	11/01/21	4 LIQUID JOY 50 OZ CONTAINER	32.56	1-07-55-502-8005-53051 MAINT OF SERV BLDG -JANITORIAL SUPPLIES	Budget	Aprv	524	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
21-07843	11/01/21	5 SPRAY NINE CLEANER, 24 OZ.	79.92	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 1-07-55-502-8005-53051	Budget	Aprv	525	1
21-07880	11/04/21	1 Box Fan for OEM	69.98	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 1-01-25-252-2405-23015	Budget	Aprv	538	1
21-07946	11/08/21	1 Qty: 16 cases REN06126WB	507.48	EMERGENCY MGMT - OFFICE SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	560	1
21-07946	11/08/21	2 22%	148.86	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	561	1
21-07946	11/08/21	3 3%	20.30	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	562	1
21-07946	11/08/21	4 Qty: 25 cs #716	739.13	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	563	1
21-07946	11/08/21	5 22%	216.81	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	564	1
21-07946	11/08/21	6 3%	29.56	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	565	1
21-07947	11/08/21	1 Qty: 12 cases #05800	396.09	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	566	1
21-07947	11/08/21	2 22%	116.19	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	567	1
21-07947	11/08/21	3 3%	15.84	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	568	1
21-07947	11/08/21	4 Qty: 15 cases Crew	238.95	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	569	1
21-07947	11/08/21	5 22%	70.09	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	570	1
21-07947	11/08/21	6 3%	9.56	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	571	1
21-07947	11/08/21	7 Qty: 24 cases REN06126-WB	761.22	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	572	1
21-07947	11/08/21	8 22%	223.29	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	573	1
21-07947	11/08/21	9 3%	30.45	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	574	1
21-07989	11/08/21	1 RENOWN C-FOLD, 16PKG/CSE	79.84	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	586	1
21-07989	11/08/21	2 RENOWN #616 2-PLY TOILET PAPER	169.16	DIST DIV - JANITORIAL SUPPLIES 1-05-55-502-9003-53051	Budget	Aprv	587	1
21-08379	11/19/21	1 Odoban Disenfectant	37.95	DIST DIV - JANITORIAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	718	1
21-08379	11/19/21	2 EZTRAP Duster	74.70	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	719	1
21-08379	11/19/21	3 25 cases Renown Toilet Paper	792.94	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	720	1
21-08379	11/19/21	4 Steriprene Disenfectant	35.91	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	721	1
21-08379	11/19/21	5 Ambitex Gloves-Large	168.52	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	722	1
21-08379	11/19/21	6 Ambitex Gloves-XLarge	168.52	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	723	1
21-08379	11/19/21	7 22%	375.04	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	724	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
21-08379	11/19/21	8 3%	51.15	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	725	1
21-08537	11/24/21	1 Qty. 6 @ \$400.75 ea.	1,803.38	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	829	1
21-08537	11/24/21	2 22%	528.99	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	830	1
21-08537	11/24/21	3 3%	72.13	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	831	1
21-08537	11/24/21	4 Qty. 8 pkg. @ @10.72 ea	64.32	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	832	1
21-08537	11/24/21	5 22%	18.87	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	833	1
21-08537	11/24/21	6 3%	2.57	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	834	1
			<u>10,097.71</u>					
12/15/21 INSPI015 INSPIRA MEDICAL CENTERS INC				333 IRVING AVE				
21-01072	02/04/21	1 2021 CPR Cards	220.00	1-01-25-265-2402-23042	Budget	Aprv	44	1
			<u>220.00</u>	FIRE OPERATIONS - TRAINING				
12/15/21 INSTI005 INSTITUTE FOR FORENSIC PSYCH I				5 FIR CT				
21-08193	11/16/21	1 PSYCHOLOGICAL EVALUATION	1,750.00	1-01-25-240-2502-23044	Budget	Aprv	671	1
			<u>1,750.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
12/15/21 INTER000 INTERNATIONAL ASBESTOS TESTING				LABS. INC.				
21-08893	12/02/21	1 LEAD WIPE TESTING	84.50	1-01-27-330-3502-23044	Budget	Aprv	909	1
			<u>84.50</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
12/15/21 JACQU015 JACQUELINE DAVIS				739 E WOOD ST. APT. B				
21-08556	11/29/21	1 ELECTRIC REFUND	59.41	1-05-99-900-0000-00024	Budget	Aprv	848	1
			<u>59.41</u>	CAYENTA REFUNDS PAYABLE				
12/15/21 JAMES080 JAMES V FAZZOLARI JR				740 W. OAK RD.				
21-08557	11/29/21	1 ELECTRIC REFUND	177.20	1-05-99-900-0000-00024	Budget	Aprv	849	1
			<u>177.20</u>	CAYENTA REFUNDS PAYABLE				
12/15/21 JESCO005 JESCO INC.				1260 CENTENNIAL AVE				
21-06308	08/27/21	2 VARIOUS PARTS AND SUPPLIES	115.97	1-01-26-315-1113-23002	Budget	Aprv	189	1
21-08404	11/19/21	1 HYDRAULIC/PILOT CONTROL VALVE	2,669.17	1-01-26-315-1113-23002	Budget	Aprv	758	1
21-08404	11/19/21	2 JD FREIGHT IN	85.00	1-01-26-315-1113-23002	Budget	Aprv	759	1
21-08404	12/02/21	3 ADDITIONAL SHIPPING	50.00	1-01-26-315-1113-23002	Budget	Aprv	760	1
			<u>2,920.14</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<hr/>								
	12/15/21	JOSEP025 JOSEPH P FAZZIO INC.		2760 GLASSBORO-CROSSKEYS RD				
21-04669	06/23/21	6 CUTTING DISK, BLADES, SAWZALL	845.96	1-07-55-502-8002-53006	Budget	Aprv	93	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-04669	06/23/21	7 CUTTING DISK, BLADES, SAWZALL	599.69	1-07-55-502-8002-53006	Budget	Aprv	94	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
			<u>1,445.65</u>					
<hr/>								
	12/15/21	KEE00005 KEE, JOHN V		1370 S MAIN RD				
21-08964	12/06/21	1 PREMIUM FOR CERT #21-00171	1,200.00	T-03-99-900-0000-01000	Budget	Aprv	956	1
				TAX SALE PREMIUMS				
			<u>1,200.00</u>					
<hr/>								
	12/15/21	KENNE005 KENNEDY CONCRETE INC		1983 S. EAST AVE				
21-05144	07/13/21	1 RECYCLED CONCRETE 3/4 W FINES	1,187.95	1-01-44-905-5503-20002	Budget	Aprv	97	1
				BUILDING IMPROVEMENTS				
21-05468	07/26/21	1 3 - 5 RIVER ROCK	1,304.99	1-07-55-502-8006-53010	Budget	Aprv	120	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-05468	07/26/21	2 REBAR 1/2 X20 NO 4	432.60	1-07-55-502-8006-53010	Budget	Aprv	121	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-05468	07/26/21	3 REBAR 1/2 X20 NO 4	1,772.42	1-07-55-502-8006-53010	Budget	Aprv	122	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-05468	07/26/21	4 RECYCLED CONCRETE 3/4/FINES	1,147.30	1-07-55-502-8006-53010	Budget	Aprv	123	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-05468	07/26/21	5 BROKEN ASPHALT TRUCK LOAD	100.00	1-07-55-502-8006-53010	Budget	Aprv	124	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-05468	07/26/21	6 RECYCLED CONCRETE, YELLOW SAND	743.73	1-07-55-502-8006-53010	Budget	Aprv	125	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-05468	07/26/21	7 BROKEN ASPHALT TRUCK	200.00	1-07-55-502-8006-53010	Budget	Aprv	126	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-07679	10/26/21	4 City Hall Project - Mason work	944.75	1-05-55-502-9006-53026	Budget	Aprv	450	1
				ADMIN/ACCT. - MAINTENANCE OF GROUNDS				
21-07679	10/26/21	5 City Hall Project - Mason work	20.00	1-05-55-502-9006-53026	Budget	Aprv	451	1
				ADMIN/ACCT. - MAINTENANCE OF GROUNDS				
21-07679	10/26/21	6 City Hall Project - Mason work	1,559.50	1-05-55-502-9006-53026	Budget	Aprv	452	1
				ADMIN/ACCT. - MAINTENANCE OF GROUNDS				
21-07679	10/26/21	7 City Hall Project - Mason work	1,015.50	1-05-55-502-9006-53026	Budget	Aprv	453	1
				ADMIN/ACCT. - MAINTENANCE OF GROUNDS				
			<u>10,428.74</u>					
<hr/>								
	12/15/21	KERES005 KERESTESY CONSTRUCTION		480 BEACON AVE				
21-07539	10/20/21	1 Pump Station # 4	5,800.00	1-07-55-502-8006-53010	Budget	Aprv	319	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-07539	10/20/21	2 If Retaining wall is Required	500.00	1-07-55-502-8006-53010	Budget	Aprv	320	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-07540	10/20/21	1 Pump Station # 9	2,800.00	1-07-55-502-8006-53010	Budget	Aprv	321	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
			<u>9,100.00</u>					
<hr/>								
	12/15/21	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
21-08654	11/30/21	1 LSA PAYMENT/VMU ADMIN 11/2021	2,000.00	1-05-99-900-0000-00001	Budget	Aprv	881	1
				ACCOUNTS PAYABLE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08951	12/06/21	1 SEWER CHARGE FOR WELL NO. 13	132.00	1-07-55-502-8002-53024 PUMPING EXP DIV - SEWER	Budget	Aprv	943	1
21-08951	12/06/21	2 SEWER CHARGE FOR WELL NO. 10	132.00	1-07-55-502-8002-53024 PUMPING EXP DIV - SEWER	Budget	Aprv	944	1
21-08951	12/06/21	3 SEWER CHARGE FOR WELL NO. 9	158.20	1-07-55-502-8002-53024 PUMPING EXP DIV - SEWER	Budget	Aprv	945	1
21-08975	12/07/21	1 SEWER CHARGES FOR UNIT #11	925.54	1-05-55-502-9001-53024 GENERATION DIV - SEWER	Budget	Aprv	965	1
			3,347.74					
12/15/21 LANGU005 LANGUAGE LINE SERVICES INC				PO BOX 202564				
21-06044	08/17/21	3 INTERPRETOR VIA PHONE 10/2021	81.25	1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	172	1
21-07657	10/26/21	1 INTERPRETOR VIA PHONE 10/2021	425.04	1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	448	1
21-08181	11/16/21	1 OVER THE PHONE 10/31/2021	103.00	1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	668	1
			609.29					
12/15/21 LARRY015 LARRY'S II INC.				907 N. MAIN RD				
21-00747	01/25/21	5 MEALS FOR DIST EMPLOYEES / ED	137.25	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	33	1
21-00747	01/25/21	6 MEALS FOR DIST EMPLOYEES / ED	17.99	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	34	1
			155.24					
12/15/21 LATOR010 LATORRE HARDWARE INC.				1607 S. DELSEA DR				
21-00302	01/12/21	6 Building Maintenance Parts	154.89	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	23	1
21-05539	07/27/21	4 10" Edger Blade	142.80	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	128	1
21-06077	08/18/21	5 TOOLS & HARDWARE SUPPLIES	378.00	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	174	1
21-08222	11/16/21	1 ITEM #00203, MARKING PAINT	778.44	1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	677	1
21-08222	11/16/21	2 ITEM #00207, MARKING PAINT	239.52	1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	678	1
			1,693.65					
12/15/21 LAURY005 LAURY HEATING				511 E PLUM ST				
21-08262	11/16/21	1 731 E PLUM ST HEATING	468.75	T-23-00-000-0000-85702 AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	692	1
21-08396	11/19/21	1 2110 MAYS LANDING RD LOT 1	89.00	G-12-60-800-7546-20532 CDP 46TH YEAR - REHAB CITY WIDE	Budget	Aprv	757	1
21-08486	11/24/21	1 584 N SIXTH ST EMERGENCY	4,137.00	T-23-00-000-0000-85702 AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	804	1
			4,694.75					
12/15/21 LAWNG005 LAWN & GARDEN LANDSCAPING LLC				2869 DRIFTWOOD LN				
21-08533	11/24/21	1 FORCED ABMT 504 N WEST BLVD	1,400.00	1-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	823	1
21-08534	11/24/21	1 FORCED ABATEMENT 218 W MONTROST	550.00	1-01-22-195-1606-23103	Budget	Aprv	824	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
21-08536	11/24/21	1 FORCED ABATEMENT 715 S SEVENTH	750.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 1-01-22-195-1606-23103	Budget	Aprv	828	1
			<u>2,700.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-06967	09/28/21	1 Small species street tree	447.00	2869 DRIFTWOOD LANE G-02-57-503-2012-60300	Budget	Aprv	227	1
			<u>447.00</u>	NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
21-05537	07/27/21	4 couplings, clamp, pipe cleaner	77.57	2079 E. WHEAT RD 1-01-28-370-3009-23026	Budget	Aprv	127	1
			<u>77.57</u>	RECREATION - MAINT OF GROUNDS				
21-02799	04/08/21	38 Ser. 11/1/21 - 11/30/21	3,948.75	616 LANDIS AVE G-02-57-881-2021-42107	Budget	Aprv	68	1
21-02799	04/08/21	39 WEB SITE,SOC.MED.SER,11/1 - 30	4,826.25	UEZ 2ND GEN - MARKETING 2021 1-05-55-502-9006-53421	Budget	Aprv	69	1
21-08976	12/07/21	1 ADDITIONAL PROJECTS REQUESTED:	5,194.00	ADMIN-ACCTING DIV - Public Relations Con 1-05-55-502-9006-53421	Budget	Aprv	966	1
			<u>13,969.00</u>	ADMIN-ACCTING DIV - Public Relations Con				
21-07712	10/27/21	1 PRESCRIPTION SAFETY GLASSES	170.00	14963 COLLECTIONS CENTER DR 1-05-55-502-9001-53007	Budget	Aprv	494	1
21-08649	11/30/21	1 PRESCRIPTION SAFETY GLASSES	240.00	GENERATION - SAFETY MATERIALS & SUPPLIES 1-05-55-502-9001-53007	Budget	Aprv	879	1
21-08787	12/02/21	1 Michael Lawler Glasses	240.00	GENERATION - SAFETY MATERIALS & SUPPLIES 1-07-55-502-8006-53007	Budget	Aprv	905	1
			<u>650.00</u>	MAINT OF DIST MAINS-SAFETY MATERIALS & S				
21-07964	11/08/21	1 DIAGNOSE AND MAKE REPAIRS TO	1,500.00	1501 N. 2ND ST 1-05-55-502-9003-53390	Budget	Aprv	581	1
21-07964	11/15/21	2 C/O FOR ADDITIONAL COSTS	7,378.69	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	582	1
			<u>8,878.69</u>	DIST DIV - TRANSPORTATION EXPENSES				
21-00045	01/06/21	11 VARIOUS PARTS AND SUPPLIES	204.50	833 N. DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	10	1
21-00045	01/06/21	12 VARIOUS PARTS AND SUPPLIES	51.66	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	11	1
21-00045	01/06/21	13 VARIOUS PARTS AND SUPPLIES	57.29	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	12	1
21-05340	07/20/21	3 VARIOUS PARTS AND SUPPLIES	51.66	DIST DIV - TRANSPORTATION EXPENSES 1-07-55-502-8006-53001	Budget	Aprv	108	1
21-05340	07/20/21	4 VARIOUS PARTS AND SUPPLIES	51.66	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget	Aprv	109	1
21-05350	07/20/21	6 VARIOUS PARTS AND SUPPLIES	99.31	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	110	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
21-05350	07/20/21	7 VARIOUS PARTS AND SUPPLIES	360.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	111	1
21-05350	07/20/21	8 VARIOUS PARTS AND SUPPLIES	13.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	112	1
21-05350	07/20/21	9 VARIOUS PARTS AND SUPPLIES	37.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	113	1
21-05350	07/20/21	10 VARIOUS PARTS AND SUPPLIES	70.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	114	1
21-05350	07/20/21	11 VARIOUS PARTS AND SUPPLIES	131.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	115	1
21-06309	08/27/21	13 VARIOUS PARTS AND SUPPLIES	64.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	190	1
21-06309	08/27/21	14 VARIOUS PARTS AND SUPPLIES	5.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	191	1
21-06309	08/27/21	15 VARIOUS PARTS AND SUPPLIES	84.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	192	1
21-08271	11/16/21	1 REMAN AUTO TRANSMISSION	3,284.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	694	1
21-08271	11/16/21	3 OIL COOLER #9C3Z*7A095*A	102.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	695	1
21-08271	11/16/21	4 SHIPPING	150.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	696	1
			4,820.41					
	12/15/21	LINDE005 LINDE GAS & EQUIPMENT INC.		PO BOX 382000				
21-08941	12/06/21	2 CEMS CALIBRATION GASES	294.80	1-05-55-502-9001-53203	Budget	Aprv	931	1
			294.80	GENERATION - CONTIN EMISSIONS MONITORING				
	12/15/21	LOCKW010 LOCKWOODS ELECTRIC MOTOR SERVI		2239 NOTTINGHAM WAY				
21-08164	11/16/21	1 MOTOR REPAIR	1,430.00	1-05-55-502-9001-53353	Budget	Aprv	664	1
			1,430.00	GENERATION DIV - MAINT OF GAS TURBINE				
	12/15/21	LOWES005 LOWE'S		CREDIT SERVICES				
21-00398	01/14/21	26 POLAND SPRING WATER 12/2/21	361.14	1-05-55-502-9001-53353	Budget	Aprv	25	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00891	02/01/21	5 VARIOUS SUPPLIES 11-30-2021	55.01	1-01-26-290-3006-23028	Budget	Aprv	40	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-02351	03/25/21	39 JH SEQ 50-CT 12/2/21	22.77	1-01-26-310-3101-23018	Budget	Aprv	62	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-02351	03/25/21	40 22%	6.68	1-05-55-502-9007-53018	Budget	Aprv	63	1
				SHARED SVC - BUILDING MAINTENANCE				
21-02351	03/25/21	41 3%	0.91	1-07-55-502-8014-53018	Budget	Aprv	64	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-02907	04/12/21	15 VARIOUS SUPPLIES 11/30/21	114.94	1-05-55-512-9001-52000	Budget	Aprv	70	1
				GENERATION DIV - CAPITAL				
21-03873	05/20/21	7 UNIVERSAL METAL 11/12/21	7.02	1-01-28-375-3008-23026	Budget	Aprv	81	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-05221	07/15/21	25 VARIOUS SUPPLIES 11/10/21	119.41	1-01-26-310-3101-23018	Budget	Aprv	102	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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
21-05221	07/15/21	26 22%	35.03	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	103	1
21-05221	07/15/21	27 3%	4.78	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	104	1
21-05262	07/16/21	3 MASONARY DEPT SUPPLY 11.4.21	348.43	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	105	1
21-05262	07/16/21	4 MASONARY DEPT SUPPLY 9.10.21	634.59	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	106	1
21-05262	07/16/21	5 MASONARY DEPT SUPPLY 9.10.21	15.40	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	107	1
21-05782	08/09/21	7 VARIOUS SUPPLIES 11/9/2021	477.53	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	147	1
21-05782	08/09/21	8 BACKER ON #9 12/3/2021	42.72	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	148	1
21-05782	08/09/21	9 22%	140.07	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	149	1
21-05782	08/09/21	10 3%	19.10	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	150	1
21-05782	08/09/21	11 INDUST SWIVEL PLUG 11/23/2021	2.91	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	151	1
21-05782	08/09/21	12 22%	0.85	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	152	1
21-05782	08/09/21	13 3%	0.12	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	153	1
21-05782	08/09/21	15 22%	12.53	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	154	1
21-05782	08/09/21	16 3%	1.71	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	155	1
21-05953	08/12/21	3 TREATED TOP CHOICE 11/10/21	10.82	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	158	1
21-05953	08/12/21	4 VARIOUS SUPPLIES 11/16/21	107.97	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	159	1
21-06270	08/26/21	10 VARIOUS SUPPLIES 11/16/21	1.36	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	186	1
21-06270	08/26/21	12 VARIOUS SUPPLIES 11/16/21	397.50	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	187	1
21-08326	11/18/21	1 VARIOUS SUPPLIES 11/19/21	68.04	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	713	1
			3,009.34					
12/15/21 MATTH045 MATTHEW VINGI				719 ALLEN AVE.				
21-08558	11/29/21	1 ELECTRIC REFUND	108.67	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	850	1
			108.67					
12/15/21 MEDIO015 MEDIO LAW FIRM, LLC				717 E. ELMER ST STE. 7				
21-08897	12/02/21	1 VMU service 11/3-11/17/21	283.50	1-05-55-502-9006-53408 ADMIN-ACCTING DIV - LEGAL EXPENSE	Budget	Aprv	910	1
21-08900	12/02/21	1 Legal service for August	364.50	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	911	1
21-08905	12/02/21	1 Recreation Comm 11/8-11/24/21	783.00	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	913	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
21-08907	12/02/21	1 PAL Legal service for Nov.	216.00	1-01-20-155-1401-23044	Budget	Aprv	914	1
21-08926	12/02/21	1 VMU bankruptcy 10/25-10/28/21	310.50	1-05-55-502-9006-53408	Budget	Aprv	917	1
			<u>1,957.50</u>					
	12/15/21	MGLPR005 MGL PRINTING SOLUTIONS		154 SOUTH ST				
21-08506	11/24/21	1 SECTIONAL POST BINDER 3"	195.00	1-01-20-145-1205-23015	Budget	Aprv	812	1
21-08506	11/24/21	2 SHIPPING	26.00	1-01-20-145-1205-23015	Budget	Aprv	813	1
			<u>221.00</u>					
	12/15/21	MICHE030 MICHELLE YEUNG		1418 OAKWOOD HOLLOW LN.				
21-08559	11/29/21	1 ELECTRIC REFUND	35.38	1-05-99-900-0000-00024	Budget	Aprv	851	1
			<u>35.38</u>					
	12/15/21	MISTR010 MISTRAS GROUP, INC.		PO BOX 405694				
21-02272	03/24/21	1 NFPA Aerial (L2/L4/T6) Test	2,250.00	1-01-25-265-2402-23001	Budget	Aprv	60	1
			<u>2,250.00</u>					
	12/15/21	MONAR005 MONARCH BOILER CONSTRUCTION CO		PO BOX 282				
21-08366	11/19/21	1 ESTIMATED PO FOR PRESSURE	9,939.61	1-05-55-502-9001-53353	Budget	Aprv	715	1
			<u>9,939.61</u>					
	12/15/21	MUNIC040 MUNICIPAL INFORMATION SYSTEMS,		1170 WYCHWOOD RD				
21-08047	11/09/21	1 4 PART COLOR CARBONLESS LASER	330.00	1-01-22-195-1604-23015	Budget	Aprv	605	1
21-08047	11/09/21	2 SHIPPING FEE FOR PRINTER PAPER	30.00	1-01-22-195-1604-23015	Budget	Aprv	606	1
			<u>360.00</u>					
	12/15/21	NANDO005 NANDO'S LANDSCAPING LLC		614 SOUTH 4TH ST.				
21-08299	11/18/21	1 FORCED ABATEMENT	600.00	1-01-22-195-1606-23103	Budget	Aprv	705	1
			<u>600.00</u>					
	12/15/21	NATIO001 NATIONAL VISION ADMINISTRATORS		LLC				
21-09015	12/08/21	1 DEC 2021 - CITY	2,951.74	1-01-23-220-0000-23047	Budget	Aprv	1002	1
21-09015	12/08/21	2 DEC 2021 - LIBRARY	54.39	1-01-29-390-4501-23047	Budget	Aprv	1003	1
21-09015	12/08/21	3 DEC 2021 - ELECTRIC	883.89	1-05-55-503-0000-53047	Budget	Aprv	1004	1
21-09015	12/08/21	4 DEC 2021 - WATER	252.54	1-07-55-503-0000-53047	Budget	Aprv	1005	1
21-09015	12/08/21	5 DEC 2021 - SOLID WASTE	21.05	1-09-55-503-0000-53047	Budget	Aprv	1006	1
21-09015	12/08/21	6 DEC 2021 - GRANT	1.49	G-12-60-800-7545-21471	Budget	Aprv	1007	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
21-09015	12/08/21	7 DEC 2021 - GRANT	5.72	CDP 45TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	1008	1
21-09015	12/08/21	8 DEC 2021 - GRANT	2.29	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	1009	1
21-09015	12/08/21	9 DEC 2021 - GRANT	21.34	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	1010	1
21-09015	12/08/21	10 DEC 2021 - GRANT	3.41	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	1011	1
21-09015	12/08/21	11 DEC 2021 - GRANT	3.41	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	1012	1
21-09015	12/08/21	12 DEC 2021 - TRUST	7.74	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	1013	1
			<u>4,209.01</u>	AFFORDABLE HOUSING-ADMIN COS				
21-08468	11/24/21	12/15/21 NATIO065 NATIONAL FIRE PROTECTION 1 SUBSCRIPTION NFPA	175.00	PO BOX 9689 1-01-25-265-2403-23045	Budget	Aprv	801	1
			<u>175.00</u>	UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
21-04036	05/28/21	12/15/21 NBCON005 NB CONTROLS 1 TROUBLESHOT SCADA COMPUTERS	2,640.00	20 N HOCKEY DR 1-07-55-502-8002-53006	Budget	Aprv	82	1
			<u>2,640.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-08281	11/17/21	12/15/21 NCSN005 NCS ENTERPRISES, INC. DBA 1 CONCRETE BLANKET DIAMOND BLADE	1,649.20	CC KING MASONRY & STEEL PROD. T-22-00-000-0000-80301	Budget	Aprv	700	1
			<u>1,649.20</u>	SELF INSURANCE FUND CITY				
21-08500	11/24/21	12/15/21 NJACC005 NJACCHO 1 NJACCHO 2022 ORGANIZATIONAL	250.00	PO BOX 6987 1-01-27-330-3502-23045	Budget	Aprv	810	1
			<u>250.00</u>	HEALTH OPERATIONS - DUES AND SUBSCRIPTIO				
21-06989	09/29/21	12/15/21 NJADV005 NJ ADVANCE MEDIA 1 LEGAL AD TO RUN:	98.08	DEPT 77571 1-01-20-120-2002-23046	Budget	Aprv	228	1
			<u>98.08</u>	PRINTING AND LEGAL ADVERTISING - ADVERTI				
21-08772	12/02/21	12/15/21 NJDEP060 NJ DEPT OF TREASURY 1 Emission fees Howard M.Down	3,000.00	DIVISION OF REVENUE 1-05-55-502-9001-53328	Budget	Aprv	902	1
21-08772	12/02/21	2 Emission fees West Station	3,000.00	GENERATION - DEP PERMIT FEES 1-05-55-502-9001-53328	Budget	Aprv	903	1
			<u>6,000.00</u>	GENERATION - DEP PERMIT FEES				
21-08466	11/24/21	12/15/21 NJDIV010 NJ DIV. OF ALCOHOLIC 1 Liquor maint. prep for 2021-22	91.65	BEVERAGE CONTROL ATTN: TIA J. 1-01-20-120-2001-23028	Budget	Aprv	799	1
			14.10	CITY CLERK - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget			2
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08466	11/24/21	2 for accounting purposes	35.25	1-05-55-502-9007-53028	Budget	Aprv	800	1
			<u>141.00</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-08014	11/09/21	1 REGISTRATION FEE FOR EMS CONF.	375.00	C/O NJ ACADEMY OF FAMILY PHYSI 1-01-25-261-3503-23042	Budget	Aprv	600	1
				AMBULANCE AND EMS - TRAINING				
21-08014	11/09/21	2 PCWE-05- PRECONFERENCE -	110.00	1-01-25-261-3503-23042	Budget	Aprv	601	1
			<u>485.00</u>	AMBULANCE AND EMS - TRAINING				
21-08524	11/24/21	1 TITLE FOR 1 NEW VEHICLE FOR	60.00	9 WEST PARK AVE 1-01-26-315-1113-23009	Budget	Aprv	820	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
21-08999	12/08/21	1 TITLES FOR 2 NEW VEHICLES FOR	120.00	9 WEST PARK AVE 1-01-26-315-1113-23009	Budget	Aprv	975	1
				VEHICLE MAINT - VEHICLE TITLES				
21-08999	12/08/21	2 TITLES FOR 2 NEW VEHICLES FOR	120.00	1-01-26-315-1113-23009	Budget	Aprv	976	1
			<u>240.00</u>	VEHICLE MAINT - VEHICLE TITLES				
21-08122	11/12/21	1 FEES DUE TO STATE OF NJ	52.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	658	1
				STATE OF NJ RABIES CLINIC				
21-08122	11/12/21	2 FEES DUE TO STATE OF NJ	10.40	T-14-56-809-0000-85000	Budget	Aprv	659	1
				STATE OF NJ PILOT CLINIC FUND				
21-08122	11/12/21	3 FEES DUE TO STATE OF NJ	108.00	T-14-56-809-0000-85001	Budget	Aprv	660	1
			<u>170.40</u>	STATE OF NJ ANIMAL POPULATION FUND				
21-06704	09/21/21	1 NJ LEAGUE OF MUNICIPALITIES	120.00	MUNICIPALITY 1-01-20-150-1204-23040	Budget	Aprv	211	1
			<u>120.00</u>	TAX ASSESSOR - CONFERENCE EXPENSES				
21-08257	11/16/21	1 RANDOM DRUG TESTING	630.00	INST. OF FORENSIC SCIENCE 1-01-25-240-2502-23044	Budget	Aprv	689	1
			<u>630.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-07882	11/04/21	1 UTILITY EMPLOYEES TRAINING	1,035.00	505 US HWY 9 1-07-55-502-8004-53042	Budget	Aprv	539	1
				OPERATION/SUPERVISION - TRAINING/TRAVEL				
21-07882	11/04/21	2 6 WATER EMPLOYEES TRAINING	185.00	1-07-55-502-8002-53042	Budget	Aprv	540	1
			<u>1,220.00</u>	PUMPING EXP DIV - TRAINING & TRAVEL				
21-08449	11/23/21	1 Reimbursement of 2021 Taxes	513.09	PO BOX 142 1-01-99-900-0000-00020	Budget	Aprv	795	1
				BUDGET OPERATIONS				

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
21-08449	11/23/21	2 Reimbursement of 2021 Taxes	557.70	1-01-99-900-0000-00020	Budget	Aprv	796	1
			<u>1,070.79</u>	BUDGET OPERATIONS				
21-02217	03/19/21	1 Pre-emp screening for EMS	150.00	ATTN: DANA KERN HARBOR PAVILIO 1-01-25-261-3503-23044	Budget	Aprv	59	1
21-06505	09/08/21	1 Pre-Employment EMS Screening	150.00	1-01-25-261-3503-23044	Budget	Aprv	207	1
21-06507	09/08/21	1 Pre-employment EMS Screening	150.00	1-01-25-261-3503-23044	Budget	Aprv	208	1
			<u>450.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-07938	11/05/21	1 POSTAGE METER SUPPLIES FOR	219.07	SUITE D 1-01-20-100-1102-23052	Budget	Aprv	549	1
			43.82	PURCHASING - POSTAGE 1-07-55-502-8014-53015	Budget			2
21-07938	11/05/21	2 ELE ACCT	172.24	1-05-55-502-9007-53052	Budget	Aprv	550	1
21-07938	11/05/21	9 ELE ACCT	0.66	1-05-55-502-9007-53052	Budget	Aprv	551	1
			<u>435.79</u>	SHARED SVCS DIV - OFFICE SUPPLIES SHARED SVCS DIV - POSTAGE SHARED SVCS DIV - POSTAGE				
21-07941	11/08/21	1 15" A/S 30'<1.5 CLASS 5	1,460.00	PO BOX 402721 1-01-26-290-3006-23012	Budget	Aprv	558	1
21-07941	11/08/21	2 CHARGE FOR BEING LESS THEAN A	740.00	1-01-26-290-3006-23012	Budget	Aprv	559	1
			<u>2,200.00</u>	STREETS AND ROADS - STORM SEWER & DRAIN STREETS AND ROADS - STORM SEWER & DRAIN				
21-07249	10/07/21	1 6 red/blk leather minute books	901.56	2220 IL ROUTE 176 1-01-20-120-2001-23028	Budget	Aprv	259	1
			138.69	CITY CLERK - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget			2
21-07249	10/07/21	2 resolution books for clerk	346.75	1-05-55-502-9007-53028	Budget	Aprv	260	1
			<u>1,387.00</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-08983	12/07/21	1 Continuing Disclosure Agent	922.50	625 FARNSWORTH AVE 1-01-20-130-1202-23044	Budget	Aprv	969	1
21-08983	12/07/21	2 For account purposes	820.00	1-05-55-502-9007-53044	Budget	Aprv	970	1
21-08983	12/07/21	3 For account purposes	205.00	1-07-55-502-8014-53044	Budget	Aprv	971	1
21-08983	12/07/21	4 For account purposes	102.50	1-09-55-502-7007-53044	Budget	Aprv	972	1
			<u>2,050.00</u>	FINANCE OPERATIONS - PROFESSIONAL SVCS SHARED SVCS DIV - PROFESSIONAL SERVICES SHARED SVCS DIV - PROFESSIONAL SVCS SOLID WASTE SHARED OPERATIONS - PROFESSI				
	12/15/21	PLAST010 PLASTIC TECHNIQUES INC.		PO BOX 250				

