

**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:** April 13, 2022

Checks	\$1,218,383.14
ACH	\$ 3,253,978.63
Off-Cycle	\$ 22,150,847.09
Total	<u>\$ 26,623,208.86</u>
Time Sensitive	<u>\$ 24,189,926.74</u>
Grand Total	<u><u>\$ 50,813,135.60</u></u>

**Adopted:** April 12, 2022

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President of Council

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						<b>'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF :</b>		<b>4/12/2022</b>	
						<b>Pay Date</b>			
						<b>Expense report not attached. The following will be paid on or before:</b>		<b>4/14/2022</b>	
						Gannett NJ Newspapers		\$ 8,605.27	
						Comcast Holdings		\$ 539.08	
						Atlantic City Electric		\$ 164.31	
						AT & T Mobility		\$ 568.19	
						Cumberland County Improvement Authority		\$ 62,925.16	
						Delta Dental		\$ 13,202.23	
						Flagship Health Systems		\$ 12,532.17	
						National Vision Administrators		\$ 4,301.07	
						Township Of Robbinsville		\$ 3,470,000.00	
						City Of Lambertville		\$ 6,177,882.00	
						Borough of South Plainfield		\$ 5,361,300.00	
						PJM Settlement		\$ 86,645.95	
						PMA Management		\$ 1,894.28	
						Verizon Communications Inc.		\$ 40.03	
						<b>Expense report not attached. The following will be paid on or before:</b>		<b>4/29/2022</b>	
						State of NJ-Pers-Ann-Cont-Ins-Div of Pensions		\$ 4,785,191.00	
						State of NJ-Pers-Ann-Cont-Ins-Div of Pensions		\$ 4,204,136.00	
						<b>Total</b>		<b>\$ 24,189,926.74</b>	

April 8, 2022  
09:20 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/11/2022  
CERO  
Checks  
Page No: 1  
pay date 4/13/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/13/22 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
22-02517	04/04/22	04/13/22 643AL010 643 ALMOND ST, LLC 1 ELECTRIC REFUND	1,060.26	280 PROSPECT AVE. APT. 10F 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	754	1
			<u>1,060.26</u>					
22-01865	03/09/22	04/13/22 ABATE010 ABATE TECH INC. 1 Asbestos Abatement Finance	60,900.00	PO BOX 25 T-22-00-000-0000-80301	Budget	Aprv	414	1
22-01865	03/09/22	2 For account charges	48,720.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget	Aprv	415	1
22-01865	03/09/22	3 For account charges	12,180.00	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80303	Budget	Aprv	416	1
			<u>121,800.00</u>	SELF INSURANCE FUND WATER				
22-02109	03/18/22	04/13/22 ACERA005 ACER ASSOCIATES, LLC 1 FORCED ABATEMENT	11,440.00	1012 INDUSTRIAL DR 2-01-22-195-1606-23103	Budget	Aprv	498	1
			<u>11,440.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
21-04596	06/21/21	04/13/22 ACTIO015 ACTION UNIFORM CO. LLC 1 5.11 EMS Pants #74363	325.00	1500 S. NEW ROAD 1-01-25-261-3503-23033	Budget	Aprv	7	1
21-04596	06/21/21	2 Flying Cross EMS Pant #FX57700	300.00	AMBULANCE AND EMS - UNIFORM & CLOTHING 1-01-25-261-3503-23033	Budget	Aprv	8	1
21-08596	11/30/21	1 Short sleeve Polo/OEM	44.00	AMBULANCE AND EMS - UNIFORM & CLOTHING 1-01-25-252-2405-23033	Budget	Aprv	38	1
21-08596	11/30/21	2 Long sleeve Polo/OEM	48.00	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-25-252-2405-23033	Budget	Aprv	39	1
21-08596	11/30/21	3 Petra Roc Jacket/OEM	84.00	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-25-252-2405-23033	Budget	Aprv	40	1
21-08596	11/30/21	4 Petra Roc Jacket/OEM	84.00	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-25-252-2405-23033	Budget	Aprv	41	1
21-08596	11/30/21	5 Petra Roc Jacket/OEM	84.00	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-25-252-2405-23033	Budget	Aprv	42	1
21-08596	11/30/21	6 Petra Roc Jacket/OEM	84.00	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-25-252-2405-23033	Budget	Aprv	43	1
21-08596	11/30/21	7 Petra Roc Jacket/OEM	84.00	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-25-252-2405-23033	Budget	Aprv	44	1
21-08596	11/30/21	8 Short sleeve Polo/OEM	28.00	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-25-252-2405-23033	Budget	Aprv	45	1
21-08596	11/30/21	9 Long sleeve Polo/OEM	34.00	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-25-252-2405-23033	Budget	Aprv	46	1
21-08596	11/30/21	10 Black Crew Neck Sweatshirt/OEM	40.00	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-25-252-2405-23033	Budget	Aprv	47	1
21-08596	11/30/21	11 Grey Crew Neck Sweatshirt/OEM	40.00	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-25-252-2405-23033	Budget	Aprv	48	1
21-08628	11/30/21	1 Elbeco Job shirts	2,520.00	EMERGENCY MGMT - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	49	1
21-08628	11/30/21	2 Chief Long sleeve shirts	138.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	50	1

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22-00761	01/27/22	1 Elbeco job shirts	144.00	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	167	1
22-00761	01/27/22	2 Name Strips	720.00	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	168	1
			<u>4,801.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
22-02575	04/06/22	1 MARCH 2022 CURBSIDE TRASH	173,652.06	PO BOX 996 2-09-55-502-7004-53044	Budget	Aprv	802	1
22-02575	04/06/22	2 MARCH 2022 CURBSIDE RECYCLING	53,344.22	SOLID WASTE-PROFESSIONAL SERVICES 2-09-55-502-7004-53044	Budget	Aprv	803	1
			<u>226,996.28</u>	SOLID WASTE-PROFESSIONAL SERVICES				
22-00020	01/06/22	3 VARIOUS FLAT REPAIRS, VALVE	60.10	1325 LANDIS AVE 2-01-26-315-1113-23075	Budget	Aprv	76	1
			<u>60.10</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
22-01381	02/22/22	2 S E AVE @ FLORENCE	950.00	54 SLADE LN 2-07-55-502-8006-53010	Budget	Aprv	248	1
			<u>950.00</u>	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
22-00833	02/01/22	1 FOR ROAD DEPT#39/VM	11,294.00	221 WESCOTT DRIVE 2-01-26-315-1113-22102	Budget	Aprv	170	1
22-00833	04/04/22	2 C/O #1 FOR ADDITIONAL COSTS	200.00	VEHICLE MAINT - MOTORIZED EQUIP PURCH 2-01-26-315-1113-22102	Budget	Aprv	171	1
22-00835	02/01/22	1 ROAD DEPT#46/ VM	11,294.00	VEHICLE MAINT - MOTORIZED EQUIP PURCH 2-01-26-315-1113-22102	Budget	Aprv	172	1
22-00835	04/04/22	2 C/O #1 FOR ADDITIONAL COSTS	200.00	VEHICLE MAINT - MOTORIZED EQUIP PURCH 2-01-26-315-1113-22102	Budget	Aprv	173	1
22-00836	02/01/22	3 ROAD DEPT UB KITS/ VM	985.00	VEHICLE MAINT - MOTORIZED EQUIP PURCH 2-01-26-315-1113-22102	Budget	Aprv	174	1
22-00836	02/01/22	4 ROAD DEPT UB KITS/ VM	985.00	VEHICLE MAINT - MOTORIZED EQUIP PURCH 2-01-26-315-1113-22102	Budget	Aprv	175	1
22-01290	02/15/22	2 "SHOE ASSY,STD,REPLACES MEYER	1,604.40	VEHICLE MAINT - MOTORIZED EQUIP PURCH T-03-99-900-0000-02043	Budget	Aprv	231	1
			<u>26,562.40</u>	STORM RECOVERY RESERVE				
22-00549	01/24/22	2 METER READING EXPENSES	492.00	SOLUTIONS 2-05-55-502-9003-53391	Budget	Aprv	134	1
			<u>492.00</u>	DIST DIV - METER READING EXPENSES				
22-02052	03/16/22	1 POLITICAL SIGNS REFUND	100.00	116 JOSEPH'S CT. 2-01-99-900-0000-00030	Budget	Aprv	480	1
			<u>100.00</u>	POLITICAL SIGN DEPOSITS				
	04/13/22	ALTEC020 ALTEC INDUSTRIES INC		PO BOX 11407				

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22-00085	01/06/22	3 VARIOUS MOBILE SERIVCES,	555.00	2-05-55-502-9003-53390	Budget	Aprv	88	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00085	01/06/22	4 VARIOUS MOBILE SERIVCES,	315.00	2-05-55-502-9003-53390	Budget	Aprv	89	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00085	01/06/22	5 VARIOUS MOBILE SERIVCES,	842.08	2-05-55-502-9003-53390	Budget	Aprv	90	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>1,712.08</u>					
21-08472	11/24/21	04/13/22 ALTIS005 ALTISOURCE SOLUTIONS, INC. 1 VACANT PROPERTY REFUND	1,000.00	1000 ABERNATHY RD 1-01-99-900-0000-00023	Budget	Aprv	37	1
				REFUND OF CURRENT YEAR REVENUE				
			<u>1,000.00</u>					
22-01590	03/01/22	04/13/22 AMERI020 AMERICAN CASTING & MANUFACT. C 1 PLASTIC & WIRE PADLOCK SEALS	3,640.00	51 COMMERCIAL ST 2-05-55-512-9003-52000	Budget	Aprv	313	1
				DIST DIV - CAPITAL				
			<u>3,640.00</u>					
22-02572	04/05/22	04/13/22 AMERI215 AMERIGAS 1 APRIL 2022 PROPANE POLICE ACAD	792.44	PO BOX 660288 2-01-31-435-0000-23023	Budget	Aprv	801	1
				NATURAL GAS				
			<u>792.44</u>					
22-02518	04/04/22	04/13/22 ANAVE005 ANA VEGA 1 ELECTRIC REFUND	28.49	97 FAYETTE ST. 2-05-99-900-0000-00024	Budget	Aprv	755	1
				CAYENTA REFUNDS PAYABLE				
			<u>28.49</u>					
22-00730	01/27/22	04/13/22 ANIMA010 ANIMAL CLINIC OF BUENA 3 K-9 Food	123.83	3530 OAK RD 2-01-25-240-2502-23039	Budget	Aprv	163	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-00730	04/01/22	4 K-9 Food	29.73	2-01-25-240-2502-23039	Budget	Aprv	164	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>153.56</u>					
22-02185	03/21/22	04/13/22 ANTHO055 ANTHONY & CHRISTINA FIGAROLE 1 ELECTRIC REFUND	78.44	1722 PENNSYLVANNIA AVE. 2-05-99-900-0000-00024	Budget	Aprv	591	1
				CAYENTA REFUNDS PAYABLE				
			<u>78.44</u>					
22-02228	03/24/22	04/13/22 APCER005 AP CERTIFIED TESTING LLC 1 Repair Locator	180.00	5 JAYNE TERRACE 2-07-55-502-8006-53006	Budget	Aprv	601	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
			<u>180.00</u>					
22-01813	03/09/22	04/13/22 ARAMA010 ARAMARK UNIFORMS SERVICES 1 2022 Uniform Rentals 1/5/22	69.59	PO BOX 905810 2-01-26-300-3001-23033	Budget	Aprv	375	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
22-01813	03/09/22	2 2022 Uniform Rentals 1/12/22	63.30	2-01-26-300-3001-23033	Budget	Aprv	376	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
22-01813	03/09/22	3 2022 Uniform Rentals 1/19/22	63.30	2-01-26-300-3001-23033	Budget	Aprv	377	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				

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22-01813	03/09/22	4	2022 Uniform Rentals 1/26/22	63.30	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	378	1
22-01813	03/09/22	5	2022 Uniform Rentals 2/2/22	63.30	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	379	1
22-01813	03/09/22	6	2022 Uniform Rentals 2/2/22	63.30	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	380	1
22-01813	03/09/22	7	2022 Uniform Rentals 2/2/22	72.83	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	381	1
22-01813	03/09/22	8	2022 Uniform Rentals 2/2/22	72.83	2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	382	1
				<u>531.75</u>					
04/13/22 ASSOC025 ASSOCIATION OF NEW JERSEY RECY					120 FINDERNE AVE				
22-02091	03/18/22	1	ANJR 2022 ANNUAL VIRTUAL	70.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	486	1
				<u>70.00</u>					
04/13/22 ATLAN070 ATLANTIC CTY. FIRE ACADEMY					5033 ENGLISH CREEK RD				
22-01674	03/04/22	1	Sizing up the Incident/FD	50.00	2-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	342	1
				<u>50.00</u>					
04/13/22 ATLAN120 ATLANTIC COAST ALARM, INC.					5100 HARDING HIGHWAY				
22-02150	03/21/22	1	ALARM TROUBLESHOOTING-PD	3,952.50	2-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	552	1
				<u>3,952.50</u>					
04/13/22 AUTOZ005 AUTOZONE					PO BOX 116067				
22-00370	01/14/22	3	Vehicle Parts & Supplies	11.09	2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	124	1
				<u>11.09</u>					
04/13/22 BENSP005 BEN'S PROFESSIONAL SERVICES LL					3109 N. MILL ROAD				
22-01987	03/15/22	1	REFUND REQUESTED BY CONTRACTOR	104.00	2-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	440	1
				<u>104.00</u>					
04/13/22 BIANCO10 BIANCO SECURITY SYS. INC.					PO BOX 358				
22-01907	03/10/22	1	FIRE ALARM TEST CERT	275.00	2-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE	Budget	Aprv	426	1
				<u>275.00</u>					
04/13/22 BLACK015 BLACK OLIVE RESTAURANT					782 S BREWSTER RD A1				
22-01563	03/01/22	2	MEALS FOR DIST EMP 3/11/22	25.98	2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	294	1
				<u>25.98</u>					
04/13/22 BLOCK005 TELESYSTEM					BLOCK LINE SYSTEMS				
22-02570	04/05/22	1	TELEPHONE & EQUIP. CHARGES	7,589.41	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	795	1
				262.57	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2

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			88.66	G-02-57-881-2021-45427	Budget			3
			504.68	UEZ 2ND GEN - ECON DEV 2021 2-07-55-502-8004-53011	Budget			4
			64.79	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			835.56	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			64.79	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-02570	04/05/22	2 ELE ACCT.	791.12	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	796	1
22-02570	04/05/22	3 ELE ACCT.	768.39	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	797	1
22-02570	04/05/22	4 ELE ACCT.	156.86	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	798	1
22-02570	04/05/22	5 ELE ACCT.	167.09	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	799	1
22-02570	04/05/22	6 CDP	72.75	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	800	1
			<u>11,366.67</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	04/13/22	BOYSG005 BOYS & GIRLS CLUB		560 CRYSTAL AVE				
21-08909	12/02/21	2 2021 CDBG GRANT FUND FOR BOYS	1,966.21	G-12-60-800-7547-20967	Budget	Aprv	69	1
			<u>1,966.21</u>	CDP 47TH YEAR - BOYS & GIRLS CLUB OF VLD				
	04/13/22	BRONI010 BRON, INC.		27720 JEFFERSON AVE.				
22-02293	03/25/22	1 VACANT PROPERTY REFUND	300.00	2-01-99-900-0000-00023	Budget	Aprv	633	1
			<u>300.00</u>	REFUND OF CURRENT YEAR REVENUE				
	04/13/22	BSNSP005 BSN SPORTS		PO BOX 841393				
22-02145	03/21/22	1 PRO POWER VOLLEYBALL NET	300.00	2-01-28-370-3009-23031	Budget	Aprv	550	1
22-02149	03/21/22	1 HEAVY DUTY FLEX BASKETBAL GOAL	930.00	RECREATION - RECREATIONAL SUPPLIES 2-01-28-370-3009-22103	Budget	Aprv	551	1
			<u>1,230.00</u>	RECREATION - GENERAL EQUIPMENT PURCHASES				
	04/13/22	CALIO010 CALIO JANITORIAL SERVICE INC.		2222 YANKEE COURT				
22-01511	02/25/22	1 EMS 1 Floor Clean/wax	1,250.00	2-01-25-261-3503-23018	Budget	Aprv	274	1
			<u>1,250.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
	04/13/22	CANON005 CANON SOLUTIONS AMERICA INC		12379 COLLECTION CENTER DR				
22-00413	01/19/22	1 JAN-2022 SERVICE CONTRACT	152.26	2-01-20-165-1109-23028	Budget	Aprv	126	1
22-00413	01/19/22	2 JAN 22 MODEL NUM SCEXP2 SERIAL	53.24	ENGINEERING - DEPARTMENTAL SUPPLIES 2-01-20-165-1109-23028	Budget	Aprv	127	1
22-00413	01/19/22	5 FEB-22 MODEL NUM SCEXP2 SERIAL	53.24	ENGINEERING - DEPARTMENTAL SUPPLIES 2-01-20-165-1109-23028	Budget	Aprv	128	1
22-00413	01/19/22	7 MAR 22 MODEL NUM SCEXP2 SERIAL	53.24	ENGINEERING - DEPARTMENTAL SUPPLIES 2-01-20-165-1109-23028	Budget	Aprv	129	1

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			311.98	ENGINEERING - DEPARTMENTAL SUPPLIES				
22-02074	03/16/22	04/13/22 CAPEM005 CAPE MAY COUNTY 1 Training at Cape May FA/FD	150.00	4 MOOR RD 2-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	482	1
22-02075	03/16/22	1 Training at Cape May FA/FD	100.00	2-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	483	1
			250.00					
22-00520	01/21/22	04/13/22 CEMTE010 CEMTEK SYSTEMS INC 1 VARIOUS PART & CONTROL UNIT 11	1,094.95	1750 BRIELLE AVE 2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	131	1
			1,094.95					
22-01996	03/15/22	04/13/22 CENTR005 CENTRAL ATLANTIC STATES ASSN. 1 ANNUAL MEMBERSHIP TO CENTRAL	30.00	C/O MEGAN LAUFF TREASURER CASA 2-01-27-330-3501-23042 HEALTH-DIR OFFICE - TRAINING	Budget	Aprv	442	1
22-02165	03/21/22	1 TRAINING REGISTRATION FEE FOR	500.00	G-02-56-600-2021-90254 FDA CENTRAL REGIONAL SEMINAR 2021	Budget	Aprv	580	1
			530.00					
22-00078	01/06/22	04/13/22 CHAPM010 CHAPMAN FORD SALES INC 5 VARIOUS PARTS AND SUPPLIES	68.05	6740 BLACK HORSE PIKE 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	86	1
			68.05					
22-00744	01/27/22	04/13/22 CHEML005 TRUGREEN CHEMLAWN 1 Lawn ser Early Spring	287.72	1250 IMPERIAL WAY 2-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	165	1
			287.72					
22-00608	01/25/22	04/13/22 CINTA010 CINTAS FIRST AID & SAFETY 4 First aid supplies	7.19	LOC #81N 2-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	142	1
			7.19					
22-02080	03/16/22	04/13/22 CLEAN025 CLEAN CHEM INC. 1 Class A Training Foam- 5 Gals	649.00	PO BOX 155 2-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	484	1
			649.00					
22-02351	03/25/22	04/13/22 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	150.01	PO BOX 70219 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	682	1
			5.19	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.75	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			9.98	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.28	2-07-55-502-8011-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			5



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			16.52	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			1.28	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-02351	03/25/22	2 ELE ACCT	15.60	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	683	1
22-02351	03/25/22	3 ELE ACCT	15.19	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	684	1
22-02351	03/25/22	4 ELE ACCT	3.88	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	685	1
22-02351	03/25/22	5 ELE ACCT	2.56	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	686	1
22-02351	03/25/22	6 CDP	1.43	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	687	1
			<u>224.67</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-00372	01/14/22	3 Vehicle Supplies & Parts /FD	165.10	2833 N. DELSEA DR 2-01-25-265-2402-23001	Budget	Aprv	125	1
			<u>165.10</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
20-06381	07/28/20	11 PROF.DES.SER.10/10/21-3/5/22	1,738.58	645 BERLIN-CROSS KEYS RD G-02-56-800-2020-67200	Budget	Aprv	1	1
			<u>1,738.58</u>	NJDOT MILL RD (DESIGN) LANDIS TO CR540				
22-01947	03/15/22	1 APPROXIMATELY 3 - 8 HOUR DAYS	15,000.00	212 BLACKWOOD-BARNSBORO RD. G-02-57-506-2018-30417	Budget	Aprv	429	1
			<u>15,000.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2018				
22-02186	03/21/22	1 ELECTRIC REFUND	70.32	1786 WASHINGTON AVE. 2-05-99-900-0000-00024	Budget	Aprv	592	1
			<u>70.32</u>	CAYENTA REFUNDS PAYABLE				
22-02113	03/18/22	1 2135 E OAK RD CANCEL MORTGAGE	25.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85700	Budget	Aprv	505	1
			<u>25.00</u>	AFFORDABLE HOUSING-FEES				
22-02305	03/25/22	1 532 AMOS AVE CANCEL MORTGAGE	25.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404	Budget	Aprv	635	1
			<u>25.00</u>	NON-DEPT - HOME INVESTMENT TRUST-FEES				
22-02310	03/25/22	1 357 N LINCOLN CANCEL 10 YEAR	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	638	1
			<u>25.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				

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22-02342	04/13/22 03/25/22	CUMBE100 CUMBERLAND CTY CAMPUS ED CCCEF 1 Donations collected by the	1,100.99	ATTN: MARIA LEBLANC 2-01-41-881-5002-24004 SCHOOL COUNTS DONATION - SCHOOL COUNTS	Budget	Aprv	651	1
			<u>1,100.99</u>					
22-00714	04/13/22 01/27/22	CUSTO005 CUSTOM GRAPHICS INC. 1 VFD Masks/FD	1,021.50	71 W. LANDIS AVE 2-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	160	1
			<u>1,021.50</u>					
22-00612	04/13/22 01/25/22	CUTS0005 WHEAT ROAD COLD CUTS 3 3/6-3/20 MEAL TICKETS	77.61	WRONIUK LLC 2-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	143	1
			<u>77.61</u>					
22-02389	04/13/22 03/29/22	DANAS005 DANA SBRANA 1 REIMBURSEMENT- D SBRANA	400.00	1634 FIOCCHI DRIVE 2-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	723	1
			<u>400.00</u>					
22-00605	04/13/22 01/25/22	DELI0010 GIOVANNI'S DELI 3 MARCH 2022 MEAL TICKETS	14.00	1102 N. EAST AVE 2-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	141	1
			<u>14.00</u>					
22-01269	04/13/22 02/14/22	DELL0005 DELL 1 SCADA SERVERS-WATER UTILITY	5,503.78	C/O DELL USA 2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	230	1
			<u>5,503.78</u>					
22-01849	04/13/22 03/09/22	DUTRA005 DUTRA SHEET METAL CO. INC. 1 CHANNEL	2,350.00	PO BOX 2265 2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	405	1
22-02024	03/16/22	1 14 GAUGE STEEL BENCH TOP	447.50	2-01-20-100-1101-24103 BUS ADMIN - MASON - GEN EQUIP PURCHASE	Budget	Aprv	447	1
			89.50	2-07-55-502-8014-54103 SHARED SVCS DIV - GENERAL EQUIP PURCHASE	Budget			3
22-02024	03/16/22	2 14 GAUGE STEEL BENCH TOP	358.00	2-05-55-502-9007-54103 SHARED SVCS DIV - GENERAL EQUIP PURCHASE	Budget	Aprv	448	1
22-02105	03/18/22	1 Repair well # 2	2,040.00	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	497	1
			<u>5,285.00</u>					
22-01488	04/13/22 02/25/22	EDUAR005 OCASIO JR., EDUARDO 1 MARCH 7-11, 2022 LUNCH EXPENSE	60.00	POLICE DEPARTMENT 2-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	265	1
			<u>60.00</u>					
21-05646	04/13/22 08/03/21	EDWIN010 EDWIN R. BURGER & SON INC. 1 REPAIR GATE AND WALK GATE	1,950.00	PO BOX 184 1-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	11	1
			<u>1,950.00</u>					

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04/13/22 EVOLV005 EVOLVE BANK & TRUST 6070 POPLAR AVE								
22-02467	04/01/22	1 PREMIUM FOR CERT #21-00196	9,000.00	T-03-99-900-0000-01000	Budget	Aprv	734	1
				TAX SALE PREMIUMS				
22-02471	04/01/22	1 PREMIUM FOR CERT #21-00223	13,000.00	T-03-99-900-0000-01000	Budget	Aprv	738	1
				TAX SALE PREMIUMS				
			22,000.00					
04/13/22 FEDEX005 FEDEX EXPRESS FEDEX EXPRESS								
22-02349	03/25/22	1 FedEx Shipping DOT 3/11/22	34.81	2-01-20-165-1109-23052	Budget	Aprv	655	1
				ENGINEERING - POSTAGE				
22-02349	03/25/22	2 FedEx Shipping 3/15/22 (NORC)	21.49	2-01-20-130-1202-23052	Budget	Aprv	656	1
				FINANCE OPERATIONS - POSTAGE				
22-02349	03/25/22	3 For account charges	19.10	2-05-55-502-9007-53052	Budget	Aprv	657	1
				SHARED SVCS DIV - POSTAGE				
22-02349	03/25/22	4 For account charges	4.78	2-07-55-502-8014-53052	Budget	Aprv	658	1
				SHARED SVCS DIV - POSTAGE				
22-02349	03/25/22	5 For account charges	2.39	2-09-55-502-7007-53052	Budget	Aprv	659	1
				SOLID WASTE SHARED OPER - POSTAGE				
			82.57					
04/13/22 FERNO005 FERNO WASHINGTON INC 70 WEIL WAY								
22-01573	03/01/22	1 Stretcher 17S014018 Repair	1,860.66	2-01-25-261-3503-23006	Budget	Aprv	295	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
			1,860.66					
04/13/22 FIGCU005 FIG CUST/FIG NJ 19 LLC 1000 RIVERSIDE AVE.								
22-02246	03/25/22	1 PREMIUM FOR CERT #21-00036	1,800.00	T-03-99-900-0000-01000	Budget	Aprv	609	1
				TAX SALE PREMIUMS				
22-02250	03/25/22	1 PREMIUM FOR CERT #21-00101	1,800.00	T-03-99-900-0000-01000	Budget	Aprv	613	1
				TAX SALE PREMIUMS				
22-02252	03/25/22	1 PREMIUM FOR CERT #21-00133	1,800.00	T-03-99-900-0000-01000	Budget	Aprv	615	1
				TAX SALE PREMIUMS				
22-02265	03/25/22	1 PREMIUM FOR CERT #21-00038	1,800.00	T-03-99-900-0000-01000	Budget	Aprv	620	1
				TAX SALE PREMIUMS				
22-02282	03/25/22	1 PREMIUM FOR CERT #21-00109	1,800.00	T-03-99-900-0000-01000	Budget	Aprv	627	1
				TAX SALE PREMIUMS				
22-02468	04/01/22	1 PREMIUM FOR CERT #19-00409	1,600.00	T-03-99-900-0000-01000	Budget	Aprv	735	1
				TAX SALE PREMIUMS				
			10,600.00					
04/13/22 FRALI001 FRALINGER ENGINEERING PA 629 SHILOH PIKE								
21-01574	02/25/21	15 PROJECT 30486.00 POLE STAKEOUT	3,300.00	C-04-00-000-1754-78631	Budget	Aprv	6	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
22-02472	04/01/22	1 FEB 2022 MUNICIPAL SURVEY SVS	10,305.00	2-01-20-165-1109-23044	Budget	Aprv	739	1
				ENGINEERING - PROFESSIONAL SVCS				
			13,605.00					
04/13/22 FRANK005 DIDOMENICO ESQ., FRANK PO BOX 1356								
22-02088	03/18/22	1 1/20/22 Legal Ser- Zoning Bd	40.50	T-03-99-900-0000-02000	Budget	Aprv	485	1
				ZONING BOARD LEGAL EXPENSE				
22-02092	03/18/22	1 2/16/22 ZB Resolutions	498.00	T-03-99-900-0000-02000	Budget	Aprv	487	1

