

**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: March 9, 2022**

Checks	\$	1,317,983.75
ACH	\$	2,745,995.63
Off-Cycle	\$	1,384,298.15
<b>Total</b>	\$	<u>5,448,277.53</u>
Time Sensitive	\$	<u>24,678.96</u>
<b>Grand Total</b>	\$	<u><u>5,472,956.49</u></u>

**Adopted: March 8, 2022**

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**President of Council**

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	<b>'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 3/22/22</b>						
						<b>Pay Date</b>	
	<b>Expense report not attached. The following will be paid on or before: 3/11/22</b>						
		PMA Management Corp.					\$ 24,228.96
		Fortune Title Agency					\$ 450.00
						<b>Total</b>	\$ 24,678.96

March 3, 2022  
12:05 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/4/2022  
Cerv

Checks

Page No: 1

Pay date 3/9/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/09/22 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
22-01553	03/09/22 02/28/22	AARON015 AARON R & CELIA HANSEN 1 ELECTRIC REFUND	103.35	235 OAKRIDGE RD. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	502	1
			<u>103.35</u>					
22-01375	03/09/22 02/22/22	ABSWE005 ABS WELDING 1 EMERGENCY REPAIR/INS.SER.	3,000.00	GUIDARINI ELECTRIC T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	405	1
			<u>3,000.00</u>					
22-01546	03/09/22 02/25/22	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 JANUARY 2022 CURBSIDE TRASH	226,996.28	PO BOX 996 2-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	468	1
			<u>226,996.28</u>					
22-00514	03/09/22 01/21/22	ADTC0005 ADT COMMERCIAL LLC 1 SERVICE CALL	160.56	PO BOX 530212 2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	134	1
22-00514	01/21/22	2 TECHNICAL SUPPORT	160.56	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	135	1
			<u>321.12</u>					
22-01425	03/09/22 02/22/22	ADVAN015 ADVANCE TREADS INC. 1 INDUSTRIAL 10PLY STEERING	1,239.00	1325 LANDIS AVE 2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	423	1
			<u>1,239.00</u>					
22-01381	03/09/22 02/22/22	ADVAN030 ADVANCED HIGHWAY SERVICES, INC 1 S E AVE @ FLORENCE	950.00	54 SLADE LN 2-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	409	1
			<u>950.00</u>					
21-09150	03/09/22 12/16/21	AKEQU005 A&K EQUIPMENT CO INC. 1 2019 FORD F250 8' BED	11,294.00	221 WESCOTT DRIVE 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	82	1
21-09151	12/16/21	1 2019 FORD F250 8' BED	11,294.00	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	83	1
22-00784	01/31/22	1 BED DRAWER;2000 POUND LOAD	1,925.00	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	164	1
22-00784	01/31/22	2 D-BOX #AD5 FOR WATER UTILITY	108.60	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	165	1
22-00836	02/01/22	1 ROAD DEPT UB KITS/ VM	985.00	2-01-26-315-1113-22102 VEHICLE MAINT - MOTORIZED EQUIP PURCH	Budget	Aprv	169	1
22-00836	02/01/22	2 ROAD DEPT UB KITS/ VM	985.00	2-01-26-315-1113-22102 VEHICLE MAINT - MOTORIZED EQUIP PURCH	Budget	Aprv	170	1
22-01152	02/09/22	1 CYLINDERS,ANGLE,1-1/2X10",	285.48	2-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	243	1
22-01290	02/15/22	4 "SHOE ASSY M-9/M-10,REPLACES	425.00	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	284	1

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22-01290	02/15/22	5 "ROD,LATCH,UTS TRAY SST CW"	102.84	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	285	1
22-01290	02/15/22	6 "ROD,LATCH,UTS TRAY SST CCW"	102.84	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	286	1
			<u>27,507.76</u>					
	03/09/22	ALEXA010 ALEXANDER'S METER READING		SOLUTIONS				
22-00549	01/24/22	1 METER READING EXPENSES	573.00	2-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	136	1
			<u>573.00</u>					
	03/09/22	ALTEC020 ALTEC INDUSTRIES INC		PO BOX 11407				
22-00085	01/06/22	1 VARIOUS MOBILE SERIVCES,	98.10	2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	97	1
22-01111	02/08/22	1 DIAGNOSE AND MAKE REPAIRS TO	1,069.52	2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	221	1
			<u>1,167.62</u>					
	03/09/22	APPLI035 APPLIED CONTROL ENGINEERING		INC.				
21-09225	12/29/21	1 CONTROL SYSTEM UPGRADES FOR	168,392.91	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	84	1
21-09225	12/29/21	2 CONTROL SYSTEM UPGRADES FOR	168,392.91	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	85	1
			<u>336,785.82</u>					
	03/09/22	ARAMA010 ARAMARK UNIFORMS SERVICES		PO BOX 905810				
22-00360	01/14/22	1 Payment for Uniform Rentals	148.14	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	119	1
22-00360	01/14/22	2 Payment for Uniform Rentals	39.03	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	120	1
22-00360	01/14/22	3 Payment for Uniform Rentals	53.56	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	121	1
22-00360	01/14/22	4 Payment for Uniform Rentals	168.38	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	122	1
22-00360	01/14/22	5 Payment for Uniform Rentals	57.88	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	123	1
22-00360	01/14/22	6 Payment for Uniform Rentals	57.88	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	124	1
22-00360	01/14/22	7 Payment for Uniform Rentals	57.88	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	125	1
22-00760	01/27/22	1 Payment for Uniform Rentals	57.88	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	155	1
22-00760	01/27/22	2 Payment for Uniform Rentals	151.06	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	156	1
22-00760	01/27/22	3 Payment for Uniform Rentals	80.17	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	157	1
22-00760	01/27/22	4 Payment for Uniform Rentals	63.53	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	158	1
22-00760	01/27/22	5 Payment for Uniform Rentals	100.86	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	159	1
			<u>1,036.25</u>					



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03/09/22 AT000005 AT & T								
22-01456	02/23/22	1 LONG DISTANCE CHARGES FOR	94.80	AT & T 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	450	1
			5.79	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			2
22-01456	02/23/22	2 ELE ACCT	14.85	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	451	1
22-01456	02/23/22	3 ELE ACCT	4.95	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	452	1
22-01456	02/23/22	4 CDP	4.95	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	453	1
			<u>125.34</u>					
03/09/22 ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU								
21-09071	12/15/21	1 TUBED CLIP UNIT	325.50	763 CORPORATE CIR 1-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS	Budget	Aprv	80	1
			<u>325.50</u>					
03/09/22 ATLAN110 ATLANTIC TIME SYSTEMS								
22-00769	01/27/22	1 NR7 TIME CARDS	89.04	PO BOX 646 2-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	161	1
22-00769	01/27/22	2 SHIPPING (UPS)	21.83	2-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	162	1
22-01181	02/10/22	1 Amano Ribbons	20.01	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	261	1
22-01181	02/10/22	2 22%	5.87	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	262	1
22-01181	02/10/22	3 3%	0.80	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	263	1
22-01181	02/10/22	4 Shipping	4.88	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	264	1
22-01181	02/10/22	5 22%	1.43	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	265	1
22-01181	02/10/22	6 3%	0.19	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	266	1
			<u>144.05</u>					
03/09/22 ATTM0005 AT&T MOBILITY LLC								
22-00629	01/25/22	2 CELL CHRGS/POLICE FEB	234.05	PO BOX 6463 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	137	1
			<u>234.05</u>					
03/09/22 BERNA025 BERNARDO S. MARTINEZ								
22-01554	02/28/22	1 ELECTRIC REFUND	66.61	553 W. GRANT AVE. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	503	1
			<u>66.61</u>					
03/09/22 BLACK015 BLACK OLIVE RESTAURANT								
22-00273	01/12/22	2 MEALS FOR DIST EMPLOYEES	32.96	782 S BREWSTER RD A1 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	110	1
			<u>32.96</u>					

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21-08841	03/09/22 12/02/21	BREWI030 BREWIN FLOORING LLC 1 Water Utility - Flooring	11,886.00 <hr/> 11,886.00	516 MAIN RD 1-05-55-502-9006-53018 ADMIN/ACCT - BUILDING MAINTENANCE	Budget	Aprv	74	1
22-01622	03/09/22 03/03/22	BUREA005 BUREAU OF WATER SYSTEM ENG 1 Annual Master Permit Renewal	2,500.00 <hr/> 2,500.00	401 E STATE ST 3RD FL 2-07-55-502-8004-53345 OPERA/SUPER - ADMIN ENGINEERING SERVICES	Budget	Aprv	510	1
22-00081	03/09/22 01/06/22	CASCA005 CASCADE ENGINEERING, INC. 1 96 GALLON LIGHT GREY VINELAND	1,731.74	3400 INNOVATION CT SE 2-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	95	1
			2,372.78	G-02-57-502-2021-32121 CLEAN COMMUNITIES FY2021	Budget			2
22-00081	03/09/22 01/06/22	2 96 GALLON LIGHT GREY VINELAND	1,268.26	2-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	96	1
			1,737.74	G-02-57-502-2021-32121 CLEAN COMMUNITIES FY2021	Budget			2
			<hr/> 7,110.52					
21-04749	03/09/22 06/28/21	CATER025 CATERINA SUPPLY INC. 2 TAP SLEEVE S/S 8" X 4"	486.00	1271 GLASSBORO RD 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	22	1
21-08359	03/09/22 11/19/21	2 TAP SLEEVE S/S 12" X 6"	628.29	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	39	1
			<hr/> 1,114.29					
22-01414	03/09/22 02/22/22	CHAPM010 CHAPMAN FORD SALES INC 1 DIAGNOSE AND MAKE REPAIRS TO	738.28 <hr/> 738.28	6740 BLACK HORSE PIKE 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	416	1
21-07103	03/09/22 10/05/21	CHARL005 CHARLES MARANDINO LLC 1 2021 ROAD PROGRAM	11,403.84	PO BOX 20 C-04-00-000-1918-78001 ORD 19-18 VARIOUS ROADS & DRAINAGE	Budget	Aprv	27	1
			70,161.50	C-04-00-000-2007-78001 ORD 2020-07 VARIOUS ROADS & DRAINAGE	Budget			2
			247,639.47	C-04-00-000-2120-78001 ORD 21-20 VARIOUS ROADS & DRAINAGE	Budget			3
			<hr/> 329,204.81					
22-01328	03/09/22 02/17/22	COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE EQUIP. & CHARGES	3,826.87	PO BOX 37601 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	302	1
			132.40	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			44.71	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			254.48	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			32.67	2-07-55-502-8011-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			5

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			421.32	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			32.67	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-01328	02/17/22	2 ELE ACCT.	417.82	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	303	1
22-01328	02/17/22	3 ELE ACCT.	387.45	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	304	1
22-01328	02/17/22	4 ELE ACCT.	79.09	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	305	1
22-01328	02/17/22	5 ELE ACCT.	65.34	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	306	1
22-01328	02/17/22	6 CDP	36.69	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	307	1
			<u>5,731.51</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	03/09/22	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
22-01454	02/23/22	1 COST FOR ADDITIONAL COPPER	346.99	2-01-31-440-0000-23011	Budget	Aprv	438	1
			12.00	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			4.05	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			23.07	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			2.96	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			38.20	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			2.96	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-01454	02/23/22	2 ELE ACCT.	36.17	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	439	1
22-01454	02/23/22	3 ELE ACCT.	35.13	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	440	1
22-01454	02/23/22	4 ELE ACCT.	8.88	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	441	1
22-01454	02/23/22	5 ELE ACCT.	5.92	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	442	1
22-01454	02/23/22	6 CDP	3.35	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	443	1
			<u>519.68</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	03/09/22	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
22-01455	02/23/22	1 COST FOR ADDITIONAL COPPER	340.18	2-01-31-440-0000-23011	Budget	Aprv	444	1
			11.77	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			3.97	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			22.62	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 2-07-55-502-8004-53011	Budget			4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			2.90	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			37.45	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			2.90	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-01455	02/23/22	2 ELE ACCT	35.46	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	445	1
22-01455	02/23/22	3 ELE ACCT	34.44	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	446	1
22-01455	02/23/22	4 ELE ACCT	8.71	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	447	1
22-01455	02/23/22	5 ELE ACCT	5.81	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	448	1
22-01455	02/23/22	6 CDP	3.28	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	449	1
			<u>509.49</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	03/09/22	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
22-01544	02/25/22	1 COST FOR ADDITIONAL COPPER	145.59	2-01-31-440-0000-23011	Budget	Aprv	462	1
			5.04	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			1.70	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			9.68	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			1.24	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			16.03	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			1.24	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-01544	02/25/22	2 ELE ACCT	15.12	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	463	1
22-01544	02/25/22	3 ELE ACCT	14.74	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	464	1
22-01544	02/25/22	4 ELE ACCT	3.79	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	465	1
22-01544	02/25/22	5 ELE ACCT	2.49	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	466	1
22-01544	02/25/22	6 CDP	1.39	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	467	1
			<u>218.05</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	03/09/22	CONNE010 CONNELL CONSULTING LLC		257 OAK RIDGE RD				
22-01306	02/15/22	1 OPRA for practioners Cty. CLrk	193.70	2-01-20-120-2001-23042	Budget	Aprv	296	1
22-01306	02/15/22	2 for budget purposes	74.50	CITY CLERK - TRAINING 2-05-55-502-9007-53015	Budget	Aprv	297	1
22-01306	02/15/22	3 for accounting purposes	29.80	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53042	Budget	Aprv	298	1

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			298.00	SHARED SVCS DIV - TRAINING				
21-09231	03/09/22 12/29/21	CONSU005 CONSULTING ENGINEER SERVICES I 1 141 SHERIDAN AVE SITE PLAN-	4,695.00	645 BERLIN-CROSS KEYS RD 1-01-20-165-1109-23044 ENGINEERING - PROFESSIONAL SVCS	Budget	Aprv	86	1
			4,695.00					
22-01421	03/09/22 02/22/22	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1009 HAMILTON DR RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	421	1
22-01421	02/22/22	2 1009 HAMILTON DR RECORD AHTF	85.00	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	422	1
			170.00					
21-08530	03/09/22 11/24/21	CUSTO005 CUSTOM GRAPHICS INC. 1 Heavy Blend Fleece Crew/OEM	407.82	71 W. LANDIS AVE 1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	42	1
21-08530	11/24/21	2 L/S Tactical Polo / OEM	330.99	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	43	1
21-08530	11/24/21	3 Silk Touch Polo / OEM	624.34	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	44	1
21-08530	11/24/21	4 Silk Touch Sleeve Polo / OEM	738.88	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	45	1
21-08530	11/24/21	5 Heavy Blend Fleece Crew / OEM	368.98	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	46	1
21-08530	11/24/21	6 Short sleeve tactical polo/OEM	337.08	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	47	1
21-08530	11/24/21	7 Heavy Blend Fleece Crew/OEM	16.98	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	48	1
21-08530	11/24/21	8 Heavy Blend Fleece Crew/OEM	12.57	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	49	1
21-08530	11/24/21	9 Heavy Blend Fleece Crew/OEM	8.38	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	50	1
21-08530	11/24/21	10 Short sleeve tactical polo/OEM	2.00	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	51	1
21-08530	11/24/21	11 Short sleeve tactical polo/OEM	3.00	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	52	1
21-08530	11/24/21	12 Heavy Blend Fleece Crew/OEM	16.98	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	53	1
21-08530	11/24/21	13 Heavy Blend Fleece Crew/OEM	8.38	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	54	1
21-08530	11/24/21	14 Heavy Blend Fleece Crew/OEM	8.38	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	55	1
21-08530	11/24/21	15 L/S Tactical Polo / OEM	2.00	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	56	1
21-08530	11/24/21	16 L/S Tactical Polo / OEM	3.00	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	57	1
21-08530	11/24/21	17 L/S Tactical Polo / OEM	6.00	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	58	1
21-08530	11/24/21	18 L/S Tactical Polo / OEM	12.00	1-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	59	1

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21-08530	11/24/21	19 L/S Tactical Polo / OEM	8.00	1-01-25-252-2405-23033	Budget	Aprv	60	1
21-08530	11/24/21	20 L/S Tactical Polo / OEM	6.00	1-01-25-252-2405-23033	Budget	Aprv	61	1
21-08530	11/24/21	21 L/S Tactical Polo / OEM	12.00	1-01-25-252-2405-23033	Budget	Aprv	62	1
21-08530	11/24/21	22 L/S Tactical Polo / OEM	8.00	1-01-25-252-2405-23033	Budget	Aprv	63	1
21-08530	11/24/21	23 L/S Tactical Polo / OEM	4.00	1-01-25-252-2405-23033	Budget	Aprv	64	1
22-00237	01/12/22	1 Posi-UV Pro Long Sleeve Polos	375.12	2-01-25-261-3503-23033	Budget	Aprv	106	1
			<u>3,320.88</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
03/09/22 DELI0010 GIOVANNI'S DELI				1102 N. EAST AVE				
22-00277	01/12/22	1 MEALS FOR DIST EMPLOYEES	27.00	2-05-55-502-9003-53050	Budget	Aprv	112	1
			<u>27.00</u>	DIST DIV - MEALS				
03/09/22 DELTA010 DELTA DENTAL PLAN OF N.J. INC.				PO BOX 36483				
22-01551	02/25/22	1 MAR 2022 - CITY	8,328.90	2-01-23-220-0000-23047	Budget	Aprv	492	1
22-01551	02/25/22	2 MAR 2022 - LIBRARY	337.64	2-01-29-390-4501-23047	Budget	Aprv	493	1
22-01551	02/25/22	3 MAR 2022 - ELECTRIC	2,530.06	2-05-55-503-0000-53047	Budget	Aprv	494	1
22-01551	02/25/22	4 MAR 2022 - WATER	722.87	2-07-55-503-0000-53047	Budget	Aprv	495	1
22-01551	02/25/22	5 MAR 2022 - SOLID WASTE	60.24	2-09-55-503-0000-53047	Budget	Aprv	496	1
22-01551	02/25/22	6 MAR 2022 - GRANT	9.58	G-12-60-800-7546-21471	Budget	Aprv	497	1
22-01551	02/25/22	7 MAR 2022 - GRANT	15.96	G-12-60-800-7545-20534	Budget	Aprv	498	1
22-01551	02/25/22	8 MAR 2022 - GRANT	9.12	G-12-60-801-7727-20195	Budget	Aprv	499	1
22-01551	02/25/22	9 MAR 2022 - GRANT	17.57	G-02-57-606-2022-11047	Budget	Aprv	500	1
22-01551	02/25/22	10 MAR 2022 - TRUST	15.96	T-23-00-000-0000-85701	Budget	Aprv	501	1
			<u>12,047.90</u>	AFFORDABLE HOUSING-ADMIN COS				
03/09/22 DIFR090 DIFRANCESCO BATEMAN, PC				15 MOUNTAIN BOULEVARD				
22-01537	02/25/22	1 cov vs inspira 1/3-1/31/22	1,140.00	2-01-20-155-1401-23044	Budget	Aprv	461	1
			<u>1,140.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
03/09/22 DUTRA005 DUTRA SHEET METAL CO. INC.				PO BOX 2265				
22-00320	01/13/22	2 MISC. SHEET METAL FABRICATION	1,360.00	2-07-55-502-8002-53006	Budget	Aprv	116	1
22-01250	02/14/22	1 1-2120-20 Bare Tool	1,430.00	2-07-55-502-8005-53018	Budget	Aprv	279	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				

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22-01250	02/14/22	2 1-2132-20 Bare Tool	176.00	2-07-55-502-8005-53018	Budget	Aprv	280	1
			<u>2,966.00</u>	MAINT OF SERV BLDG -BUILDING MAINTENANCE				
22-01500	02/25/22	03/09/22 EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal care	159.40	1673 EAST OAK ROAD 2-01-27-340-2504-23098	Budget	Aprv	454	1
			<u>159.40</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
22-01364	02/17/22	03/09/22 EASTE035 EASTERN DOOR COMPANY 1 SHORTEN OPERATOR CHAIN, RESET	525.00	102 PENN ST 1-01-26-315-1113-23018	Budget	Aprv	318	1
			<u>525.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
21-08163	11/16/21	03/09/22 EVIDE005 EVIDENT INC. 1 ITEM #FS-FMMIS	29,500.00	739 BROOKS MILL RD 1-01-25-240-2502-23028	Budget	Aprv	33	1
21-08163	11/16/21	2 ITEM #FS-SPCSI1	6,000.00	1-01-25-240-2502-23028	Budget	Aprv	34	1
			<u>35,500.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
22-01296	02/15/22	03/09/22 FEDEX005 FEDEX EXPRESS 1 INVOICE #7-652-64279	127.25	FEDEX EXPRESS 2-01-25-240-2502-23052	Budget	Aprv	288	1
22-01296	02/15/22	2 FUEL SURCHARGE	17.80	POLICE OPERATIONS - POSTAGE 2-01-25-240-2502-23052	Budget	Aprv	289	1
22-01296	02/15/22	3 COURIER PICKUP CHARGE	4.00	POLICE OPERATIONS - POSTAGE 2-01-25-240-2502-23052	Budget	Aprv	290	1
22-01296	02/15/22	4 DAS COMM	3.09	POLICE OPERATIONS - POSTAGE 2-01-25-240-2502-23052	Budget	Aprv	291	1
22-01296	02/15/22	5 DECLARED VALUE CHARGE	4.76	POLICE OPERATIONS - POSTAGE 2-01-25-240-2502-23052	Budget	Aprv	292	1
22-01351	02/17/22	1 FedEx Shipping DOT 2/10/22	31.26	POLICE OPERATIONS - POSTAGE 2-01-20-165-1109-23052	Budget	Aprv	314	1
22-01512	02/25/22	1 INVOICE #7-659-59402	213.77	ENGINEERING - POSTAGE 2-01-25-240-2502-23052	Budget	Aprv	456	1
22-01512	02/25/22	2 FUEL SURCHARGE	30.37	POLICE OPERATIONS - POSTAGE 2-01-25-240-2502-23052	Budget	Aprv	457	1
22-01512	02/25/22	3 COURIER PICKUP CHARGE	4.00	POLICE OPERATIONS - POSTAGE 2-01-25-240-2502-23052	Budget	Aprv	458	1
22-01512	02/25/22	4 DAS COMM	3.09	POLICE OPERATIONS - POSTAGE 2-01-25-240-2502-23052	Budget	Aprv	459	1
22-01512	02/25/22	5 DECLARED VALUE CHARGE	4.76	POLICE OPERATIONS - POSTAGE 2-01-25-240-2502-23052	Budget	Aprv	460	1
			<u>444.15</u>	POLICE OPERATIONS - POSTAGE				
22-01550	02/25/22	03/09/22 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 MAR 2022 - CITY	8,373.66	PO BOX 24011 2-01-23-220-0000-23047	Budget	Aprv	482	1
22-01550	02/25/22	2 MAR 2022 - LIBRARY	100.66	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	483	1
22-01550	02/25/22	3 MAR 2022 - ELECTRIC	2,526.06	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	484	1