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
21-06895	09/24/21	1 TOOL TRAY 19X8X8 OUTSIDE MOUNT	636.00	1-05-55-502-9003-53371	Budget	Aprv	225	1
21-06895	11/19/21	2 Shipping Charge	35.19	1-05-55-502-9003-53371	Budget	Aprv	226	1
			<u>671.19</u>					
	12/15/21	PPNJV010 PP-NJ VET LLC dba ST. FRANCIS		VET CTR OF SJ- WOOLWICH				
21-08114	11/12/21	1 INVOICE #243960, Vet service	355.60	1-01-25-240-2502-23039	Budget	Aprv	656	1
21-08114	11/12/21	2 INVOICE #244105, vet service	199.01	1-01-25-240-2502-23039	Budget	Aprv	657	1
21-08642	11/30/21	1 (3) K-9 VET INVOICES --	1,392.97	1-01-25-240-2502-23039	Budget	Aprv	876	1
21-08642	11/30/21	2 K-9 AGIR	208.61	1-01-25-240-2502-23039	Budget	Aprv	877	1
21-08642	11/30/21	3 K-9 ROCKY	89.50	1-01-25-240-2502-23039	Budget	Aprv	878	1
			<u>2,245.69</u>					
	12/15/21	PRAXA005 PRAXAIR DISTRIBUTION		PO BOX 382000				
21-05661	08/04/21	8 CEMS CALIBRATION GASES	313.40	1-05-55-502-9001-53203	Budget	Aprv	130	1
			<u>313.40</u>	GENERATION - CONTIN EMISSIONS MONITORING				
	12/15/21	PREET005 PREETHAM RAMESH NAIK		5644 CHASON RIDGE DR. APT. C				
21-08560	11/29/21	1 ELECTRIC REFUND	58.03	1-05-99-900-0000-00024	Budget	Aprv	852	1
			<u>58.03</u>	CAYENTA REFUNDS PAYABLE				
	12/15/21	PREMI005 PREMIER ORTHOPEDIC ASSOC.		PO BOX 784211				
21-08394	11/19/21	1 POLICE EMPLOYMENT SERVICES	285.00	1-01-20-105-1103-23092	Budget	Aprv	727	1
21-08394	11/19/21	2 POLICE-FOR ACCOUNT PURPOSES	228.00	1-05-55-502-9009-53092	Budget	Aprv	728	1
21-08394	11/19/21	3 POLICE-FOR ACCOUNT PURPOSES	57.00	1-07-55-502-8016-53092	Budget	Aprv	729	1
21-08394	11/19/21	4 ELECTRIC EMPLOYMENT SERVICES	365.00	1-05-55-502-9009-53092	Budget	Aprv	730	1
21-08394	11/19/21	5 WATER EMPLOYMENT SERVICES	105.00	1-07-55-502-8016-53092	Budget	Aprv	731	1
21-08394	11/19/21	6 FIRE EMPLOYMENT SERVICES	42.50	1-01-20-105-1103-23092	Budget	Aprv	732	1
21-08394	11/19/21	7 FIRE FOR ACCOUNT PURPOSES	34.00	1-05-55-502-9009-53092	Budget	Aprv	733	1
21-08394	11/19/21	8 FIRE FOR ACCOUNT PURPOSES	8.50	1-07-55-502-8016-53092	Budget	Aprv	734	1
21-08394	11/19/21	9 PW STS/RDS EMPLOYMENT SERVICES	455.00	1-01-20-105-1103-23092	Budget	Aprv	735	1
21-08394	11/19/21	10 PW STS & RDS FOR ACCT PURPOSES	364.00	1-05-55-502-9009-53092	Budget	Aprv	736	1
21-08394	11/19/21	11 PW STS & RDS FOR ACCT PURPOSES	91.00	1-07-55-502-8016-53092	Budget	Aprv	737	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-08394	11/19/21	12 PW PKS & GRDS EPLMT SERVICES	97.50	1-01-20-105-1103-23092	Budget	Aprv	738	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-08394	11/19/21	13 PW PKS & GRDS FOR ACCT PURPOSE	78.00	1-05-55-502-9009-53092	Budget	Aprv	739	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-08394	11/19/21	14 PW PKS & GRDS FOR ACCT PURPOSE	19.50	1-07-55-502-8016-53092	Budget	Aprv	740	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-08394	11/19/21	15 CDP - EMPLOYMENT SERVICES	35.00	G-02-57-881-2021-45438	Budget	Aprv	741	1
				UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
21-08394	11/19/21	16 VEH MAINT EMPLOYMENT SERVICES	160.00	1-01-20-105-1103-23092	Budget	Aprv	742	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-08394	11/19/21	17 VEH MAINT EMPLOYMENT SERVICES	128.00	1-05-55-502-9009-53092	Budget	Aprv	743	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-08394	11/19/21	18 VEH MAINT EMPLOYMENT SERVICES	32.00	1-07-55-502-8016-53092	Budget	Aprv	744	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-08394	11/19/21	19 EMS EMPLOYMENT SERVICES	1,128.75	1-01-20-105-1103-23092	Budget	Aprv	745	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-08394	11/19/21	20 EMS FOR ACCOUNT PURPOSES	903.00	1-05-55-502-9009-53092	Budget	Aprv	746	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-08394	11/19/21	21 EMS FOR ACCOUNT PURPOSES	225.75	1-07-55-502-8016-53092	Budget	Aprv	747	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-08394	11/19/21	22 SOLID WASTE EMPLOYMENT SERVICE	27.50	1-01-20-105-1103-23092	Budget	Aprv	748	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-08394	11/19/21	23 SOLID WASTE FOR ACCT PURPOSES	22.00	1-05-55-502-9009-53092	Budget	Aprv	749	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-08394	11/19/21	24 SOLID WASTE FOR ACCT PURPOSES	5.50	1-07-55-502-8016-53092	Budget	Aprv	750	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-08394	11/19/21	25 RECREATION EMPLOYMENT SERVICES	27.50	1-01-20-105-1103-23092	Budget	Aprv	751	1
				HUMAN RESOURCE - EMPLOYMENT SERVICES				
21-08394	11/19/21	26 RECREATION FOR ACCT PURPOSES	22.00	1-05-55-502-9009-53092	Budget	Aprv	752	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-08394	11/19/21	27 RECREATION FOR ACCT PURPOSES	5.50	1-07-55-502-8016-53092	Budget	Aprv	753	1
				PERSONNEL - EMPLOYMENT SERVICES				
21-08394	11/19/21	28 LIBRARY - EMPLOYMENT SERVICES	35.00	1-01-29-390-4501-24998	Budget	Aprv	754	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			<u>4,987.50</u>					
	12/15/21	PRINT005 G & M PRINTWEAR		549 SOUTH BROADWAY				
21-07666	10/26/21	1 INSULATED NON-WOVEN	9,050.00	G-02-57-502-2021-32121	Budget	Aprv	449	1
				CLEAN COMMUNITIES FY2021				
			<u>9,050.00</u>					
	12/15/21	PURI0005 PURI, MOHAN		POWER PLANT				
21-08503	11/24/21	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	1-05-55-502-9000-53322	Budget	Aprv	811	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
			<u>120.00</u>					
	12/15/21	REIDS005 REID SOUND INC		PO BOX 54				
21-01802	03/05/21	4 HD CAMERA UPGRADE EQUIPMENT	6,893.96	C-04-00-000-1874-78601	Budget	Aprv	54	1
				ORD 2018-74 INFORMATION SYSTEMS				
21-01802	12/01/21	5 CHANGE ORDER #1 FOR	3,291.05	C-04-00-000-1874-78601	Budget	Aprv	55	1
				ORD 2018-74 INFORMATION SYSTEMS				
			<u>10,185.01</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
12/15/21 REMIN010 REMINGTON & VERNICK ENGINEERS				2059 SPRINGDALE ROAD				
17007547	07/27/20	22 C/O Landis Ave. Resurfacing	1,610.64	G-02-56-800-2018-66200	Budget	Aprv	1	1
				NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O				
19-09021	12/10/19	14 ENG SVCS GIS SYSTEM MAPPING	465.00	1-07-99-900-0000-00001	Budget	Aprv	2	1
				ACCOUNTS PAYABLE				
19-09021	12/10/19	15 ENG SVCS GIS SYSTEM MAPPING	405.00	1-07-99-900-0000-00001	Budget	Aprv	3	1
				ACCOUNTS PAYABLE				
			<u>2,480.64</u>					
12/15/21 REPIE005 RE PIERSON MATERIALS CORP				PO BOX 704				
21-06314	08/30/21	3 SUPPLY AND DELIVERY OF VOC	2,739.67	1-01-26-290-3006-23009	Budget	Aprv	193	1
				STREETS AND ROADS - STREET & ROAD RESURF				
21-07240	10/07/21	1 Road Materials	2,460.34	1-07-55-502-8006-53010	Budget	Aprv	255	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-07240	10/07/21	2 Road Materials	2,825.06	1-07-55-502-8006-53010	Budget	Aprv	256	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
			<u>8,025.07</u>					
12/15/21 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
21-00778	01/26/21	1 supplies needed throughout the	92.36	1-01-27-335-1901-23028	Budget	Aprv	35	1
				ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
			92.36	G-02-57-503-2012-60300	Budget			2
				NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
21-04985	07/07/21	4 Various tools & hardware	19.90	1-01-28-375-3008-23028	Budget	Aprv	96	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
21-05954	08/12/21	2 Hardware Supplies & Tools	172.90	1-01-26-290-3006-23028	Budget	Aprv	160	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-05954	08/12/21	3 Hardware Supplies & Tools	259.25	1-01-26-290-3006-23028	Budget	Aprv	161	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-06274	08/26/21	1 CASES OF PINK SPRAY PAINT FOR	55.00	1-09-55-502-7005-53038	Budget	Aprv	188	1
				SOLID WASTE-CUSTOMER SERVICE - MISCELLAN				
21-07829	11/01/21	7 Hardware & Supplies	202.39	1-01-26-310-3101-23018	Budget	Aprv	516	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-07829	11/01/21	8 22%	59.37	1-05-55-502-9007-53018	Budget	Aprv	517	1
				SHARED SVC - BUILDING MAINTENANCE				
21-07829	11/01/21	9 3%	8.09	1-07-55-502-8014-53018	Budget	Aprv	518	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08634	11/30/21	1 Nylon Coated Cable	96.49	1-01-26-310-3101-23018	Budget	Aprv	870	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08634	11/30/21	2 22%	28.30	1-05-55-502-9007-53018	Budget	Aprv	871	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08634	11/30/21	3 3%	3.86	1-07-55-502-8014-53018	Budget	Aprv	872	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08635	11/30/21	1 TOOLS & HARDWARE SUPPLIES	1,046.03	1-01-26-310-3101-23018	Budget	Aprv	873	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08635	11/30/21	2 22 %	306.83	1-05-55-502-9007-53018	Budget	Aprv	874	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08635	11/30/21	3 3%	41.84	1-07-55-502-8014-53018	Budget	Aprv	875	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>2,484.97</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08561	12/15/21 11/29/21	RICHA075 RICHARD B/MAUREEN J KALMAN 1 ELECTRIC REFUND	580.35	706 PARK RD. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	853	1
			<u>580.35</u>					
21-08246	12/15/21 11/16/21	RRRAD005 R&R RADAR INC. 1 16" Antenna Cable	116.00	PO BOX 401 1-01-25-240-2502-22102 POLICE OPERATIONS - MOTORIZED EQUIPMENT	Budget	Aprv	686	1
21-08246	11/16/21	2 SHIPPING	14.95	1-01-25-240-2502-22102 POLICE OPERATIONS - MOTORIZED EQUIPMENT	Budget	Aprv	687	1
			<u>130.95</u>					
21-05439	12/15/21 07/22/21	RUTGE040 RUTGERS UNIVERSITY 1 REGISTRATION for WEBEX CLASS	466.65	CENTER FOR GOVERNMENT SERVICES 1-01-20-130-1202-23042 FINANCE OPERATIONS - TRAINING	Budget	Aprv	116	1
21-05439	07/22/21	2 REGISTRATION for Webex class	414.80	1-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	117	1
21-05439	07/22/21	3 REGISTRATION for Webex class	103.70	1-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	118	1
21-05439	07/22/21	4 REGISTRATION for Webex class	51.85	1-09-55-502-7007-53042 SOLID WASTE SHARED OPERATIONS - TRAINING	Budget	Aprv	119	1
			<u>1,037.00</u>					
21-08186	12/15/21 11/16/21	SANSA005 SANSALONE EXCAVATING LLC 1 592 N ORCHARD RD SEPTIC	18,750.00	2906 VINE RD T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	669	1
			<u>18,750.00</u>					
21-08210	12/15/21 11/16/21	SCHAR005 SCHARNAGL, CINDY 1 ENCUMBRANCE OF FUNDS FOR	360.00	512 MORRIS AVE G-02-58-508-2021-11609 CULTURAL & HERITAGE COMMISSION 2021	Budget	Aprv	676	1
			360.00	1-01-28-370-3009-23081 RECREATION - SENIOR CENTER ART PROGRAM	Budget			2
			<u>720.00</u>					
21-08051	12/15/21 11/09/21	SCHIN005 SCHINDLER ELEVATOR CORPORATION 1 Inv. for December 2021 \$607.95	455.96	PO BOX 93050 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	607	1
21-08051	11/09/21	2 22%	133.75	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	608	1
21-08051	11/09/21	3 3%	18.24	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	609	1
21-08051	12/02/21	4 C/O Elev. Maint VPD 12/2021	14.51	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	610	1
21-08051	12/02/21	5 22%	4.25	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	611	1
21-08051	12/02/21	6 3%	0.58	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	612	1
			<u>627.29</u>					
21-07014	12/15/21 09/30/21	SERVI015 SERVICE TIRE TRUCK CENTERS 1 E1 Rear Tires	2,101.20	2255 AVE A 1-01-25-265-2402-23001	Budget	Aprv	230	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
21-07014	10/15/21	2 C/O #1 FOR ADDITIONAL COSTS	1,678.32	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	231	1
			<u>3,779.52</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	12/15/21	SERVPO05 SERVPRO OF CUMBERLAND CTY.		595 SHERMAN AVE				
21-06362	09/01/21	4 BIO REMEDIATION-VEHICLE 812	215.00	1-01-25-240-2502-23044	Budget	Aprv	202	1
21-06362	09/01/21	5 BIO REMEDIATION-VEHICLE 812	215.00	1-01-25-240-2502-23044	Budget	Aprv	203	1
21-08038	11/09/21	1 CLEANING SERVICES FOR EMS H.Q.	654.75	1-01-25-261-3503-23025	Budget	Aprv	604	1
			<u>1,084.75</u>	AMBULANCE AND EMS - CLEANING SVCS				
	12/15/21	SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
21-07807	11/01/21	1 REPLACEMENT PRINTER FOR PAL	99.47	1-01-20-140-1104-23017	Budget	Aprv	500	1
			22.10	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-07807	11/01/21	2 FOR ACCOUNT NO. PURPOSES	99.47	1-05-55-502-9008-53017	Budget	Aprv	501	1
21-07919	11/04/21	1 ADOBE CREATIVE CLOUD FOR TEAMS	138.40	1-01-20-140-1104-23016	Budget	Aprv	544	1
			30.76	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-07919	11/04/21	2 FOR ACCOUNT NUMBER PURPOSES	138.40	1-05-55-502-9008-53016	Budget	Aprv	545	1
21-07939	11/08/21	1 Part#: 02HI1-009608-L819	2,215.68	1-01-20-140-1104-23016	Budget	Aprv	552	1
			492.37	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-07939	11/08/21	2 FOR ACCOUNT NO. PURPOSES	2,215.67	1-05-55-502-9008-53016	Budget	Aprv	553	1
21-07939	11/08/21	3 Part#: 02HI1-00N278-L360	8,308.78	1-01-20-140-1104-23016	Budget	Aprv	554	1
			1,846.39	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-07939	11/08/21	4 FOR ACCOUNT NO. PURPOSES	8,308.78	1-05-55-502-9008-53016	Budget	Aprv	555	1
21-07939	11/08/21	5 Part#: 02HI1-00N128-L937	1,822.38	1-01-20-140-1104-23016	Budget	Aprv	556	1
			404.97	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-07939	11/08/21	6 FOR ACCOUNT NO. PURPOSES	1,822.38	1-05-55-502-9008-53016	Budget	Aprv	557	1
21-08076	11/10/21	1 AIRMAGNET SPECTRUM XT	207.46	1-01-20-140-1104-23017	Budget	Aprv	613	1
			46.10	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-08076	11/10/21	2 FOR ACCOUNT NO. PURPOSES	207.46	1-05-55-502-9008-53017	Budget	Aprv	614	1
21-08076	11/10/21	3 AIRMAGNET WIFI ANALYZER	258.92	1-01-20-140-1104-23017	Budget	Aprv	615	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
			57.54	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-08076	11/10/21	4 Line for Account Cost Tracking	258.93	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	616	1
21-08076	11/10/21	5 WIRELESS SURVEY & PLANNING	258.92	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	617	1
			57.54	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-08076	11/10/21	6 FOR ACCOUNT NO. PURPOSES	258.93	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	618	1
21-08076	11/10/21	7 NETWORK ANALYSIS TABLET	1,387.27	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	619	1
			308.28	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-08076	11/10/21	8 FOR ACCOUNT NO. PURPOSES	1,387.28	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	620	1
21-08076	11/10/21	9 MASTERCARE SUPPORT V16x8	775.99	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	621	1
			172.44	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-08076	11/10/21	10 FOR ACCOUNT NO. PURPOSES	775.98	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	622	1
21-08187	11/16/21	1 RED HAT SFTWR RNWL-VPL/IS	1,784.91	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-29-390-4501-24998	Budget	Aprv	670	1
21-08374	11/19/21	1 SONICLEAR MAINT & SUPPORT 5LIC	338.47	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-20-140-1104-23016	Budget	Aprv	716	1
			75.21	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-08374	11/19/21	2 FOR ACCOUNT NO. PURPOSES	338.46	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	717	1
			36,922.09	INFO SYS-ELEC - COMPUTER SOFTWARE				
	12/15/21	SITE005 SITEONE LANDSCAPE SUPPLY		SITEONE LANDSCAPE SUPPLY				
21-08172	11/16/21	1 HERBICIDE - MOMENTUM 4 SCORE	333.12	1-01-28-375-3008-23030	Budget	Aprv	665	1
				PARKS AND GROUNDS - CHEMICALS				
21-08172	11/16/21	2 INSECTICIDE - BIFEN I/T	83.03	1-01-28-375-3008-23030	Budget	Aprv	666	1
				PARKS AND GROUNDS - CHEMICALS				
21-08172	11/16/21	3 SOIL PROBE / SOIL TESTING	30.91	1-01-28-375-3008-23026	Budget	Aprv	667	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
21-08522	11/24/21	1 Goose Scram Granular Repellant	248.38	1-01-26-310-3101-23018	Budget	Aprv	817	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08522	11/24/21	2 22%	72.86	1-05-55-502-9007-53018	Budget	Aprv	818	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08522	11/24/21	3 3%	9.93	1-07-55-502-8014-53018	Budget	Aprv	819	1
			778.23	SHARED SVCS DIV - BUILDING MAINTENANCE				
	12/15/21	SOURC010 SOURCEONE INC DE		PO BOX 415402				
21-03668	05/13/21	2 CMMS SPECIFICATION -GENERATION	5,325.00	1-05-55-512-9000-52000	Budget	Aprv	79	1
			5,325.00	ENGINEERING CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-07624	12/15/21 10/22/21	SOUTH005 SJ AGRICULTURAL PRODUCTS, INC. 4 LARGE WOOD, STUMPS, AND LIMBS	126.00	395 ROUTE 77 SOUTH G-02-57-506-2017-30417	Budget	Aprv	346	1
			<u>126.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
21-07785	12/15/21 11/01/21	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO. 1 Sta 1-6 Overhead PM	3,600.00	PO BOX 1386 1-01-25-265-2402-23018	Budget	Aprv	497	1
21-07786	11/01/21	1 Station 1, 2 & 4 Overhead PM	1,200.00	1-01-25-261-3503-23018	Budget	Aprv	498	1
			<u>4,800.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-00289	12/15/21 01/12/21	SOUTH175 SOUTH JERSEY WELDING SUPPLY 7 MOTER FUEL PROPANE	72.60	SOUTH JERSEY WELDING SUPPLY 1-05-55-502-9003-53390	Budget	Aprv	21	1
21-08582	11/30/21	1 E Medical Supplies	41.09	DIST DIV - TRANSPORTATION EXPENSES 1-01-25-261-3503-23028	Budget	Aprv	856	1
21-08582	11/30/21	2 DP Medical Supplies	242.44	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	857	1
			<u>356.13</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08459	12/15/21 11/24/21	SOUTH200 SOUTH STATE INC. 1 HOT ASPHALT FOR CITY WIDE ROAD	224.46	202 REEVES ROAD C-04-00-000-2120-78001	Budget	Aprv	797	1
21-08459	11/24/21	2 HOT ASPHALT FOR CITY WIDE ROAD	185.70	ORD 21-20 VARIOUS ROADS & DRAINAGE C-04-00-000-2120-78001	Budget	Aprv	798	1
			<u>410.16</u>	ORD 21-20 VARIOUS ROADS & DRAINAGE				
21-08546	12/15/21 11/24/21	SOUTH245 SOUTHERN NJ CHAPTER OF NIGP 1 Legislative Meeting-NGIP	80.00	411 W. JUNIPER AVE 1-01-20-100-1102-23040	Budget	Aprv	837	1
			16.00	PURCHASING - CONFERENCE EXPENSES 1-07-55-502-8014-53040	Budget			2
21-08546	11/24/21	2 ELE ACCT.	64.00	SHARED SVCS DIV - CONFERENCE EXPENSES 1-05-55-502-9007-53040	Budget	Aprv	838	1
			<u>160.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
21-06374	12/15/21 09/01/21	SOUTH300 SOUTH JERSEY LANDSCAPE DESIGN 1 tree and plant maintenance at	3,510.00	PO BOX 525 G-02-57-503-2012-60300	Budget	Aprv	204	1
21-06374	09/01/21	2 tree and plant maintenance at	2,191.14	NJ FOREST SERVICE-NO NET LOSS REFORESTAT G-02-57-503-2012-60300	Budget	Aprv	205	1
			<u>5,701.14</u>	NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
21-07473	12/15/21 10/19/21	STAPL005 STAPLES BUSINESS ADVANTAGE 1 SMD-64320 HANGING POCKETS	207.96	PO BOX 70242 1-01-20-165-1109-23028	Budget	Aprv	301	1
21-07879	11/04/21	1 Voice Recorder / OEM	121.78	ENGINEERING - DEPARTMENTAL SUPPLIES 1-01-25-252-2405-23015	Budget	Aprv	537	1
21-08204	11/16/21	1 VICTOR 1310 BIG PRINT CMM	67.99	EMERGENCY MGMT - OFFICE SUPPLIES 1-01-22-195-1602-23015	Budget	Aprv	674	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			397.73					
21-08302	12/15/21 11/18/21	STREE010 STREET COP TRAINING 1 REGISTRATION FEE --	398.00	8 STONE TAVERN DR 1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	706	1
			398.00					
21-00835	12/15/21 01/28/21	TCTA0010 TCTA OF NJ 1 MEMBERSHIP RENEWAL FEE	200.00	MEMBERSHIP SERVICES 1-01-20-145-1205-23045 TAX COLLECTOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	36	1
			200.00					
21-07347	12/15/21 10/14/21	TFCAM005 T&F CAMERA SHOP INC. 1 Cameras for E1-E5	545.00	1362 S. DELSEA DR 1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	291	1
21-07347	10/14/21	2 Cameras for E1-E5	50.00	1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	292	1
			595.00					
21-00699	12/15/21 01/22/21	TIPCO005 TIPCO TECHNOLOGIES, INC. 6 MISC. ADAPTERS & FITTINGS	55.61	TIPCO TECHNOLOGIES 1-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	32	1
			55.61					
21-00387	12/15/21 01/14/21	TOILE005 CAPRIONI'S PORTABLE TOILETS 12 Services for 12/21	60.00	188 HEAD OF THE RIVER RD 1-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	24	1
21-02377	03/26/21	8 PORTABLE TOILET RENTAL 12/21	102.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	65	1
21-02377	03/26/21	11 PORTABLE TOILET RENTALS 4/21	60.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	66	1
21-02377	03/26/21	12 PORTABLE TOILET RENTALS 4/21	60.00	1-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	67	1
21-05709	08/05/21	9 PORTA TOILET RENT/CLEAN 12/21	60.00	1-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	142	1
21-05709	08/05/21	10 PORTA TOILET RENT/CLEAN 12/21	60.00	1-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	143	1
21-05854	08/11/21	4 MONTHLY RENTA OF DOUBLE 11/21	800.00	1-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	156	1
21-05854	08/11/21	5 MONTHLY RENTA OF DOUBLE 9/21	800.00	1-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	157	1
			2,002.00					
21-03432	12/15/21 05/04/21	TONYS005 TONY'S LUNCH INC. 5 MEALS FOR DIST EMPLOYEES	47.23	PO BOX 2481 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	76	1
			47.23					
21-08535	12/15/21 11/24/21	TREAS005 TREASURER, STATE OF NJ 1 Emergency generators burn dist	663.75	NJ DEPT. OF TREASURY DIV. OF R 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	825	1
21-08535	11/24/21	2 22%	194.70	1-05-55-502-9007-53018 Budget	Budget	Aprv	826	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
21-08535	11/24/21	3 3%	26.55	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	827	1
			<u>885.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
21-06250	08/26/21	2 CDBG ENVIRONMENTAL REVIEW REC	600.00	BUILDING 3 G-12-60-800-7546-21471	Budget	Aprv	183	1
			<u>600.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-06251	08/26/21	2 GRANT CONSULTING/TECHNICAL SVC	630.00	BUILDING 3 G-12-60-800-7546-21471	Budget	Aprv	184	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-06251	08/26/21	3 GRANT CONSULTING/TECHNICAL SVC	1,750.00	G-12-60-800-7546-21471	Budget	Aprv	185	1
			<u>2,380.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-08428	11/22/21	1 GRANT APPLICATION 2021	11,500.00	BUILDING 3 G-02-57-881-2019-45005	Budget	Aprv	773	1
			<u>11,500.00</u>	UEZ 2ND GEN - REDEVELOPMENT 2019				
21-08684	11/30/21	1 810 CAMBRIDGE PL INITIAL	600.00	BUILDING 3 T-19-00-290-0000-80401	Budget	Aprv	890	1
			<u>600.00</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-08414	11/19/21	1 JANITORIAL SUPPLIES	493.20	T/A TRI CITY PAPER 1-01-26-310-3101-23028	Budget	Aprv	763	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-08414	11/19/21	2 22%	144.67	1-05-55-502-9007-53028	Budget	Aprv	764	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-08414	11/19/21	3 3%	19.73	1-07-55-502-8014-53028	Budget	Aprv	765	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-08414	11/19/21	4 JANITORIAL SUPPLIES	127.80	1-01-26-310-3101-23028	Budget	Aprv	766	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-08414	11/19/21	5 22%	37.49	1-05-55-502-9007-53028	Budget	Aprv	767	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-08414	11/19/21	6 3%	5.11	1-07-55-502-8014-53028	Budget	Aprv	768	1
			<u>828.00</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-07845	11/03/21	2 2 Pallets of Sod	30.00	PO BOX 148 1-01-28-370-3009-23026	Budget	Aprv	526	1
				RECREATION - MAINT OF GROUNDS				
21-08294	11/18/21	1 Sod for Christmas Float	90.00	T-03-99-900-0000-02007	Budget	Aprv	704	1
			<u>120.00</u>	RECREATION - RECREATION FIELDS				
21-03545	05/07/21	10 CLEAR CARTON SEAL 12.2021	92.52	PO BOX 88741 1-05-55-512-9001-52000	Budget	Aprv	78	1
				GENERATION DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			92.52					
12/15/21 UNITE035 UNITED PARCEL SERVICE INC.				PO BOX 650116				
21-08566	11/30/21	1 SHIPPING COSTS	11.67	1-01-25-265-2402-23052	Budget	Aprv	854	1
				FIRE OPERATIONS - POSTAGE				
21-08567	11/30/21	1 SHIPPING COSTS	24.78	1-05-55-502-9003-53052	Budget	Aprv	855	1
				DIST DIV - POSTAGE				
			36.45					
12/15/21 UNITE040 UNITED REFRIGERATION INC				PO BOX 82-0100				
21-07471	10/19/21	1 VARIOUS KEY PLEATS	112.73	1-01-26-310-3101-23018	Budget	Aprv	295	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-07471	10/19/21	2 22 %	33.07	1-05-55-502-9007-53018	Budget	Aprv	296	1
				SHARED SVC - BUILDING MAINTENANCE				
21-07471	10/19/21	3 3%	4.51	1-07-55-502-8014-53018	Budget	Aprv	297	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-07471	10/19/21	4 VARIOUS KEY PLEATS 12.2021	34.88	1-01-26-310-3101-23018	Budget	Aprv	298	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-07471	10/19/21	5 22 %	10.23	1-05-55-502-9007-53018	Budget	Aprv	299	1
				SHARED SVC - BUILDING MAINTENANCE				
21-07471	10/19/21	6 3%	1.39	1-07-55-502-8014-53018	Budget	Aprv	300	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-07828	11/01/21	1 Quote # 81747524 \$337.25	237.94	1-01-26-310-3101-23018	Budget	Aprv	510	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-07828	11/01/21	2 22%	69.80	1-05-55-502-9007-53018	Budget	Aprv	511	1
				SHARED SVC - BUILDING MAINTENANCE				
21-07828	11/01/21	3 3%	9.51	1-07-55-502-8014-53018	Budget	Aprv	512	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-07828	11/01/21	4 Freight in \$20.00	15.00	1-01-26-310-3101-23018	Budget	Aprv	513	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-07828	11/01/21	5 22%	4.40	1-05-55-502-9007-53018	Budget	Aprv	514	1
				SHARED SVC - BUILDING MAINTENANCE				
21-07828	11/01/21	6 3%	0.60	1-07-55-502-8014-53018	Budget	Aprv	515	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08086	11/10/21	1 Quote 81865149 11/5/21	1,697.13	1-01-26-310-3101-23018	Budget	Aprv	642	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08086	11/10/21	2 22%	497.83	1-05-55-502-9007-53018	Budget	Aprv	643	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08086	11/10/21	3 3%	67.88	1-07-55-502-8014-53018	Budget	Aprv	644	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08086	11/10/21	4 Freight	56.25	1-01-26-310-3101-23018	Budget	Aprv	645	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08086	11/10/21	5 22%	16.50	1-05-55-502-9007-53018	Budget	Aprv	646	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08086	11/10/21	6 3%	2.25	1-07-55-502-8014-53018	Budget	Aprv	647	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			2,871.90					
12/15/21 UNITE115 UNITED SAFETY GROUP, LLC				4110 BUTLER PIKE				
21-07630	10/26/21	1 Letter Name Panels PER #38962	382.54	1-01-25-265-2402-23033	Budget	Aprv	347	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
21-07630	10/26/21	2 shipping	10.00	1-01-25-265-2402-23033	Budget	Aprv	348	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				FIRE OPERATIONS - UNIFORM & CLOTHING				
				392.54				
12/15/21 UNIVE015 UNIVERSAL SUPPLY CO				2005 S DELSEA DR				
21-01717	03/02/21	10 GAF TORCH SMOOTH 12.2021	125.52	1-01-26-310-3101-23018	Budget	Aprv	51	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-01717	03/02/21	11 22%	36.82	1-05-55-502-9007-53018	Budget	Aprv	52	1
				SHARED SVC - BUILDING MAINTENANCE				
21-01717	03/02/21	12 3%	5.02	1-07-55-502-8014-53018	Budget	Aprv	53	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
				167.36				
12/15/21 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP				50 S. 16TH ST. SUITE 2050				
21-08239	11/16/21	1 PREMIUM FOR CERT #20-00287	200.00	T-03-99-900-0000-01000	Budget	Aprv	683	1
				TAX SALE PREMIUMS				
21-08240	11/16/21	1 PREMIUM FOR CERT #20-00256	700.00	T-03-99-900-0000-01000	Budget	Aprv	684	1
				TAX SALE PREMIUMS				
21-08311	11/18/21	1 PREMIUM FOR CERT #19-00263	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	709	1
				TAX SALE PREMIUMS				
21-08959	12/06/21	1 PREMIUM FOR CERT #20-00062	200.00	T-03-99-900-0000-01000	Budget	Aprv	951	1
				TAX SALE PREMIUMS				
21-08960	12/06/21	1 PREMIUM FOR CERT #19-00255	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	952	1
				TAX SALE PREMIUMS				
21-08961	12/06/21	1 PREMIUM FOR CERT #19-00254	1,100.00	T-03-99-900-0000-01000	Budget	Aprv	953	1
				TAX SALE PREMIUMS				
21-08962	12/06/21	1 PREMIUM FOR CERT #19-00278	900.00	T-03-99-900-0000-01000	Budget	Aprv	954	1
				TAX SALE PREMIUMS				
21-08965	12/06/21	1 PREMIUM FOR CERT #19-00107	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	957	1
				TAX SALE PREMIUMS				
				6,400.00				
12/15/21 USPOS005 US POSTMASTER				722 E. LANDIS AVE				
21-08316	11/18/21	1 PRO-FORMA - POSTAGE	12,000.00	1-01-20-145-1205-23052	Budget	Aprv	710	1
				TAX COLLECTOR - POSTAGE				
				12,000.00				
12/15/21 VERIZ055 VERIZON WIRELESS INC.				PO BOX 408				
21-08406	11/19/21	1 BB-Modems/City Eng 11/11-12/10	207.34	1-01-31-440-0000-23011	Budget	Aprv	761	1
				TELEPHONE				
				207.34				
12/15/21 VERIZ055 VERIZON WIRELESS INC.				PO BOX 408				
21-08407	11/19/21	1 MBB 4 mdms/EU Dist 11/11-12/10	165.58	1-05-55-502-9003-53374	Budget	Aprv	762	1
				DIST DIV - METER OPERATIONS				
				165.58				
12/15/21 VERIZ055 VERIZON WIRELESS INC.				PO BOX 408				
21-08431	11/22/21	1 Tax Assessor Cell 11/11-12/10	24.60	1-01-31-440-0000-23011	Budget	Aprv	775	1
				TELEPHONE				
				24.60				
12/15/21 VERIZ055 VERIZON WIRELESS INC.				PO BOX 408				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-08482	11/24/21	1 MBB/Water MDMS 11/11-12/10	538.50 <u>538.50</u>	1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	802	1
21-08485	11/24/21	12/15/21 VERIZ055 VERIZON WIRELESS INC. 1 EU Eng Mifi's 11/11-12/10	76.02 <u>76.02</u>	PO BOX 408 1-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	803	1
21-08529	11/24/21	12/15/21 VERIZ055 VERIZON WIRELESS INC. 1 PD Cell Charges 11/11-12/10	815.04 <u>815.04</u>	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	822	1
21-08543	11/24/21	12/15/21 VERIZ055 VERIZON WIRELESS INC. 1 3 Mifis MBB/Health 11/16-12/15	114.05 <u>114.05</u>	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	836	1
21-08674	11/30/21	12/15/21 VERIZ055 VERIZON WIRELESS INC. 1 Cell Svc/Eco Dev. 11/19-12/18	107.46 <u>107.46</u>	PO BOX 408 G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget	Aprv	885	1
21-08724	11/30/21	12/15/21 VERIZ055 VERIZON WIRELESS INC. 1 CDMA Traffic PD 11/23-12/22	2,176.61 <u>2,176.61</u>	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	894	1
21-08936	12/06/21	12/15/21 VERIZ055 VERIZON WIRELESS INC. 1 iPads/Code Enforce 11/24-12/23	26.76 <u>26.76</u>	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	920	1
21-08937	12/06/21	12/15/21 VERIZ055 VERIZON WIRELESS INC. 1 Cell/City Council 11/24-12/23	126.75	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	921	1
21-08937	12/06/21	2 FOR ACCOUNT NO. PURPOSES	25.35	1-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	922	1
21-08937	12/06/21	3 FOR ACCOUNT NO. PURPOSES	101.40 <u>253.50</u>	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	923	1
21-08938	12/06/21	12/15/21 VERIZ055 VERIZON WIRELESS INC. 1 MBb Chgs/Fire Dept 11/23-12/22	158.60	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	924	1
21-08938	12/06/21	2 EQUIPMENT CHARGES-FIRE CHIEF	250.86	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	925	1
21-08938	12/06/21	3 FOR ACCOUNT NO. PURPOSES	55.75 250.86	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
				1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	926	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
			<u>716.07</u>					
21-08939	12/06/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Veh. Maint. 11/24-12/23	82.58	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	927	1
			<u>82.58</u>					
21-08940	12/06/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 Access Chgs/IS 11/24-12/23	34.21	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	928	1
21-08940	12/06/21	2 FOR ACCOUNT NO. PURPOSES	7.60	1-07-55-502-8015-53011	Budget	Aprv	929	1
21-08940	12/06/21	3 FOR ACCOUNT NO. PURPOSES	34.21	1-05-55-502-9008-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	930	1
			<u>76.02</u>					
21-08942	12/06/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Mayor 11/24-12/23	24.36	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	932	1
21-08942	12/06/21	2 FOR ACCOUNT NO. PURPOSES	4.87	1-07-55-502-8014-53011	Budget	Aprv	933	1
21-08942	12/06/21	3 FOR ACCOUNT NO. PURPOSES	19.49	1-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	934	1
			<u>48.72</u>					
21-08943	12/06/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Mun Court 11/24-12/23	165.16	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	935	1
			<u>165.16</u>					
21-08944	12/06/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 iPads-MBB/Health 11/24-12-23	38.01	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	936	1
21-08944	12/06/21	2 iPad MBB GrantAcct 11/24-12/23	40.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	937	1
			<u>78.02</u>					
21-08945	12/06/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Public wks 1 11/24-12/23	148.36	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	938	1
			<u>148.36</u>					
21-08947	12/06/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 iPad/Pw Sign Shop 11/24-12/23	40.02	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	939	1
			<u>40.02</u>					
21-08948	12/06/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Water Dept 11/24/12/23	123.53	PO BOX 408 1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	940	1
			<u>123.53</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08949	12/06/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell/City Eng 11/24-12/23	250.32	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	941	1
			<u>250.32</u>					
21-08950	12/06/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 MBB Chgs/Fire 3 11/24-12/23	41.29	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	942	1
			<u>41.29</u>					
21-08954	12/06/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 Cell Chgs/IS Dept. 11/24-12/23	567.39	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	947	1
21-08954	12/06/21	2 EQUIPMENT CHARGES-ALL LINES	1,088.15	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	948	1
			241.81	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-08954	12/06/21	3 EQUIPMENT CHARGES-ALL LINES	1,088.15	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	949	1
			<u>2,985.50</u>					
21-08969	12/07/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 EU Gen Control Rm 11/24-12/23	23.02	PO BOX 408 1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	958	1
21-08969	12/07/21	2 EU Gen Control Rm 11/24-12/23	232.24	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	959	1
			<u>255.26</u>					
21-08971	12/07/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 Modems & Cell/EMS 11/24-12/23	1,572.65	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	960	1
			<u>1,572.65</u>					
21-08972	12/07/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 PW 2-Parks & Grnd 11/24-12/23	233.70	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	961	1
21-08972	12/07/21	2 PW 2-Pldg & Grnds 11/24-12/23	228.26	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	962	1
21-08972	12/07/21	3 PW 2-Streets & Rd 11/24-12/23	66.94	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	963	1
			<u>528.90</u>					
21-08973	12/07/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 MDT's/Fire Prev. 11/24-12/23	262.74	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	964	1
			<u>262.74</u>					
21-08977	12/07/21	12/15/21 VERIZO55 VERIZON WIRELESS INC. 1 Fire MDT's 11/27-12/26	730.75	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	967	1
			<u>730.75</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08258	12/15/21 11/16/21	VICTO015 VICTOR SUN 1 PREMIUM FOR CERT #20-00107	2,000.00	248 BROWER CT. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	690	1
			<u>2,000.00</u>					
21-07247	12/15/21 10/07/21	VIMCO005 VIMCO INC. 2 City Hall / SONOTUBE 12.2021	183.60	300 HANSEN ACCESS RD. 1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	258	1
			<u>183.60</u>					
21-00224	12/15/21 01/12/21	VINEL030 VINELAND ACE HARDWARE 24 VARIOUS SUPPLIES 12/2021	338.24	VINELAND ACE HARDWARE 1-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	18	1
21-00444	01/14/21	16 VARIOUS SUPPLIES 12.2021	18.17	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	31	1
21-00879	01/28/21	11 MINERAL SPIRITS 12/2021	15.29	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	37	1
21-00879	01/28/21	12 SILVER PAINT MARKER 12.2021	4.49	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	38	1
21-00879	01/28/21	13 VARIOUS SUPPLIES 12.2021	207.71	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	39	1
21-04538	06/16/21	10 SHORT SINGLE STAFF 12.2021	20.69	1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	89	1
21-04538	06/16/21	11 VARIOUS SUPPLIES 12.2021	4.50	1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	90	1
21-05183	07/15/21	30 POWERCNTR 12.2021	107.97	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	98	1
21-05183	07/15/21	35 LAWN FERTILIZER 12.2021	14.39	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	99	1
21-05183	07/15/21	36 METAL CUT WHEELS VARIOUS 12.21	22.11	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	100	1
21-05183	07/15/21	38 TURF BUILD QUICK FIX 12.2021	11.69	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	101	1
21-06722	09/21/21	6 VARIOUS SUPPLIES 12.2021	6.89	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	215	1
21-06722	09/21/21	7 VARIOUS SUPPLIES 12.2021	56.65	1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	216	1
21-07379	10/14/21	4 TARP SILVER/BLACK 12.2021	71.99	C-04-00-000-1874-78614 ORD 2018-74 VARIOUS IMP & DEPT EQUIP	Budget	Aprv	293	1
21-07517	10/20/21	5 SINGLE CUT KEY 12.2021	5.58	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	302	1
21-07517	10/20/21	6 SCREEN FIBER/BIG GAP 12.2021	18.98	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	303	1
21-07517	10/20/21	7 BATTERY-LITHIUM 12.2021	49.40	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	304	1
21-07517	10/20/21	8 HONEYWELL HEATER 12.2021	245.00	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	305	1
21-07737	10/27/21	2 VARIOUS SUPPLIES 12.2021	647.94	1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	495	1
21-07737	10/27/21	3 CONCRETE / TROWEL 12.2021	21.58	1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	496	1
			<u>1,889.26</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
12/15/21 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
21-08519	11/24/21	1 ELECTRIC BILL FOR MONTROSE	500.00	1-01-31-430-0000-23020	Budget	Aprv	814	1
				ELECTRIC				
21-08519	11/30/21	2 REQ TO ADD 53.16	53.16	1-01-31-430-0000-23020	Budget	Aprv	815	1
				ELECTRIC				
21-08984	12/07/21	1 STREET LIGHTS - NOVEMBER 2021	19,014.73	1-01-31-448-3201-23021	Budget	Aprv	973	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
21-08984	12/07/21	2 FIRE HYDRANT RENTAL NOV. 2021	4,452.77	1-01-25-265-2404-23036	Budget	Aprv	974	1
				FIRE HYDRANT - RENTALS				
			<u>24,020.66</u>					
12/15/21 VINEL250 VINELAND PETTY CASH, CITY OF				CITY HALL				
21-08599	11/30/21	1 Petty Cash	5.00	1-01-99-900-0000-00020	Budget	Aprv	860	1
				BUDGET OPERATIONS				
			<u>5.00</u>					
12/15/21 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
21-07133	10/05/21	1 FLORAL DESK PAD	8.08	1-01-26-300-3001-23015	Budget	Aprv	242	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	2 CLIPBOARDS ITEM #UNV*05562	9.76	1-01-26-300-3001-23015	Budget	Aprv	243	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	3 PAPER CLIPS ITEM #UNV-72230	1.54	1-01-26-300-3001-23015	Budget	Aprv	244	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	4 PAPER CLIPS ITEM #UNV-72240	3.44	1-01-26-300-3001-23015	Budget	Aprv	245	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	5 PAPER CLIP DISPENSER	5.04	1-01-26-300-3001-23015	Budget	Aprv	246	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	6 S GEL PENS RED	16.99	1-01-26-300-3001-23015	Budget	Aprv	247	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	7 24 PER PACKAGE MARRAKESH	16.28	1-01-26-300-3001-23015	Budget	Aprv	248	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	8 FLEX GRIP BALL POINT PEN	6.68	1-01-26-300-3001-23015	Budget	Aprv	249	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	10 TANK STYLE HIGHLIGHTER	9.52	1-01-26-300-3001-23015	Budget	Aprv	250	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	11 TAPE DISPENSER ITEM MMM-C60-BK	1.36	1-01-26-300-3001-23015	Budget	Aprv	251	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	12 TAPE DISPENSER ITEM #UNV-15001	0.65	1-01-26-300-3001-23015	Budget	Aprv	252	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	13 SCOTT TAPE 10 PK	9.94	1-01-26-300-3001-23015	Budget	Aprv	253	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07133	10/05/21	14 DAILY JOURNAL RED 2022	38.49	1-01-26-300-3001-23015	Budget	Aprv	254	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-07254	10/07/21	1 HON H5002 5000 SERIES PARK	822.20	1-01-31-450-0000-23008	Budget	Aprv	261	1
				TELECOMMUNICATIONS/PAGER RENT				
21-07337	10/14/21	1 SCOTCH TAPE 3/4 X 1000 24 PK.	11.08	1-05-55-502-9007-53043	Budget	Aprv	265	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-07337	10/14/21	2 FOR ACCT PURPOSES	11.08	1-07-55-502-8014-53043	Budget	Aprv	266	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			4.16	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1.38	1-09-55-502-7007-53043	Budget			3
21-07337	10/14/21	3 DATAPRODUCTS R3197 RIBBON	17.28	1-05-55-502-9007-53043	Budget	Aprv	267	1
21-07337	10/14/21	4 FOR ACCT PURPOSES	17.28	1-07-55-502-8014-53043	Budget	Aprv	268	1
			6.48	1-01-20-145-1205-23043	Budget			2
			2.16	1-09-55-502-7007-53043	Budget			3
21-07337	10/14/21	5 ERASABLE WALL PLANNER 32"X48"	18.70	1-05-55-502-9007-53043	Budget	Aprv	269	1
21-07337	10/14/21	6 FOR ACCT PURPOSES	18.70	1-07-55-502-8014-53043	Budget	Aprv	270	1
			7.01	1-01-20-145-1205-23043	Budget			2
			2.34	1-09-55-502-7007-53043	Budget			3
21-07337	10/14/21	7 CALCULATOR ROLLS	2.26	1-05-55-502-9007-53043	Budget	Aprv	271	1
21-07337	10/14/21	8 FOR ACCT PURPOSES	2.26	1-07-55-502-8014-53043	Budget	Aprv	272	1
			0.85	1-01-20-145-1205-23043	Budget			2
			0.28	1-09-55-502-7007-53043	Budget			3
21-07337	10/14/21	9 COPY PAPER LETTER SIZE	58.08	1-05-55-502-9007-53043	Budget	Aprv	273	1
21-07337	10/14/21	10 FOR ACCT PURPOSES	58.08	1-07-55-502-8014-53043	Budget	Aprv	274	1
			21.78	1-01-20-145-1205-23043	Budget			2
			7.26	1-09-55-502-7007-53043	Budget			3
21-07337	10/14/21	11 MONTHLY DESK PAD CALENDAR	9.59	1-05-55-502-9007-53043	Budget	Aprv	275	1
21-07337	10/14/21	12 FOR ACCT PURPOSES	9.59	1-07-55-502-8014-53043	Budget	Aprv	276	1
			3.57	1-01-20-145-1205-23043	Budget			2
			1.26	1-09-55-502-7007-53043	Budget			3
21-07337	10/14/21	13 RUBBER BANDS SIZE 33	1.28	1-05-55-502-9007-53043	Budget	Aprv	277	1
21-07337	10/14/21	14 FOR ACCT PURPOSES	1.28	1-07-55-502-8014-53043	Budget	Aprv	278	1
			0.48	1-01-20-145-1205-23043	Budget			2
			0.16	1-09-55-502-7007-53043	Budget			3
21-07337	10/14/21	15 RUBBER BANDS SIZE 30	7.48	1-05-55-502-9007-53043	Budget	Aprv	279	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-07337	10/14/21	16 FOR ACCT PURPOSES	7.48	1-07-55-502-8014-53043	Budget	Aprv	280	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			2.80	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			0.96	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-07337	10/14/21	17 RUBBER BANDS SIZE 16	3.04	1-05-55-502-9007-53043	Budget	Aprv	281	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-07337	10/14/21	18 FOR ACCT PURPOSES	3.04	1-07-55-502-8014-53043	Budget	Aprv	282	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			1.12	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			0.36	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-07337	10/14/21	19 TONER CARTRIDGES (CF226XD)	62.82	1-05-55-502-9007-53043	Budget	Aprv	283	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-07337	10/14/21	20 FOR ACCT PURPOSES	62.82	1-07-55-502-8014-53043	Budget	Aprv	284	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			23.56	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			7.84	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-07337	10/14/21	21 FLEX GRIP ULTRA BLACK INK PENS	21.00	1-05-55-502-9007-53043	Budget	Aprv	285	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-07337	10/14/21	22 FOR ACCT PURPOSES	21.00	1-07-55-502-8014-53043	Budget	Aprv	286	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			7.86	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			2.64	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-07337	10/14/21	23 CALCULATOR ROLLS	4.52	1-05-55-502-9007-53043	Budget	Aprv	287	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-07337	10/14/21	24 FOR ACCT PURPOSES	4.52	1-07-55-502-8014-53043	Budget	Aprv	288	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			1.70	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			0.56	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-07337	10/14/21	25 MONTHLY DESK PAD CALENDAR	1.37	1-05-55-502-9007-53043	Budget	Aprv	289	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-07337	10/14/21	26 FOR ACCT PURPOSES	1.37	1-07-55-502-8014-53043	Budget	Aprv	290	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			0.51	1-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			0.18	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-07533	10/20/21	1 ITEM #AVE-27251	5.88	1-01-25-240-2502-23015	Budget	Aprv	315	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-07533	10/20/21	2 ITEM #AVE-27351	6.33	1-01-25-240-2502-23015	Budget	Aprv	316	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-07533	10/20/21	3 ITEM #AVE-27551	10.56	1-01-25-240-2502-23015	Budget	Aprv	317	1
				POLICE OPERATIONS - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-07533	10/20/21	4 ITEM #BOS-B380HDBLK	56.88	1-01-25-240-2502-23015	Budget	Aprv	318	1
21-07573	10/20/21	1 REINFORCED KRAFT TOP TAB FILE	21.60	1-01-26-315-1113-23015	Budget	Aprv	322	1
21-07573	10/20/21	2 25% ALLOCATED ELECTRIC	8.28	1-05-55-502-9007-53015	Budget	Aprv	323	1
21-07573	10/20/21	3 10% ALLOCATED WATER	3.32	1-07-55-502-8014-53015	Budget	Aprv	324	1
21-07607	10/22/21	1 OFFICE SUPPLIES/NON CONTRACT	18.30	1-05-55-502-9004-53015	Budget	Aprv	325	1
21-07607	10/22/21	2 LINE FOR ACCOUNT COST TRACKING	9.15	1-07-55-502-8011-53015	Budget	Aprv	326	1
			9.14	1-09-55-502-7005-53015	Budget			2
21-07607	10/22/21	3 OFFICE SUPPLIES/NON CONTRACT	13.73	1-05-55-502-9004-53015	Budget	Aprv	327	1
21-07607	10/22/21	4 LINE FOR ACCOUNT COST TRACKING	6.86	1-07-55-502-8011-53015	Budget	Aprv	328	1
			6.86	1-09-55-502-7005-53015	Budget			2
21-07607	10/22/21	5 OFFICE SUPPLIES/NON CONTRACT	9.09	1-05-55-502-9004-53015	Budget	Aprv	329	1
21-07607	10/22/21	6 LINE FOR ACCOUNT COST TRACKING	4.55	1-07-55-502-8011-53015	Budget	Aprv	330	1
			4.54	1-09-55-502-7005-53015	Budget			2
21-07607	10/22/21	7 OFFICE SUPPLIES/NON CONTRACT	33.74	1-05-55-502-9004-53015	Budget	Aprv	331	1
21-07607	10/22/21	8 LINE FOR ACCOUNT COST TRACKING	16.87	1-07-55-502-8011-53015	Budget	Aprv	332	1
			16.86	1-09-55-502-7005-53015	Budget			2
21-07607	10/22/21	9 OFFICE SUPPLIES/NON CONTRACT	17.99	1-05-55-502-9004-53015	Budget	Aprv	333	1
21-07607	10/22/21	10 LINE FOR ACCOUNT COST TRACKING	9.00	1-07-55-502-8011-53015	Budget	Aprv	334	1
			8.99	1-09-55-502-7005-53015	Budget			2
21-07607	10/22/21	11 OFFICE SUPPLIES/NON CONTRACT	9.78	1-05-55-502-9004-53015	Budget	Aprv	335	1
21-07607	10/22/21	12 LINE FOR ACCOUNT COST TRACKING	4.89	1-07-55-502-8011-53015	Budget	Aprv	336	1
			4.88	1-09-55-502-7005-53015	Budget			2
21-07631	10/26/21	1 TOP-63400 wide Pads/Eco	10.90	G-02-57-881-2021-45415	Budget	Aprv	349	1
21-07631	10/26/21	2 8.5x11 copy Paper/Eco Dev	96.80	G-02-57-881-2021-45415	Budget	Aprv	350	1
21-07631	10/26/21	3 MEA-06622 1subject N Bk/Eco De	3.16	G-02-57-881-2021-45415	Budget	Aprv	351	1
21-07634	10/26/21	1 ITEM SMD-11951 QTY 1 BOX	6.28	1-01-20-130-1202-23015	Budget	Aprv	352	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-07634	10/26/21	2 For account charges	5.58	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	353	1
21-07634	10/26/21	3 For account charges	1.40	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	354	1
21-07634	10/26/21	4 For account charges	0.69	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	355	1
21-07634	10/26/21	5 ITEM TOM-68723 QTY 2 PACKS	7.22	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	356	1
21-07634	10/26/21	6 For account charges	6.42	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	357	1
21-07634	10/26/21	7 For account charges	1.60	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	358	1
21-07634	10/26/21	8 For account charges	0.80	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	359	1
21-07634	10/26/21	9 ITEM MMM-DS330-BK QTY 2 EACH	1.62	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	360	1
21-07634	10/26/21	10 For account charges	1.44	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	361	1
21-07634	10/26/21	11 For account charges	0.36	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	362	1
21-07634	10/26/21	12 For account charges	0.16	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	363	1
21-07634	10/26/21	13 ITEM UNV-35952 QTY 1 BOX	24.97	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	364	1
21-07634	10/26/21	14 For account charges	22.20	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	365	1
21-07634	10/26/21	15 For account charges	5.55	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	366	1
21-07634	10/26/21	16 For account charges	2.77	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	367	1
21-07634	10/26/21	17 ITEM UNV-12113 QTY 2 BOXES	2.46	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	368	1
21-07634	10/26/21	18 For account charges	2.20	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	369	1
21-07634	10/26/21	19 For account charges	0.54	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	370	1
21-07634	10/26/21	20 For account charges	0.28	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	371	1
21-07634	10/26/21	21 ITEM MMM-810K6C38 QTY 1 PACK	2.60	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	372	1
21-07634	10/26/21	22 For account charges	2.31	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	373	1
21-07634	10/26/21	23 For account charges	0.58	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	374	1
21-07634	10/26/21	24 For account charges	0.29	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	375	1
21-07634	10/26/21	25 ITEM SMD-10776 QTY 2 BOXES	12.96	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	376	1
21-07634	10/26/21	26 For account charges	11.52	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	377	1
21-07634	10/26/21	27 For account charges	2.88	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	378	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-07634	10/26/21	28 For account charges	1.44	1-09-55-502-7007-53015	Budget	Aprv	379	1
21-07634	10/26/21	29 ITEM AAG-SK24-00 QTY 9 EACH	5.40	1-01-20-130-1202-23015	Budget	Aprv	380	1
21-07634	10/26/21	30 For account charges	4.77	1-05-55-502-9007-53015	Budget	Aprv	381	1
21-07634	10/26/21	31 For account charges	1.17	1-07-55-502-8014-53015	Budget	Aprv	382	1
21-07634	10/26/21	32 For account charges	0.63	1-09-55-502-7007-53015	Budget	Aprv	383	1
21-07634	10/26/21	33 ITEM HOD-3640 QTY 8 EACH	18.48	1-01-20-130-1202-23015	Budget	Aprv	384	1
21-07634	10/26/21	34 For account charges	16.48	1-05-55-502-9007-53015	Budget	Aprv	385	1
21-07634	10/26/21	35 For account charges	4.08	1-07-55-502-8014-53015	Budget	Aprv	386	1
21-07634	10/26/21	36 For account charges	2.08	1-09-55-502-7007-53015	Budget	Aprv	387	1
21-07634	10/26/21	37 ITEM HOD-3646 QTY 5 EACH	5.95	1-01-20-130-1202-23015	Budget	Aprv	388	1
21-07634	10/26/21	38 For account charges	5.30	1-05-55-502-9007-53015	Budget	Aprv	389	1
21-07634	10/26/21	39 For account charges	1.30	1-07-55-502-8014-53015	Budget	Aprv	390	1
21-07634	10/26/21	40 For account charges	0.65	1-09-55-502-7007-53015	Budget	Aprv	391	1
21-07634	10/26/21	41 ITEM AAG-E717-50 QTY 1 EACH	0.34	1-01-20-130-1202-23015	Budget	Aprv	392	1
21-07634	10/26/21	42 For account charges	0.30	1-05-55-502-9007-53015	Budget	Aprv	393	1
21-07634	10/26/21	43 For account charges	0.08	1-07-55-502-8014-53015	Budget	Aprv	394	1
21-07634	10/26/21	44 For account charges	0.03	1-09-55-502-7007-53015	Budget	Aprv	395	1
21-07634	10/26/21	45 ITEM SAN-28025 QTY 1 BOX	3.38	1-01-20-130-1202-23015	Budget	Aprv	396	1
21-07634	10/26/21	46 For account charges	3.00	1-05-55-502-9007-53015	Budget	Aprv	397	1
21-07634	10/26/21	47 For account charges	0.75	1-07-55-502-8014-53015	Budget	Aprv	398	1
21-07634	10/26/21	48 For account charges	0.37	1-09-55-502-7007-53015	Budget	Aprv	399	1
21-07634	10/26/21	49 ITEM ALL-37196 QTY 1 BOX	1.44	1-01-20-130-1202-23015	Budget	Aprv	400	1
21-07634	10/26/21	50 For account charges	1.28	1-05-55-502-9007-53015	Budget	Aprv	401	1
21-07634	10/26/21	51 For account charges	0.32	1-07-55-502-8014-53015	Budget	Aprv	402	1
21-07634	10/26/21	52 For account charges	0.16	1-09-55-502-7007-53015	Budget	Aprv	403	1
21-07634	10/26/21	53 ITEM UNV-20001 QTY 1 EACH	4.31	1-01-20-130-1202-23015	Budget	Aprv	404	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-07634	10/26/21	54 For account charges	3.83	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	405	1
21-07634	10/26/21	55 For account charges	0.96	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	406	1
21-07634	10/26/21	56 For account charges	0.48	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	407	1
21-07634	10/26/21	57 ITEM UNV-20014 QTY 1 EACH	0.71	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	408	1
21-07634	10/26/21	58 For account charges	0.63	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	409	1
21-07634	10/26/21	59 For account charges	0.16	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	410	1
21-07634	10/26/21	60 For account charges	0.07	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	411	1
21-07634	10/26/21	61 ITEM UNV-20019 QTY 1 EACH	1.54	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	412	1
21-07634	10/26/21	62 For account charges	1.37	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	413	1
21-07634	10/26/21	63 For account charges	0.34	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	414	1
21-07634	10/26/21	64 For account charges	0.17	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	415	1
21-07634	10/26/21	65 ITEM UNV-20004 QTY 5 EACH	10.25	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	416	1
21-07634	10/26/21	66 For account charges	9.10	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	417	1
21-07634	10/26/21	67 For account charges	2.30	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	418	1
21-07634	10/26/21	68 For account charges	1.15	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	419	1
21-07634	10/26/21	69 ITEM SAN-2017818 QTY 1 DOZEN	4.72	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	420	1
21-07634	10/26/21	70 For account charges	4.23	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	421	1
21-07634	10/26/21	71 For account charges	1.06	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	422	1
21-07634	10/26/21	72 For account charges	0.53	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	423	1
21-07634	10/26/21	73 ITEM SAN-28029 QTY 1 DOZEN	3.38	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	424	1
21-07634	10/26/21	74 For account charges	3.00	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	425	1
21-07634	10/26/21	75 For account charges	0.75	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	426	1
21-07634	10/26/21	76 For account charges	0.37	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	427	1
21-07648	10/26/21	1 Storage Clipboards	15.84	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	430	1
21-07648	10/26/21	2 Copy Paper	72.60	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	431	1
21-07648	10/26/21	3 AA Duracell Batteries	17.95	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	432	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
21-07648	10/26/21	4 AAA Duracell Batteries	13.83	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	433	1
21-07648	10/26/21	5 Papermate pens	1.80	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	434	1
21-07648	10/26/21	6 Rubber Bands	0.67	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	435	1
21-07648	10/26/21	7 Rubber Bands	0.67	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	436	1
21-07648	10/26/21	8 Oriole Pencils	8.25	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	437	1
21-07648	10/26/21	9 Expo dry erase markers	10.92	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	438	1
21-07648	10/26/21	10 Vis-a-vis dry erase markers	2.06	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	439	1
21-07648	10/26/21	11 Cardinal binders	37.42	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	440	1
21-07648	10/26/21	12 wall calendar	9.06	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	441	1
21-07648	10/26/21	13 Desk pad calendars	40.05	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	442	1
21-07648	10/26/21	14 wall calendars	8.50	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	443	1
21-07648	10/26/21	15 2022 weekly/monthly appt book	10.03	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	444	1
21-07648	10/26/21	16 Desk calendar refill	2.25	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	445	1
21-07648	10/26/21	17 Earthscapes desk pad	6.82	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	446	1
21-07648	10/26/21	18 Deskpads calendar	4.91	1-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	447	1
21-07703	10/27/21	3 OFFICE SUPPLIES	12.00	1-05-55-502-9004-53015 CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget	Aprv	454	1
21-07703	10/27/21	4 LINE FOR ACCOUNT COST TRACKING	6.00	1-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	455	1
			6.00	1-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
21-07703	10/27/21	5 OFFICE SUPPLIES	34.15	1-05-55-502-9004-53015 CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget	Aprv	456	1
21-07703	10/27/21	6 LINE FOR ACCOUNT COST TRACKING	17.08	1-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	457	1
			17.07	1-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
21-07703	10/27/21	7 OFFICE SUPPLIES	24.08	1-05-55-502-9004-53015 CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget	Aprv	458	1
21-07703	10/27/21	8 LINE FOR ACCOUNT COST TRACKING	12.04	1-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	459	1
			12.04	1-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
21-07703	10/27/21	9 OFFICE SUPPLIES	10.55	1-05-55-502-9004-53015 CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget	Aprv	460	1
21-07703	10/27/21	10 LINE FOR ACCOUNT COST TRACKING	5.27	1-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	461	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			5.27	1-09-55-502-7005-53015	Budget			2
21-07703	10/27/21	11 OFFICE SUPPLIES	17.68	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	462	1
21-07703	10/27/21	12 LINE FOR ACCOUNT COST TRACKING	8.84	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	463	1
			8.84	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-07703	10/27/21	13 OFFICE SUPPLIES	4.28	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	464	1
21-07703	10/27/21	14 LINE FOR ACCOUNT COST TRACKING	2.14	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	465	1
			2.14	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-07703	10/27/21	15 OFFICE SUPPLIES	10.35	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	466	1
21-07703	10/27/21	16 LINE FOR ACCOUNT COST TRACKING	5.18	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	467	1
			5.17	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-07703	10/27/21	17 OFFICE SUPPLIES	19.33	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	468	1
21-07703	10/27/21	18 LINE FOR ACCOUNT COST TRACKING	9.66	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	469	1
			9.66	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-07703	10/27/21	19 OFFICE SUPPLIES	25.43	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	470	1
21-07703	10/27/21	20 LINE FOR ACCOUNT COST TRACKING	12.71	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	471	1
			12.71	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-07703	10/27/21	21 OFFICE SUPPLIES	21.07	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	472	1
21-07703	10/27/21	22 LINE FOR ACCOUNT COST TRACKING	10.54	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	473	1
			10.53	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-07703	10/27/21	23 OFFICE SUPPLIES	17.95	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	474	1
21-07703	10/27/21	24 LINE FOR ACCOUNT COST TRACKING	8.98	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	475	1
			8.97	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-07703	10/27/21	25 OFFICE SUPPLIES	17.12	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	476	1
21-07703	10/27/21	26 LINE FOR ACCOUNT COST TRACKING	8.56	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 1-07-55-502-8011-53015	Budget	Aprv	477	1
			8.56	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 1-09-55-502-7005-53015	Budget			2
21-07703	10/27/21	27 OFFICE SUPPLIES	18.28	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 1-05-55-502-9004-53015	Budget	Aprv	478	1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-07703	10/27/21	28 LINE FOR ACCOUNT COST TRACKING	9.14	1-07-55-502-8011-53015	Budget	Aprv	479	1
			9.14	UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget			2
21-07703	10/27/21	29 OFFICE SUPPLIES	16.18	1-09-55-502-7005-53015	Budget			
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	480	1
21-07703	10/27/21	30 LINE FOR ACCOUNT COST TRACKING	8.09	1-05-55-502-9004-53015	Budget			
			8.09	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget	Aprv	481	1
				UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			
21-07703	10/27/21	31 OFFICE SUPPLIES	8.46	1-05-55-502-9004-53015	Budget	Aprv	482	1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget			
21-07703	10/27/21	32 LINE FOR ACCOUNT COST TRACKING	4.23	1-07-55-502-8011-53015	Budget			
			4.23	UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	483	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
21-07703	10/27/21	33 OFFICE SUPPLIES	27.18	1-09-55-502-7005-53015	Budget	Aprv	484	1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget			
21-07703	10/27/21	34 LINE FOR ACCOUNT COST TRACKING	13.59	1-07-55-502-8011-53015	Budget			
			13.59	UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	485	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
21-07703	10/27/21	35 OFFICE SUPPLIES	7.50	1-09-55-502-7005-53015	Budget	Aprv	486	1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget			
21-07703	10/27/21	36 LINE FOR ACCOUNT COST TRACKING	3.75	1-05-55-502-9004-53015	Budget			
			3.75	UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	487	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
21-07703	10/27/21	37 OFFICE SUPPLIES	31.95	1-07-55-502-8011-53015	Budget	Aprv	488	1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget			
21-07703	10/27/21	38 LINE FOR ACCOUNT COST TRACKING	15.98	1-05-55-502-9004-53015	Budget			
			15.97	UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	489	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
21-07703	10/27/21	39 OFFICE SUPPLIES	21.06	1-09-55-502-7005-53015	Budget	Aprv	490	1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget			
21-07703	10/27/21	40 LINE FOR ACCOUNT COST TRACKING	10.53	1-07-55-502-8011-53015	Budget			
			10.53	UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	491	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
21-07703	10/27/21	41 OFFICE SUPPLIES	1.33	1-05-55-502-9004-53015	Budget	Aprv	492	1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget			
21-07703	10/27/21	42 LINE FOR ACCOUNT COST TRACKING	0.67	1-07-55-502-8011-53015	Budget			
			0.66	UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	493	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
21-07810	11/01/21	1 QUA-R1460 CATALOG MAILERS	26.94	1-09-55-502-7005-53015	Budget	Aprv	502	1
				ENGINEERING - DEPARTMENTAL SUPPLIES	Budget			
21-07810	11/01/21	2 QUA-R1790 CATALOG MAILERS	20.36	1-01-20-165-1109-23028	Budget	Aprv	503	1
				ENGINEERING - DEPARTMENTAL SUPPLIES	Budget			
21-07810	11/01/21	3 QUA-R4450 OPEN SIDE EXPANSION	81.13	1-01-20-165-1109-23028	Budget	Aprv	504	1
				ENGINEERING - DEPARTMENTAL SUPPLIES	Budget			