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22-02093	03/18/22	1 2/9/22 PB Resolutions	996.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	488	1
22-02094	03/18/22	1 2/10-2/15/22 Legal Services	384.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	489	1
22-02116	03/18/22	1 2/9/22 planning board	366.00	PLANNING BOARD LEGAL EXPENSE 2-01-20-155-1401-23044	Budget	Aprv	507	1
			<u>2,284.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
04/13/22 GANNL005 GANN LAW BOOKS INC				550 BROAD STREET				
22-00346	01/14/22	1 2022 EDITION NJ POLICE MANUAL	94.00	2-01-25-240-2502-23045	Budget	Aprv	112	1
22-00346	01/14/22	2 SHIPPING & HANDLING	8.00	POLICE OPERATIONS - DUES AND SUBSCRIPTIO 2-01-25-240-2502-23045	Budget	Aprv	113	1
			<u>102.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
04/13/22 GARD1034 GARDEN STATE INVESTMENT				GROUP, LLC				
22-02240	03/25/22	1 PREMIUM FOR CERT #21-00010	1,500.00	T-03-99-900-0000-01000	Budget	Aprv	603	1
22-02247	03/25/22	1 PREMIUM FOR CERT #21-00201	700.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	610	1
22-02248	03/25/22	1 PREMIUM FOR CERT #21-00257	1,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	611	1
22-02249	03/25/22	1 PREMIUM FOR CERT #21-00029	1,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	612	1
22-02251	03/25/22	1 PREMIUM FOR CERT #21-00220	1,800.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	614	1
22-02253	03/25/22	1 PREMIUM FOR CERT #21-00278	1,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	616	1
22-02254	03/25/22	1 PREMIUM FOR CERT #21-00199	1,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	617	1
			<u>8,500.00</u>	TAX SALE PREMIUMS				
04/13/22 GARDE040 GAROPPO STONE & GARDEN				CENTER LLC				
22-00119	01/10/22	6 DOG FOOD	199.71	2-01-25-240-2502-23039	Budget	Aprv	91	1
22-00119	01/10/22	7 DOG FOOD	123.22	POLICE OPERATIONS - K-9 EXPENSES 2-01-25-240-2502-23039	Budget	Aprv	92	1
			<u>322.93</u>	POLICE OPERATIONS - K-9 EXPENSES				
04/13/22 GENEH005 GENE H. MARTS				100 N MAIN RD.				
22-02187	03/21/22	1 ELECTRIC REFUND	102.58	2-05-99-900-0000-00024	Budget	Aprv	593	1
			<u>102.58</u>	CAYENTA REFUNDS PAYABLE				
04/13/22 GENER045 GENERAL SPRING SERVICE				SUITE 1				
22-02016	03/16/22	1 INSTALL REAR SPRINGS AND	970.00	2-07-55-502-8006-53001	Budget	Aprv	446	1
			<u>970.00</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
04/13/22 GEORG010 GEORGE S COYNE CHEMICAL CO INC				PO BOX 536258				
22-01787	03/07/22	1 CHLORINE GAS IN 150 LB.	2,488.71	2-07-55-502-8002-53030	Budget	Aprv	370	1

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22-01787	03/07/22	2 ACCU-TAB (SI) 3" CALCIUM	7,431.17	PUMPING EXP DIV - CHEMICALS	2-07-55-502-8002-53030	Budget	Aprv	371	1
			<u>9,919.88</u>	PUMPING EXP DIV - CHEMICALS					
22-01848	04/13/22 03/09/22	GOODY005 GOODYEAR AUTO SERVICENTER 1 GOODYEAR TIRES FOR EMS	781.26	175 NORTH DELSEA DRIVE	2-01-26-315-1113-23075	Budget	Aprv	404	1
22-02044	03/16/22	1 GOODYEAR WRANGLER DURATRAC	684.12	VEHICLE MAINT - VEHICLE MAINT TIRES	2-07-55-502-8006-53001	Budget	Aprv	472	1
22-02425	03/30/22	1 GOODYEAR EAGLE ENFORCER	1,390.10	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	2-01-26-315-1113-23075	Budget	Aprv	731	1
			<u>2,855.48</u>	VEHICLE MAINT - VEHICLE MAINT TIRES					
22-02314	04/13/22 03/25/22	GREAT015 GREATAMERICAN FINANCIAL SERV. 1 MONTHLY POSTAGE METER LEASE	0.33	PO BOX 660831	2-01-20-110-1001-23052	Budget	Aprv	639	1
			0.12	MAYOR - POSTAGE	2-01-20-110-1002-23052	Budget			2
			4.07	CITY COUNCIL - POSTAGE	2-01-20-120-2001-23052	Budget			3
			1.10	CITY CLERK - POSTAGE	2-01-20-100-1101-23052	Budget			4
			3.94	BUSINESS ADMIN-DIR OFFICE - POSTAGE	2-01-20-100-1102-23052	Budget			5
			0.50	PURCHASING - POSTAGE	2-01-20-105-1103-23052	Budget			6
			0.21	HUMAN RESOURCE - POSTAGE	2-01-20-140-1104-23052	Budget			7
			5.01	MGMT INFO SYSTEMS - POSTAGE	2-01-20-130-1202-23052	Budget			8
			1.74	FINANCE OPERATIONS - POSTAGE	2-01-20-150-1204-23052	Budget			9
			10.53	TAX ASSESSOR - POSTAGE	2-01-20-145-1205-23052	Budget			10
			0.50	TAX COLLECTOR - POSTAGE	2-01-20-155-1401-23052	Budget			11
			0.91	LEGAL SOLICITOR - POSTAGE	2-01-22-195-1601-23052	Budget			12
			13.97	LICENSE AND INSPECTION-DIR OFFICE - POST	2-01-22-195-1602-23052	Budget			13
			2.25	OTHER CODE ENFORCEMENT - POSTAGE	2-01-22-195-1604-23052	Budget			14
			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

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			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
22-02314	03/25/22	2 ELE ACCT.	3.01	SOLID WASTE - POSTAGE 2-05-55-502-9001-53052	Budget	Aprv	640	1
22-02314	03/25/22	3 ELE ACCT	0.22	GENERATION DIV - POSTAGE 2-05-55-502-9003-53052	Budget	Aprv	641	1
22-02314	03/25/22	4 ELE ACCT	2.12	DIST DIV - POSTAGE 2-05-55-502-9005-53052	Budget	Aprv	642	1
22-02314	03/25/22	5 ELE ACCT	0.30	UTILITY BILLING - POSTAGE 2-05-55-502-9006-53052	Budget	Aprv	643	1
22-02314	03/25/22	6 ELE ACCT	33.43	ADMIN/ACCT - POSTAGE 2-05-55-502-9004-53052	Budget	Aprv	644	1
22-02314	03/25/22	7 ELE ACCT	10.19	CUSTOMER SVC-ELEC - POSTAGE 2-05-55-502-9007-53052	Budget	Aprv	645	1

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22-02314	03/25/22	8 cdp	1.55	SHARED SVCS DIV - POSTAGE G-12-60-800-7546-21471	Budget	Aprv	646	1
			<u>250.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-02469	04/01/22	04/13/22 GREYM005 GREYMORR, LLC 1 PREMIUM FOR CERT #19-00220	6,000.00	5106 CALIFORNIA ST. T-03-99-900-0000-01000	Budget	Aprv	736	1
			<u>6,000.00</u>	TAX SALE PREMIUMS				
22-01039	02/07/22	04/13/22 GSSVI005 GSS VINELAND, INC 2 MEALS FOR DIST EMPLOYEES	11.29	250 INTERNATIONAL PARKWAY 2-05-55-502-9003-53050	Budget	Aprv	186	1
			<u>11.29</u>	DIST DIV - MEALS				
22-01151	02/09/22	04/13/22 HARBO005 HARBOR FREIGHT TOOLS 1 03/21/22 MISC SMALL TOOLS	46.95	PO BOX 748076 2-01-26-315-1113-23029	Budget	Aprv	215	1
22-01151	02/09/22	2 VARIOUS SMALL TOOLS FOR THE	57.99	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23029	Budget	Aprv	216	1
			<u>104.94</u>	VEHICLE MAINT - SMALL TOOLS				
22-01864	03/09/22	04/13/22 HEALT010 HEALTH & SAFETY SERVICES INC 1 Survey / Asbestos Abatement	13,850.00	PO BOX 365 T-22-00-000-0000-80301	Budget	Aprv	411	1
22-01864	03/09/22	2 For account charges	11,080.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget	Aprv	412	1
22-01864	03/09/22	3 For account charges	2,770.00	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80302	Budget	Aprv	413	1
			<u>27,700.00</u>	SELF INSURANCE FUND ELECTRIC				
22-01253	02/14/22	04/13/22 HITEC005 HITECH GLASS DBA 1 SFL-3668-SC	407.20	PO BOX 829867 2-07-55-502-8002-53049	Budget	Aprv	227	1
22-01253	02/14/22	2 SFL-V2304-L	133.08	PUMPING EXP DIV - WATER TESTING 2-07-55-502-8002-53049	Budget	Aprv	228	1
22-01253	02/14/22	3 SFL-3-0032	491.85	PUMPING EXP DIV - WATER TESTING 2-07-55-502-8002-53049	Budget	Aprv	229	1
			<u>1,032.13</u>	PUMPING EXP DIV - WATER TESTING				
22-01519	02/25/22	04/13/22 INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 Pre-Employment testing/FD	1,575.00	5 FIR CT 2-01-25-265-2402-23044	Budget	Aprv	276	1
			<u>1,575.00</u>	FIRE OPERATIONS - PROFESSIONAL SVCS				
22-02188	03/21/22	04/13/22 JAQUE005 JAQUELINE VIZCAYA 1 ELECTRIC REFUND	74.02	35 HOLLY TERR. 2-05-99-900-0000-00024	Budget	Aprv	594	1
			<u>74.02</u>	CAYENTA REFUNDS PAYABLE				
22-01142	02/09/22	04/13/22 JCEHR005 J.C. EHRlich PEST CONTROL 1 TO INSTALL INTERIOR RODENT	325.00	PO BOX 13848 2-05-55-502-9001-53026	Budget	Aprv	212	1

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22-01142	02/09/22	2 FOR 6 SCHEDULED PEST CONTROL	125.00	GENERATION DIV - MAINT OF GROUNDS 2-05-55-502-9001-53026	Budget	Aprv	213	1
22-01142	02/09/22	3 TO INSTALL INTERIOR RODENT	360.00	GENERATION DIV - MAINT OF GROUNDS 2-05-55-502-9001-53026	Budget	Aprv	214	1
			<u>810.00</u>	GENERATION DIV - MAINT OF GROUNDS				
22-00613	01/25/22	2 MARCH 2022 MEAL TICKETS	25.50	440 S. DELSEA DR 2-05-55-502-9001-53050	Budget	Aprv	144	1
			<u>25.50</u>	GENERATION DIV - MEALS				
22-02136	03/21/22	1 GIAMPIETRO PARK 1/6-2/2	194.65	PO BOX 660475 2-01-28-370-3009-23036	Budget	Aprv	511	1
22-02136	03/21/22	2 DOG PARK 1/6-2/2	194.65	RECREATION - RENTALS 2-01-28-370-3009-23036	Budget	Aprv	512	1
22-02136	03/21/22	3 GITTONE PARK 1/6-2/2	389.30	RECREATION - RENTALS 2-01-28-370-3009-23036	Budget	Aprv	513	1
22-02136	03/21/22	4 WEST SIDE PARK 1/6-2/2	194.65	RECREATION - RENTALS 2-01-28-370-3009-23036	Budget	Aprv	514	1
22-02136	03/21/22	5 CAMPANELLA PARK 1/6-2/2	194.65	RECREATION - RENTALS 2-01-28-370-3009-23036	Budget	Aprv	515	1
22-02136	03/21/22	6 MILL AND WALNUT 1/6-2/2	194.65	RECREATION - RENTALS 2-01-28-370-3009-23036	Budget	Aprv	516	1
22-02136	03/21/22	7 ROMANO SPORTS COMPLEX 1/6-2/2	471.92	RECREATION - RENTALS 2-01-28-370-3009-23036	Budget	Aprv	517	1
22-02136	03/21/22	8 PAGLIUGHI PARK 1/6-2/2	194.65	RECREATION - RENTALS 2-01-28-370-3009-23036	Budget	Aprv	518	1
22-02136	03/21/22	9 1086 E WALNUT RD 1/6-2/2	194.65	RECREATION - RENTALS 2-01-28-370-3009-23036	Budget	Aprv	519	1
22-02136	03/21/22	10 GITTONE PARK 1/6-2/2	259.00	RECREATION - RENTALS 2-01-28-370-3009-23036	Budget	Aprv	520	1
			<u>2,482.77</u>	RECREATION - RENTALS				
22-00562	01/24/22	1 MISC TOOLS	461.30	2760 GLASSBORO-CROSSKEYS RD 2-05-55-502-9003-53390	Budget	Aprv	135	1
22-01219	02/11/22	1 VARIOUS STEEL AND PLATES TO	1,998.82	DIST DIV - TRANSPORTATION EXPENSES 2-01-26-315-1113-23006	Budget	Aprv	224	1
22-02435	03/30/22	1 VARIOUS STEEL AND PLATES TO	316.53	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 2-01-26-315-1113-23006	Budget	Aprv	732	1
22-02435	03/30/22	2 VARIOUS STEEL AND PLATES TO	1,503.35	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 2-01-26-315-1113-23006	Budget	Aprv	733	1
			<u>4,280.00</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
22-02244	03/25/22	1 PREMIUM FOR CERT #21-00076	1,200.00	1370 S MAIN RD T-03-99-900-0000-01000	Budget	Aprv	607	1
22-02475	04/01/22	1 PREMIUM FOR CERT #21-00045	1,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	740	1
			<u>2,400.00</u>	TAX SALE PREMIUMS				



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04/13/22 KENNE005 KENNEDY CONCRETE INC 1983 S. EAST AVE								
21-04949	07/07/21	3 Broken Asphalt	500.00	G-02-57-506-2017-30417	Budget	Aprv	9	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-04949	07/07/21	4 Broken Asphalt	100.00	G-02-57-506-2017-30417	Budget	Aprv	10	1
				RECYCLING TONNAGE GRANT-BASED ON 2017				
21-09009	12/08/21	5 Concrete - Mill Road Project	946.50	G-02-57-506-2018-30417	Budget	Aprv	73	1
				RECYCLING TONNAGE GRANT-BASED ON 2018				
21-09009	12/08/21	6 Concrete - Mill Road Project	1,108.00	G-02-57-506-2018-30417	Budget	Aprv	74	1
				RECYCLING TONNAGE GRANT-BASED ON 2018				
21-09009	12/08/21	7 Concrete - Mill Road Project	1,335.25	G-02-57-506-2018-30417	Budget	Aprv	75	1
				RECYCLING TONNAGE GRANT-BASED ON 2018				
22-00615	01/25/22	3 GRAY TRAP ROCK 3/4"	256.76	2-07-55-502-8006-53010	Budget	Aprv	145	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
22-00615	01/25/22	4 BROKEN ASPHALT	140.00	2-07-55-502-8006-53010	Budget	Aprv	146	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
22-01998	03/15/22	1 CRUSHED CONCRETE	417.01	2-01-44-905-5503-20002	Budget	Aprv	443	1
				BUILDING IMPROVEMENTS				
			4,803.52					
04/13/22 KENNE010 KENNEDY CULVERT & SUPPLY CO IN PO BOX 841931								
22-01844	03/09/22	1 HYMAX CPLG 6" OD 6.42-7.68	2,600.00	2-07-55-512-8006-52000	Budget	Aprv	401	1
				MAINT OF DIST MAINS DIV - CAPITAL				
22-01844	03/09/22	2 HYMAX CPLG 8" OD 8.54-9.84	2,930.00	2-07-55-512-8006-52000	Budget	Aprv	402	1
				MAINT OF DIST MAINS DIV - CAPITAL				
22-01844	03/09/22	3 6" DI PIPE, OD 6.90	1,048.00	2-07-55-512-8006-52000	Budget	Aprv	403	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			6,578.00					
04/13/22 KERES005 KERESTESY CONSTRUCTION 480 BEACON AVE								
22-01187	02/10/22	1 712 THIRD ST TER	10,500.00	T-19-00-290-0000-80400	Budget	Aprv	223	1
				NON-DEPT - HOME INVESTMENT TRUST				
			10,500.00					
04/13/22 LANDI055 LANDIS SEWERAGE AUTHORITY 1776 S. MILL RD								
22-02324	03/25/22	1 MARCH 2022 LSA PMT/VMU ADMIN	2,000.00	2-05-99-900-0000-00001	Budget	Aprv	649	1
				ACCOUNTS PAYABLE				
			2,000.00					
04/13/22 LANGU005 LANGUAGE LINE SERVICES INC PO BOX 202564								
22-00357	01/14/22	2 FEB 1-28, 22 PHONE TRANSLATION	317.18	2-01-25-240-2502-23044	Budget	Aprv	114	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			317.18					
04/13/22 LARRY015 LARRY'S II INC. 907 N. MAIN RD								
22-00281	01/12/22	1 MEALS FOR DIST EMPLOYEES	11.99	2-05-55-502-9003-53050	Budget	Aprv	106	1
				DIST DIV - MEALS				
			11.99					
04/13/22 LATOR010 LATORRE HARDWARE INC. 1607 S. DELSEA DR								
22-00239	01/12/22	5 16.9 BOTTLED WATER	389.22	2-05-55-502-9001-53353	Budget	Aprv	93	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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22-00239	01/12/22	6 HARDWARE AND VARIOUS SUPPLIES	119.97	2-05-55-502-9001-53353	Budget	Aprv	94	1
22-00257	01/12/22	6 POLY DH SCOOP # 10	96.57	GENERATION DIV - MAINT OF GAS TURBINE 2-01-26-290-3006-23028	Budget	Aprv	101	1
22-00268	01/12/22	3 55 GAL SPRAY NINE CLEANER	599.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-05-55-502-9003-53381	Budget	Aprv	102	1
22-00296	01/12/22	2 MARKER, RAFTER SQ, FRAME HINGE	36.16	DIST DIV - MAINT OF OH LINES 2-01-28-375-3008-23026	Budget	Aprv	110	1
22-00460	01/19/22	3 SAMSUNG 75 ' TV/MOUNT/VACUUM	1,687.99	PARKS AND GROUNDS - MAINT OF GROUNDS 2-05-55-502-9001-53026	Budget	Aprv	130	1
22-00707	01/27/22	4 MTD SHEAR PIN 14 X 1 1/2 INCH	8.85	GENERATION DIV - MAINT OF GROUNDS 2-01-28-370-3009-23028	Budget	Aprv	159	1
			<u>2,937.76</u>	RECREATION - DEPARTMENTAL SUPPLIES				
04/13/22 LENS005 LENS CRAFTERS, INC.				14963 COLLECTIONS CENTER DR				
22-00563	01/24/22	1 DONAHUE, DAVE 521786	185.00	2-05-55-502-9003-53322	Budget	Aprv	136	1
22-02270	03/25/22	1 PRESCRIPTION SAFETY J. LOVE	220.00	DIST DIV - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53007	Budget	Aprv	623	1
22-02512	04/01/22	1 SAFETY GLASSES FOR WLATER HAYS	170.00	GENERATION - SAFETY MATERIALS & SUPPLIES 2-01-26-290-3006-23044	Budget	Aprv	751	1
			<u>575.00</u>	STREETS AND ROADS - PROFESSIONAL SVCS				
04/13/22 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
22-00034	01/06/22	4 VARIOUS PARTS AND SUPPLIES	2.96	2-01-26-315-1113-23001	Budget	Aprv	77	1
22-00058	01/06/22	6 VARIOUS PARTS AND SUPPLIES	103.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget	Aprv	80	1
22-00068	01/06/22	3 VARIOUS PARTS AND SUPPLIES	180.74	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	81	1
22-00068	01/06/22	4 VARIOUS PARTS AND SUPPLIES	51.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	82	1
22-00068	01/06/22	5 VARIOUS PARTS AND SUPPLIES	429.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	83	1
22-00069	01/06/22	10 VARIOUS PARTS AND SUPPLIES	69.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	84	1
22-00070	01/06/22	9 VARIOUS PARTS AND SUPPLIES	65.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-05-55-502-9003-53390	Budget	Aprv	85	1
22-02184	03/21/22	1 DIAGNOSE AND MAKE REPAIRS TO	110.40	DIST DIV - TRANSPORTATION EXPENSES 2-01-26-315-1113-23001	Budget	Aprv	590	1
22-02516	04/01/22	1 ALIGNMENTS THAT ARE NEEDED ON	69.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	753	1
			<u>1,083.55</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
04/13/22 LINDE005 LINDE GAS & EQUIPMENT INC.				PO BOX 382000				
21-08941	12/06/21	17 CYLINDER AIR/NITROGEN	328.10	1-05-55-502-9001-53203	Budget	Aprv	70	1
21-08941	12/06/21	18 CEMS CALIBRATION GASES	199.58	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	71	1
21-08941	12/06/21	19 CYLINDER AIR/NITROGEN	300.24	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	72	1
			<u>827.92</u>	GENERATION - CONTIN EMISSIONS MONITORING				

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22-01366	02/17/22	04/13/22 MALLC005 MALL CHEVROLET INC. 1 NEW 2021 CHEVROLET SILVERADO	36,484.33	75 HADDONFIELD RD	2-01-44-905-5503-20001	Budget	Aprv	247	1
22-01929	03/11/22	1 2022 CHEVROLET COLORADO 4X4	33,600.31	VEHICLES	2-05-55-512-9006-52000	Budget	Aprv	428	1
22-02046	03/16/22	1 2022 CHEVROLET TAHOE SSV 4WD	43,411.73	ADMIN-ACCTING DIV - CAPITAL	C-04-00-000-2119-78002	Budget	Aprv	478	1
			<u>113,496.37</u>	ORD 21-19 EMERGENCY MEDICAL SERVICES					
22-00282	01/12/22	04/13/22 MARCI015 MARCIANO'S RESTAURANT 2 3/7/22 EMPLOYEE MEAL	17.99	947 N. DELSEA DR	2-05-55-502-9003-53050	Budget	Aprv	107	1
			<u>17.99</u>	DIST DIV - MEALS					
22-02160	03/21/22	04/13/22 MARGI005 M.A.R.G.I.N. 1 REGISTRATION FEE --	300.00	140 TERRY DRIVE	2-01-25-240-2502-23042	Budget	Aprv	579	1
			<u>300.00</u>	POLICE OPERATIONS - TRAINING					
22-00984	02/07/22	04/13/22 MARIN010 MARINO GENERAL CONSTRUCTION, I 1 INTERVIEW ROOMS/DOOR RELOCTNS	7,857.00	PO BOX 802	2-01-44-905-5503-20002	Budget	Aprv	183	1
22-00984	02/07/22	2 INTERVIEW ROOMS/DOOR RELOCTNS	3,962.00	BUILDING IMPROVEMENTS	2-01-44-905-5503-20002	Budget	Aprv	184	1
			<u>11,819.00</u>	BUILDING IMPROVEMENTS					
22-02042	03/16/22	04/13/22 MEDIO015 MEDIO LAW FIRM, LLC 1 SVC DATE 2/16 VM UTILITY	40.50	717 E. ELMER ST STE. 7	2-05-55-502-9006-53408	Budget	Aprv	471	1
			<u>40.50</u>	ADMIN-ACCTING DIV - LEGAL EXPENSE					
21-06208	08/25/21	04/13/22 MILLV005 MILLVILLE, CITY OF 2 ENCUMBERANCE OF REQUIRED FY20	12,242.11	PO BOX 609	G-02-56-706-2020-01600	Budget	Aprv	14	1
			<u>12,242.11</u>	EDWARD BRYNE JAG #2020-DJ-BX-0248					
22-00591	01/25/22	04/13/22 MORTO005 MORTON SALT, INC. 7 3/23/22 BULK SAFE-T-SALT	3,231.50	444 WEST LAKE STREET	2-01-26-300-0000-22000	Budget	Aprv	140	1
			<u>3,231.50</u>	STORM RECOVERY RESERVE					
22-02114	03/18/22	04/13/22 MSABI005 MSAB INCORPORATED 1 REGISTRATION FEE --	399.00	SUITE 801	2-01-25-240-2502-23042	Budget	Aprv	506	1
			<u>399.00</u>	POLICE OPERATIONS - TRAINING					
22-00645	01/25/22	04/13/22 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 1 VARIOUS SUPPLIES	30.36	PO BOX 953635	2-05-55-502-9001-53038	Budget	Aprv	150	1
			<u>30.36</u>	GENERATION DIV - MISCELLANEOUS					

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22-02399	03/29/22	04/13/22 MUNIC040 MUNICIPAL INFORMATION SYSTEMS, 1 ROADRUNNER ANNUAL MTCE 2022	1,012.50	1170 WYCHWOOD RD 2-01-20-140-1104-23016	Budget	Aprv	724	1
			225.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 2-07-55-502-8015-53016	Budget			2
22-02399	03/29/22	2 FOR ACCOUNT NO. PURPOSES	1,012.50	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 2-05-55-502-9008-53016	Budget	Aprv	725	1
			<u>2,250.00</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
22-02181	03/21/22	04/13/22 NANDO005 NANDO'S LANDSCAPING LLC 1 FORCED ABATEMENT BL 4206,LT 27	500.00	614 SOUTH 4TH ST. 2-01-22-195-1606-23103	Budget	Aprv	587	1
22-02182	03/21/22	1 FORCED ABATEMENT BL 3304,LT110	500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 2-01-22-195-1606-23103	Budget	Aprv	588	1
			<u>1,000.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
22-02189	03/21/22	04/13/22 NATAC010 NATACHA MARY COLON 1 ELECTRIC REFUND	116.18	821 N MAIN RD APT 29A 2-05-99-900-0000-00024	Budget	Aprv	595	1
			<u>116.18</u>	CAYENTA REFUNDS PAYABLE				
22-01850	03/09/22	04/13/22 NCSEN005 NCS ENTERPRISES, INC. DBA 1 FORMS NEEDED FOR CONCRETE	323.47	CC KING MASONRY & STEEL PROD. G-02-57-506-2018-30417	Budget	Aprv	406	1
			<u>323.47</u>	RECYCLING TONNAGE GRANT-BASED ON 2018				
22-01903	03/10/22	04/13/22 NJADV005 NJ ADVANCE MEDIA 1 LEGAL AD TO RUN:	48.78	DEPT 77571 2-09-55-502-7004-53046	Budget	Aprv	425	1
			<u>48.78</u>	SOLID WASTE - ADVERTISING				
22-02050	03/16/22	04/13/22 NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 LAB RESULTS FOR STD CLINIC	26.00	SERVICES, PUBLIC HEALTH & ENVI 2-01-27-330-3502-23044	Budget	Aprv	479	1
			<u>26.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
22-02521	04/05/22	04/13/22 NJDEP060 NJ DEPT OF TREASURY 1 Annual NJDPES Fees for HM Down	7,060.45	DIVISION OF REVENUE 2-05-55-502-9001-53328	Budget	Aprv	756	1
			<u>7,060.45</u>	GENERATION - DEP PERMIT FEES				
22-02262	03/25/22	04/13/22 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW VEHICLE FOR	60.00	9 WEST PARK AVE 2-01-26-315-1113-23009	Budget	Aprv	619	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
22-02361	03/28/22	04/13/22 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2022 FORD F550	60.00	9 WEST PARK AVE 2-05-55-502-9003-53390	Budget	Aprv	688	1
			<u>60.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
		04/13/22 NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				