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22-01550	02/25/22	4 MAR 2022 - WATER	721.73	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	485	1
22-01550	02/25/22	5 MAR 2022 - SOLID WASTE	60.14	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	486	1
22-01550	02/25/22	6 MAR 2022 - GRANT	17.62	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-20534	Budget	Aprv	487	1
22-01550	02/25/22	7 MAR 2022 - GRANT	140.93	CDP 45TH YEAR - REHAB ADMIN G-02-57-881-2022-45447	Budget	Aprv	488	1
22-01550	02/25/22	8 MAR 2022 - GRANT	47.81	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	489	1
22-01550	02/25/22	9 MAR 2022 - GRANT	15.10	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	490	1
22-01550	02/25/22	10 MAR 2022 - TRUST	25.16	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN T-23-00-000-0000-85701	Budget	Aprv	491	1
			<u>12,028.87</u>	AFFORDABLE HOUSING-ADMIN COS				
03/09/22 FORDS005 FORD SCOTT & ASSOCIATES LLC				1535 HAVEN AVE				
22-01212	02/11/22	1 For Auditing Prof. Services	4,029.00	2-01-20-135-1202-23048	Budget	Aprv	274	1
22-01212	02/11/22	2 ELECTRIC - As Authorized by	2,499.00	FINANCE OPERATIONS - AUDIT SVCS 2-05-55-502-9006-53048	Budget	Aprv	275	1
22-01212	02/11/22	3 WATER - As Authorized by	1,224.00	ADMIN/ACCT - AUDIT 2-07-55-502-8013-53048	Budget	Aprv	276	1
22-01212	02/11/22	4 SOLID WASTE - As Authorized by	425.00	ADMIN-ACCTING DIV - AUDIT SVCS 2-09-55-502-7007-53048	Budget	Aprv	277	1
22-01212	02/11/22	5 CDP - As Authorized by	323.00	SOLID WASTE SHARED OPER - AUDIT SVCS G-12-60-800-7546-21471	Budget	Aprv	278	1
			<u>8,500.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
03/09/22 GCSI01 NAS SECURITY SYSTEMS OF NJ				DBA GCSI SECURITY GROUP				
22-01340	02/17/22	1 Yearly Monitoring \$419.40	314.55	2-01-26-310-3101-23018	Budget	Aprv	310	1
22-01340	02/17/22	2 22%	92.27	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	311	1
22-01340	02/17/22	3 3%	12.58	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	312	1
			<u>419.40</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
03/09/22 GENER045 GENERAL SPRING SERVICE				SUITE 1				
22-00041	01/06/22	3 ALIGNMENTS FOR EMS AMBULANCES	175.00	2-01-26-315-1113-23001	Budget	Aprv	90	1
			<u>175.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
03/09/22 GENOV005 GENOVESE, JESSE				POLICE DEPARTMENT				
21-08663	11/30/21	1 ACTUAL EXPENSES DRONE SOFTWARE	59.99	1-01-25-240-2502-23041	Budget	Aprv	71	1
			<u>59.99</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
03/09/22 GOODY005 GOODYEAR AUTO SERVICENTER				175 NORTH DELSEA DRIVE				
22-01367	02/18/22	1 GOODYEAR ASSURANCE ALL-SEASON	315.12	2-05-55-502-9003-53390	Budget	Aprv	319	1
				DIST DIV - TRANSPORTATION EXPENSES				



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22-01415	02/22/22	1 GOODYEAR WRANGLER ALL-TERRAIN	998.58	2-01-26-315-1113-23075	Budget	Aprv	417	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
22-01415	02/22/22	2 GOODYEAR EAGLE ENFORCER	973.07	2-01-26-315-1113-23075	Budget	Aprv	418	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
22-01434	02/22/22	1 GOODYEAR WRANGER DURA TRAC	635.24	2-05-55-502-9003-53390	Budget	Aprv	425	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>2,922.01</u>					
03/09/22 GRAVE005 GRAVES UNIFORMS				102 SAVANNAH RD				
21-08789	12/02/21	1 SUMMER HAT	94.25	1-01-25-240-2502-23033	Budget	Aprv	72	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-08789	12/02/21	2 FREIGHT/MISC ITEMS	14.99	1-01-25-240-2502-23033	Budget	Aprv	73	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>109.24</u>					
03/09/22 GREAT005 GREATER VINELAND CHAMBER OF				2115 S. DELSEA DR				
22-01419	02/22/22	1 MEMBERSHIP DUES RENEWAL FOR	1,600.00	2-05-55-502-9007-53045	Budget	Aprv	419	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
22-01419	02/22/22	2 MEMBERSHIP RENEWAL	2,000.00	2-01-20-100-1101-23045	Budget	Aprv	420	1
				BUSINESS ADMIN-DIR OFFICE - DUES AND SUB				
			400.00	2-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			<u>4,000.00</u>					
03/09/22 GREAT015 GREATAMERICAN FINANCIAL SERV.				PO BOX 660831				
22-01452	02/23/22	1 MONTHLY POSTAGE METER LEASE	0.33	2-01-20-110-1001-23052	Budget	Aprv	430	1
				MAYOR - POSTAGE				
			0.12	2-01-20-110-1002-23052	Budget			2
				CITY COUNCIL - POSTAGE				
			4.07	2-01-20-120-2001-23052	Budget			3
				CITY CLERK - POSTAGE				
			1.10	2-01-20-100-1101-23052	Budget			4
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			3.94	2-01-20-100-1102-23052	Budget			5
				PURCHASING - POSTAGE				
			0.50	2-01-20-105-1103-23052	Budget			6
				HUMAN RESOURCE - POSTAGE				
			0.21	2-01-20-140-1104-23052	Budget			7
				MGMT INFO SYSTEMS - POSTAGE				
			5.01	2-01-20-130-1202-23052	Budget			8
				FINANCE OPERATIONS - POSTAGE				
			1.74	2-01-20-150-1204-23052	Budget			9
				TAX ASSESSOR - POSTAGE				
			10.53	2-01-20-145-1205-23052	Budget			10
				TAX COLLECTOR - POSTAGE				
			0.50	2-01-20-155-1401-23052	Budget			11
				LEGAL SOLICITOR - POSTAGE				
			0.91	2-01-22-195-1601-23052	Budget			12
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			13.97	2-01-22-195-1602-23052	Budget			13
				OTHER CODE ENFORCEMENT - POSTAGE				
			2.25	2-01-22-195-1604-23052	Budget			14

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			2.02	UNIFORM CONSTRUCTION CODE - POSTAGE 2-01-20-180-1111-23052	Budget			15
			0.57	PLANNING BOARD - POSTAGE 2-01-21-185-1112-23052	Budget			16
			0.13	ZONING BOARD OF ADJUSTMENTS - POSTAGE 2-01-27-335-1901-23052	Budget			17
			1.13	ENVIRONMENTAL COMMISSION - POSTAGE 2-01-25-265-2402-23052	Budget			18
			18.13	FIRE OPERATIONS - POSTAGE 2-01-25-265-2403-23052	Budget			19
			7.77	UNIFORM FIRE CODE - POSTAGE 2-01-25-240-2502-23052	Budget			20
			2.14	POLICE OPERATIONS - POSTAGE 2-01-25-275-2801-23052	Budget			21
			62.70	PROSECUTOR - POSTAGE 2-01-43-490-2701-23052	Budget			22
			0.82	COURT OPERATIONS - POSTAGE 2-01-20-165-1109-23052	Budget			23
			1.32	ENGINEERING - POSTAGE 2-01-20-180-1110-23052	Budget			24
			0.04	PLANNING DIV - POSTAGE 2-01-26-290-3006-23052	Budget			25
			0.43	STREETS AND ROADS - POSTAGE 2-01-28-370-3009-23052	Budget			26
			1.89	RECREATION - POSTAGE 2-01-27-330-3501-23052	Budget			27
			12.87	HEALTH-DIR OFFICE - POSTAGE 2-01-27-330-3502-23052	Budget			28
			0.68	HEALTH OPERATIONS - POSTAGE 2-01-25-261-3503-23052	Budget			29
			4.79	AMBULANCE AND EMS - POSTAGE 2-01-27-340-2504-23052	Budget			30
			0.54	DOG-ANIMAL CONTROL - POSTAGE 2-01-20-100-1105-23052	Budget			31
			0.47	PEOSHA - POSTAGE 2-01-43-495-2901-23052	Budget			32
			0.91	PUBLIC DEFENDER - POSTAGE 2-07-55-502-8004-53052	Budget			33
			3.95	OPERATION/SUPERVISION - POSTAGE 2-07-55-502-8012-53052	Budget			34
			22.00	UTILITY BILLING DIV - POSTAGE 2-07-55-502-8013-53052	Budget			35
			1.58	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2021-45452	Budget			36
			0.71	UEZ 2ND GEN - ECON DEV 2021 POSTAGE G-02-57-506-2015-30416	Budget			37
			2.44	RECYCLING TONNAGE GRANT RES-BASED ON 201 2-07-55-502-8014-53052	Budget			38
			3.97	SHARED SVCS DIV - POSTAGE 2-09-55-502-7004-53052	Budget			39
22-01452	02/23/22	2 ELE ACCT.	3.01	SOLID WASTE - POSTAGE 2-05-55-502-9001-53052	Budget	Aprv	431	1

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22-01452	02/23/22	3 ELE ACCT	0.22	GENERATION DIV - POSTAGE 2-05-55-502-9003-53052	Budget	Aprv	432	1
22-01452	02/23/22	4 ELE ACCT	2.12	DIST DIV - POSTAGE 2-05-55-502-9005-53052	Budget	Aprv	433	1
22-01452	02/23/22	5 ELE ACCT	0.30	UTILITY BILLING - POSTAGE 2-05-55-502-9006-53052	Budget	Aprv	434	1
22-01452	02/23/22	6 ELE ACCT	33.43	ADMIN/ACCT - POSTAGE 2-05-55-502-9004-53052	Budget	Aprv	435	1
22-01452	02/23/22	7 ELE ACCT	10.19	CUSTOMER SVC-ELEC - POSTAGE 2-05-55-502-9007-53052	Budget	Aprv	436	1
22-01452	02/23/22	8 cdp	1.55	SHARED SVCS DIV - POSTAGE G-12-60-800-7546-21471	Budget	Aprv	437	1
			<u>250.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
03/09/22 HUNTE010 HUNTER TRUCK SALES & SERVICE				DEPT#105				
22-00030	01/06/22	4 VARIOUS PARTS AND SUPPLIES	61.00	2-01-26-315-1113-23001	Budget	Aprv	87	1
			<u>61.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
03/09/22 INGER010 INGERSOLL-RAND COMPANY				15768 COLLECTIONS CENTER DRIVE				
22-00053	01/06/22	1 ANNUAL MAINTENANCE SERVICE	2,105.68	2-01-26-315-1113-23006	Budget	Aprv	93	1
			<u>2,105.68</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
03/09/22 INSPI005 INSPIRA MEDICAL CENTER WOODBUR				EMS ACADEMY				
22-01000	02/07/22	1 CPR Course #35991	60.00	2-01-25-265-2402-23042	Budget	Aprv	179	1
22-01437	02/23/22	1 (CPR COURSE) CPR CARD FEE PER	160.00	FIRE OPERATIONS - TRAINING 2-01-25-261-3503-23042	Budget	Aprv	426	1
22-01437	02/23/22	2 CPR CARD FEE PER EMT	10.00	AMBULANCE AND EMS - TRAINING 2-01-25-261-3503-23042	Budget	Aprv	427	1
22-01437	02/23/22	3 CPR CARD FEE PER EMT	30.00	AMBULANCE AND EMS - TRAINING 2-01-25-261-3503-23042	Budget	Aprv	428	1
			<u>260.00</u>	AMBULANCE AND EMS - TRAINING				
03/09/22 INSTI005 INSTITUTE FOR FORENSIC PSYCH I				5 FIR CT				
21-09105	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	81	1
			<u>400.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
03/09/22 INTER025 INTERNATIONAL ASSOC OF				ARSON INVESTIGATORS				
22-01337	02/17/22	1 IAAI Membership dues/ FD	1,885.00	2-01-25-265-2402-23045	Budget	Aprv	308	1
			<u>1,885.00</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
03/09/22 JOHNS085 JOHNSON, NICHOLAS				WATER UTILITY				
22-01140	02/09/22	1 CDL Permit	125.00	1-07-55-502-8004-53038	Budget	Aprv	240	1
			<u>125.00</u>	OPERATION/SUPERVISION - MISCELLANEOUS EX				
03/09/22 KENNA005 KENNARD MUNTZ, JR				383 MAIN ST.				

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22-01555	02/28/22	1 ELECTRIC REFUND	14.05	2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	504	1
			<u>14.05</u>					
21-03680	05/13/21	9 1009 HAMILTON DR	500.00	03/09/22 KHCON005 K & H CONSTRUCTION LLC 401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	21	1
			<u>500.00</u>					
21-08387	11/19/21	5 810 CAMBRIDGE PL	12,424.00	03/09/22 KHCON005 K & H CONSTRUCTION LLC 401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	40	1
			<u>12,424.00</u>					
21-08891	12/02/21	1 EMT BADGES	2,700.00	03/09/22 LANDS005 LANDSMAN UNIFORMS INC. 6206 BLACK HORSE PIKE 1-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	75	1
21-08891	12/02/21	2 SENIOR EMT BADGES	278.00	1-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	76	1
21-08891	12/02/21	3 EMS SUPERVISORS	347.50	1-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	77	1
21-08891	12/02/21	4 EMS CHIEF	69.50	1-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	78	1
			<u>3,395.00</u>					
22-00357	01/14/22	1 OVER / PHONE 01-03 TO 01-31-22	304.47	03/09/22 LANGU005 LANGUAGE LINE SERVICES INC PO BOX 202564 2-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	118	1
			<u>304.47</u>					
22-01283	02/15/22	1 DOUBLE KEY CUT SPLIT KEY RING	6.47	03/09/22 LATOR010 LATORRE HARDWARE INC. 1607 S. DELSEA DR 2-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	281	1
22-01283	02/15/22	2 RUBBERHEAD KEY SINGLE AND DBL	19.95	2-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	282	1
			<u>26.42</u>					
22-01358	02/17/22	1 418 N EIGHTH ST EMERGENCY	11,843.00	03/09/22 LAURY005 LAURY HEATING 511 E PLUM ST T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	317	1
			<u>11,843.00</u>					
22-00673	01/25/22	1 02-11/2022PRESCRIPTION SAFETY	175.00	03/09/22 LENS005 LENS CRAFTERS, INC. 14963 COLLECTIONS CENTER DR 2-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	149	1
			<u>175.00</u>					
22-00034	01/06/22	2 VARIOUS PARTS AND SUPPLIES	56.02	03/09/22 LILLI020 LILLISTON FORD INC. 833 N. DELSEA DR 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	88	1
22-00069	01/06/22	8 VARIOUS PARTS AND SUPPLIES	40.70	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	94	1

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			96.72					
03/09/22 MORTO005 MORTON SALT, INC.				444 WEST LAKE STREET				
22-00900	02/02/22	1 ROCK SALT	22,185.70	2-01-26-300-0000-22000	Budget	Aprv	174	1
				STORM RECOVERY RESERVE				
22-00900	02/02/22	2 ROCK SALT	17,161.18	2-01-26-300-0000-22000	Budget	Aprv	175	1
				STORM RECOVERY RESERVE				
22-00900	02/02/22	4 ROCK SALT	7.74	2-01-26-300-0000-22000	Budget	Aprv	176	1
				STORM RECOVERY RESERVE				
			39,354.62					
03/09/22 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC				
22-01549	02/25/22	1 MAR 2022 - CITY	2,945.11	2-01-23-220-0000-23047	Budget	Aprv	469	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-01549	02/25/22	2 MAR 2022 - LIBRARY	54.39	2-01-29-390-4501-23047	Budget	Aprv	470	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
22-01549	02/25/22	3 MAR 2022 - ELECTRIC	881.97	2-05-55-503-0000-53047	Budget	Aprv	471	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
22-01549	02/25/22	4 MAR 2022 - WATER	251.99	2-07-55-503-0000-53047	Budget	Aprv	472	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-01549	02/25/22	5 MAR 2022 - SOLID WASTE	21.00	2-09-55-503-0000-53047	Budget	Aprv	473	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-01549	02/25/22	6 MAR 2022 - GRANT	1.49	G-12-60-800-7546-21471	Budget	Aprv	474	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-01549	02/25/22	7 MAR 2022 - GRANT	5.20	G-12-60-800-7545-20534	Budget	Aprv	475	1
				CDP 45TH YEAR - REHAB ADMIN				
22-01549	02/25/22	8 MAR 2022 - GRANT	2.29	G-12-60-801-7727-20195	Budget	Aprv	476	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
22-01549	02/25/22	9 MAR 2022 - GRANT	21.51	G-02-57-881-2022-45447	Budget	Aprv	477	1
				VRLF - ECON DEV 2022 FRINGE BENEFITS				
22-01549	02/25/22	10 MAR 2022 - GRANT	3.24	G-02-57-881-2022-45202	Budget	Aprv	478	1
				VRLF - UEZ CORP EMPLOYEE 2022				
22-01549	02/25/22	11 MAR 2022 - GRANT	1.02	G-02-57-509-2021-22021	Budget	Aprv	479	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
22-01549	02/25/22	12 MAR 2022 - GRANT	3.41	G-02-57-606-2022-11047	Budget	Aprv	480	1
				STRENGTH LOCAL PUBL HEALTH - FRINGE 2022				
22-01549	02/25/22	13 MAR 2022 - TRUST	7.24	T-23-00-000-0000-85701	Budget	Aprv	481	1
				AFFORDABLE HOUSING-ADMIN COS				
			4,199.86					
03/09/22 NJDRE005 NJ DRE ASSOCIATION				PO BOX 16				
22-01292	02/15/22	1 MEMBESHIP APPLICATION 2022 --	50.00	2-01-25-240-2502-23045	Budget	Aprv	287	1
				POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
			50.00					
03/09/22 NJMOT010 NJ MOTOR VEHICLE SERVICES				9 WEST PARK AVE				
22-01341	02/17/22	1 TITLES FOR 4 NEW 2021 DODGE	240.00	2-01-26-315-1113-23009	Budget	Aprv	313	1
				VEHICLE MAINT - VEHICLE TITLES				
			240.00					
03/09/22 NJSAC005 NJSACOP				SUITE 12				
22-01442	02/23/22	1 PROGRAM FEE 2021	2,000.00	2-01-25-240-2502-23044	Budget	Aprv	429	1

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			2,000.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
22-01380	02/22/22	03/09/22 NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	597.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	406	1
22-01380	02/22/22	2 FEES DUE TO STATE OF NJ	119.40	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	407	1
22-01380	02/22/22	3 FEES DUE TO STATE OF NJ	318.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	408	1
			1,034.40	STATE OF NJ ANIMAL POPULATION FUND				
22-01323	02/17/22	03/09/22 NJSTA025 NJ STATE LEAGUE OF 1 Webinar Registration Fee	37.50	MUNICIPALITY 2-01-20-155-1401-23015	Budget	Aprv	300	1
			7.50	LEGAL SOLICITOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-01323	02/17/22	2 For Account Purposes Only	30.00	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	301	1
			75.00	SHARED SVCS DIV - OFFICE SUPPLIES				
21-05995	08/13/21	03/09/22 NORTH085 NORTHERN TOOL & EQUIPMENT 1 Bldg. mtce supplies & tools	311.32	BLUE TARP FINANCIAL INC. 1-01-26-310-3101-23028	Budget	Aprv	24	1
21-05995	08/13/21	2 FOR ACCOUNT PURPOSES	91.32	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	25	1
21-05995	08/13/21	3 FOR ACCOUNT PURPOSES	12.45	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23028	Budget	Aprv	26	1
21-08609	11/30/21	1 Bldg mtce supplies & tools	3,370.14	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-01-26-310-3101-23018	Budget	Aprv	65	1
21-08609	11/30/21	2 22%	988.57	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	66	1
21-08609	11/30/21	3 3%	134.81	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	67	1
21-08609	11/30/21	7 Bldg mtce supplies & tools	206.25	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	68	1
21-08609	11/30/21	8 22%	60.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	69	1
21-08609	11/30/21	9 3%	8.25	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	70	1
			5,183.61	SHARED SVCS DIV - BUILDING MAINTENANCE				
22-01374	02/18/22	03/09/22 PAYM001 PAYMENTUS GROUP INC. 1 INV-15-120140 Reimbursement	1,776.61	13024 BALLANTYNE CORP. PLACE 2-05-99-900-0000-00002	Budget	Aprv	404	1
			1,776.61	PAYMENTUS REVERSALS - PAYABLE				
22-01614	03/01/22	03/09/22 PETCH005 PET CHECK VETERINARY PA 1 Services for animal care	113.00	PET CHECK URGENT CARE STE.5B 1-01-27-340-2504-23098	Budget	Aprv	508	1
			113.00	DOG-ANIMAL CONTROL - BILLING SERVICES				

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22-00274	03/09/22 01/12/22	PIZZA010 DOMINICK'S PIZZA 1 MEALS FOR DIST EMPLOYEES	40.80	1768 S. LINCOLN AVE 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	111	1
			<u>40.80</u>					
21-08142	03/09/22 11/12/21	PUBLI060 PUBLIC SAFETY UNLIMITED 1 UNIFORMS PUBLIC SAFETY	128.00	1252 HADDONFIELD-BERLIN RD 1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	31	1
21-08142	11/12/21	2 POLICE UNIFORMS	270.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	32	1
21-08228	11/16/21	1 uniforms Police	192.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	35	1
21-08228	02/17/22	2 public safety uniforms	18.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	36	1
21-08230	11/16/21	1 public safety uniforms	200.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	37	1
21-08230	11/16/21	2 public safety uniforms	200.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	38	1
22-00491	01/21/22	1 uniform police	200.00	2-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	132	1
			<u>1,208.00</u>					
21-07839	03/09/22 11/01/21	REUBE005 REUBEN HARDWARE CO. INC. 4 NEW ELECTRONICS BUILDING	581.10	2323 S MAIN RD G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	29	1
22-00295	01/12/22	1 PARKS DEPT SUPPLIES \$750.00	336.20	2-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	115	1
22-00487	01/21/22	4 Hardware supplies	79.74	2-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	131	1
22-00650	01/25/22	1 BLOWER	428.45	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	141	1
22-00650	01/25/22	2 FOR CLAYVILLE	428.45	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	142	1
22-01284	02/15/22	1 POLICE DEPT SUPPLIES	75.74	2-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	283	1
22-01338	02/17/22	1 5/16"x48" Driveway Markers	1,280.00	2-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	309	1
			<u>3,209.68</u>					
22-00322	03/09/22 01/13/22	RICHL010 RICHLAND FLOORING INC 1 Estimate # 5714 \$5,846.26	5,846.26	1309 HARDING HWY C-04-00-000-1874-78614 ORD 2018-74 VARIOUS IMP & DEPT EQUIP	Budget	Aprv	117	1
			<u>5,846.26</u>					
22-00633	03/09/22 01/25/22	RSTSE005 RST SECURITY & INVESTIGATIONS 13 Mun. Court-Guards wk1-3/2022	243.00	PO BOX 845 2-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	138	1
22-00633	01/25/22	14 40%	194.40	2-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	139	1
22-00633	01/25/22	15 10%	48.60	2-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	140	1
			<u>486.00</u>					