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-07810	11/01/21	4 QUA-46393 REDI STRIP POLY	57.87	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	505	1
21-07810	11/01/21	5 MMM-35003ESF TOUGH GRIP	11.52	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	506	1
21-07813	11/01/21	1 FAO-90754 ANSI CLASS A 10	146.86	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	507	1
21-07817	11/01/21	1 LYSOL DISINFECTING WIPES	16.74	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	508	1
21-07820	11/01/21	1 CALCULATOR RIBBONS	86.40	1-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	509	1
21-07836	11/01/21	1 BLZ 44200 COPY PAPER 8X14	65.60	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	519	1
21-07836	11/01/21	2 AVE 5267 LABELS	18.44	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	520	1
21-07867	11/04/21	1 COVID OFFICE SUPPLIES	219.90	1-05-55-502-9004-53015 CUSTOMER SVC-ELEC - OFFICE SUPPLIES	Budget	Aprv	528	1
21-07867	11/04/21	2 LINE FOR ACCT COST TRACKING	109.95	1-07-55-502-8011-53015 UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget	Aprv	529	1
21-07867	11/04/21	3 LINE FOR ACCT COST TRACKING	109.95	1-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	530	1
21-07949	11/08/21	1 Qty: 8 cases Fantastic Spray	155.94	1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	575	1
21-07949	11/08/21	2 22%	45.74	1-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	576	1
21-07949	11/08/21	3 3%	6.24	1-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	577	1
21-07949	11/08/21	4 Qty: 6 cases DIA88047CT	184.82	1-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	578	1
21-07949	11/08/21	5 22%	54.21	1-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	579	1
21-07949	11/08/21	6 3%	7.39	1-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	580	1
21-07984	11/08/21	1 2022 OFFICE CALENDARS	7.25	1-01-20-100-1105-23015 PEOSHA - OFFICE SUPPLIES	Budget	Aprv	583	1
21-07984	11/08/21	2 SAME AS ABOVE	0.33	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	584	1
21-07984	11/08/21	3 SAME AS ABOVE	3.58	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	585	1
21-08079	11/10/21	1 DAYMINDER EXECUTIVE PLANNER	20.19	1-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	623	1
21-08079	11/10/21	2 RULED DESK PAD CALENDAR 22X17	9.31	1-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	624	1
21-08079	11/10/21	3 COMFORT GRIP BLK PENS 36PK	17.08	1-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	625	1
21-08079	11/10/21	4 COMFORT GRIP BLUE PENS 36PK	17.08	1-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	626	1
21-08079	11/10/21	5 PAPER CLIPS-JUMBO	3.44	1-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	627	1
21-08079	11/10/21	6 BINDER CLIPS-MINI-60PK	12.40	1-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	628	1
21-08079	11/10/21	7 BINDER CLIPS-SMALL-40PK	12.40	1-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	629	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-08079	11/10/21	8 TAB DIVIDERS/A-Z	21.72	1-09-55-502-7004-53028	Budget	Aprv	630	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08079	11/10/21	9 TAB DIVIDERS/JAN-DEC	21.96	1-09-55-502-7004-53028	Budget	Aprv	631	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08079	11/10/21	10 PERFORATED WRITING PADS WHITE	7.24	1-09-55-502-7004-53028	Budget	Aprv	632	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08079	11/10/21	11 PERFORATED WRITING PADS WHITE	3.22	1-09-55-502-7004-53028	Budget	Aprv	633	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08079	11/10/21	12 SCRATCH PADS-WHITE 3X5	1.64	1-09-55-502-7004-53028	Budget	Aprv	634	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08079	11/10/21	13 REINFORCED FOLDERS BLUE	58.68	1-09-55-502-7004-53028	Budget	Aprv	635	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08079	11/10/21	14 REINFORCED FOLDERS GREEN	58.68	1-09-55-502-7004-53028	Budget	Aprv	636	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08079	11/10/21	15 MANILA FOLDERS ASSORTED TAB	10.96	1-09-55-502-7004-53028	Budget	Aprv	637	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08079	11/10/21	16 HANGING FILE FOLDERS-BLUE	21.28	1-09-55-502-7004-53028	Budget	Aprv	638	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08079	11/10/21	17 HANGING FILE FOLDERS-GREEN	21.28	1-09-55-502-7004-53028	Budget	Aprv	639	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08079	11/10/21	18 NON-VIEW RING BINDER 3IN BLK	79.92	1-09-55-502-7004-53028	Budget	Aprv	640	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08079	11/10/21	19 NON-VIEW RING BINDER 3IN BLUE	79.92	1-09-55-502-7004-53028	Budget	Aprv	641	1
				SOLID WASTE- DEPARTMENTAL SUPPLIES				
21-08090	11/10/21	1 ITEM # ROL-1773083	4.27	1-01-26-300-3001-23015	Budget	Aprv	648	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-08090	11/10/21	2 ITEM# FEL-91737 GELL WRIST	19.48	1-01-26-300-3001-23015	Budget	Aprv	649	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-08090	11/10/21	3 ITEM# FEL-5221502 SELF	7.62	1-01-26-300-3001-23015	Budget	Aprv	650	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-08092	11/10/21	1 ITEM # SHRELZ2196BL	81.69	1-01-26-300-3001-23015	Budget	Aprv	651	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-08092	11/10/21	2 ITEM#FEL-5753001 HALO 95	126.98	1-01-26-300-3001-23015	Budget	Aprv	652	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
21-08207	11/16/21	1 WB MASON COPY PAPER 8 1/2X11	145.20	1-01-22-195-1602-23015	Budget	Aprv	675	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
21-08273	11/16/21	1 office supplies	29.05	1-01-20-155-1401-23015	Budget	Aprv	697	1
				LEGAL SOLICITOR - OFFICE SUPPLIES				
			5.81	1-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-08273	11/16/21	2 supplies allocated acc	23.24	1-05-55-502-9007-53015	Budget	Aprv	698	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-08668	11/30/21	1 COPY PAPER 8 1/2 X 11	43.56	1-01-20-130-1202-23015	Budget	Aprv	882	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
			19.36	1-07-55-502-8004-53015	Budget			2
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
			48.40	1-01-20-100-1102-23015	Budget			4
				PURCHASING - OFFICE SUPPLIES				
			4.84	1-09-55-502-7001-53015	Budget			5
				SOLID WASTE-FINANCE - OFFICE SUPPLIES				
21-08668	11/30/21	2 FOR ACCOUNT PURPOSES	77.44	1-05-55-502-9007-53015	Budget	Aprv	883	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-08676	11/30/21	1 UNIVERSAL BOLD ROUND WALL	4.02	1-01-20-100-1101-23015	Budget	Aprv	886	1
			0.81	1-07-55-502-8014-53015	Budget			2
21-08676	11/30/21	2 ELE ACCT.	3.21	1-05-55-502-9007-53015	Budget	Aprv	887	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>5,703.43</u>					
	12/15/21	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
21-01437	02/18/21	33 ENCUMBRANCE OF FUNDS 12.2021	428.14	1-01-20-155-1401-23045	Budget	Aprv	46	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	34 SAME AS ABOVE 12.2021	85.62	1-07-55-502-8014-53045	Budget	Aprv	47	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	35 SAME AS ABOVE 12.2021	342.51	1-05-55-502-9007-53045	Budget	Aprv	48	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-02116	03/17/21	19 NOV MONTHLY FEE	522.40	1-05-55-502-9007-53045	Budget	Aprv	57	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-02116	03/17/21	20 SAME AS ABOVE	653.00	1-01-20-155-1401-23045	Budget	Aprv	58	1
			130.60	1-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			<u>2,162.27</u>					
	12/15/21	WILFR010 WILFREDO NAVARRO, JR.		ROAD DEPARTMENT				
21-08542	11/24/21	1 SHOE ALLOWANCE FOR	120.00	1-01-26-300-3001-23033	Budget	Aprv	835	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
			<u>120.00</u>					
	12/15/21	WILLI015 SHERWIN WILLIAMS		433 S. DELSEA DR				
21-00430	01/14/21	7 Paint & Supplies	80.41	1-05-55-502-9001-53353	Budget	Aprv	29	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00430	01/14/21	8 FOR PAINT & SUPPLIES	20.65	1-05-55-502-9001-53353	Budget	Aprv	30	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-03724	05/17/21	2 Paint & Paint Supplies	416.58	1-05-55-512-9001-52000	Budget	Aprv	80	1
				GENERATION DIV - CAPITAL				
			<u>517.64</u>					
	12/15/21	WINNE005 WINNER FORD		CHAS. S. WINNER INC.				
20-09768	12/04/20	1 2021 FORD F450 REGULAR CAB	22,250.50	G-02-57-502-2020-32119	Budget	Aprv	9	1
			253.90	G-02-57-506-2015-30416	Budget			2
			17.47	G-02-57-506-2016-30417	Budget			3
			45,571.13	G-02-57-506-2017-30417	Budget			4
			<u>68,093.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				