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22-02529	04/05/22	1 TITLE FOR NEW 2022 CHEVROLET	60.00	2-05-55-502-9003-53390	Budget	Aprv	757	1
			<u>60.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
22-02552	04/05/22	1 TITLE FOR NEW VEHICLE FOR	60.00	9 WEST PARK AVE 2-01-26-315-1113-23009	Budget	Aprv	765	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
22-02040	03/16/22	1 2022 NJPSAC MEMBERSHIP --	300.00	PMB 175 2-01-25-240-2502-23045	Budget	Aprv	466	1
			<u>300.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
22-02385	03/29/22	1 2022 Membership Renewal	200.00	1 WHEELER WAY 2-01-28-375-3008-23045	Budget	Aprv	722	1
			<u>200.00</u>	PARKS AND GROUNDS - DUES AND SUBSCRIPTIO				
22-02381	03/29/22	1 NJWEA VENDORS DAY REG. 2022	100.00	PO BOX 233 2-07-55-502-8004-53042	Budget	Aprv	719	1
				OPERATION/SUPERVISION - TRAINING/TRAVEL				
22-02381	03/29/22	2 NJWEA VENDORS DAY REG. 2022	25.00	2-07-55-502-8002-53042	Budget	Aprv	720	1
				PUMPING EXP DIV - TRAINING & TRAVEL				
22-02381	03/29/22	3 NJWEA VENDORS DAY REG. 2022	25.00	2-07-55-502-8002-53042	Budget	Aprv	721	1
			<u>150.00</u>	PUMPING EXP DIV - TRAINING & TRAVEL				
22-01518	02/25/22	1 Pre-Employment testing/FD	450.00	ATTN: DANA KERN HARBOR PAVILIO 2-01-25-265-2402-23044	Budget	Aprv	275	1
			<u>450.00</u>	FIRE OPERATIONS - PROFESSIONAL SVCS				
22-02190	03/21/22	1 ELECTRIC REFUND	23.25	713 S 6TH ST. 2-05-99-900-0000-00024	Budget	Aprv	596	1
			<u>23.25</u>	CAYENTA REFUNDS PAYABLE				
22-01836	03/09/22	1 SEPTIC TANK PUMP	225.00	2906 VINE ROAD 2-01-28-370-3009-23026	Budget	Aprv	398	1
			<u>225.00</u>	RECREATION - MAINT OF GROUNDS				
22-02191	03/21/22	1 ELECTRIC REFUND	7.24	26 S MYRTLE STREET 2-05-99-900-0000-00024	Budget	Aprv	597	1
			<u>7.24</u>	CAYENTA REFUNDS PAYABLE				
22-00274	01/12/22	3 MEALS FOR DIST EMPLOYEES	37.20	1768 S. LINCOLN AVE 2-05-55-502-9003-53050	Budget	Aprv	105	1
			<u>37.20</u>	DIST DIV - MEALS				

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				
04/13/22 POOL005 POOL OPERATION MANAGEMENT INC. 68 EDWARDS RD									
22-00746	01/27/22	1 Pool Operator Course	700.00	2-01-28-370-3009-23044	Budget	Aprv	166	1	
			<u>700.00</u>		RECREATION - PROFESSIONAL SVCS				
04/13/22 POSIT005 POSITIVE PROMOTIONS INC. PO BOX 11537									
22-01707	03/04/22	1 Promotional Items/Elec Admin	375.00	2-05-55-502-9006-53046	Budget	Aprv	355	1	
22-01707	03/04/22	2 Promotional Items/Elec Admin	1,709.00	2-05-55-502-9006-53046	Budget	Aprv	356	1	
22-01707	03/04/22	3 Promotional Item/Elec Admin	1,833.50	2-05-55-502-9006-53046	Budget	Aprv	357	1	
22-01707	03/04/22	4 Promotional Items/Elec Admin	433.26	2-05-55-502-9006-53046	Budget	Aprv	358	1	
			<u>4,350.76</u>		ADMIN/ACCT - ADVERTISING & PROMOTIONS				
04/13/22 PREMI005 PREMIER ORTHOPEDIC ASSOC. PO BOX 784211									
22-02350	03/25/22	1 HEALTH EMPLOYMENT SERVICES	52.50	2-01-20-105-1103-23092	Budget	Aprv	660	1	
22-02350	03/25/22	2 HEALTH EMPLOYMENT SERVICES	42.00	2-05-55-502-9009-53092	Budget	Aprv	661	1	
22-02350	03/25/22	3 HEALTH EMPLOYMENT SERVICES	10.50	2-07-55-502-8016-53092	Budget	Aprv	662	1	
22-02350	03/25/22	4 ELEC EMPLOYMENT SERVICES	215.00	2-05-55-502-9009-53092	Budget	Aprv	663	1	
22-02350	03/25/22	5 FIRE EMPLOYMENT SERVICES	577.50	2-01-20-105-1103-23092	Budget	Aprv	664	1	
22-02350	03/25/22	6 FIRE EMPLOYMENT SERVICES	462.00	2-05-55-502-9009-53092	Budget	Aprv	665	1	
22-02350	03/25/22	7 FIRE EMPLOYMENT SERVICES	115.50	2-07-55-502-8016-53092	Budget	Aprv	666	1	
22-02350	03/25/22	8 POLICE EMPLOYMENT SERVICES	185.00	2-01-20-105-1103-23092	Budget	Aprv	667	1	
22-02350	03/25/22	9 POLICE EMPLOYMENT SERVICES	148.00	2-05-55-502-9009-53092	Budget	Aprv	668	1	
22-02350	03/25/22	10 POLICE EMPLOYMENT SERVICES	37.00	2-07-55-502-8016-53092	Budget	Aprv	669	1	
22-02350	03/25/22	11 ST & RDS EMPLOYMENT SERVICES	112.50	2-01-20-105-1103-23092	Budget	Aprv	670	1	
22-02350	03/25/22	12 ST & RDS EMPLOYMENT SERVICES	90.00	2-05-55-502-9009-53092	Budget	Aprv	671	1	
22-02350	03/25/22	13 ST & RDS EMPLOYMENT SERVICES	22.50	2-07-55-502-8016-53092	Budget	Aprv	672	1	
22-02350	03/25/22	14 PKS & GRDS EMPLOYMENT SERVICES	50.00	2-01-20-105-1103-23092	Budget	Aprv	673	1	
22-02350	03/25/22	15 PKS & GRDS EMPLOYMENT SERVICES	40.00	2-05-55-502-9009-53092	Budget	Aprv	674	1	
22-02350	03/25/22	16 PKS & GRDS EMPLOYMENT SERVICES	10.00	2-07-55-502-8016-53092	Budget	Aprv	675	1	
22-02350	03/25/22	17 PUB BLDS EMPLOYMENT SERVICES	50.00	2-01-20-105-1103-23092	Budget	Aprv	676	1	

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22-02350	03/25/22	18 PUB BLDG EMPLOYMENT SERVICES	40.00	2-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	677	1
22-02350	03/25/22	19 PUB BLDG EMPLOYMENT SERVICES	10.00	2-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	678	1
22-02350	03/25/22	20 EMS EMPLOYMENT SERVICES	1,141.25	2-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	679	1
22-02350	03/25/22	21 EMS EMPLOYMENT SERVICES	913.00	2-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	680	1
22-02350	03/25/22	22 EMS EMPLOYMENT SERVICES	228.25	2-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	681	1
22-02380	03/29/22	1 HEALTH EMPLOYMENT SERVICES	35.00	2-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	696	1
22-02380	03/29/22	2 HEALTH EMPLOYMENT SERVICES	28.00	2-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	697	1
22-02380	03/29/22	3 HEALTH EMPLOYMENT SERVICES	7.00	2-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	698	1
22-02380	03/29/22	4 ELECTRIC EMPLOYMENT SERVICES	725.00	2-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	699	1
22-02380	03/29/22	5 WATER EMPLOYMENT SERVICES	70.00	2-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	700	1
22-02380	03/29/22	6 FIRE EMPLOYMENT SERVICES	1,633.75	2-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	701	1
22-02380	03/29/22	7 FIRE EMPLOYMENT SERVICES	1,307.00	2-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	702	1
22-02380	03/29/22	8 FIRE EMPLOYMENT SERVICES	326.75	2-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	703	1
22-02380	03/29/22	9 EMS EMPLOYMENT SERVICES	2,577.50	2-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	704	1
22-02380	03/29/22	10 EMS EMPLOYMENT SERVICES	2,062.00	2-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	705	1
22-02380	03/29/22	11 EMS EMPLOYMENT SERVICES	515.50	2-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	706	1
22-02380	03/29/22	12 POLIICE EMPLOYMENT SERVICES	470.00	2-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	707	1
22-02380	03/29/22	13 POLICE EMPLOYMENT SERVICES	376.00	2-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	708	1
22-02380	03/29/22	14 POLICE EMPLOYMENT SERVICES	94.00	2-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	709	1
22-02380	03/29/22	15 PERSONNEL EMPLOYMENT SERVICES	692.50	2-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	710	1
22-02380	03/29/22	16 PERSONNEL EMPLOYMENT SERVICES	554.00	2-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	711	1
22-02380	03/29/22	17 PERSONNEL EMPLOYMENT SERVICES	138.50	2-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	712	1
22-02380	03/29/22	18 STS & RDS EMPLOYMENT SERVICES	120.00	2-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	713	1
22-02380	03/29/22	19 STS & RDS EMPLOYMENT SERVICES	96.00	2-05-55-502-9009-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	714	1
22-02380	03/29/22	20 STS & RDS EMPLOYMENT SERVICES	24.00	2-07-55-502-8016-53092 PERSONNEL - EMPLOYMENT SERVICES	Budget	Aprv	715	1
22-02380	03/29/22	21 PKS & GRDS EMPLOYMENT SERVICES	80.00	2-01-20-105-1103-23092 HUMAN RESOURCE - EMPLOYMENT SERVICES	Budget	Aprv	716	1

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22-02380	03/29/22	22 PKS & GRDS EMPLOYMENT SERVICES	64.00	2-05-55-502-9009-53092	Budget	Aprv	717	1
22-02380	03/29/22	23 PKS & GRDS EMPLOYMENT SERVICES	16.00	PERSONNEL - EMPLOYMENT SERVICES 2-07-55-502-8016-53092	Budget	Aprv	718	1
			<u>16,565.00</u>					
22-01913	03/10/22	04/13/22 PRIME005 PRIME LUBE INC 1 CHEVRON SUPREME 10w40 MOTOR	622.05	PO BOX 539 2-01-31-447-0000-23005	Budget	Aprv	427	1
			<u>622.05</u>	GAS, OIL & LUBRICANTS				
22-02513	04/01/22	04/13/22 PROG0005 RUTGERS-TOBACCO DEPENDANCE PRO 1 CERTIFIED TOBACCO TREATMENT SP	1,075.00	REGISTRATION SUITE 405 2-01-27-330-3502-23042	Budget	Aprv	752	1
			<u>1,075.00</u>	HEALTH OPERATIONS - TRAINING				
21-06036	08/17/21	04/13/22 PUBLI060 PUBLIC SAFETY UNLIMITED 1 S. DeLussa/ BODY ARMOR	855.40	1252 HADDONFIELD-BERLIN RD 1-01-25-240-2502-23033	Budget	Aprv	13	1
21-06648	09/15/21	1 Police Uniforms	855.40	POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	17	1
21-07536	10/20/21	1 POLO'S AND PANTS	175.00	POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	27	1
21-08225	11/16/21	1 LIGHTWEIGHT JACKET/PATCH/BADGE	169.00	POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	30	1
21-08226	11/16/21	1 PANT/SHIRT/BELT	818.00	POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	31	1
21-08226	03/25/22	2 DOHERTY AARON	0.20	POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	32	1
22-00831	02/01/22	1 ITEM #S93A --	99.00	POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	169	1
22-01088	02/08/22	3 Female Paladin	309.00	POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	200	1
22-02152	03/21/22	1 EMBROIDER NAME TAGS	10.00	POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	553	1
			<u>3,291.00</u>					
22-02030	03/16/22	04/13/22 QBESP005 QBE SPECIALTY INSURANCE CO. 1 QM-0735LEGALPAYMENT/ INS. SER.	9,375.00	C/O SUMMIT RISK SERVICES T-22-00-000-0000-80301	Budget	Aprv	450	1
22-02031	03/16/22	1 QM-1681LEGALPAYMENT/INS.SER.	10,357.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	451	1
22-02032	03/16/22	1 QM-1649LEGALPAYMENT/INS.SER.	79.44	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	452	1
			<u>19,811.44</u>	SELF INSURANCE FUND CITY				
22-01501	02/25/22	04/13/22 RAMP005 RAM PUBLISHING LLC 1 3/22 SPANISH COVID VACCINATION	620.00	2036 PELL LN G-02-57-606-2022-11038	Budget	Aprv	267	1
			<u>620.00</u>	STRENGTH LOCAL PUBL HEALTH - OTHER VPC				
		04/13/22 REMIN005 CUMBERLAND REMINDER		PO BOX 1600				



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22-01582	03/01/22	1 FULL PAGE COLOR AD OF THE 2022	550.00	G-02-57-502-2021-32121 CLEAN COMMUNITIES FY2021	Budget	Aprv	296	1
			<u>550.00</u>					
04/13/22 REPIE005 RE PIERSON MATERIALS CORP				PO BOX 704				
22-00724	01/27/22	2 SUPPLY AND DELIVERY OF VOC	6,035.57	2-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	162	1
22-02417	03/30/22	1 SUPPLY AND DELIVERY OF VOC	6,197.80	2-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	730	1
			<u>12,233.37</u>					
04/13/22 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
21-07839	11/01/21	5 NEW ELECTRONICS BUILDING	146.45	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	28	1
21-08888	12/02/21	1 HEDGE TRIMMER/SHOVELS/BUCKETS	265.15	1-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	68	1
22-00253	01/12/22	5 st n roads items open po	305.65	2-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	98	1
22-00295	01/12/22	2 PARKS DEPT SUPPLIES \$750.00	115.00	2-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	109	1
22-01660	03/04/22	1 STEP 1 FERTILIZER FOR VARIOUS	2,205.00	2-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	341	1
22-01759	03/07/22	1 Supplies parks	664.00	2-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	359	1
22-01783	03/07/22	1 STORE ROOM OPEN PURCHASE ORDER	393.85	2-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	366	1
22-01783	03/07/22	2 STORE ROOM OPEN PURCHASE ORDER	354.30	2-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	367	1
22-01783	03/07/22	3 STORE ROOM OPEN PURCHASE ORDER	251.85	2-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	368	1
22-01783	03/29/22	4 STORE ROOM OPEN PURCHASE ORDER	37.45	2-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	369	1
22-02127	03/18/22	1 supplies Open Purchase Orde	12.00	2-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	508	1
22-02226	03/24/22	1 MISC TOOLS	251.65	2-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	600	1
22-02343	03/25/22	1 Supplies OPEN PO	92.50	2-01-20-100-1101-25028 BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	Budget	Aprv	652	1
22-02343	03/25/22	2 Supplies open po 40%	74.00	2-05-55-502-9007-55028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	653	1
22-02343	03/25/22	3 supplies open po 10%	18.50	2-07-55-502-8014-55028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	654	1
			<u>5,187.35</u>					
04/13/22 RIGGI020 RIGGINS OIL CO				3938 S MAIN RD				
22-02569	04/05/22	1 FUEL INVS. 3/1/22 TO 3/31/22	185.79	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	766	1
22-02569	04/05/22	2 FUEL INVS. 3/1/22 TO 3/31/22	58.98	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	767	1
22-02569	04/05/22	3 FUEL INVS. 3/1/22 TO 3/31/22	133.61	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	768	1
22-02569	04/05/22	4 FUEL INVS. 3/1/22 TO 3/31/22	621.89	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	769	1

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22-02569	04/05/22	5 FUEL INVS. 3/1/22 TO 3/31/22	730.70	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	770	1
22-02569	04/05/22	6 FUEL INVS. 3/1/22 TO 3/31/22	586.80	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	771	1
22-02569	04/05/22	7 FUEL INVS. 3/1/22 TO 3/31/22	4,346.94	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	772	1
22-02569	04/05/22	8 FUEL INVS. 3/1/22 TO 3/31/22	730.36	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	773	1
22-02569	04/05/22	9 FUEL INVS. 3/1/22 TO 3/31/22	21,019.55	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	774	1
22-02569	04/05/22	10 FUEL INVS. 3/1/22 TO 3/31/22	936.79	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	775	1
22-02569	04/05/22	11 FUEL INVS. 3/1/22 TO 3/31/22	733.56	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	776	1
22-02569	04/05/22	12 FUEL INVS. 3/1/22 TO 3/31/22	1,337.62	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	777	1
22-02569	04/05/22	13 FUEL INVS. 3/1/22 TO 3/31/22	1,122.36	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	778	1
22-02569	04/05/22	14 FUEL INVS. 3/1/22 TO 3/31/22	22,441.20	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	779	1
22-02569	04/05/22	15 FUEL INVS. 3/1/22 TO 3/31/22	975.42	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	780	1
22-02569	04/05/22	16 FUEL INVS. 3/1/22 TO 3/31/22	284.14	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	781	1
22-02569	04/05/22	17 FUEL INVS. 3/1/22 TO 3/31/22	748.07	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	782	1
22-02569	04/05/22	18 FUEL INVS. 3/1/22 TO 3/31/22	7,823.27	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	783	1
22-02569	04/05/22	19 FUEL INVS. 3/1/22 TO 3/31/22	198.76	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	784	1
22-02569	04/05/22	20 FUEL INVS. 3/1/22 TO 3/31/22	195.82	GAS, OIL & LUBRICANTS 2-05-55-502-9007-53095	Budget	Aprv	785	1
22-02569	04/05/22	21 FUEL INVS. 3/1/22 TO 3/31/22	2,562.95	SHARED SVCS DIV - FLEET FUEL EXPENSE 2-09-55-502-7004-53005	Budget	Aprv	786	1
22-02569	04/05/22	22 FUEL INVS. 3/1/22 TO 3/31/22	1,282.54	SOLID WASTE GAS OIL AND LUBRICANTS 2-07-55-502-8002-53095	Budget	Aprv	787	1
22-02569	04/05/22	23 FUEL INVS. 3/1/22 TO 3/31/22	2,923.62	PUMPING EXP DIV - FLEET FUEL EXPENSE 2-07-55-502-8006-53095	Budget	Aprv	788	1
22-02569	04/05/22	24 FUEL INVS. 3/1/22 TO 3/31/22	48.95	MAINT OF DIST MAINS - FLEET FUEL EXP 2-07-55-502-8014-53095	Budget	Aprv	789	1
22-02569	04/05/22	25 FUEL INVS. 3/1/22 TO 3/31/22	1,214.14	SHARED SVCS DIV - FLEET FUEL EXPENSE 2-05-55-502-9001-53095	Budget	Aprv	790	1
22-02569	04/05/22	26 FUEL INVS. 3/1/22 TO 3/31/22	10,771.54	GENERATION DIV - FLEET FUEL EXPENSE 2-05-55-502-9003-53095	Budget	Aprv	791	1
22-02569	04/05/22	27 FUEL INVS. 3/1/22 TO 3/31/22	1,247.59	DIST DIV - FLEET FUEL EXPENSE 2-05-55-502-9006-53390	Budget	Aprv	792	1
22-02569	04/05/22	28 FUEL INVS. 3/1/22 TO 3/31/22	95,723.44	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 2-01-42-100-4602-26007	Budget	Aprv	793	1
22-02569	04/05/22	29 FUEL INVS. 3/1/22 TO 3/31/22	0.01-	INTERLOCAL SERVICES AGREEMENT - BOE FUEL 2-01-31-447-0000-23005	Budget	Aprv	794	1
				GAS, OIL & LUBRICANTS				

180,986.39

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04/13/22 RSTSE005 RST SECURITY & INVESTIGATIONS				PO BOX 845				
22-00633	01/25/22	22 march 2022 10%	45.90	2-07-55-502-8014-53037	Budget	Aprv	147	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	23 march 2022 40%	183.60	2-05-55-502-9007-53037	Budget	Aprv	148	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	24 wk1-3/2022 Mun. Court-Guards	229.50	2-01-26-310-3101-23037	Budget	Aprv	149	1
				CITY HALL BLDG - SECURITY SERVICE				
			459.00					
04/13/22 RUTGE040 RUTGERS UNIVERSITY				CENTER FOR GOVERNMENT SERVICES				
22-00582	01/25/22	1 MUNICIPAL CLERK REVIEW; COURSE	261.20	2-05-55-502-9007-53042	Budget	Aprv	138	1
				SHARED SVCS DIV - TRAINING				
22-00582	01/25/22	2 SAME AS ABOVE	326.50	2-01-20-100-1101-23042	Budget	Aprv	139	1
				BUSINESS ADMIN-DIR OFFICE - TRAINING				
			65.30	2-07-55-502-8014-53042	Budget			2
				SHARED SVCS DIV - TRAINING				
			653.00					
04/13/22 SANCH006 SANCHEZ, GINEIRY				364 AXTELL AVENUE				
21-07956	11/08/21	1 Park Reimbursement	150.00	T-03-99-900-0000-02007	Budget	Aprv	29	1
				RECREATION - RECREATION FIELDS				
			150.00					
04/13/22 SHIN005 SHI INTERNATIONAL CORP				SUITE 101				
22-01602	03/01/22	1 IBOSS ANNUAL RENEWAL 2022-2023	5,220.07	2-01-20-140-1104-23017	Budget	Aprv	314	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			1,160.02	2-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
22-01602	03/01/22	2 FOR ACCOUNT NO. PURPOSES	5,220.07	2-05-55-502-9008-53017	Budget	Aprv	315	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
22-01799	03/07/22	1 SAGE DATA CONVERSION FEE	156.05	2-01-29-390-4501-24998	Budget	Aprv	374	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
22-02028	03/16/22	1 SSD DRIVES FOR IS INVENTORY	102.72	C-04-00-000-2008-78001	Budget	Aprv	449	1
				ORD 20-08 INFORMATION SYSTEMS				
22-02167	03/21/22	1 SOFTWARE & SUP-KEMP VLM	1,421.60	2-01-20-140-1104-23016	Budget	Aprv	581	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			315.92	2-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
22-02167	03/21/22	2 FOR ACCOUNT NO. PURPOSES	1,421.60	2-05-55-502-9008-53016	Budget	Aprv	582	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
22-02183	03/21/22	1 IBM MQ SERIES RENEWAL	1,418.20	2-01-25-240-2502-23016	Budget	Aprv	589	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
			16,436.25					
04/13/22 SITE005 SITEONE LANDSCAPE SUPPLY				SITEONE LANDSCAPE SUPPLY				
22-00297	01/12/22	1 ANT AIT/MOUSE GLUE/INSECTICIDE	480.68	2-01-28-375-3008-23030	Budget	Aprv	111	1
				PARKS AND GROUNDS - CHEMICALS				
			480.68					
04/13/22 SOCIE010 SOCIETY FOR HUMAN RESOURCE				PO BOX 79547				
22-02168	03/21/22	1 SHRM MEMBERSHIP	114.50	2-01-20-105-1103-23045	Budget	Aprv	583	1

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22-02168	03/21/22	2 FOR ACCOUNT PURPOSE	91.60	HUMAN RESOURCE - DUES AND SUBSCRIPTIONS 2-05-55-502-9009-53045	Budget	Aprv	584	1
22-02168	03/21/22	3 FOR ACCOUNT PURPOSE	22.90	PERSONNEL - DUES & SUBSCRIPTIONS 2-07-55-502-8016-53045	Budget	Aprv	585	1
			<u>229.00</u>	PERSONNEL - DUES & SUBSCRIPTIONS				
21-06794	09/22/21	5 3/22Con Svcs-Energy Portfolio	8,855.00	PO BOX 415402 1-05-55-502-9006-53423	Budget	Aprv	18	1
			<u>8,855.00</u>	ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT				
22-02057	03/16/22	1 02/26/22 RESULTS FOR TB CHEST	20.93	PO BOX 6050 2-01-27-330-3502-23044	Budget	Aprv	481	1
22-02315	03/25/22	1 LAB RESULTS FOR TB CHEST	18.47	HEALTH OPERATIONS - PROFESSIONAL SVCS 2-01-27-330-3502-23044	Budget	Aprv	647	1
22-02315	03/25/22	2 XRAY RESULTS FOR TB CHEST	162.43	HEALTH OPERATIONS - PROFESSIONAL SVCS 2-01-27-330-3502-23044	Budget	Aprv	648	1
			<u>201.83</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
22-00245	01/12/22	1 Overhead Door Remotes	450.00	PO BOX 1386 2-01-25-261-3503-23018	Budget	Aprv	96	1
22-00245	01/12/22	2 Overhead Door Labor	437.50	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 2-01-25-261-3503-23018	Budget	Aprv	97	1
22-01657	03/04/22	1 LABOR AND MATERIAL TO REPAIR	1,325.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 2-05-55-502-9001-53018	Budget	Aprv	340	1
			<u>2,212.50</u>	GENERATION - BUILDING MAINTENANCE				
22-00256	01/12/22	3 propane st/rdOPEN PURCHASE ORD	18.15	SOUTH JERSEY WELDING SUPPLY 2-01-26-290-3006-23028	Budget	Aprv	99	1
22-00256	01/12/22	4 propane st/rdOPEN PURCHASE ORD	18.15	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	100	1
22-00578	01/25/22	1 motor fuel open purchase order	72.60	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-05-55-502-9003-53390	Budget	Aprv	137	1
22-00719	01/27/22	8 cycliner rental Feb 22	541.00	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9001-53036	Budget	Aprv	161	1
			<u>649.90</u>	GENERATION DIV - RENTALS				
22-01449	02/23/22	1 CSO MS80B/Eco Dev	7.42	PO BOX 70242 G-02-57-881-2022-45415	Budget	Aprv	259	1
22-01449	02/23/22	2 PIL-30000 Pens/ECO Dev	12.34	VRLF - ECON DEV 2022 OFFICE SUPPLIES G-02-57-881-2022-45415	Budget	Aprv	260	1
22-01525	02/25/22	1 Hot cups	42.49	VRLF - ECON DEV 2022 OFFICE SUPPLIES 2-01-20-110-1001-23015	Budget	Aprv	277	1
			8.50	MAYOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-01525	02/25/22	2 allocate hot cups	33.80	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	278	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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22-01525	02/25/22	3 10 oz hot cups	49.15	2-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	279	1
			9.82	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-01525	02/25/22	4 allocate 10 oz hot cups	39.12	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	280	1
22-01525	02/25/22	5 forks	12.29	2-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	281	1
			2.45	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-01525	02/25/22	6 Allocate forks	9.83	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	282	1
22-01525	02/25/22	7 spoons	12.09	2-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	283	1
			2.42	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-01525	02/25/22	8 allocate spoons	9.68	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	284	1
22-01525	02/25/22	9 foil border cert.	5.39	2-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	285	1
			1.08	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-01525	02/25/22	10 allocate foil border cert	4.32	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	286	1
22-01548	02/25/22	3 staples 12oz hot cups M court	289.44	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	287	1
22-01688	03/04/22	1 mmm-667 DOUBLE SIDED TAPE 3/4	19.40	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	344	1
22-01688	03/04/22	2 DURMN 13R T8Z D BATTERIES 8 PK	13.65	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	345	1
22-01688	03/04/22	3 PIL 26067 PILOT PRECISE V5RT	35.94	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	346	1
22-01688	03/04/22	4 PAP 2013154 INKJOY 50ST PENS	10.45	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	347	1
22-01798	03/07/22	1 FLOOR FAN	24.97	2-01-20-100-1102-23028 PURCHASING - DEPARTMENTAL SUPPLIES	Budget	Aprv	372	1
			4.99	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-01798	03/07/22	2 FOR ACCOUNT PURPOSES	19.98	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	373	1
22-01818	03/09/22	1 LASER LIGHT TRIMMER	72.86	2-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	395	1
22-01862	03/09/22	1 HP BLACK INK CARTRIDGE	17.32	2-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	407	1
			3.85	2-07-55-502-8015-53029 INFO SYSTEMS-WATER - SHOP TOOLS	Budget			2
22-01862	03/09/22	2 FOR ACCOUNT NO. PURPOSES	17.32	2-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	408	1
22-01862	03/09/22	3 HP TRI COLOR INK CARTRIDGE	23.20	2-07-55-502-8015-53029 INFO SYSTEMS-WATER - SHOP TOOLS	Budget	Aprv	409	1
22-01862	03/09/22	4 FOR ACCOUNT NO. PURPOSES	18.99	2-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	410	1