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03/09/22 SHIIN005 SHI INTERNATIONAL CORP SUITE 101									
21-07889	11/04/21	1 RPLCMT PRINTER FOR C.BRODZIK	440.68	1-05-55-512-9003-52000	Budget	Aprv	30	1	
				DIST DIV - CAPITAL					
22-00187	01/10/22	1 6 OUTLET SURGE PROTECTORS	22.63	2-01-20-140-1104-23017	Budget	Aprv	100	1	
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
				2-07-55-502-8015-53017	Budget			2	
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
22-00187	01/10/22	2 FOR ACCOUNT NO. PURPOSES	22.63	2-05-55-502-9008-53017	Budget	Aprv	101	1	
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI					
22-00187	01/10/22	7 6 OUTLET SURGE PROTECTORS	22.63	2-01-20-140-1104-23017	Budget	Aprv	102	1	
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
				2-07-55-502-8015-53017	Budget			2	
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
22-00187	01/10/22	8 FOR ACCOUNT NO. PURPOSES	22.63	2-05-55-502-9008-53017	Budget	Aprv	103	1	
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI					
22-00202	01/11/22	1 BLUETOOTH MOUSE FOR PD ID	30.32	2-01-20-140-1104-23017	Budget	Aprv	104	1	
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
				2-07-55-502-8015-53017	Budget			2	
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
22-00202	01/11/22	2 FOR ACCOUNT NO. PURPOSES	30.32	2-05-55-502-9008-53017	Budget	Aprv	105	1	
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI					
22-00842	02/01/22	4 Fluke Modular Adapter	21.58	2-05-55-502-9008-53017	Budget	Aprv	172	1	
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI					
22-00842	02/01/22	5 FLUKE MODULAR ADAPTER	4.42	2-01-20-140-1104-23017	Budget	Aprv	173	1	
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
				2-07-55-502-8015-53017	Budget			2	
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
22-01124	02/09/22	1 COLOR PRINTER FOR FINANCE DIR	477.48	C-04-00-000-2008-78001	Budget	Aprv	224	1	
				ORD 20-08 INFORMATION SYSTEMS					
22-01124	02/09/22	2 ADD'L LEGAL TRAY	178.99	C-04-00-000-2008-78001	Budget	Aprv	225	1	
				ORD 20-08 INFORMATION SYSTEMS					
22-01144	02/09/22	1 FLUKE MODULAR ADAPTER	22.89	2-01-20-140-1104-23017	Budget	Aprv	241	1	
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
				2-07-55-502-8015-53017	Budget			2	
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
22-01144	02/09/22	2 FOR ACCOUNT NO. PURPOSES	22.89	2-05-55-502-9008-53017	Budget	Aprv	242	1	
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI					
22-01356	02/17/22	1 IMAGING UNIT FOR LEXMARK PRNTR	46.41	C-04-00-000-2008-78001	Budget	Aprv	315	1	
				ORD 20-08 INFORMATION SYSTEMS					
22-01357	02/17/22	1 USBC TO USB ADAPTERS FOR CE	79.60	C-04-00-000-2008-78001	Budget	Aprv	316	1	
				ORD 20-08 INFORMATION SYSTEMS					
			1,468.97						
03/09/22 SIMPS020 SIMPSON REFRIGERATION PO BOX 2057									
22-01125	02/09/22	1 ICE MACHINE ELECTRIC UTILITY	190.00	2-05-55-502-9003-53038	Budget	Aprv	226	1	
				DIST DIV - MISCELLANEOUS EXPENSES					
22-01125	02/09/22	2 ELECTRIC UTILITY ICE MACHINE	507.70	2-05-55-502-9003-53038	Budget	Aprv	227	1	
				DIST DIV - MISCELLANEOUS EXPENSES					
			697.70						
03/09/22 SOUTH175 SOUTH JERSEY WELDING SUPPLY SOUTH JERSEY WELDING SUPPLY									



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21-00638	01/20/21	10 CO2 TANK RENTALS-Aug. 2021	16.74	1-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	1	1
21-00638	01/20/21	11 CO2 TANK RENTALS-Aug. 2021	15.50	1-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	2	1
21-00638	01/20/21	12 CO2 TANK RENTALS-Aug. 2021	16.74	1-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	3	1
21-08513	11/24/21	2 VARIOUS WELDING SUPPLIES AND	69.48	1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	41	1
22-01122	02/09/22	1 E Medical Oxygen	5.87	2-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	222	1
22-01122	02/09/22	2 DP Medical Oxygen	38.57	2-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	223	1
			<u>162.90</u>					
21-08908	12/02/21	03/09/22 SPIR005 SPIRIT & TRUTH MINISTRIES INC. 1 2021 CDBG GRANT FUND FOR	13,000.00	PO BOX 89 G-12-60-800-7547-20965 CDP 47TH YEAR - SPIRIT & TRUTH	Budget	Aprv	79	1
			<u>13,000.00</u>					
22-00815	02/01/22	03/09/22 STAPL005 STAPLES BUSINESS ADVANTAGE 1 ITEM #BWK TRANSCUP9	121.59	PO BOX 70242 2-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	166	1
22-01053	02/07/22	1 RUBBERMAID SUPER STITCH LARGE	130.18	2-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	187	1
22-01155	02/09/22	1 DYMO LABELS BLK ON CLEAR	36.98	2-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	244	1
			7.40	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-01155	02/09/22	2 ELE ACCT.	29.57	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	245	1
22-01155	02/09/22	3 SMALL BINDER CLIPS	5.30	2-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	246	1
			1.06	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-01155	02/09/22	4 ELE ACCT	4.24	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	247	1
22-01179	02/10/22	1 WIRE MESH ACCESSORY HOLDER	25.15	2-01-26-290-3006-23015 STREETS AND ROADS - OFFICE SUPPLIES	Budget	Aprv	260	1
			<u>361.47</u>					
22-01428	02/22/22	03/09/22 STREE010 STREET COP TRAINING 1 REGISTRATION FEE --	175.00	8 STONE TAVERN DR 2-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	424	1
			<u>175.00</u>					
22-01085	02/08/22	03/09/22 THREA005 THREADHEADS EMBROIDERY 1 embroidery vmu design electric	20.00	2806 LONDON LN 2-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	195	1
			<u>20.00</u>					
22-00038	01/06/22	03/09/22 TIPCO005 TIPCO TECHNOLOGIES, INC. 1 VARIOUS PARTS AND SUPPLIES	267.74	TIPCO TECHNOLOGIES 2-01-26-315-1113-23002	Budget	Aprv	89	1

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			267.74	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00242	03/09/22 01/12/22	TOILE005 CAPRIONI'S PORTABLE TOILETS 3 FOR MONTHLY RENTAL OF 03/22	60.00	188 HEAD OF THE RIVER RD 2-05-55-502-9001-53036	Budget	Aprv	107	1
22-00270	01/12/22	3 PORTABLE TOILET RENT/CLEA 2/22	60.00	GENERATION DIV - RENTALS 2-01-26-290-3006-23036	Budget	Aprv	108	1
22-00270	01/12/22	4 PORTABLE TOILET RENT/CLEA 2/22	60.00	STREETS AND ROADS - RENTALS 2-01-26-290-3006-23036	Budget	Aprv	109	1
			180.00	STREETS AND ROADS - RENTALS				
21-05491	03/09/22 07/27/21	TOZOU005 TOZOUR-TRANE 3 Upgrade City Hall Chiller	8,106.25	PO BOX 74845 C-04-00-000-2008-78003	Budget	Aprv	23	1
			8,106.25	ORD 20-08 - BUILDING MAINTENANCE				
22-01610	03/09/22 03/01/22	TREAS075 TREASURE ST OF NJ ID L00000924 1 Replenishment of JACS Account	1,000.00	ADMIN OFF/CRTS JACS SUPP. UNIT 2-01-20-155-1401-23044	Budget	Aprv	507	1
			1,000.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
22-00826	03/09/22 02/01/22	TRICI010 TRI CITY PAPER 1 #716 TORK ROLL PAPER TOWELS	151.80	T/A TRI CITY PAPER 2-01-25-240-2502-23028	Budget	Aprv	168	1
22-01002	02/07/22	1 Janitor Supplies ED	207.10	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-05-55-502-9003-53051	Budget	Aprv	180	1
			358.90	DIST DIV - JANITORIAL SUPPLIES				
22-00656	03/09/22 01/25/22	ULINE005 ULINE 4 Various Shipping Supplies	433.74	PO BOX 88741 2-05-55-502-9001-53018	Budget	Aprv	143	1
			433.74	GENERATION - BUILDING MAINTENANCE				
22-01557	03/09/22 02/28/22	UNITE035 UNITED PARCEL SERVICE INC. 1 SHIPPING COSTS	51.17	PO BOX 650116 2-01-25-265-2402-23052	Budget	Aprv	506	1
22-01621	03/02/22	1 SHIPPINGS COSTS	17.47	FIRE OPERATIONS - POSTAGE 2-05-55-502-9003-53052	Budget	Aprv	509	1
			68.64	DIST DIV - POSTAGE				
22-01299	03/09/22 02/15/22	UNITE040 UNITED REFRIGERATION INC 1 BROWNING COGGED BELT 1.2022	23.12	PO BOX 82-0100 2-01-26-310-3101-23018	Budget	Aprv	293	1
22-01299	02/15/22	2 22%	6.78	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	294	1
22-01299	02/15/22	3 3%	0.92	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	295	1
			30.82	SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00983	03/09/22 02/07/22	UNIVE015 UNIVERSAL SUPPLY CO 6 2/11 CONSTRUCTION SUPPLIES	114.27	2005 S DELSEA DR 2-01-28-370-3009-23018	Budget	Aprv	178	1

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			114.27	RECREATION - BLDGS & FIXTURE REPLACEMENT				
22-00825	02/01/22	03/09/22 URBAN005 URBAN SIGN & CRANE INC. 1 Plant Maintenance	700.00	PO BOX 640 2-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	167	1
			700.00					
21-02414	03/26/21	03/09/22 VANAS005 VANASSE HANGEN BRUSTLIN INC. 1 2020-2021 GROUNDWATER SAMPLING	5,082.00	1-05-55-502-9000-53350 ENGINEERING INSPECTION SERVICES	Budget	Aprv	20	1
			5,082.00					
22-00121	01/10/22	03/09/22 VERIZ055 VERIZON WIRELESS INC. 3 Mifi's/Health March 2022	148.92	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	98	1
22-00121	02/24/22	4 Mifi's/Health March 2022	41.13	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	99	1
			190.05					
22-00451	01/19/22	03/09/22 VERIZ055 VERIZON WIRELESS INC. 3 MIFIS/EU ENG MARCH 2022	76.02	PO BOX 408 2-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	127	1
			76.02					
22-00506	01/21/22	03/09/22 VERIZ055 VERIZON WIRELESS INC. 3 DET.CELL/POLICE MARCH 2022	531.42	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	133	1
			531.42					
22-00690	01/25/22	03/09/22 VERIZ055 VERIZON WIRELESS INC. 2 MBB MODEMS/EU DIST MARCH 2022	163.82	PO BOX 408 2-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	150	1
			163.82					
22-00733	01/27/22	03/09/22 VERIZ055 VERIZON WIRELESS INC. 2 MBB MODEMS/CITY ENG MARCH 2022	204.87	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	152	1
			204.87					
22-00734	01/27/22	03/09/22 VERIZ055 VERIZON WIRELESS INC. 2 CELL/TAX ASSESSOR MARCH 2022	23.88	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	153	1
			23.88					
22-00773	01/27/22	03/09/22 VERIZ055 VERIZON WIRELESS INC. 2 MBB/WATER MARCH 2022	614.65	PO BOX 408 2-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	163	1
			614.65					
22-00839	02/01/22	03/09/22 VERIZ055 VERIZON WIRELESS INC. 2 Cell Svc/Eco Dev MAR 2022	106.76	PO BOX 408 G-02-57-881-2021-45427	Budget	Aprv	171	1

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				106.76	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE			
03/09/22 VINEL030 VINELAND ACE HARDWARE				VINELAND ACE HARDWARE				
21-01976	03/11/21	1 Blue Tarp 12 x 20	99.00	C-04-00-000-1764-78639	Budget	Aprv	4	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	2 12" x 64" wd Scoop Handle	54.00	C-04-00-000-1764-78639	Budget	Aprv	5	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	3 Bolt Cutters 24"	30.25	C-04-00-000-1764-78639	Budget	Aprv	6	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	4 12" Pipe Wrench	10.79	C-04-00-000-1764-78639	Budget	Aprv	7	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	5 24" Pipe Wrench	15.50	C-04-00-000-1764-78639	Budget	Aprv	8	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	6 Ballpein Hammer 24 ounce	16.25	C-04-00-000-1764-78639	Budget	Aprv	9	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	7 10" Tin Snips	6.83	C-04-00-000-1764-78639	Budget	Aprv	10	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	8 2 Pc 6" Stanly Pliers	8.99	C-04-00-000-1764-78639	Budget	Aprv	11	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	9 Linemans Pliers 8"L	16.00	C-04-00-000-1764-78639	Budget	Aprv	12	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	10 14 Pc Craftsman Screwdriver st	22.49	C-04-00-000-1764-78639	Budget	Aprv	13	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	11 3 Pc Adjustable Wrench Set	49.49	C-04-00-000-1764-78639	Budget	Aprv	14	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	12 11 Wrench Set Combo-AE	31.49	C-04-00-000-1764-78639	Budget	Aprv	15	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	13 Wrench Combo Set- Metric	31.49	C-04-00-000-1764-78639	Budget	Aprv	16	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	14 32oz Rubber Mallet	17.98	C-04-00-000-1764-78639	Budget	Aprv	17	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	15 Fatmax 28" Tool Box	59.38	C-04-00-000-1764-78639	Budget	Aprv	18	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-01976	03/11/21	16 Hacksaw 18"	5.39	C-04-00-000-1764-78639	Budget	Aprv	19	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
22-00046	01/06/22	1 2/17/22 VARIOUS SUPPLIES	1.24	2-01-26-315-1113-23028	Budget	Aprv	91	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-00046	01/06/22	2 2/24/22 VARIOUS SUPPLIES	111.57	2-01-26-315-1113-23028	Budget	Aprv	92	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-00288	01/12/22	8 2/16/22 POWER TOOL	32.99	2-01-25-240-2502-23028	Budget	Aprv	113	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
22-00288	01/12/22	9 2/23/22 POWER TOOL	32.99	2-01-25-240-2502-23028	Budget	Aprv	114	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
22-00367	01/14/22	3 2/17/22 Bldg Maint. Supplies	27.00	2-01-25-265-2402-23018	Budget	Aprv	126	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
22-00662	01/25/22	3 2/10/22 VARIOUS SUPPLIES	25.18	2-05-55-502-9001-53026	Budget	Aprv	144	1
				GENERATION DIV - MAINT OF GROUNDS				
22-00662	01/25/22	4 2/9/22 VARIOUS SUPPLIES	48.52	2-05-55-502-9001-53026	Budget	Aprv	145	1
				GENERATION DIV - MAINT OF GROUNDS				
22-00662	01/25/22	5 2/24/22 VARIOUS SUPPLIES	9.88	2-05-55-502-9001-53026	Budget	Aprv	146	1
				GENERATION DIV - MAINT OF GROUNDS				

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22-00662	01/25/22	6 2/18/22 VARIOUS SUPPLIES	34.19	2-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	147	1	
22-00662	01/25/22	7 2/18/22 VARIOUS SUPPLIES	24.37	2-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	148	1	
22-01004	02/07/22	4 2/15/22 HARDWARE SUPPLIES	42.79	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	181	1	
22-01004	02/07/22	5 2/17/22 HARDWARE SUPPLIES	75.57	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	182	1	
22-01004	02/07/22	6 2/17/22 HARDWARE SUPPLIES	79.07	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	183	1	
22-01004	02/07/22	7 2/17/22 HARDWARE SUPPLIES	17.99	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	184	1	
22-01004	02/07/22	8 2/24/22 HARDWARE SUPPLIES	8.99	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	185	1	
22-01004	02/07/22	9 2/24/22 HARDWARE SUPPLIES	394.62	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	186	1	
22-01102	02/08/22	3 2/23/22 VARIOUS SUPPLIES	24.28	2-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	197	1	
22-01102	02/08/22	4 2/24/22 VARIOUS SUPPLIES	16.25	2-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	198	1	
22-01391	02/22/22	1 Item # CV00021	155.00	2-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	410	1	
22-01391	02/22/22	2 Item # CV00022	235.00	2-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	411	1	
22-01391	02/22/22	3 Item # CV00024	240.00	2-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	412	1	
22-01391	02/22/22	4 Item # CV00021	155.00	2-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	413	1	
22-01391	02/22/22	5 Item # CV00022	235.00	2-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	414	1	
22-01391	02/22/22	6 Item # CV00023	94.50	2-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	415	1	
			2,597.31						
03/09/22 VINEL210 VINELAND MIDGET FOOTBALL									
22-01309	02/15/22	1 2021 CDBG GRANT FOR VINELAND	5,500.00	G-12-60-800-7546-20988 CDP 46TH YEAR - VINELAND MIDGET FOOTBALL	Budget	Aprv	299	1	
			5,500.00						
03/09/22 VINEL220 VINELAND MUNICIPAL UTILITIES									
22-01373	02/18/22	1 JANUARY 2022 ELECTRIC CHARGES	30,769.47	C/O COLLECTIONS 2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	320	1	
22-01373	02/18/22	2 JANUARY 2022	10,102.81	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	321	1	
22-01373	02/18/22	3 JANUARY 2022	2,532.76	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	322	1	
22-01373	02/18/22	4 JANUARY 2022	807.27	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	323	1	
22-01373	02/18/22	5 JANUARY 2022	4,768.64	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	324	1	
22-01373	02/18/22	6 JANUARY 2022	397.05	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	325	1	

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22-01373	02/18/22	7 JANUARY 2022	410.85	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	326	1
22-01373	02/18/22	8 JANUARY 2022	880.90	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	327	1
22-01373	02/18/22	9 JANUARY 2022	72.81	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	328	1
22-01373	02/18/22	10 JANUARY 2022	719.45	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	329	1
22-01373	02/18/22	11 JANUARY 2022	403.40	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	330	1
22-01373	02/18/22	12 JANUARY 2022	371.20	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	331	1
22-01373	02/18/22	13 JANUARY 2022	335.47	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	332	1
22-01373	02/18/22	14 JANUARY 2022	1,112.58	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	333	1
22-01373	02/18/22	15 JANUARY 2022	159.78	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	334	1
22-01373	02/18/22	16 JANUARY 2022	388.12	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	335	1
22-01373	02/18/22	17 JANUARY 2022	105.96	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	336	1
22-01373	02/18/22	18 JANUARY 2022	512.57	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	337	1
22-01373	02/18/22	19 JANUARY 2022	218.16	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	338	1
22-01373	02/18/22	20 JANUARY 2022	645.67	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	339	1
22-01373	02/18/22	21 JANUARY 2022	23.25	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	340	1
22-01373	02/18/22	22 JANUARY 2022	185.32	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	341	1
22-01373	02/18/22	23 JANUARY 2022	703.83	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	342	1
22-01373	02/18/22	24 JANUARY 2022	29.25	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	343	1
22-01373	02/18/22	25 JANUARY 2022	1,598.51	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	344	1
22-01373	02/18/22	26 JANUARY 2022	280.52	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	345	1
22-01373	02/18/22	27 JANUARY 2022	2,763.19	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	346	1
22-01373	02/18/22	28 JANUARY 2022	99.58	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	347	1
22-01373	02/18/22	29 JANUARY 2022	1,964.90	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	348	1
22-01373	02/18/22	30 JANUARY 2022	1,009.03	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	349	1
22-01373	02/18/22	31 JANUARY 2022	18.00	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	350	1
22-01373	02/18/22	32 JANUARY 2022	70.00	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	351	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
22-01373	02/18/22	33 JANUARY 2022	822.69	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	352	1
22-01373	02/18/22	34 JANUARY 2022	665.83	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	353	1
22-01373	02/18/22	35 JANUARY 2022	351.26	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	354	1
22-01373	02/18/22	36 JANUARY 2022	42.00	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	355	1
22-01373	02/18/22	37 JANUARY 2022	332.86	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	356	1
22-01373	02/18/22	38 JANUARY 2022	1,088.77	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	357	1
22-01373	02/18/22	39 JANUARY 2022	3,159.75	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	358	1
22-01373	02/18/22	40 JANUARY 2022	1,502.90	2-05-55-502-9001-53020 GENERATION - ELECTRIC	Budget	Aprv	359	1
22-01373	02/18/22	41 JANUARY 2022	9,025.71	2-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	360	1
22-01373	02/18/22	42 JANUARY 2022	35,411.14	2-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	361	1
22-01373	02/18/22	43 JANUARY 2022	41.70	2-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC	Budget	Aprv	362	1
22-01373	02/18/22	44 JANUARY 2022	1,230.78	2-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	363	1
22-01373	02/18/22	45 JANUARY 2022 WATER CHARGES	105.90	2-01-31-445-0000-23022 WATER	Budget	Aprv	364	1
22-01373	02/18/22	46 JANUARY 2022	550.12	2-01-31-445-0000-23022 WATER	Budget	Aprv	365	1
22-01373	02/18/22	47 JANUARY 2022	81.92	2-01-31-445-0000-23022 WATER	Budget	Aprv	366	1
22-01373	02/18/22	48 JANUARY 2022	70.47	2-01-31-445-0000-23022 WATER	Budget	Aprv	367	1
22-01373	02/18/22	49 JANUARY 2022	106.23	2-01-31-445-0000-23022 WATER	Budget	Aprv	368	1
22-01373	02/18/22	50 JANUARY 2022	144.88	2-01-31-445-0000-23022 WATER	Budget	Aprv	369	1
22-01373	02/18/22	51 JANUARY 2022	12.32	2-01-31-445-0000-23022 WATER	Budget	Aprv	370	1
22-01373	02/18/22	52 JANUARY 2022	32.94	2-01-31-445-0000-23022 WATER	Budget	Aprv	371	1
22-01373	02/18/22	53 JANUARY 2022	69.63	2-01-31-445-0000-23022 WATER	Budget	Aprv	372	1
22-01373	02/18/22	54 JANUARY 2022	69.22	2-01-31-445-0000-23022 WATER	Budget	Aprv	373	1
22-01373	02/18/22	55 JANUARY 2022	69.74	2-01-31-445-0000-23022 WATER	Budget	Aprv	374	1
22-01373	02/18/22	56 JANUARY 2022	69.46	2-01-31-445-0000-23022 WATER	Budget	Aprv	375	1
22-01373	02/18/22	57 JANUARY 2022	56.16	2-01-31-445-0000-23022 WATER	Budget	Aprv	376	1
22-01373	02/18/22	58 JANUARY 2022	78.27	2-01-31-445-0000-23022 WATER	Budget	Aprv	377	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
22-01373	02/18/22	59 JANUARY 2022	207.59	2-01-31-445-0000-23022 WATER	Budget	Aprv	378	1
22-01373	02/18/22	60 JANUARY 2022	56.08	2-01-31-445-0000-23022 WATER	Budget	Aprv	379	1
22-01373	02/18/22	61 JANUARY 2022	12.32	2-01-31-445-0000-23022 WATER	Budget	Aprv	380	1
22-01373	02/18/22	62 JANUARY 2022	69.26	2-01-31-445-0000-23022 WATER	Budget	Aprv	381	1
22-01373	02/18/22	63 JANUARY 2022	69.38	2-01-31-445-0000-23022 WATER	Budget	Aprv	382	1
22-01373	02/18/22	64 JANUARY 2022	102.16	2-01-31-445-0000-23022 WATER	Budget	Aprv	383	1
22-01373	02/18/22	65 JANUARY 2022	69.29	2-01-31-445-0000-23022 WATER	Budget	Aprv	384	1
22-01373	02/18/22	66 JANUARY 2022	34.11	2-01-31-445-0000-23022 WATER	Budget	Aprv	385	1
22-01373	02/18/22	67 JANUARY 2022	69.42	2-01-31-445-0000-23022 WATER	Budget	Aprv	386	1
22-01373	02/18/22	68 JANUARY 2022	69.34	2-01-31-445-0000-23022 WATER	Budget	Aprv	387	1
22-01373	02/18/22	69 JANUARY 2022	69.31	2-01-31-445-0000-23022 WATER	Budget	Aprv	388	1
22-01373	02/18/22	70 JANUARY 2022	69.31	2-01-31-445-0000-23022 WATER	Budget	Aprv	389	1
22-01373	02/18/22	71 JANUARY 2022	69.55	2-01-31-445-0000-23022 WATER	Budget	Aprv	390	1
22-01373	02/18/22	72 JANUARY 2022	69.22	2-01-31-445-0000-23022 WATER	Budget	Aprv	391	1
22-01373	02/18/22	73 JANUARY 2022	33.07	2-01-31-445-0000-23022 WATER	Budget	Aprv	392	1
22-01373	02/18/22	74 JANUARY 2022	69.84	2-01-31-445-0000-23022 WATER	Budget	Aprv	393	1
22-01373	02/18/22	75 JANUARY 2022	176.76	2-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	394	1
22-01373	02/18/22	76 JANUARY 2022	295.72	2-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	395	1
22-01373	02/18/22	77 JANUARY 2022	138.92	2-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	396	1
22-01373	02/18/22	78 JANUARY 2022	102.16	2-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	397	1
22-01373	02/18/22	79 JANUARY 2022	69.60	2-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	398	1
22-01373	02/18/22	80 JANUARY 2022	198.31	2-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	399	1
22-01373	02/18/22	81 JANUARY 2022	45.78	2-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	400	1
22-01373	02/18/22	82 JANUARY 2022	161.37	2-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	401	1
22-01373	02/18/22	83 JANUARY 2022	40.73	2-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	402	1
22-01373	02/18/22	84 JANUARY 2022	38.30	2-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	403	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
			122,059.85					
22-01508	03/09/22 02/25/22	VINEL250 VINELAND PETTY CASH, CITY OF 1 PETTY CASH FOR HEALTH DEPART.	300.00	CITY HALL 2-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	455	1
			300.00					
21-07228	03/09/22 10/07/21	WBMAS005 WB MASON CO. INC. 2 WHITE COPY PAPER	726.00	PO BOX 981101 1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	28	1
22-00474	01/19/22	1 SMD67922-SMEAD YEARLY END TAB	5.37	2-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	128	1
22-00474	01/19/22	2 GEM-CPAL5	2.13	2-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	129	1
22-00474	01/19/22	4 DURACELL 76A BATTERY	0.76	2-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	130	1
22-00720	01/27/22	1 ITEM #BVC-MA2107790	469.70	2-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	151	1
22-00740	01/27/22	1 ITEM #UNV-31260	21.03	2-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	154	1
22-00765	01/27/22	1 ITEM #GOJ-8816-03CT	109.98	2-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	160	1
22-01054	02/07/22	1 HP OFFICE JET PRO 9015E TONER	43.56	2-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	188	1
22-01054	02/07/22	2 HP OFFICE JET PRO 9015E TONER	33.54	2-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	189	1
22-01054	02/07/22	3 HP OFFICE JET PRO 9015E TONER	33.54	2-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	190	1
22-01054	02/07/22	4 HP OFFICE JET PRO 9015E TONER	33.54	2-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	191	1
22-01054	02/07/22	5 PEEL SEAL STRIP BUSINESS	9.50	2-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	192	1
22-01054	02/07/22	6 25% ALLOCATED ELECTRIC	59.11	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	193	1
22-01054	02/07/22	7 10% ALLOCATED WATER	23.65	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	194	1
22-01108	02/08/22	1 CERAMIC HEATER	143.96	2-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	199	1
22-01108	02/08/22	2 SMEAD FASTAB HANGING FOLDERS	102.60	2-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	200	1
22-01108	02/08/22	3 HIGH CAPASITY 2 HOLE PUNCH	50.43	2-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	201	1
22-01108	02/08/22	4 TUFF WRITER ALUMINUM CLIPBOARD	54.76	2-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	202	1
22-01108	02/08/22	5 ALUMINUM CLIPBOARD	12.56	2-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	203	1
22-01108	02/08/22	6 WIRE STEP FILE BLACK	8.36	2-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	204	1
22-01108	02/08/22	7 DYMO WHITE ADDRESS LABELS	25.08	2-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	205	1
22-01108	02/08/22	8 MAGNUM PERMANENT MARKER BLACK	4.28	2-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	206	1