checks: Count Line Items Amount
 247 1013 940,758.60

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

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	8,623.54	0.00	0.00	8,623.54
ELECTRIC UTILITY OPERATING FUND	0-05	<u>4,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,135.00</u>
Year Total:		12,758.54	0.00	0.00	12,758.54
CURRENT FUND	1-01	274,084.30	0.00	0.00	274,084.30
ELECTRIC UTILITY OPERATING FUND	1-05	176,731.04	0.00	0.00	176,731.04
WATER UTILITY OPERATING FUND	1-07	57,399.09	0.00	0.00	57,399.09
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>1,311.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,311.43</u>
Year Total:		509,525.86	0.00	0.00	509,525.86
GENERAL CAPITAL FUND	C-04	118,085.73	0.00	0.00	118,085.73
GRANT FUND	G-02	210,955.32	0.00	0.00	210,955.32
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>6,045.05</u>	<u>0.00</u>	<u>0.00</u>	<u>6,045.05</u>
Year Total:		217,000.37	0.00	0.00	217,000.37
TRUST FUND	T-03	34,211.36	0.00	0.00	34,211.36
ANIMAL CONTROL FUND	T-14	170.40	0.00	0.00	170.40
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	25.00	0.00	0.00	25.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	15,980.00	0.00	0.00	15,980.00
SELF INSURANCE	T-22	5,289.20	0.00	0.00	5,289.20
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>27,712.14</u>	<u>0.00</u>	<u>0.00</u>	<u>27,712.14</u>
Year Total:		83,388.10	0.00	0.00	83,388.10
Total of All Funds:		<u>940,758.60</u>	<u>0.00</u>	<u>0.00</u>	<u>940,758.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	282,707.84
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	273,008.51	0.00
1-01-203-55-252-0000	APPROPRIATION RESERVES	8,623.54	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>1,075.79</u>	<u>0.00</u>
	Totals for Fund 1-01 :	282,707.84	282,707.84
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	210,955.32
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>210,955.32</u>	<u>0.00</u>
	Totals for Fund 1-02 :	210,955.32	210,955.32
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,211.36
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	34,211.36	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 1-03 :			<u>34,211.36</u>	<u>34,211.36</u>	
1-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	118,085.73	
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>118,085.73</u>	<u>0.00</u>	
Totals for Fund 1-04 :			<u>118,085.73</u>	<u>118,085.73</u>	
1-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	180,866.04	
1-05-201-55-000-0000	CURRENT APPROPRIATIONS		172,870.47	0.00	
1-05-203-55-252-0000	APPROPRIATION RESERVES		4,135.00	0.00	
1-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
1-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>1,860.57</u>	<u>0.00</u>	
Totals for Fund 1-05 :			<u>180,866.04</u>	<u>180,866.04</u>	
1-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	57,399.09	
1-07-201-55-000-0000	CURRENT APPROPRIATIONS		56,439.09	0.00	
1-07-204-55-203-0000	ACCOUNTS PAYABLE		870.00	0.00	
1-07-401-66-281-0100	REFUND OF CURRENT YEAR REVENUE		<u>90.00</u>	<u>0.00</u>	
Totals for Fund 1-07 :			<u>57,399.09</u>	<u>57,399.09</u>	
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,311.43	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,311.43</u>	<u>0.00</u>	
Totals for Fund 1-09 :			<u>1,311.43</u>	<u>1,311.43</u>	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,045.05	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>6,045.05</u>	<u>0.00</u>	
Totals for Fund 1-12 :			<u>6,045.05</u>	<u>6,045.05</u>	
1-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	170.40	
1-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>170.40</u>	<u>0.00</u>	
Totals for Fund 1-14 :			<u>170.40</u>	<u>170.40</u>	
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 :			<u>25.00</u>	<u>25.00</u>	
1-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,980.00	
1-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>15,980.00</u>	<u>0.00</u>	
Totals for Fund 1-19 :			<u>15,980.00</u>	<u>15,980.00</u>	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,289.20	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>5,289.20</u>	<u>0.00</u>	
Totals for Fund 1-22 :			<u>5,289.20</u>	<u>5,289.20</u>	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	27,712.14	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>27,712.14</u>	<u>0.00</u>	
Totals for Fund 1-23 :			<u>27,712.14</u>	<u>27,712.14</u>	
Grand Total:			<u>940,758.60</u>	<u>940,758.60</u>	

December 9, 2021
11:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Corky Linardo

ACH's

Page No: 1

Pay date 12/15/21
eff. date 12/16/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/15/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-08170	12/15/21 11/16/21	ABATE005 ABATE, GAETANO 1 EMPLOYEE REIMBURSEMENT	120.00	GENERATION 1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	455	1
			120.00					
Dir Dep 21-05037	12/15/21 07/07/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 16 FIRE EXTINGUISHER INSPECTION	48.75	PO BOX 488 1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	124	1
21-05037	07/07/21	17 22%	14.30	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	125	1
21-05037	07/07/21	18 3%	1.95	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	126	1
21-05349	07/20/21	5 MONTHLY FIRE EXTINGUISHER	69.00	1-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEMENT	Budget	Aprv	154	1
21-08650	11/30/21	1 FIRE AND SAFETY EQUIPMENT11/22	66.00	1-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	619	1
			200.00					
Dir Dep 19-01597	12/15/21 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 21 PROFESSIONAL DESIGN SERVICES	287.50	215 BELLEVUE AVE C-04-00-000-1761-78632 NON-DEPT - ORD 2017-61 - BURNT MILL AND	Budget	Aprv	1	1
19-01597	02/26/19	22 PROFESSIONAL DESIGN SERVICES	2,021.25	C-04-00-000-1761-78632 NON-DEPT - ORD 2017-61 - BURNT MILL AND	Budget	Aprv	2	1
			2,308.75					
Dir Dep 21-07345	12/15/21 10/14/21	ALLIE010 ALLIED DOCUMENT SOLUTIONS & 1 C9731A-LASER JET PRINT	129.50	SERVICES 1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	299	1
21-07345	10/14/21	2 C9732A-LASER JET PRINT	129.50	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	300	1
21-07345	10/14/21	3 C9733A-LASER JET PRINT	129.50	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	301	1
21-07345	10/14/21	4 C9730A-LASER JET PRINT	243.50	1-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	302	1
21-08138	11/12/21	1 Plotter ink 2887C001	157.50	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	440	1
21-08138	11/12/21	2 2884C001	157.50	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	441	1
21-08138	11/12/21	3 2885C001	157.50	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	442	1
21-08138	11/12/21	4 2886C001	157.50	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	443	1
21-08138	11/12/21	5 2888C001	157.50	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	444	1
			1,419.50					
Dir Dep 21-08364	12/15/21 11/19/21	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILITY OCT 2021	329.80	9000 CAMERON PARKWAY 1-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	519	1

NR

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
21-08364	11/19/21	2 FOR ACCOUNT PURPOSES	✓ 263.84	1-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	520	1
21-08364	11/19/21	3 FOR ACCOUNT PURPOSES	• 65.96	1-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	521	1
			<u>659.60</u>					
Dir Dep	12/15/21	ANIXT005 ANIXTER INC.		PO BOX 842584.				
21-03729	05/17/21	3 PARALLEL CONNECTOR	• 2,351.82	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	75	1
21-06868	09/24/21	7 (#1) CRIMP CONNECTOR H-TYPE	• 292.18	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	275	1
			<u>2,644.00</u>					
Dir Dep	12/15/21	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE				
21-00415	05/17/21	7 Cleaning Serv Park Ave 12-21	• 1,100.00	1-05-55-502-9000-53025 ENGINEERING CLEANING SERVICES	Budget	Aprv	40	1
			<u>1,100.00</u>					
Dir Dep	12/15/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
21-08297	11/18/21	1 TREE TRIMMING WK END 10/30/21	• 8,449.60	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	508	1
21-08297	11/18/21	2 TREE TRIMMING WK END 10/30/21	• 8,534.00	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	509	1
21-08297	11/18/21	3 TREE TRIMMING WK END 10/30/21	• 8,753.20	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	510	1
21-08371	11/19/21	1 TREE TRIMMING WK END 11/6/21	• 6,058.90	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	526	1
21-08371	11/19/21	2 TREE TRIMMING WK END 11/6/21	• 5,448.50	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	527	1
21-08371	11/19/21	3 TREE TRIMMING WK END 11/6/21	• 8,212.50	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	528	1
21-08413	11/19/21	1 TREE TRIMMING WK END 11/27/21	• 4,239.28	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	550	1
21-08413	11/19/21	2 TREE TRIMMING WK END 11/27/21	• 3,957.36	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	551	1
21-08413	11/19/21	3 TREE TRIMMING WK END 11/27/21	• 3,629.28	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	552	1
21-08484	11/24/21	1 TREE TRIMMING WK END 11/13/21	• 6,298.90	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	575	1
21-08484	11/24/21	2 TREE TRIMMING WK END 11/13/21	• 4,155.90	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	576	1
21-08484	11/24/21	3 TREE TRIMMING WK END 11/13/21	• 6,477.00	1-05-55-502-9002-53364 TRANSMISSION DIV - MAINT OF 69 KV LINES	Budget	Aprv	577	1
21-08831	12/02/21	1 TREE TRIMMING	• 8,636.00	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	654	1
			<u>82,850.42</u>					
Dir Dep	12/15/21	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
21-04546	06/16/21	9 VARIOUS PARTS AND SUPPLIES	• 29.70	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	110	1
21-04546	06/16/21	10 VARIOUS PARTS AND SUPPLIES	• 72.12	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	111	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
21-04546	11/22/21	11 VARIOUS PARTS AND SUPPLIES	34.06	1-01-26-315-1113-23001	Budget	Aprv	112	1
21-07835	11/01/21	1 VARIOUS PARTS AND SUPPLIES	124.54	1-01-26-315-1113-23001	Budget	Aprv	388	1
21-07835	11/01/21	2 VARIOUS PARTS AND SUPPLIES	59.94	1-01-26-315-1113-23001	Budget	Aprv	389	1
			<u>320.36</u>					
Dir Dep	12/15/21	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
21-04609	06/21/21	11 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	114	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-04609	06/21/21	12 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	115	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>5,300.00</u>					
Dir Dep	12/15/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00050	01/06/21	29 VARIOUS PARTS AND SUPPLIES	85.49	1-01-26-315-1113-23001	Budget	Aprv	13	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00050	01/06/21	30 VARIOUS PARTS AND SUPPLIES	10.18	1-01-26-315-1113-23001	Budget	Aprv	14	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-03970	05/26/21	19 VARIOUS PARTS AND SUPPLIES	44.07	1-07-55-502-8004-53001	Budget	Aprv	85	1
				OPERATION/SUPERVISION - AUTOMOTIVE REPAI				
21-03970	05/26/21	20 VARIOUS PARTS AND SUPPLIES	11.54	1-07-55-502-8004-53001	Budget	Aprv	86	1
				OPERATION/SUPERVISION - AUTOMOTIVE REPAI				
21-03970	05/26/21	21 VARIOUS PARTS AND SUPPLIES	49.05	1-07-55-502-8004-53001	Budget	Aprv	87	1
				OPERATION/SUPERVISION - AUTOMOTIVE REPAI				
21-04099	06/02/21	6 VARIOUS SMALL TOOLS FOR ALL	39.76	1-01-26-315-1113-23029	Budget	Aprv	97	1
				VEHICLE MAINT - SMALL TOOLS				
21-04227	06/08/21	9 Parts for Apparatus PM	6.99	1-01-25-265-2402-23001	Budget	Aprv	102	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-05902	08/11/21	22 VARIOUS PARTS AND SUPPLIES	24.63	1-05-55-502-9003-53390	Budget	Aprv	163	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05902	08/11/21	23 VARIOUS PARTS AND SUPPLIES	59.90	1-05-55-502-9003-53390	Budget	Aprv	164	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05902	08/11/21	24 VARIOUS PARTS AND SUPPLIES	42.71	1-05-55-502-9003-53390	Budget	Aprv	165	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05902	08/11/21	25 VARIOUS PARTS AND SUPPLIES	109.90	1-05-55-502-9003-53390	Budget	Aprv	166	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-05973	08/12/21	34 VARIOUS PARTS AND SUPPLIES	27.22	1-01-26-315-1113-23001	Budget	Aprv	167	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			27.23	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	35 VARIOUS PARTS AND SUPPLIES	1.92	1-01-26-315-1113-23001	Budget	Aprv	168	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.92	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	36 VARIOUS PARTS AND SUPPLIES	14.53	1-01-26-315-1113-23001	Budget	Aprv	169	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			14.52	1-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-05973	08/12/21	37 VARIOUS PARTS AND SUPPLIES	181.00	1-01-26-315-1113-23001	Budget	Aprv	170	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			181.01	1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	38 VARIOUS PARTS AND SUPPLIES	6.53	1-01-26-315-1113-23001	Budget	Aprv	171	1
			6.52	1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	39 VARIOUS PARTS AND SUPPLIES	39.47	1-01-26-315-1113-23001	Budget	Aprv	172	1
			39.47	1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	40 VARIOUS PARTS AND SUPPLIES	47.25	1-01-26-315-1113-23001	Budget	Aprv	173	1
			47.25	1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	41 VARIOUS PARTS AND SUPPLIES	6.39	1-01-26-315-1113-23001	Budget	Aprv	174	1
			6.39	1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	42 VARIOUS PARTS AND SUPPLIES	31.41	1-01-26-315-1113-23001	Budget	Aprv	175	1
			31.41	1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	43 VARIOUS PARTS AND SUPPLIES	49.69	1-01-26-315-1113-23001	Budget	Aprv	176	1
			49.69	1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	44 VARIOUS PARTS AND SUPPLIES	58.46	1-01-26-315-1113-23001	Budget	Aprv	177	1
			58.46	1-01-26-315-1113-23002	Budget			2
21-05973	08/12/21	45 VARIOUS PARTS AND SUPPLIES	83.80	1-01-26-315-1113-23001	Budget	Aprv	178	1
			83.80	1-01-26-315-1113-23002	Budget			2
21-07420	10/15/21	1 VARIOUS PARTS AND SUPPLIES	12.94	1-01-26-315-1113-23001	Budget	Aprv	307	1
21-07420	10/15/21	2 VARIOUS PARTS AND SUPPLIES	9.32	1-01-26-315-1113-23001	Budget	Aprv	308	1
21-07420	10/15/21	3 VARIOUS PARTS AND SUPPLIES	13.98	1-01-26-315-1113-23001	Budget	Aprv	309	1
21-07664	10/26/21	4 GEAR WRENCH SET #APX86427	298.30	1-01-26-315-1113-23029	Budget	Aprv	326	1
21-07735	10/27/21	2 Parts for vehicles/ FD	37.96	1-01-25-265-2402-23001	Budget	Aprv	334	1
21-07735	10/27/21	3 Parts for vehicles/ FD	167.24	1-01-25-265-2402-23001	Budget	Aprv	335	1
21-07801	11/01/21	5 VARIOUS PARTS AND SUPPLIES	23.75	1-01-26-315-1113-23001	Budget	Aprv	374	1
21-07801	11/01/21	6 VARIOUS PARTS AND SUPPLIES	5.27	1-01-26-315-1113-23001	Budget	Aprv	375	1
21-07801	11/01/21	7 VARIOUS PARTS AND SUPPLIES	41.86	1-01-26-315-1113-23001	Budget	Aprv	376	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
21-07801	11/01/21	8 VARIOUS PARTS AND SUPPLIES	174.72	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	377	1
21-07801	11/01/21	9 VARIOUS PARTS AND SUPPLIES	15.73	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	378	1
21-07801	11/01/21	10 VARIOUS PARTS AND SUPPLIES	117.10	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	379	1
21-07801	11/01/21	11 VARIOUS PARTS AND SUPPLIES	11.16	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	380	1
21-07840	11/01/21	1 VARIOUS PARTS AND SUPPLIES	55.28	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	390	1
21-07840	11/01/21	2 VARIOUS PARTS AND SUPPLIES	39.82	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	391	1
21-07840	11/01/21	3 VARIOUS PARTS AND SUPPLIES	91.34	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	392	1
21-07840	11/01/21	4 VARIOUS PARTS AND SUPPLIES	45.54	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	393	1
21-08249	11/16/21	1 100FT OF HYDRAULIC HOSE FOR	581.00	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	496	1
21-08252	11/16/21	1 VARIOUS PARTS AND SUPPLIES	7.80	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	498	1
			7.80	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-08252	11/16/21	2 VARIOUS PARTS AND SUPPLIES	24.98	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	499	1
			24.98	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
21-08391	11/19/21	1 VARIOUS TOOLS FOR MECHANICS	62.49	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	541	1
21-08391	11/19/21	2 VARIOUS TOOLS FOR MECHANICS	3,247.10	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	542	1
21-08392	11/19/21	1 CARLYLE TOOL CART STEEL	798.00	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	543	1
21-08417	11/19/21	1 VARIOUS SMALL TOOLS & GREASE	173.93	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	553	1
			<u>7,668.95</u>					
Dir Dep	12/15/21	AWPIN005 AWP, INC.		PO BOX 636219				
21-08303	11/18/21	1 TRAFFIC CONTROL 10/31-11/6/21	869.30	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	512	1
21-08373	11/19/21	1 TRAFFIC CONTROL 11/7-11/13/21	2,484.71	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	529	1
21-08516	11/24/21	1 TRAFFIC CONTROL SERVICES	966.75	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	595	1
			<u>4,320.76</u>					
Dir Dep	12/15/21	BATTE005 BATELINI TRANSPORT SYSTEMS IN		PO BOX 289				
21-00086	01/06/21	1 VARIOUS VEHICLES AND EQUIPMENT	193.75	1-01-26-315-1113-23004 VEHICLE MAINT - VEHICLE MAINT-TOWING	Budget	Aprv	17	1
21-00086	01/06/21	2 VARIOUS VEHICLES AND EQUIPMENT	193.75	1-01-26-315-1113-23004 VEHICLE MAINT - VEHICLE MAINT-TOWING	Budget	Aprv	18	1
21-00086	01/06/21	3 VARIOUS VEHICLES AND EQUIPMENT	290.00	1-01-26-315-1113-23004 VEHICLE MAINT - VEHICLE MAINT-TOWING	Budget	Aprv	19	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
			677.50					
Dir Dep 21-07937	12/15/21 11/05/21	BAYHE005 BAY HEAD INVESTMENTS INC. 1 6X6 STAINLESS STEEL PLATES	400.00	D/B/A VCI 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	397	1
			400.00					
Dir Dep 21-08452	12/15/21 11/23/21	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 REMITTANCE Self-Inking stamp	11.03	STAMP CO. 1-01-20-130-1202-23015	Budget	Aprv	560	1
21-08452	11/23/21	2 For account charges	9.80	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	561	1
21-08452	11/23/21	3 For account charges	2.45	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	562	1
21-08452	11/23/21	4 For account charges	1.22	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	563	1
			24.50	SOLID WASTE SHARED OPER - OFFICE SUPPL				
Dir Dep 21-07952	12/15/21 11/08/21	BRAND025 BRANDSAFWAY INDUSTRIES LLC 1 SCAFFOLD ELEC-GEN	1,424.00	PO BOX 91473 1-05-55-502-9001-53353	Budget	Aprv	399	1
21-07952	11/08/21	2 SCAFFOLD ELEC-GEN	1,424.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	400	1
			2,848.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-08577	12/15/21 11/30/21	BROWN005 BROWN, JOSEPH 1 ACTUAL LUNCH EXPENSE --	7.98	VINELAND POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	609	1
21-08577	11/30/21	2 ACTUAL TOLL EXPENSE	7.10	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	610	1
21-08607	11/30/21	1 TRAVEL EXPENSES --	13.50	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	613	1
			28.58	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-06329	12/15/21 11/22/21	BROWN070 BROWNLEE, JEANINE N. 3 ADDITIONAL MILEAGE BACK	4.36	C/O PURCHASING DEPT. 1-07-55-502-8014-53040	Budget	Aprv	211	1
			21.84	SHARED SVCS DIV - CONFERENCE EXPENSES 1-01-20-100-1102-23040				
21-06329	11/22/21	4 FOR ACCOUNT PURPOSE	17.48	PURCHASING - CONFERENCE EXPENSES 1-05-55-502-9007-53040	Budget	Aprv	212	1
21-06410	09/02/21	1 ACTUAL EXPENSES FOR THE	62.82	SHARED SVCS DIV - CONFERENCE EXPENSES 1-01-20-100-1102-23040	Budget	Aprv	215	1
			12.56	PURCHASING - CONFERENCE EXPENSES 1-07-55-502-8014-53040				
21-06410	09/02/21	2 ELE ACCT.	50.27	SHARED SVCS DIV - CONFERENCE EXPENSES 1-05-55-502-9007-53040	Budget	Aprv	216	1
			169.33	SHARED SVCS DIV - CONFERENCE EXPENSES				
Dir Dep 21-00740	12/15/21 01/25/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE 12 PEST CONTROL	60.00	26 BURNS RD 1-05-55-502-9003-53018	Budget	Aprv	46	1
				DIST DIV - BUILDING MAINTENANCE				

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
			60.00					
Dir Dep 21-08879	12/15/21 12/02/21	BURKE020 BURKE, JAYNE L. 1 UNIFORM REIMBURSEMENT 2021 FOR	217.95	PUBLIC HEALTH NURSING 1-01-27-330-3502-23033	Budget	Aprv	658	1
			217.95	HEALTH OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 21-06204	12/15/21 08/25/21	CALER010 CALERO SOFTWARE, LLC 1 VeraSmart Maint Sftwr Rnw/IS	785.03	1565 JEFFERSON RD 1-01-20-140-1104-23016	Budget	Aprv	205	1
			174.45	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 1-07-55-502-8015-53016	Budget			2
21-06204	08/25/21	2 FOR ACCOUNT NO. PURPOSES	785.03	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 1-05-55-502-9008-53016	Budget	Aprv	206	1
			1,744.51	INFO SYS-ELEC - COMPUTER SOFTWARE				
Dir Dep 21-06136	12/15/21 08/19/21	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 Inv. CT050546 exclude GL codes	2,640.00	62133 COLLECTIONS CENTER DR C-04-00-000-2008-78001	Budget	Aprv	191	1
			2,640.00	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep 21-07284	12/15/21 10/08/21	CHEVR005 RK CHEVROLET 1 REMANUFACTURED TRANSMISSION &	2,324.72	502 N. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	296	1
			2,324.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	318	1
21-07506	10/19/21	1 REMANUFACTURED TRANSMISSION &	4,649.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-08723	12/15/21 11/30/21	CHRIS365 CHRISTOPHER BUONO 1 UNIFORM REIMBURSEMENT 2021 FOR	299.82	PUBLIC HEALTH 1-01-27-330-3502-23033	Budget	Aprv	626	1
			299.82	HEALTH OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 21-08501	12/15/21 11/24/21	CIFAL020 CIFALOGLIO, MICHAEL A 1 REIMBURSEMENT	270.05	2542 MONROE AVE 1-01-25-265-2403-23045	Budget	Aprv	582	1
			270.05	UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
Dir Dep 21-04085	12/15/21 05/28/21	CINTA005 CINTAS CORPORATION NO.2 13 100 WIPERS FOR VEHICLE	10.20	CINTAS CORPORATION #100 1-01-26-315-1113-23028	Budget	Aprv	91	1
			21.42	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	92	1
21-04085	11/30/21	14 C/O #1 FOR ADDITIONAL \$210.00	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	93	1
			21.42	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	94	1
21-04085	05/28/21	15 100 WIPERS FOR VEHICLE	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	95	1
			21.42	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	96	1
21-04085	11/30/21	16 C/O #1 FOR ADDITIONAL \$210.00	10.20	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-05-55-502-9001-53322	Budget	Aprv	181	1
			200.11					
21-06073	08/18/21	12 FOR UNIFORM RENTAL/LAUNDRY						

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
21-06073	08/18/21	13 FOR UNIFORM RENTAL/LAUNDRY	200.11	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	182	1
21-06073	08/18/21	14 FOR UNIFORM RENTAL/LAUNDRY	200.11	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	183	1
21-06073	08/18/21	15 FOR UNIFORM RENTAL/LAUNDRY	200.11	GENERATION - WORK CLOTHING & EQUIPMENT 1-05-55-502-9001-53322	Budget	Aprv	184	1
21-06565	09/10/21	28 UNIFORM RENTALS FOR VEHICLE	48.27	GENERATION - WORK CLOTHING & EQUIPMENT 1-01-26-315-1113-23033	Budget	Aprv	227	1
21-06565	09/10/21	29 UNIFORM RENTALS FOR VEHICLE	18.56	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	228	1
21-06565	09/10/21	30 UNIFORM RENTALS FOR VEHICLE	7.43	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	229	1
21-06565	09/10/21	31 UNIFORM RENTALS FOR VEHICLE	48.27	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	230	1
21-06565	09/10/21	32 UNIFORM RENTALS FOR VEHICLE	18.56	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	231	1
21-06565	09/10/21	33 UNIFORM RENTALS FOR VEHICLE	7.43	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	232	1
21-06565	09/10/21	34 UNIFORM RENTALS FOR VEHICLE	48.27	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	233	1
21-06565	09/10/21	35 UNIFORM RENTALS FOR VEHICLE	18.56	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	234	1
21-06565	09/10/21	36 UNIFORM RENTALS FOR VEHICLE	7.43	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	235	1
21-06565	09/10/21	37 UNIFORM RENTALS FOR VEHICLE	48.27	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	236	1
21-06565	09/10/21	38 UNIFORM RENTALS FOR VEHICLE	18.56	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	237	1
21-06565	09/10/21	39 UNIFORM RENTALS FOR VEHICLE	7.43	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	238	1
21-08255	11/16/21	1 LAUNDRY RENTAL 11/11/2021	688.00	SHARED SVCS DIV - UNIFORM & CLOTHING 1-05-55-502-9003-53322	Budget	Aprv	500	1
21-08517	11/24/21	1 LAUNDRY RENTAL	854.00	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	596	1
21-08782	12/02/21	1 LAUNDRY RENTAL 11/18/2021	918.00	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	647	1
			3,652.34					
Dir Dep	12/15/21	COACH005 COACHING SYSTEMS LLC		PO BOX 760				
21-04109	06/02/21	1 CEVO 4: AMBULANCE RESPONSE	656.25	1-01-25-261-3503-23042	Budget	Aprv	99	1
21-04109	06/02/21	2 SHIPPING & HANDLING	26.39	AMBULANCE AND EMS - TRAINING 1-01-25-261-3503-23042	Budget	Aprv	100	1
21-04109	06/02/21	3 CEVO 4: AMBULANCE INSTRUCTOR'S	295.00	AMBULANCE AND EMS - TRAINING 1-01-25-261-3503-23042	Budget	Aprv	101	1
			977.64	AMBULANCE AND EMS - TRAINING				
Dir Dep	12/15/21	COLLA005 COLLA, JOSEPH		GENERATION				
21-08505	11/24/21	1 REIMBURSEMENT - EU ENG	247.00	1-05-55-502-9000-53376	Budget	Aprv	584	1
			247.00	ENGINEERING TUITION REFUNDS FOR EMPLOYEE				