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22-02034	03/16/22	1 ACCO PRESSTEX REPORT COVER	86.70	2-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	453	1
22-02034	03/16/22	2 QUICK DRY GEL PENS	6.49	2-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	454	1
22-02138	03/21/22	1 HP BLACK INK CARTRIDGE	17.32	2-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	525	1
			3.85	2-07-55-502-8015-53029 INFO SYSTEMS-WATER - SHOP TOOLS	Budget			2
22-02138	03/21/22	2 FOR ACCOUNT NO. PURPOSES	17.32	2-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	526	1
22-02138	03/21/22	3 HP TRI COLOR INK CARTRIDGE	18.99	2-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	527	1
			4.21	2-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
22-02138	03/21/22	4 FOR ACCOUNT NO. PURPOSES	18.99	2-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	528	1
22-02295	03/25/22	1 169763-DURPX76A675PK09	2.28	2-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	634	1
22-02306	03/25/22	1 WHITE GLASS MAGNETIC BOARD	108.68	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	636	1
22-02306	03/25/22	2 INTENSITY LOW ODOR CHISEL TIP	9.42	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	637	1
			<u>1,128.80</u>					
	04/13/22	STATE020 STATE LINE MACHINE INC.		PO BOX 668				
21-01330	02/16/21	3 CARBON PLOW BLADES TOP PUNCH	730.98	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	4	1
21-01330	02/16/21	4 CARBON PLOW BLADES TOP PUNCH	119.02	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	5	1
21-07039	10/01/21	2 APPROXIMATE SHIPPING	100.00	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	19	1
21-07039	10/01/21	3 120"X5/8"X6" [12]-5/8"X2.5" PL	1,700.00	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	20	1
			<u>2,650.00</u>					
	04/13/22	STREE010 STREET COP TRAINING		8 STONE TAVERN DR				
22-01492	02/25/22	1 REGISTRATION FEE --	225.00	2-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	266	1
			<u>225.00</u>					
	04/13/22	SUNBE005 SUNBELT RENTALS		PO BOX 409211				
22-01839	03/09/22	1 125' MANLIFT RENTAL	6,585.19	2-05-55-502-9003-53366 DIST DIV - WORK FOR OTHER CITY DEPARTMEN	Budget	Aprv	399	1
22-01839	03/23/22	2 diesel fee	95.00	2-05-55-502-9003-53366 DIST DIV - WORK FOR OTHER CITY DEPARTMEN	Budget	Aprv	400	1
			<u>6,680.19</u>					
	04/13/22	SUPER010 SUPER SEER CORP.		PO BOX 700				
21-08836	12/02/21	1 MODEL #S1602V-56-461	770.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	57	1
21-08836	12/02/21	2 MODEL #S-9090	38.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	58	1

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21-08836	12/02/21	3 MODEL #S-7105-M	60.00	1-01-25-240-2502-23033	Budget	Aprv	59	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-08836	12/02/21	4 MODEL #S-8058-1	20.00	1-01-25-240-2502-23033	Budget	Aprv	60	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-08836	12/02/21	5 MODEL #S-8058-2	60.00	1-01-25-240-2502-23033	Budget	Aprv	61	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-08836	12/02/21	6 ESTIMATED FREIGHT	65.20	1-01-25-240-2502-23033	Budget	Aprv	62	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-08836	12/02/21	7 MODEL #S1602V-56-461	770.00	1-01-25-240-2502-23033	Budget	Aprv	63	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-08836	12/02/21	8 MODEL #S-9090	152.00	1-01-25-240-2502-23033	Budget	Aprv	64	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-08836	12/02/21	9 MODEL #S1602V-56-461	385.00	1-01-25-240-2502-23033	Budget	Aprv	65	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-08836	12/02/21	10 MODEL #S-7105-M	15.00	1-01-25-240-2502-23033	Budget	Aprv	66	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-08836	12/02/21	11 MODEL #S-8058-2	20.00	1-01-25-240-2502-23033	Budget	Aprv	67	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			2,355.20					
04/13/22		THELE005 THE LEVARI GROUP, LLC		1200 N. MILL ROAD				
22-02407	03/29/22	1 Refund of Surety	45,800.00	T-03-99-900-0000-02010	Budget	Aprv	727	1
				SURETY DEPOSITS OVER \$5,000 PRINCIPAL				
22-02407	03/29/22	2 Refund of Surety	7,600.00	T-03-99-900-0000-02010	Budget	Aprv	728	1
				SURETY DEPOSITS OVER \$5,000 PRINCIPAL				
22-02407	03/29/22	3 Refund of Surety	24,200.00	T-03-99-900-0000-02010	Budget	Aprv	729	1
				SURETY DEPOSITS OVER \$5,000 PRINCIPAL				
			77,600.00					
04/13/22		TIPCO005 TIPCO TECHNOLOGIES, INC.		TIPCO TECHNOLOGIES				
22-00038	01/06/22	7 VARIOUS PARTS AND SUPPLIES	129.88	2-01-26-315-1113-23002	Budget	Aprv	78	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-01989	03/15/22	1 VARIOUS PARTS AND SUPPLIES	100.96	2-01-26-315-1113-23002	Budget	Aprv	441	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			230.84					
04/13/22		TOILE005 CAPRIONI'S PORTABLE TOILETS		188 HEAD OF THE RIVER RD				
21-05854	08/11/21	6 MONTHLY RENTA OF DOUBLE 12/21	800.00	1-01-26-290-3006-23036	Budget	Aprv	12	1
				STREETS AND ROADS - RENTALS				
22-00242	01/12/22	4 FOR MONTHLY RENTAL OF 4/22	60.00	2-05-55-502-9001-53036	Budget	Aprv	95	1
				GENERATION DIV - RENTALS				
22-00270	01/12/22	5 04/01/22 PORTABLE POTTY CLEAN	60.00	2-01-26-290-3006-23036	Budget	Aprv	103	1
				STREETS AND ROADS - RENTALS				
22-00270	01/12/22	6 04/01/22 PORTABLE POTTY CLEAN	60.00	2-01-26-290-3006-23036	Budget	Aprv	104	1
				STREETS AND ROADS - RENTALS				
22-00359	01/14/22	2 MONTHLY RENTAL FOR 1/22	800.00	2-01-26-290-3006-23036	Budget	Aprv	115	1
				STREETS AND ROADS - RENTALS				
22-00359	01/14/22	3 MONTHLY RENTAL FOR 3/21	800.00	2-01-26-290-3006-23036	Budget	Aprv	116	1
				STREETS AND ROADS - RENTALS				
			2,580.00					
04/13/22		TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				

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21-06251	08/26/21	7 GRANT CONSULTING/TECHNICAL SVC	1,015.00	G-12-60-800-7546-21471	Budget	Aprv	15	1
			<u>1,015.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-06531	09/08/21	2 2021 ACTION PLAN FOR TRIAD	300.00	G-12-60-800-7546-21471	Budget	Aprv	16	1
			<u>300.00</u>	BUILDING 3 CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-01002	02/07/22	4 supplies electOPEN PURCHASE OR	31.90	2-05-55-502-9003-53051	Budget	Aprv	185	1
			<u>31.90</u>	T/A TRI CITY PAPER DIST DIV - JANITORIAL SUPPLIES				
22-01589	03/01/22	2 3/9/22 VARIOUS SUPPLIES	549.03	2-05-55-502-9001-53018	Budget	Aprv	311	1
				PO BOX 88741 GENERATION - BUILDING MAINTENANCE				
22-01589	03/01/22	3 3/10/22 VARIOUS SUPPLIES	185.75	2-05-55-502-9001-53018	Budget	Aprv	312	1
				GENERATION - BUILDING MAINTENANCE				
22-01959	03/15/22	1 PURE FLOW 1000	600.00	2-05-55-502-9003-53380	Budget	Aprv	430	1
				DIST DIV - REGULAR SUBSTATION MAINT				
22-01959	03/15/22	2 FREIGHT FEE	101.36	2-05-55-502-9003-53380	Budget	Aprv	431	1
			<u>1,436.14</u>	DIST DIV - REGULAR SUBSTATION MAINT				
22-02206	03/24/22	1 SHIPPING COSTS	17.47	2-05-55-502-9003-53052	Budget	Aprv	598	1
				PO BOX 650116 DIST DIV - POSTAGE				
22-02206	03/24/22	2 SHIPPING COSTS	419.88	2-05-55-502-9001-53052	Budget	Aprv	599	1
			<u>437.35</u>	GENERATION DIV - POSTAGE				
22-01299	02/15/22	7 3/8/22 KEY PLEAT	164.40	2-01-26-310-3101-23018	Budget	Aprv	233	1
				PO BOX 82-0100 CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-01299	02/15/22	8 22%	48.22	2-05-55-502-9007-53018	Budget	Aprv	234	1
				SHARED SVC - BUILDING MAINTENANCE				
22-01299	02/15/22	9 3%	6.58	2-07-55-502-8014-53018	Budget	Aprv	235	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-01299	02/15/22	10 3/15/22 KEY PLEAT	31.05	2-01-26-310-3101-23018	Budget	Aprv	236	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-01299	02/15/22	11 22%	9.11	2-05-55-502-9007-53018	Budget	Aprv	237	1
				SHARED SVC - BUILDING MAINTENANCE				
22-01299	02/15/22	12 3%	1.24	2-07-55-502-8014-53018	Budget	Aprv	238	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-01299	02/15/22	13 3/16/22 KEY PLEAT	164.40	2-01-26-310-3101-23018	Budget	Aprv	239	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-01299	02/15/22	14 22%	48.22	2-05-55-502-9007-53018	Budget	Aprv	240	1
				SHARED SVC - BUILDING MAINTENANCE				
22-01299	02/15/22	15 3%	6.58	2-07-55-502-8014-53018	Budget	Aprv	241	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-01299	02/15/22	16 3/24/22 KEY PLEAT	41.76	2-01-26-310-3101-23018	Budget	Aprv	242	1



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22-01299	02/15/22	17 22%	12.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	243	1
22-01299	02/15/22	18 3%	1.67	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	244	1
			<u>535.48</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
04/13/22 UNITE115 UNITED SAFETY GROUP, LLC				4110 BUTLER PIKE				
22-00534	01/21/22	1 Letter Name Provided Name	96.90	2-01-25-265-2402-23033	Budget	Aprv	132	1
22-00534	01/21/22	2 Shipping	10.00	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	133	1
22-00981	02/07/22	1 Repairs to Turnout Coat -	55.10	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	180	1
22-00981	02/07/22	2 Repairs to turnout coat	96.30	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	181	1
22-00981	02/07/22	3 Shipping	14.87	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	182	1
22-01329	02/17/22	1 Repairs to F-Dex Coat	106.00	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	245	1
22-01329	02/17/22	2 Shipping	13.80	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	246	1
22-01505	02/25/22	1 PPE Repairs Per WO 39208	126.20	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	268	1
22-01505	02/25/22	2 PPE Repairs Per WO 39208	333.60	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	269	1
22-01505	02/25/22	3 PPE Repairs Per WO 39208	176.00	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	270	1
22-01505	02/25/22	4 PPE Repairs Per WO 39208	300.20	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	271	1
22-01505	02/25/22	5 Shipping	25.95	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	272	1
22-01505	02/25/22	6 Inspection fee per garment	60.00	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	273	1
			<u>1,414.92</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
04/13/22 UNIVE015 UNIVERSAL SUPPLY CO				2005 S DELSEA DR				
21-08644	11/30/21	1 QUOTE # 3006003 \$ 3304.00	2,478.00	1-01-26-310-3101-23018	Budget	Aprv	51	1
21-08644	11/30/21	2 22%	726.88	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	52	1
21-08644	11/30/21	3 3%	99.12	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	53	1
21-08644	03/21/22	4 CHANGE ORDER #1 FOR ADDITIONAL	196.21	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	54	1
21-08644	03/21/22	5 WATER ACCT.	7.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-07-55-502-8014-53018	Budget	Aprv	55	1
21-08644	03/21/22	6 ELE ACCT	57.55	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-502-9007-53018	Budget	Aprv	56	1
22-02339	03/25/22	1 3/31/22 VARIOUS SUPPLIES	902.80	SHARED SVC - BUILDING MAINTENANCE 2-01-44-905-5503-20002	Budget	Aprv	650	1
			<u>4,468.41</u>	BUILDING IMPROVEMENTS				

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22-02103	03/18/22	04/13/22 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #21-00209	1,100.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	496	1
22-02239	03/25/22	1 PREMIUM FOR CERT #21-00108	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	602	1
22-02241	03/25/22	1 PREMIUM FOR CERT #21-00203	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	604	1
22-02242	03/25/22	1 PREMIUM FOR CERT #21-00152	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	605	1
22-02243	03/25/22	1 PREMIUM FOR CERT #19-00074	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	606	1
22-02245	03/25/22	1 PREMIUM FOR CERT #21-00139	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	608	1
22-02255	03/25/22	1 PREMIUM FOR CERT #21-00097	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	618	1
22-02266	03/25/22	1 PREMIUM FOR CERT #21-00240	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	621	1
			<u>8,400.00</u>					
22-02674	04/06/22	04/13/22 VALIC010 VALIC C/O JP.MORGAN CHASE 1 VALIC LOSAP 2021 payment BEAN	1,589.00	14800 FRYE RD 1-01-25-285-2410-24000 LENGTH OF SERVICE AWARD PROGRAM - LOSAP	Budget	Aprv	806	1
			<u>1,589.00</u>					
22-00079	01/06/22	04/13/22 VANND005 VANN DODGE CHRYLSER LLC 1 3/23/22 VARIOUS PARTS/SUPPLIES	93.30	899 S. DELSEA DR 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	87	1
			<u>93.30</u>					
22-02269	03/25/22	04/13/22 VERIZ055 VERIZON WIRELESS INC. 1 APRIL 2022 MBB MODEMS/EU DIST	163.84	PO BOX 408 2-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	622	1
			<u>163.84</u>					
22-02271	03/25/22	04/13/22 VERIZ055 VERIZON WIRELESS INC. 1 APRIL 2022 MIFIS/EU ENGINEER	76.02	PO BOX 408 2-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	624	1
			<u>76.02</u>					
22-02273	03/25/22	04/13/22 VERIZ055 VERIZON WIRELESS INC. 1 APRIL 2022 MBB MODEMS/CITY ENG	222.70	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	625	1
			<u>222.70</u>					
22-02274	03/25/22	04/13/22 VERIZ055 VERIZON WIRELESS INC. 1 APRIL 2022 CELL/TAX ASSESSOR	24.41	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	626	1
			<u>24.41</u>					
22-02283	03/25/22	04/13/22 VERIZ055 VERIZON WIRELESS INC. 1 APRIL 2022 MBB MODEMS/WATER	453.55	PO BOX 408 2-07-55-502-8002-53011	Budget	Aprv	628	1

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			453.55	PUMPING EXP DIV - TELEPHONE				
22-02289	04/13/22 03/25/22	VERIZ055 VERIZON WIRELESS INC. 1 APRIL 2022 DET. CELL/POLICE	531.42	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	632	1
			531.42					
22-02362	04/13/22 03/28/22	VERIZ055 VERIZON WIRELESS INC. 1 APRIL 2022 Wifi's/Health	190.05	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	689	1
			190.05					
22-02470	04/13/22 04/01/22	VERIZ055 VERIZON WIRELESS INC. 1 APRIL SRV FEE/ECO DEV	106.76	PO BOX 408 G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget	Aprv	737	1
			106.76					
22-02485	04/13/22 04/01/22	VERIZ055 VERIZON WIRELESS INC. 1 APRIL MIFI CHRGS/IS DEPT	34.21	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	742	1
22-02485	04/01/22	2 FOR ACCOUNT NO. PURPOSES	7.60	2-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	743	1
22-02485	04/01/22	3 FOR ACCOUNT NO. PURPOSES	34.21	2-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	744	1
			76.02					
22-02486	04/13/22 04/01/22	VERIZ055 VERIZON WIRELESS INC. 1 APRIL CELL CHRGS/CITY ENG	330.08	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	745	1
			330.08					
22-02487	04/13/22 04/01/22	VERIZ055 VERIZON WIRELESS INC. 1 APRIL CELL CHRGS/CITY COUNCIL	126.67	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	746	1
22-02487	04/01/22	2 FOR ACCOUNT NO. PURPOSES	25.34	2-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	747	1
22-02487	04/01/22	3 FOR ACCOUNT NO. PURPOSES	101.34	2-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	748	1
			253.35					
22-02488	04/13/22 04/01/22	VERIZ055 VERIZON WIRELESS INC. 1 APRIL CELL CHRGS/MUN COURT	165.04	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	749	1
			165.04					
22-02489	04/13/22 04/01/22	VERIZ055 VERIZON WIRELESS INC. 1 APRIL CELL SRVC/PW 1	97.64	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	750	1
			97.64					
	04/13/22	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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22-02545	04/05/22	1 APRIL CELL/SOLID WASTE	243.81	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	758	1
			<u>243.81</u>					
22-02547	04/05/22	1 APRIL EU CNTRL RM CELL	23.16	PO BOX 408 2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	759	1
22-02547	04/05/22	2 EU GEN MIFIS	232.18	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	760	1
			<u>255.34</u>					
22-02548	04/05/22	1 APRIL IPAD/PW SIGN SHOP	40.02	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	761	1
			<u>40.02</u>					
22-02549	04/05/22	1 APRIL SRVC CHRGS/WATER DEPT	123.09	PO BOX 408 2-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	762	1
			<u>123.09</u>					
22-02550	04/05/22	1 APRIL IPADS MBB/HEALTH	38.01	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	763	1
22-02550	04/05/22	2 IPAD GRANT ACCNT	40.01	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	764	1
			<u>78.02</u>					
22-02373	03/28/22	1 POCKET STANDARD #180010425	336.30	SERVICE 2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	690	1
22-02373	03/28/22	2 POCKET STRAIGHT #180010430	15.84	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	691	1
22-02373	03/28/22	3 POCKET CROSSOVE #180010435	15.84	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	692	1
22-02373	03/28/22	4 SCREW-SHCS-.63 #180010414	61.32	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	693	1
22-02373	03/28/22	5 APPROXIMATE SHIPPING	30.00	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	694	1
22-02373	04/06/22	6 REQ TO ADD FOR SHIPPING	34.37	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	695	1
			<u>493.67</u>					
22-02481	04/01/22	1 PREMIUM FOR CERT #20-00179	16,000.00	248 BROWER CT. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	741	1
			<u>16,000.00</u>					
22-00046	01/06/22	3 3/14/21 VARIOUS SUPPLIES	100.71	VINELAND ACE HARDWARE 2-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	79	1
22-00288	01/12/22	12 3/15/22 VARIOUS SUPPLIES	2.33	2-01-25-240-2502-23028	Budget	Aprv	108	1

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22-00367	01/14/22	5	3/17/22	PUSHBROOM	14.39	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-265-2402-23018 Budget	Aprv	117	1
22-00367	01/14/22	6	3/16/22	VARIOUS SUPPLIES	24.06	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-01-25-265-2402-23018 Budget	Aprv	118	1
22-00367	01/14/22	7	3/23/22	BATTERIES	70.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-01-25-265-2402-23018 Budget	Aprv	119	1
22-00367	01/14/22	8	3/21/22	NEEDLE DRAIN	10.79	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-01-25-265-2402-23018 Budget	Aprv	120	1
22-00367	01/14/22	9	3/25/22	VARIOUS SUPPLIES	12.02	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-01-25-265-2402-23018 Budget	Aprv	121	1
22-00367	01/14/22	10	3/24/22	DOOR	16.19	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-01-25-265-2402-23018 Budget	Aprv	122	1
22-00367	01/14/22	11	4/2/22	WEED & FEED	26.99	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-01-25-265-2402-23018 Budget	Aprv	123	1
22-00662	01/25/22	10	3/14/22	VARIOUS SUPPLIES	107.16	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-05-55-502-9001-53026 Budget	Aprv	151	1
22-00662	01/25/22	11	3/17/22	VARIOUS SUPPLIES	16.17	GENERATION DIV - MAINT OF GROUNDS 2-05-55-502-9001-53026 Budget	Aprv	152	1
22-00662	01/25/22	12	3/17/22	VARIOUS SUPPLIES	26.88	GENERATION DIV - MAINT OF GROUNDS 2-05-55-502-9001-53026 Budget	Aprv	153	1
22-00662	01/25/22	13	3/23/22	VARIOUS SUPPLIES	48.12	GENERATION DIV - MAINT OF GROUNDS 2-05-55-502-9001-53026 Budget	Aprv	154	1
22-00662	01/25/22	14	3/25/22	VARIOUS SUPPLIES	36.87	GENERATION DIV - MAINT OF GROUNDS 2-05-55-502-9001-53026 Budget	Aprv	155	1
22-01102	02/08/22	14	3/9/22	VARIOUS SUPPLIES	0.78	GENERATION DIV - MAINT OF GROUNDS 2-05-55-502-9003-53372 Budget	Aprv	201	1
22-01102	02/08/22	15	3/9/22	VARIOUS SUPPLIES	4.13	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372 Budget	Aprv	202	1
22-01102	02/08/22	16	3/14/22	VARIOUS SUPPLIES	181.25	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372 Budget	Aprv	203	1
22-01102	02/08/22	17	3/17/22	VARIOUS SUPPLIES	4.56	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372 Budget	Aprv	204	1
22-01102	02/08/22	18	3/21/22	VARIOUS SUPPLIES	692.00	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372 Budget	Aprv	205	1
22-01102	02/08/22	19	3/23/22	VARIOUS SUPPLIES	14.38	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372 Budget	Aprv	206	1
22-01102	02/08/22	20	3/24/22	VARIOUS SUPPLIES	3.29	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372 Budget	Aprv	207	1
22-01102	02/08/22	21	3/28/22	VARIOUS SUPPLIES	37.95	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372 Budget	Aprv	208	1
22-01102	02/08/22	22	3/28/22	VARIOUS SUPPLIES	6.29	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372 Budget	Aprv	209	1
22-01102	02/08/22	23	3/31/22	VARIOUS SUPPLIES	35.23	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372 Budget	Aprv	210	1
22-01102	02/08/22	24	3/31/22	VARIOUS SUPPLIES	5.58	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372 Budget	Aprv	211	1
22-01291	02/15/22	1	3/17/22	VARIOUS SUPPLIES	65.98	DIST DIV - UNDERGROUND LINE OPERATIONS 2-01-25-240-2502-23028 Budget	Aprv	232	1
22-01468	02/24/22	2	22%		5.46	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-05-55-502-9007-53028 Budget	Aprv	261	1
22-01468	02/24/22	3	3%		0.74	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028 Budget	Aprv	262	1

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22-01468	02/24/22	4 3/15/22 VARIOUS SUPPLIES	18.61	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	263	1
22-01691	03/04/22	3 3/14/22 HARDWARE SUPPLIES &	6.99	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-07-55-502-8006-53006	Budget	Aprv	349	1
22-01691	03/04/22	4 3/14/22 HARDWARE SUPPLIES &	128.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	350	1
22-01691	03/04/22	5 3/15/22 HARDWARE SUPPLIES &	64.77	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	351	1
22-01691	03/04/22	6 3/16/22 HARDWARE SUPPLIES &	14.72	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	352	1
22-01691	03/04/22	7 3/17/22 HARDWARE SUPPLIES &	385.89	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	353	1
22-01691	03/04/22	8 3/22/22 HARDWARE SUPPLIES &	49.49	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	354	1
22-01834	03/09/22	1 SURVEYING STAKE	381.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-05-55-512-9003-52000	Budget	Aprv	396	1
22-01834	03/09/22	2 SURVEYING STAKE	642.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	397	1
22-02286	03/25/22	1 DSP GLOVE NITRILE - LARGE	250.00	DIST DIV - CAPITAL 2-05-55-502-9003-53372	Budget	Aprv	629	1
22-02286	03/25/22	2 DSP GLOVE NITRILE - XLARGE	250.00	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	630	1
22-02286	03/25/22	3 DSP GLOVE NITRILE - 2X-LARGE	250.00	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	631	1
			<u>4,011.77</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
04/13/22 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
22-02406	03/29/22	1 ELECTRIC BILL FOR	916.73	2-01-31-430-0000-23020	Budget	Aprv	726	1
22-02606	04/06/22	1 STREET LIGHTS - MARCH 2022	19,014.73	ELECTRIC 2-01-31-448-3201-23021	Budget	Aprv	804	1
22-02606	04/06/22	2 FIRE HYDRANT RENTAL MARCH 2022	4,466.52	STREET LIGHTING - ELECTRIC - CITY STREET 2-01-25-265-2404-23036	Budget	Aprv	805	1
			<u>24,397.98</u>	FIRE HYDRANT - RENTALS				
04/13/22 VINEL280 VINELAND PUBLIC LIBRARY				1058 E LANDIS AVE				
20-08774	11/05/20	3 CDBG GRANT FUND FOR VINELAND	527.87	G-12-60-800-7546-20986	Budget	Aprv	2	1
20-08774	11/05/20	4 CDBG GRANT FUND FOR VINELAND	285.31	CDP 46TH YEAR - VINELAND PUBLIC LIBRARY G-12-60-800-7546-20986	Budget	Aprv	3	1
			<u>813.18</u>	CDP 46TH YEAR - VINELAND PUBLIC LIBRARY				
04/13/22 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
21-07348	10/14/21	2 office supplies for OEM	67.66	1-01-25-252-2405-23015	Budget	Aprv	24	1
21-07348	10/14/21	3 office supplies for OEM	20.48	EMERGENCY MGMT - OFFICE SUPPLIES 1-01-25-252-2405-23015	Budget	Aprv	25	1
21-07348	10/14/21	5 office supplies for OEM	3.48	EMERGENCY MGMT - OFFICE SUPPLIES 1-01-25-252-2405-23015	Budget	Aprv	26	1
21-08385	11/19/21	1 Powershred 73ci	218.49	EMERGENCY MGMT - OFFICE SUPPLIES 1-01-20-180-1110-23028	Budget	Aprv	33	1
				PLANNING DIV - DEPARTMENTAL SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00893	02/02/22	1 A. EXTRA DEEP PLASTIC DRAWER	4.00	2-01-22-195-1604-23015	Budget	Aprv	176	1
22-00893	02/02/22	2 F. DATE/RCV'D STAMP	7.82	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 2-01-22-195-1604-23015	Budget	Aprv	177	1
22-00893	02/02/22	3 H. METAL MESH ROTATING	3.96	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 2-01-22-195-1604-23015	Budget	Aprv	178	1
22-00893	02/02/22	4 F. SWINGLINE OPTIMA	13.89	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 2-01-22-195-1604-23015	Budget	Aprv	179	1
22-01067	02/08/22	1 KEY BOARD PALM SUPPORT(BLACK)	7.47	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL T-23-00-000-0000-85701	Budget	Aprv	187	1
22-01067	02/08/22	2 MOUSE PAD/WRIST REST (BLACK)	6.55	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	188	1
22-01067	02/08/22	3 HANGING FOLDER LEGAL (25 PER	11.02	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	189	1
22-01067	02/08/22	4 POWDER CREAMER 22OZ	17.96	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	190	1
22-01067	02/08/22	5 2022 DESK TENT CALENDAR	10.89	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	191	1
22-01067	02/08/22	6 DRY ERASE ERASER	3.36	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	192	1
22-01067	02/08/22	7 2022 MONTHLY DESK PAD CALENDAR	9.02	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	193	1
22-01067	02/08/22	8 COPIER PAPER 8 1/2 X 11	72.60	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	194	1
22-01067	02/08/22	9 ENERGEL RETRACTABLE PEN	2.12	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	195	1
22-01067	02/08/22	11 EXTRA STRENGTH GLUE STICK	6.98	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	196	1
22-01067	02/08/22	12 ASSORTED BINDER CLIPS	1.85	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	197	1
22-01067	02/08/22	13 NEON STICKY NOTE PADS	10.28	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	198	1
22-01067	02/08/22	14 CLASS A 10 PERSON BULK FIRST	22.48	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	199	1
22-01252	02/14/22	1 CALENDAR DESK PAD 22X17 2022	13.30	AFFORDABLE HOUSING-ADMIN COS 2-05-55-502-9003-53015	Budget	Aprv	225	1
22-01252	02/14/22	2 DESK CALENDAR REFILL	3.00	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	226	1
22-01410	02/22/22	1 COPY PAPER - 8 1/2 X 11	198.42	DIST DIV - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	249	1
22-01410	02/22/22	2 COPY PAPER - 8 1/2 X 14 LEGAL	198.42	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-150-1204-23015	Budget			2
22-01410	02/22/22	3 RUBBER BANDS 7" X 1/8"	45.25	TAX ASSESSOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	250	1
22-01410	02/22/22	4 BANKERS BOX - STOR/DRAWER	45.25	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-150-1204-23015	Budget			2
22-01410	02/22/22	5 KLEENEX TISSUES	12.78	TAX ASSESSOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	251	1
22-01410	02/22/22		90.35	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	252	1
22-01410	02/22/22		15.52	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	253	1