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22-01108	02/08/22	9 ENVELOPE MOISTENER	2.04	2-09-55-502-7004-53028	Budget	Aprv	207	1
22-01108	02/08/22	10 TIPPI MICRO-GEL FINGERTIP GRIP	6.76	2-09-55-502-7004-53028	Budget	Aprv	208	1
22-01110	02/08/22	1 B.ORIGINAL POP UP REFILL	16.92	2-01-22-195-1604-23015	Budget	Aprv	209	1
22-01110	02/08/22	2 D. ENERGEL LIQ. GEL PEN, BLUE	22.26	2-01-22-195-1604-23015	Budget	Aprv	210	1
22-01110	02/08/22	3 UNIVERSAL STANDARD STAPLES	2.50	2-01-22-195-1604-23015	Budget	Aprv	211	1
22-01110	02/08/22	4 UNIVERSAL STAPLES	5.35	2-01-22-195-1604-23015	Budget	Aprv	212	1
22-01110	02/08/22	5 D. PENDAFLEX MANILA FOLDERS	10.57	2-01-22-195-1604-23015	Budget	Aprv	213	1
22-01110	02/08/22	6 C.GLOW FILE FOLDER LETTER SIZE	9.72	2-01-22-195-1604-23015	Budget	Aprv	214	1
22-01110	02/08/22	7 I.MONO ORIGINAL CORRECTION	16.04	2-01-22-195-1604-23015	Budget	Aprv	215	1
22-01110	02/08/22	8 C. DELUXE POP UP PAGE FLAGS	3.66	2-01-22-195-1604-23015	Budget	Aprv	216	1
22-01110	02/08/22	9 C. DELUXE MESSAGE ARROW FLAG	1.86	2-01-22-195-1604-23015	Budget	Aprv	217	1
22-01110	02/08/22	10 C. DELUXE MESSAGE ARROW FLAG	1.86	2-01-22-195-1604-23015	Budget	Aprv	218	1
22-01110	02/08/22	11 A.TOPS SPIRAL BOUND MSG BOOK	6.50	2-01-22-195-1604-23015	Budget	Aprv	219	1
22-01110	02/08/22	12 E. UNIVERSAL EXTENDED	9.51	2-01-22-195-1604-23015	Budget	Aprv	220	1
22-01128	02/09/22	1 ITEM #LOG-980000012	29.96	2-01-25-240-2502-23015	Budget	Aprv	228	1
22-01128	02/09/22	2 ITEM #PMC-04984	138.68	2-01-25-240-2502-23015	Budget	Aprv	229	1
22-01128	02/09/22	3 ITEM #SAN80699	35.56	2-01-25-240-2502-23015	Budget	Aprv	230	1
22-01128	02/09/22	4 ITEM #SWI1152RZ1	89.42	2-01-25-240-2502-23015	Budget	Aprv	231	1
22-01128	02/09/22	5 ITEM #FEL-4609001	585.98	2-01-25-240-2502-23015	Budget	Aprv	232	1
22-01128	02/09/22	6 ITEM #FEL-36053	72.96	2-01-25-240-2502-23015	Budget	Aprv	233	1
22-01129	02/09/22	1 ITEM #UNV-72210	2.64	2-01-25-240-2502-23015	Budget	Aprv	234	1
22-01129	02/09/22	2 ITEM #PFX-1053EL-OX	32.64	2-01-25-240-2502-23015	Budget	Aprv	235	1
22-01129	02/09/22	3 ITEM #UNV-20019	3.42	2-01-25-240-2502-23015	Budget	Aprv	236	1
22-01129	02/09/22	4 ITEM #ACC72131RZ1	3.00	2-01-25-240-2502-23015	Budget	Aprv	237	1
22-01129	02/09/22	5 ITEM #SAN86603	14.48	2-01-25-240-2502-23015	Budget	Aprv	238	1
22-01129	02/09/22	6 ITEM #MMM-C40-BK	11.84	2-01-25-240-2502-23015	Budget	Aprv	239	1

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22-01176	02/10/22	1 ITEM #UNV-15531 COMFORT GRIP	6.28	2-01-26-290-3006-23015	Budget	Aprv	248	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01176	02/10/22	2 ITEM #MAT-MP250 HEAVY DUTY	12.50	2-01-26-290-3006-23015	Budget	Aprv	249	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01176	02/10/22	3 ITEM #ROL-21931 SINGLE MESH	39.65	2-01-26-290-3006-23015	Budget	Aprv	250	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01176	02/10/22	4 ITEM #SAF-5652BL MESH WALL	36.10	2-01-26-290-3006-23015	Budget	Aprv	251	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01176	02/10/22	5 ITEM #MMM654-4SSCYN POST	32.56	2-01-26-290-3006-23015	Budget	Aprv	252	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01176	02/10/22	6 ITEM #SWI-09901 SOFT GRIP	18.15	2-01-26-290-3006-23015	Budget	Aprv	253	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01176	02/10/22	7 ITEM #SAN-25025 TANK STYLE	14.28	2-01-26-290-3006-23015	Budget	Aprv	254	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01176	02/10/22	8 ITEM #SAN-25876PP ASSORTED	17.34	2-01-26-290-3006-23015	Budget	Aprv	255	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01176	02/10/22	9 ITEM #UNV-57300 RULED WRITING	20.60	2-01-26-290-3006-23015	Budget	Aprv	256	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01176	02/10/22	10 ITEM #UNV-35878 ASSORTED	15.54	2-01-26-290-3006-23015	Budget	Aprv	257	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01176	02/10/22	11 ITEM #TOP-63016 ASSORTED	15.60	2-01-26-290-3006-23015	Budget	Aprv	258	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01176	02/10/22	12 WHITE COPY PAPER 8 1/2 BY 11	193.60	2-01-26-290-3006-23015	Budget	Aprv	259	1
				STREETS AND ROADS - OFFICE SUPPLIES				
22-01193	02/10/22	1 BROTHER P-TOUCH LABEL MAKER	50.69	2-01-26-315-1113-23015	Budget	Aprv	267	1
				VEHICLE MAINT - OFFICE SUPPLIES				
22-01193	02/10/22	2 25% ALLOCATED ELECTRIC	19.49	2-05-55-502-9007-53015	Budget	Aprv	268	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01193	02/10/22	3 10% ALLOCATED WATER	7.80	2-07-55-502-8014-53015	Budget	Aprv	269	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01194	02/10/22	1 RENUZIT ADJUSTABLE AIR	52.96	2-01-26-315-1113-23028	Budget	Aprv	270	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-01194	02/10/22	2 TZe SERIES EXTRA-STRENGTH	8.28	2-01-26-315-1113-23015	Budget	Aprv	271	1
				VEHICLE MAINT - OFFICE SUPPLIES				
22-01194	02/10/22	3 25% ALLOCATED ELECTRIC (TAPE)	3.18	2-05-55-502-9007-53015	Budget	Aprv	272	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01194	02/10/22	4 10% ALLOCATED WATER (TAPE)	1.28	2-07-55-502-8014-53015	Budget	Aprv	273	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			3,675.45					
	03/09/22	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
22-01092	02/08/22	1 kaw-kit fx651-v-730v 2/11/22	85.58	2-05-55-502-9003-53018	Budget	Aprv	196	1
				DIST DIV - BUILDING MAINTENANCE				
			85.58					
	03/09/22	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
22-00982	02/07/22	1 ONLINE SOFTWARE POLICE DEPT-	1,216.43	2-01-25-240-2502-23016	Budget	Aprv	177	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
			1,216.43					
	03/09/22	WILBE010 WILBER GERONIMO-LUCAS		419 S. THIRD ST.				
22-01556	02/28/22	1 ELECTRIC REFUND	76.90	2-05-99-900-0000-00024	Budget	Aprv	505	1

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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					

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			76.90	CAYENTA REFUNDS PAYABLE					
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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	112	510	1,317,983.75

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	76,862.61	0.00	0.00	76,862.61
ELECTRIC UTILITY OPERATING FUND	1-05	355,334.89	0.00	0.00	355,334.89
WATER UTILITY OPERATING FUND	1-07	<u>1,382.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,382.35</u>
Year Total:		433,579.85	0.00	0.00	433,579.85
CURRENT FUND	2-01	169,650.75	0.00	0.00	169,650.75
ELECTRIC UTILITY OPERATING FUND	2-05	32,487.75	0.00	0.00	32,487.75
WATER UTILITY OPERATING FUND	2-07	53,135.66	0.00	0.00	53,135.66
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>231,017.23</u>	<u>0.00</u>	<u>0.00</u>	<u>231,017.23</u>
Year Total:		486,291.39	0.00	0.00	486,291.39
GENERAL CAPITAL FUND	C-04	344,415.12	0.00	0.00	344,415.12
GRANT FUND	G-02	5,111.48	0.00	0.00	5,111.48
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>18,935.47</u>	<u>0.00</u>	<u>0.00</u>	<u>18,935.47</u>
Year Total:		24,046.95	0.00	0.00	24,046.95
TRUST FUND	T-03	630.68	0.00	0.00	630.68
ANIMAL CONTROL FUND	T-14	1,034.40	0.00	0.00	1,034.40
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	11,928.00	0.00	0.00	11,928.00
SELF INSURANCE	T-22	3,000.00	0.00	0.00	3,000.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>13,057.36</u>	<u>0.00</u>	<u>0.00</u>	<u>13,057.36</u>
Year Total:		29,650.44	0.00	0.00	29,650.44
Total of All Funds:		<u>1,317,983.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,317,983.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	246,513.36
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	169,650.75	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	<u>76,862.61</u>	<u>0.00</u>
	Totals for Fund 2-01 :	246,513.36	246,513.36
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,111.48
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,111.48</u>	<u>0.00</u>
	Totals for Fund 2-02 :	5,111.48	5,111.48
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	630.68
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>630.68</u>	<u>0.00</u>
	Totals for Fund 2-03 :	630.68	630.68

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	344,415.12	
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>344,415.12</u>	<u>0.00</u>	
	Totals for Fund 2-04 :		344,415.12	344,415.12	
2-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	387,822.64	
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		30,450.23	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		355,334.89	0.00	
2-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		260.91	0.00	
2-05-204-55-207-0000	PAYMENTUS REVERSALS PAYABLE		<u>1,776.61</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		387,822.64	387,822.64	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	54,518.01	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		53,135.66	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>1,382.35</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		54,518.01	54,518.01	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	231,017.23	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>231,017.23</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		231,017.23	231,017.23	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18,935.47	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>18,935.47</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		18,935.47	18,935.47	
2-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,034.40	
2-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>1,034.40</u>	<u>0.00</u>	
	Totals for Fund 2-14 :		1,034.40	1,034.40	
2-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11,928.00	
2-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>11,928.00</u>	<u>0.00</u>	
	Totals for Fund 2-19 :		11,928.00	11,928.00	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,000.00	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>3,000.00</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		3,000.00	3,000.00	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,057.36	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>13,057.36</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		13,057.36	13,057.36	
	Grand Total:		<u>1,317,983.75</u>	<u>1,317,983.75</u>	

March 3, 2022  
12:30 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/4/2022  
CER

ACN

Page No: 1

Day date 3/9/22  
eff. date 3/10/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/09/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-01796	03/09/22 03/04/21	ADVAN060 ADVANTAGE SECURITY, INC. 1 SECURITY UPGRADE-FIRE STA 2	10,760.87	802 FIRST STATE BLVD C-04-00-000-2008-78001	Budget	Aprv	6	1
21-01796	03/04/21	2 EXTENDED WARRANTY-FIRE STA 2	183.33	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	7	1
			10,944.20	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep 22-01620	03/09/22 03/02/22	ALLEN005 ALLEN ASSOCIATES 1 MAR 2022 - CITY	22,099.53	THE COMMONS AT BREWSTER 2-01-23-220-0000-23047	Budget	Aprv	389	1
22-01620	03/02/22	2 MAR 2022 - LIBRARY	577.66	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	390	1
22-01620	03/02/22	3 MAR 2022 - ELECTRIC	6,520.05	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	391	1
22-01620	03/02/22	4 MAR 2022 - WATER	1,912.13	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	392	1
22-01620	03/02/22	5 MAR 2022 - SOLID WASTE	156.73	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	393	1
22-01620	03/02/22	6 MAR 2022 - GRANT	10.86	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	394	1
22-01620	03/02/22	7 MAR 2022 - GRANT	35.73	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	395	1
22-01620	03/02/22	8 MAR 2022 - GRANT	14.15	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	396	1
22-01620	03/02/22	9 MAR 2022 - GRANT	192.33	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2022-45447	Budget	Aprv	397	1
22-01620	03/02/22	10 MAR 2022 - GRANT	36.03	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	398	1
22-01620	03/02/22	11 MAR 2022 - GRANT	9.41	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	399	1
22-01620	03/02/22	12 MAR 2022 - GRANT	31.04	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-606-2022-11047	Budget	Aprv	400	1
22-01620	03/02/22	13 MAR 2022 - TRUST	50.77	STRENGTH LOCAL PUBL HEALTH - FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	401	1
			31,646.42	AFFORDBABLE HOUSING-ADMIN COS				
Dir Dep 22-00516	03/09/22 01/21/22	ALLIE015 ALLIED ELECTRONICS INC. 1 MTCE OF GEN & ELEC EQUIP	1,652.26	PO BOX 841811 2-05-55-502-9001-53353	Budget	Aprv	231	1
			1,652.26	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-08587	03/09/22 11/30/21	ANIMA005 ANIMAL CARE EQUIPMENT & SERVIC 1 ITEM #FN-TP60	100.00	UNIT 2 1-01-27-340-2504-23028	Budget	Aprv	63	1
21-08587	11/30/21	2 ITEM #CG-L	191.72	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	64	1
21-08587	11/30/21	3 ITEM #BS-E	40.95	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	65	1
21-08587	11/30/21	4 ITEM #TEMP-1	41.99	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	66	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-08587	11/30/21	5 ITEM #X-CMAX	272.10	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	67	1
21-08587	11/30/21	6 ITEM #ST-SL	28.95	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	68	1
21-08587	11/30/21	8 ITEM #ADR-CP3	300.00	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	69	1
21-08587	11/30/21	9 ITEM #DMS-7	59.00	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	70	1
21-08587	11/30/21	10 ITEM #WCG-38T	86.52	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	71	1
21-08587	11/30/21	11 ITEM #SS-49	58.00	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	72	1
21-08587	11/30/21	12 ITEM #SS-65	93.00	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	73	1
21-08587	11/30/21	13 SHIPPING	37.50	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	74	1
21-08587	11/30/21	14 SHIPPING	15.00	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	75	1
21-08587	11/30/21	15 SHIPPING	10.00	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	76	1
			<u>1,334.73</u>					
Dir Dep	03/09/22	ANIXT005 ANIXTER INC.		PO BOX 842584.				
21-07866	11/04/21	3 BAYONET FUSE 15 AMP	285.87	1-05-55-512-9003-52000	Budget	Aprv	37	1
21-07866	11/04/21	5 JUMPER SLEEVE 350MCM AL/CU	196.21	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	38	1
21-07866	03/03/22	12 JUMPER SLEEVE 350MCM AL/CU	68.75	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	39	1
21-08322	11/18/21	1 DEADEND GRIP 1/0 COVERED WIRE	1,030.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	44	1
			<u>1,580.83</u>					
Dir Dep	03/09/22	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
22-01249	02/14/22	1 TREE TRIMMING	7,943.80	2-05-55-502-9003-53382	Budget	Aprv	306	1
22-01249	02/14/22	2 TREE TRIMMING	5,914.70	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	307	1
22-01249	02/14/22	3 TREE TRIMMING	6,164.00	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	308	1
22-01387	02/22/22	1 TREE TRIMMING WK END 2/5/22	8,677.20	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	361	1
22-01387	02/22/22	2 TREE TRIMMING WK END 2/5/22	8,018.00	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	362	1
22-01387	02/22/22	3 TREE TRIMMING WK END 2/5/22	6,164.00	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	363	1
22-01517	02/25/22	1 TREE TRIMMING WK END 2/12/22	8,636.00	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	372	1
22-01517	02/25/22	2 TREE TRIMMING WK END 2/12/22	9,143.60	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	373	1
22-01517	02/25/22	3 TREE TRIMMING WK END 2/12/22	3,053.20	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	374	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
22-01517	02/25/22	4 TREE TRIMMING WK END 2/12/22	7,258.00	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	375	1
			<u>70,972.50</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep 22-01055	03/09/22 02/07/22	ASSOC020 ASSOCIATED TRUCK PARTS 1 PTO #280GGFJP-B5RK	1,975.00	1075 E. PHILADELPHIA AVE 2-01-26-315-1113-23001	Budget	Aprv	279	1
22-01055	02/07/22	2 HYD DUMP PUMP #182-318-0002	950.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	280	1
22-01055	02/07/22	3 MOUNTING BRACKET #181-667-0012	104.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	281	1
			<u>3,029.50</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 22-00022	03/09/22 01/06/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 24 VARIOUS PARTS AND SUPPLIES	38.73	809 LANDIS AVE 2-01-26-315-1113-23001	Budget	Aprv	98	1
			38.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	25 VARIOUS PARTS AND SUPPLIES	16.11	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	99	1
			16.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	26 VARIOUS PARTS AND SUPPLIES	5.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	100	1
			5.69	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	27 VARIOUS PARTS AND SUPPLIES	4.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	101	1
			4.13	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	28 VARIOUS PARTS AND SUPPLIES	51.05	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	102	1
			51.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	29 VARIOUS PARTS AND SUPPLIES	13.54	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	103	1
			13.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	30 VARIOUS PARTS AND SUPPLIES	6.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	104	1
			6.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	31 VARIOUS PARTS AND SUPPLIES	41.77	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	105	1
			41.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	32 VARIOUS PARTS AND SUPPLIES	18.18	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	106	1
			18.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	33 VARIOUS PARTS AND SUPPLIES	124.11	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	107	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
			124.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00052	01/06/22	5 VARIOUS SMALL TOOLS FOR ALL	49.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23029	Budget	Aprv	128	1
22-00055	01/06/22	1 VARIOUS PARTS AND SUPPLIES	22.32	VEHICLE MAINT - SMALL TOOLS 2-07-55-502-8002-53001	Budget	Aprv	129	1
22-00055	01/06/22	3 VARIOUS PARTS AND SUPPLIES	22.32	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8004-53001	Budget	Aprv	130	1
22-00055	01/06/22	5 VARIOUS PARTS AND SUPPLIES	41.30	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 2-07-55-502-8006-53001	Budget	Aprv	131	1
22-00064	01/06/22	6 VARIOUS PARTS AND SUPPLIES	39.97	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	138	1
22-00064	01/06/22	8 VARIOUS PARTS AND SUPPLIES	15.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	139	1
22-00065	01/06/22	9 VARIOUS PARTS AND SUPPLIES	142.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-05-55-502-9003-53390	Budget	Aprv	140	1
22-00065	01/06/22	10 VARIOUS PARTS AND SUPPLIES	165.40	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	141	1
22-00065	01/06/22	11 VARIOUS PARTS AND SUPPLIES	86.26	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	142	1
22-00065	01/06/22	12 VARIOUS PARTS AND SUPPLIES	17.41	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	143	1
22-00065	01/06/22	13 VARIOUS PARTS AND SUPPLIES	86.65	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	144	1
22-00065	01/06/22	14 VARIOUS PARTS AND SUPPLIES	8.18	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	145	1
22-00169	01/10/22	2 VARIOUS SAFETY SUPPLIES NEEDED	19.99	DIST DIV - TRANSPORTATION EXPENSES 2-01-26-315-1113-23007	Budget	Aprv	155	1
22-00169	01/10/22	3 VARIOUS SAFETY SUPPLIES NEEDED	19.99	VEHICLE MAINT - SAFETY SUPPLIES 2-01-26-315-1113-23007	Budget	Aprv	156	1
22-00383	01/14/22	1 Parts for Emergency Repair/FD	389.33	VEHICLE MAINT - SAFETY SUPPLIES 2-01-25-265-2402-23001	Budget	Aprv	195	1
22-00383	01/14/22	2 Parts for Emergency Repair/FD	165.26	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	196	1
22-00383	01/14/22	3 Parts for Emergency Repair/FD	37.62	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	197	1
22-00383	01/14/22	4 Parts for Emergency Repair/FD	3.80	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	198	1
22-00383	01/14/22	5 Parts for Emergency Repair/FD	37.26	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	199	1
22-00383	01/14/22	6 Parts for Emergency Repair/FD	144.14	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	200	1
22-00383	01/14/22	7 Parts for Emergency Repair/FD	18.20	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	201	1
22-00415	01/19/22	4 Vehicle Supplies & Parts	46.48	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	203	1
22-00415	01/19/22	5 Vehicle Supplies & Parts	21.36	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	204	1
22-00517	01/21/22	1 Power Plant mtce supplies	154.94	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-05-55-502-9001-53353	Budget	Aprv	232	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			2,394.95					