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 21-00316	12/15/21 01/12/21	COLON035 COLONIAL ELECTRIC SUPPLY 18 ELECTRICAL SUPPLIES	18.54	201 W CHURCH RD 1-05-55-502-9001-53353	Budget	Aprv	35	1
21-03229	04/23/21	5 ADDITIONAL VARIOUS EXTRA	0.66	GENERATION DIV - MAINT OF GAS TURBINE C-04-00-000-2008-78006	Budget	Aprv	71	1
21-03929	05/24/21	1 ELBOW PVC SCH 40 BELL END	1,895.00	ORD 20-08 VEHICLE MAINTENANCE 1-05-55-512-9003-52000	Budget	Aprv	82	1
21-03929	05/24/21	2 FREIGHT FEE - ESTIMATED	100.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	83	1
21-03929	11/22/21	3 FREIGHT FEE	56.87	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	84	1
21-05868	08/11/21	2 Electric supplies	250.21	DIST DIV - CAPITAL 1-05-55-502-9000-53015	Budget	Aprv	162	1
21-06726	09/21/21	1 Pump Station # 11	225.00	ENGINEERING OFFICE SUPPLIES 1-07-55-502-8002-53006	Budget	Aprv	246	1
21-06726	09/21/21	2 SKU# 78590174599	19.99	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	247	1
21-06726	09/21/21	3 SKU# 78590179253	269.95	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	248	1
21-06726	09/21/21	5 SKU# ELRIG150	19.90	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	249	1
21-06726	09/21/21	6 SKU# CUPRIG150	15.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	250	1
21-06726	09/21/21	7 SKU# 78174720105	2.11	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	251	1
21-06726	09/21/21	8 SKU# 78590140068	175.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	252	1
21-06726	09/21/21	9 SKU# 78227452400	23.08	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	253	1
21-06726	09/21/21	10 sku# 78227400220	6.06	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	254	1
21-06726	09/21/21	12 SKU# 78174700325	1.49	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	255	1
21-06726	09/21/21	13 SKU# 09532730584	8.75	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	256	1
21-06726	09/21/21	14 SKU# 07827513013	16.90	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	257	1
21-06726	09/21/21	15 SKU# 07847737415	46.80	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	258	1
21-06726	09/21/21	16 SKU # THHN12BLK	122.50	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	259	1
21-06726	09/21/21	17 SKU # THHN12GRN	122.50	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	260	1
21-06726	09/21/21	18 SKU# THHN2-CUT	81.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	261	1
21-06726	09/21/21	19 SKU# THHN6-CUT	45.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	262	1
21-06736	09/21/21	2 LAMP INCANDESANT 130V	900.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-05-55-512-9003-52000	Budget	Aprv	265	1
21-07153	10/06/21	4 ELBOW PVC SCH 40 BELL END	1,263.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	294	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
21-07544	10/20/21	5 ELECTRICAL SUPPLIES	45.45	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	320	1
21-07544	10/20/21	6 ELECTRICAL SUPPLIES	99.19	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	321	1
21-07544	10/20/21	7 ELECTRICAL SUPPLIES	174.45	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	322	1
21-07943	11/08/21	1 ELECTRICAL SUPPLIES	300.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	398	1
21-08124	11/12/21	1 BALLAST GEBGE240PSMVN-DIYB	386.10	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	434	1
21-08159	11/16/21	1 CAT6PLB CAT6 PL RL/BOX BLUE	247.50	1-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	452	1
			55.00	1-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
21-08159	11/16/21	2 FOR ACCOUNT NO. PURPOSES	247.50	1-05-55-502-9008-53038 INFO SYS-ELEC - MISCELLANEOUS	Budget	Aprv	453	1
21-08386	11/19/21	1 CABLE CLEANER - AEROSOL	45.65	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	531	1
21-08386	11/19/21	2 CUTTING OIL	85.60	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	532	1
21-08386	11/19/21	3 SILICONE SPRAY	82.10	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	533	1
21-08386	11/19/21	5 CABLE CLEANER - AEROSOL	328.68	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	534	1
21-08411	11/19/21	1 2 PORT PLATES/IVORY	36.45	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	547	1
			8.10	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-08411	11/19/21	2 FOR ACCOUNT NO. PURPOSES	36.45	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	548	1
			<u>7,863.53</u>					
Dir Dep	12/15/21	COMCA005 COMCAST		PO BOX 3005				
21-00169	01/08/21	11 WIFI INTERNET 11/24-12/23/21	259.71	1-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	20	1
			<u>259.71</u>					
Dir Dep	12/15/21	COMCA005 COMCAST		PO BOX 3005				
21-04238	06/08/21	9 BUSINESS CABLE 11/23-12/22/21	134.15	1-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	104	1
			<u>134.15</u>					
Dir Dep	12/15/21	COMCA005 COMCAST		PO BOX 3005				
21-08432	11/22/21	1 EMS 4 TV/Inter 11/14-12/13/21	4.95	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	559	1
			<u>4.95</u>					
Dir Dep	12/15/21	COMCA005 COMCAST		PO BOX 3005				
21-08541	11/24/21	1 Fire Sta4 Inter 11/17-12/16/21	140.75	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	602	1
			<u>140.75</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-08673	12/15/21 11/30/21	COMCA005 COMCAST 1 Svc-PD Academy 11/22-12/21/21	4.95	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	621	1
			<u>4.95</u>					
Dir Dep 21-08754	12/15/21 12/02/21	COMCA005 COMCAST 1 COVID CLI WIFI/HD 11/8-12/7/21	364.35	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	634	1
			<u>364.35</u>					
Dir Dep 21-08970	12/15/21 12/07/21	COMCA005 COMCAST 1 EMS Sta2 Int 11/29-12/28/21	4.95	PO BOX 3005 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	659	1
			<u>4.95</u>					
Dir Dep 21-06730	12/15/21 09/21/21	CONOV005 CONOVER, BRIAN F 1 ACUTAL EXPENSES FOR	57.49	TAX ASSESSOR 1-01-20-150-1204-23040	Budget	Aprv	263	1
				TAX ASSESSOR - CONFERENCE EXPENSES				
21-07091	10/04/21	1 ACTUAL EXPENSES RELATED TO	20.00	1-01-20-150-1204-23042	Budget	Aprv	289	1
			<u>77.49</u>	TAX ASSESSOR - TRAINING				
Dir Dep 21-07881	12/15/21 11/04/21	CONTI015 CONTINENTAL RESOURCES, INC. 1 ADOBE PRO LICENSES/TQ & JD	362.70	175 MIDDLESEX TURNPIKE 1-01-20-140-1104-23017	Budget	Aprv	394	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			80.60	1-07-55-502-8015-53017	Budget			2
21-07881	11/04/21	2 FOR ACCOUNT NO. PURPOSES	362.70	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget	Aprv	395	1
			<u>806.00</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 21-08478	12/15/21 11/24/21	COTTO005 COTTO, ANGEL 1 EMPLOYEE REIMBURSEMENT	120.00	POWER PLANT 1-05-55-502-9001-53007	Budget	Aprv	572	1
			<u>120.00</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 21-08195	12/15/21 11/16/21	COX00005 COX, DENNIS 1 EMPLOYEE REIMBURSEMENT	104.29	ELECTRIC GENERATION 1-05-55-502-9001-53007	Budget	Aprv	469	1
			<u>104.29</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 21-07390	12/15/21 10/14/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 3 TIPPING FEES 11/16-11/30/21	56,213.93	745 LEBANON ROAD 1-09-55-502-7004-53072	Budget	Aprv	303	1
				SOLID WASTE- TIPPING FEES				
21-08053	11/09/21	2 TIRE RECYCLING DISPOSAL	105.75	G-02-57-506-2015-30416	Budget	Aprv	415	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
21-08053	11/09/21	3 TIRE RECYCLING DISPOSAL	69.75	G-02-57-506-2015-30416	Budget	Aprv	416	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
21-08053	11/09/21	4 TIRE RECYCLING DISPOSAL	12.50	G-02-57-506-2015-30416	Budget	Aprv	417	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
21-08053	11/09/21	5 TIRE RECYCLING DISPOSAL	117.00	G-02-57-506-2015-30416	Budget	Aprv	418	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				

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
21-08053	11/09/21	6 TIRE RECYCLING DISPOSAL	110.25	G-02-57-506-2015-30416	Budget	Aprv	419	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
21-08053	11/09/21	7 TIRE RECYCLING DISPOSAL	63.00	G-02-57-506-2015-30416	Budget	Aprv	420	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
21-08096	11/10/21	1 DUMPSTER FROM ELECTRIC UTILITY	91.57	1-05-55-502-9003-53057	Budget	Aprv	433	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
21-08173	11/16/21	1 2.13 TONS OF BULKY WASTE	169.21	1-05-55-502-9003-53057	Budget	Aprv	456	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
21-08180	11/16/21	1 AUTO TIRES	40.50	G-02-57-506-2017-30417	Budget	Aprv	467	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-08180	11/16/21	2 AUTO TIRES	20.00	G-02-57-506-2017-30417	Budget	Aprv	468	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-08218	11/16/21	1 FORCED ABATEMENT	43.69	G-02-57-502-2018-32117	Budget	Aprv	482	1
				CLEAN COMMUNITIES FY2018				
21-08220	11/16/21	1 FORCED ABATEMENT	48.45	G-02-57-502-2018-32117	Budget	Aprv	483	1
				CLEAN COMMUNITIES FY2018				
21-08358	11/19/21	1 DUMPSTER FROM THE ROAD DEPT	179.06	1-01-26-290-3006-23025	Budget	Aprv	517	1
				STREETS AND ROADS - CLEANING SVCS				
21-08358	11/19/21	2 DUMPSTER FROM THE ROAD DEPT	15.04	1-01-26-290-3006-23025	Budget	Aprv	518	1
				STREETS AND ROADS - CLEANING SVCS				
21-08369	11/19/21	1 TRUCK TIRES	45.00	G-02-57-506-2017-30417	Budget	Aprv	525	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-08481	11/24/21	1 TRASH FROM WALNUT ROAD	289.76	1-01-26-290-3006-23025	Budget	Aprv	574	1
				STREETS AND ROADS - CLEANING SVCS				
			57,634.46					
Dir Dep	12/15/21	CUMBE115 CUMBERLAND INTERNAL MEDICINE		BUILDING 3A				
21-00947	02/02/21	4 MEDICAL SERVICES 10/1-12/31/21	2,500.00	1-01-27-330-3502-23044	Budget	Aprv	48	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-08301	11/18/21	1 PHYSICIAN SERVICES PERFORMED	175.00	1-01-27-330-3502-23044	Budget	Aprv	511	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			2,675.00					
Dir Dep	12/15/21	DECOT005 DECOTIIS FITZPATRICK & COLE LL		61 SOUTH PARAMUS ROAD				
21-08165	11/16/21	1 Broadband utility 9/2-9/20/21	994.50	1-05-55-502-9006-53044	Budget	Aprv	454	1
				ADMIN/ACCT - PROFESSIONAL SERVICES				
21-08710	11/30/21	1 Broadband, October services	682.50	1-05-55-502-9006-53044	Budget	Aprv	625	1
				ADMIN/ACCT - PROFESSIONAL SERVICES				
			1,677.00					
Dir Dep	12/15/21	DEERC005 DEER CARCASS REMOVAL SERVICES		PO BOX 328				
21-07134	10/05/21	1 DEER CARCASS REMOVAL OCT.2021	260.00	1-01-26-290-3006-23044	Budget	Aprv	293	1
				STREETS AND ROADS - PROFESSIONAL SVCS				
			260.00					
Dir Dep	12/15/21	DOWNT005 VINELAND DOWNTOWN		603 LANDIS AVE				
21-08656	11/30/21	1 VIDID REIMBURSEMENT	562.60	G-02-57-881-2021-45815	Budget	Aprv	620	1
				UEZ 2ND GEN - VIDID 2021 OFFICE SUPPLIES				
			562.60					
Dir Dep	12/15/21	DVLIN005 DVL INC.		115 SINCLAIR RD				
21-08075	11/10/21	1 DVL-ANNUAL AC CONTRACT RNWL	2,364.30	1-01-20-140-1104-23017	Budget	Aprv	421	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
			525.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-08075	11/10/21	2 FOR ACCOUNT NO. PURPOSES	2,364.30	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	422	1
			<u>5,254.00</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep	12/15/21	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
21-06201	08/25/21	55 VARIOUS PARTS AND SUPPLIES	6.68	1-05-55-502-9003-53390	Budget	Aprv	196	1
21-06201	08/25/21	56 VARIOUS PARTS AND SUPPLIES	24.23	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	197	1
21-06201	08/25/21	57 VARIOUS PARTS AND SUPPLIES	63.15	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	198	1
21-06201	08/25/21	58 VARIOUS PARTS AND SUPPLIES	36.34	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	199	1
21-06201	08/25/21	59 VARIOUS PARTS AND SUPPLIES	10.08	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	200	1
21-06201	08/25/21	60 VARIOUS PARTS AND SUPPLIES	22.74	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	201	1
21-06201	08/25/21	61 VARIOUS PARTS AND SUPPLIES	183.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	202	1
21-06201	08/25/21	62 VARIOUS PARTS AND SUPPLIES	16.63	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	203	1
21-06201	08/25/21	63 VARIOUS PARTS AND SUPPLIES	97.81	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	204	1
21-07821	11/01/21	1 VARIOUS PARTS AND SUPPLIES	48.53	1-01-26-315-1113-23001	Budget	Aprv	385	1
			24.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			12.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			12.13	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-07821	11/01/21	3 VARIOUS PARTS AND SUPPLIES	9.81	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	386	1
			4.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			2.45	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			2.46	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
21-07821	11/01/21	4 VARIOUS PARTS AND SUPPLIES	177.22	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	387	1
			88.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
			44.31	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53001	Budget			3
			44.30	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 1-07-55-502-8006-53001	Budget			4
			<u>931.78</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-08295	12/15/21 11/18/21	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC 1 FOR TRANSPORTATION/DISPOSAL	1,210.00 <u>1,210.00</u>	600 CENCO BOULEVARD 1-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	507	1
Dir Dep 21-08365	12/15/21 11/19/21	ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH 1 SMALL UTILITY AGRMT YR 2 OF 3	25,000.00 <u>25,000.00</u>	INSTITUTE INC. (ESRI) 1-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	522	1
Dir Dep 21-00275	12/15/21 01/12/21	ERIC005 ERIC'S GREEK AMERICAN DELI INC 10 Generation Meal Tkts-5/2021	104.44	98 S. WEST AVE 1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	31	1
21-06293	08/26/21	10 MEALS FOR DIST EMPLOYEES	118.28	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	209	1
21-06293	08/26/21	11 MEALS FOR DIST EMPLOYEES	257.24 <u>479.96</u>	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	210	1
Dir Dep 21-08091	12/15/21 11/10/21	EUROF015 EUROFINS QC, LLC 1 504.1 REGULATED ANALYTE	300.00	PO BOX 1462 1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	429	1
21-08091	11/10/21	2 524.2 NJ REGULATED DRINKING	735.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	430	1
21-08091	11/10/21	3 524.2 THM'S SAMPLES (\$75 X 4),	760.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	431	1
21-08091	11/10/21	4 504.1 REGULATED ANALYTE	300.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	432	1
21-08765	12/02/21	1 BACTERIA REPORT (\$20),	275.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	637	1
21-08765	12/02/21	2 INLET/OUTLET VOC SAMPLES,	735.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	638	1
21-08765	12/02/21	3 NITRATE SAMPLES,	60.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	639	1
21-08765	12/02/21	4 504.1 REGULATED ANALYTES,	300.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	640	1
21-08767	12/02/21	1 ORTHOPHOSPHATE SAMPLE,	30.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	641	1
21-08767	12/02/21	2 ORTHOPHOSPHATE SAMPLES,	210.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	642	1
21-08767	12/02/21	3 GROSS ALPHA (\$120) SAMPLE,	370.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	643	1
21-08767	12/02/21	4 GROSS ALPHA (\$120 X 3),	1,110.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	644	1
21-08796	12/02/21	1 INLET/OUTLET VOC SAMPLES	735.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	650	1
21-08796	12/02/21	2 504.1 REGULATED ANALYTE	300.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	651	1
21-08829	12/02/21	1 BACTERIA REPORT (\$20 X 2),	550.00 <u>6,770.00</u>	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	653	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 20-02317	12/15/21 02/14/20	EXPER005 EXPERIAN 11 CREDIT SERVICES FOR:11/26/21	102.00	PO BOX 841971 G-02-57-881-2020-45438	Budget	Aprv	5	1
			102.00	UEZ 2ND GEN - ECON DEV 2020	MISCELLANEOU			
Dir Dep 21-08600	12/15/21 11/30/21	FBINA005 FBI NATIONAL ACADEMY 1 REGISTR BOWERS,CARDANA,CASIANO	195.00	ASSOC. INC. - NJ 1-01-25-240-2502-23042	Budget	Aprv	612	1
			195.00	POLICE OPERATIONS - TRAINING				
Dir Dep 21-07979	12/15/21 11/08/21	FERGU005 FERGUSON ENTERPRISES, LLC 1 BRASS 90 ELBOW REDUCER	3,981.92	190 OBERLIN AVE. 1-07-55-512-8006-52000	Budget	Aprv	411	1
				MAINT OF DIST MAINS DIV - CAPITAL				
		21-08198 11/16/21 1 1" GALV COMP COUPLING, 1.32	1,475.04	1-07-55-512-8006-52000	Budget	Aprv	477	1
				MAINT OF DIST MAINS DIV - CAPITAL				
		21-08198 11/16/21 2 1-1/4" GALV COMP COUPLING 1.66	1,810.08	1-07-55-512-8006-52000	Budget	Aprv	478	1
				MAINT OF DIST MAINS DIV - CAPITAL				
		21-08198 11/16/21 3 2" GALV COMP COUPLING, 2.38	1,296.00	1-07-55-512-8006-52000	Budget	Aprv	479	1
				MAINT OF DIST MAINS DIV - CAPITAL				
		21-08223 11/16/21 1 ITEM NO. G30564, 1.00-1.49	1,174.80	1-07-55-502-8006-53077	Budget	Aprv	484	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
		21-08223 11/16/21 2 DELIVERY COST	16.11	1-07-55-502-8006-53077	Budget	Aprv	485	1
			9,753.95	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep 21-06058	12/15/21 08/17/21	GALLO015 GALLO, GREGORY 1 EMPLOYEE REIMBURSEMENT FOR	52.26	BUSINESS ADMINISTRATION 1-05-55-502-9007-53041	Budget	Aprv	179	1
				SHARED SVCS DIV - TRAVELING EXPENSES				
		21-06058 08/17/21 2 SAME AS ABOVE	65.32	1-01-20-100-1101-23041	Budget	Aprv	180	1
			13.06	BUSINESS ADMIN-DIR OFFICE - TRAVELING EX				
			130.64	1-07-55-502-8014-53041	Budget			2
				SHARED SVCS DIV - TRAVELING EXPENSES				
Dir Dep 21-06864	12/15/21 09/24/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 AVERY T-11500 OMNICUBE	1,800.00	301 RIVERSIDE DR 1-05-55-502-9001-53018	Budget	Aprv	272	1
				GENERATION - BUILDING MAINTENANCE				
		21-06864 09/24/21 2 SALES QUOTE #SQT019789	2,007.54	1-05-55-502-9001-53018	Budget	Aprv	273	1
				GENERATION - BUILDING MAINTENANCE				
		21-06905 09/27/21 1 REFLECTIVE ROLL -AVERY	1,350.00	1-01-26-290-3006-23014	Budget	Aprv	277	1
			5,157.54	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 21-02570	12/15/21 04/05/21	GENCO005 GEN COMMUNICATIONS GROUP 10 CHRISTMAS FLYER	50.00	2336 CORONADO AVENUE G-02-57-881-2020-42107	Budget	Aprv	62	1
				UEZ 2ND GEN - MARKETING 2020				
		21-02570 04/05/21 11 CHRISTMAS FLYER	75.00	G-02-57-881-2020-42107	Budget	Aprv	63	1
				UEZ 2ND GEN - MARKETING 2020				
		21-02570 04/05/21 12 GRAPHIC DESIGN	300.00	G-02-57-881-2020-42107	Budget	Aprv	64	1
			425.00	UEZ 2ND GEN - MARKETING 2020				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-00257	12/15/21 01/12/21	GETRA010 G & E TRAILER SALES LLC 7 2 x 27 RATCHET STRAP	49.00	2881 N DELSEA DR 1-05-55-502-9003-53390	Budget	Aprv	30	1
21-02961	04/15/21	7 VARIOUS PARTS AND SUPPLIES	99.76	1-01-26-315-1113-23006	Budget	Aprv	68	1
21-08753	12/02/21	1 1 DOME METAL VENT COVER	104.45	1-07-55-502-8005-53006	Budget	Aprv	633	1
			<u>253.21</u>	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
Dir Dep 21-08565	12/15/21 11/29/21	GILRO015 GILROY, LAURA 1 Travel Expense Reimbursement	10.13	COMPTROLLER'S OFFICE 1-01-20-130-1202-23040	Budget	Aprv	603	1
21-08565	11/29/21	2 Travel Expense Reimbursement	9.00	1-05-55-502-9007-53040	Budget	Aprv	604	1
21-08565	11/29/21	3 Travel Expense Reimbursement	2.25	1-07-55-502-8014-53040	Budget	Aprv	605	1
21-08565	11/29/21	4 Travel Expense Reimbursement	1.12	1-09-55-502-7007-53042	Budget	Aprv	606	1
			<u>22.50</u>	SHARED SVCS DIV - CONFERENCE EXPENSES SHARED SVCS DIV - CONFERENCE EXPENSES SOLID WASTE SHARED OPERATIONS - TRAINING				
Dir Dep 21-08613	12/15/21 11/30/21	GINAP005 GINA PALLOZZI 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	UTILITY ENGINEERING 1-05-55-502-9000-53322	Budget	Aprv	617	1
			<u>120.00</u>	ENGINEERING WORK CLOTHING & EQUIPMENT				
Dir Dep 21-01909	12/15/21 03/09/21	GPMAS005 GPM ASSOCIATES AN ADVANCED 8 ON CALL THRU 08/05 - 10/28/21	1,914.00	PO BOX 419584 1-07-55-502-8013-53044	Budget	Aprv	57	1
21-01909	03/09/21	9 ON CALL THRU 11/11 - 11-24-21	1,972.00	1-07-55-502-8013-53044	Budget	Aprv	58	1
			<u>3,886.00</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 21-07422	12/15/21 10/15/21	GROFF01 GT MID ATLANTIC 5 VARIOUS PARTS AND SUPPLIES	64.86	551 N. HARDING HWY 1-01-26-315-1113-23002	Budget	Aprv	310	1
21-08238	11/16/21	1 VARIOUS PARTS AND SUPPLIES	956.74	1-01-26-315-1113-23002	Budget	Aprv	487	1
21-08238	11/16/21	2 VARIOUS PARTS AND SUPPLIES	493.50	1-01-26-315-1113-23002	Budget	Aprv	488	1
			<u>1,515.10</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED VEHICLE MAINT - VEHICLE MAINT-MOTORIZED VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 21-07032	12/15/21 10/01/21	HADEH005 HA DEHART & SON INC 3 PIN, 1 1/4 X 5 #101X/10903019	113.31	311 CROWN POINT RD 1-01-26-315-1113-23006	Budget	Aprv	288	1
			<u>113.31</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep 21-07431	12/15/21 10/15/21	HDSUP005 HD SUPPLY FACILITIES MTC 8 ITEM NO. 78745, 2" OPERATING	87.90	DBA USA BLUE BOOK 1-07-55-502-8006-53006	Budget	Aprv	311	1
21-07803	11/01/21	1 1" MALE STRAIGHT COUPLING,	100.83	1-07-55-512-8006-52000	Budget	Aprv	381	1
21-07803	11/01/21	3 FREIGHT CHARGE	31.28	1-07-55-502-8004-53052	Budget	Aprv	382	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
21-08247	11/16/21	2 ITEM NO. 27003, DURATRACE	407.70	OPERATION/SUPERVISION - POSTAGE 1-07-55-502-8006-53077	Budget	Aprv	492	1
21-08247	11/16/21	3 ITEM NO. 13586, SEGMENTED	712.20	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 1-07-55-502-8006-53077	Budget	Aprv	493	1
21-08247	11/16/21	4 ITEM NO. 60700, USABB 1" X 25'	146.80	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 1-07-55-502-8006-53077	Budget	Aprv	494	1
21-08247	11/16/21	5 FREIGHT COST	251.73	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 1-07-55-502-8006-53077	Budget	Aprv	495	1
			<u>1,738.44</u>					
Dir Dep	12/15/21	HEADL005 HEADLEY, RYAN		PLANNING DIVISION				
21-08731	11/30/21	1 MEAL REIMBURSEMENT	65.62	1-01-20-180-1110-23040	Budget	Aprv	629	1
21-08731	11/30/21	2 MILEAGE REIMBURSEMENT	114.90	PLANNING DIV - CONFERENCE EXPENSES 1-01-20-180-1110-23040	Budget	Aprv	630	1
21-08731	11/30/21	3 TOLL REIMBURSEMENT	18.00	PLANNING DIV - CONFERENCE EXPENSES 1-01-20-180-1110-23040	Budget	Aprv	631	1
21-08731	11/30/21	4 PARKING REIMBURSEMENT	48.00	PLANNING DIV - CONFERENCE EXPENSES 1-01-20-180-1110-23040	Budget	Aprv	632	1
			<u>246.52</u>					
Dir Dep	12/15/21	HOOVE005 HOOVER TRUCK CENTERS INC		PO BOX 719				
21-08526	11/24/21	1 L3 Emerg Rep. Fuel Kit/FD	48.99	1-01-25-265-2402-23006	Budget	Aprv	599	1
21-08526	11/24/21	2 Freight/FD	35.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 1-01-25-265-2402-23006	Budget	Aprv	600	1
			<u>83.99</u>					
Dir Dep	12/15/21	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
19-08795	12/05/19	5 42 VIRGINIA AVE REHAB PROJECT	240.00	T-23-00-000-0000-85702	Budget	Aprv	3	1
			<u>240.00</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep	12/15/21	INTER100 INTERSTATE OUTDOOR ADVERTISING		905 N KINGS HWY				
21-01303	02/16/21	9 BILLBOARD ADVER 11/8 to 12/5	906.00	G-02-57-881-2020-42107	Budget	Aprv	50	1
			<u>906.00</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	12/15/21	INTER120 INTERCLEAN EQUIPMENT, LLC		709 JAMES L HART PARKWAY				
21-07818	11/01/21	1 INTERPOWER TRUCK AND TRANSIT -	1,190.00	1-01-26-315-1113-23028	Budget	Aprv	383	1
21-07818	11/01/21	5 SHIPPING (2 - 4 WEEKS)	195.59	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	384	1
			<u>1,385.59</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep	12/15/21	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
21-03754	05/17/21	7 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390	Budget	Aprv	76	1
21-03754	05/17/21	8 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	77	1
21-03754	05/17/21	9 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	78	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
21-03754	05/17/21	10 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	79	1
21-03754	05/17/21	11 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	80	1
21-03754	05/17/21	12 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	81	1
21-06085	08/18/21	20 FEDERAL D.O.T INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	187	1
21-06085	08/18/21	21 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	188	1
21-08512	11/24/21	1 DIAGNOSE AND MAKE REPAIRS TO	1,638.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	589	1
			2,410.60					
Dir Dep	12/15/21	JAMES005 CAVALIERO JR, JAMES		PUBLIC WORKS				
21-08410	11/19/21	1 Shoe Reimbursement \$ 120.00	120.00	1-01-26-300-3001-23033	Budget	Aprv	546	1
			120.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	12/15/21	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
21-00243	01/12/21	10 MEALS FOR DIST EMPLOYEES	58.22	1-05-55-502-9003-53050	Budget	Aprv	28	1
21-00280	01/12/21	10 MEAL TICKETS 10/30 to 11/03	131.68	DIST DIV - MEALS 1-05-55-502-9001-53050	Budget	Aprv	33	1
			189.90	GENERATION DIV - MEALS				
Dir Dep	12/15/21	KENDA010 KENDALL ELECTRIC, INC.		PO BOX 671121				
21-02967	04/15/21	1 ITRON 3860517	4,800.00	1-05-55-512-9003-52000	Budget	Aprv	69	1
21-08453	11/23/21	1 ICN2S40N351 ADVANCE BALLAST	146.00	DIST DIV - CAPITAL 1-01-29-390-4501-24998	Budget	Aprv	564	1
21-08453	11/23/21	2 SHIPPING CHARGE	12.51	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	565	1
21-08794	12/02/21	1 1794 CJC2AB COLD JUNCT COMPENS	466.18	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-05-55-502-9001-53353	Budget	Aprv	649	1
			5,424.69	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	12/15/21	LANGU010 LANGUAGE SERVICES ASSOC.		SUITE 100				
21-08727	11/30/21	1 LANGUAGE SERVICE 10/21	18.90	1-01-43-490-2701-23044	Budget	Aprv	627	1
21-08727	11/30/21	2 LANGUAGE SERVICE	25.20	COURT OPERATIONS - PROFESSIONAL SVCS 1-01-43-490-2701-23044	Budget	Aprv	628	1
			44.10	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	12/15/21	LAWLE005 LAWLER, MICHAEL		WATER UTILITY				
21-08872	12/02/21	1 Safety Boots	97.48	1-07-55-502-8002-53033	Budget	Aprv	657	1
			97.48	PUMPING EXP DIV - UNIFORM AND CLOTHING				
Dir Dep	12/15/21	LAWS0015 LAWSON PRODUCTS INC		PO BOX 809401				
21-05767	08/05/21	7 Quotation# 213566623 \$1,742.35	35.96	1-01-26-310-3101-23018	Budget	Aprv	156	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
21-05767	08/05/21	8 22%	10.54	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	157	1
21-05767	08/05/21	9 3%	1.44	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	158	1
21-05767	08/05/21	10 Quotation# 213566623 \$1,742.35	35.51	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	159	1
21-05767	08/05/21	11 22%	10.42	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	160	1
21-05767	08/05/21	12 3%	1.42	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	161	1
21-07480	10/19/21	1 DRAWER ITEM #A1D01	9.75	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-290-3006-23014	Budget	Aprv	313	1
21-07480	10/19/21	2 LOE PROFILE EAR MUFFS #SF10194	72.12	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	314	1
21-07480	10/19/21	3 HARDFLEX RECIP. BLADE 9" 18TPI	117.40	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	315	1
21-07480	10/19/21	4 HARDFLEX RECI[. BLADE 9" 14TPI	117.40	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	316	1
21-07480	10/19/21	5 H.SPED.CUT OFF WHEEL 12" A/O	39.86	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-290-3006-23014	Budget	Aprv	317	1
21-08148	11/12/21	2 1-1/4-7 SLOTTED HEX NUT GRADE	146.25	STREETS AND ROADS - STREET SIGN MAINT 1-01-26-315-1113-23001	Budget	Aprv	447	1
21-08148	11/12/21	3 1-1/4-7 TOP LOCK NUT GRADE C	258.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	448	1
21-08148	11/12/21	4 5/8-11 TRI-LOBULAR LOCK NUT	621.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	449	1
21-08148	11/12/21	5 5/8-11x2-1/2 CARRIAGE BOLT	330.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	450	1
21-08148	11/12/21	6 5/8-11x4 CARRIAGE BOLT	228.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	451	1
			2,035.67					
Dir Dep	12/15/21	LEACH010 LEACH STRATEGIC PARTNERS, LLC		10 EUGENE CT				
21-06795	09/22/21	2 DRONE SERVICES NOVEMBER 2021	500.00	1-05-55-512-9006-52000	Budget	Aprv	269	1
			500.00	ADMIN-ACCTING DIV - CAPITAL				
Dir Dep	12/15/21	LESTE020 LESTER C. MORGAN DBA		NOOPY'S FURNITURE STRIPPING &				
21-08229	11/16/21	1 Pew Restoration/VMC	3,000.00	1-01-44-905-5503-20002	Budget	Aprv	486	1
			3,000.00	BUILDING IMPROVEMENTS				
Dir Dep	12/15/21	LOPEZ005 LOPEZ, TERESA		C/O COMMUNITY NURSING SERVICE				
21-06098	08/18/21	1 REGISTRARS ASSOCIATION OF NJ	28.00	1-01-27-330-3501-23041	Budget	Aprv	189	1
			28.00	HEALTH-DIR OFFICE - TRAVELING EXPENSES				
Dir Dep	12/15/21	MARAT005 MARATHON ENGINEERING &		ENVIRIONMENTAL SERVICES				
20-02318	02/14/20	6 ENVIRONMENTAL SVS 11/20-11/21	17,020.00	G-02-57-504-2020-22600	Budget	Aprv	6	1
			17,020.00	NJEDA HAZ DIS REMED PROG-VLD DEV CTR WC				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-06411	12/15/21 09/02/21	MERCA005 MERCADO, MIGUEL A. 1 ACTUAL EXPENSES FOR THE	62.67	PURCHASING DEPT. 1-01-20-100-1102-23040	Budget	Aprv	217	1
			12.53	PURCHASING - CONFERENCE EXPENSES 1-07-55-502-8014-53040	Budget			2
21-06411	09/02/21	2 ELE ACCT.	50.14	SHARED SVCS DIV - CONFERENCE EXPENSES 1-05-55-502-9007-53040	Budget	Aprv	218	1
			<u>125.34</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
Dir Dep 21-08511	12/15/21 11/24/21	MERCA035 MERCADO, ALEX 1 EMPLOYEE REIMBURSEMENT	91.21	GENERATION STATION 1-05-55-502-9001-53007	Budget	Aprv	588	1
			<u>91.21</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep 21-08215	12/15/21 11/16/21	MERCA040 MERCADO, EMANUEL 1 DRONE PILOT GROUND SCHOOL	69.30	POLICE DEPT. 1-01-25-240-2502-23041	Budget	Aprv	481	1
			<u>69.30</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-07469	12/15/21 10/19/21	MIDAT050 MID-ATLANTIC FIRE & AIR 1 FDX-FDXL-20	325.00	DIVAL SAFETY EQUIPMENT, INC. 1-01-25-265-2402-23033	Budget	Aprv	312	1
21-08465	11/24/21	1 Ropes for FD/SEE NOTES	440.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-22103	Budget	Aprv	566	1
21-08465	11/24/21	2 Ropes for FD/SEE NOTES	440.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	567	1
21-08465	11/24/21	3 Ropes for FD/SEE NOTES	440.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	568	1
21-08465	11/24/21	4 Ropes for FD/SEE NOTES	330.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	569	1
21-08465	11/24/21	5 Ropes for FD/SEE NOTES	330.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	570	1
			<u>2,305.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
Dir Dep 21-08808	12/15/21 12/02/21	MIKEN005 MIKE NEFF 1 EMPLOYEE BOOT REIMBURSEMENT	100.96	C/O ELE. DIST. 1-05-55-502-9003-53322	Budget	Aprv	652	1
			<u>100.96</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-08786	12/15/21 12/02/21	MORAL010 MORALES, DENNIS 1 Safety Shoe Allowance 2021	111.59	WATER UTILITY 1-07-55-502-8002-53033	Budget	Aprv	648	1
			<u>111.59</u>	PUMPING EXP DIV - UNIFORM AND CLOTHING				
Dir Dep 21-04050	12/15/21 09/21/21	MORCE015 MORCELO CONTRACTING LLC 5 C/O #3 FOR ADDITIONAL COSTS	225.00	226 OXFORD STREET G-12-60-801-7727-20190	Budget	Aprv	88	1
21-04050	07/14/21	6 C/O #2 ADDITIONAL \$1,800.00	15.00	CDP - HOME 27TH YEAR - REHAB VINELAND G-12-60-801-7727-20190	Budget	Aprv	89	1
21-04050	11/15/21	7 C/O #4 FOR ADDITIONAL WORK	675.00	CDP - HOME 27TH YEAR - REHAB VINELAND G-12-60-801-7728-20190	Budget	Aprv	90	1
				CDP - HOME 28TH YEAR - REHAB VINELAND				