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22-01410	02/22/22	6 LYSOL DISINFECTANT SPRAY 19OZ.	26.34	2-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	254	1
22-01410	02/22/22	7 KN95 FACE MASK, WHITE, 10PK	31.90	2-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	255	1
22-01438	02/23/22	1 RELY OLEFIN INDOOR WIPER	592.80	2-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	256	1
22-01438	02/23/22	2 SINGLE POCKET WIRE MESH WALL	31.72	2-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	257	1
22-01438	02/23/22	3 DIVIDER STICKY NOTES	9.86	2-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	258	1
22-01481	02/25/22	1 3X3 "RECEIVED" STAMP	73.08	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	264	1
22-01584	03/01/22	1 TOM-68723	16.04	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	297	1
22-01584	03/01/22	2 UNV-31306	8.08	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	298	1
22-01584	03/01/22	3 UNV-31314	8.08	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	299	1
22-01584	03/01/22	4 UNV-72210	0.88	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	300	1
22-01584	03/01/22	5 UNV-72220	4.44	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	301	1
22-01584	03/01/22	6 UNV-11112	1.25	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	302	1
22-01584	03/01/22	7 UNV-00133RZ1	1.06	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	303	1
22-01584	03/01/22	8 SWI-35440	8.88	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	304	1
22-01584	03/01/22	9 SWI-35450	6.42	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	305	1
22-01584	03/01/22	10 UNV-20630	3.62	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	306	1
22-01584	03/01/22	11 UNV-46300	1.61	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	307	1
22-01584	03/01/22	12 UNV-40102	5.24	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	308	1
22-01584	03/01/22	13 UNV-40099	19.00	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	309	1
22-01584	03/01/22	14 UNV-35260	4.06	2-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	310	1
22-01645	03/04/22	1 Duraactbul1k36/Eco Dev	34.38	G-02-57-881-2022-45415 VRLF - ECON DEV 2022 OFFICE SUPPLIES	Budget	Aprv	316	1
22-01645	03/04/22	2 DURMN2400B24000/Eco Dev	25.98	G-02-57-881-2022-45415 VRLF - ECON DEV 2022 OFFICE SUPPLIES	Budget	Aprv	317	1
22-01645	03/04/22	3 DYM-0320/Eco Dev	23.48	G-02-57-881-2022-45415 VRLF - ECON DEV 2022 OFFICE SUPPLIES	Budget	Aprv	318	1
22-01645	03/04/22	4 BIC-MPG36BK/Eco Dev	23.79	G-02-57-881-2022-45415 VRLF - ECON DEV 2022 OFFICE SUPPLIES	Budget	Aprv	319	1
22-01645	03/04/22	5 RED-150203/Eco Dev	30.63	G-02-57-881-2022-45415 VRLF - ECON DEV 2022 OFFICE SUPPLIES	Budget	Aprv	320	1
22-01645	03/04/22	6 PIL-30001/Eco Dev	13.49	G-02-57-881-2022-45415 VRLF - ECON DEV 2022 OFFICE SUPPLIES	Budget	Aprv	321	1



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22-01653	03/04/22	1 MAT-MP40 3 HOLE PUNCH WITH GEL	32.99	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	322	1
22-01653	03/04/22	2 MMM-600K-C60	50.96	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	323	1
22-01653	03/04/22	3 MMM-65424SSMIACP POST-IT PADS	29.48	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	324	1
22-01653	03/04/22	4 DIX-12872 NO.2 PENCILS	12.98	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	325	1
22-01653	03/04/22	5 SAN-30001 FINE TIP PERM MARKER	3.68	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	326	1
22-01653	03/04/22	6 SAN-30003 FINE TIP PERM MARKER	8.49	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	327	1
22-01653	03/04/22	7 BOS-B2200-BK ERGONOMIC DESKTOP	29.58	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	328	1
22-01653	03/04/22	8 BOS-SBS1914CP STANDARD STAPLES	1.86	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	329	1
22-01653	03/04/22	9 BOS-B380HD-BLK AUTOMATIC	92.98	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	330	1
22-01653	03/04/22	10 BOS-SB38HD-1M HEAVY DUTY	15.96	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	331	1
22-01653	03/04/22	11 BIC-RGU11BK RETRACTABLE GEL	80.94	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	332	1
22-01653	03/04/22	12 BIC-WOTAP18 EZ CORRECT	29.98	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	333	1
22-01653	03/04/22	13 BIC-WOFQD324 QUICK DRY	1.91	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	334	1
22-01653	03/04/22	14 AVE-05740 ECONOMY VIEW BINDER	10.80	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	335	1
22-01653	03/04/22	15 PFX-42701 HANGING FOLDERS	51.96	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	336	1
22-01653	03/04/22	16 PFX-48420 FILE FOLDERS	25.02	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	337	1
22-01653	03/04/22	17 ACC-72320 PAPER CLIPS	3.48	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	338	1
22-01653	03/04/22	18 WBM-21200 WHITE COPY PAPER 8.5	165.35	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	339	1
22-01680	03/04/22	1 OFFICE SUPPLIES	59.92	2-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	343	1
22-01689	03/04/22	1 BOS EPS 5V BLK ELECTRIC PENCIL	18.48	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	348	1
22-01760	03/07/22	1 SWINGLINE SHREDDER BAGS	43.84	2-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	360	1
22-01760	03/07/22	2 UNIVERSAL LIGHTWEIGHT	0.93	2-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	361	1
22-01760	03/07/22	3 SWINGLINE OPTIMA 25% REDUCED	8.85	2-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	362	1
22-01760	03/07/22	4 SWINGLINE SHREDDER OIL 16 OZ.	19.99	2-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	363	1
22-01769	03/07/22	1 THREE MONTH WALL CALENDAR	26.59	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	364	1
22-01769	03/07/22	2 THREE MONTH WALL CALENDAR	98.44	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	365	1

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22-01816	03/09/22	1 ITEM ACM-15424 QTY 1 EACH	5.17	2-01-20-130-1202-23015	Budget	Aprv	383	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
22-01816	03/09/22	2 For account purposes	4.60	2-05-55-502-9007-53015	Budget	Aprv	384	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01816	03/09/22	3 For account purposes	1.15	2-07-55-502-8014-53015	Budget	Aprv	385	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01816	03/09/22	4 For account purposes	0.57	2-09-55-502-7007-53015	Budget	Aprv	386	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
22-01816	03/09/22	9 ITEM TOM-68723 QTY 1 PACK	3.61	2-01-20-130-1202-23015	Budget	Aprv	387	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
22-01816	03/09/22	10 For account purposes	3.21	2-05-55-502-9007-53015	Budget	Aprv	388	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01816	03/09/22	11 For account purposes	0.80	2-07-55-502-8014-53015	Budget	Aprv	389	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01816	03/09/22	12 For account purposes	0.40	2-09-55-502-7007-53015	Budget	Aprv	390	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
22-01816	03/15/22	13 FELLOWES AP-300PH	11.70	2-01-20-130-1202-23015	Budget	Aprv	391	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
22-01816	03/15/22	14 FOR ACCOUNT PURPOSES	10.38	2-05-55-502-9007-53015	Budget	Aprv	392	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01816	03/15/22	15 FOR ACCOUNT PURPOSES	2.60	2-07-55-502-8014-53015	Budget	Aprv	393	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01816	03/15/22	16 FOR ACCOUNT PURPOSES	1.28	2-09-55-502-7007-53015	Budget	Aprv	394	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
22-01866	03/09/22	1 WBM28110-FLAGSHIP PREMIUM	57.90	2-01-20-165-1109-23015	Budget	Aprv	417	1
				ENGINEERING - OFFICE SUPPLIES				
22-01888	03/10/22	1 D. PENDAFLEX EARTHWISE FILE	119.92	2-01-22-195-1602-23015	Budget	Aprv	419	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
22-01888	03/10/22	2 D. PENDAFLEX EARTHWISE FILE	87.92	2-01-22-195-1602-23015	Budget	Aprv	420	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
22-01888	03/10/22	3 B. ENERGEL -X ROLLER GEL PEN	29.56	2-01-22-195-1602-23015	Budget	Aprv	421	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
22-01888	03/10/22	4 B.UNIVERSAL DELUXE DIRECT	16.56	2-01-22-195-1602-23015	Budget	Aprv	422	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
22-01966	03/15/22	1 MEDIUM BINDER CLIPS #UNV-11124	8.52	2-01-26-315-1113-23015	Budget	Aprv	432	1
				VEHICLE MAINT - OFFICE SUPPLIES				
22-01966	03/15/22	2 SMALL BINDER CLIPS #UNV-11140	5.82	2-01-26-315-1113-23015	Budget	Aprv	433	1
				VEHICLE MAINT - OFFICE SUPPLIES				
22-01966	03/15/22	3 LARGE BINDER CLIPS #UNV-11112	2.91	2-01-26-315-1113-23015	Budget	Aprv	434	1
				VEHICLE MAINT - OFFICE SUPPLIES				
22-01966	03/15/22	4 25% ALLOCATED ELECTRIC	6.64	2-05-55-502-9007-53015	Budget	Aprv	435	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01966	03/15/22	5 10% ALLOCATED WATER	2.67	2-07-55-502-8014-53015	Budget	Aprv	436	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01978	03/15/22	1 Office supplies	16.04	2-07-55-502-8004-53015	Budget	Aprv	437	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
22-01978	03/15/22	2 Office supplies	5.56	2-07-55-502-8004-53015	Budget	Aprv	438	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
22-01978	03/15/22	3 Office suppl	45.98	2-07-55-502-8004-53015	Budget	Aprv	439	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
22-02006	03/15/22	2 E.MAGIC TAPE VALUE PACK	49.66	2-01-22-195-1604-23015	Budget	Aprv	444	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				

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22-02006	03/15/22	3 E.TIPPI MICRO GEL FINGERTIP	36.42	2-01-22-195-1604-23015	Budget	Aprv	445	1
22-02035	03/16/22	1 36PK OF DURACELL BATTERIES AAA	34.38	2-01-20-145-1205-23015	Budget	Aprv	455	1
22-02035	03/16/22	2 36PK OF DURACELL BATTERIES AA	34.38	2-01-20-145-1205-23015	Budget	Aprv	456	1
22-02035	03/16/22	3 DESK CALENDAR 2022	22.35	2-01-20-145-1205-23015	Budget	Aprv	457	1
22-02035	03/16/22	4 HANGING FILE FOLDERS 1/5 TAB	151.80	2-01-20-145-1205-23015	Budget	Aprv	458	1
22-02035	03/16/22	5 RETRACTABLE GEL PEN BLUE	14.98	2-01-20-145-1205-23015	Budget	Aprv	459	1
22-02037	03/16/22	1 COMPATIBLE RIBBON BLACK/RED	60.24	2-05-55-502-9007-53043	Budget	Aprv	460	1
22-02037	03/16/22	2 FOR ACCT TRACKING	60.24	2-07-55-502-8014-53043	Budget	Aprv	461	1
			22.56	2-01-20-145-1205-23043	Budget			2
			7.68	2-09-55-502-7007-53043	Budget			3
22-02037	03/16/22	3 CALCULATOR ROLLS	13.30	2-05-55-502-9007-53043	Budget	Aprv	462	1
22-02037	03/16/22	4 FOR ACCT TRACKING	13.30	2-07-55-502-8014-53043	Budget	Aprv	463	1
			5.00	2-01-20-145-1205-23043	Budget			2
			1.65	2-09-55-502-7007-53043	Budget			3
22-02037	03/16/22	5 CORRECTION TAPE	6.42	2-05-55-502-9007-53043	Budget	Aprv	464	1
22-02037	03/16/22	6 FOR ACCT TRACKING	6.42	2-07-55-502-8014-53043	Budget	Aprv	465	1
			2.41	2-01-20-145-1205-23043	Budget			2
			0.79	2-09-55-502-7007-53043	Budget			3
22-02041	03/16/22	1 ITEM #UNV-10220VP	44.07	2-01-25-240-2502-23015	Budget	Aprv	467	1
22-02041	03/16/22	2 ITEM #UNV-10210VP	13.12	2-01-25-240-2502-23015	Budget	Aprv	468	1
22-02041	03/16/22	3 ITEM #UBR356U0001	14.99	2-01-25-240-2502-23015	Budget	Aprv	469	1
22-02041	03/16/22	4 ITEM #BAU66010	15.96	2-01-25-240-2502-23015	Budget	Aprv	470	1
22-02045	03/16/22	1 FOR DEPOSIT ONLY STAMP	23.10	T-23-00-000-0000-85701	Budget	Aprv	473	1
22-02045	03/16/22	2 ENERGEL RTX PEN - BLUE	17.45	T-23-00-000-0000-85701	Budget	Aprv	474	1
22-02045	03/16/22	3 TWO HOLE PUNCH	1.59	T-23-00-000-0000-85701	Budget	Aprv	475	1
22-02045	03/16/22	4 FULL STRIP DESK STAPLER	17.28	T-23-00-000-0000-85701	Budget	Aprv	476	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
22-02045	03/16/22	5 CORRECTION TAPE VALUE PK	18.48	T-23-00-000-0000-85701	Budget	Aprv	477	1
22-02101	03/18/22	1 SAN2096146	101.88	AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	490	1
22-02101	03/18/22	2 SAN2096145	101.88	ENGINEERING OFFICE SUPPLIES	Budget	Aprv	491	1
22-02101	03/18/22	3 ACM13529	46.68	ENGINEERING OFFICE SUPPLIES	Budget	Aprv	492	1
22-02101	03/18/22	4 BAL8574GM	119.94	ENGINEERING OFFICE SUPPLIES	Budget	Aprv	493	1
22-02101	03/18/22	5 DURMX2500B2PK	43.68	ENGINEERING OFFICE SUPPLIES	Budget	Aprv	494	1
22-02101	03/18/22	6 BICWOTAP10	13.88	ENGINEERING OFFICE SUPPLIES	Budget	Aprv	495	1
22-02110	03/18/22	1 MMM-81210P	9.65	ENGINEERING OFFICE SUPPLIES	Budget	Aprv	499	1
22-02110	03/18/22	2 SMD-10330	15.76	GENERATION - OFFICE SUPPLIES	Budget	Aprv	500	1
22-02112	03/18/22	1 IVR 7561A	149.99	GENERATION - OFFICE SUPPLIES	Budget	Aprv	501	1
22-02112	03/18/22	2 MMM-654-14AU	20.98	GENERATION - OFFICE SUPPLIES	Budget	Aprv	502	1
22-02112	03/18/22	3 ACM-13139	56.70	GENERATION - OFFICE SUPPLIES	Budget	Aprv	503	1
22-02112	03/18/22	4 REA-RR15045	30.57	GENERATION - OFFICE SUPPLIES	Budget	Aprv	504	1
22-02133	03/21/22	1 COPY PAPER 8 1/2 X 11	59.53	GENERATION - OFFICE SUPPLIES	Budget	Aprv	509	1
			26.46	FINANCE OPERATIONS - OFFICE SUPPLIES	Budget			2
			66.14	OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget			4
			6.62	PURCHASING - OFFICE SUPPLIES	Budget			5
22-02133	03/21/22	2 FOR ACCOUNT PURPOSES	105.81	SOLID WASTE-FINANCE - OFFICE SUPPLIES	Budget	Aprv	510	1
22-02137	03/21/22	1 WHITE COPY PAPER 8.5X11	128.94	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	521	1
22-02137	03/21/22	2 5X8 WRITING PADS #UNV46300	2.10	VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	522	1
22-02137	03/21/22	3 25% ALLOCATED ELECTRIC	50.42	VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	523	1
22-02137	03/21/22	4 10% ALLOCATED WATER	20.18	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	524	1
22-02140	03/21/22	1 BROTHER correct. film ribbon	2.70	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	529	1
22-02140	03/21/22	2 for accounting purposes	1.03	CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	530	1
22-02140	03/21/22	3 for accounting purposes	0.42	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	531	1
22-02140	03/21/22	4 8.5 x 11 98 bright. copy paper	171.96	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	532	1
				CITY CLERK - OFFICE SUPPLIES	Budget			

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02140	03/21/22	5 for accounting purposes	66.14	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	533	1
22-02140	03/21/22	6 for accounting purposes	26.46	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	534	1
22-02140	03/21/22	7 PILOT precise V7RT blue pens	18.83	2-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	535	1
22-02140	03/21/22	8 for accounting purposes	7.27	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	536	1
22-02140	03/21/22	9 for accounting purposes	2.89	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	537	1
22-02140	03/21/22	10 PILOT retract. ball point blue	8.44	2-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	538	1
22-02140	03/21/22	11 for accounting purposes	3.25	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	539	1
22-02140	03/21/22	12 for accounting purposes	1.30	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	540	1
22-02140	03/21/22	13 POST IT Pads 2"x2"- Can. Yello	17.12	2-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	541	1
22-02140	03/21/22	14 for accounting purposes	6.59	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	542	1
22-02140	03/21/22	15 for accounting purposes	2.63	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	543	1
22-02140	03/21/22	16 POST IT Pads 3"x3"- Can.Yellow	40.28	2-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	544	1
22-02140	03/21/22	17 for accounting purposes	15.48	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	545	1
22-02140	03/21/22	18 for accounting purposes	6.20	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	546	1
22-02140	03/21/22	19 Universal scratch pads 4"x6"	3.80	2-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	547	1
22-02140	03/21/22	20 for accounting purposes	1.46	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	548	1
22-02140	03/21/22	21 for accounting purposes	0.58	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	549	1
22-02157	03/21/22	1 RECYCLED INDEX CARDS	0.62	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	554	1
22-02157	03/21/22	2 POST IT PADS CANARY YELLOW	33.96	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	555	1
22-02157	03/21/22	3 POST IT PADS RIO COLORS	7.26	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	556	1
22-02157	03/21/22	4 LEAD REFILLS 0.7MM	0.86	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	557	1
22-02157	03/21/22	5 LEAD REFILLS 0.5MM	4.70	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	558	1
22-02157	03/21/22	6 CARABINER ID REEL	76.98	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	559	1
22-02157	03/21/22	7 EARTH'S CHOICE RING BINDER	118.68	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	560	1
22-02157	03/21/22	8 EARTH'S CHOICE RING BINDER	27.27	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	561	1
22-02157	03/21/22	9 PAPER CLIPS SMALL NONSKID	6.24	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	562	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
22-02157	03/21/22	10 PAPER CLIPS JUMBO NONSKID	14.67	2-05-55-502-9003-53015	Budget	Aprv	563	1
22-02157	03/21/22	11 MONO HYBRID CORRECTION TAPE	184.80	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	564	1
22-02157	03/21/22	12 REDI-STRIP ENVELOPE	53.98	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	565	1
22-02157	03/21/22	13 REINFORCED TOP TAB FILE FOLDER	121.44	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	566	1
22-02157	03/21/22	14 SMART SHIELD FILE FOLDERS	117.92	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	567	1
22-02157	03/21/22	15 MED-DUTY LIFT OFF LID BOX	149.94	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	568	1
22-02157	03/21/22	16 REC WRITING PAD - WIDE	117.92	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	569	1
22-02157	03/21/22	17 REC WRITING PAD - NARROW	11.08	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	570	1
22-02157	03/21/22	18 STYLISH STAINLESS STEEL PEN	2.48	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	571	1
22-02157	03/21/22	19 SHARPIE EXTREME MARKER	34.56	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	572	1
22-02157	03/21/22	20 CHISEL PERMANENT MARKER	24.94	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	573	1
22-02157	03/21/22	21 PENDAFLEX LEGAL ASST COLOR	375.36	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	574	1
22-02157	03/21/22	22 PENDAFLEX LEGAL MANILLA	179.88	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	575	1
22-02157	03/21/22	23 REC PLASTIC MAGAZINE FILE, LRG	20.99	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	576	1
22-02157	03/21/22	24 ONYX MESH TELEPHONE STAND	26.00	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	577	1
22-02157	03/21/22	25 STYLISH STAINLESS STEEL PEN	12.40	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	578	1
22-02174	03/21/22	1 ITEM #MMM-654-14AU	83.92	2-01-25-240-2502-23015	Budget	Aprv	586	1
			<u>7,629.16</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
04/13/22 WEAVE015 WEAVER'S EQUIPMENT SALES & SER				278 S DELSEA DR				
21-08455	11/24/21	2 Husqvarna 14 x 1 Masonry	64.95	C-04-00-000-1764-78639	Budget	Aprv	34	1
21-08455	11/24/21	3 Husqvarna 14 x 1 Steel	64.95	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	35	1
21-08455	11/24/21	4 RESCUE SAW 1.2022	1,519.99	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	36	1
			<u>1,649.89</u>	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
04/13/22 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
21-07079	10/01/21	1 Legal Books	758.00	1-01-43-490-2701-23015	Budget	Aprv	21	1
21-07079	10/01/21	2 Legal Books	584.00	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	22	1
21-07079	10/01/21	3 Legal Books	433.00	COURT OPERATIONS - OFFICE SUPPLIES 1-01-43-490-2701-23015	Budget	Aprv	23	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,775.00					
22-00666	01/25/22	04/13/22 WINZE010 WINZER CORPORATION 1 3/8/22 VARIOUS SUPPLIES	1,000.00	PO BOX 671482 2-05-55-502-9001-53353	Budget	Aprv	156	1
22-00666	01/25/22	2 3/8 SUPPLIES FOR CLAYVILLE	10.86	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	157	1
22-00666	01/25/22	3 3/8 SUPPLIES FOR CLAYVILLE	148.68	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	158	1
22-01879	03/10/22	1 3/16/22 VARIOUS SUPPLIES	1,917.58	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53038	Budget	Aprv	418	1
			3,077.12	GENERATION DIV - MISCELLANEOUS				
22-01183	02/10/22	04/13/22 YPERS005 Y-PERS INC 1 JETT49036 ETTORE GRIP & GRAB	270.00	PO BOX 9559 2-01-28-375-3008-23028	Budget	Aprv	217	1
22-01183	02/10/22	2 SFM50BK BLACK MASK, 50 PER BOX	280.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 2-01-28-375-3008-23028	Budget	Aprv	218	1
22-01183	02/10/22	3 SGSSN96790L NINJA BNF, L	108.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 2-01-28-375-3008-23028	Budget	Aprv	219	1
22-01183	02/10/22	4 SGSSN96790XL NINJA BNF,XL	108.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 2-01-28-375-3008-23028	Budget	Aprv	220	1
22-01183	02/10/22	5 S290440 BACK SUPPORTS	209.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 2-01-28-375-3008-23028	Budget	Aprv	221	1
22-01183	02/10/22	6 FREIGHT	9.95	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 2-01-28-375-3008-23028	Budget	Aprv	222	1
22-01558	03/01/22	1 SANITIZER, PUMP TOP 8OZ,12CS	153.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE G-02-57-502-2021-32121	Budget	Aprv	288	1
22-01558	03/01/22	2 KN95 MASK,BLACK,50 PER BOX	294.00	CLEAN COMMUNITIES FY2021 G-02-57-502-2021-32121	Budget	Aprv	289	1
22-01558	03/01/22	3 NITRILE GLOVE,BLACK W/GRIPS	360.00	CLEAN COMMUNITIES FY2021 G-02-57-502-2021-32121	Budget	Aprv	290	1
22-01558	03/01/22	4 NITRILE GLOVES,BLACK W GRIPS	240.00	CLEAN COMMUNITIES FY2021 G-02-57-502-2021-32121	Budget	Aprv	291	1
22-01558	03/01/22	5 NITRILE GLOVES,BLACK W/GRIPS	360.00	CLEAN COMMUNITIES FY2021 G-02-57-502-2021-32121	Budget	Aprv	292	1
22-01558	03/01/22	6 FREIGHT	9.95	CLEAN COMMUNITIES FY2021 G-02-57-502-2021-32121	Budget	Aprv	293	1
22-01890	03/10/22	1 HUCK TOWELS	650.00	CLEAN COMMUNITIES FY2021 2-05-55-502-9003-53371	Budget	Aprv	423	1
22-01890	03/10/22	2 FREIGHT FEE	75.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	424	1
			3,126.90	DIST DIV - POLE AND LINE OPERATIONS				
Checks:	<u>Count</u> 189	<u>Line Items</u> 806	<u>Amount</u> 1,218,383.14					

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	20,228.67	0.00	0.00	20,228.67
ELECTRIC UTILITY OPERATING FUND	1-05	12,417.35	0.00	0.00	12,417.35
WATER UTILITY OPERATING FUND	1-07	<u>106.97</u>	<u>0.00</u>	<u>0.00</u>	<u>106.97</u>
Year Total:		32,752.99	0.00	0.00	32,752.99
CURRENT FUND	2-01	375,926.21	0.00	0.00	375,926.21
ELECTRIC UTILITY OPERATING FUND	2-05	115,641.00	0.00	0.00	115,641.00
WATER UTILITY OPERATING FUND	2-07	39,440.95	0.00	0.00	39,440.95
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>229,699.43</u>	<u>0.00</u>	<u>0.00</u>	<u>229,699.43</u>
Year Total:		760,707.59	0.00	0.00	760,707.59
GENERAL CAPITAL FUND	C-04	48,464.34	0.00	0.00	48,464.34
GRANT FUND	G-02	36,968.28	0.00	0.00	36,968.28
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>4,170.12</u>	<u>0.00</u>	<u>0.00</u>	<u>4,170.12</u>
Year Total:		41,138.40	0.00	0.00	41,138.40
TRUST FUND	T-03	155,172.90	0.00	0.00	155,172.90
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	25.00	0.00	0.00	25.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	10,525.00	0.00	0.00	10,525.00
SELF INSURANCE	T-22	169,311.44	0.00	0.00	169,311.44
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>285.48</u>	<u>0.00</u>	<u>0.00</u>	<u>285.48</u>
Year Total:		335,319.82	0.00	0.00	335,319.82
Total of All Funds:		<u>1,218,383.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,218,383.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	396,154.89
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	375,022.22	0.01
2-01-203-55-252-0000	APPROPRIATION RESERVES	19,228.67	0.00
2-01-271-55-208-0200	POLITICAL SIGN DEPOSITS	100.00	0.00
2-01-401-66-281-0000	BUDGET OPERATIONS	<u>1,804.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	396,154.90	396,154.90
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36,968.28
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>36,968.28</u>	<u>0.00</u>
	Totals for Fund 2-02 :	36,968.28	36,968.28
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	155,172.90



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>155,172.90</u>	<u>0.00</u>	
	Totals for Fund 2-03 :		155,172.90	155,172.90	
2-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	48,464.34	
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>48,464.34</u>	<u>0.00</u>	
	Totals for Fund 2-04 :		48,464.34	48,464.34	
2-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	128,058.35	
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		112,080.22	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		12,417.35	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
2-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>1,560.78</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		128,058.35	128,058.35	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	39,547.92	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		39,440.95	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>106.97</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		39,547.92	39,547.92	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	229,699.43	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>229,699.43</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		229,699.43	229,699.43	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,170.12	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>4,170.12</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		4,170.12	4,170.12	
2-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.00	
2-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>25.00</u>	<u>0.00</u>	
	Totals for Fund 2-18 :		25.00	25.00	
2-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,525.00	
2-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>10,525.00</u>	<u>0.00</u>	
	Totals for Fund 2-19 :		10,525.00	10,525.00	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	169,311.44	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>169,311.44</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		169,311.44	169,311.44	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	285.48	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>285.48</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		285.48	285.48	
	Grand Total:		<u>1,218,383.16</u>	<u>1,218,383.16</u>	