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Dir Dep 22-01301	03/09/22 02/15/22	AWPIN005 AWP, INC. 1 TRAFFIC CONTROL	1,200.85	PO BOX 636219 2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	320	1
			<u>1,200.85</u>					
Dir Dep 22-01255	03/09/22 02/14/22	BELTR015 BELTRAN, DANIEL 1 SAFETY SHOE ALLOWANCE 2022	120.00	WATER UTILITY 2-07-55-502-8006-53033 MAINT OF DIST MAINS - UNIFORM & CLOTHING	Budget	Aprv	309	1
			<u>120.00</u>					
Dir Dep 22-01362	03/09/22 02/17/22	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 COMPLETED S-310 STAMP RED INK	11.03	STAMP CO. 2-01-20-130-1202-23015	Budget	Aprv	345	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
				2-05-55-502-9007-53015	Budget	Aprv	346	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
				2-07-55-502-8014-53015	Budget	Aprv	347	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
				2-09-55-502-7007-53015	Budget	Aprv	348	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
				2-01-20-130-1202-23015	Budget	Aprv	349	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
				2-05-55-502-9007-53015	Budget	Aprv	350	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
				2-07-55-502-8014-53015	Budget	Aprv	351	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
				2-09-55-502-7007-53015	Budget	Aprv	352	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
				2-01-20-130-1202-23015	Budget	Aprv	353	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
				2-05-55-502-9007-53015	Budget	Aprv	354	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
				2-07-55-502-8014-53015	Budget	Aprv	355	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
				2-09-55-502-7007-53015	Budget	Aprv	356	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
				2-01-20-130-1202-23015	Budget	Aprv	357	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
				2-05-55-502-9007-53015	Budget	Aprv	358	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
				2-07-55-502-8014-53015	Budget	Aprv	359	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
				2-09-55-502-7007-53015	Budget	Aprv	360	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
			<u>187.95</u>					
Dir Dep 21-00740	03/09/22 01/25/21	BROWN080 BROWN'S INTEGRATED PEST MANAGE 2 PEST CONTROL	200.00	26 BURNS RD 1-05-55-502-9003-53018	Budget	Aprv	3	1
				DIST DIV - BUILDING MAINTENANCE				
				1-05-55-502-9003-53018	Budget	Aprv	4	1
				DIST DIV - BUILDING MAINTENANCE				
				2-05-55-502-9003-53018	Budget	Aprv	303	1

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22-01245	02/14/22	3 PEST CONTROL	€ 75.00	DIST DIV - BUILDING MAINTENANCE 2-05-55-502-9003-53018	Budget	Aprv	304	1
			410.00	DIST DIV - BUILDING MAINTENANCE				
Dir Dep	03/09/22	CERTI010 CERTIFIED LABORATORIES		CERTIFIED LABORATORIES				
22-00846	02/01/22	1 SOAP SILO #10029908 FOR	• 33.00	2-01-26-315-1113-23028	Budget	Aprv	263	1
22-00846	02/01/22	2 CHERRY BLITZ W/PUMP TOP, 4 X 4	• 312.90	2-01-26-315-1113-23028	Budget	Aprv	264	1
			345.90	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep	03/09/22	CHERR005 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST				
22-01202	02/11/22	1 CAP, LOCKI #900-3941-30 FOR	• 72.45	2-05-55-502-9003-53390	Budget	Aprv	297	1
22-01202	02/11/22	2 APPROXIMATE SHIPPING	• 40.00	2-05-55-502-9003-53390	Budget	Aprv	298	1
			112.45	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	03/09/22	CINTA005 CINTAS CORPORATION NO.2		CINTAS CORPORATION #100				
21-04561	06/16/21	1 Peak Performance Polo	• 74.97	1-01-28-370-3009-23038	Budget	Aprv	12	1
21-04561	06/16/21	2 Peak Performance Polo	• 83.97	1-01-28-370-3009-23038	Budget	Aprv	13	1
21-04561	06/16/21	3 Company Embroidery	• 29.70	1-01-28-370-3009-23038	Budget	Aprv	14	1
21-04561	06/16/21	4 Name Embroidery	• 24.75	1-01-28-370-3009-23038	Budget	Aprv	15	1
21-04561	06/16/21	5 Peak Performance Polo	• 74.97	1-01-28-370-3009-23038	Budget	Aprv	16	1
21-04561	06/16/21	6 Peak Performance Polo	• 83.97	1-01-28-370-3009-23038	Budget	Aprv	17	1
21-04561	06/16/21	7 Company Embroidery	• 29.70	1-01-28-370-3009-23038	Budget	Aprv	18	1
21-04561	06/16/21	8 Name Embroidery	• 24.75	1-01-28-370-3009-23038	Budget	Aprv	19	1
21-07722	10/27/21	1 LAUNDRY RENTAL 10/21/2021	• 692.64	1-05-55-502-9003-53322	Budget	Aprv	35	1
21-08087	11/10/21	2 POLO SHIRTS LOGO SET 12/10/21	• 1,841.02	1-05-55-502-9000-53007	Budget	Aprv	40	1
22-00047	01/06/22	13 UNIFORM RENTALS FOR VEHICLE	• 48.27	2-01-26-315-1113-23033	Budget	Aprv	113	1
22-00047	01/06/22	14 UNIFORM RENTALS FOR VEHICLE	• 18.57	2-05-55-502-9007-53033	Budget	Aprv	114	1
22-00047	01/06/22	15 UNIFORM RENTALS FOR VEHICLE	• 7.42	2-07-55-502-8014-53033	Budget	Aprv	115	1
22-00047	01/06/22	16 UNIFORM RENTALS FOR VEHICLE	• 48.27	2-01-26-315-1113-23033	Budget	Aprv	116	1
22-00047	01/06/22	17 UNIFORM RENTALS FOR VEHICLE	• 18.57	2-05-55-502-9007-53033	Budget	Aprv	117	1
22-00047	01/06/22	18 UNIFORM RENTALS FOR VEHICLE	• 7.42	2-07-55-502-8014-53033	Budget	Aprv	118	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				

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22-00047	01/06/22	19 UNIFORM RENTALS FOR VEHICLE	48.27	2-01-26-315-1113-23033	Budget	Aprv	119	1
22-00047	01/06/22	20 UNIFORM RENTALS FOR VEHICLE	18.57	2-05-55-502-9007-53033	Budget	Aprv	120	1
22-00047	01/06/22	21 UNIFORM RENTALS FOR VEHICLE	7.42	2-07-55-502-8014-53033	Budget	Aprv	121	1
22-00047	01/06/22	22 UNIFORM RENTALS FOR VEHICLE	48.27	2-01-26-315-1113-23033	Budget	Aprv	122	1
22-00047	01/06/22	23 UNIFORM RENTALS FOR VEHICLE	18.57	2-05-55-502-9007-53033	Budget	Aprv	123	1
22-00047	01/06/22	24 UNIFORM RENTALS FOR VEHICLE	7.42	2-07-55-502-8014-53033	Budget	Aprv	124	1
22-00048	01/06/22	6 RENTAL OF RAGS AND RUGS FOR	31.62	2-01-26-315-1113-23028	Budget	Aprv	125	1
22-00048	01/06/22	7 RENTAL OF RAGS AND RUGS FOR	31.62	2-01-26-315-1113-23028	Budget	Aprv	126	1
22-00048	01/06/22	8 RENTAL OF RAGS AND RUGS FOR	31.62	2-01-26-315-1113-23028	Budget	Aprv	127	1
22-00305	01/12/22	7 FOR UNIFORM RENTAL/LAUNDRY	200.11	2-05-55-502-9001-53322	Budget	Aprv	178	1
22-01112	02/08/22	1 EU-ENG STAFF APPAREL	940.80	2-05-55-502-9000-53322	Budget	Aprv	289	1
22-01297	02/15/22	1 LAUNDRY RENTAL	713.83	2-05-55-502-9003-53322	Budget	Aprv	319	1
			5,207.08					
Dir Dep	03/09/22	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
21-08621	11/30/21	1 2/O BARE STRANDED COPPER WIRE	7,370.00	1-05-55-512-9003-52000	Budget	Aprv	77	1
22-00263	01/12/22	3 ELECTRICAL SUPPLIES	77.34	2-05-55-502-9003-53381	Budget	Aprv	161	1
22-00263	01/12/22	13 ELECTRICAL SUPPLIES	38.54	2-05-55-502-9003-53381	Budget	Aprv	162	1
22-00263	01/12/22	14 ELECTRICAL SUPPLIES	8.02	2-05-55-502-9003-53381	Budget	Aprv	163	1
22-00263	01/12/22	15 ELECTRICAL SUPPLIES	7.77	2-05-55-502-9003-53381	Budget	Aprv	164	1
22-00263	01/12/22	16 ELECTRICAL SUPPLIES	285.16	2-05-55-502-9003-53381	Budget	Aprv	165	1
22-00263	01/12/22	17 ELECTRICAL SUPPLIES	295.24	2-05-55-502-9003-53381	Budget	Aprv	166	1
22-00263	01/12/22	18 ELECTRICAL SUPPLIES	91.34	2-05-55-502-9003-53381	Budget	Aprv	167	1
22-00263	01/12/22	19 ELECTRICAL SUPPLIES	93.99	2-05-55-502-9003-53381	Budget	Aprv	168	1
22-00263	01/12/22	20 ELECTRICAL SUPPLIES	50.80	2-05-55-502-9003-53381	Budget	Aprv	169	1
22-00263	01/12/22	21 ELECTRICAL SUPPLIES	133.38	2-05-55-502-9003-53381	Budget	Aprv	170	1
22-00546	01/24/22	1 ELECTRICAL EQUIP & SUPPLIES	278.31	2-05-55-502-9001-53018	Budget	Aprv	233	1
22-01149	02/09/22	1 DTS-HAZDIG NS8888	2,903.00	2-05-55-502-9001-53353	Budget	Aprv	290	1

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22-01149	02/09/22	2 ESTIMATEDSHIPPING CHARGES	• 150.00	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	291	1
22-01158	02/09/22	1 CAT 6 CABLE FOR WIFI PROJECT	• 595.28	GENERATION DIV - MAINT OF GAS TURBINE C-04-00-000-2008-78001	Budget	Aprv	292	1
			<u>12,378.17</u>	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep 22-00774	03/09/22 01/27/22	COMCA005 COMCAST 2 FIRE STA 4 INT/IS 2/17-3/16/22	• 146.47	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	254	1
			<u>146.47</u>	TELEPHONE				
Dir Dep 22-00813	03/09/22 02/01/22	COMCA005 COMCAST 2 EMS STA 4 TV/IN 2/14-3/13/22	• 19.95	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	261	1
			<u>19.95</u>	TELEPHONE				
Dir Dep 22-00847	03/09/22 02/01/22	COMCA005 COMCAST 2 HD 2/17-3/16/22	• 9.96	PO BOX 3005 2-01-25-252-2405-23038	Budget	Aprv	265	1
			<u>• 9.96</u>	EMERGENCY MGMT - MISCELLANEOUS				
Dir Dep 22-01182	03/09/22 02/10/22	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 ROAD DEPT. DUMPSTER	• 205.54	745 LEBANON ROAD 2-01-26-290-3006-23025	Budget	Aprv	293	1
22-01529	02/25/22	1 TIPPING FEES FOR FEBRUARY 1-15	• 53,068.84	STREETS AND ROADS - CLEANING SVCS 2-09-55-502-7004-53072	Budget	Aprv	378	1
			<u>53,274.38</u>	SOLID WASTE- TIPPING FEES				
Dir Dep 22-01417	03/09/22 02/22/22	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback JAN. 2022	• 30.86	ATTN: NICK PACITTO. 2-05-55-502-9006-53020	Budget	Aprv	367	1
			<u>30.86</u>	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
Dir Dep 22-01515	03/09/22 02/25/22	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 PHYSICIAN SERVICES FOR TB	• 262.50	BUILDING 3A 2-01-27-330-3502-23044	Budget	Aprv	370	1
22-01516	02/25/22	1 PHYSICIAN SERVICES RENDERED	• 1,050.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 2-01-27-330-3502-23044	Budget	Aprv	371	1
			<u>1,312.50</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 22-00869	03/09/22 02/01/22	CUMMI025 CUMMINS EQUIPMENT COMPANY INC. 1 KIT,ARM NONSTK #KU R561191334	• 10,251.09	717 WHITE HORSE PIKE T-22-00-000-0000-80301	Budget	Aprv	266	1
22-00869	02/01/22	2 APPROXIMATE SHIPPING	• 997.86	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	267	1
			<u>11,248.95</u>	SELF INSURANCE FUND CITY				
Dir Dep 22-01536	03/09/22 02/25/22	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 Broadband 1/4/22-1/13/22	• 253.50	61 SOUTH PARAMUS ROAD 2-05-55-502-9006-53044	Budget	Aprv	381	1
			<u>253.50</u>	ADMIN/ACCT - PROFESSIONAL SERVICES				

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Dir Dep 22-00632	03/09/22 01/25/22	DEERC005 DEER CARCASS REMOVAL SERVICES 2 Deer Carcass Removal 2/7/22	65.00	PO BOX 328 2-01-26-290-3006-23044 STREETS AND ROADS - PROFESSIONAL SVCS	Budget	Aprv	234	1
			<u>65.00</u>					
Dir Dep 22-00062	03/09/22 01/06/22	EASTE020 EASTERN AUTO PARTS WAREHOUSE 26 VARIOUS PARTS AND SUPPLIES	36.22	PO BOX 412291 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	134	1
			18.11	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			9.05	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			9.06	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	28 VARIOUS PARTS AND SUPPLIES	7.58	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	135	1
			3.79	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			1.90	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			1.90	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	29 VARIOUS PARTS AND SUPPLIES	11.13	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	136	1
			5.56	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			2.78	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			2.78	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	30 VARIOUS PARTS AND SUPPLIES	12.95	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	137	1
			6.47	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			3.24	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			3.23	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
			<u>135.75</u>					
Dir Dep 22-01420	03/09/22 02/22/22	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 1009 HAMILTON DR FINAL LEAD	500.00	413 N BLACK HORSE PIKE T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	368	1
			<u>500.00</u>					
Dir Dep 22-01317	03/09/22 02/15/22	EUROF015 EUROFINS QC, LLC 1 BACTERIA REPORT (\$20),	275.00	PO BOX 1462 2-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	322	1
22-01317	02/15/22	2 GROSS ALPHA SAMPLES (\$120 X 2)	740.00	2-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	323	1
22-01317	02/15/22	3 GROSS ALPHA SAMPLE (\$120),	370.00	2-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	324	1

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22-01317	02/15/22	4 ORTHOPHOSPHATE SAMPLES,	180.00	PUMPING EXP DIV - WATER TESTING 2-07-55-502-8002-53049	Budget	Aprv	325	1
22-01317	02/15/22	5 524.2 INLET/OUTLET VOC'S	735.00	PUMPING EXP DIV - WATER TESTING 2-07-55-502-8002-53049	Budget	Aprv	326	1
			<u>2,300.00</u>	PUMPING EXP DIV - WATER TESTING				
Dir Dep	03/09/22	FERGU005 FERGUSON ENTERPRISES, LLC		190 OBERLIN AVE.				
21-08636	11/30/21	2 BRASS 90 REDUCER 1-1/2" X 1"	502.55	1-07-55-512-8006-52000	Budget	Aprv	81	1
			<u>502.55</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	03/09/22	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
22-00693	01/25/22	1 ITEM#T11 DG3 36x50 AVERY T-115	1,350.00	2-01-26-290-3006-23014	Budget	Aprv	237	1
22-00693	01/25/22	2 ITEM #T11 DG3 36x50	2,700.00	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	238	1
22-00693	01/25/22	3 ITEM #PO 36x50 AVERY	1,296.00	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	239	1
22-00693	01/25/22	4 ITEM# T11 DG3 48x50 AVERY	3,600.00	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	240	1
22-00693	01/25/22	5 ITEM #PO 48x50 AVERY OL 1000	1,296.00	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	241	1
			<u>10,242.00</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep	03/09/22	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO		SUITE 2M				
21-00405	01/14/21	4 MISC SAFETY ITEMS	635.60	1-05-55-502-9001-53353	Budget	Aprv	1	1
21-00405	01/14/21	5 MISC SAFETY ITEMS	229.80	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	2	1
			<u>865.40</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	03/09/22	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
22-00026	01/06/22	1 VARIOUS PARTS AND SUPPLIES	107.70	2-01-26-315-1113-23006	Budget	Aprv	108	1
22-00026	01/06/22	2 VARIOUS PARTS AND SUPPLIES	312.71	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 2-01-26-315-1113-23006	Budget	Aprv	109	1
22-00987	02/07/22	3 VARIOUS PARTS AND SUPPLIES	58.56	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 2-05-55-502-9003-53390	Budget	Aprv	274	1
22-00987	02/07/22	4 VARIOUS PARTS AND SUPPLIES	261.36	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	275	1
22-00987	02/18/22	5 VARIOUS PARTS AND SUPPLIES	26.64	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	276	1
22-01264	02/14/22	1 TRAILER SIGN SHOP/ VM	8,900.00	DIST DIV - TRANSPORTATION EXPENSES 2-01-26-315-1113-22102	Budget	Aprv	311	1
22-01264	02/24/22	2 TRAILER SIGN SHOP/ VM	90.00	VEHICLE MAINT - MOTORIZED EQUIP PURCH 2-01-26-315-1113-22102	Budget	Aprv	312	1
22-01267	02/14/22	1 UPFIT TRAILER SIGN SHOP/VM	1,100.00	VEHICLE MAINT - MOTORIZED EQUIP PURCH 2-01-26-315-1113-22102	Budget	Aprv	315	1
			<u>10,856.97</u>	VEHICLE MAINT - MOTORIZED EQUIP PURCH				
Dir Dep	03/09/22	GOLDE025 GOLDEN PALACE DINER RESTAURANT		2623 S. DELSEA DR				



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
22-00278	01/12/22	2 MEALS FOR DIST EMPLOYEES	92.75	2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	174	1
			<u>92.75</u>					
Dir Dep 22-01257	03/09/22 02/14/22	GORD005 GORDON, BECKEY 1 UPS POSTAGE REIMBURSEMENT FOR	77.27	C/O HEALTH DEPT. 2-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget	Aprv	310	1
			<u>77.27</u>					
Dir Dep 22-00027	03/09/22 01/06/22	GROFF01 GT MID ATLANTIC 3 VARIOUS PARTS AND SUPPLIES	85.31	551 N. HARDING HWY 2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	110	1
22-00027	01/06/22	4 VARIOUS PARTS AND SUPPLIES	21.16	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	111	1
22-00061	01/06/22	1 VARIOUS PARTS AND SUPPLIES	570.32	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	132	1
22-00061	01/06/22	2 VARIOUS PARTS AND SUPPLIES	27.74	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	133	1
			<u>704.53</u>					
Dir Dep 21-07747	03/09/22 10/29/21	GUARD025 GUARDIAN FENCE CO. INC. 1 FURNISH AND INSTALL A FENCE	63,340.00	PO BOX 2009 1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	36	1
			<u>63,340.00</u>					
Dir Dep 22-00876	03/09/22 02/01/22	HADEH005 HA DEHART & SON INC 1 VARIOUS PARTS AND SUPPLIES	492.04	311 CROWN POINT RD 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	268	1
			<u>492.04</u>					
Dir Dep 21-08247	03/09/22 11/16/21	HDSUP005 HD SUPPLY FACILITIES MTC 1 ITEM NO. 47171, CUSTOM	657.50	DBA USA BLUE BOOK 1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	43	1
			<u>657.50</u>					
Dir Dep 21-06559	03/09/22 09/10/21	HOMED010 HOME DEPOT USA., INC. D/B/A 4 Quantity 2 @ \$118.45 ea.	177.67	PO BOX 415133 1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	24	1
21-06559	09/10/21	5 22%	52.12	1-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	25	1
21-06559	09/10/21	6 3%	7.11	1-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	26	1
21-07702	10/27/21	1 Vigoro 8" Tree Trunk Protector	55.72	G-02-57-503-2012-60300 NJ FOREST SERVICE-NO NET LOSS REFORESTAT	Budget	Aprv	34	1
22-01346	02/17/22	1 Item# REN06131-wb	886.95	2-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	332	1
22-01346	02/17/22	2 22%	260.17	2-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	333	1
22-01346	02/17/22	3 3%	35.48	2-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	334	1
22-01574	03/01/22	1 8 REN CONTROL TWL ORD#31568613	394.20	2-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	385	1