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
21-08426	11/19/21	1 4549 ROBIN RD REHAB	25,000.00	G-12-60-801-7728-20190 CDP - HOME 28TH YEAR - REHAB VINELAND	Budget	Aprv	557	1
21-08426	11/19/21	2 SAME PROJECT	112.50	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	558	1
			26,027.50					
Dir Dep	12/15/21	MORRO005 MORROW, ANTHONY		POWER PLANT				
21-08493	11/24/21	1 EMPLOYEE REIMBURSEMENT	163.70	1-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	579	1
21-08497	11/24/21	1 EMPLOYEE REIMBURSEMENT	120.00	1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	580	1
			283.70					
Dir Dep	12/15/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
21-08367	11/19/21	1 NOVEMBER 2021 FOR MOBILE	217.50	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	523	1
21-08367	11/19/21	2 NOVEMBER FOR CLAYVILLE	217.50	1-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	524	1
			435.00					
Dir Dep	12/15/21	MTSS0005 MTS SOFTWARE SOLUTIONS, INC.		520 FELLOWSHIP RD. STE. D-403				
21-08244	11/16/21	1 MAINT FOR CITY CLERK SCANNER	584.10	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	489	1
			129.80	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-08244	11/16/21	2 FOR ACCOUNT NO. PURPOSES	584.10	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	490	1
21-08574	11/30/21	1 SHAREBASE RENEWAL 2021	1,854.00	1-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	607	1
			412.00	1-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
21-08574	11/30/21	2 FOR ACCOUNT NO. PURPOSES	1,854.00	1-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	608	1
			5,418.00					
Dir Dep	12/15/21	NATIO130 NATIONAL SAFETY COUNCIL		PO BOX 558				
21-08245	11/16/21	1 DDC INSTRUCTOR RECERTIFICATION	195.00	1-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	491	1
			195.00					
Dir Dep	12/15/21	NEWAR010 NEWARK ELEMENT14		33190 COLLECTION CENTER DR				
21-06079	08/18/21	7 BC-6SG100M	410.00	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	186	1
21-06874	09/24/21	3 ICE CUBE RELAY	112.30	1-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	276	1
			522.30					
Dir Dep	12/15/21	NORTH045 NORTHERN SAFETY CO. INC		PO BOX 4250				
21-07715	10/27/21	2 item#159656 Glove Ninja BNF	92.98	1-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	329	1
21-07715	10/27/21	3 item#163536 Espresso Iens with	136.68	1-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	330	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
			229.66					
Dir Dep	12/15/21	NORTH080 NORTHEAST PLUMBING SERVICE LLC		402 ARIPORT DRIVE				
21-08088	11/10/21	1 SERVICE CALL HEAT NOT STAYING	945.00	1-01-26-310-3101-23018	Budget	Aprv	426	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08088	11/10/21	2 22%	277.20	1-05-55-502-9007-53018	Budget	Aprv	427	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08088	11/10/21	3 3%	37.80	1-07-55-502-8014-53018	Budget	Aprv	428	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08293	11/18/21	1 SERVICE CALL	2,779.93	T-03-99-900-0000-02007	Budget	Aprv	506	1
				RECREATION - RECREATION FIELDS				
21-08389	11/19/21	1 Inv. 9735 \$ 2,570.56	1,927.92	1-01-26-310-3101-23018	Budget	Aprv	535	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08389	11/19/21	2 22%	565.52	1-05-55-502-9007-53018	Budget	Aprv	536	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08389	11/19/21	3 3%	77.12	1-07-55-502-8014-53018	Budget	Aprv	537	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08390	11/19/21	1 Inv. 9802 \$ 1,260.00	945.00	1-01-26-310-3101-23018	Budget	Aprv	538	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08390	11/19/21	2 22%	277.20	1-05-55-502-9007-53018	Budget	Aprv	539	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08390	11/19/21	3 3%	37.80	1-07-55-502-8014-53018	Budget	Aprv	540	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			7,870.49					
Dir Dep	12/15/21	OCASIO05 OCASIO, NELSON		WATER UTILITY				
21-08778	12/02/21	1 Parking fee AC Convention	20.00	1-07-55-502-8006-53042	Budget	Aprv	646	1
				MAINT OF DIST MAINS - TRAINING & TRAVEL				
			20.00					
Dir Dep	12/15/21	ONECA005 ONE CALL CONCEPTS INC		SUITE 210				
21-08355	11/19/21	1 UNDERGROUND MARKOUTS	1,102.50	1-05-55-502-9003-53372	Budget	Aprv	514	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
21-08355	11/19/21	2 UNDERGROUND MARKOUTS	1,115.02	1-05-55-502-9003-53372	Budget	Aprv	515	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
21-08355	11/19/21	3 UNDERGROUND MARKOUTS	1,181.50	1-05-55-502-9003-53372	Budget	Aprv	516	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			3,399.02					
Dir Dep	12/15/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
21-08419	11/19/21	1 LEGAL SERVICES 10/12-10/25/21	499.50	1-01-20-155-1401-23044	Budget	Aprv	555	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-08706	11/30/21	1 September Library Bill	634.50	1-01-29-390-4501-24998	Budget	Aprv	623	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			1,134.00					
Dir Dep	12/15/21	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
21-08418	11/19/21	1 TAX APPEALS 9/1-10/28/21	567.00	1-01-20-155-1401-23044	Budget	Aprv	554	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-08420	11/19/21	1 VLD vs BOND SAFE 9/22-9/24/21	54.00	1-01-20-155-1401-23044	Budget	Aprv	556	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-08709	11/30/21	1 Bond Safeguard 10/8 -10/27/21	1,135.93	1-01-20-155-1401-23044	Budget	Aprv	624	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
21-08853	12/02/21	1 BOND SAFEGUARD 11/3 - 11/30/21	1,755.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-05-55-502-9006-53044	Budget	Aprv	656	1
			3,511.93	ADMIN/ACCT - PROFESSIONAL SERVICES				
Dir Dep	12/15/21	PACER005 PACER SERVICE CENTER - US COUR		PO BOX 5208				
21-08498	11/24/21	1 BANKRUPTCY PACER SERVICE	134.10	1-01-20-145-1205-23015	Budget	Aprv	581	1
			134.10	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep	12/15/21	PASTU005 PASTUCH, CHARLES		PUBLIC WORKS				
21-08393	11/19/21	1 Shoe reimbursement \$ 114.99	114.99	1-01-26-310-3101-23033	Budget	Aprv	544	1
			114.99	CITY HALL BLDG - UNIFORMS				
Dir Dep	12/15/21	PETER025 PETERS, WHITNEY		ELECTRIC DISTRIBUTION				
21-08504	11/24/21	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	1-05-55-502-9000-53322	Budget	Aprv	583	1
			120.00	ENGINEERING WORK CLOTHING & EQUIPMENT				
Dir Dep	12/15/21	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
21-07646	10/26/21	1 BUSINESS CARDS FOR	68.00	1-01-20-165-1109-23028	Budget	Aprv	325	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
21-08039	11/09/21	1 UTILITY BILL PAPER LEGAL SIZE	430.00	1-07-55-502-8012-53402	Budget	Aprv	413	1
			430.00	UTILITY BILLING DIV -VARIOUS PRINTED FOR				2
21-08039	11/09/21	2 LINE FOR ACCOUNT COST TRACKING	860.00	1-09-55-502-7006-53070	Budget			
				SOLID WASTE-BILLING - VARIOUS PRINTED FO				
			1,788.00	1-05-55-502-9005-53402	Budget	Aprv	414	1
				UTILITY BILLING - VARIOUS PRINTED FORMS				
Dir Dep	12/15/21	PORTA005 MANDERS MERIGHI PORTADIN		FARRELL ARCHITECTS LLC				
21-06700	09/20/21	3 Arch/Engineer work 5th fl reno	13,320.00	1-05-55-502-9006-53018	Budget	Aprv	245	1
			13,320.00	ADMIN/ACCT - BUILDING MAINTENANCE				
Dir Dep	12/15/21	PRATO005 PRATO, SALVATORE		C/O WATER UTILITY				
21-08850	12/02/21	1 Safety Shoe Allowance 2021	120.00	1-07-55-502-8002-53033	Budget	Aprv	655	1
			120.00	PUMPING EXP DIV - UNIFORM AND CLOTHING				
Dir Dep	12/15/21	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
21-07750	11/01/21	1 BATCH SLIP PADDED	45.60	1-05-55-502-9007-53043	Budget	Aprv	336	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
21-07750	11/01/21	2 FOR ACCT PURPOSES	45.60	1-07-55-502-8014-53043	Budget	Aprv	337	1
			17.10	SHARED SVCS DIV - ALLOCATED OFFICE EXP				2
			5.70	1-01-20-145-1205-23043	Budget			
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				3
21-07774	11/01/21	1 VALIDATOR PAPER ROLL 3" X 165'	142.00	1-09-55-502-7007-53043	Budget			
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
				1-05-55-502-9007-53043	Budget	Aprv	341	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				

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
21-07774	11/01/21	2 FOR ACCOUNT PURPOSES	142.00	1-07-55-502-8014-53043	Budget	Aprv	342	1
			53.25	SHARED SVCS DIV - ALLOCATED OFFICE EXP 1-01-20-145-1205-23043	Budget			2
			17.75	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 1-09-55-502-7007-53043	Budget			3
			<u>469.00</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep 21-00277	12/15/21 01/12/21	RAVIO005 GARDELLA'S RAVIOLI & 8 MEAL TICKET 11/02 AND 11/03	50.00	ITALIAN DELI 1-05-55-502-9001-53050	Budget	Aprv	32	1
			<u>50.00</u>	GENERATION DIV - MEALS				
Dir Dep 21-00310	12/15/21 01/12/21	RENTA010 RENTAL COUNTRY INC. 6 Parts for Emergency Repairs	343.18	1044 WEST LANDIS AVE 1-01-25-265-2402-23006	Budget	Aprv	34	1
			117.30	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 1-01-28-375-3008-23026	Budget	Aprv	155	1
			157.35	PARKS AND GROUNDS - MAINT OF GROUNDS 1-01-25-252-2405-22103	Budget	Aprv	396	1
			287.78	EMERGENCY MGMT - GENERAL EQUIPMENT PURCH 1-01-26-290-3006-23029	Budget	Aprv	585	1
			37.27	STREETS AND ROADS - SMALL TOOLS 1-01-26-290-3006-23029	Budget	Aprv	586	1
			12.22	STREETS AND ROADS - SMALL TOOLS 1-01-26-290-3006-23029	Budget	Aprv	587	1
			<u>955.10</u>	STREETS AND ROADS - SMALL TOOLS				
Dir Dep 21-08125	12/15/21 11/12/21	RFDES005 RF DESIGN & INTEGRATION, INC. 1 David Clark Headset System	725.00	2180 HORNIG ROAD C-04-00-000-1764-78639	Budget	Aprv	435	1
			<u>725.00</u>	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
Dir Dep 21-08384	12/15/21 11/19/21	RIBBO005 RIBBONS EXPRESS INC./ 1 HP Laser Jet 49X (Q5949X)	120.00	DBA RE BUSINESS SOLUTIONS 1-01-20-180-1110-23015	Budget	Aprv	530	1
			<u>120.00</u>	PLANNING DIV - OFFICE SUPPLIES				
Dir Dep 21-00172	12/15/21 01/08/21	RICOH005 RICOH USA INC 21 RICOH: PLANT OFFICE 11/3-12/2	85.00	PO BOX 41564 1-05-55-502-9001-53324	Budget	Aprv	21	1
			0.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	22	1
			105.51	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	23	1
			85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9001-53324	Budget	Aprv	27	1
			85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 1-05-55-502-9006-53015	Budget	Aprv	36	1
			30.65	ADMIN/ACCT - OFFICE SUPPLIES 1-07-55-502-8011-53324	Budget	Aprv	42	1
			30.65	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP 1-09-55-502-7005-53324	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-00455	01/14/21	24 LINE FOR ACCOUNT COST TRACKING	* 61.25	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 1-05-55-502-9004-53324	Budget	Aprv	43	1
21-00455	12/08/21	25 LINE FOR ACCOUNT COST TRACKING	* 0.05	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP 1-05-55-502-9004-53324	Budget	Aprv	44	1
21-01379	02/17/21	4 overage 11/14-12/13-PO21-01379	* 16.37	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP 1-01-25-240-2502-23015	Budget	Aprv	51	1
21-01496	02/19/21	11 RICOH RENTAL: 11/3-12/2/2021	* 152.15	POLICE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9003-53015	Budget	Aprv	52	1
21-03155	04/22/21	10 RICOH RENT/TAX 11/20-12/19/21	* 87.82	DIST DIV - OFFICE SUPPLIES 1-01-20-145-1205-23017	Budget	Aprv	70	1
			* 131.73	TAX COLLECTOR - MAINT OFFICE FURNITURE & 1-01-20-150-1204-23017	Budget			2
21-03282	04/27/21	19 RICOH RENTAL 11/17-12/16/21	* 54.06	TAX ASSESSOR - MAINT OFFICE FURNITURE & 1-01-26-315-1113-23015	Budget	Aprv	72	1
21-03282	04/27/21	20 RICOH RENTAL 11/17-12/16/21	* 8.32	VEHICLE MAINT - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	73	1
21-03282	04/27/21	21 RICOH RENTAL 11/17-12/16/21	* 20.80	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	74	1
21-04592	06/17/21	5 RICOH RENTAL 11/1-11/30/21	* 177.05	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-43-490-2701-22103	Budget	Aprv	113	1
21-04778	06/28/21	5 VPD RICOH- ACADEMY 11/7-12/6	* 105.51	COURT OPERATIONS - GENERAL EQUIPMENT PUR 1-01-25-240-2502-23015	Budget	Aprv	117	1
21-04779	06/28/21	5 VPD RICOH- I.A. 11/7-12/6/2021	* 85.65	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	118	1
21-04780	06/28/21	5 VPD RICOH-RECORDS/DET 11/7-12/6	* 117.58	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	119	1
21-04781	06/28/21	5 VPD RICOH-RECORDS(2) 11/7-12/6	* 342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	120	1
21-04782	06/28/21	5 VPD RICOH- PATROL 11/7-12/6/21	* 184.49	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	121	1
21-04783	06/28/21	5 VPD RICOH-FRONT DESK 11/7-12/6	* 342.59	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	122	1
21-04784	06/28/21	5 VPD RICOH-ADMIN 11/14-12/13/21	* 177.05	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	123	1
21-05063	07/09/21	9 RICOH:FINANCE 9/16-10/15/2021	* 73.45	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	127	1
21-05063	07/09/21	10 For account rental charges	* 65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	128	1
21-05063	07/09/21	11 For account rental charges	* 16.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	129	1
21-05063	07/09/21	12 For account rental charges	* 8.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	130	1
21-05129	07/13/21	16 FOR ACCOUNT PURPOSES	* 0.01	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-05-55-502-9009-53015	Budget	Aprv	131	1
21-05129	07/13/21	17 RICOH RENTAL 11/25-12/24/2021	* 73.57	PERSONNEL - OFFICE SUPPLIES 1-01-20-105-1103-23015	Budget	Aprv	132	1
21-05129	07/13/21	18 FOR ACCOUNT PURPOSES	* 58.83	HUMAN RESOURCE - OFFICE SUPPLIES 1-05-55-502-9009-53015	Budget	Aprv	133	1
21-05129	07/13/21	19 FOR ACCOUNT PURPOSES	* 14.73	PERSONNEL - OFFICE SUPPLIES 1-07-55-502-8016-53015	Budget	Aprv	134	1
21-05154	07/13/21	6 RICOH RENTAL L&I 11/24-12/23	* 141.65	PERSONNEL - OFFICE SUPPLIES 1-01-22-195-1604-23015	Budget	Aprv	135	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
21-05155	07/13/21	6 RICOH RENTAL L&I 11/24-12/23	156.67	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 1-01-22-195-1602-23015	Budget	Aprv	136	1
21-05209	07/15/21	5 RICOH:SENIOR CENTER 11/3-12/2	85.65	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 1-01-26-300-3001-23015	Budget	Aprv	139	1
21-05255	07/16/21	5 VPD RICOH-DISPATCH 11/14-12/13	198.94	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 1-01-25-240-2502-23015	Budget	Aprv	149	1
21-05282	07/16/21	9 RICOH RENTAL 11/7-12/6/2021	141.58	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	150	1
			21.79	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-05282	07/16/21	10 for accounting purposes	54.46	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	151	1
21-05347	07/20/21	5 RICOH RENTAL- FIRE 11/3-12/2	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	152	1
21-05347	12/09/21	7 RICOH OVERAGE- FIRE 11/3-12/2	1.88	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2402-23015	Budget	Aprv	153	1
21-06124	08/19/21	4 RICOH RENTAL 11/25-12/24/2021	114.17	FIRE OPERATIONS - OFFICE SUPPLIES 1-01-20-165-1109-23015	Budget	Aprv	190	1
			76.12	ENGINEERING - OFFICE SUPPLIES 1-01-20-180-1110-23015	Budget			2
21-06183	08/23/21	3 RICOH RENT:WATER 11/1-11/30/21	122.61	PLANNING DIV - OFFICE SUPPLIES 1-07-55-502-8004-53017	Budget	Aprv	195	1
21-06469	09/07/21	7 RICOH:Bldg Maint 11/18-12/17	49.69	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 1-01-26-310-3101-23015	Budget	Aprv	219	1
21-06469	09/07/21	8 22%	14.57	CITY HALL BLDG - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	220	1
21-06469	09/07/21	9 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	221	1
21-06631	09/14/21	5 Ricoh Lease-IS 11/24-12/23/21	38.54	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-140-1104-23017	Budget	Aprv	243	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-06631	09/14/21	6 FOR ACCOUNT NO. PURPOSES	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	244	1
21-06909	09/27/21	1 RICOH RENTAL:EMS 9/25-10/24/21	85.65	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-25-261-3503-23015	Budget	Aprv	278	1
21-06909	09/27/21	2 OVERAGE:EMS 9/25-10/24/21	19.77	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	279	1
21-06909	09/27/21	3 RICOH RENTL:EMS 10/25-11/24/21	85.65	AMBULANCE AND EMS - OFFICE SUPPLIES 1-01-25-261-3503-23015	Budget	Aprv	280	1
21-07099	10/05/21	5 ELE ACCT.	137.02	AMBULANCE AND EMS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	291	1
21-07099	10/05/21	6 RICOH RENTAL:PURCH 11/18-12/17	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-100-1102-23015	Budget	Aprv	292	1
			77.09	PURCHASING - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget			2
			34.26	FINANCE OPERATIONS - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget			3
			8.57	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-09-55-502-7001-53015	Budget			4
21-08135	11/12/21	1 RICOH: FINANCE 10/16-11/15/21	73.45	SOLID WASTE-FINANCE - OFFICE SUPPLIES 1-01-20-130-1202-23015	Budget	Aprv	436	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
21-08135	11/12/21	2 For account rental charges	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	437	1
21-08135	11/12/21	3 For account rental charges	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget	Aprv	438	1
21-08135	11/12/21	4 For account rental charges	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-09-55-502-7007-53015	Budget	Aprv	439	1
21-08515	11/24/21	1 RICOH: FIRE PREV 10/9-11/8/21	135.03	SOLID WASTE SHARED OPER - OFFICE SUPPL 1-01-25-265-2403-23015	Budget	Aprv	590	1
21-08515	11/24/21	2 OVERAGE: 10/9-11/8/21	139.61	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	591	1
21-08515	11/24/21	3 RICOH: FIRE PREV 11/9-12/8/21	135.03	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	592	1
21-08515	11/24/21	4 OVERAGE: 11/9-12/8/21	200.00	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	593	1
21-08515	11/24/21	5 OVERAGE: 11/9-12/8/21	33.42	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	594	1
			<u>5,492.22</u>					
Dir Dep	12/15/21	RIVER005 RIVERA, LOUIS		POLICE DEPARTMENT				
21-08200	11/16/21	1 SWANK MOTION PICTURES	480.00	T-03-99-900-0000-02032	Budget	Aprv	480	1
			<u>480.00</u>	DONATIONS - COMMUNITY POLICING				
Dir Dep	12/15/21	RIVER015 RIVERA, ENRIQUE		PUBLIC WORKS				
21-08539	11/24/21	1 SHOE ALLOWANCE FOR	120.00	1-01-26-300-3001-23033	Budget	Aprv	601	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	12/15/21	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
21-02811	04/08/21	1 JASCO RB 640 BATTERIES	41.65	1-01-29-390-4501-24998	Budget	Aprv	65	1
21-02811	05/24/21	4 Shipping charge	11.44	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	66	1
21-02811	11/05/21	5 Shipping charge-additional	8.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	67	1
21-06076	08/18/21	1 256 WATT LED FLOODLIGHT (6X6)	9,046.80	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-05-55-512-9003-52000	Budget	Aprv	185	1
21-06285	08/26/21	1 D4 POST TOP RETROFIT KIT 80w,	5,082.40	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	207	1
21-06285	11/12/21	5 C/O #1 FOR ADDITIONAL \$259.07	259.07	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	208	1
21-06330	08/30/21	1 HOFFMAN G572046G150	6,321.65	DIST DIV - CAPITAL 1-05-55-502-9001-53353	Budget	Aprv	213	1
21-06397	09/01/21	1 ITRON CENTRON POLYPHASE	3,911.12	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9003-52000	Budget	Aprv	214	1
21-06602	09/13/21	1 ACORN VICTORIAN UV STABILIZED	10,440.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	241	1
21-07015	09/30/21	1 PHILIPS F40T12/CWSUPREME	219.60	DIST DIV - CAPITAL 1-01-29-390-4501-24998	Budget	Aprv	284	1
21-07015	11/09/21	2 Shipping Charge	2.91	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-29-390-4501-24998	Budget	Aprv	285	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

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
21-07016	09/30/21	1 ADVANCE ICN2S40N35I BALLAST	292.00	1-01-29-390-4501-24998	Budget	Aprv	286	1
21-07016	11/04/21	2 Shipping Charges	15.12	1-01-29-390-4501-24998	Budget	Aprv	287	1
			<u>35,651.76</u>					
Dir Dep	12/15/21	RUSSO010 RUSSO, NICOLA P.		C/O GENERATION POWER PLANT				
21-08479	11/24/21	1 EMPLOYEE REIMBURSEMENT	119.52	1-05-55-502-9001-53007	Budget	Aprv	573	1
			<u>119.52</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
Dir Dep	12/15/21	SCHUL010 SCHULTZ, DON		ELECTRIC DISTRIBUTION				
21-06788	09/21/21	1 REIMBURSEMENT OF EXPENSES	13.00	1-01-26-315-1113-23041	Budget	Aprv	266	1
21-06788	09/21/21	2 25% ALLOCATED ELECTRIC	5.00	1-05-55-502-9007-53041	Budget	Aprv	267	1
21-06788	09/21/21	3 10% ALLOCATED WATER	2.00	1-07-55-502-8014-53041	Budget	Aprv	268	1
			<u>20.00</u>	SHARED SVCS DIV - TRAVELING EXPENSES				
Dir Dep	12/15/21	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
21-00385	01/14/21	15 Monthly Floor Cleaning Dec2021	676.00	1-07-55-502-8005-53025	Budget	Aprv	39	1
			<u>676.00</u>	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep	12/15/21	SHICU005 SHICUNOFF, JOHN		ELECTRIC DISTRIBUTION				
21-07960	11/08/21	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	1-05-55-502-9003-53322	Budget	Aprv	401	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	12/15/21	SINGH015 SINGH FAMILY INVESTMENT GROUP		2611 S. MAIN RD.				
21-00608	01/20/21	2 POLICE VEHICLE WASHES	126.00	1-01-25-240-2502-23003	Budget	Aprv	45	1
21-02405	03/26/21	1 VPD CAR WASH	720.00	1-01-25-240-2502-23003	Budget	Aprv	60	1
21-02405	12/03/21	2 ADDITIONAL COSTS	405.00	1-01-25-240-2502-23003	Budget	Aprv	61	1
			<u>1,251.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
Dir Dep	12/15/21	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
21-00972	02/19/21	13 SERVICES FOR ANIMAL HOLD 12/21	29,719.50	1-01-27-340-2504-23098	Budget	Aprv	49	1
21-08325	11/18/21	1 Services for animal 3rd qtr	3,479.25	1-01-27-340-2504-23098	Budget	Aprv	513	1
			<u>33,198.75</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	12/15/21	SMANI005 SMANIOTTO, GEORGE		C/O RECREATION DEPT.				
21-08412	11/19/21	1 Shoe reimbursement for	120.00	1-01-26-300-3001-23033	Budget	Aprv	549	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	12/15/21	SNAP0010 SNAP-ON INDUSTRIAL		21755 NETWORK PL				

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
21-07730	10/27/21	1 21.4 MODIS EDGE USD UPGRADE	955.50	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	331	1
21-07730	10/27/21	2 TPMS4 TOOL KIT #TPMS4	589.08	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	332	1
21-07730	10/27/21	3 SHIPPING	8.97	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	333	1
21-07798	11/01/21	1 6DR CRT BLACK #KRSC326FPC	869.90	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	346	1
21-07798	11/01/21	2 1IN AIR IMPACT #PT1800A	867.37	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	347	1
21-07798	11/01/21	3 KRL756CPJJ W DRWR CNTRL	2,487.00	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	348	1
21-07798	11/01/21	4 1/4DR 12PT MET LOW PROFL SK ST	69.00	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	349	1
21-07798	11/01/21	5 3/8DR 6PC SAE 6PT SHL FLX SKT	159.31	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	350	1
21-07798	11/01/21	6 6PC 3/8DR WBLP EXT SET	109.68	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	351	1
21-07798	11/01/21	7 3/8DR 12PC 6PT DP IMP SKTSET	155.83	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	352	1
21-07798	11/01/21	8 3/8DR 22PC 6PT MM GSS	390.83	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	353	1
21-07798	11/01/21	9 3/8DR 24PC 6PT SHL/DP SKTSET	269.79	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	354	1
21-07798	11/01/21	10 1/2DR 15PC 6PT SHL IMP SKTSET	156.33	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	355	1
21-07798	11/01/21	11 1/4 3/8 ATECH MICRO PROMO PACK	1,411.20	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	356	1
21-07798	11/01/21	12 TORQ WR,1/2 ELEC 15-300 FT LBS	327.79	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	357	1
21-07798	11/01/21	13 RIGHT ANGLE SCREW GUN/DRILL	225.22	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	358	1
21-07798	11/01/21	14 CHISEL SET,4PC RED 1/4 IN-1 IN	56.99	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	359	1
21-07798	11/01/21	15 14.4V 2.5 AH LI IMP WR KIT	245.08	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	360	1
21-07798	11/01/21	16 18V 1/2IN LI IMPACT WRENCH	297.00	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	361	1
21-07798	11/01/21	17 18V 1/2 IMPACT WRENCH DB ONLY	252.12	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	362	1
21-07798	11/01/21	18 18V 3/4IN IMPACT WRENCH KIT	494.18	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	363	1
21-07798	11/01/21	19 18V 5AH L-ION BATTERY BLACK	197.18	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	364	1
21-07798	11/01/21	20 UNDER-HOOD LIGHT RED #ECUHD218	299.54	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	365	1
21-07798	11/01/21	21 UNDER-HOOD LIGHT ONLY RED	83.21	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	366	1
21-07798	11/01/21	22 ADVANCED MULTIMETER TRMS-APP	350.48	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	367	1
21-07798	11/01/21	23 DEAD/BLW 160Z BPEEN SFT/GR HM	83.20	1-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	368	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
21-07798	11/01/21	24 DEAD/BLW 32OZ BPEEN SFT/GR HM	58.24	1-01-26-315-1113-23029	Budget	Aprv	369	1
				VEHICLE MAINT - SMALL TOOLS				
21-07798	11/01/21	25 3/8 F X 1/2 IMP ADAPTER	7.48	1-01-26-315-1113-23029	Budget	Aprv	370	1
				VEHICLE MAINT - SMALL TOOLS				
21-07798	11/01/21	26 3PC PRECISION SERIES PLIER SET	55.08	1-01-26-315-1113-23029	Budget	Aprv	371	1
				VEHICLE MAINT - SMALL TOOLS				
21-07798	11/01/21	27 TPMS4 TOOL KIT #TPMS4	443.77	1-01-26-315-1113-23029	Budget	Aprv	372	1
				VEHICLE MAINT - SMALL TOOLS				
21-07798	11/01/21	28 SHIPPING	119.68	1-01-26-315-1113-23029	Budget	Aprv	373	1
				VEHICLE MAINT - SMALL TOOLS				
			<u>12,096.03</u>					
Dir Dep	12/15/21	SOUTH001 SOUTH JERSEY GLASS & DOOR CO		PO BOX 157				
21-07998	11/08/21	1 City Hall Project/Doors	1,196.00	1-05-55-502-9006-53026	Budget	Aprv	412	1
				ADMIN/ACCT - MAINTENANCE OF GROUNDS				
			<u>1,196.00</u>					
Dir Dep	12/15/21	SOUTH060 SOUTH JERSEY GAS INC.		PO BOX 6091				
21-08292	11/18/21	1 DAMAGE TO GAS LINE/INS. SER.	4,823.43	T-22-00-000-0000-80301	Budget	Aprv	505	1
				SELF INSURANCE FUND CITY				
			<u>4,823.43</u>					
Dir Dep	12/15/21	SOUTH120 SOUTH JERSEY LITHO		1109 S EAST BLVD				
21-04100	06/02/21	1 MAGNETS	526.50	G-02-56-601-2021-90251	Budget	Aprv	98	1
				NACCHO MENTORSHIP PROGRAM 2021				
			<u>526.50</u>					
Dir Dep	12/15/21	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
21-06572	09/10/21	1 SELF-INSURANCE REPAIRS TO	8,639.88	T-22-00-000-0000-80301	Budget	Aprv	239	1
				SELF INSURANCE FUND CITY				
21-06572	12/02/21	2 C/O FOR ADDITIONAL COSTS	768.60	T-22-00-000-0000-80301	Budget	Aprv	240	1
				SELF INSURANCE FUND CITY				
			<u>9,408.48</u>					
Dir Dep	12/15/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN		PO BOX 538035				
21-04621	06/22/21	3 MICROSOFT SURFACE DOCK	153.06	C-04-00-000-1874-78612	Budget	Aprv	116	1
				ORD 2018-74 UNIFORM FIRE CODE				
21-05167	07/14/21	1 RECEIPT PRINTERS FOR COLL	217.47	1-01-20-145-1205-23043	Budget	Aprv	137	1
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			579.93	1-07-55-502-8014-53043	Budget			2
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			72.49	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-05167	07/14/21	2 FOR ACCOUNT NO. PURPOSES	579.93	1-05-55-502-9007-53043	Budget	Aprv	138	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
			<u>1,602.88</u>					
Dir Dep	12/15/21	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
21-07199	10/07/21	3 water Delivery-Police	126.00	1-01-25-240-2502-23028	Budget	Aprv	295	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>126.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-04289	12/15/21 06/09/21	SPECI005 SPECIAL FLEET SERVICE 2 HD ELECTRIC QUICK-CHECK	1,098.84	2500 SOUTH MAIN ST 1-05-55-502-9003-53371	Budget	Aprv	105	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-04289	11/30/21	8 Shipping Charge	36.35	1-05-55-502-9003-53371	Budget	Aprv	106	1
				DIST DIV - POLE AND LINE OPERATIONS				
21-08082	11/10/21	1 HYDRAULIC IMPACT DRILL	1,300.00	1-05-55-502-9003-53381	Budget	Aprv	423	1
				DIST DIV - MAINT OF OH LINES				
21-08082	11/10/21	2 FREIGHT FEE - ESTIMATED	50.00	1-05-55-502-9003-53381	Budget	Aprv	424	1
				DIST DIV - MAINT OF OH LINES				
21-08082	11/19/21	3 FREIGHT FEE - ADDITIONAL	3.50	1-05-55-502-9003-53381	Budget	Aprv	425	1
				DIST DIV - MAINT OF OH LINES				
			2,488.69					
Dir Dep 21-08588	12/15/21 11/30/21	SPRAG005 SPRAGUE, KEVIN 1 TRAVEL REIMBURSEMENT --	18.70	C/O VINELAND POLICE DEPT. 1-01-25-240-2502-23041	Budget	Aprv	611	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			18.70					
Dir Dep 21-08268	12/15/21 11/16/21	STARN010 STARNET SOLUTIONS, INC. 1 CITRIX ADC VPX 200 RENEWAL/IS	990.00	PO BOX 313 1-01-20-140-1104-23016	Budget	Aprv	501	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			220.00	1-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
21-08268	11/16/21	2 FOR ACCOUNT NO. PURPOSES	990.00	1-05-55-502-9008-53017	Budget	Aprv	502	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-08270	11/16/21	1 CITRIX VIRTUAL-DESKTOP RNWL/IS	2,340.00	1-01-20-140-1104-23017	Budget	Aprv	503	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			520.00	1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
21-08270	11/16/21	2 FOR ACCOUNT NO. PURPOSES	2,340.00	1-05-55-502-9008-53017	Budget	Aprv	504	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			7,400.00					
Dir Dep 21-08476	12/15/21 11/24/21	STJEA005 STJEAN, MICHEL 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	C/O ELE. DISTRIBUTION 1-05-55-502-9003-53322	Budget	Aprv	571	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			120.00					
Dir Dep 21-04230	12/15/21 06/08/21	STUAR005 STUART C. IRBY CO. 8 SILICONE BRONZE BOLT 3/8" X 2"	174.00	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	103	1
				DIST DIV - CAPITAL				
21-06866	09/24/21	1 EQUIPMENT BRACKET	4,869.00	1-05-55-512-9003-52000	Budget	Aprv	274	1
				DIST DIV - CAPITAL				
21-07790	11/01/21	3 SPADE COVER	2,033.28	1-05-55-512-9003-52000	Budget	Aprv	345	1
				DIST DIV - CAPITAL				
			7,076.28					
Dir Dep 21-07320	12/15/21 10/13/21	TEICO005 TEI CONSTRUCTION SERVICES, INC 1 FOR INSTALL OF	70,011.00	170 TUCAPAU RD. 1-05-55-512-9001-52000	Budget	Aprv	297	1
				GENERATION DIV - CAPITAL				
21-07320	12/01/21	2 CHANGE ORDER #1 FOR	16,049.57	1-05-55-512-9001-52000	Budget	Aprv	298	1
				GENERATION DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			86,060.57					
Dir Dep 21-08608	12/15/21 11/30/21	TELLA005 TELLADO, ANGEL 1 TRAVEL REIMBURSEMENT --	456.20	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	614	1
21-08608	11/30/21	2 TOLL RECEIPT	8.85	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	615	1
21-08608	11/30/21	3 LUNCH RECEIPT	4.75	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	616	1
			469.80					
Dir Dep 21-08979	12/15/21 12/07/21	TEXTPO05 TEXTPOWER, INC. 1 Text Messaging Access	474.00	27134-A PASEO ESPADA 1-05-55-502-9006-53016	Budget	Aprv	660	1
			474.00	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep 21-07965	12/15/21 11/08/21	THYSS005 TK ELEVATOR 1 Elevator Maint.Cityhall 11/21	790.47	PO BOX 933004 1-01-26-310-3101-23018	Budget	Aprv	402	1
21-07965	11/08/21	2 22%	231.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	403	1
21-07965	11/08/21	3 3%	31.62	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	404	1
21-07965	11/08/21	4 Elevator Maint. Sen.Ctr.11/21	167.64	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	405	1
21-07965	11/08/21	5 22%	49.17	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	406	1
21-07965	11/08/21	6 3%	6.71	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	407	1
21-07965	11/08/21	7 Elevator Maint.Crthse.11/21	174.40	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	408	1
21-07965	11/08/21	8 22%	51.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	409	1
21-07965	11/08/21	9 3%	6.98	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	410	1
21-08177	11/16/21	1 Invoice 0000 \$1,053.96	790.47	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	457	1
21-08177	11/16/21	2 22%	231.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	458	1
21-08177	11/16/21	3 3%	31.62	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	459	1
21-08177	11/16/21	4 Elev. Maint.Courthouse	167.64	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	460	1
21-08177	11/16/21	5 22%	49.17	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	461	1
21-08177	11/16/21	6 3%	6.71	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	462	1
21-08177	11/16/21	7 Invoice# 0000 \$232.54	174.40	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	463	1
21-08177	11/16/21	8 22%	51.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	464	1
21-08177	11/16/21	9 3%	6.98	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	465	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
				SHARED SVCS DIV - BUILDING MAINTENANCE				
				3,020.04				
Dir Dep 21-02042	12/15/21 03/16/21	TONIO005 TONIO BURGOS & ASSOCIATES OF N 9 Monthly Consulting Fee-12/2021	5,000.00	115 BROADWAY G-02-57-881-2020-45454	Budget	Aprv	59	1
				5,000.00				
				UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
Dir Dep 21-08675	12/15/21 11/30/21	TONYC005 TONY CAMPANA PLUMBING INC. 1 503 S. SECOND ST EMERGENCY	1,625.00	112 N. ORCHARD RD T-23-00-000-0000-85702	Budget	Aprv	622	1
				1,625.00				
				AFFORDABLE HOUSING-HOUSING P				
Dir Dep 21-00367	12/15/21 01/14/21	TRANE005 TRANE US, INC 21 NATURAL GAS MANAGEMENT SERVICE	1,575.00	SUITE 200 1-05-55-502-9001-53353	Budget	Aprv	37	1
				1,575.00				
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00367	01/14/21	22 NATURAL GAS MANAGEMENT SERVICE	1,575.00	1-05-55-502-9001-53353	Budget	Aprv	38	1
				3,150.00				
				GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-07780	12/15/21 11/01/21	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	7,043.59	NJDEP, TRUST FUND MANAGEMENT 1-01-45-940-6005-24003	Budget	Aprv	343	1
				508.09				
				7,551.68				
				GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
21-07780	11/01/21	2 Interest \$508.09	508.09	1-01-45-940-6006-24004	Budget	Aprv	344	1
				GREEN ACRES LOAN INTEREST - GREEN ACRES				
Dir Dep 21-06170	12/15/21 08/23/21	TRITE005 TRI-TECH FORENSICS INC DBA 5 ITEM #LC-SPRB-16-Developer	49.47	NATIONAL LAW ENFORCEMENT 1-01-25-240-2502-23028	Budget	Aprv	192	1
				1,241.46				
				1,334.89				
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-06170	08/23/21	6 ITEM #GPNB481S-XLG Gloves	1,241.46	1-01-25-240-2502-23028	Budget	Aprv	193	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-06170	08/23/21	10 ITEM #ZZ-3-4303-Sealing Tape	43.96	1-01-25-240-2502-23028	Budget	Aprv	194	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-08145	12/15/21 11/12/21	TYL2006 TYLER FLANEGAN 1 ACTUAL EXPENSES --	35.30	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	445	1
				10.00				
				45.30				
				POLICE OPERATIONS - TRAVELING EXPENSES				
21-08145	11/12/21	2 ACTUAL PARKING	10.00	1-01-25-240-2502-23041	Budget	Aprv	446	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-04326	12/15/21 06/09/21	UNITE015 UNITED ELECTRIC 19 MUL97851 MULB 12.2021	2.68	PO BOX 826788 1-01-26-310-3101-23018	Budget	Aprv	107	1
				0.79				
				0.11				
				61.28				
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04326	06/09/21	20 22%	0.79	1-05-55-502-9007-53018	Budget	Aprv	108	1
				SHARED SVC - BUILDING MAINTENANCE				
21-04326	06/09/21	21 3%	0.11	1-07-55-502-8014-53018	Budget	Aprv	109	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-06978	09/28/21	1 GPDTHQL1120 12.2021	61.28	1-07-55-502-8002-53018	Budget	Aprv	281	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				