April 8, 2022  
09:51 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/11/2022  
ACW  
Page No: 1  
pay date 4/13/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/13/22 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 22-00044	04/13/22 01/06/22	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 VARIOUS FIRE EXTINGUISHER	60.00	PO BOX 488 2-01-26-315-1113-23028	Budget	Aprv	119	1
22-00045	01/06/22	3 MONTHLY FIRE EXTINGUISHER 3/22	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23018	Budget	Aprv	120	1
22-00890	02/02/22	3 MONTHLY INSPECTION OF FIRE	66.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 2-01-26-290-3006-23007	Budget	Aprv	256	1
			195.00	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 22-01963	04/13/22 03/15/22	ADAMS015 ADAMS, DAVID R. 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	DISTRIBUTION 2-05-55-502-9003-53322	Budget	Aprv	478	1
			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 22-01379	04/13/22 02/22/22	AIRNO005 AIRNOVA INC. 2 FOR STACK EMISSIONS	5,950.00	3485 HADDONFIELD ROAD 2-05-55-502-9001-53342	Budget	Aprv	345	1
			5,950.00	GENERATION DIV - EMISSIONS TESTING				
Dir Dep 22-02687	04/13/22 04/07/22	ALLEN005 ALLEN ASSOCIATES 1 APRIL 2022 - CITY	23,048.01	THE COMMONS AT BREWSTER 2-01-23-220-0000-23047	Budget	Aprv	737	1
22-02687	04/07/22	2 APRIL 2022 - LIBRARY	577.66	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	738	1
22-02687	04/07/22	3 APRIL 2022 - ELECTRIC	6,793.68	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	739	1
22-02687	04/07/22	4 APRIL 2022 - WATER	1,992.38	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	740	1
22-02687	04/07/22	5 APRIL 2022 - SOLID WASTE	163.31	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	741	1
22-02687	04/07/22	6 APRIL 2022 - GRANT	10.86	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	742	1
22-02687	04/07/22	7 APRIL 2022 - GRANT	38.02	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	743	1
22-02687	04/07/22	8 APRIL 2022 - GRANT	14.15	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	744	1
22-02687	04/07/22	9 APRIL 2022 - GRANT	192.33	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2022-45447	Budget	Aprv	745	1
22-02687	04/07/22	10 APRIL 2022 - GRANT	36.03	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	746	1
22-02687	04/07/22	11 APRIL 2022 - GRANT	11.38	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	747	1
22-02687	04/07/22	12 APRIL 2022 - GRANT	31.04	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-606-2022-11047	Budget	Aprv	748	1
22-02687	04/07/22	13 APRIL 2022 - TRUST	53.06	STRENGTH LOCAL PUBL HEALTH - FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	749	1
			32,961.91	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep	04/13/22	ALTEC010 ALTEC INDUSTRIES INC		PO BOX 11407				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-09699	12/03/20	1 ALTEC MODEL AT41M ARTICULATING	150,946.00	2-05-99-900-0000-00001	Budget	Aprv	1	1
20-09699	03/25/22	2 C/O #1 FOR ADDITIONAL COSTS	4,911.00	ACCOUNTS PAYABLE 2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	2	1
			<u>155,857.00</u>					
Dir Dep	04/13/22	AMERIO70 AMERICAN FIDELITY ADMINISTRATI		9000 CAMERON PARKWAY				
22-02134	03/21/22	1 TIME & ELIGIBILITY FEB 2022	329.80	2-01-23-220-0000-23047	Budget	Aprv	536	1
22-02134	03/21/22	2 FOR ACCOUNT PURPOSES	263.84	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-05-55-503-0000-53047	Budget	Aprv	537	1
22-02134	03/21/22	3 FOR ACCOUNT PURPOSES	65.96	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	538	1
22-02235	03/24/22	1 TIME & ELIGIBILITY MARCH 2022	879.30	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-23-220-0000-23047	Budget	Aprv	575	1
22-02235	03/24/22	2 FOR ACCOUNT PURPOSES	703.44	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-05-55-503-0000-53047	Budget	Aprv	576	1
22-02235	03/24/22	3 FOR ACCOUNT PURPOSES	175.86	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	577	1
			<u>2,418.20</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep	04/13/22	ANIXT005 ANIXTER INC.		PO BOX 842584.				
21-03661	05/13/21	1 LINE POST INSULATOR	2,424.14	1-05-55-512-9003-52000	Budget	Aprv	11	1
21-03661	05/13/21	4 SERVICE WEDGE CLAMP	936.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	12	1
21-03661	03/23/22	10 C/O #1 FOR ADDITIONAL COSTS	390.07	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	13	1
21-07824	11/01/21	1 POINTED 5' GROUND RODS	6,698.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	36	1
21-07866	11/04/21	7 MECHANICAL CONNECTOR	1,728.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	44	1
21-08322	11/18/21	2 DEADEND GRIP 477 COVERED WIRE	1,503.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	77	1
21-08322	11/18/21	3 DEADEND GRIP 4/0 COVERED WIRE	1,278.40	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	78	1
22-01521	02/25/22	1 ARRESTER 10KV DIST LINE TYPE	1,753.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	382	1
22-01782	03/07/22	1 SILICONE BRONZE NUT 1/2" - 13	351.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	434	1
22-02022	03/16/22	1 TERMINAL COVER - OIL SWITCH	264.75	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	505	1
			<u>17,326.36</u>	DIST DIV - CAPITAL				
Dir Dep	04/13/22	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE				
22-00551	01/24/22	4 JANITORIAL SERVICE 4/22	1,100.00	2-05-55-502-9000-53025	Budget	Aprv	220	1
			<u>1,100.00</u>	ENGINEERING CLEANING SERVICES				
Dir Dep	04/13/22	ARMST005 ARMSTRONG, BRIAN		POLICE DEPARTMENT				
22-01485	02/25/22	1 ACTUAL EXPENSES --	71.92	2-01-25-240-2502-23041	Budget	Aprv	371	1
				POLICE OPERATIONS - TRAVELING EXPENSES				

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22-01485	02/25/22	2 ACTUAL PARKING --	46.88	2-01-25-240-2502-23041	Budget	Aprv	372	1
22-01485	02/25/22	3 ACTUAL R/T TOLLS --	20.80	2-01-25-240-2502-23041	Budget	Aprv	373	1
			<u>139.60</u>					
Dir Dep	04/13/22	ARTHU015 ARTHUR R. HENRY, INC.		3031 OCEAN HEIGHTS AVEN				
22-01117	02/08/22	1 2021 CITYWIDE DRAINAGE	136,739.40	C-04-00-000-2120-78001	Budget	Aprv	283	1
			<u>136,739.40</u>	ORD 21-20 VARIOUS ROADS & DRAINAGE				
Dir Dep	04/13/22	ASHME005 ASHMEN INSTALLATIONS INC.		1283 RIVIERA BLVD.				
21-08037	11/09/21	1 SUPPLY MATERIALS & PROV LABOR	36,700.00	G-02-57-506-2018-30417	Budget	Aprv	68	1
				RECYCLING TONNAGE GRANT-BASED ON 2018				
21-08037	04/06/22	2 C/O FOR MATERIAL INCREASE	7,000.00	G-02-57-506-2018-30417	Budget	Aprv	69	1
			<u>43,700.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2018				
Dir Dep	04/13/22	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
22-02098	03/18/22	1 TREE TRIMMING WK END 3/5/22	6,164.00	2-05-55-502-9003-53382	Budget	Aprv	518	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-02098	03/18/22	2 TREE TRIMMING WK END 3/5/22	9,300.00	2-05-55-502-9003-53382	Budget	Aprv	519	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-02098	03/18/22	3 TREE TRIMMING	6,777.20	2-05-55-502-9003-53382	Budget	Aprv	520	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-02291	03/25/22	1 TREE TRIMMING WK END 3/12/22	6,198.64	2-05-55-502-9003-53382	Budget	Aprv	592	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-02291	03/25/22	2 TREE TRIMMING WK END 3/12/22	5,344.00	2-05-55-502-9003-53382	Budget	Aprv	593	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-02291	03/25/22	3 TREE TRIMMING WK END 3/12/22	7,440.00	2-05-55-502-9003-53382	Budget	Aprv	594	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-02411	03/29/22	1 TREE TRIMMING WK END 3/19/22	5,127.30	2-05-55-502-9003-53382	Budget	Aprv	669	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-02411	03/29/22	2 TREE TRIMMING WK END 3/19/22	10,222.20	2-05-55-502-9003-53382	Budget	Aprv	670	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-02411	03/29/22	3 TREE TRIMMING WK END 3/19/22	6,680.00	2-05-55-502-9003-53382	Budget	Aprv	671	1
			<u>63,253.34</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep	04/13/22	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
22-00021	01/06/22	7 VARIOUS PARTS AND SUPPLIES	3.72	2-01-26-315-1113-23001	Budget	Aprv	106	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00021	01/06/22	8 VARIOUS PARTS AND SUPPLIES	10.56	2-01-26-315-1113-23001	Budget	Aprv	107	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00021	01/06/22	9 VARIOUS PARTS AND SUPPLIES	40.50	2-01-26-315-1113-23001	Budget	Aprv	108	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00021	01/06/22	10 VARIOUS PARTS AND SUPPLIES	36.50	2-01-26-315-1113-23001	Budget	Aprv	109	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00021	01/06/22	11 VARIOUS PARTS AND SUPPLIES	124.86	2-01-26-315-1113-23001	Budget	Aprv	110	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00087	01/06/22	1 VARIOUS PARTS AND SUPPLIES	51.40	2-05-55-502-9003-53390	Budget	Aprv	163	1
				DIST DIV - TRANSPORTATION EXPENSES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00087	01/06/22	2 VARIOUS PARTS AND SUPPLIES	24.50	2-05-55-502-9003-53390	Budget	Aprv	164	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00369	01/14/22	2 Emergency Vehicle Parts	6.40	2-01-25-265-2402-23001	Budget	Aprv	199	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			298.44					
Dir Dep	04/13/22	ATSEN005 ATS ENVIRONMENTAL SERVICE LLC		ATT KRISTI CLUNE				
22-01307	02/15/22	1 ANNUAL COMPLIANCE TESTING	897.00	2-05-55-502-9003-53390	Budget	Aprv	327	1
				DIST DIV - TRANSPORTATION EXPENSES				
			897.00					
Dir Dep	04/13/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-07664	10/26/21	1 GEAR WRENCH SET #APX86142	240.00	1-01-26-315-1113-23029	Budget	Aprv	34	1
				VEHICLE MAINT - SMALL TOOLS				
21-07664	10/26/21	2 GEAR WRENCH SET #APX86126	255.00	1-01-26-315-1113-23029	Budget	Aprv	35	1
				VEHICLE MAINT - SMALL TOOLS				
22-00022	01/06/22	45 VARIOUS PARTS AND SUPPLIES	19.86	2-01-26-315-1113-23001	Budget	Aprv	111	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			19.87	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00022	01/06/22	46 VARIOUS PARTS AND SUPPLIES	12.14	2-01-26-315-1113-23001	Budget	Aprv	112	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			12.14	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00022	01/06/22	47 VARIOUS PARTS AND SUPPLIES	32.99	2-01-26-315-1113-23001	Budget	Aprv	113	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			32.99	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00055	01/06/22	10 VARIOUS PARTS AND SUPPLIES	57.53	2-07-55-502-8006-53001	Budget	Aprv	140	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
22-00063	01/06/22	8 VARIOUS PARTS AND SUPPLIES	6.42	2-01-26-315-1113-23001	Budget	Aprv	150	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00063	01/06/22	9 VARIOUS PARTS AND SUPPLIES	69.58	2-01-26-315-1113-23001	Budget	Aprv	151	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00063	01/06/22	10 VARIOUS PARTS AND SUPPLIES	64.78	2-01-26-315-1113-23001	Budget	Aprv	152	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00064	01/06/22	13 VARIOUS PARTS AND SUPPLIES	229.69	2-01-26-315-1113-23001	Budget	Aprv	153	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00064	01/06/22	14 VARIOUS PARTS AND SUPPLIES	17.08	2-01-26-315-1113-23001	Budget	Aprv	154	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00064	01/06/22	15 VARIOUS PARTS AND SUPPLIES	289.49	2-01-26-315-1113-23001	Budget	Aprv	155	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00064	01/06/22	16 VARIOUS PARTS AND SUPPLIES	33.43	2-01-26-315-1113-23001	Budget	Aprv	156	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00065	01/06/22	23 VARIOUS PARTS AND SUPPLIES	135.96	2-05-55-502-9003-53390	Budget	Aprv	157	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00169	01/10/22	5 VARIOUS SAFETY SUPPLIES NEEDED	25.75	2-01-26-315-1113-23007	Budget	Aprv	176	1
				VEHICLE MAINT - SAFETY SUPPLIES				
22-00415	01/19/22	6 vehicle supplies & Parts	17.92	2-01-25-265-2402-23001	Budget	Aprv	201	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
22-00415	01/19/22	7 vehicle supplies & Parts	19.78	2-01-25-265-2402-23001	Budget	Aprv	202	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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22-00517	01/21/22	3 Power Plant mtce supplies	57.67	2-05-55-502-9001-53353	Budget	Aprv	216	1
22-01856	03/09/22	4 VARIOUS SMALL TOOLS FOR ALL	169.24	2-01-26-315-1113-23029	Budget	Aprv	442	1
22-01856	03/09/22	5 VARIOUS SMALL TOOLS FOR ALL	34.84	2-01-26-315-1113-23029	Budget	Aprv	443	1
22-01856	03/09/22	6 VARIOUS SMALL TOOLS FOR ALL	14.82	2-01-26-315-1113-23029	Budget	Aprv	444	1
22-01902	03/10/22	1 VARIOUS PARTS AND SUPPLIES	125.82	2-01-26-315-1113-23001	Budget	Aprv	466	1
			125.83	2-01-26-315-1113-23002	Budget			2
22-01902	03/10/22	2 VARIOUS PARTS AND SUPPLIES	30.49	2-01-26-315-1113-23001	Budget	Aprv	467	1
			30.49	2-01-26-315-1113-23002	Budget			2
			<u>2,181.60</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	04/13/22	AWPIN005 AWP, INC.		PO BOX 636219				
22-01958	03/15/22	1 TRAFFIC CONTROL 2/27-3/5/22	4,385.25	2-05-55-512-9003-52000	Budget	Aprv	476	1
				DIST DIV - CAPITAL				
22-02179	03/21/22	1 TRAFFIC CONTROL 3/6-3/12/22	12,361.20	2-05-55-512-9003-52000	Budget	Aprv	570	1
				DIST DIV - CAPITAL				
22-02317	03/25/22	1 TRAFFIC CONTROL 3/13-3/19/22	7,055.05	2-05-55-512-9003-52000	Budget	Aprv	607	1
				DIST DIV - CAPITAL				
			<u>23,801.50</u>					
Dir Dep	04/13/22	BIGGS010 BIG G'S K9 CONTROL LLC		2981 N.DELSEA DR.				
22-02153	03/21/22	1 K-9 KENNEL BRD 10/17-10/26/21	252.00	1-01-25-240-2502-23039	Budget	Aprv	545	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-02153	03/21/22	2 K-9 KENNEL BOARD 10/29-11/1/21	112.00	1-01-25-240-2502-23039	Budget	Aprv	546	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-02153	03/21/22	3 K-9 KENNEL BOARD 11/5-11/6/21	56.00	1-01-25-240-2502-23039	Budget	Aprv	547	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-02153	03/21/22	4 K-9 KENNEL BRD 11/11-11/15/21	140.00	1-01-25-240-2502-23039	Budget	Aprv	548	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-02153	03/21/22	5 K-9 KENNEL BRD 11/17-11/20/21	112.00	1-01-25-240-2502-23039	Budget	Aprv	549	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-02153	03/21/22	6 K-9 KENNEL BRD 11/19-11/21/21	84.00	1-01-25-240-2502-23039	Budget	Aprv	550	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-02153	03/21/22	7 K-9 KENNEL BOARD 12/27-12/29/21	56.00	1-01-25-240-2502-23039	Budget	Aprv	551	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-02153	03/21/22	8 K-9 KENNEL BOARD 12/30-1/2/22	112.00	1-01-25-240-2502-23039	Budget	Aprv	552	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-02155	03/21/22	1 K-9 KENNEL BOARD 1/13-1/17/22	140.00	2-01-25-240-2502-23039	Budget	Aprv	555	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-02155	03/21/22	2 K-9 KENNEL BOARD 2/6-2/7/22	56.00	2-01-25-240-2502-23039	Budget	Aprv	556	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-02155	03/21/22	3 K-9 KENNEL BOARD 2/10-2/15/22	168.00	2-01-25-240-2502-23039	Budget	Aprv	557	1
				POLICE OPERATIONS - K-9 EXPENSES				
22-02155	03/21/22	4 K-9 KENNEL BOARD 3/7-3/10/22	112.00	2-01-25-240-2502-23039	Budget	Aprv	558	1
				POLICE OPERATIONS - K-9 EXPENSES				

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22-02155	03/21/22	5 K-9 KENNEL BOARD 3/18-3/19/22	56.00	2-01-25-240-2502-23039	Budget	Aprv	559	1
			<u>1,456.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
Dir Dep 22-01962	04/13/22 03/15/22	BRODZ005 BRODZIK, CHRISTOPHER 1 EMPLOYEE BOOT REIMBURSEMENT	99.99	DISTRIBUTION 2-05-55-502-9003-53322	Budget	Aprv	477	1
			<u>99.99</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 22-02195	04/13/22 03/22/22	BROWN006 BROWN & CONNERY, LLP 1 SPEC COUN 11/4/21-11/30/21	2,268.19	360 HADDON AVENUE T-22-00-000-0000-80301	Budget	Aprv	571	1
				SELF INSURANCE FUND CITY				
22-02195	03/22/22	2 SPEC COUN 12/1/21-12/22/21	2,457.00	T-22-00-000-0000-80301	Budget	Aprv	572	1
				SELF INSURANCE FUND CITY				
22-02195	03/22/22	3 SPEC COUN 1/3/22-1/31/22	1,606.50	T-22-00-000-0000-80301	Budget	Aprv	573	1
				SELF INSURANCE FUND CITY				
22-02195	03/22/22	4 SPEC COUN 2/1/22-2/19/22	2,609.70	T-22-00-000-0000-80301	Budget	Aprv	574	1
			<u>8,941.39</u>	SELF INSURANCE FUND CITY				
Dir Dep 22-01245	04/13/22 02/14/22	BROWN080 BROWN'S INTEGRATED PEST MANAGE 4 PEST CONTROL 3/22	75.00	26 BURNS RD 2-05-55-502-9003-53018	Budget	Aprv	323	1
			<u>75.00</u>	DIST DIV - BUILDING MAINTENANCE				
Dir Dep 22-01795	04/13/22 03/07/22	CAR0012 CAROLLA BROS.LANDSCAPING, INC. 1 Add'l sprink/sod/wrk City Hall	1,895.00	DBA D&R LANDSCAPING INC. C-04-00-000-1874-78604	Budget	Aprv	435	1
			<u>1,895.00</u>	ORD 2018-74 PW - BUILDING MAINTENANCE				
Dir Dep 22-01951	04/13/22 03/15/22	CAVAG010 CAVAGNARO, CRYSTAL 1 ACTUAL EXPENSES --	32.61	POLICE DEPARTMENT 2-01-25-240-2502-23041	Budget	Aprv	475	1
			<u>32.61</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 22-02323	04/13/22 03/25/22	CAVAG025 CAVAGNARO JR, DAVID J 1 EMPLOYEE REIMBURSEMENT --	400.00	POLICE DEPARTMENT 2-01-25-240-2502-23044	Budget	Aprv	611	1
			<u>400.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 22-00024	04/13/22 01/06/22	CHERR005 CHERRY VALLEY TRACTOR SALES 2 VARIOUS PARTS AND SUPPLIES	385.77	35 ROUTE 70 WEST 2-01-26-315-1113-23002	Budget	Aprv	114	1
			<u>385.77</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 22-00072	04/13/22 01/06/22	CHEVR005 RK CHEVROLET 6 VARIOUS PARTS AND SUPPLIES	116.97	502 N. DELSEA DR 2-01-26-315-1113-23001	Budget	Aprv	158	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-02118	03/18/22	1 REPROGRAM THROTTLE BODY FOR	100.00	2-01-26-315-1113-23001	Budget	Aprv	529	1
			<u>216.97</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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Dir Dep 21-04839	04/13/22 07/01/21	CINTA005 CINTAS CORPORATION NO.2 1 Under Armour Corporate	40.50	CINTAS CORPORATION #100 1-01-26-300-3001-23033	Budget	Aprv	16	1
21-04839	07/01/21	2 Under Armour Corporate	101.97	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-290-3006-23033	Budget	Aprv	17	1
21-04839	07/01/21	3 Company Embroidery	2.48	STREETS AND ROADS - UNIFORM & CLOTHING 1-01-26-290-3006-23033	Budget	Aprv	18	1
			2.47	STREETS AND ROADS - UNIFORM & CLOTHING 1-01-26-300-3001-23033	Budget			2
21-04839	07/01/21	4 Name Embrodiery	2.48	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	19	1
			2.47	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-290-3006-23033	Budget			2
21-04839	07/01/21	5 Under Armour Corporate	14.85	STREETS AND ROADS - UNIFORM & CLOTHING 1-01-26-300-3001-23033	Budget	Aprv	20	1
21-04839	07/01/21	6 Under Armour Corporate	14.85	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-290-3006-23033	Budget	Aprv	21	1
21-07959	11/08/21	1 Item #46818 - Carhartt Firm	277.98	STREETS AND ROADS - UNIFORM & CLOTHING 1-01-26-300-3001-23033	Budget	Aprv	45	1
21-07959	11/08/21	2 Item# 63259 Carharrrt Paxton	139.98	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	46	1
21-07959	11/08/21	3 Item# 71003 Carharrrt Paxton	188.44	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	47	1
21-07959	11/08/21	5 Item# 73173 4 in 1 Reversible	64.99	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	48	1
21-07959	11/08/21	6 Item#71003 Carharrrt Paxton	94.22	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	49	1
21-07959	11/08/21	7 Item#67885 Timberland PRO	65.94	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	50	1
21-07959	11/08/21	8 Item#67885 Timberland PRO	43.96	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	51	1
21-07959	11/08/21	9 Item# 85548 Flex Fit Cap(Navy)	53.94	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	52	1
21-07959	11/08/21	10 Item# 85548 Flex Fit Cap(Navy)	53.94	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	53	1
21-07959	11/08/21	11 Item# 73541 North Face	94.99	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	54	1
21-07959	11/12/21	12 C/O #1 FOR ADDITIONAL \$250.00	4.95	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	55	1
21-07959	03/25/22	13 Item #46818 - Carhartt Firm	0.01	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	56	1
21-07959	11/08/21	14 Item# 73541 North Face	94.99	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	57	1
21-07959	11/12/21	15 C/O #1 FOR ADDITIONAL \$250.00	4.95	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	58	1
21-07959	11/12/21	16 C/O #1 FOR ADDITIONAL \$250.00	4.95	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	59	1
21-07959	11/12/21	17 C/O #1 FOR ADDITIONAL \$250.00	19.80	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	60	1
21-07959	11/12/21	18 C/O #1 FOR ADDITIONAL \$250.00	39.60	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	61	1
21-07959	11/12/21	19 C/O #1 FOR ADDITIONAL \$250.00	79.20	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	62	1



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21-07959	11/12/21	20 C/O #1 FOR ADDITIONAL \$250.00	49.50	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 1-01-26-300-3001-23033	Budget	Aprv	63	1
22-00047	01/06/22	25 UNIFORM RENTALS FOR VEHICLE	49.04	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 2-01-26-315-1113-23033	Budget	Aprv	121	1
22-00047	01/06/22	26 UNIFORM RENTALS FOR VEHICLE	18.86	VEHICLE MAINT - UNIFORM & CLOTHING 2-05-55-502-9007-53033	Budget	Aprv	122	1
22-00047	01/06/22	27 UNIFORM RENTALS FOR VEHICLE	7.54	SHARED SVCS DIV - UNIFORM & CLOTHING 2-07-55-502-8014-53033	Budget	Aprv	123	1
22-00047	01/06/22	28 UNIFORM RENTALS FOR VEHICLE	49.04	SHARED SVCS DIV - UNIFORM & CLOTHING 2-01-26-315-1113-23033	Budget	Aprv	124	1
22-00047	01/06/22	29 UNIFORM RENTALS FOR VEHICLE	18.86	VEHICLE MAINT - UNIFORM & CLOTHING 2-05-55-502-9007-53033	Budget	Aprv	125	1
22-00047	01/06/22	30 UNIFORM RENTALS FOR VEHICLE	7.54	SHARED SVCS DIV - UNIFORM & CLOTHING 2-07-55-502-8014-53033	Budget	Aprv	126	1
22-00047	01/06/22	31 UNIFORM RENTALS FOR VEHICLE	49.04	SHARED SVCS DIV - UNIFORM & CLOTHING 2-01-26-315-1113-23033	Budget	Aprv	127	1
22-00047	01/06/22	32 UNIFORM RENTALS FOR VEHICLE	18.86	VEHICLE MAINT - UNIFORM & CLOTHING 2-05-55-502-9007-53033	Budget	Aprv	128	1
22-00047	01/06/22	33 UNIFORM RENTALS FOR VEHICLE	7.54	SHARED SVCS DIV - UNIFORM & CLOTHING 2-07-55-502-8014-53033	Budget	Aprv	129	1
22-00047	01/06/22	34 UNIFORM RENTALS FOR VEHICLE	49.04	SHARED SVCS DIV - UNIFORM & CLOTHING 2-01-26-315-1113-23033	Budget	Aprv	130	1
22-00047	01/06/22	35 UNIFORM RENTALS FOR VEHICLE	18.86	VEHICLE MAINT - UNIFORM & CLOTHING 2-05-55-502-9007-53033	Budget	Aprv	131	1
22-00047	01/06/22	36 UNIFORM RENTALS FOR VEHICLE	7.54	SHARED SVCS DIV - UNIFORM & CLOTHING 2-07-55-502-8014-53033	Budget	Aprv	132	1
22-00047	01/06/22	37 UNIFORM RENTALS FOR VEHICLE	49.04	SHARED SVCS DIV - UNIFORM & CLOTHING 2-01-26-315-1113-23033	Budget	Aprv	133	1
22-00047	01/06/22	38 UNIFORM RENTALS FOR VEHICLE	18.86	VEHICLE MAINT - UNIFORM & CLOTHING 2-05-55-502-9007-53033	Budget	Aprv	134	1
22-00047	01/06/22	39 UNIFORM RENTALS FOR VEHICLE	7.54	SHARED SVCS DIV - UNIFORM & CLOTHING 2-07-55-502-8014-53033	Budget	Aprv	135	1
22-00048	01/06/22	11 RENTAL OF RAGS AND RUGS FOR	31.62	SHARED SVCS DIV - UNIFORM & CLOTHING 2-01-26-315-1113-23028	Budget	Aprv	136	1
22-00048	01/06/22	12 RENTAL OF RAGS AND RUGS FOR	31.62	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	137	1
22-00048	01/06/22	13 RENTAL OF RAGS AND RUGS FOR	31.62	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	138	1
22-00305	01/12/22	11 FOR UNIFORM RENTAL/LAUNDRY	200.11	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-05-55-502-9001-53322	Budget	Aprv	187	1
22-00305	01/12/22	12 FOR UNIFORM RENTAL/LAUNDRY	200.11	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	188	1
22-00305	01/12/22	13 FOR UNIFORM RENTAL/LAUNDRY	198.68	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	189	1
22-00305	04/07/22	14 FOR UNIFORM RENTAL/LAUNDRY	1.43	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	190	1
22-01774	03/07/22	1 PAYMENT FOR 2022 UNIFORM	34.30	GENERATION - WORK CLOTHING & EQUIPMENT 2-01-26-290-3006-23033	Budget	Aprv	423	1
22-01774	03/07/22	2 PAYMENT FOR 2022 UNIFORM	34.30	STREETS AND ROADS - UNIFORM & CLOTHING 2-01-26-290-3006-23033	Budget	Aprv	424	1
22-01774	03/07/22	3 PAYMENT FOR 2022 UNIFORM	34.30	STREETS AND ROADS - UNIFORM & CLOTHING 2-01-26-290-3006-23033	Budget	Aprv	425	1