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			1,869.42					
Dir Dep 22-00752	03/09/22 01/31/22	IMAGE005 EXTERIOR IMAGES 2 C/O #1 FOR ADDITIONAL WORK	5,830.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	251	1
22-00752	01/27/22	3 503 S SECOND STREET REHAB	26,330.00	T-23-00-000-0000-85702	Budget	Aprv	252	1
22-00752	02/23/22	4 C/O #2 FOR ADDITIONAL WORK	1,505.57	T-23-00-000-0000-85702	Budget	Aprv	253	1
			33,665.57					
Dir Dep 22-00158	03/09/22 01/10/22	INSIG010 INSIGHT ENERGY, LLC 3 NATURAL GAS MANAGEMENT	1,575.00	5555 TRIANGLE PARKWAY 2-05-55-502-9001-53353	Budget	Aprv	151	1
22-00158	01/10/22	4 NATURAL GAS MANAGEMENT	1,575.00	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	152	1
			3,150.00					
Dir Dep 21-08707	03/09/22 11/30/21	INTAP005 INTAPOL INDUSTRIES INC. 1 CODE #G4473-LR LEATHER WEAR	1,049.97	PO BOX 22568 1-01-25-240-2502-23033	Budget	Aprv	82	1
21-08707	11/30/21	2 CODE #G4473-XLLONG COAT	719.98	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	83	1
21-08707	11/30/21	3 SHIPPING & HANDLING	88.50	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	84	1
			1,858.45					
Dir Dep 21-01303	03/09/22 02/16/21	INTER100 INTERSTATE OUTDOOR ADVERTISING 13 BILLBOARD ADVER 2/28 - 3/27/22	906.00	905 N KINGS HWY G-02-57-881-2020-42107	Budget	Aprv	5	1
			906.00	UEZ 2ND GEN - MARKETING 2020				
Dir Dep 22-01543	03/09/22 02/25/22	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 1 FEDERAL DOT INSPECTION FOR	95.00	1689 GALLAGHER DR 1-05-55-502-9003-53390	Budget	Aprv	382	1
22-01543	02/25/22	2 REPAIRS TO FENDER TURN SIGNALS	253.95	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	383	1
			348.95					
Dir Dep 22-01103	03/09/22 02/08/22	JERSE025 JERSEY JERRY'S LLC 1 MEALS FOR DIST EMPLOYEES	61.99	1362A S DELSEA DR 2-05-55-502-9003-53050	Budget	Aprv	288	1
			61.99	DIST DIV - MEALS				
Dir Dep 21-08377	03/09/22 11/19/21	KENDA010 KENDALL ELECTRIC, INC. 1 #2 TPLX AL WIRE - CONCH/XLP	6,595.00	PO BOX 671121 1-05-55-512-9003-52000	Budget	Aprv	45	1
			6,595.00	DIST DIV - CAPITAL				
Dir Dep 22-01616	03/09/22 03/01/22	KUHNRO10 KUHNREICH ESQ., ELI B. 1 workers comp 2018-2022	2,295.00	102 N. SIXTH ST 1-01-20-155-1401-23044	Budget	Aprv	388	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				

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			2,295.00					
Dir Dep 22-01316	03/09/22 02/15/22	LANGU010 LANGUAGE SERVICES ASSOC. 1 PHONE INTERP 01/01 TO 01/31/22	12.60	SUITE 100 2-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	321	1
			12.60					
Dir Dep 21-08425	03/09/22 11/19/21	LAWSO015 LAWSON PRODUCTS INC 2 3/4-10 x 2-1/2 PLAIN SQR	445.50	PO BOX 809401 1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	46	1
			445.50					
Dir Dep 21-08229	03/09/22 11/16/21	LESTE020 LESTER C. MORGAN DBA 7 Pew Restoration/VMC	3,200.00	NOOPY'S FURNITURE STRIPPING & 1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	41	1
			3,200.00					
Dir Dep 22-01394	03/09/22 02/22/22	LOVE0005 LOVE, JOSEPH 1 EMPLOYEE REIMBURSEMENT	120.00	GENERATION 2-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	364	1
			120.00					
Dir Dep 22-01265	03/09/22 02/14/22	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 1 SOLAR POWER PURCHASE/VMU ADMIN	4,660.43	LOCKBOX SERVICES 856260 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	313	1
22-01265	02/14/22	2 SOLAR POWER PURCHASE/VMU ADMIN	7,149.91	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	314	1
			11,810.34					
Dir Dep 21-03262	03/09/22 04/27/21	MIDAT050 MID-ATLANTIC FIRE & AIR 1 40 mm CBRN Adatper- Quantifit	164.00	DIVAL SAFETY EQUIPMENT, INC. 1-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	8	1
21-03262	04/27/21	2 Shipping	15.00	1-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	9	1
22-00808	02/01/22	1 Zic-QM-CSM-S Small Saw Mount	132.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	258	1
22-00808	02/01/22	2 Zic-QM-CSM-L Large Saw Mount	136.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	259	1
22-00808	02/01/22	3 Shipping	45.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	260	1
			492.00					
Dir Dep 22-00329	03/09/22 01/13/22	MODER010 MODERN GROUP LTD. 4 Maintenance Agreement 2022	450.00	PO BOX 95000-5770 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	181	1
22-00329	01/13/22	5 22%	132.00	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	182	1
22-00329	01/13/22	6 3%	18.00	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	183	1
22-00329	02/25/22	7 MAINTENANCE AGREEMENT 2022	525.00	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	184	1
22-00329	02/25/22	8 22%	154.00	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	185	1

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22-00329	02/25/22	9 3%	21.00	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	186	1
22-00355	01/14/22	1 Maintenance Agreement 2022	382.50	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	190	1
22-00355	01/14/22	2 22%	112.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	191	1
22-00355	01/14/22	3 3%	15.30	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	192	1
			<u>1,810.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 22-01531	03/09/22 02/25/22	ONECA005 ONE CALL CONCEPTS INC 1 UNDERGROUND MARKOUTS	1,447.46	SUITE 210 2-05-55-502-9003-53372	Budget	Aprv	379	1
			<u>1,447.46</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep 22-00290	03/09/22 01/12/22	ORTIZ005 ORTIZ, CHRISTOPHER 1 ACTUAL EXPENSES --	257.99	POLICE DEPARTMENT 2-01-25-240-2502-23041	Budget	Aprv	175	1
22-00290	01/12/22	2 ACTUAL TIPS --	5.51	POLICE OPERATIONS - TRAVELING EXPENSES 2-01-25-240-2502-23041	Budget	Aprv	176	1
22-00290	01/12/22	3 ACTUAL HOTEL --	721.72	POLICE OPERATIONS - TRAVELING EXPENSES 2-01-25-240-2502-23041	Budget	Aprv	177	1
			<u>985.22</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 22-01577	03/09/22 03/01/22	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 library 12-1-21 - 12-31-21	1,309.50	817 E LANDIS AVE 2-01-29-390-4501-24998	Budget	Aprv	386	1
22-01578	03/01/22	1 library 1/1/22 - 1/31/22	54.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 2-01-29-390-4501-24998	Budget	Aprv	387	1
			<u>1,363.50</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
Dir Dep 22-01533	03/09/22 02/25/22	PERF0005 PERFORMANCE AUTO GLASS 1 REPLACE WINDSHIELD FOR	267.00	734 FOXMOOR DR 2-05-55-502-9003-53390	Budget	Aprv	380	1
			<u>267.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-08812	03/09/22 12/02/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 ENTERPRISE 10' X 10'	1,575.00	2231 N.E. BLVD 1-01-25-240-2502-23028	Budget	Aprv	85	1
21-08812	12/02/21	2 DELUXE ROLLER BAG	205.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	86	1
21-08812	12/02/21	3 APPROXIMATE SHIPPING	110.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	87	1
			<u>1,890.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-06700	03/09/22 09/20/21	PORTA005 MANDERS MERIGHI PORTADIN 5 Arch/Engineer work 5th fl reno	925.00	FARRELL ARCHITECTS LLC 1-05-55-502-9006-53018	Budget	Aprv	27	1
21-09031	12/13/21	2 Elec Util Dist Garage 1.2022	4,500.00	ADMIN/ACCT - BUILDING MAINTENANCE 1-05-55-512-9003-52000	Budget	Aprv	92	1
			<u>5,425.00</u>	DIST DIV - CAPITAL				

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Dir Dep 22-01205	03/09/22 02/11/22	PRINT010 PRINT SOLUTIONS PLUS INC. 1 VALIDATOR RIBBONS	128.00	1635 S. ORCHARD RD 2-05-55-502-9007-53043	Budget	Aprv	299	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
22-01205	02/11/22	2 VALIDATOR RIBBONS	128.00	2-07-55-502-8014-53043	Budget	Aprv	300	1
			48.00	SHARED SVCS DIV - ALLOCATED OFFICE EXP 2-01-20-145-1205-23043	Budget			2
			16.00	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 2-09-55-502-7007-53043	Budget			3
22-01205	02/11/22	3 PAPER ROLLS 3" X 165 FT	117.50	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 2-05-55-502-9007-53043	Budget	Aprv	301	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
22-01205	02/11/22	4 PAPER ROLLS	117.50	2-07-55-502-8014-53043	Budget	Aprv	302	1
			44.06	SHARED SVCS DIV - ALLOCATED OFFICE EXP 2-01-20-145-1205-23043	Budget			2
			14.69	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 2-09-55-502-7007-53043	Budget			3
			613.75	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep 21-08624	03/09/22 11/30/21	RENTA010 RENTAL COUNTRY INC. 1 PER PRICE QUOTE #1-505919-01	3,188.15	1044 WEST LANDIS AVE 1-01-26-310-3101-23018	Budget	Aprv	78	1
			935.19	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	79	1
			127.53	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	80	1
22-00254	01/12/22	4 Equip. & Tool Rental	551.99	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-290-3006-23029	Budget	Aprv	158	1
			69.99	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	159	1
22-00254	01/12/22	5 Equip. & Tool Rental	7.49	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	160	1
			143.96	STREETS AND ROADS - SMALL TOOLS 2-05-55-502-9003-53038	Budget	Aprv	171	1
22-00269	01/12/22	3 SUPPLIES ELECTRICAL	25.99	DIST DIV - MISCELLANEOUS EXPENSES 2-05-55-502-9003-53038	Budget	Aprv	172	1
			94.99	DIST DIV - MISCELLANEOUS EXPENSES 2-05-55-502-9003-53038	Budget	Aprv	173	1
22-00269	01/12/22	4 LAWN MOWER KIT ELECTRICAL	17.48	DIST DIV - MISCELLANEOUS EXPENSES 2-01-25-265-2402-23006	Budget	Aprv	202	1
22-00384	01/14/22	1 Parts for Emergency Repairs/FD	279.52	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 2-01-26-310-3101-23018	Budget	Aprv	328	1
22-01339	02/17/22	1 FLOOR EQUIP 75%	82.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	329	1
			11.18	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	330	1
22-01339	02/17/22	2 22%	246.42	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-28-375-3008-23029	Budget	Aprv	331	1
				PARKS AND GROUNDS - SMALL TOOLS				
			5,781.88					
Dir Dep 21-08624	03/09/22 11/30/21	RENTA010 RENTAL COUNTRY INC. 1 PER PRICE QUOTE #1-505919-01	3,188.15	1044 WEST LANDIS AVE 1-01-26-310-3101-23018	Budget	Aprv	78	1
			935.19	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	79	1
			127.53	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	80	1
22-00254	01/12/22	4 Equip. & Tool Rental	551.99	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-290-3006-23029	Budget	Aprv	158	1
			69.99	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	159	1
22-00254	01/12/22	5 Equip. & Tool Rental	7.49	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	160	1
			143.96	STREETS AND ROADS - SMALL TOOLS 2-05-55-502-9003-53038	Budget	Aprv	171	1
22-00269	01/12/22	3 SUPPLIES ELECTRICAL	25.99	DIST DIV - MISCELLANEOUS EXPENSES 2-05-55-502-9003-53038	Budget	Aprv	172	1
			94.99	DIST DIV - MISCELLANEOUS EXPENSES 2-05-55-502-9003-53038	Budget	Aprv	173	1
22-00269	01/12/22	4 LAWN MOWER KIT ELECTRICAL	17.48	DIST DIV - MISCELLANEOUS EXPENSES 2-01-25-265-2402-23006	Budget	Aprv	202	1
22-00384	01/14/22	1 Parts for Emergency Repairs/FD	279.52	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 2-01-26-310-3101-23018	Budget	Aprv	328	1
22-01339	02/17/22	1 FLOOR EQUIP 75%	82.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	329	1
			11.18	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	330	1
22-01339	02/17/22	2 22%	246.42	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-28-375-3008-23029	Budget	Aprv	331	1
				PARKS AND GROUNDS - SMALL TOOLS				
			5,781.88					
Dir Dep 21-08624	03/09/22 11/30/21	RENTA010 RENTAL COUNTRY INC. 1 PER PRICE QUOTE #1-505919-01	3,188.15	1044 WEST LANDIS AVE 1-01-26-310-3101-23018	Budget	Aprv	78	1
			935.19	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	79	1
			127.53	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	80	1
22-00254	01/12/22	4 Equip. & Tool Rental	551.99	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-290-3006-23029	Budget	Aprv	158	1
			69.99	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	159	1
22-00254	01/12/22	5 Equip. & Tool Rental	7.49	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	160	1
			143.96	STREETS AND ROADS - SMALL TOOLS 2-05-55-502-9003-53038	Budget	Aprv	171	1
22-00269	01/12/22	3 SUPPLIES ELECTRICAL	25.99	DIST DIV - MISCELLANEOUS EXPENSES 2-05-55-502-9003-53038	Budget	Aprv	172	1
			94.99	DIST DIV - MISCELLANEOUS EXPENSES 2-05-55-502-9003-53038	Budget	Aprv	173	1
22-00269	01/12/22	4 LAWN MOWER KIT ELECTRICAL	17.48	DIST DIV - MISCELLANEOUS EXPENSES 2-01-25-265-2402-23006	Budget	Aprv	202	1
22-00384	01/14/22	1 Parts for Emergency Repairs/FD	279.52	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 2-01-26-310-3101-23018	Budget	Aprv	328	1
22-01339	02/17/22	1 FLOOR EQUIP 75%	82.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	329	1
			11.18	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	330	1
22-01339	02/17/22	2 22%	246.42	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-28-375-3008-23029	Budget	Aprv	331	1
				PARKS AND GROUNDS - SMALL TOOLS				
			5,781.88					
Dir Dep 21-08624	03/09/22 11/30/21	RENTA010 RENTAL COUNTRY INC. 1 PER PRICE QUOTE #1-505919-01	3,188.15	1044 WEST LANDIS AVE 1-01-26-310-3101-23018	Budget	Aprv	78	1
			935.19	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	79	1
			127.53	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	80	1
22-00254	01/12/22	4 Equip. & Tool Rental	551.99	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-290-3006-23029	Budget	Aprv	158	1
			69.99	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	159	1
22-00254	01/12/22	5 Equip. & Tool Rental	7.49	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	160	1
			143.96	STREETS AND ROADS - SMALL TOOLS 2-05-55-502-9003-53038	Budget	Aprv	171	1
22-00269	01/12/22	3 SUPPLIES ELECTRICAL	25.99	DIST DIV - MISCELLANEOUS EXPENSES 2-05-55-502-9003-53038	Budget	Aprv	172	1
			94.99	DIST DIV - MISCELLANEOUS EXPENSES 2-05-55-502-9003-53038	Budget	Aprv	173	1
22-00269	01/12/22	4 LAWN MOWER KIT ELECTRICAL	17.48	DIST DIV - MISCELLANEOUS EXPENSES 2-01-25-265-2402-23006	Budget	Aprv	202	1
22-00384	01/14/22	1 Parts for Emergency Repairs/FD	279.52	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 2-01-26-310-3101-23018	Budget	Aprv	328	1
22-01339	02/17/22	1 FLOOR EQUIP 75%	82.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	329	1
			11.18	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	330	1
22-01339	02/17/22	2 22%	246.42	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-28-375-3008-23029	Budget	Aprv	331	1
				PARKS AND GROUNDS - SMALL TOOLS				
			5,781.88					
Dir Dep 21-08624	03/09/22 11/30/21	RENTA010 RENTAL COUNTRY INC. 1 PER PRICE QUOTE #1-505919-01	3,188.15	1044 WEST LANDIS AVE 1-01-26-310-3101-23018	Budget	Aprv	78	1
			935.19	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	79	1
			127.53	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	80	1
22-00254	01/12/22	4 Equip. & Tool Rental	551.99	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-290-3006-23029	Budget	Aprv	158	1
			69.99	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	159	1
22-00254	01/12/22	5 Equip. & Tool Rental	7.49	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	160	1
			143.96	STREETS AND ROADS - SMALL TOOLS 2-05-55-502-9003-53038	Budget	Aprv	171	1
22-00269	01/12/22	3 SUPPLIES ELECTRICAL	25.99	DIST DIV - MISCELLANEOUS EXPENSES 2-05-55-502-9003-53038	Budget	Aprv	172	1
			94.99	DIST DIV - MISCELLANEOUS EXPENSES 2-05-55-502-9003-53038	Budget	Aprv	173	1
22-00269	01/12/22	4 LAWN MOWER KIT ELECTRICAL	17.48	DIST DIV - MISCELLANEOUS EXPENSES 2-01-25-265-2402-23006	Budget	Aprv	202	1
22-00384	01/14/22	1 Parts for Emergency Repairs/FD	279.52	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 2-01-26-310-3101-23018	Budget	Aprv	328	1
22-01339	02/17/22	1 FLOOR EQUIP 75%	82.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	329	1
			11.18	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	330	1
22-01339	02/17/22	2 22%	246.42	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-28-375-3008-23029	Budget	Aprv	331	1
				PARKS AND GROUNDS - SMALL TOOLS				
			5,781.88					

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22-00154	01/10/22	2 RICOH VPD:CSU/ID 2/1-2/28/22	320.51	2-01-25-240-2502-23015	Budget	Aprv	150	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00164	01/10/22	2 RICOH:VPD/DETECTIVE 2/7-3/6/22	117.58	2-01-25-240-2502-23015	Budget	Aprv	154	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00348	01/14/22	2 RICOH:VPD/FRONT DESK 2/7-3/6	342.59	2-01-25-240-2502-23015	Budget	Aprv	187	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00356	01/14/22	3 RICOH:HEALTH 1/30-2/27/22	148.84	2-01-27-330-3502-23015	Budget	Aprv	193	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
22-00356	01/31/22	4 ACCT. PURPOSES	99.23	2-01-27-330-3501-23015	Budget	Aprv	194	1
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
22-00495	01/21/22	2 RICOH:VPD/I.A. 2/7-3/6/22	85.65	2-01-25-240-2502-23015	Budget	Aprv	230	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00684	01/25/22	2 RICOH:PUB WKS 2/1-2/28/22	85.65	2-01-26-290-3006-23036	Budget	Aprv	236	1
				STREETS AND ROADS - RENTALS				
22-00710	01/27/22	2 RICOH:VPD/PATROL 2/7-3/6/22	184.49	2-01-25-240-2502-23015	Budget	Aprv	242	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00728	01/27/22	2 RICOH:VPD/RECORDS 2/7-3/6/22	342.59	2-01-25-240-2502-23015	Budget	Aprv	243	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00729	01/27/22	2 RICOH:VPD/ACADEMY 2/7-3/6/22	105.51	2-01-25-240-2502-23015	Budget	Aprv	244	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00801	01/31/22	4 RICOH:CLERK 2/7-3/6/2022	141.59	2-01-20-120-2001-23015	Budget	Aprv	255	1
				CITY CLERK - OFFICE SUPPLIES				
22-00801	01/31/22	5 WATER ACCT	21.78	2-07-55-502-8014-53015	Budget	Aprv	256	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00801	01/31/22	6 ELEC ACCT	54.46	2-05-55-502-9007-53015	Budget	Aprv	257	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00947	02/02/22	3 RICOH:FIRE PREV 2/9-3/8/22	135.03	2-01-25-265-2403-23015	Budget	Aprv	272	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
22-00947	02/02/22	4 OVERAGE CHARGE 2/9-3/8/22	95.90	2-01-25-265-2403-23015	Budget	Aprv	273	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
22-01062	02/08/22	1 RICOH:ELEC DISTR 2/3-3/2/22	152.15	2-05-55-502-9003-53015	Budget	Aprv	282	1
				DIST DIV - OFFICE SUPPLIES				
			<u>2,433.55</u>					
Dir Dep	03/09/22	RODRI240 RODRIGUEZ, DOMINGO		WATER UTILITY				
22-01246	02/14/22	1 Safety Shoe Allowance 2022	120.00	2-07-55-502-8006-53033	Budget	Aprv	305	1
				MAINT OF DIST MAINS - UNIFORM & CLOTHING				
			<u>120.00</u>					
Dir Dep	03/09/22	SCRSO005 SCR SOLUTIONS LLC		24 EAST MAIN STREET				
21-05336	07/20/21	4 ENGINEERING CONSULTING SERVICE	390.00	1-05-55-502-9000-53345	Budget	Aprv	23	1
				ENGINEERING CONTRACT ENGINEERING				
			<u>390.00</u>					
Dir Dep	03/09/22	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
21-07556	10/20/21	1 SAVC & WATER WASH	43,637.49	1-05-55-502-9001-53353	Budget	Aprv	32	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-07556	10/20/21	2 SAVC & WATER WASH	43,637.49	1-05-55-502-9001-53353	Budget	Aprv	33	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>87,274.98</u>					
Dir Dep	03/09/22	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				

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22-01430	02/22/22	1 Services for animal holding	33,880.25	2-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	369	1
			<u>33,880.25</u>					
Dir Dep 22-00912	03/09/22 02/02/22	SOUTH120 SOUTH JERSEY LITHO 1 DRIVER'S VEHICLE INSPECTION	765.00	1109 S EAST BLVD 2-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	271	1
			<u>765.00</u>					
Dir Dep 21-08234	03/09/22 11/16/21	SOUTH195 SOUTH SIDE AUTO BODY 1 SELF-INSURANCE REPAIRS TO	2,919.58	783 DEFALCO AVE T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	42	1
			<u>2,919.58</u>					
Dir Dep 22-00201	03/09/22 01/11/22	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN 1 ERGO KEYBOARD A.MARRERO UCC	55.00	PO BOX 538035 2-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	157	1
22-00741	01/27/22	1 WEBCAMS TO RPLC IS INVENTORY	76.50	2-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	245	1
			17.00	2-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
22-00741	01/27/22	2 FOR ACCOUNT NO. PURPOSES	76.50	2-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	246	1
22-00743	01/27/22	1 RPLCMT SURFACE PRO/M.MENDEZ	1,831.43	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	247	1
22-00743	01/27/22	2 SURFACE PRO TYPE COVER	106.11	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	248	1
22-00743	01/27/22	3 RUGGED CASE	31.25	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	249	1
22-00743	01/27/22	4 SURFACE DOCK	150.11	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	250	1
22-00845	02/01/22	2 ELECTRONIC HOOK SWITCH ADAPTER	39.32	2-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	262	1
22-01282	02/15/22	1 MICROSOFT SURFACE DOCK	150.11	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	316	1
22-01282	02/15/22	2 DELL 2422H MONITOR	288.40	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	317	1
22-01282	02/15/22	3 DELL WIRELESS KEYBOARD SET	43.08	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	318	1
22-01352	02/17/22	1 RPLCMT SURFACE PRO/B.DRASTAL	1,831.43	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	335	1
22-01352	02/17/22	2 SURFACE PRO TYPE COVER	101.88	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	336	1
22-01352	02/17/22	3 RUGGED CASE	31.25	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	337	1
22-01354	02/17/22	1 DELL P2422H MONITORS	1,730.40	2-05-55-502-9000-53325 ENGINEERING COMPUTER SUPPLIES	Budget	Aprv	338	1
22-01354	02/17/22	2 DELL WIRELESS KEYBOARD SETS	258.48	2-05-55-502-9000-53325 ENGINEERING COMPUTER SUPPLIES	Budget	Aprv	339	1
22-01354	02/17/22	3 MICROSOFT SURFACE PRO 7+	1,831.43	2-05-55-502-9000-53325 ENGINEERING COMPUTER SUPPLIES	Budget	Aprv	340	1
22-01354	02/17/22	4 MICROSOFT SURFACE TYPE COVER	101.88	2-05-55-502-9000-53325 ENGINEERING COMPUTER SUPPLIES	Budget	Aprv	341	1