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
21-06978	09/28/21	2	VARIOUS SUPPLIES	12.2021	• 194.78	1-07-55-502-8002-53018	Budget	Aprv	282	1
						PUMPING EXP DIV - BUILDING MAINTENANCE				
21-06978	09/28/21	3	RSB1A160F7	12.2021	• 17.70	1-07-55-502-8002-53018	Budget	Aprv	283	1
						PUMPING EXP DIV - BUILDING MAINTENANCE				
					<u>277.34</u>					
Dir Dep	12/15/21		USICL005 USIC LOCATING SERVICES, LLC			9045 NORTH RIVER RD.				
21-08761	12/02/21	1	LOCATING/MARKING SVCS	9.2021	• 3,909.88	1-05-55-502-9003-53393	Budget	Aprv	635	1
						DIST DIV - UNDERGROUND MARK-OUT SERVICE				
21-08761	12/02/21	2	LOCATING/MARKING SVCS	10.2021	• 3,850.14	1-05-55-502-9003-53393	Budget	Aprv	636	1
						DIST DIV - UNDERGROUND MARK-OUT SERVICE				
					<u>7,760.02</u>					
Dir Dep	12/15/21		VERAL005 VE RALPH & SON INC.			320 SCHUYLER AVE				
21-07589	10/22/21	1	BATTERY FOR ON-SITE / FRX		• 633.75	1-01-25-261-3503-23028	Budget	Aprv	323	1
						AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-07589	10/22/21	2	DISP CHILDBIRTH KIT NJ MODEL		• 91.50	1-01-25-261-3503-23028	Budget	Aprv	324	1
						AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
					<u>725.25</u>					
Dir Dep	12/15/21		VINEL040 VINELAND AUTO ELECTRIC INC.			382 S. DELSEA DR				
21-00047	01/06/21	10	VARIOUS BATTERIES	12.2021	• 85.66	1-05-55-502-9003-53390	Budget	Aprv	8	1
						DIST DIV - TRANSPORTATION EXPENSES				
21-00047	01/06/21	11	VARIOUS BATTERIES	12.2021	• 238.32	1-05-55-502-9003-53390	Budget	Aprv	9	1
						DIST DIV - TRANSPORTATION EXPENSES				
21-00047	01/06/21	12	VARIOUS BATTERIES	12.2021	• 85.66	1-05-55-502-9003-53390	Budget	Aprv	10	1
						DIST DIV - TRANSPORTATION EXPENSES				
21-00047	01/06/21	13	VARIOUS BATTERIES	12.2021	• 19.06	1-05-55-502-9003-53390	Budget	Aprv	11	1
						DIST DIV - TRANSPORTATION EXPENSES				
21-00047	01/06/21	14	VARIOUS BATTERIES	12.2021	• 30.45	1-05-55-502-9003-53390	Budget	Aprv	12	1
						DIST DIV - TRANSPORTATION EXPENSES				
21-00055	01/06/21	9	VARIOUS BATTERIES	12.2021	• 104.91	1-01-26-315-1113-23001	Budget	Aprv	15	1
						VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-00055	01/06/21	10	VARIOUS BATTERIES	12.2021	• 174.89	1-01-26-315-1113-23001	Budget	Aprv	16	1
						VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06528	09/08/21	3	VARIOUS BATTERIES	12.2021	• 608.46	1-01-26-315-1113-23001	Budget	Aprv	222	1
						VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06528	09/08/21	4	VARIOUS BATTERIES	12.2021	• 107.05	1-01-26-315-1113-23001	Budget	Aprv	223	1
						VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06528	09/08/21	5	VARIOUS BATTERIES	12.2021	• 123.40	1-01-26-315-1113-23001	Budget	Aprv	224	1
						VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06528	09/08/21	6	VARIOUS BATTERIES	12.2021	• 98.00	1-01-26-315-1113-23001	Budget	Aprv	225	1
						VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-06528	09/08/21	7	VARIOUS BATTERIES	12.2021	• 106.53	1-01-26-315-1113-23001	Budget	Aprv	226	1
						VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-07416	10/15/21	1	Emergency repair parts	12.21	• 141.72	1-01-25-265-2402-23001	Budget	Aprv	306	1
						FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-07535	10/20/21	1	BATTERIES	12.2021	• 122.39	1-07-55-502-8002-53006	Budget	Aprv	319	1
						PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-07707	10/27/21	1	Remote access for Support 6/FD		• 696.00	1-01-25-265-2402-23001	Budget	Aprv	327	1
						FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-07708	10/27/21	1	Remote access support 6A/FD		• 696.00	1-01-25-265-2402-23001	Budget	Aprv	328	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
21-08405	11/19/21	1 INSTALL TROLLY LIGHTING	6,185.84	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	545	1
21-08490	11/24/21	1 ADDITIONAL TROLLY LIGHTING	525.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	578	1
			10,149.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	12/15/21	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
21-08521	11/24/21	1 PROPORT SHARED ELEC: MONTROSE	165.38	1-01-31-430-0000-23020	Budget	Aprv	597	1
21-08521	11/24/21	2 PROPORT SHARED WATER: MONTROSE	31.08	ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	598	1
			196.46	WATER				
Dir Dep	12/15/21	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
21-07754	11/01/21	1 REIMBURSE THE VRLF	94.86	G-02-57-881-2021-45415	Budget	Aprv	338	1
21-07754	11/01/21	2 REIMBURSE THE VRLF	100.00	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL	Budget	Aprv	339	1
21-07754	11/01/21	3 REIMBURSE THE VRLF	125.00	UEZ 2ND GEN - ECON DEV 2020 SUBSCRIPTION	Budget	Aprv	340	1
21-08251	11/16/21	1 TO REIMBURSE THE VRLF FOR:	3,840.00	G-02-57-881-2021-42107 UEZ 2ND GEN - MARKETING 2021 G-12-60-809-2020-20101	Budget	Aprv	497	1
			4,159.86	CDP - CDBG-CV CARES ACT - SMALL BUSINESS				
Dir Dep	12/15/21	VINEL295 VINELAND ROOFING CO. INC.		727 W. WEYMOUTH RD				
20-08228	10/19/20	2 City Hall Annex Roof 12.2021	750.00	C-04-00-000-1874-78604	Budget	Aprv	7	1
			750.00	ORD 2018-74 PW - BUILDING MAINTENANCE				
Dir Dep	12/15/21	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
21-06863	09/24/21	1 PROF SVCS STORM WATER 12.2021	1,225.00	1-05-55-512-9001-52000	Budget	Aprv	270	1
21-06863	09/24/21	2 PROF SVCS FUEL OIL 12.2021	2,450.00	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	271	1
			3,675.00	GENERATION DIV - CAPITAL				
Dir Dep	12/15/21	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
21-00248	01/12/21	14 VARIOUS SUPPLIES 12.2021	94.17	1-05-55-502-9003-53018	Budget	Aprv	29	1
21-05222	07/15/21	43 VARIOUS SUPPLIES 12.2021	22.90	DIST DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	140	1
21-05222	07/15/21	44 22%	6.72	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	141	1
21-05222	07/15/21	45 3%	0.91	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	142	1
21-05222	07/15/21	46 VARIOUS SUPPLIES 12.2021	19.53	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	143	1
21-05222	07/15/21	47 22%	5.73	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	144	1
21-05222	07/15/21	48 3%	0.78	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	145	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct	
21-05222	07/15/21	49 VARIOUS SUPPLIES	12.2021	19.34	1-01-26-310-3101-23018	Budget	Aprv	146	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-05222	07/15/21	50 22%		5.67	1-05-55-502-9007-53018	Budget	Aprv	147	1
					SHARED SVC - BUILDING MAINTENANCE				
21-05222	07/15/21	51 3%		0.77	1-07-55-502-8014-53018	Budget	Aprv	148	1
					SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08196	11/16/21	1 GALVANIZE NIPPLE 1 X CLOSE		74.70	1-07-55-512-8006-52000	Budget	Aprv	470	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-08196	11/16/21	2 GALVANIZE NIPPLE 1" X 6"		159.00	1-07-55-512-8006-52000	Budget	Aprv	471	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-08196	11/16/21	3 GALVANIZE NIPPLE 1-1/4" X 6"		100.80	1-07-55-512-8006-52000	Budget	Aprv	472	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-08196	11/16/21	4 GALVANIZE 90 ELBOW 2-1/2" X 2"		372.52	1-07-55-512-8006-52000	Budget	Aprv	473	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-08196	11/16/21	5 BRASS INSERT 1" X MIP ADAPTER		217.80	1-07-55-512-8006-52000	Budget	Aprv	474	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-08196	11/16/21	6 BRASS 90 ELBOW REDUCER		332.82	1-07-55-512-8006-52000	Budget	Aprv	475	1
					MAINT OF DIST MAINS DIV - CAPITAL				
21-08196	11/16/21	7 BRASS 90 ELBOW REDUCER		86.65	1-07-55-512-8006-52000	Budget	Aprv	476	1
					MAINT OF DIST MAINS DIV - CAPITAL				
				<u>1,520.81</u>					
Dir Dep	12/15/21	WILLI005 KENNEDY JR., WILLIAM			4679 ASCHER RD				
21-08777	12/02/21	1 Parking fee for AC Convention		20.00	1-07-55-502-8002-53042	Budget	Aprv	645	1
					PUMPING EXP DIV - TRAINING & TRAVEL				
				<u>20.00</u>					
Dir Dep	12/15/21	WILLI050 WILLIAMS SCOTSMAN INC			PO BOX 91975				
21-00174	01/08/21	12 RENTAL 12X50 MBL- 11/28-12/28		310.97	1-05-55-502-9001-53038	Budget	Aprv	24	1
					GENERATION DIV - MISCELLANEOUS				
21-00175	01/08/21	21 FOR RENTAL OF 8X24-11/13-12/12		159.39	1-05-55-502-9001-53038	Budget	Aprv	25	1
					GENERATION DIV - MISCELLANEOUS				
21-00175	01/25/21	22 CHANGE ORDER #1 -11/13-12/12		72.87	1-05-55-502-9001-53038	Budget	Aprv	26	1
					GENERATION DIV - MISCELLANEOUS				
				<u>543.23</u>					
Dir Dep	12/15/21	WILLI085 WILLIAM BURNS			C/O VMEU				
21-08616	11/30/21	1 EMPLOYEE BOOT REIMBURSEMENT		120.00	1-05-55-502-9000-53322	Budget	Aprv	618	1
					ENGINEERING WORK CLOTHING & EQUIPMENT				
				<u>120.00</u>					
Dir Dep	12/15/21	WISNE005 WISNESKI, STEVE			C/O ASSESSOR'S OFFICE				
21-06731	09/21/21	1 REIMBURSEMENT-NJ LEAGUE		49.89	1-01-20-150-1204-23040	Budget	Aprv	264	1
					TAX ASSESSOR - CONFERENCE EXPENSES				
21-07092	10/04/21	1 REIMBURSEMENT- NJIAAO		15.99	1-01-20-150-1204-23042	Budget	Aprv	290	1
					TAX ASSESSOR - TRAINING				
				<u>65.88</u>					
Dir Dep	12/15/21	WITME010 WITMER PUBLIC SAFETY GROUP INC			ATTN: ACCTS. RECEIVABLE				
21-07398	10/15/21	1 360SFSR		260.00	1-01-25-265-2402-23033	Budget	Aprv	304	1
					FIRE OPERATIONS - UNIFORM & CLOTHING				
21-07398	10/15/21	2 shipping		12.50	1-01-25-265-2402-23033	Budget	Aprv	305	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
				FIRE OPERATIONS - UNIFORM & CLOTHING				
				272.50				
Dir Dep	12/15/21	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
21-00447	01/14/21	6 DANGER TAG BY THE ROLL 12.2021	167.72	1-05-55-502-9001-53353	Budget	Aprv	41	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00880	01/28/21	3 VARIOUS SUPPLIES 12.2021	497.26	1-05-55-512-9001-52000	Budget	Aprv	47	1
				GENERATION DIV - CAPITAL				
21-06626	09/13/21	11 CALCULATORS 12.2021	89.08	1-05-55-502-9000-53029	Budget	Aprv	242	1
				ENGINEERING SHOP TOOLS				
21-08178	11/16/21	1 REPLACEMENT VACUUM BAGS	85.23	1-01-28-375-3008-23030	Budget	Aprv	466	1
				PARKS AND GROUNDS - CHEMICALS				
				839.29				
Dir Dep	12/15/21	XEROX005 XEROX CORPORATION		PO BOX 827598				
21-01576	02/25/21	39 XC70 CPC COLOR IMPRESSIONS	41.46	G-02-57-881-2021-45417	Budget	Aprv	53	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	43 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2021-45417	Budget	Aprv	54	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	45 XC70 CPC B/W IMPRESSIONS 12/21	5.90	G-02-57-881-2021-45417	Budget	Aprv	55	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
21-01576	02/25/21	46 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2021-45417	Budget	Aprv	56	1
				UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT				
				445.46				
Dir Dep	12/15/21	YMCA0010 YMCA		CUMB. CAPE ATLANTIC				
20-00054	01/03/20	3 CDBG GRANT FUNDS FOR YMCA	549.91	G-12-60-800-7545-20987	Budget	Aprv	4	1
				CDP 45TH YEAR - YMCA				
				549.91				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	159	660	632,004.21

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	128,603.64	0.00	0.00	128,603.64
ELECTRIC UTILITY OPERATING FUND	1-05	333,811.92	0.00	0.00	333,811.92
WATER UTILITY OPERATING FUND	1-07	30,455.87	0.00	0.00	30,455.87
SOLID WASTE UTILITY OPERATING FUND	1-09	56,797.75	0.00	0.00	56,797.75
Year Total:		549,669.18	0.00	0.00	549,669.18
GENERAL CAPITAL FUND	C-04	6,577.47	0.00	0.00	6,577.47
GRANT FUND	G-02	25,983.31	0.00	0.00	25,983.31
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	30,304.91	0.00	0.00	30,304.91
Year Total:		56,288.22	0.00	0.00	56,288.22
TRUST FUND	T-03	3,259.93	0.00	0.00	3,259.93
SELF INSURANCE	T-22	14,231.91	0.00	0.00	14,231.91
COUNCIL ON AFFORDABLE HOUSING	T-23	1,977.50	0.00	0.00	1,977.50
Year Total:		19,469.34	0.00	0.00	19,469.34
Total of All Funds:		632,004.21	0.00	0.00	632,004.21

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	128,603.64
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	128,603.64	0.00
	Totals for Fund 1-01 :	128,603.64	128,603.64
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,983.31
1-02-203-55-000-0000	APPROPRIATED RESERVES	25,983.31	0.00
	Totals for Fund 1-02 :	25,983.31	25,983.31
1-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,259.93
1-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	3,259.93	0.00
	Totals for Fund 1-03 :	3,259.93	3,259.93
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,577.47
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	6,577.47	0.00
	Totals for Fund 1-04 :	6,577.47	6,577.47
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	333,811.92
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	333,811.92	0.00
	Totals for Fund 1-05 :	333,811.92	333,811.92
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,455.87
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	30,455.87	0.00
	Totals for Fund 1-07 :	30,455.87	30,455.87

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
1-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	56,797.75	
1-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>56,797.75</u>	<u>0.00</u>	
	Totals for Fund 1-09 :		56,797.75	56,797.75	
1-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	30,304.91	
1-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>30,304.91</u>	<u>0.00</u>	
	Totals for Fund 1-12 :		30,304.91	30,304.91	
1-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,231.91	
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>14,231.91</u>	<u>0.00</u>	
	Totals for Fund 1-22 :		14,231.91	14,231.91	
1-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,977.50	
1-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>1,977.50</u>	<u>0.00</u>	
	Totals for Fund 1-23 :		1,977.50	1,977.50	
	Grand Total:		<u>632,004.21</u>	<u>632,004.21</u>	

OFF-CYCLE PAYMENTS

November 22, 2021
10:34 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

off cycle ck
pay 11-22-21

Batch Id: AVELEZ Batch Type: C Batch Date: 11/22/21 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					
	11/22/21	OCEAN010	OCEANFIRST BANK		175 SOUTH MAIN ROAD					
21-08427	11/22/21	1	Irrevocable Letter of Credit	610.50	1-05-55-502-9006-53044	Budget		Aprv	1	1
				610.50	ADMIN/ACCT - PROFESSIONAL SERVICES					

Checks: Count Line Items Amount
 1 1 610.50

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
ELECTRIC UTILITY OPERATING FUND	1-05	610.50	0.00	0.00	610.50
Total of All Funds:		<u>610.50</u>	<u>0.00</u>	<u>0.00</u>	<u>610.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	610.50
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>610.50</u>	<u>0.00</u>
	Grand Total:	<u>610.50</u>	<u>610.50</u>

November 23, 2021
09:54 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

payroll agency ck
Page No: 1
pay 11-24-21
GHT

Batch Id: AVELEZ Batch Type: C Batch Date: 11/24/21 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					
	11/24/21	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
21-08436	11/24/21	1 Payroll Check Dated 11/24/2021	4,788.50	1-24-286-56-291-6100		G/L	Aprv	1	1
			<u>4,788.50</u>	CHILD SUPPORT					

checks: Count Line Items Amount
 1 1 4,788.50

There are NO errors or warnings in this listing.

MTV

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	4,788.50	4,788.50
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,788.50</u>	<u>4,788.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,788.50
1-24-286-56-291-6100	CHILD SUPPORT	<u>4,788.50</u>	<u>0.00</u>
	Grand Total:	<u>4,788.50</u>	<u>4,788.50</u>

November 23, 2021
10:05 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

*payroll agency
ACH
pay 11-24 eff 11-26-21*

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-08437	11/24/21 11/24/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 11/24/2021	1,344.23	PO BOX 5575 1-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
21-08437	11/24/21	2 Payroll Check Dated 11/24/2021	166.07	1-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,510.30</u>					
Dir Dep 21-08438	11/24/21 11/24/21	VALIC005 VALIC 1 Payroll Check Dated 11/24/2021	10,005.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>10,005.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 11,515.30

There are NO errors or warnings in this listing.

M

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	11,515.30	11,515.30
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,515.30</u>	<u>11,515.30</u>

G/L Posting Summary

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

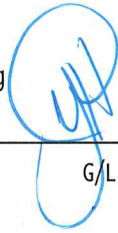
November 24, 2021
10:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual VID SW

Page No: 1

Gen 01
Pay date 11/24/21



Batch Id: MRIOS Batch Type: M Batch Date: 11/24/21 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
28570	11/24/21	UTILI035 VINELAND SOLID WASTE UTILITY						
21-08174	11/16/21	1 NOVEMBER 2021 GARBAGE/TRASH	37.50	1-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
21-08174	11/16/21	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	1-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	2	1
			<u>354.50</u>					

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

There are NO errors or warnings in this listing.

NR

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

November 24, 2021
10:48 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manuel VDSW
Page No: 1
Gen 05
Pay date 11/24/21

Batch Id: MRIOS Batch Type: M Batch Date: 11/24/21 Checking Account: 05GENERAL 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
28571	11/24/21	UTILI035 VINELAND SOLID WASTE UTILITY						
21-08174	11/16/21	2 CITY HALL:22% \$50.00 PER MONTH	11.00	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	1	1
21-08174	11/16/21	5 EU-DISTRIBUTION:\$449 MONTH	449.00	1-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	2	1
			<u>460.00</u>					

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

There are NO errors or warnings in this listing.

W

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>

November 24, 2021
10:59 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual VID SW

Page No: 1

Gen 07
Pay date 11/24/21

Batch Id: MRIOS Batch Type: M Batch Date: 11/24/21 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					
28572	11/24/21	UTILI035 VINELAND SOLID WASTE UTILITY							
21-08174	11/16/21	3 CITY HALL:3%,\$50.00 PER MONTH	1.50	1-07-55-502-8014-53057	Budget		Aprv	1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
21-08174	11/16/21	6 WATER UTILITY:\$25 PER MONTH	25.00	1-07-55-502-8014-53057	Budget		Aprv	2	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
			26.50						

Checks:	Count	Line Items	Amount
	1	2	26.50

There are NO errors or warnings in this listing.

NG

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>

November 24, 2021
12:23 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle ck
Page No: 1
pay date 11/24/21

UP

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-02799	04/08/21	32 Ser. 10/1/21 - 10/31/21	956.25	616 LANDIS AVE G-02-57-881-2021-42107 UEZ 2ND GEN - MARKETING 2021	Budget	Aprv	1	1
21-02799	04/08/21	34 WEB SITE,SOC.MED.SER,10/1 - 31	1,168.75	1-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	2	1
21-02799	04/08/21	36 Ser. 10/1/21 - 10/31/21	2,992.50	G-02-57-881-2021-42107 UEZ 2ND GEN - MARKETING 2021	Budget	Aprv	3	1
21-02799	04/08/21	37 WEB SITE,SOC.MED.SER,10/1 - 31	3,657.50	1-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	4	1
21-08333	11/19/21	1 ADDITIONAL PROJECTS REQUESTED:	4,325.00	G-02-57-881-2021-42107 UEZ 2ND GEN - MARKETING 2021	Budget	Aprv	5	1
21-08333	11/19/21	2 CITY OF VINELAND SOCIAL MEDIA	100.00	1-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	6	1
21-08333	11/19/21	3 CITY OF VINELAND SOCIAL MEDIA	450.00	1-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	7	1
21-08333	11/19/21	4 CITY OF VINELAND SOCIAL MEDIA	750.00	1-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	8	1
21-08333	11/19/21	5 CITY OF VINELAND SOCIAL MEDIA	469.89	1-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	9	1
			14,869.89					

Checks:	Count	Line Items	Amount
	1	9	14,869.89

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	6,596.14	0.00	0.00	6,596.14
GRANT FUND	G-02	8,273.75	0.00	0.00	8,273.75
Total of All Funds:		<u>14,869.89</u>	<u>0.00</u>	<u>0.00</u>	<u>14,869.89</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,273.75
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>8,273.75</u>	<u>0.00</u>
	Totals for Fund 1-02 :	8,273.75	8,273.75
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,596.14
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6,596.14</u>	<u>0.00</u>
	Totals for Fund 1-05 :	6,596.14	6,596.14
	Grand Total:	<u>14,869.89</u>	<u>14,869.89</u>

November 24, 2021
12:39 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle Acct
Page No: 1
Pay date 11/24/21
eff. date 11/24/21

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-08332	11/24/21 11/19/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAY WK END 11/19/21	1,281.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>1,281.00</u>					
Dir Dep 21-08545	11/24/21 11/24/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 11/23/2021	617.90	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
21-08545	11/24/21	2 CHECK REGISTER FOR 11/23/2021	4,810.38	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
21-08545	11/24/21	3 CHECK REGISTER FOR 11/23/2021	21,038.98	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			<u>26,467.26</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	4	27,748.26

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	27,130.36	0.00	0.00	27,130.36
SELF INSURANCE	T-22	617.90	0.00	0.00	617.90
Total of All Funds:		<u>27,748.26</u>	<u>0.00</u>	<u>0.00</u>	<u>27,748.26</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,130.36
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>27,130.36</u>	<u>0.00</u>
	Totals for Fund 1-20 :	27,130.36	27,130.36
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	617.90
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>617.90</u>	<u>0.00</u>
	Totals for Fund 1-22 :	617.90	617.90
	Grand Total:	<u>27,748.26</u>	<u>27,748.26</u>

November 29, 2021
10:23 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Handwritten initials

*Manual
OceanFirst
Page No: 1
Pay date 11/29/21*

Batch Id: MRIOS Batch Type: M Batch Date: 11/29/21 Checking Account: 05GENERAL 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
28576 21-08253	11/29/21 11/16/21	OCEAN010 OCEANFIRST BANK 1 Payment of Int. due 11/29/21	40,702.50	175 SOUTH MAIN ROAD 1-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>40,702.50</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 40,702.50
---------	-------------------	------------------------	----------------------------

There are NO errors or warnings in this listing.

Handwritten initials

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	40,702.50	0.00	0.00	40,702.50
Total of All Funds:		<u>40,702.50</u>	<u>0.00</u>	<u>0.00</u>	<u>40,702.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	40,702.50
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>40,702.50</u>	<u>0.00</u>
	Grand Total:	40,702.50	40,702.50

November 29, 2021
12:27 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle cks
pd 11-29-21

Batch Id: AVELEZ Batch Type: C Batch Date: 11/29/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08340	11/23/21	11/29/21 AMROC005 AMROCK, LLC 1 TAX REFUND	1,050.56	662 WOODWARD AVE. 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
			1,050.56 ✓					
21-08336	11/23/21	11/29/21 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	1,382.15	PO BOX 9202 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
21-08337	11/23/21	1 TAX REFUND	1,434.84	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
21-08338	11/23/21	1 TAX REFUND	1,281.43	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
21-08342	11/23/21	1 TAX REFUND	856.10	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
21-08343	11/23/21	1 TAX REFUND	1,289.96	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
21-08349	11/23/21	1 TAX REFUND	1,195.44	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	20	1
21-08350	11/23/21	1 TAX REFUND	107.80	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	21	1
21-08353	11/23/21	1 TAX REFUND	1,444.88	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	24	1
21-08354	11/23/21	1 TAX REFUND	1,499.91	1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	25	1
			10,492.51					
21-08348	11/23/21	11/29/21 DREAM2 DREAM HOME ABSTRACT 1 TAX REFUND	964.56	1103 S DELSEA DR. 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	19	1
			964.56 ✓					
21-08347	11/23/21	11/29/21 GROUP015 GROUP 21 TITLE AGENCY 1 TAX REFUND	821.23	525 ROUTE 73 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	18	1
			821.23 ✓					
21-08434	11/22/21	11/29/21 LANDI055 LANDIS SEWERAGE AUTHORITY 1 REFUND RESOLUTION 11/23/21	221.14	1776 S. MILL RD 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	12	1
21-08434	11/22/21	2 REFUND INTEREST	236.95	1-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	13	1
			458.09					
21-08435	11/22/21	11/29/21 LEGU0005 LE GUO WU OR LE GUANG WU 1 REFUND RESOLUTION 11/23/21	381.22	1016 MERCER STREET 1-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	15	1
21-08435	11/22/21	2 REFUND INTEREST	15.42	1-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	16	1
			396.64					

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
21-08345	11/23/21	11/29/21 T-000293 PETTIT, GEORGE 1 TAX REFUND	787.20 <u>787.20</u>	531 CLARKS POND RD 1-01-99-900-0000-00022 TAX OVERPAYMENTS ✓	Budget	Aprv	14	1
21-08334	11/23/21	11/29/21 T-000328 RECKART, BRADLEY 1 TAX REFUND	250.00 <u>250.00</u>	529 AMOS AVE 1-01-99-900-0000-00022 TAX OVERPAYMENTS ✓	Budget	Aprv	1	1
21-08335	11/23/21	11/29/21 T-000329 LANDIS, JOHN C OR GERALDINE R 1 TAX REFUND	1,133.46 <u>1,133.46</u>	1196 WOODCREST DR 1-01-99-900-0000-00022 TAX OVERPAYMENTS ✓	Budget	Aprv	2	1
21-08339	11/23/21	11/29/21 T-000333 YURCHAK, VADIM OR HALYNA 1 TAX REFUND	1,394.55 <u>1,394.55</u>	786 FOXMOOR DR 1-01-99-900-0000-00022 TAX OVERPAYMENTS ✓	Budget	Aprv	6	1
21-08341	11/23/21	11/29/21 T-000335 MORTON, RICHARD W OR BONNIE S 1 TAX REFUND	169.80 <u>169.80</u>	1258 EVERGREEN AVE 1-01-99-900-0000-00022 TAX OVERPAYMENTS ✓	Budget	Aprv	8	1
21-08344	11/23/21	11/29/21 T-000338 CHAMPA EST, ROBERT 1 TAX REFUND	1,135.01 <u>1,135.01</u>	308 N. MAIN ST., APT. D 1-01-99-900-0000-00022 TAX OVERPAYMENTS ✓	Budget	Aprv	11	1
21-08346	11/23/21	11/29/21 T-000339 PIERCE, EVELIN T 1 TAX REFUND	1,038.16 <u>1,038.16</u>	739 E GRAPE ST 1-01-99-900-0000-00022 TAX OVERPAYMENTS ✓	Budget	Aprv	17	1
21-08351	11/23/21	11/29/21 T-000344 ESPOSTO, KATHLEEN 1 TAX REFUND	1,616.13 <u>1,616.13</u>	1286 S ORCHARD RD 1-01-99-900-0000-00022 TAX OVERPAYMENTS ✓	Budget	Aprv	22	1
21-08352	11/23/21	11/29/21 T-000345 ESPOSTO, KATHLEEN 1 TAX REFUND	965.34 <u>965.34</u>	916 GARRISON RD 1-01-99-900-0000-00022 TAX OVERPAYMENTS ✓	Budget	Aprv	23	1

Checks: Count Line Items Amount
 15 25 22,673.24

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	22,673.24	0.00	0.00	22,673.24
Total of All Funds:		<u>22,673.24</u>	<u>0.00</u>	<u>0.00</u>	<u>22,673.24</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,673.24
1-01-205-55-216-0100	TAXES OVERPAID	22,420.87	0.00
1-01-401-66-281-0000	BUDGET OPERATIONS	<u>252.37</u>	<u>0.00</u>
Grand Total:		<u>22,673.24</u>	<u>22,673.24</u>

November 29, 2021
12:38 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle ach
pay 11-29 eff 11-30

Batch Id: AVELEZ Batch Type: C Batch Date: 11/29/21 Checking Account: 9001 DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-03444	11/29/21 05/04/21	BASFC005 BASF CORPORATION 2 GOODS & SERVICES CONTRACT	231,300.00	29492 NETWORK PLACE 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	4	1
21-03444	11/29/21	3 CHANGE ORDER #1 FOR	644.77	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	5	1
			<u>231,944.77</u>					
Dir Dep 21-08243	11/29/21 11/16/21	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	7,526.56	2200 ATLANTIC ST. 6TH FL. 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>7,526.56</u>					
Dir Dep 21-08564	11/29/21 11/29/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,255.82	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
			<u>2,255.82</u>					
Dir Dep 21-08259	11/29/21 11/16/21	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	117,390.86	C/O JIM LAMPMANN 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>117,390.86</u>					
Dir Dep 21-08450	11/29/21 11/23/21	SOUTH065 SOUTH JERSEY GAS INC. 1 NOV. 2021 NATURAL GAS CHARGE	305.83	PO BOX 6091 1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	6	1
21-08450	11/23/21	2 NOVEMBER 2021	912.69	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	7	1
21-08450	11/23/21	3 NOVEMBER 2021	1,177.55	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	8	1
21-08450	11/23/21	4 NOVEMBER 2021	327.86	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	9	1
21-08450	11/23/21	5 NOVEMBER 2021	191.12	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	10	1
21-08450	11/23/21	6 NOVEMBER 2021	155.29	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	11	1
21-08450	11/23/21	7 NOVEMBER 2021	40.96	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	12	1
21-08450	11/23/21	8 NOVEMBER 2021	58.01	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	13	1
21-08450	11/23/21	9 NOVEMBER 2021	98.27	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	14	1
21-08450	11/23/21	10 NOVEMBER 2021	276.17	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	15	1
21-08450	11/23/21	11 NOVEMBER 2021	135.51	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	16	1
21-08450	11/23/21	12 NOVEMBER 2021	96.40	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
21-08450	11/23/21	13 NOVEMBER 2021	49.56	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
21-08450	11/23/21	14 NOVEMBER 2021	374.93	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
21-08450	11/23/21	15 NOVEMBER 2021	66.58	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1
21-08450	11/23/21	16 NOVEMBER 2021	42.90	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	21	1
21-08450	11/23/21	17 NOVEMBER 2021	167.80	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	22	1
21-08450	11/23/21	18 NOVEMBER 2021	173.68	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	23	1
21-08450	11/23/21	19 NOVEMBER 2021	64.88	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	24	1
21-08450	11/23/21	20 NOVEMBER 2021	37.26	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1
21-08450	11/23/21	21 NOVEMBER 2021	48.06	1-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	26	1
21-08450	11/23/21	22 NOVEMBER 2021	37.05	1-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	27	1
21-08450	11/23/21	23 NOVEMBER 2021	1,526.69	1-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	28	1
21-08450	11/23/21	24 NOVEMBER 2021	34.58	1-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	29	1
21-08450	11/23/21	25 NOVEMBER 2021	267.72	1-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	30	1
21-08450	11/23/21	26 NOVEMBER 2021	117.63	1-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	31	1
21-08450	11/23/21	27 NOVEMBER 2021	183.27	1-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	32	1
21-08450	11/23/21	28 NOVEMBER 2021	144.39	1-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	33	1
21-08450	11/23/21	29 NOVEMBER 2021	83.56	1-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	34	1
			7,196.20					

Direct Deposit:	<u>Count</u> 5	<u>Line Items</u> 34	<u>Amount</u> 366,314.21
-----------------	-------------------	-------------------------	-----------------------------

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	4,753.25	0.00	0.00	4,753.25
ELECTRIC UTILITY OPERATING FUND	1-05	358,893.92	0.00	0.00	358,893.92
WATER UTILITY OPERATING FUND	1-07	<u>411.22</u>	<u>0.00</u>	<u>0.00</u>	<u>411.22</u>
Year Total:		364,058.39	0.00	0.00	364,058.39
WORKERS COMP	T-20	2,255.82	0.00	0.00	2,255.82
Total of All Funds:		<u>366,314.21</u>	<u>0.00</u>	<u>0.00</u>	<u>366,314.21</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,753.25
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,753.25</u>	<u>0.00</u>
	Totals for Fund 1-01 :	4,753.25	4,753.25
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	358,893.92
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	233,976.50	0.00
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>124,917.42</u>	<u>0.00</u>
	Totals for Fund 1-05 :	358,893.92	358,893.92
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	411.22
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>411.22</u>	<u>0.00</u>
	Totals for Fund 1-07 :	411.22	411.22
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,255.82
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>2,255.82</u>	<u>0.00</u>
	Totals for Fund 1-20 :	2,255.82	2,255.82
	Grand Total:	<u>366,314.21</u>	<u>366,314.21</u>

November 30, 2021
08:38 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual CEDE
Page No: 1
07-Gen
Pay date 11/30/21

Batch Id: MRIOS Batch Type: M Batch Date: 11/30/21 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					
28597	11/30/21	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
21-08160	11/16/21	1	Bond Principal wire 11/30/21	295,000.00	1-07-55-520-0000-54001	Budget		Aprv	1	1
				<u>295,000.00</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	295,000.00

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	1-07	295,000.00	0.00	0.00	295,000.00
Total of All Funds:		<u>295,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	295,000.00
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>295,000.00</u>	<u>0.00</u>
	Grand Total:	<u>295,000.00</u>	<u>295,000.00</u>

November 30, 2021
08:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual CEDE

05-Gen

Page No: 1

Pay date 11/30/21

UP

Batch Id: MRIOS Batch Type: M Batch Date: 11/30/21 Checking Account: 05GENERAL
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
28598	11/30/21	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
21-08161	11/16/21	1 Wire due by 11/30/21 for Bond	81,762.50	1-05-55-522-0000-54002		Budget	Aprv	1	1
			<u>81,762.50</u>	NON-DEPT - BOND INTEREST PAYMENTS					

Checks:	Count	Line Items	Amount
	1	1	81,762.50

There are NO errors or warnings in this listing.