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22-01774	03/07/22	4 PAYMENT FOR 2022 UNIFORM	34.30	STREETS AND ROADS - UNIFORM & CLOTHING 2-01-26-290-3006-23033	Budget	Aprv	426	1
22-01774	03/07/22	5 PAYMENT FOR 2022 UNIFORM	34.30	STREETS AND ROADS - UNIFORM & CLOTHING 2-01-26-290-3006-23033	Budget	Aprv	427	1
22-01774	03/07/22	6 PAYMENT FOR 2022 UNIFORM	34.30	STREETS AND ROADS - UNIFORM & CLOTHING 2-01-26-290-3006-23033	Budget	Aprv	428	1
22-01774	03/07/22	7 PAYMENT FOR 2022 UNIFORM	34.30	STREETS AND ROADS - UNIFORM & CLOTHING 2-01-26-290-3006-23033	Budget	Aprv	429	1
22-01774	03/07/22	8 PAYMENT FOR 2022 UNIFORM	34.30	STREETS AND ROADS - UNIFORM & CLOTHING 2-01-26-290-3006-23033	Budget	Aprv	430	1
22-01774	03/07/22	9 PAYMENT FOR 2022 UNIFORM	34.30	STREETS AND ROADS - UNIFORM & CLOTHING 2-01-26-290-3006-23033	Budget	Aprv	431	1
22-01774	03/07/22	10 PAYMENT FOR 2022 UNIFORM	34.30	STREETS AND ROADS - UNIFORM & CLOTHING 2-01-26-290-3006-23033	Budget	Aprv	432	1
22-01774	03/07/22	11 PAYMENT FOR 2022 UNIFORM	34.30	STREETS AND ROADS - UNIFORM & CLOTHING 2-01-26-290-3006-23033	Budget	Aprv	433	1
22-02280	03/25/22	1 LAUNDRY RENTAL	713.83	STREETS AND ROADS - UNIFORM & CLOTHING 2-05-55-502-9003-53322	Budget	Aprv	588	1
22-02370	03/28/22	1 LAUNDRY RENTAL	679.97	DIST DIV - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	639	1
			<u>4,401.87</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	04/13/22	CLARI010 CLARION EVENTS INC.		COMPUSYSTEMS/FDIC				
22-02073	03/16/22	1 FDIC Training Indianapolis/FD	639.00	2-01-25-265-2402-23042	Budget	Aprv	512	1
22-02073	03/16/22	2 FDIC Training Indianapolis/FD	639.00	FIRE OPERATIONS - TRAINING 2-01-25-265-2402-23042	Budget	Aprv	513	1
22-02073	03/16/22	3 FDIC Training Indianapolis/FD	639.00	FIRE OPERATIONS - TRAINING 2-01-25-265-2402-23042	Budget	Aprv	514	1
			<u>1,917.00</u>	FIRE OPERATIONS - TRAINING				
Dir Dep	04/13/22	CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE		PO BOX 734867				
22-00049	01/06/22	1 EMPTY THE WASTE OIL TANK IN	283.50	2-01-26-315-1113-23038	Budget	Aprv	139	1
			<u>283.50</u>	VEHICLE MAINT - MISCELLANEOUS				
Dir Dep	04/13/22	COLLA005 COLLA, JOSEPH		GENERATION				
22-01967	03/15/22	1 REIMBURSEMENT ENGINEER LICENSE	80.00	2-05-55-502-9000-53042	Budget	Aprv	482	1
			<u>80.00</u>	ENGINEERING TRAINING AND TRAVEL				
Dir Dep	04/13/22	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
22-00263	01/12/22	28 ELECTRICAL SUPPLIES	19.42	2-05-55-502-9003-53381	Budget	Aprv	181	1
22-00546	01/24/22	2 ELECTRICAL EQUIP & SUPPLIES	51.25	DIST DIV - MAINT OF OH LINES 2-05-55-502-9001-53018	Budget	Aprv	218	1
22-00547	01/24/22	1 MTCE OF GEN & ELEC EQUIP U 11	44.77	GENERATION - BUILDING MAINTENANCE 2-05-55-502-9001-53353	Budget	Aprv	219	1
22-01015	02/07/22	1 CHROMALOX HEATER	6,600.00	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	266	1
22-01041	02/07/22	1 EMERSON TREX NSS8888	10,725.25	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	270	1

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22-01670	03/04/22	4 ELECTRICAL SUPPLIES	49.50	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9003-53381	Budget	Aprv	402	1
22-01670	03/04/22	5 ELECTRICAL SUPPLIES	145.00	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	403	1
22-01670	03/04/22	6 ELECTRICAL SUPPLIES	47.25	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	404	1
22-01670	03/04/22	8 ELECTRICAL SUPPLIES	198.80	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	405	1
22-01670	03/04/22	9 ELECTRICAL SUPPLIES	40.50	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	406	1
22-01670	03/04/22	10 ELECTRICAL SUPPLIES	19.99	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	407	1
22-01670	03/04/22	11 ELECTRICAL SUPPLIES	21.58	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	408	1
22-01670	03/04/22	12 ELECTRICAL SUPPLIES	52.92	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	409	1
22-01670	03/04/22	13 ELECTRICAL SUPPLIES	47.98	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	410	1
22-01670	03/04/22	14 ELECTRICAL SUPPLIES	89.95	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	411	1
22-01670	03/04/22	15 ELECTRICAL SUPPLIES	13.34	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	412	1
22-01670	03/04/22	16 ELECTRICAL SUPPLIES	14.53	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	413	1
22-01670	03/04/22	17 ELECTRICAL SUPPLIES	112.44	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	414	1
22-01670	03/04/22	18 ELECTRICAL SUPPLIES	179.90	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	415	1
22-01977	03/15/22	1 BUSHING	2,053.15	DIST DIV - MAINT OF OH LINES 2-05-55-512-9001-52000	Budget	Aprv	490	1
22-01977	03/15/22	2 BUSHING	2,407.55	GENERATION DIV - CAPITAL 2-05-55-512-9001-52000	Budget	Aprv	491	1
22-01977	03/15/22	3 GUARD	1,108.05	GENERATION DIV - CAPITAL 2-05-55-512-9001-52000	Budget	Aprv	492	1
22-01977	03/15/22	4 GUARD	1,445.65	GENERATION DIV - CAPITAL 2-05-55-512-9001-52000	Budget	Aprv	493	1
22-01977	03/15/22	5 GUARD	1,883.25	GENERATION DIV - CAPITAL 2-05-55-512-9001-52000	Budget	Aprv	494	1
22-01977	03/15/22	6 SHIPPING CHARGES	18.43	GENERATION DIV - CAPITAL 2-05-55-512-9001-52000	Budget	Aprv	495	1
			<u>27,390.45</u>					
Dir Dep	04/13/22	COMCA005 COMCAST		PO BOX 3005				
22-00310	01/13/22	3 WIFI-INTERNET 3/24-4/23/22	267.88	2-05-55-502-9001-53011	Budget	Aprv	194	1
			<u>267.88</u>	GENERATION - TELEPHONE				
Dir Dep	04/13/22	COMCA005 COMCAST		PO BOX 3005				
22-00847	02/01/22	3 HD 3/17/22-4/16/22	9.96	2-01-25-252-2405-23038	Budget	Aprv	243	1
22-00847	03/24/22	4 HD 3/17/22-4/16/22	9.96	EMERGENCY MGMT - MISCELLANEOUS 2-01-25-252-2405-23038	Budget	Aprv	244	1

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			19.92	EMERGENCY MGMT - MISCELLANEOUS				
Dir Dep 22-00852	04/13/22 02/01/22	COMCA005 COMCAST 2 StaticIP/PD Acdmy 2/22-3/21/22	7.05	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	245	1
			7.05					
Dir Dep 22-02175	04/13/22 03/21/22	COMCA005 COMCAST 1 EMS STA 4 TV/INT 3/14-4/13/22	19.95	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	569	1
			19.95					
Dir Dep 22-02408	04/13/22 03/29/22	COMCA005 COMCAST 1 STATIC IP POLICE 3/25-4/24/22	461.52	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	667	1
			461.52					
Dir Dep 22-02409	04/13/22 03/29/22	COMCA005 COMCAST 1 FIRE STA 4 INTRNT 3/17-4/16/22	146.47	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	668	1
			146.47					
Dir Dep 22-02427	04/13/22 03/30/22	COMCA005 COMCAST 1 PD ACADEMY INTRNT 3/22-4/21/22	19.95	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	679	1
			19.95					
Dir Dep 22-02510	04/13/22 04/01/22	COMCA005 COMCAST 1 EMS STA 2 INT 3/29-4/28/22	19.95	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	717	1
			19.95					
Dir Dep 22-01363	04/13/22 02/17/22	CONTI015 CONTINENTAL RESOURCES, INC. 1 LIC RNWL 4870-01008-112/5 USER	73.00	175 MIDDLESEX TURNPIKE 2-01-43-490-2701-22103	Budget	Aprv	338	1
			14.00	COURT OPERATIONS - GENERAL EQUIPMENT PUR 2-01-43-490-2701-22103	Budget	Aprv	339	1
			14.00	COURT OPERATIONS - GENERAL EQUIPMENT PUR 2-01-43-490-2701-22103	Budget	Aprv	340	1
			403.00	COURT OPERATIONS - GENERAL EQUIPMENT PUR 2-05-55-502-9001-53325	Budget	Aprv	469	1
			504.00	GENERATION DIV -COMPUTER SERVICE & EQUIP				
Dir Dep 22-01997	04/13/22 03/15/22	CONTR010 CONTRACTOR SERVICES INC. 5 POWER TROWEL 36" B436	1,795.50	1730 FEDERAL ST 2-01-20-100-1101-24103	Budget	Aprv	500	1
			359.10	BUS ADMIN - MASON - GEN EQUIP PURCHASE 2-07-55-502-8014-54103	Budget			2
			1,436.40	SHARED SVCS DIV - GENERAL EQUIP PURCHASE 2-05-55-502-9007-54103	Budget	Aprv	501	1
			999.00	SHARED SVCS DIV - GENERAL EQUIP PURCHASE 2-01-20-100-1101-24103	Budget	Aprv	604	1

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22-02313	03/25/22	2 PLATE TAMPER W/ WATER TANK	799.20	BUS ADMIN - MASON - GEN EQUIP PURCHASE 2-05-55-502-9007-54103	Budget	Aprv	605	1
22-02313	03/25/22	3 PLATE TAMPER W/ WATER TANK	199.80	SHARED SVCS DIV - GENERAL EQUIP PURCHASE 2-07-55-502-8014-54103	Budget	Aprv	606	1
			<u>5,589.00</u>	SHARED SVCS DIV - GENERAL EQUIP PURCHASE				
Dir Dep	04/13/22	CONVE005 CONVERGEONE INC.		NW 5806				
22-02154	03/21/22	1 AVAYA SFTWR RNWL YEAR 2/3	23,965.36	2-01-20-140-1104-23016	Budget	Aprv	553	1
			5,325.64	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 2-07-55-502-8015-53016	Budget			2
22-02154	03/21/22	2 FOR ACCOUNT NO. PURPOSES	23,965.36	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 2-05-55-502-9008-53016	Budget	Aprv	554	1
			<u>53,256.36</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
Dir Dep	04/13/22	CROWN010 CROWN HYDRAULICS LLC		2610 S. BLACK HORSE PIKE				
22-00039	01/06/22	2 VARIOUS PARTS,SUPPLIES AND	537.32	2-01-26-315-1113-23002	Budget	Aprv	117	1
22-00039	01/06/22	3 VARIOUS PARTS,SUPPLIES AND	622.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	118	1
22-02111	03/18/22	1 VARIOUS PARTS,SUPPLIES AND	622.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	527	1
			<u>1,782.28</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	04/13/22	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
22-01520	02/25/22	1 AUTO TIRES	135.00	G-02-57-506-2018-30417	Budget	Aprv	380	1
22-01520	02/25/22	2 AUTO TIRES	45.00	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	381	1
22-01846	03/09/22	1 AUTO TIRES	126.00	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	439	1
22-01846	03/09/22	2 AUTO TIRES	184.50	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	440	1
22-02104	03/18/22	1 AUTO TIRES	211.50	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	523	1
22-02344	03/25/22	1 RECYCLING/DISPOSAL AUTO TIRES	42.75	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	613	1
22-02344	03/25/22	2 AUTO TIRES	58.50	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	614	1
			<u>803.25</u>	RECYCLING TONNAGE GRANT-BASED ON 2018				
Dir Dep	04/13/22	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
22-02086	03/17/22	1 Utility Chargeback FEB. 2022	19.74	2-05-55-502-9006-53020	Budget	Aprv	516	1
			<u>19.74</u>	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
Dir Dep	04/13/22	CUMBE110 CUMBERLAND FIRE PROTECTION LLC		PO BOX 1538				
22-00231	01/12/22	1 EXTINGUISHER INSPECTION	78.00	2-05-55-502-9000-53018	Budget	Aprv	177	1
			<u>78.00</u>	ENGINEERING BUILDING MAINTENANCE				

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Dir Dep 22-00989	04/13/22 02/07/22	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 01/01 thru 03/31/2022 SERVICES	2,500.00	BUILDING 3A 2-01-27-330-3502-23044	Budget	Aprv	259	1
22-02172	03/21/22	1 PHYSICIAN SERVICES FOR TB 3/22	131.25	HEALTH OPERATIONS - PROFESSIONAL SVCS 2-01-27-330-3502-23044	Budget	Aprv	568	1
22-02507	04/01/22	1 MARCH 2022 STD CLINIC	831.25	HEALTH OPERATIONS - PROFESSIONAL SVCS 2-01-27-330-3502-23044	Budget	Aprv	716	1
			<u>3,462.50</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 22-02562	04/13/22 04/05/22	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 Broadband Utility 2/16-24/22	429.00	61 SOUTH PARAMUS ROAD 2-05-55-502-9006-53044	Budget	Aprv	725	1
			<u>429.00</u>	ADMIN/ACCT - PROFESSIONAL SERVICES				
Dir Dep 21-06727	04/13/22 09/21/21	DEDCL005 DEDC LLC 3 01/10 -02/25/22OAK RD SYS EVAL	6,853.00	315 S CHAPEL STREET 1-05-55-512-9001-52000	Budget	Aprv	24	1
			<u>6,853.00</u>	GENERATION DIV - CAPITAL				
Dir Dep 22-00632	04/13/22 01/25/22	DEERC005 DEER CARCASS REMOVAL SERVICES 3 Deer Carcass Remov 2/4-2/25/22	195.00	PO BOX 328 2-01-26-290-3006-23044	Budget	Aprv	226	1
			<u>195.00</u>	STREETS AND ROADS - PROFESSIONAL SVCS				
Dir Dep 22-01658	04/13/22 03/04/22	DELVA010 DEL VAL CONTROLS, INC. 1 C2-1K1D11110002A3A3	2,564.44	PO BOX 3091 2-05-55-502-9001-53353	Budget	Aprv	399	1
22-01658	03/04/22	2 ESTIMATED SHIPPING CHARGES	18.78	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	400	1
			<u>2,583.22</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 22-01668	04/13/22 03/04/22	DOWNT005 VINELAND DOWNTOWN 1 INVOICE 21-10	899.99	603 LANDIS AVE G-02-57-881-2021-45815	Budget	Aprv	401	1
			<u>899.99</u>	UEZ 2ND GEN - VDIG 2021 OFFICE SUPPLIES				
Dir Dep 22-01619	04/13/22 03/02/22	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC 1 3/4 in trap rock for cesspool	1,575.00	573 E. GRANT AVE 2-01-28-370-3009-23026	Budget	Aprv	395	1
			<u>1,575.00</u>	RECREATION - MAINT OF GROUNDS				
Dir Dep 22-01991	04/13/22 03/15/22	EASTC040 EAST COAST TINT SHOP 1 WINDOW TINT / TRAFFIC UNIT	600.00	D/B/A SHAWN SPRENGER 2-01-25-240-2502-23044	Budget	Aprv	498	1
22-01991	03/15/22	2 TINT BACK HALF OF PICK-UP	160.00	POLICE OPERATIONS - PROFESSIONAL SVCS 2-01-25-240-2502-23044	Budget	Aprv	499	1
			<u>760.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 22-00062	04/13/22 01/06/22	EASTE020 EASTERN AUTO PARTS WAREHOUSE 44 VARIOUS PARTS AND SUPPLIES	87.67	PO BOX 412291 2-01-26-315-1113-23001	Budget	Aprv	144	1
			43.83	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2

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			21.92	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			21.92	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	45 VARIOUS PARTS AND SUPPLIES	6.72	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	145	1
			3.36	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			1.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			1.68	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	46 VARIOUS PARTS AND SUPPLIES	35.92	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	146	1
			17.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			8.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			8.98	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	47 VARIOUS PARTS AND SUPPLIES	9.98	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	147	1
			4.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			2.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			2.50	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	48 VARIOUS PARTS AND SUPPLIES	1.12	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	148	1
			0.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			0.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			0.28	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	49 VARIOUS PARTS AND SUPPLIES	82.43	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	149	1
			41.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			20.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			20.60	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
			<u>447.68</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	04/13/22	ERIC005 ERIC'S GREEK AMERICAN DELI INC	101.60	98 S. WEST AVE 2-05-55-502-9003-53050	Budget	Aprv	183	1
22-00275	01/12/22	4 MEALS FOR DIST EMPLOYEES		DIST DIV - MEALS				
22-00603	01/25/22	3 MARCH 2022 MEAL TICKETS	22.28	2-05-55-502-9001-53050	Budget	Aprv	223	1
				GENERATION DIV - MEALS				

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			123.88					
Dir Dep 22-00291	04/13/22 01/12/22	EUROF015 EUROFINS QC, LLC 1 Lab sampling and analysis	218.00	PO BOX 1462 2-05-55-502-9001-53049	Budget	Aprv	186	1
22-02321	03/25/22	1 504.1 ANALYTE SAMPLES,	300.00	GENERATION DIV - WATER TESTING 2-07-55-502-8002-53049	Budget	Aprv	608	1
22-02321	03/25/22	2 9223B COLIFORM SAMPLES,	275.00	PUMPING EXP DIV - WATER TESTING 2-07-55-502-8002-53049	Budget	Aprv	609	1
22-02321	03/25/22	3 INLET/OUTLET VOC SAMPLES,	735.00	PUMPING EXP DIV - WATER TESTING 2-07-55-502-8002-53049	Budget	Aprv	610	1
22-02414	03/29/22	1 ORTHOPHOSPHATE SAMPLES,	180.00	PUMPING EXP DIV - WATER TESTING 2-07-55-502-8002-53049	Budget	Aprv	672	1
22-02414	03/29/22	2 9223B, COLIFORM SAMPLES,	275.00	PUMPING EXP DIV - WATER TESTING 2-07-55-502-8002-53049	Budget	Aprv	673	1
22-02414	03/29/22	3 ORTHOPHOSPHATE SAMPLES,	300.00	PUMPING EXP DIV - WATER TESTING 2-07-55-502-8002-53049	Budget	Aprv	674	1
			2,283.00					
Dir Dep 22-00350	04/13/22 01/14/22	EXPER005 EXPERIAN 3 vineland police dept open po-	27.24	PO BOX 841971 2-01-25-240-2502-23044	Budget	Aprv	198	1
22-01277	02/15/22	3 3/22 CREDIT SERVICES FOR:	102.00	POLICE OPERATIONS - PROFESSIONAL SVCS G-02-57-881-2021-45438	Budget	Aprv	326	1
			129.24	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
Dir Dep 22-01145	04/13/22 02/09/22	FARWE005 FARWEST LINE SPECIALTIES LLC 1 3 IN 1 IMPACT SOCKET 3/4X9/16	475.00	4435 TRAFFIC WAY 2-05-55-502-9003-53371	Budget	Aprv	284	1
22-01145	02/09/22	2 LOWELL LINEMAN WRENCH	150.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	285	1
22-01145	02/09/22	3 HEAVY DUTY FORGED 4 IN 1	400.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	286	1
22-01145	02/09/22	4 HIT FIBERGLASS HANDLE	224.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	287	1
22-01145	02/09/22	5 HIT FIBERGLASS HANDLE	508.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	288	1
22-01145	02/09/22	6 ESTEX BUCKET COVERS	178.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	289	1
22-01145	02/09/22	7 LITTLE MULE STRAP HOIST	678.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	290	1
22-01145	02/09/22	8 KLEIN SLACK BLOCKS	540.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	291	1
22-01145	02/09/22	9 KLEIN HAVENS GRIP	702.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	292	1
22-01145	02/09/22	10 CARBINE SNAP HOOK 7/16"	131.25	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	293	1
22-01145	02/09/22	11 8' UNIVERSAL END HOT STICK	258.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	294	1
22-01145	02/09/22	12 RETRACTABLE BUCKET STICK	336.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	295	1
22-01145	02/09/22	13 BUCKET STICK CANISTER	278.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	296	1



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22-01145	02/09/22	14 NEMESIS SAFETY GLASSES - SMOKE	180.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	297	1
22-01145	02/09/22	15 EDGE ZORGE G2 - SMOKE	60.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	298	1
22-01145	02/09/22	16 FLEECE BALACLAVA	660.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	299	1
22-01145	02/09/22	17 4X4 CABLE END STRIPPER	304.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	300	1
22-01145	02/09/22	18 NRHD IMPACT SOCKET	118.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	301	1
22-01145	02/09/22	19 FREIGHT FEE	120.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	302	1
			<u>6,300.25</u>					
Dir Dep	04/13/22	FISHE005 FISHER, CAROLYN		HEALTH DEPT.				
22-01870	03/10/22	1 TOLLS FOR 3 DAYS NJEHA	5.20	2-01-27-330-3502-23044	Budget	Aprv	450	1
22-01870	03/10/22	2 PARKING FOR CONFERENCE	35.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 2-01-27-330-3502-23044	Budget	Aprv	451	1
22-01870	03/10/22	3 ACTUAL MEALS	14.35	HEALTH OPERATIONS - PROFESSIONAL SVCS 2-01-27-330-3502-23044	Budget	Aprv	452	1
			<u>54.55</u>					
Dir Dep	04/13/22	FLOWC005 FLOW CONTROL INC.		2 ENTERPRISE COURT				
22-01672	03/04/22	1 700501-113DA536?K	2,775.00	2-07-55-502-8002-53006	Budget	Aprv	416	1
22-01672	03/04/22	2 700651-113DA536/K	2,975.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	417	1
22-01672	03/31/22	3 C/O #1 FOR ADDITIONAL COSTS	316.18	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	418	1
			<u>6,066.18</u>					
Dir Dep	04/13/22	GANDY005 GANDY, JAMES		ELECTRIC DIST. #3471				
22-01390	02/22/22	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	2-05-55-502-9003-53322	Budget	Aprv	348	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	04/13/22	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
22-00559	01/24/22	2 3M YELLOW TAPE	387.50	2-05-55-502-9003-53381	Budget	Aprv	221	1
22-01490	02/25/22	1 HEAVY DUTY SADDLEBAGS	447.20	DIST DIV - MAINT OF OH LINES 2-01-26-290-3006-23014	Budget	Aprv	375	1
22-01868	03/10/22	1 ITEM #10160 28" ORANGE TRAFFIC	3,225.00	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	449	1
			<u>4,059.70</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep	04/13/22	GENCO005 GEN COMMUNICATIONS GROUP		2336 CORONADO AVENUE				
21-02570	04/05/21	13 GRAPHIC DESIGN	150.00	G-02-57-881-2020-42107	Budget	Aprv	10	1
			<u>150.00</u>	UEZ 2ND GEN - MARKETING 2020				

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Dir Dep 22-00530	04/13/22 01/21/22	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 VARIOUS SIZES VESTS	162.92	SUITE 2M 2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	217	1
			<u>162.92</u>					
Dir Dep 22-00234	04/13/22 01/12/22	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 MR. CLEAN, 9-28 OZ. BOTTLES	76.32	858 N. LENOLA RD UNIT 1-A 2-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	178	1
22-00234	01/12/22	2 SIMONIZE QUAT 32-PINE	24.95	2-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	179	1
			<u>101.27</u>					
Dir Dep 22-00862	04/13/22 02/01/22	GENTI015 GENTILINI FORD INC. 3 VARIOUS PARTS AND SUPPLIES	42.78	555 JOHN S. PENN BLVD. 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	246	1
22-00862	02/01/22	4 VARIOUS PARTS AND SUPPLIES	50.83	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	247	1
22-00862	02/01/22	5 VARIOUS PARTS AND SUPPLIES	95.96	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	248	1
22-00862	02/01/22	6 VARIOUS PARTS AND SUPPLIES	349.38	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	249	1
22-00863	02/01/22	2 VARIOUS PARTS AND SUPPLIES	362.88	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	250	1
22-00863	02/01/22	3 VARIOUS PARTS AND SUPPLIES	16.77	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	251	1
22-00863	02/01/22	4 VARIOUS PARTS AND SUPPLIES	94.16	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	252	1
22-00863	02/01/22	5 VARIOUS PARTS AND SUPPLIES	65.13	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	253	1
22-00863	02/01/22	6 VARIOUS PARTS AND SUPPLIES	131.19	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	254	1
22-00864	02/01/22	7 VARIOUS PARTS AND SUPPLIES	265.61	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	255	1
22-01026	02/07/22	1 ENGINE, TRANSMISSION, PULLEY,	8,256.64	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	269	1
			<u>9,731.33</u>					
Dir Dep 22-00561	04/13/22 01/24/22	GETRA010 G & E TRAILER SALES LLC 1 FT 3M CONSPICUITY TAPE 2" 6"	1.25	2881 N DELSEA DR 2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	222	1
22-01348	02/17/22	2 RATCHET BINDER, CHAIN GRD HOOK	338.00	2-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	337	1
22-01855	03/09/22	1 BRAKE ASSY	451.00	2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	441	1
			<u>790.25</u>					
Dir Dep 22-00278	04/13/22 01/12/22	GOLDE025 GOLDEN PALACE DINER RESTAURANT 3 MEALS FOR DIST EMPLOYEES	50.91	2623 S. DELSEA DR 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	185	1
			<u>50.91</u>					
Dir Dep	04/13/22	GROFF01 GT MID ATLANTIC		551 N. HARDING HWY				

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21-09146	12/16/21	1 REPLACE THE REAR MAIN SEAL	6,221.87	1-01-26-315-1113-23002	Budget	Aprv	105	1
22-00061	01/06/22	4 VARIOUS PARTS AND SUPPLIES	110.54	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8006-53001	Budget	Aprv	142	1
22-00061	03/16/22	5 VARIOUS PARTS AND SUPPLIES	76.53	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget	Aprv	143	1
22-01863	03/09/22	1 REPLACE BUCKET EDGE, BATTERY	4,227.56	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget	Aprv	448	1
22-01988	03/15/22	1 VARIOUS PARTS AND SUPPLIES	936.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	496	1
22-01988	03/15/22	2 VARIOUS PARTS AND SUPPLIES	461.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	497	1
22-02401	03/29/22	1 CHARGE TO TAKE BACK A	370.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-290-3006-23036	Budget	Aprv	665	1
			<u>12,404.78</u>	STREETS AND ROADS - RENTALS				
Dir Dep	04/13/22	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
22-02100	03/18/22	1 Item # 351769	3,471.90	2-07-55-502-8002-53006	Budget	Aprv	521	1
22-02100	03/18/22	2 Freight	162.16	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	522	1
22-02148	03/21/22	1 ITEM NO. 87851, PLANT PRO	124.90	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	540	1
22-02148	03/21/22	2 ITEM NO. 40435, USABB PH	48.20	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	541	1
22-02148	03/21/22	3 ITEM NO. 34443, USABB DPD 1	150.30	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	542	1
22-02148	03/21/22	4 ITEM NO. 332410, DISPOSABLE	59.70	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8006-53007	Budget	Aprv	543	1
22-02148	03/21/22	5 FREIGHT COST	15.97	MAINT OF DIST MAINS-SAFETY MATERIALS & S 2-07-55-502-8002-53006	Budget	Aprv	544	1
22-02299	03/25/22	1 EXTENSION 3" FOR 1" CURB BOX	439.50	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-512-8006-52000	Budget	Aprv	595	1
22-02299	03/25/22	2 EXTENSION 6" FOR 1" CURB BOX	494.50	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	596	1
22-02299	03/25/22	3 1" MALE STRAIGHT COUPLING,	1,258.25	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	597	1
22-02299	03/25/22	4 FREIGHT COST	73.20	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	598	1
22-02299	03/25/22	5 1" MALE STRAIGHT COUPLING,	539.25	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	599	1
22-02367	03/28/22	1 GALVANIZED COUPLING 1"	173.10	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	634	1
22-02367	03/28/22	2 GALV CPLG REDUCER 1-1/4 X 1"	230.70	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	635	1
22-02367	03/28/22	4 GALV NIPPLE 1" X 6"	143.40	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	636	1
22-02367	03/28/22	5 GALV NIPPLE 1-1/4" X 6"	181.20	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	637	1
22-02367	03/28/22	6 FREIGHT COST	38.01	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	638	1
			<u>7,604.24</u>	MAINT OF DIST MAINS DIV - CAPITAL				