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22-01354	02/17/22	5 KENSINGTON RUGGED CASE	31.25	ENGINEERING COMPUTER SUPPLIES 2-05-55-502-9000-53325	Budget	Aprv	342	1
22-01354	02/17/22	6 MICROSOFT SURFACE DOCK	150.11	ENGINEERING COMPUTER SUPPLIES 2-05-55-502-9000-53325	Budget	Aprv	343	1
22-01354	02/17/22	7 LOGITECH CRAYON	237.96	ENGINEERING COMPUTER SUPPLIES 2-05-55-502-9000-53325	Budget	Aprv	344	1
			<u>9,170.88</u>	ENGINEERING COMPUTER SUPPLIES				
Dir Dep 22-00163	03/09/22 01/10/22	SOUTH290 SOUTH JERSEY CULLIGAN WATER 5 VPD Water Delivery 1/22	110.00	780 SOUTH RTE. 73 2-01-25-240-2502-23028	Budget	Aprv	153	1
			<u>110.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-03488	03/09/22 05/05/21	STUAR005 STUART C. IRBY CO. 4 GUY ANCHOR ROD 0.75" X 7'	952.50	PO BOX 741001 1-05-55-512-9003-52000	Budget	Aprv	10	1
21-04230	06/08/21	9 GRID GAIN, 4" X 4"	798.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	11	1
22-01065	02/08/22	1 FUSE LINK/PRIMARY	1,484.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	284	1
22-01065	02/08/22	2 PROTECTOR WILDLIFE - GRAY	1,070.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	285	1
22-01065	02/08/22	3 MACHINE BOLT 5/8" X 12"	1,030.80	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	286	1
22-01065	03/03/22	4 MACHINE BOLT 5/8" X 12"	0.21	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	287	1
			<u>5,335.09</u>	DIST DIV - CAPITAL				
Dir Dep 22-01402	03/09/22 02/22/22	SUPRU005 SUPRUN, KYLE 1 KYLE SUPRUN SHOE REIMBURSTMENT	120.00	ROAD DEPARTMENT 2-01-26-300-3001-23033	Budget	Aprv	365	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep 22-00902	03/09/22 02/02/22	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	3,365.28	NJDEP, TRUST FUND MANAGEMENT 2-01-45-940-6005-24003	Budget	Aprv	269	1
			<u>3,365.28</u>	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
Dir Dep 22-00903	03/09/22 02/02/22	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	10,000.00	NJDEP, TRUST FUND MANAGEMENT 2-01-45-940-6005-24003	Budget	Aprv	270	1
			<u>10,000.00</u>	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
Dir Dep 22-00321	03/09/22 01/13/22	TTSUP005 T & T SUPPLY CO DBA JOHNSTONE 1 MISC. HVAC SUPPLIES &	26.43	1801 GARDEN AVE 2-07-55-502-8002-53006	Budget	Aprv	179	1
22-00321	01/13/22	2 MISC. HVAC SUPPLIES &	250.58	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	180	1
			<u>277.01</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	03/09/22	TYLER010 TYLER BORDLEY		ROAD DEPARTMENT				



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22-01186	02/10/22	1 SHOE REIMBURSEMENT OF BOOTS	120.00	2-01-26-300-3001-23033	Budget	Aprv	294	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	03/09/22	UNIFI005 UNIFIRST CORPORATION		940 RIVER RD				
22-01412	02/22/22	1 UNIFORMS- TREE CREW 1/24/22	62.70	2-01-26-290-3006-23033	Budget	Aprv	366	1
			<u>62.70</u>	STREETS AND ROADS - UNIFORM & CLOTHING				
Dir Dep	03/09/22	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
22-00353	01/14/22	1 VARIOUS SUPPLIES	95.18	2-07-55-502-8004-53015	Budget	Aprv	188	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
22-00353	01/14/22	2 01-28-22 VARIOUS SUPPLIES	108.29	2-07-55-502-8004-53015	Budget	Aprv	189	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
22-00997	02/07/22	1 FIRST AIDE SUPPLIES -OPEN PO	107.28	2-05-55-502-9000-53422	Budget	Aprv	277	1
			<u>310.75</u>	ENGINEERING SAFETY PROGRAM				
Dir Dep	03/09/22	USICL005 USIC LOCATING SERVICES, LLC		9045 NORTH RIVER RD.				
22-01569	03/01/22	1 LOC/MARKING SVCS 1/1-1/31/22	5,456.94	2-05-55-502-9003-53393	Budget	Aprv	384	1
			<u>5,456.94</u>	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
Dir Dep	03/09/22	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
21-08458	11/24/21	1 800 CC SUCTION CANISTER	159.60	1-01-25-261-3503-23028	Budget	Aprv	47	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	2 NASO AIRWAY 26 FR	55.80	1-01-25-261-3503-23028	Budget	Aprv	48	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	3 SPUR II ADULT BVM RESUS	585.00	1-01-25-261-3503-23028	Budget	Aprv	49	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	4 BIOHOOP BAG WITH HOOK	117.00	1-01-25-261-3503-23028	Budget	Aprv	50	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	5 CHEWABLE ASPIRIN 81MG 36/BOTTL	25.20	1-01-25-261-3503-23028	Budget	Aprv	51	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	6 STERILE GAUZE PAD 4X4 (100)	347.40	1-01-25-261-3503-23028	Budget	Aprv	52	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	7 STER COMBINE PAD 5X9 (20)	130.00	1-01-25-261-3503-23028	Budget	Aprv	53	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	8 STERILE BURN SHEET	29.40	1-01-25-261-3503-23028	Budget	Aprv	54	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	9 PETROLATUM GAZE DRESSING (12)	27.30	1-01-25-261-3503-23028	Budget	Aprv	55	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	10 ADULT NASAL CANNULA	84.00	1-01-25-261-3503-23028	Budget	Aprv	56	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	11 NARCAN NASAL SPRAY 4MG 2/PK	950.00	1-01-25-261-3503-23028	Budget	Aprv	57	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	12 ADTEMP 533 NONCONTACT THERM	177.00	1-01-25-261-3503-23028	Budget	Aprv	58	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	13 ADC ADVANTAGE 2200 PULSE OXI	299.70	1-01-25-261-3503-23028	Budget	Aprv	59	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
21-08458	11/24/21	14 EPINEPHRINE AUTO .3MG ADULT	360.00	1-01-25-261-3503-23028	Budget	Aprv	60	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-08458	11/24/21	15 KC PURPLE NITRILE LG 12	104.72	1-01-25-261-3503-23028	Budget	Aprv	61	1
21-08458	11/24/21	16 KC PURPLE NITRILE LG 12	44.88	1-01-25-261-3503-23028	Budget	Aprv	62	1
21-08825	12/02/21	1 FRX Defibulator	4,095.00	1-01-25-265-2402-23007	Budget	Aprv	88	1
21-08825	12/02/21	2 FRX Defibulator Case	308.70	1-01-25-265-2402-23007	Budget	Aprv	89	1
21-08825	12/02/21	3 FRX Infant/ Child Key	220.50	1-01-25-265-2402-23007	Budget	Aprv	90	1
21-09202	12/23/21	1 NASO AIRWAY 20 FR	27.90	1-01-25-261-3503-23028	Budget	Aprv	93	1
21-09202	12/23/21	2 SPUR II ADULT BVM RESUS	117.00	1-01-25-261-3503-23028	Budget	Aprv	94	1
21-09202	12/23/21	3 STERILE WATER 250ML BOTTLE	175.00	1-01-25-261-3503-23028	Budget	Aprv	95	1
21-09202	12/23/21	4 SMART PAD II FRX	392.00	1-01-25-261-3503-23028	Budget	Aprv	96	1
21-09202	12/23/21	5 DYNAREX COLD PACK, REGULAR	15.25	1-01-25-261-3503-23028	Budget	Aprv	97	1
22-00482	01/21/22	1 SMART PAD II FRX	392.00	2-01-25-261-3503-23028	Budget	Aprv	205	1
22-00482	01/21/22	2 BIOHOOP BAG 12/PK	179.01	2-01-25-261-3503-23028	Budget	Aprv	206	1
22-00482	01/21/22	3 DYNAREX COLD PACK 24/CASE	76.25	2-01-25-261-3503-23028	Budget	Aprv	207	1
22-00482	01/21/22	4 DYNAREX HOT PACK 24/CASE	92.85	2-01-25-261-3503-23028	Budget	Aprv	208	1
22-00482	01/21/22	5 NASO AIRWAY 20 FR	27.90	2-01-25-261-3503-23028	Budget	Aprv	209	1
22-00482	01/21/22	6 NASO AIRWAY 22 FR	27.90	2-01-25-261-3503-23028	Budget	Aprv	210	1
22-00482	01/21/22	7 NASO AIRWAY 24 FR	27.90	2-01-25-261-3503-23028	Budget	Aprv	211	1
22-00482	01/21/22	8 NASO AIRWAY 26 FR	27.90	2-01-25-261-3503-23028	Budget	Aprv	212	1
22-00482	01/21/22	9 NASO AIRWAY 28 FR	27.90	2-01-25-261-3503-23028	Budget	Aprv	213	1
22-00482	01/21/22	10 NASO AIRWAY 30 FR	27.90	2-01-25-261-3503-23028	Budget	Aprv	214	1
22-00482	01/21/22	11 NASO AIRWAY 32 FR	27.90	2-01-25-261-3503-23028	Budget	Aprv	215	1
22-00482	01/21/22	12 NASO AIRWAY 34 FR	27.90	2-01-25-261-3503-23028	Budget	Aprv	216	1
22-00482	01/21/22	13 NASO AIRWAY 36 FR	27.90	2-01-25-261-3503-23028	Budget	Aprv	217	1
22-00482	01/21/22	14 ADULT NASAL CANNULA	84.00	2-01-25-261-3503-23028	Budget	Aprv	218	1
22-00482	01/21/22	15 SPUR II ADULT BVM RESUS	468.00	2-01-25-261-3503-23028	Budget	Aprv	219	1
22-00482	01/21/22	16 CHEWABLE ASPIRIN 81MG	12.60	2-01-25-261-3503-23028	Budget	Aprv	220	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
22-00482	01/21/22	17 GLUTOSE15 3/PK	157.50	2-01-25-261-3503-23028	Budget	Aprv	221	1
22-00482	01/21/22	18 STERILE WATER 250 ML	150.00	2-01-25-261-3503-23028	Budget	Aprv	222	1
22-00482	01/21/22	19 NOVAL 3PLY SURGICAL MASK	505.50	2-01-25-261-3503-23028	Budget	Aprv	223	1
22-00482	01/21/22	20 KC PURPLE NITRILE SM	598.00	2-01-25-261-3503-23028	Budget	Aprv	224	1
22-00482	01/21/22	21 KC PURPLE NITRILE MED	149.50	2-01-25-261-3503-23028	Budget	Aprv	225	1
22-00482	01/21/22	22 KC PURPLE NITRILE LG	448.50	2-01-25-261-3503-23028	Budget	Aprv	226	1
22-00482	01/21/22	23 KC PURPLE NITRILE XL	299.00	2-01-25-261-3503-23028	Budget	Aprv	227	1
22-00482	01/21/22	24 BIOHOOP BAG 12/PK	59.67	2-01-25-261-3503-23028	Budget	Aprv	228	1
22-00482	01/21/22	26 KC PURPLE NITRILE LG	89.70	2-01-25-261-3503-23028	Budget	Aprv	229	1
			12,861.53	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep	03/09/22	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
21-05238	07/16/21	1 K9 INSERTS NEW PD VEHICLES	9,880.20	C-04-00-000-2119-78005	Budget	Aprv	20	1
21-05238	07/16/21	2 ELECTRONIC LOFTS NEW PD VEHIC	9,564.00	C-04-00-000-2119-78005	Budget	Aprv	21	1
21-05238	07/16/21	3 ELECTRONIC LOFTS NEW PD VEHIC	1,912.80	C-04-00-000-2119-78005	Budget	Aprv	22	1
22-00036	01/06/22	1 VARIOUS BATTERIES	380.36	2-01-26-315-1113-23001	Budget	Aprv	112	1
			380.35	2-01-26-315-1113-23002	Budget			2
22-00074	01/06/22	1 VARIOUS BATTERIES	255.00	2-01-26-315-1113-23001	Budget	Aprv	146	1
22-00075	01/06/22	5 VARIOUS BATTERIES 2/10/22	489.52	2-01-26-315-1113-23001	Budget	Aprv	147	1
22-00076	01/06/22	1 VARIOUS BATTERIES	129.41	2-05-55-502-9003-53390	Budget	Aprv	148	1
22-01064	02/08/22	1 6 VOLT BATTERIES	1,895.46	2-05-55-502-9003-53018	Budget	Aprv	283	1
22-01191	02/10/22	1 BATTERY #658MF FOR CODE	72.54	2-01-26-315-1113-23001	Budget	Aprv	295	1
22-01191	02/10/22	2 BATTERY #665MF FOR ENGINEERING	122.41	2-01-26-315-1113-23001	Budget	Aprv	296	1
			25,082.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	03/09/22	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
22-01038	02/07/22	1 Local School Tax March 2022	2,137,549.80	2-01-99-900-0000-00021	Budget	Aprv	278	1
			2,137,549.80	LOCAL SCHOOL TAX PAYABLE				
Dir Dep	03/09/22	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
22-01524	02/25/22	1 PROPORTIONAL SHARED ELECTRIC	101.65	2-01-31-430-0000-23020	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
22-01524	02/25/22	2 PROPORTIONAL SHARED WATER	19.33	ELECTRIC 2-01-31-445-0000-23022 WATER	Budget	Aprv	377	1
			<u>120.98</u>					
Dir Dep 22-01326	03/09/22 02/17/22	VINEL100 VINELAND DEVELOPMENT CORPORATI 1 Inv. 857 Reimburse late fee	53.03	ECONOMIC DEVELOPMENT T-16-00-288-0000-80500 NON-DEPT - JOBS BILL/UDAG LOAN	Budget	Aprv	327	1
			<u>53.03</u>					
Dir Dep 21-06858	03/09/22 09/24/21	WALDR005 WALDRON ENGINEERING & CONSTRUC 2 FUEL OIL PIPE UPGRADE HMD	6,978.50	37 INDUSTRIAL DR 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	28	1
21-07322	10/13/21	2 UNIT 11 GAS SAFETY VALVE	4,198.25	1-05-55-502-9000-53345 ENGINEERING CONTRACT ENGINEERING	Budget	Aprv	29	1
21-07530	10/20/21	3 ENG SVCS CTRL SYSTM UPGRADE	1,648.50	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	30	1
21-07530	10/20/21	4 ENG SVCS CTRL SYS UPGRADE	1,648.75	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	31	1
			<u>14,474.00</u>					
Dir Dep 22-00139	03/09/22 01/10/22	WWGRA005 W.W. GRAINGER INC 11 02/01 GLOVES	101.60	PO BOX 0006 2-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	149	1
22-00663	01/25/22	2 VARIOUS SUPPLIES	79.88	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	235	1
			<u>181.48</u>					
Dir Dep 21-08915	03/09/22 12/02/21	YMCA0010 YMCA 1 2021 CDBG GRANT FUND FOR YMCA	6,500.00	CUMB. CAPE ATLANTIC G-12-60-800-7547-20987 CDP 47TH YEAR - YMCA	Budget	Aprv	91	1
			<u>6,500.00</u>					

Direct Deposit:	<u>Count</u> 88	<u>Line Items</u> 401	<u>Amount</u> 2,745,995.63
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	87,183.63	0.00	0.00	87,183.63
ELECTRIC UTILITY OPERATING FUND	1-05	129,855.63	0.00	0.00	129,855.63
WATER UTILITY OPERATING FUND	1-07	<u>1,294.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,294.69</u>
Year Total:		218,333.95	0.00	0.00	218,333.95
CURRENT FUND	2-01	2,251,810.20	0.00	0.00	2,251,810.20
ELECTRIC UTILITY OPERATING FUND	2-05	126,581.33	0.00	0.00	126,581.33
WATER UTILITY OPERATING FUND	2-07	6,084.27	0.00	0.00	6,084.27
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>53,265.64</u>	<u>0.00</u>	<u>0.00</u>	<u>53,265.64</u>
Year Total:		2,437,741.44	0.00	0.00	2,437,741.44
GENERAL CAPITAL FUND	C-04	33,691.07	0.00	0.00	33,691.07
GRANT FUND	G-02	1,230.53	0.00	0.00	1,230.53
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>6,560.74</u>	<u>0.00</u>	<u>0.00</u>	<u>6,560.74</u>
Year Total:		7,791.27	0.00	0.00	7,791.27
JOBS BILL LOAN PROGRAM FUND	T-16	53.03	0.00	0.00	53.03
SELF INSURANCE	T-22	14,168.53	0.00	0.00	14,168.53
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>34,216.34</u>	<u>0.00</u>	<u>0.00</u>	<u>34,216.34</u>
Year Total:		48,437.90	0.00	0.00	48,437.90
Total of All Funds:		<u>2,745,995.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,745,995.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,338,993.83
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	114,260.40	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	87,183.63	0.00
2-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>2,137,549.80</u>	<u>0.00</u>
	Totals for Fund 2-01 :	2,338,993.83	2,338,993.83
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,230.53
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1,230.53</u>	<u>0.00</u>
	Totals for Fund 2-02 :	1,230.53	1,230.53
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,691.07
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>33,691.07</u>	<u>0.00</u>
	Totals for Fund 2-04 :	33,691.07	33,691.07
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.21	256,437.17
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	114,771.20	0.21

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-05-203-55-252-0000	APPROPRIATION RESERVES		129,855.63	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>11,810.34</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		256,437.38	256,437.38	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,378.96	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		6,084.27	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>1,294.69</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		7,378.96	7,378.96	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53,265.64	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>53,265.64</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		53,265.64	53,265.64	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,560.74	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>6,560.74</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		6,560.74	6,560.74	
2-16-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53.03	
2-16-286-56-000-0000	RESERVE FOR ECONOMIC DEV (Control)		<u>53.03</u>	<u>0.00</u>	
	Totals for Fund 2-16 :		53.03	53.03	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,168.53	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>14,168.53</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		14,168.53	14,168.53	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	34,216.34	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>34,216.34</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		34,216.34	34,216.34	
	Grand Total:		<u>2,745,996.05</u>	<u>2,745,996.05</u>	

**OFF-CYCLE PAYMENTS**

February 23, 2022  
10:45 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Manual Gen 01  
Page No: 1  
Pay date 2/23/22

Batch Id: MRIOS Batch Type: M Batch Date: 02/23/22 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
30443	02/23/22	UTILI035	VINELAND SOLID WASTE UTILITY							
22-01210	02/11/22	1	FEBRUARY 2022 GARBAGE/TRASH	37.50	2-01-26-310-3101-23025	Budget		Aprv	1	1
					CITY HALL BLDG - CLEANING SVCS					
22-01210	02/11/22	4	ROAD DEPT/PW YARD:\$317 MONTH	317.00	2-01-26-290-3006-23025	Budget		Aprv	2	1
					STREETS AND ROADS - CLEANING SVCS					
				<u>354.50</u>						

Checks:	Count	Line Items	Amount
	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	2-01	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
2-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	354.50
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>354.50</u>	<u>0.00</u>
	Grand Total:	354.50	354.50

February 23, 2022  
10:55 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Cery*  
*2/23/2022*

*Manual Gen-05*  
Page No: 1  
*Pay date 2/23/22*

Batch Id: MRIOS Batch Type: M Batch Date: 02/23/22 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
30444	02/23/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-01210	02/11/22	2 CITY HALL:22% \$50.00 PER MONTH	11.00	2-05-55-502-9007-53057	Budget	Aprv	1	1
				SHARED SVCS - MUNICIPAL BLDG TRASH/GARBA				
22-01210	02/11/22	5 EU-DISTRIBUTION:\$449 MONTH	449.00	2-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
			<u>460.00</u>					

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

There are NO errors or warnings in this listing.

*ND*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	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
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	460.00
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	460.00	460.00

February 23, 2022  
11:05 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*CEL*  
*2/23/2022*

Manual Gen 07  
Page No: 1  
*Pay date 2/23/22*

Batch Id: MRIOS Batch Type: M Batch Date: 02/23/22 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
30445	02/23/22	UTILI035 VINELAND SOLID WASTE UTILITY							
22-01210	02/11/22	3 CITY HALL: 3%.\$50.00 PER MONTH	1.50	2-07-55-502-8014-53057	Budget	Aprv	1	1	
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
22-01210	02/11/22	6 WATER UTILITY:\$25 PER MONTH	25.00	2-07-55-502-8005-53057	Budget	Aprv	2	1	
				MAINT OF SERV BLDG -MUN BLD TRASH PICKUP					
			<u>26.50</u>						

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

There are NO errors or warnings in this listing.