127

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	81,762.50	0.00	0.00	81,762.50
Total of All Funds:		<u>81,762.50</u>	<u>0.00</u>	<u>0.00</u>	<u>81,762.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	81,762.50
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>81,762.50</u>	<u>0.00</u>
	Grand Total:	81,762.50	81,762.50

November 30, 2021
09:00 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual CEDE
07 Gen Page No: 1

pay date 11/30/21

44

Batch Id: MRIOS Batch Type: M Batch Date: 11/30/21 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					
28599	11/30/21	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
21-08161	11/16/21	2	INTEREST - AGENT ID 503188	5,900.00	1-07-55-522-0000-54002	Budget		Aprv	1	1
				<u>5,900.00</u>	NON-DEPT - BOND INTEREST PAYMENTS					

Checks: Count 1 Line Items 1 Amount 5,900.00

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	1-07	5,900.00	0.00	0.00	5,900.00
Total of All Funds:		<u>5,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	5,900.00
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,900.00</u>	<u>0.00</u>
	Grand Total:	<u>5,900.00</u>	<u>5,900.00</u>

December 1, 2021
12:21 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle ACct
Page No: 1
Pay date 12/1/21
eff. date 12/2/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/01/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-08735	12/01/21 12/01/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 11/30/2021	2,021.43	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
21-08735	12/01/21	2 CHECK REGISTER FOR 11/30/2021	992.13	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
			<u>3,013.56</u>					

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 2	<u>Amount</u> 3,013.56
-----------------	-------------------	------------------------	---------------------------

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	3,013.56	0.00	0.00	3,013.56
Total of All Funds:		<u>3,013.56</u>	<u>0.00</u>	<u>0.00</u>	<u>3,013.56</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,013.56
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>3,013.56</u>	<u>0.00</u>
	Grand Total:	<u>3,013.56</u>	<u>3,013.56</u>

December 2, 2021
08:32 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency CKs
Page No: 1
Pay date 12/13/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/03/21 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					
21-08739	12/03/21	1 AMERI080 AMERICAN FIDELITY ASSURANCE CO	3,266.84	ATTN: FLEX ACCOUNT ADMINISTRAT	1-24-286-56-291-9900	G/L	Aprv	2	1
		1 November 2021		AMERICAN FIDELITY URM UNREIMBURSED MEDIC					
			<u>3,266.84</u>						
21-08740	12/03/21	1 BALBO005 ISABEL C BALBOA	273.00	CHAPTER 13 TRUSTEE	1-24-286-56-291-6000	G/L	Aprv	3	1
		1 November 2021		WAGE LEVY					
			<u>273.00</u>						
21-08741	12/03/21	1 BROWN085 ROBERT M BROWNE	923.97	COURT OFFICER	1-24-286-56-291-6000	G/L	Aprv	4	1
		1 November 2021		WAGE LEVY					
			<u>923.97</u>						
21-08742	12/03/21	1 CENTE010 CENTER FOR HEALTH & FITNESS	263.20	1430 W SHERMAN AVENUE	1-24-286-56-291-8100	G/L	Aprv	5	1
		1 November 2021		CENTER FOR HEALTH & FITNESS					
			<u>263.20</u>						
21-08743	12/03/21	1 IAEP0005 IAEP	156.40	159 BURGIN PARKWAY	1-24-286-56-291-3200	G/L	Aprv	6	1
		1 November 2021		AGENCY DUES - EMT'S					
21-08743	12/03/21	2 IAEP0005 IAEP	761.60	UNION DUES-INTERNATIONAL EMT ASSOCIATION	1-24-286-56-291-3700	G/L	Aprv	7	1
		2 November 2021							
			<u>918.00</u>						
21-08736	12/03/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	4,773.50	PAYMENT CENTER	1-24-286-56-291-6100	G/L	Aprv	1	1
		1 Payroll Check Dated 12/3/2021		CHILD SUPPORT					
			<u>4,773.50</u>						
21-08746	12/03/21	1 NEWY005 NEW YORK LIFE INSURANCE	2,559.48	PO BOX 139053	1-24-286-56-292-0600	G/L	Aprv	8	1
		1 November 2021		NEW YORK LIFE INSURANCE					
			<u>2,559.48</u>						
21-08747	12/03/21	1 NJEDU207 STATE OF NJ HIGHER EDUCATION	259.00	STUDENT ASSISTANT	1-24-286-56-291-6000	G/L	Aprv	9	1
		1 November 2021		WAGE LEVY					
			<u>259.00</u>						
21-08748	12/03/21	1 OFFIC035 SUPERIOR OFFICERS	680.00	C/O SGT BRIAN ARMSTRONG	1-24-286-56-291-2900	G/L	Aprv	10	1
		1 November 2021		UNION DUES - SUPERVISOR OFFICER					
			<u>680.00</u>						
21-08749	12/03/21	1 PBA00005 PBA	11,072.00	PO BOX 2272	1-24-286-56-291-2500	G/L	Aprv	11	1
		1 November 2021							
			<u>11,072.00</u>						

NR

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
21-08749	12/03/21	2 November 2021	342.00	1-24-286-56-291-3100	G/L	Aprv	12	1
				UNION DUES - PBA DUES				
21-08749	12/03/21	3 November 2021	3,876.00	1-24-286-56-291-3400	G/L	Aprv	13	1
				UNION DUES - POLICE CAPTAIN				
				UNION DUES - POLICE SERGEANTS/LIEUTENANT				
			<u>15,290.00</u>					
21-08750	12/03/21	1 November 2021	1,277.76	1-24-286-56-292-0500	G/L	Aprv	14	1
				12/03/21 TEXAS005 TEXAS LIFE INSURANCE COMPANY				
				PO BOX 2209				
				TEXAS LIFE INSURANCE COMPANY				
			<u>1,277.76</u>					
21-08752	12/03/21	1 November 2021	279.04	1-24-286-56-291-8400	G/L	Aprv	15	1
				12/03/21 YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA				
				1159 E LANDIS AVE				
				YMCA				
			<u>279.04</u>					
checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	12	15	30,763.79					

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	30,763.79	30,763.79
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>30,763.79</u>	<u>30,763.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,763.79
1-24-286-56-291-2500	UNION DUES - PBA DUES	11,072.00	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	156.40	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	761.60	0.00
1-24-286-56-291-6000	WAGE LEVY	1,455.97	0.00
1-24-286-56-291-6100	CHILD SUPPORT	4,773.50	0.00
1-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	263.20	0.00
1-24-286-56-291-8400	YMCA	279.04	0.00
1-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,266.84	0.00
1-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,277.76	0.00
1-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,559.48</u>	<u>0.00</u>
Grand Total:		<u>30,763.79</u>	<u>30,763.79</u>

December 2, 2021
08:49 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency Acct's
Page No: 1
Pay date 12/3/21
eff. date 12/1/21



Batch Id: MRIOS Batch Type: C Batch Date: 12/03/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
Dir Dep 21-08744	12/03/21 12/03/21	LOCAL005 FMBA LOCAL 249 1 November 2021	1,100.00	C/O MARK CIFALOGGIO 1-24-286-56-291-3600	G/L	Aprv	4	1 UNION DUES - FMBA 249
			1,100.00					
Dir Dep 21-08745	12/03/21 12/03/21	LOCAL010 FMBA LOCAL 49 1 November 2021	1,520.00	C/O MATTHEW HAUGHT 1-24-286-56-291-3500	G/L	Aprv	5	1 UNION DUES - FMBA 49
			1,520.00					
Dir Dep 21-08737	12/03/21 12/03/21	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 12/3/2021	1,330.91	PO BOX 5575 1-24-286-56-291-0700	G/L	Aprv	1	1 DCRP PENSION
21-08737	12/03/21	2 Payroll Check Dated 12/3/2021	164.42	1-24-286-56-291-0701	G/L	Aprv	2	1 DCRP - GTLI/LTD Insurance Employer Expen
			1,495.33					
Dir Dep 21-08751	12/03/21 12/03/21	UNION005 IBEW LOCAL UNION 210 1 November 2021	3,225.52	C/O JOHN M GREEN 1-24-286-56-291-1500	G/L	Aprv	6	1 UNION DUES - IBEW 1
21-08751	12/03/21	2 November 2021	5,689.44	1-24-286-56-291-1700	G/L	Aprv	7	1 UNION DUES - IBEW 2
21-08751	12/03/21	3 November 2021	1,730.04	1-24-286-56-291-1900	G/L	Aprv	8	1 UNION DUES - IBEW 3 SUPERVISOR
			10,645.00					
Dir Dep 21-08738	12/03/21 12/03/21	VALIC005 VALIC 1 Payroll Check Dated 12/3/2021	10,005.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100	G/L	Aprv	3	1 DEFERRED COMPENSATION - VALIC
			10,005.00					

Direct Deposit: Count 5 Line Items 8 Amount 24,765.33

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	24,765.33	24,765.33
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,765.33</u>	<u>24,765.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,765.33
1-24-286-56-291-0700	DCRP PENSION	1,330.91	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	164.42	0.00
1-24-286-56-291-1500	UNION DUES - IBEW 1	3,225.52	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	1,520.00	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:	24,765.33	24,765.33

December 6, 2021
11:35 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

off cycle chks
pd 12-6-21

G/L

Batch Id: AVELEZ Batch Type: C Batch Date: 12/06/21 Checking Account: 90DISBURSH 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 Charge Account Description	Account Type	Status	Seq	Acct
12/06/21 DAILY005 THE DAILY JOURNAL				GANNETT NJ NEWSPAPERS				
21-08935	12/06/21	1 Ads for 8/21	1,106.88	1-01-20-120-2002-23046	Budget	Aprv	1	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
21-08935	12/06/21	2 Ads for 8/21	15.91	1-01-21-185-1605-23046	Budget	Aprv	2	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
21-08935	12/06/21	3 Ads for 8/21	309.38	1-05-55-502-9006-53046	Budget	Aprv	3	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
21-08935	12/06/21	4 Ads for 8/21	193.15	1-07-55-502-8013-53046	Budget	Aprv	4	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
21-08935	12/06/21	5 Ads for 8/21	382.20	1-01-20-145-1205-23046	Budget	Aprv	5	1
				TAX COLLECTOR - ADVERTISING/ PROMOTIONS				
			2,007.52					
12/06/21 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
21-08932	12/03/21	1 OCTOBER 2021 ELECTRIC CHARGES	32,948.00	1-01-31-430-0000-23020	Budget	Aprv	6	1
				ELECTRIC				
21-08932	12/03/21	2 OCTOBER 2021	11,206.31	1-01-31-430-0000-23020	Budget	Aprv	7	1
				ELECTRIC				
21-08932	12/03/21	3 OCTOBER 2021	2,250.24	1-01-31-430-0000-23020	Budget	Aprv	8	1
				ELECTRIC				
21-08932	12/03/21	4 OCTOBER 2021	927.31	1-01-31-430-0000-23020	Budget	Aprv	9	1
				ELECTRIC				
21-08932	12/03/21	5 OCTOBER 2021	2,919.58	1-01-31-430-0000-23020	Budget	Aprv	10	1
				ELECTRIC				
21-08932	12/03/21	6 OCTOBER 2021	415.37	1-01-31-430-0000-23020	Budget	Aprv	11	1
				ELECTRIC				
21-08932	12/03/21	7 OCTOBER 2021	472.05	1-01-31-430-0000-23020	Budget	Aprv	12	1
				ELECTRIC				
21-08932	12/03/21	8 OCTOBER 2021	427.48	1-01-31-430-0000-23020	Budget	Aprv	13	1
				ELECTRIC				
21-08932	12/03/21	9 OCTOBER 2021	43.17	1-01-31-430-0000-23020	Budget	Aprv	14	1
				ELECTRIC				
21-08932	12/03/21	10 OCTOBER 2021	776.05	1-01-31-430-0000-23020	Budget	Aprv	15	1
				ELECTRIC				
21-08932	12/03/21	11 OCTOBER 2021	579.17	1-01-31-430-0000-23020	Budget	Aprv	16	1
				ELECTRIC				
21-08932	12/03/21	12 OCTOBER 2021	378.81	1-01-31-430-0000-23020	Budget	Aprv	17	1
				ELECTRIC				
21-08932	12/03/21	13 OCTOBER 2021	339.75	1-01-31-430-0000-23020	Budget	Aprv	18	1
				ELECTRIC				
21-08932	12/03/21	14 OCTOBER 2021	1,650.58	1-01-31-430-0000-23020	Budget	Aprv	19	1
				ELECTRIC				
21-08932	12/03/21	15 OCTOBER 2021	59.07	1-01-31-430-0000-23020	Budget	Aprv	20	1
				ELECTRIC				
21-08932	12/03/21	16 OCTOBER 2021	345.84	1-01-31-430-0000-23020	Budget	Aprv	21	1
				ELECTRIC				
21-08932	12/03/21	17 OCTOBER 2021	118.09	1-01-31-430-0000-23020	Budget	Aprv	22	1
				ELECTRIC				
21-08932	12/03/21	18 OCTOBER 2021	293.53	1-01-31-430-0000-23020	Budget	Aprv	23	1

AV

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
21-08932	12/03/21	19	OCTOBER 2021	243.47	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	24	1
21-08932	12/03/21	20	OCTOBER 2021	633.52	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	25	1
21-08932	12/03/21	21	OCTOBER 2021	21.80	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	26	1
21-08932	12/03/21	22	OCTOBER 2021	226.16	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	27	1
21-08932	12/03/21	23	OCTOBER 2021	933.56	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	28	1
21-08932	12/03/21	24	OCTOBER 2021	29.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	29	1
21-08932	12/03/21	25	OCTOBER 2021	1,533.95	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	30	1
21-08932	12/03/21	26	OCTOBER 2021	2,040.67	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	31	1
21-08932	12/03/21	27	OCTOBER 2021	6,806.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	32	1
21-08932	12/03/21	28	OCTOBER 2021	156.40	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	33	1
21-08932	12/03/21	29	OCTOBER 2021	1,177.91	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	34	1
21-08932	12/03/21	30	OCTOBER 2021	1,539.83	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	35	1
21-08932	12/03/21	31	OCTOBER 2021	18.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	36	1
21-08932	12/03/21	32	OCTOBER 2021	70.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	37	1
21-08932	12/03/21	33	OCTOBER 2021	847.99	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	38	1
21-08932	12/03/21	34	OCTOBER 2021	1,610.88	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	39	1
21-08932	12/03/21	35	OCTOBER 2021	895.12	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	40	1
21-08932	12/03/21	36	OCTOBER 2021	42.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	41	1
21-08932	12/03/21	37	OCTOBER 2021	287.35	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	42	1
21-08932	12/03/21	38	OCTOBER 2021	990.36	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	43	1
21-08932	12/03/21	39	OCTOBER 2021	4,604.80	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	44	1
21-08932	12/03/21	40	OCTOBER 2021	903.24	ELECTRIC 1-05-55-502-9001-53020	Budget	Aprv	45	1
21-08932	12/03/21	41	OCTOBER 2021	9,664.75	GENERATION - ELECTRIC 1-05-55-502-9007-53020	Budget	Aprv	46	1
21-08932	12/03/21	42	OCTOBER 2021	30,102.45	SHARED SVCS DIV - ELECTRIC 1-07-55-502-8002-53020	Budget	Aprv	47	1
21-08932	12/03/21	43	OCTOBER 2021	11.35	PUMPING EXP DIV - ELECTRIC 1-07-55-502-8005-53020	Budget	Aprv	48	1
21-08932	12/03/21	44	OCTOBER 2021	1,317.92	MAINT OF SERV BLDG -ELECTRIC 1-07-55-502-8014-53020	Budget	Aprv	49	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
21-08932	12/03/21	45 OCT. 2021 WATER CHARGES	73.96	SHARED SVCS DIV - ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	50	1
21-08932	12/03/21	46 OCTOBER 2021	951.02	WATER 1-01-31-445-0000-23022	Budget	Aprv	51	1
21-08932	12/03/21	47 OCTOBER 2021	246.07	WATER 1-01-31-445-0000-23022	Budget	Aprv	52	1
21-08932	12/03/21	48 OCTOBER 2021	69.82	WATER 1-01-31-445-0000-23022	Budget	Aprv	53	1
21-08932	12/03/21	49 OCTOBER 2021	106.31	WATER 1-01-31-445-0000-23022	Budget	Aprv	54	1
21-08932	12/03/21	50 OCTOBER 2021	112.86	WATER 1-01-31-445-0000-23022	Budget	Aprv	55	1
21-08932	12/03/21	51 OCTOBER 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	56	1
21-08932	12/03/21	52 OCTOBER 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	57	1
21-08932	12/03/21	53 OCTOBER 2021	70.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	58	1
21-08932	12/03/21	54 OCTOBER 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	59	1
21-08932	12/03/21	55 OCTOBER 2021	69.74	WATER 1-01-31-445-0000-23022	Budget	Aprv	60	1
21-08932	12/03/21	56 OCTOBER 2021	69.42	WATER 1-01-31-445-0000-23022	Budget	Aprv	61	1
21-08932	12/03/21	57 OCTOBER 2021	56.23	WATER 1-01-31-445-0000-23022	Budget	Aprv	62	1
21-08932	12/03/21	58 OCTOBER 2021	71.86	WATER 1-01-31-445-0000-23022	Budget	Aprv	63	1
21-08932	12/03/21	59 OCTOBER 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	64	1
21-08932	12/03/21	60 OCTOBER 2021	56.06	WATER 1-01-31-445-0000-23022	Budget	Aprv	65	1
21-08932	12/03/21	61 OCTOBER 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	66	1
21-08932	12/03/21	62 OCTOBER 2021	69.55	WATER 1-01-31-445-0000-23022	Budget	Aprv	67	1
21-08932	12/03/21	63 OCTOBER 2021	69.30	WATER 1-01-31-445-0000-23022	Budget	Aprv	68	1
21-08932	12/03/21	64 OCTOBER 2021	60.20	WATER 1-01-31-445-0000-23022	Budget	Aprv	69	1
21-08932	12/03/21	65 OCTOBER 2021	251.16	WATER 1-01-31-445-0000-23022	Budget	Aprv	70	1
21-08932	12/03/21	66 OCTOBER 2021	69.42	WATER 1-01-31-445-0000-23022	Budget	Aprv	71	1
21-08932	12/03/21	67 OCTOBER 2021	53.07	WATER 1-01-31-445-0000-23022	Budget	Aprv	72	1
21-08932	12/03/21	68 OCTOBER 2021	141.45	WATER 1-01-31-445-0000-23022	Budget	Aprv	73	1
21-08932	12/03/21	69 OCTOBER 2021	389.74	WATER 1-01-31-445-0000-23022	Budget	Aprv	74	1
21-08932	12/03/21	70 OCTOBER 2021	1,481.96	WATER 1-01-31-445-0000-23022	Budget	Aprv	75	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
21-08932	12/03/21	71 OCTOBER 2021	69.23	WATER 1-01-31-445-0000-23022	Budget	Aprv	76	1
21-08932	12/03/21	72 OCTOBER 2021	69.25	WATER 1-01-31-445-0000-23022	Budget	Aprv	77	1
21-08932	12/03/21	73 OCTOBER 2021	390.25	WATER 1-01-31-445-0000-23022	Budget	Aprv	78	1
21-08932	12/03/21	74 OCTOBER 2021	69.29	WATER 1-01-31-445-0000-23022	Budget	Aprv	79	1
21-08932	12/03/21	75 OCTOBER 2021	53.17	WATER 1-01-31-445-0000-23022	Budget	Aprv	80	1
21-08932	12/03/21	76 OCTOBER 2021	158.68	WATER 1-01-31-445-0000-23022	Budget	Aprv	81	1
21-08932	12/03/21	77 OCTOBER 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	82	1
21-08932	12/03/21	78 OCTOBER 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	83	1
21-08932	12/03/21	79 OCTOBER 2021	69.65	WATER 1-01-31-445-0000-23022	Budget	Aprv	84	1
21-08932	12/03/21	80 OCTOBER 2021	176.11	WATER 1-05-55-502-9001-53022	Budget	Aprv	85	1
21-08932	12/03/21	81 OCTOBER 2021	452.46	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	86	1
21-08932	12/03/21	82 OCTOBER 2021	798.66	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	87	1
21-08932	12/03/21	83 OCTOBER 2021	102.16	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	88	1
21-08932	12/03/21	84 OCTOBER 2021	69.34	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	89	1
21-08932	12/03/21	85 OCTOBER 2021	380.10	GENERATION DIV - WATER 1-05-55-502-9003-53022	Budget	Aprv	90	1
21-08932	12/03/21	86 OCTOBER 2021	142.89	DIST DIV - WATER 1-05-55-502-9006-53022	Budget	Aprv	91	1
21-08932	12/03/21	87 OCTOBER 2021	278.97	ADMIN/ACCT - WATER 1-05-55-502-9007-53022	Budget	Aprv	92	1
21-08932	12/03/21	88 OCTOBER 2021	28.45	SHARED SVCS DIV - WATER 1-05-55-502-9007-53022	Budget	Aprv	93	1
21-08932	12/03/21	89 OCTOBER 2021	49.42	SHARED SVCS DIV - WATER 1-07-55-502-8014-53022	Budget	Aprv	94	1
			130,998.26					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	94	133,005.78

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	88,024.98	0.00	0.00	88,024.98
ELECTRIC UTILITY OPERATING FUND	1-05	13,306.51	0.00	0.00	13,306.51
WATER UTILITY OPERATING FUND	1-07	31,674.29	0.00	0.00	31,674.29
Total of All Funds:		<u>133,005.78</u>	<u>0.00</u>	<u>0.00</u>	<u>133,005.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	88,024.98
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>88,024.98</u>	<u>0.00</u>
	Totals for Fund 1-01 :	88,024.98	88,024.98
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,306.51
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>13,306.51</u>	<u>0.00</u>
	Totals for Fund 1-05 :	13,306.51	13,306.51
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,674.29
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>31,674.29</u>	<u>0.00</u>
	Totals for Fund 1-07 :	31,674.29	31,674.29
	Grand Total:	<u>133,005.78</u>	<u>133,005.78</u>

December 6, 2021
11:46 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

*off cycle ach
pay 12-6-21
eff 12-7-21*

Batch Id: AVELEZ Batch Type: C Batch Date: 12/06/21 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 21-08933	12/06/21 12/03/21	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE 10/22-11/29/21	30.98	ATTN: LOCK BOX DEPT 0505 3RDFL 1-09-55-502-7005-53052	Budget	Aprv	3	64
			0.80	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 1-01-20-110-1001-23052	Budget			1
			12.72	MAYOR - POSTAGE 1-01-20-105-1103-23052	Budget			65
			39.86	HUMAN RESOURCE - POSTAGE 1-01-20-120-2001-23052	Budget			66
			2.01	CITY CLERK - POSTAGE 1-01-20-100-1101-23052	Budget			3
			96.37	BUSINESS ADMIN-DIR OFFICE - POSTAGE 1-01-20-100-1102-23052	Budget			4
			238.70	PURCHASING - POSTAGE 1-01-20-130-1202-23052	Budget			6
			19.09	FINANCE OPERATIONS - POSTAGE 1-01-20-150-1204-23052	Budget			7
			462.83	TAX ASSESSOR - POSTAGE 1-01-20-145-1205-23052	Budget			8
			7.90	TAX COLLECTOR - POSTAGE 1-01-20-155-1401-23052	Budget			9
			116.96	LEGAL SOLICITOR - POSTAGE 1-01-22-195-1601-23052	Budget			10
			228.77	LICENSE AND INSPECTION-DIR OFFICE - POST 1-01-22-195-1602-23052	Budget			11
			190.86	OTHER CODE ENFORCEMENT - POSTAGE 1-01-22-195-1604-23052	Budget			12
			0.04	UNIFORM CONSTRUCTION CODE - POSTAGE 1-01-27-335-1901-23052	Budget			15
			8.85	ENVIRONMENTAL COMMISSION - POSTAGE 1-01-25-265-2402-23052	Budget			17
			322.43	FIRE OPERATIONS - POSTAGE 1-01-25-265-2403-23052	Budget			18
			275.41	UNIFORM FIRE CODE - POSTAGE 1-01-25-240-2502-23052	Budget			19
			0.05	POLICE OPERATIONS - POSTAGE 1-01-25-275-2801-23052	Budget			20
			2,717.37	PROSECUTOR - POSTAGE 1-01-43-490-2701-23052	Budget			23
			1.79	COURT OPERATIONS - POSTAGE 1-01-26-315-1113-23052	Budget			24
			41.67	VEHICLE MAINT - POSTAGE 1-01-20-165-1109-23052	Budget			25
			34.61	ENGINEERING - POSTAGE 1-01-20-180-1110-23052	Budget			26
			114.08	PLANNING DIV - POSTAGE 1-01-27-330-3501-23052	Budget			49
			101.59	HEALTH-DIR OFFICE - POSTAGE 1-01-27-330-3502-23052	Budget			50
				HEALTH OPERATIONS - POSTAGE				

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	Budget Account Type	Status	Seq	Acct
			34.43	1-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			51
			3.64	1-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			52
			3.43	1-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			53
			23.75	1-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			54
			7.95	1-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			55
			11.73	G-02-57-881-2021-45452 UEZ 2ND GEN - ECON DEV 2021 POSTAGE	Budget			56
			9.41	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			57
			182.17	1-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget			58
			83.57	1-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			59
			26.52	1-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget			60
			3.19	1-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			61
			3.19	1-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			62
			30.98	1-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget			63
21-08933	12/03/21	2 ELE ACCT.	7.38	1-05-55-502-9000-53052 ENGINEERING POSTAGE & SHIPPING	Budget	Aprv	4	1
21-08933	12/03/21	3 ELE ACCT.	24.05	1-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	5	1
21-08933	12/03/21	4 ELE ACCT.	6.39	1-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	6	1
21-08933	12/03/21	5 ELE ACCT.	62.86	1-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	7	1
21-08933	12/03/21	6 CDP	34.50	1-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv	8	1
21-08933	12/03/21	7	325.72	1-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	9	1
			<u>5,950.60</u>					
Dir Dep	12/06/21	COMCA005 COMCAST		PO BOX 3005				
21-07647	10/26/21	1 HD TECH EMS H.Q 9/30-10/29/21	9.96	1-01-25-261-3503-23045 AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	Budget	Aprv	1	1
21-08502	11/24/21	1 HD TECH EMS HQ 10/30-11/29/21	9.96	1-01-25-261-3503-23045 AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	Budget	Aprv	2	1
			<u>19.92</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	9	5,970.52

There are NO errors or warnings in this listing. ✓

December 6, 2021
11:46 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 3

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	5,096.18	0.00	0.00	5,096.18
ELECTRIC UTILITY OPERATING FUND	1-05	460.90	0.00	0.00	460.90
WATER UTILITY OPERATING FUND	1-07	149.44	0.00	0.00	149.44
SOLID WASTE UTILITY OPERATING FUND	1-09	242.86	0.00	0.00	242.86
Year Total:		<u>5,949.38</u>	<u>0.00</u>	<u>0.00</u>	<u>5,949.38</u>
GRANT FUND	G-02	21.14	0.00	0.00	21.14
Total of All Funds:		<u><u>5,970.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,970.52</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,096.18
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,096.18</u>	<u>0.00</u>
	Totals for Fund 1-01 :	<u>5,096.18</u>	<u>5,096.18</u>
1-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21.14
1-02-203-55-000-0000	APPROPRIATED RESERVES	<u>21.14</u>	<u>0.00</u>
	Totals for Fund 1-02 :	<u>21.14</u>	<u>21.14</u>
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	460.90
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.90</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>460.90</u>	<u>460.90</u>
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	149.44
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>149.44</u>	<u>0.00</u>
	Totals for Fund 1-07 :	<u>149.44</u>	<u>149.44</u>
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	242.86
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>242.86</u>	<u>0.00</u>
	Totals for Fund 1-09 :	<u>242.86</u>	<u>242.86</u>
	Grand Total:	<u><u>5,970.52</u></u>	<u><u>5,970.52</u></u>

December 7, 2021
11:24 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle ACH
Pd 12-7-21
eff 12-9-21

Batch Id: AVELEZ Batch Type: C Batch Date: 12/07/21 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 21-08528	12/07/21 11/24/21	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	15,368.56	SUITE 1000 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>15,368.56</u>					
Dir Dep 21-07388	12/07/21 10/14/21	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED	156,045.70	PO BOX 32179 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
21-07389	10/14/21	1 NATURAL GAS SUPPLIED	151,520.16	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>307,565.86</u>					
Dir Dep 21-08967	12/07/21 12/07/21	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	3,105.20	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
21-08967	12/07/21	2 PMA ACH PAYMENT	556.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
			<u>3,661.20</u>					

Direct Deposit:	<u>Count</u> 3	<u>Line Items</u> 5	<u>Amount</u> 326,595.62 ✓
-----------------	-------------------	------------------------	-------------------------------

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	322,934.42	0.00	0.00	322,934.42
WORKERS COMP	T-20	3,661.20	0.00	0.00	3,661.20
Total of All Funds:		<u>326,595.62</u>	<u>0.00</u>	<u>0.00</u>	<u>326,595.62</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	322,934.42
1-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>322,934.42</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>322,934.42</u>	<u>322,934.42</u>
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,661.20
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>3,661.20</u>	<u>0.00</u>
	Totals for Fund 1-20 :	<u>3,661.20</u>	<u>3,661.20</u>
	Grand Total:	<u>326,595.62</u>	<u>326,595.62</u>

December 8, 2021
10:40 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Off cycle Acct
Pay date 12/8/21
c/P. date 12/9/21

UP

Batch Id: MRIOS Batch Type: C Batch Date: 12/08/21 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-08773	12/08/21 12/02/21	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 1 SOLAR POWER PURCHASE/VMU ADMIN	7,139.98	LOCKBOX SERVICES 856260 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
21-08773	12/02/21	2 SOLAR POWER PURCHASE/VMU ADMIN	9,948.93	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			17,088.91					
Dir Dep 21-08989	12/08/21 12/07/21	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	109,605.89	VALLEY FORGE CORPORATE CENTER 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			109,605.89					
Dir Dep 21-08991	12/08/21 12/07/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 12/07/2021	11,091.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
21-08991	12/07/21	2 CHECK REGISTER FOR 12/07/2021	3,318.50	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
21-08991	12/07/21	3 CHECK REGISTER FOR 12/07/2021	2,159.40	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
			16,568.90					

	Count	Line Items	Amount
Direct Deposit:	3	6	143,263.70

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	126,694.80	0.00	0.00	126,694.80
WORKERS COMP	T-20	5,477.90	0.00	0.00	5,477.90
SELF INSURANCE	T-22	11,091.00	0.00	0.00	11,091.00
Year Total:		16,568.90	0.00	0.00	16,568.90
Total of All Funds:		143,263.70	0.00	0.00	143,263.70

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	126,694.80
1-05-204-55-203-0000	ACCOUNTS PAYABLE	126,694.80	0.00
	Totals for Fund 1-05 :	126,694.80	126,694.80
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,477.90
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	5,477.90	0.00
	Totals for Fund 1-20 :	5,477.90	5,477.90
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,091.00
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	11,091.00	0.00
	Totals for Fund 1-22 :	11,091.00	11,091.00
	Grand Total:	143,263.70	143,263.70

December 9, 2021
08:27 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

payroll agency
cks
pd 12-10-21
Page No: 1

Batch Id: AVELEZ Batch Type: C Batch Date: 12/10/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-09018	12/10/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 12/10/2021	5,920.04	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			5,920.04					

Checks: Count Line Items Amount
 1 1 5,920.04

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	5,920.04	5,920.04
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>5,920.04</u>	<u>5,920.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,920.04
1-24-286-56-291-6100	CHILD SUPPORT	<u>5,920.04</u>	<u>0.00</u>
	Grand Total:	<u>5,920.04</u>	<u>5,920.04</u>

December 9, 2021
08:34 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

payroll agency ach
pd 12-10-21
eff 12-13-21
YK

Batch Id: AVELEZ Batch Type: C Batch Date: 12/10/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	12/10/21	RETIR010	PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
21-09019	12/10/21	1	Payroll Check Dated 12/10/2021	1,316.60	1-24-286-56-291-0700	G/L	Aprv	1	1
					DCRP PENSION				
21-09019	12/10/21	2	Payroll Check Dated 12/10/2021	162.65	1-24-286-56-291-0701	G/L	Aprv	2	1
					DCRP - GTLI/LTD Insurance Employer Expen				
				<u>1,479.25</u>					
Dir Dep	12/10/21	VALIC005	VALIC		C/O JP MORGAN CHASE				
21-09020	12/10/21	1	Payroll Check Dated 12/10/2021	9,990.00	1-24-286-56-291-7100	G/L	Aprv	3	1
					DEFERRED COMPENSATION - VALIC				
				<u>9,990.00</u>					

Direct Deposit: Count 2 Line Items 3 Amount 11,469.25 ✓

There are NO errors or warnings in this listing.

AV

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	11,469.25	11,469.25
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,469.25</u>	<u>11,469.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,469.25
1-24-286-56-291-0700	DCRP PENSION	1,316.60	0.00
1-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	162.65	0.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,990.00</u>	<u>0.00</u>
	Grand Total:	<u>11,469.25</u>	<u>11,469.25</u>