*NER*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	2-07	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
2-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	26.50
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>26.50</u>	<u>0.00</u>
	Grand Total:	<u>26.50</u>	<u>26.50</u>

February 24, 2022  
08:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*2/24/2022* PR. Agency CKs  
Page No: 1  
*CC* pay date 2/25/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/25/22 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					
	02/25/22	NEWJE005	NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
22-01457	02/25/22	1	Payroll check dated 02-25-2022	6,096.04	2-24-286-56-291-6100		G/L	Aprv	1	1
				<u>6,096.04</u>	CHILD SUPPORT					

Checks:	Count	Line Items	Amount
	1	1	6,096.04

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	2-24	0.00	0.00	6,096.04	6,096.04
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>6,096.04</u>	<u>6,096.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,096.04
2-24-286-56-291-6100	CHILD SUPPORT	<u>6,096.04</u>	<u>0.00</u>
	Grand Total:	<u>6,096.04</u>	<u>6,096.04</u>

February 24, 2022  
08:54 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

2/24/2022  
CERD  
PR Agency ACW  
Page No: 1  
Pay date 2/25/22  
eff. date 2/28/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/25/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	02/25/22	RETIR010	PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
22-01458	02/25/22	1	Payroll check dated 02-25-2022	1,262.07	2-24-286-56-291-0700	G/L		Aprv	1	1
					DCRP PENSION					
22-01458	02/25/22	2	Payroll check dated 02-25-2022	155.86	2-24-286-56-291-0701	G/L		Aprv	2	1
					DCRP - GTLI/LTD Insurance Employer Expen					
				<u>1,417.93</u>						
Dir Dep	02/25/22	VALIC005	VALIC		C/O JP MORGAN CHASE					
22-01459	02/25/22	1	Payroll check dated 02-25-2022	10,229.23	2-24-286-56-291-7100	G/L		Aprv	3	1
					DEFERRED COMPENSATION - VALIC					
				<u>10,229.23</u>						

Direct Deposit:	Count	Line Items	Amount
	2	3	11,647.16

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	11,647.16	11,647.16
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,647.16</u>	<u>11,647.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,647.16
2-24-286-56-291-0700	DCRP PENSION	1,262.07	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	155.86	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,229.23</u>	<u>0.00</u>
	Grand Total:	<u>11,647.16</u>	<u>11,647.16</u>

February 24, 2022  
12:25 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*02/24/22*  
*Client*  
OFF cycle Acct  
Page No: 1  
Pay date 2/24/22  
cA date 2/25/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/24/22 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 22-01462	02/24/22 02/24/22	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR 1/11/22	1.06	ATTN: LOCK BOX DEPT 0505 3RDFL 2-01-20-110-1001-23052	Budget	Aprv	9	1
			18.43	MAYOR - POSTAGE 2-01-20-120-2001-23052	Budget			2
			1.86	CITY CLERK - POSTAGE 2-01-20-100-1101-23052	Budget			3
			229.45	BUSINESS ADMIN-DIR OFFICE - POSTAGE 2-01-20-100-1102-23052	Budget			4
			13.67	PURCHASING - POSTAGE 2-01-20-105-1103-23052	Budget			5
			182.85	HUMAN RESOURCE - POSTAGE 2-01-20-130-1202-23052	Budget			6
			94.75	FINANCE OPERATIONS - POSTAGE 2-01-20-150-1204-23052	Budget			7
			364.15	TAX ASSESSOR - POSTAGE 2-01-20-145-1205-23052	Budget			8
			3.12	TAX COLLECTOR - POSTAGE 2-01-20-155-1401-23052	Budget			9
			897.39	LEGAL SOLICITOR - POSTAGE 2-01-22-195-1601-23052	Budget			10
			260.29	LICENSE AND INSPECTION-DIR OFFICE - POST 2-01-22-195-1602-23052	Budget			11
			195.65	OTHER CODE ENFORCEMENT - POSTAGE 2-01-22-195-1604-23052	Budget			12
			0.46	UNIFORM CONSTRUCTION CODE - POSTAGE 2-01-27-335-1901-23052	Budget			13
			1.52	ENVIRONMENTAL COMMISSION - POSTAGE 2-01-25-265-2402-23052	Budget			14
			435.12	FIRE OPERATIONS - POSTAGE 2-01-25-265-2403-23052	Budget			15
			271.38	UNIFORM FIRE CODE - POSTAGE 2-01-25-240-2502-23052	Budget			16
			2.12	POLICE OPERATIONS - POSTAGE 2-01-25-275-2801-23052	Budget			17
			2,897.59	PROSECUTOR - POSTAGE 2-01-43-490-2701-23052	Budget			18
			1.79	COURT OPERATIONS - POSTAGE 2-01-26-315-1113-23052	Budget			19
			6.11	VEHICLE MAINT - POSTAGE 2-01-20-165-1109-23052	Budget			20
			85.95	ENGINEERING - POSTAGE 2-01-20-180-1110-23052	Budget			21
			128.00	PLANNING DIV - POSTAGE 2-01-27-330-3501-23052	Budget			22
			330.21	HEALTH-DIR OFFICE - POSTAGE 2-01-27-330-3502-23052	Budget			23
			15.32	HEALTH OPERATIONS - POSTAGE 2-01-25-261-3503-23052	Budget			24
				AMBULANCE AND EMS - POSTAGE				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			6.36	2-01-27-340-2504-23052	Budget			25
				DOG-ANIMAL CONTROL - POSTAGE				
			20.78	2-01-20-100-1105-23052	Budget			26
				PEOSHA - POSTAGE				
			14.65	2-07-55-502-8004-53052	Budget			27
				OPERATION/SUPERVISION - POSTAGE				
			7.33	2-07-55-502-8013-53052	Budget			28
				ADMIN-ACCTING DIV - POSTAGE				
			174.83	G-02-57-881-2021-45452	Budget			29
				UEZ 2ND GEN - ECON DEV 2021 POSTAGE				
			461.17	G-02-57-506-2015-30416	Budget			30
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			41.49	2-09-55-502-7004-53052	Budget			31
				SOLID WASTE - POSTAGE				
			94.53	2-07-55-502-8014-53052	Budget			32
				SHARED SVCS DIV - POSTAGE				
			20.32	2-09-55-502-7007-53052	Budget			33
				SOLID WASTE SHARED OPER - POSTAGE				
			3.33	2-07-55-502-8012-53052	Budget			34
				UTILITY BILLING DIV - POSTAGE				
			3.32	2-09-55-502-7006-53052	Budget			35
				SOLID WASTE-BILLING - POSTAGE				
			48.65	2-07-55-502-8011-53052	Budget			36
				UTILITY CUSTOMER SERV - POSTAGE				
			48.65	2-09-55-502-7005-53052	Budget			37
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
22-01462	02/24/22	2 ELET ACCT	9.54	2-05-55-502-9000-53052	Budget	Aprv	10	1
				ENGINEERING POSTAGE & SHIPPING				
22-01462	02/24/22	3 ELECT ACCT	46.64	2-05-55-502-9001-53052	Budget	Aprv	11	1
				GENERATION DIV - POSTAGE				
22-01462	02/24/22	4 ELECT ACCT	1.16	2-05-55-502-9003-53052	Budget	Aprv	12	1
				DIST DIV - POSTAGE				
22-01462	02/24/22	5 ELECT ACCT	6.65	2-05-55-502-9005-53052	Budget	Aprv	13	1
				UTILITY BILLING - POSTAGE				
22-01462	02/24/22	6 ELECT ACCT	97.32	2-05-55-502-9004-53052	Budget	Aprv	14	1
				CUSTOMER SVC-ELEC - POSTAGE				
22-01462	02/24/22	7 ELECT ACCT	379.86	2-05-55-502-9007-53052	Budget	Aprv	15	1
				SHARED SVCS DIV - POSTAGE				
22-01462	02/24/22	8 CDP	19.79	G-12-60-800-7546-21471	Budget	Aprv	16	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>7,944.61</u>					
Dir Dep	02/24/22	COMCA005 COMCAST		PO BOX 3005				
22-01300	02/15/22	1 POLICE DEPT TV 1/3-2/2/22	61.02	2-01-25-240-2502-23044	Budget	Aprv	2	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
22-01300	02/15/22	2 POLICE DEPT TV 2/3-3/2/22	61.02	2-01-25-240-2502-23044	Budget	Aprv	3	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>122.04</u>					
Dir Dep	02/24/22	CORNE005 CORNERSTONE POWER VINELAND I L		2200 ATLANTIC ST. 6TH FL.				
22-01261	02/14/22	1 Solar Energy Purch./VMU Admin	5,822.01	2-05-99-900-0000-00001	Budget	Aprv	18	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	Account Type	Status	Seq	Acct
			5,822.01					
Dir Dep 22-01433	02/24/22 02/22/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	141,488.54	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			• 141,488.54					
Dir Dep 22-01460	02/24/22 02/24/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT WK END 2/18/22	4,462.96	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
			• 4,462.96					
Dir Dep 22-01312	02/24/22 02/15/22	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	120,675.32	C/O JIM LAMPMANN 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	17	1
			• 120,675.32					
Dir Dep 22-01461	02/24/22 02/24/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 02/22/2022	789.37	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	5	1
22-01461	02/24/22	2 CHECK REGISTER FOR 02/22/2022	16,293.71	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
22-01461	02/24/22	3 CHECK REGISTER FOR 02/22/2022	1,777.14	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	7	1
22-01461	02/24/22	4 CHECK REGISTER FOR 02/22/2022	88.09-	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	8	1
			• 18,772.13					

Direct Deposit:	<u>Count</u> 7	<u>Line Items</u> 18	<u>Amount</u> 299,287.61
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	6,587.42	0.00	0.00	6,587.42
ELECTRIC UTILITY OPERATING FUND	2-05	268,527.04	0.00	0.00	268,527.04
WATER UTILITY OPERATING FUND	2-07	168.49	0.00	0.00	168.49
SOLID WASTE UTILITY OPERATING FUND	2-09	113.78	0.00	0.00	113.78
Year Total:		275,396.73	0.00	0.00	275,396.73
GRANT FUND	G-02	636.00	0.00	0.00	636.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	19.79	0.00	0.00	19.79
Year Total:		655.79	0.00	0.00	655.79
WORKERS COMP	T-20	22,445.72	0.00	0.00	22,445.72
SELF INSURANCE	T-22	789.37	0.00	0.00	789.37
Year Total:		23,235.09	0.00	0.00	23,235.09
Total of All Funds:		299,287.61	0.00	0.00	299,287.61

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,587.42
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	6,587.42	0.00
	Totals for Fund 2-01 :	6,587.42	6,587.42
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	636.00
2-02-203-55-000-0000	APPROPRIATED RESERVES	636.00	0.00
	Totals for Fund 2-02 :	636.00	636.00
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	268,527.04
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	142,029.71	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	126,497.33	0.00
	Totals for Fund 2-05 :	268,527.04	268,527.04
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	168.49
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	168.49	0.00
	Totals for Fund 2-07 :	168.49	168.49
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	113.78
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	113.78	0.00
	Totals for Fund 2-09 :	113.78	113.78
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19.79
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	19.79	0.00
	Totals for Fund 2-12 :	19.79	19.79
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	88.09	22,533.81
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	22,533.81	88.09

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	Totals for Fund 2-20	:	<u>22,621.90</u>	<u>22,621.90</u>	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	789.37	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>789.37</u>	<u>0.00</u>	
	Totals for Fund 2-22	:	<u>789.37</u>	<u>789.37</u>	
	Grand Total:		<u>299,463.79</u>	<u>299,463.79</u>	

February 25, 2022  
09:57 AM

CITY OF VINELAND  
Check Register By Check Id

*2/25/2022*  
*ced*

Void Not Reissue  
Page No: 1  
*2/25/22*

Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Check Ids: 30283 to 30283  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
30283	02/23/22	THREA005 THREADHEADS EMBROIDERY		(Void Reason: Services not rec'd)		02/25/22 VOID	1390
22-01085	1	embroidery vmu design electric	500.00	2-05-55-502-9006-53046	Budget		506 1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	500.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	500.00

*net*

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	2-05	500.00	0.00	0.00	500.00
Total of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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February 28, 2022  
02:28 PM

*02/28/2022*  
*car*

CITY OF VINELAND  
Check Payment Batch Verification Listing

*off cycle ACH*  
*pd 2/28/22*  
*CAF 3/1/22*  
Page No: 1

Batch Id: AVELEZ Batch Type: C Batch Date: 02/28/22 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 22-01467	02/28/22 02/24/22	NJPUB020 NJ PUBLIC POWER AUTHORITY 1 NJPPA 2022 DUES/VMU ADMIN	24,579.00 <u>24,579.00</u>	C/O JAMES LAMPMANN, ADMIN. 2-05-55-502-9006-53428 ADMIN/ACCT - PUBLIC POWER ASSOC NJ DUES	Budget	Aprv	1	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	24,579.00 ✓

There are NO errors or warnings in this listing.

*AV*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	24,579.00	0.00	0.00	24,579.00
Total of All Funds:		<u>24,579.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,579.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,579.00
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>24,579.00</u>	<u>0.00</u>
	Grand Total:	24,579.00	24,579.00

February 28, 2022  
03:34 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

2/28/2022  
CGV

Manual CEDE  
Page No: 1  
Gen 07

Batch Id: MRIOS Batch Type: M Batch Date: 02/28/22 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
30457	02/28/22	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION				
22-01465	02/24/22	1 Wire due 2/28/22 Bond Interest	22,666.67	2-07-240-55-208-7600	G/L	Aprv	1	1
22-01465	02/24/22	2 Interest - AGENT ID 503188	11,333.33	ACCRUED INTEREST ON BONDS 2-07-55-522-0000-54002	Budget	Aprv	2	1
22-01466	02/24/22	1 Bond Principal pmt due 2/28/22	680,000.00	NON-DEPT - BOND INTEREST PAYMENTS 2-07-55-520-0000-54001	Budget	Aprv	3	1
			714,000.00	NON-DEPT - BOND PRINCIPAL PAYMENTS				

Checks:	Count	Line Items	Amount
	1	3	714,000.00

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	2-07	691,333.33	0.00	22,666.67	714,000.00
Total of All Funds:		<u>691,333.33</u>	<u>0.00</u>	<u>22,666.67</u>	<u>714,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	714,000.00
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	691,333.33	0.00
2-07-240-55-208-7600	ACCRUED INTEREST ON BONDS	<u>22,666.67</u>	<u>0.00</u>
	Grand Total:	<u>714,000.00</u>	<u>714,000.00</u>

February 28, 2022  
04:00 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*2/28/2022*  
*CEV*  
Manual Ocean First  
Page No: 1  
Pay date 2/28/22

Batch Id: MRIOS Batch Type: M Batch Date: 02/28/22 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
30458 22-01542	02/28/22 02/25/22	OCEAN010 OCEANFIRST BANK 1 Payment of Int. due 2/28/22	34,810.22	175 SOUTH MAIN ROAD 2-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>34,810.22</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	34,810.22

There are NO errors or warnings in this listing.

MR

Batch Id: MRIOS    Batch Type: M    Batch Date: 02/28/22    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
30458 22-01542	02/28/22 02/25/22	OCEAN010 OCEANFIRST BANK 1 Payment of Int. due 2/28/22	34,810.22	175 SOUTH MAIN ROAD 2-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			34,810.22					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	34,810.22

There are NO errors or warnings in this listing.

March 1, 2022  
12:20 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/1/2022  
OFF cycle ck  
Page No: 1  
pay date 3/2/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/02/22 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
22-01592	03/01/22	03/02/22 OCEAN010 OCEANFIRST BANK 1 Irrevocable Letter of Credit	4,750.00	175 SOUTH MAIN ROAD 2-05-55-502-9006-53044 ADMIN/ACCT - PROFESSIONAL SERVICES	Budget	Aprv	1	1
			4,750.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,750.00

There are NO errors or warnings in this listing.

NET

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	4,750.00	0.00	0.00	4,750.00
Total of All Funds:		<u>4,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,750.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,750.00
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,750.00</u>	<u>0.00</u>
	Grand Total:	4,750.00	4,750.00



March 2, 2022  
12:09 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/2/2022  
Cerv

Off cycle Acct  
Page No: 1  
Pay date 3/2/22  
Eff. date 3/1/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/02/22 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 22-01453	03/02/22 02/23/22	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	18,575.15	SUITE 1000 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
			18,575.15					
Dir Dep 22-01572	03/02/22 03/01/22	COMCA005 COMCAST 1 HD TECHNOLOGY SERVICES EMS H.Q	9.96	PO BOX 3005 2-01-25-261-3503-23045 AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	Budget	Aprv	9	1
			9.96					
Dir Dep 22-00416	03/02/22 01/19/22	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED	90,354.99	PO BOX 32179 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
22-00417	01/19/22	1 NATURAL GAS SUPPLIED	87,145.24	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			177,500.23					
Dir Dep 22-01617	03/02/22 03/01/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	10,729.81	VALLEY FORGE CORPORATE CENTER 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			10,729.81					
Dir Dep 22-01579	03/02/22 03/01/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,199.22	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	10	1
			1,199.22					
Dir Dep 22-01618	03/02/22 03/02/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 03/01/2022	1,316.25	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
22-01618	03/02/22	2 CHECK REGISTER FOR 03/01/2022	11,122.58	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
22-01618	03/02/22	3 CHECK REGISTER FOR 03/01/2022	10,522.26	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
22-01618	03/02/22	4 CHECK REGISTER FOR 03/01/2022	88.09	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
			23,049.18					

Direct Deposit: Count 6 Line Items 10 Amount 231,063.55

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	9.96	0.00	0.00	9.96
ELECTRIC UTILITY OPERATING FUND	2-05	<u>206,805.19</u>	<u>0.00</u>	<u>0.00</u>	<u>206,805.19</u>
Year Total:		206,815.15	0.00	0.00	206,815.15
WORKERS COMP	T-20	22,932.15	0.00	0.00	22,932.15
SELF INSURANCE	T-22	<u>1,316.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.25</u>
Year Total:		24,248.40	0.00	0.00	24,248.40
Total of All Funds:		<u>231,063.55</u>	<u>0.00</u>	<u>0.00</u>	<u>231,063.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9.96
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>9.96</u>	<u>0.00</u>
	Totals for Fund 2-01 :	9.96	9.96
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	206,805.19
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>206,805.19</u>	<u>0.00</u>
	Totals for Fund 2-05 :	206,805.19	206,805.19
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,932.15
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>22,932.15</u>	<u>0.00</u>
	Totals for Fund 2-20 :	22,932.15	22,932.15
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,316.25
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,316.25</u>	<u>0.00</u>
	Totals for Fund 2-22 :	1,316.25	1,316.25
	Grand Total:	<u>231,063.55</u>	<u>231,063.55</u>

March 3, 2022  
01:09 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cert*  
*3/4/2022*

*RR Agency CKs*  
Page No: 1  
*Pay date 3/4/22*

Batch Id: MRIOS Batch Type: C Batch Date: 03/04/22 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
22-01626	03/04/22	AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 February 2022	3,778.51	ATTN: FLEX ACCOUNT ADMINISTRAT 2-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1
			<u>3,778.51</u>					
22-01627	03/04/22	BALBO005 ISABEL C BALBOA 1 February 2022	115.00	CHAPTER 13 TRUSTEE 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			<u>115.00</u>					
22-01628	03/04/22	BROWN085 ROBERT M BROWNE 1 February 2022	715.89	COURT OFFICER 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	4	1
			<u>715.89</u>					
22-01629	03/04/22	CENTE010 CENTER FOR HEALTH & FITNESS 1 February 2022	257.28	1430 W SHERMAN AVENUE 2-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	5	1
			<u>257.28</u>					
22-01630	03/04/22	IAEP0005 IAEP 1 February 2022	230.00	159 BURGIN PARKWAY 2-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	6	1
22-01630	03/04/22	2 February 2022	952.00	2-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	7	1
			<u>1,182.00</u>					
22-01623	03/04/22	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 3/4/2022	5,878.04	PAYMENT CENTER 2-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>5,878.04</u>					
22-01633	03/04/22	NEWYO005 NEW YORK LIFE INSURANCE 1 February 2022	2,633.76	PO BOX 139053 2-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	8	1
			<u>2,633.76</u>					
22-01634	03/04/22	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 February 2022	294.00	STUDENT ASSISTANT 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	9	1
			<u>294.00</u>					
22-01635	03/04/22	OFFIC035 SUPERIOR OFFICERS 1 February 2022	680.00	C/O SGT BRIAN ARMSTRONG 2-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	10	1
			<u>680.00</u>					
22-01636	03/04/22	PBA00005 PBA 1 February 2022	11,328.00	PO BOX 2272 2-24-286-56-291-2500	G/L	Aprv	11	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	Account Type	Status	Seq	Acct
22-01636	03/04/22	2 February 2022	342.00	2-24-286-56-291-3100	G/L	Aprv	12	1
				UNION DUES - PBA DUES				
22-01636	03/04/22	3 February 2022	3,876.00	2-24-286-56-291-3400	G/L	Aprv	13	1
				UNION DUES - POLICE CAPTAIN				
				UNION DUES - POLICE SERGEANTS/LIEUTENANT				
			15,546.00					
22-01637	03/04/22	1 February 2022	443.14	2-24-286-56-291-6000	G/L	Aprv	14	1
				220 NORTH LAUREL ST				
				WAGE LEVY				
			443.14					
22-01638	03/04/22	1 February 2022	1,401.12	2-24-286-56-292-0500	G/L	Aprv	15	1
				PO BOX 2209				
				TEXAS LIFE INSURANCE COMPANY				
			1,401.12					
22-01640	03/04/22	1 February 2022	279.04	2-24-286-56-291-8400	G/L	Aprv	16	1
				1159 E LANDIS AVE				
				YMCA				
			279.04					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	13	16	33,203.78

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	33,203.78	33,203.78
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>33,203.78</u>	<u>33,203.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,203.78
2-24-286-56-291-2500	UNION DUES - PBA DUES	11,328.00	0.00
2-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	680.00	0.00
2-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
2-24-286-56-291-3200	AGENCY DUES - EMT'S	230.00	0.00
2-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,876.00	0.00
2-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	952.00	0.00
2-24-286-56-291-6000	WAGE LEVY	1,568.03	0.00
2-24-286-56-291-6100	CHILD SUPPORT	5,878.04	0.00
2-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	257.28	0.00
2-24-286-56-291-8400	YMCA	279.04	0.00
2-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,778.51	0.00
2-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,401.12	0.00
2-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,633.76</u>	<u>0.00</u>
Grand Total:		33,203.78	33,203.78



March 3, 2022  
01:25 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/14/2022  
PR Agency Acct  
Page No: 1  
Pay date 3/14/22  
cft date 3/17/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/04/22 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 22-01631	03/04/22 03/04/22	LOCAL005 FMBA LOCAL 249 1 February 2022	1,100.00	C/O MARK CIFALOGLIO 2-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	4	1
			<u>1,100.00</u>					
Dir Dep 22-01632	03/04/22 03/04/22	LOCAL010 FMBA LOCAL 49 1 February 2022	1,520.00	C/O MATTHEW HAUGHT 2-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	5	1
			<u>1,520.00</u>					
Dir Dep 22-01624	03/04/22 03/04/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 3/4/2022	1,311.09	PO BOX 5575 2-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
22-01624	03/04/22	2 Payroll Check Dated 3/4/2022	161.91	2-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,473.00</u>					
Dir Dep 22-01639	03/04/22 03/04/22	UNION005 IBEW LOCAL UNION 210 1 February 2022	3,165.04	C/O JOHN M GREEN 2-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	6	1
22-01639	03/04/22	2 February 2022	5,300.64	2-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	7	1
22-01639	03/04/22	3 February 2022	1,806.88	2-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	8	1
			<u>10,272.56</u>					
Dir Dep 22-01625	03/04/22 03/04/22	VALIC005 VALIC 1 Payroll Check Dated 3/4/2022	10,154.23	C/O JP MORGAN CHASE 2-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>10,154.23</u>					

Direct Deposit:            Count    Line Items            Amount  
                                         5                    8                    24,519.79

There are NO errors or warnings in this listing.

no,

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	24,519.79	24,519.79
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,519.79</u>	<u>24,519.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,519.79
2-24-286-56-291-0700	DCRP PENSION	1,311.09	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	161.91	0.00
2-24-286-56-291-1500	UNION DUES - IBEW 1	3,165.04	0.00
2-24-286-56-291-1700	UNION DUES - IBEW 2	5,300.64	0.00
2-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,806.88	0.00
2-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
2-24-286-56-291-3600	UNION DUES - FMBA 249	1,100.00	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,154.23</u>	<u>0.00</u>
	Grand Total:	24,519.79	24,519.79