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<b>Dir Dep 04/13/22 HOMED010 HOME DEPOT USA., INC. D/B/A PO BOX 415133</b>								
22-01274	02/15/22	1 Item #205548711 Everton	54.07	2-01-26-300-0000-22000	Budget	Aprv	325	1
				STORM RECOVERY RESERVE				
22-01860	03/09/22	1 Janitorial Supplies -City Hall	450.90	2-01-26-310-3101-23028	Budget	Aprv	445	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
22-01860	03/09/22	2 22%	132.26	2-05-55-502-9007-53028	Budget	Aprv	446	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
22-01860	03/09/22	3 3%	18.04	2-07-55-502-8014-53028	Budget	Aprv	447	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
22-01872	03/10/22	1 OFFICE SUPPLIES	59.88	2-05-55-502-9004-53015	Budget	Aprv	453	1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES				
22-01872	03/10/22	2 LINE FOR ACCOUNT COST TRACKING	29.94	2-07-55-502-8011-53015	Budget	Aprv	454	1
				UTILITY CUSTOMER SERV - OFFICE SUPPLIES				
			29.94	2-09-55-502-7005-53015	Budget			2
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
22-01881	03/10/22	1 1 CASE TRI-FOLD TOWELS	8.98	2-01-20-130-1202-23015	Budget	Aprv	457	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
22-01881	03/10/22	2 For account charges	7.98	2-05-55-502-9007-53015	Budget	Aprv	458	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01881	03/10/22	3 For account charges	2.00	2-07-55-502-8014-53015	Budget	Aprv	459	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01881	03/10/22	4 For account charges	1.00	2-09-55-502-7007-53015	Budget	Aprv	460	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
22-01965	03/15/22	1 ITEM:REN06000-WB	19.96	2-05-55-502-9000-53051	Budget	Aprv	479	1
				ENGINEERING JANITORIAL SUPPLIES				
22-01965	03/15/22	2 ITEM:#716 (PAPER TOWEL ROLLS)	78.84	2-05-55-502-9000-53051	Budget	Aprv	480	1
				ENGINEERING JANITORIAL SUPPLIES				
22-01965	03/15/22	3 ITEM:REN03007-FR	35.55	2-05-55-502-9000-53051	Budget	Aprv	481	1
				ENGINEERING JANITORIAL SUPPLIES				
			<u>929.34</u>					
<b>Dir Dep 04/13/22 HOOVE005 HOOVER TRUCK CENTERS INC PO BOX 719</b>								
22-00029	01/06/22	1 VARIOUS PARTS AND SUPPLIES	121.56	2-01-26-315-1113-23001	Budget	Aprv	116	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00082	01/06/22	1 VARIOUS PARTS AND SUPPLIES	152.64	2-05-55-502-9003-53390	Budget	Aprv	161	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00082	01/06/22	2 VARIOUS PARTS AND SUPPLIES	52.49	2-05-55-502-9003-53390	Budget	Aprv	162	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>326.69</u>					
<b>Dir Dep 04/13/22 HYDRO010 HYDROPURE SERVICES, LLC 286 WILLIAMSBURG DR</b>								
22-01368	02/18/22	1 PAHT G 70	19,026.00	2-05-55-502-9001-53353	Budget	Aprv	341	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-01368	02/18/22	2 PAHT G 70	19,026.00	2-05-55-502-9001-53353	Budget	Aprv	342	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-01368	02/18/22	3 ESTIMATED SHIPPING CHARGES	350.00	2-05-55-502-9001-53353	Budget	Aprv	343	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-01368	02/18/22	4 ESTIMATED SHIPPING CHARGES	350.00	2-05-55-502-9001-53353	Budget	Aprv	344	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>38,752.00</u>					

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Dir Dep 22-02347	04/13/22 03/25/22	IMAGE005 EXTERIOR IMAGES 1 exterior work on 3090 DALDON LN	6,750.00	51 SAVOY BLVD T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	616	1
			<u>6,750.00</u>					
Dir Dep 22-02156	04/13/22 03/21/22	INITI005 INITIUM SOFTWARE, LLC 1 ONBASE TRAINING	2,970.00	801 INTERNATIONAL PKWY 2-01-20-140-1104-23042 MGMT INFO SYSTEMS - TRAINING	Budget	Aprv	560	1
			660.00	2-07-55-502-8015-53042 INFO SYSTEMS-WATER - TRAINING	Budget			2
22-02156	03/21/22	2 FOR ACCOUNT NO. PURPOSES	2,970.00	2-05-55-502-9008-53042 INFO SYS-ELEC - TRAINING	Budget	Aprv	561	1
			<u>6,600.00</u>					
Dir Dep 22-00158	04/13/22 01/10/22	INSIG010 INSIGHT ENERGY, LLC 5 MARCH 2022 NATURAL GAS MGMT	1,575.00	5555 TRIANGLE PARKWAY 2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	173	1
22-00158	01/10/22	6 MARCH 2022 NATURAL GAS MGMT	1,575.00	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	174	1
			<u>3,150.00</u>					
Dir Dep 22-02272	04/13/22 03/25/22	INVOI005 INVOICE CLOUD INC. 1 IC Biller Portal/VMU Admin.	100.00	30 BRAINTREE HILL OFFICE PARK 2-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	582	1
22-02272	03/25/22	2 IC Biller Portal/VMU Admin.	300.00	2-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	583	1
22-02272	03/25/22	3 IC Biller Portal/VMU Admin.	30.40	2-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	584	1
			<u>430.40</u>					
Dir Dep 22-00088	04/13/22 01/06/22	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 3 NEW JERSEY STATE EMISSION	110.00	1689 GALLAGHER DR 2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	165	1
22-00088	01/06/22	5 FEDERAL DOT INSPECTIONS	110.00	2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	166	1
22-00088	01/06/22	6 NEW JERSEY STATE EMISSION	110.00	2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	167	1
22-00088	01/06/22	7 FEDERAL DOT INSPECTIONS	110.00	2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	168	1
			<u>440.00</u>					
Dir Dep 22-00609	04/13/22 01/25/22	JERSE025 JERSEY JERRY'S LLC 3 MEAL TICKETS MARCH 2022	62.03	1362A S DELSEA DR 2-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	225	1
22-01103	02/08/22	2 MEALS FOR DIST EMPLOYEES	12.00	2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	281	1
			<u>74.03</u>					
Dir Dep 22-01406	04/13/22 02/22/22	JMCHA005 J.MCHALE & ASSOCIATES, INC. 1 APPRAISAL SVS 2150 W OAK RD	4,200.00	693 MAIN STREET BUILDING C G-02-57-881-2021-45454 UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	Budget	Aprv	360	1
			<u>4,200.00</u>					

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Dir Dep 22-02287	04/13/22 03/25/22	JOSEP010 JOSEPH GARTLAND INC. 1 BLUE HUCK TOWEL 25 LBS/CSE	584.00	BEAUTIFUL RAGS 2-05-55-502-9003-53372	Budget	Aprv	591	1
			<u>584.00</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep 21-08780	04/13/22 12/02/21	KENDA010 KENDALL ELECTRIC, INC. 4 256 WATT LED FLOODLIGHT (6X6)	2,261.70	PO BOX 671121 1-05-55-512-9003-52000	Budget	Aprv	98	1
				DIST DIV - CAPITAL				
22-01403	02/22/22	1 LINEMAN'S KNIKE	238.37	2-05-55-502-9003-53371	Budget	Aprv	349	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01403	02/22/22	3 LONG NOSE PLIER	129.07	2-05-55-502-9003-53371	Budget	Aprv	350	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01403	02/22/22	4 FLAT SCREW DRIVER	81.54	2-05-55-502-9003-53371	Budget	Aprv	351	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01403	02/22/22	5 FLAT SCREW DRIVER	126.13	2-05-55-502-9003-53371	Budget	Aprv	352	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01403	02/22/22	6 FLAT SCREW DRIVER	170.32	2-05-55-502-9003-53371	Budget	Aprv	353	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01403	02/22/22	7 PHILLIPS SCREW DRIVER	108.28	2-05-55-502-9003-53371	Budget	Aprv	354	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01403	02/22/22	8 LINEMAN'S HAMMER	165.04	2-05-55-502-9003-53371	Budget	Aprv	355	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01403	02/22/22	9 CUTTING PLIER	291.68	2-05-55-502-9003-53371	Budget	Aprv	356	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01403	02/22/22	10 HIGH LEVERAGE PLIER	341.72	2-05-55-502-9003-53371	Budget	Aprv	357	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01403	02/22/22	11 HAMMER	137.68	2-05-55-502-9003-53371	Budget	Aprv	358	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01403	02/22/22	12 CANVAS BUCKET	244.84	2-05-55-502-9003-53371	Budget	Aprv	359	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01889	03/10/22	1 USB TO SERIAL PORT CABLE 6'	320.00	2-05-55-502-9003-53380	Budget	Aprv	461	1
			<u>4,616.37</u>	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep 22-00459	04/13/22 01/19/22	LACOJ005 LACOJA, INC. 1 MISC TOOLS AND SUPPLIES	2,343.72	DBA/PENN FLUID SYSTEM TECHNOLO 2-05-55-502-9001-53353	Budget	Aprv	208	1
			<u>2,343.72</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 22-01472	04/13/22 02/25/22	LAFAV005 LA FAVORITA DELI & GROCERY 1 TRAINING / FEBRUARY 28, 2022	192.00	710 E. PARK AVENUE 2-01-25-240-2502-23044	Budget	Aprv	368	1
			<u>192.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 22-01057	04/13/22 02/07/22	LAWSO015 LAWSON PRODUCTS INC 1 5/8-11X2-1/2 CARRIAGE BOLTS	1,155.00	PO BOX 809401 2-01-26-300-0000-22000	Budget	Aprv	271	1
				STORM RECOVERY RESERVE				
22-01057	02/07/22	2 5/8-11 TRI-LOBULAR LOCK NUTS	724.50	2-01-26-300-0000-22000	Budget	Aprv	272	1
				STORM RECOVERY RESERVE				
22-01057	02/07/22	4 3/4-10 TRI-LOBULAR LOCK NUTS	725.00	2-01-26-300-0000-22000	Budget	Aprv	273	1
				STORM RECOVERY RESERVE				

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22-01057	02/07/22	6 1/2-13X5-1/2 CARRIAGE BOLTS	822.50	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	274	1
22-01057	02/07/22	7 1/2-13 TRI-LOBULAR LOCK NUTS	385.00	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	275	1
22-01057	02/07/22	8 5/8-11X4 CARRIAGE BOLTS GRADE	798.00	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	276	1
22-01057	02/07/22	9 1/2-13X4-1/2 CARRIAGE BOLTS	155.40	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	277	1
			<u>4,765.40</u>					
Dir Dep 21-06795	04/13/22 09/22/21	LEACH010 LEACH STRATEGIC PARTNERS, LLC 4 FEBRUARY 2022 SERVICES	1,000.00	10 EUGENE CT 1-05-55-512-9006-52000 ADMIN-ACCTING DIV - CAPITAL	Budget	Aprv	25	1
			<u>1,000.00</u>					
Dir Dep 21-08229	04/13/22 11/16/21	LESTE020 LESTER C. MORGAN DBA 9 Pew Restoration/VMC	3,200.00	NOOPY'S FURNITURE STRIPPING & 1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	76	1
			<u>3,200.00</u>					
Dir Dep 22-02159	04/13/22 03/21/22	MANGO005 MANGO TECHNOLOGIES, INC. DBA 1 QTY 15 CLICKUP LIC RNWL-EU	1,620.00	CLICKUP 2-05-55-502-9000-53016 ENGINEERING COMPUTER SOFTWARE	Budget	Aprv	564	1
			<u>1,620.00</u>					
Dir Dep 22-02147	04/13/22 03/21/22	MCMAH015 MCMAHON, PHILLIP S 1 Meal Reimbursement/FD	14.00	202 BORTLE AVE 2-01-25-265-2402-23050 FIRE OPERATIONS - MEALS	Budget	Aprv	539	1
			<u>14.00</u>					
Dir Dep 22-02573	04/13/22 04/05/22	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 Prof Services Rendered - 3/28	600.00	2ND FLOOR C-04-00-000-2222-78001 ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	Budget	Aprv	726	1
22-02573	04/05/22	2 Prof Services Rendered - 3/28	600.00	C-04-00-000-2223-78006 ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	Budget	Aprv	727	1
22-02587	04/06/22	1 Prof Services rendered - 3/28	42.53	2-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	728	1
22-02587	04/06/22	2 For account charges	37.80	2-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	729	1
22-02587	04/06/22	3 For account charges	9.45	2-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	730	1
22-02587	04/06/22	4 For account charges	4.72	2-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIONS - PROFESSI	Budget	Aprv	731	1
22-02588	04/06/22	1 Prof Services rendered - 3/29	38.70	2-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	732	1
22-02588	04/06/22	2 For account charges	34.40	2-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	733	1
22-02588	04/06/22	3 For account charges	8.60	2-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	734	1
22-02588	04/06/22	4 For account charges	4.30	2-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIONS - PROFESSI	Budget	Aprv	735	1
			<u>1,380.50</u>					

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Dir Dep 22-01435	04/13/22 02/23/22	MCMAN015 MCMANUS, TERRENCE 1 Reimbursement for class/FD	60.00	FIRE DEPT. 2-01-25-265-2402-23042	Budget	Aprv	364	1
22-01471	02/25/22	1 Meal Reimbursement for Storm	70.97	FIRE OPERATIONS - TRAINING 2-01-25-265-2402-23050	Budget	Aprv	367	1
			<u>130.97</u>	FIRE OPERATIONS - MEALS				
Dir Dep 22-02070	04/13/22 03/16/22	MERCA045 MERCADO, CARLOS 1 Leather Fire Helmet- Cairns	835.00	FIRE DEPT. 2-01-25-265-2402-22103	Budget	Aprv	509	1
			<u>835.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
Dir Dep 21-06698	04/13/22 09/20/21	MIDAT050 MID-ATLANTIC FIRE & AIR 2 PCS-4-2	42.00	DIVAL SAFETY EQUIPMENT, INC. 1-01-25-265-2402-23033	Budget	Aprv	22	1
21-06698	09/20/21	3 SHIPPING - SHIELD	11.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	23	1
21-06965	09/28/21	1 TFT Pro Pak- #UM12-NF	2,385.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-22103	Budget	Aprv	26	1
21-07008	09/30/21	2 XD Shutoff 2.5" Nozzle	510.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC C-04-00-000-1764-78639	Budget	Aprv	27	1
21-07008	09/30/21	3 XD Smooth Bore	140.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	28	1
21-07397	10/15/21	1 FDX-XL59 PATCH	100.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT 1-01-25-265-2402-23033	Budget	Aprv	29	1
21-07397	10/15/21	2 Shipping Charge	11.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	30	1
21-07865	11/04/21	1 TELEDYNE GT FIRE Model -67F51	685.00	FIRE OPERATIONS - UNIFORM & CLOTHING G-02-58-883-2021-20200	Budget	Aprv	37	1
21-07865	11/04/21	2 TELEDYNE GT FIRE Software	145.00	SOUTH JERSEY GAS G-02-58-883-2021-20200	Budget	Aprv	38	1
21-07865	11/04/21	3 TELEDYNE GMI 34 Litre Methane	87.00	SOUTH JERSEY GAS G-02-58-883-2021-20200	Budget	Aprv	39	1
21-07865	11/04/21	4 TELEDYNE GMI In Line HumidTube	121.00	SOUTH JERSEY GAS G-02-58-883-2021-20200	Budget	Aprv	40	1
21-07865	11/04/21	5 TELEDYNE Methane 800ppm in air	165.00	SOUTH JERSEY GAS G-02-58-883-2021-20200	Budget	Aprv	41	1
21-07865	11/04/21	6 TELEDYNE GMI Regulator	240.00	SOUTH JERSEY GAS G-02-58-883-2021-20200	Budget	Aprv	42	1
21-07865	11/04/21	7 Shipping	21.00	SOUTH JERSEY GAS G-02-58-883-2021-20200	Budget	Aprv	43	1
			54.00	1-01-25-265-2402-22103	Budget			2
21-08570	11/30/21	1 Battalion Chief Badge	628.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-23033	Budget	Aprv	83	1
21-08570	11/30/21	2 Captain Badge	785.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	84	1
21-08570	11/30/21	3 Captain Collar Devices	39.00	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	85	1
21-08570	11/30/21	4 Battalion Chief Collar Devices	31.20	FIRE OPERATIONS - UNIFORM & CLOTHING 1-01-25-265-2402-23033	Budget	Aprv	86	1



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21-08570	11/30/21	5 Battalion Chief Hat Badge	272.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	87	1
21-08570	11/30/21	6 Captain Hat Badge	340.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	88	1
21-08570	11/30/21	7 Chief Badge	78.50	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	89	1
21-08598	11/30/21	1 FRONTICE SHIELDS	234.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	90	1
21-08598	11/30/21	2 FRONTICE SHIELDS	234.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	91	1
21-08598	11/30/21	3 SHIPPING CHARGE	30.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	92	1
			<u>7,388.70</u>					
Dir Dep	04/13/22	MORCE015 MORCELO CONTRACTING LLC		226 OXFORD STREET				
22-01107	02/08/22	1 1616 PENNSYLVANIA AVE LOT 277	500.00	G-12-60-800-7546-20532 CDP 46TH YEAR - REHAB CITY WIDE	Budget	Aprv	282	1
			<u>500.00</u>					
Dir Dep	04/13/22	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
22-02307	03/25/22	1 3/2022 MOBILE DEMINERALIZER	217.50	2-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	600	1
22-02307	03/25/22	2 3/2022 RENTAL FOR CLAYVILLE	217.50	2-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	601	1
			<u>435.00</u>					
Dir Dep	04/13/22	NEWAR010 NEWARK ELEMENT14		33190 COLLECTION CENTER DR				
22-00648	01/25/22	1 fuse cartridge 500 ma 5x15 mm	28.54	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	227	1
			<u>28.54</u>					
Dir Dep	04/13/22	NORTH045 NORTHERN SAFETY CO. INC		PO BOX 4250				
22-01897	03/10/22	1 HI-VIS TPR IMPACT	180.24	2-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	464	1
22-01897	03/10/22	2 ITEM #274848 XL	180.24	2-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	465	1
			<u>360.48</u>					
Dir Dep	04/13/22	ONESO005 ONE SOURCE OF NEW JERSEY		PO BOX 435				
22-01495	02/25/22	1 Item # 00402-6, lubricant	77.62	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	376	1
22-01495	02/25/22	2 Item # TWISTER-XL28, drill set	199.90	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	377	1
22-01495	02/25/22	3 Item # XSR-SET reamers	249.90	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	378	1
22-01495	02/25/22	4 Item # KD82812 tap & die set	489.50	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	379	1
			<u>1,016.92</u>					
Dir Dep	04/13/22	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
22-02561	04/05/22	1 02-2022 library service	81.00	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	724	1

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			81.00					
Dir Dep 22-02115	04/13/22 03/18/22	PA000030 TESTA HECK TESTA & WHITE PA 1 Feb 22 tax appeals	890.10	PO BOX 749 2-01-20-155-1401-23044	Budget	Aprv	528	1
			890.10	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 22-01422	04/13/22 02/22/22	PHOEN010 PHOENIX BUSINESS FORMS INC 1 2" ROUND FLOURESENT GREEN	25.60	2231 N.E. BLVD G-02-57-602-2021-52400	Budget	Aprv	362	1
			134.40	MUNICIPAL ALLIANCE FY2021 G-02-57-602-2021-52400	Budget	Aprv	363	1
			956.25	MUNICIPAL ALLIANCE FY2021 2-07-55-502-8012-53402	Budget	Aprv	386	1
			956.25	UTILITY BILLING DIV -VARIOUS PRINTED FOR	Budget			2
			1,912.50	2-09-55-502-7006-53070	Budget			
			74.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO	Budget	Aprv	387	1
			74.50	2-05-55-502-9005-53402	Budget	Aprv	462	1
			149.00	UTILITY BILLING - VARIOUS PRINTED FORMS	Budget	Aprv	462	1
			4,283.00	2-07-55-502-8011-53015	Budget	Aprv	462	1
				UTILITY CUSTOMER SERV - OFFICE SUPPLIES	Budget			2
				2-09-55-502-7005-53015	Budget			
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget	Aprv	463	1
				2-05-55-502-9004-53015	Budget	Aprv	463	1
				CUSTOMER SVC-ELEC - OFFICE SUPPLIES				
Dir Dep 22-02158	04/13/22 03/21/22	PIONE005 PIONEER MANUFACTURING CO INC 1 PVIP ARCTIC WHITE 12/CS	357.50	4529 INDUSTRIAL PARKWAY 2-01-28-370-3009-23031	Budget	Aprv	562	1
			5.00	RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	563	1
			362.50	2-01-28-370-3009-23031	Budget	Aprv	563	1
				RECREATION - RECREATIONAL SUPPLIES				
Dir Dep 22-02122	04/13/22 03/18/22	PORTA005 MANDERS MERIGHI PORTADIN 1 VINELAND FIRE HQ- JAN 2022	69,112.20	FARRELL ARCHITECTS LLC C-04-00-000-2156-78001	Budget	Aprv	530	1
			41,467.32	ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	531	1
			74.60	C-04-00-000-2156-78001	Budget	Aprv	623	1
			66.31	ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	624	1
			16.58	2-01-20-130-1202-23044	Budget	Aprv	625	1
			8.29	FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	626	1
			110,745.30	2-05-55-502-9007-53044	Budget	Aprv	626	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	626	1
				2-07-55-502-8014-53044	Budget	Aprv	626	1
				SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	626	1
				2-09-55-502-7001-53044	Budget	Aprv	626	1
				SOLID WASTE-FINANCE PROFESSIONAL SERV				
Dir Dep 21-07987	04/13/22 11/08/21	PRECIO15 PRECISION FILTRATION PRODUCTS 3 old dom 102-700-022	878.40	PO BOX 218 1-05-55-502-9001-53207	Budget	Aprv	64	1
			150.00	GENERATION - FILTERS (AIR, FUEL, & GAS)	Budget	Aprv	65	1
				1-05-55-502-9001-53207	Budget	Aprv	65	1

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21-07987	01/11/22	8 CHANGE ORDER #1 FOR SHIPPING	58.02	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	66	1
21-07987	03/16/22	9 C/O #2 FOR ADDITIONAL SHIPPING	25.78	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	67	1
			<u>1,112.20</u>	GENERATION - FILTERS (AIR, FUEL, & GAS)				
Dir Dep	04/13/22	QUINN005 QUINN COMMUNICATIONS & MARKETI		DBA SNJ TODAY				
21-02048	03/16/21	12 2021 VIDID CONTRACT	1,457.96	G-02-57-881-2020-42107	Budget	Aprv	4	1
21-02048	03/16/21	13 2021 VIDID CONTRACT	649.35	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2020-42107	Budget	Aprv	5	1
21-02048	03/16/21	14 2021 VIDID CONTRACT	649.35	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2020-42107	Budget	Aprv	6	1
21-02048	03/16/21	15 2021 VIDID CONTRACT	649.35	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2020-42107	Budget	Aprv	7	1
21-02048	03/16/21	16 2021 VIDID CONTRACT	649.35	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2020-42107	Budget	Aprv	8	1
21-02048	03/16/21	17 2021 VIDID CONTRACT	649.35	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2020-42107	Budget	Aprv	9	1
			<u>4,704.71</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	04/13/22	RAPPE005 R.A.P. PERFORMANCE LLC		1691 S. BROOKFIELD STREET				
22-01656	03/04/22	1 Fleece Sweaters	4,027.20	2-05-55-502-9006-53046	Budget	Aprv	398	1
			<u>4,027.20</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
Dir Dep	04/13/22	RAVIO005 GARDELLA'S RAVIOLI &		ITALIAN DELI				
22-00276	01/12/22	1 MEALS FOR DIST EMPLOYEES	34.94	2-05-55-502-9003-53050	Budget	Aprv	184	1
22-00604	01/25/22	2 MARCH 2022 MEAL TICKETS	31.75	DIST DIV - MEALS 2-05-55-502-9001-53050	Budget	Aprv	224	1
			<u>66.69</u>	GENERATION DIV - MEALS				
Dir Dep	04/13/22	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
22-00269	01/12/22	6 1 BIT, COREDRY, DRILL BIT	195.65	2-05-55-502-9003-53038	Budget	Aprv	182	1
22-01876	03/10/22	1 FLEXIBLE LINER CHEMICAL/HARDWA	128.45	DIST DIV - MISCELLANEOUS EXPENSES 2-01-26-290-3006-23029	Budget	Aprv	455	1
22-01876	03/10/22	2 FLEXIBLE LINER CHEMICAL/HARDWA	169.97	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	456	1
			<u>494.07</u>	STREETS AND ROADS - SMALL TOOLS				
Dir Dep	04/13/22	RFDES005 RF DESIGN & INTEGRATION, INC.		2180 HORNIG ROAD				
21-04431	06/11/21	1 LADDER 4 INSTALL	1,395.16	C-04-00-000-1764-78639	Budget	Aprv	15	1
22-01272	02/15/22	1 DAMAGE TO ANTENNA SEAST/INS.SE	8,150.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT T-22-00-000-0000-80301	Budget	Aprv	324	1
			<u>9,545.16</u>	SELF INSURANCE FUND CITY				
Dir Dep	04/13/22	RICOH005 RICOH USA INC		PO BOX 41564				
22-00154	01/10/22	3 RICOH VPD:CSU/ID 3/1-3/31/22	320.51	2-01-25-240-2502-23015	Budget	Aprv	172	1

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22-00164	01/10/22	3 RICOH:VPD/DETECTIVE 3/7-4/6/22	117.58	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	175	1
22-00309	01/12/22	7 April Copier	80.52	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-20-155-1401-23015	Budget	Aprv	191	1
22-00309	01/12/22	8 April allocate	64.42	LEGAL SOLICITOR - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	192	1
22-00309	01/31/22	15 APRIL ALLOCATE	16.10	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	193	1
22-00347	01/14/22	3 RICOH VPD:DISPATCH 3/14-4/13	198.94	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	196	1
22-00348	01/14/22	3 RICOH:VPD/FRONT DESK 3/7-4/6	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	197	1
22-00495	01/21/22	3 RICOH:VPD/I.A. 3/7-4/6/22	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	212	1
22-00504	01/21/22	3 RICOH-ELEC/GEN 3/3-4/2/22	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9001-53324	Budget	Aprv	213	1
22-00505	01/21/22	3 RICOH-ELEC/GENCLAY 3/7-4/6/22	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 2-05-55-502-9001-53324	Budget	Aprv	214	1
22-00508	01/21/22	3 RICOH-ELEC/GEN ENG 3/3-4/2/22	105.51	GENERATION DIV - PHOTOCOPIER EXPENSE 2-05-55-502-9001-53324	Budget	Aprv	215	1
22-00684	01/25/22	3 RICOH:PUB WKS 3/1-3/31/22	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 2-01-26-290-3006-23036	Budget	Aprv	235	1
22-00710	01/27/22	3 RICOH:VPD/PATROL 3/7-4/6/22	184.49	STREETS AND ROADS - RENTALS 2-01-25-240-2502-23015	Budget	Aprv	236	1
22-00728	01/27/22	3 RICOH:VPD/RECORDS 3/7-4/6/22	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	237	1
22-00729	01/27/22	3 RICOH:VPD/ACADEMY 3/7-4/6/22	105.51	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	238	1
22-00768	01/27/22	3 Ricoh:Water Dept 3/1-3/31/22	122.61	POLICE OPERATIONS - OFFICE SUPPLIES 2-07-55-502-8004-53017	Budget	Aprv	239	1
22-00801	01/31/22	7 RICOH:CLERK 3/7-4/6/2022	141.59	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 2-01-20-120-2001-23015	Budget	Aprv	240	1
22-00801	01/31/22	8 WATER ACCT	21.78	CITY CLERK - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	241	1
22-00801	01/31/22	9 ELEC ACCT	54.46	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	242	1
22-00947	02/02/22	5 RICOH:FIRE PREV 3/9-4/8/22	135.03	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-25-265-2403-23015	Budget	Aprv	257	1
22-00947	02/02/22	6 OVERAGE CHARGE 3/9-4/8/22	82.76	UNIFORM FIRE CODE - OFFICE SUPPLIES 2-01-25-265-2403-23015	Budget	Aprv	258	1
22-01912	03/10/22	1 RICOH: PURCHASING	85.65	UNIFORM FIRE CODE - OFFICE SUPPLIES 2-01-20-100-1102-23015	Budget	Aprv	470	1
22-01912	03/10/22	2 FINANCE ACCT.	77.08	PURCHASING - OFFICE SUPPLIES 2-01-20-130-1202-23015	Budget	Aprv	471	1
22-01912	03/10/22	3 WATER ACCT.	34.26	FINANCE OPERATIONS - OFFICE SUPPLIES 2-07-55-502-8004-53015	Budget	Aprv	472	1
22-01912	03/10/22	4 SOLID WASTE ACCT	8.57	OPERATION/SUPERVISION - OFFICE SUPPLIES 2-09-55-502-7001-53015	Budget	Aprv	473	1
22-01912	03/10/22	5 ELE ACCT	137.03	SOLID WASTE-FINANCE - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	474	1
			3,122.18	SHARED SVCS DIV - OFFICE SUPPLIES				

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Dir Dep 22-02107	04/13/22 03/18/22	RODRI240 RODRIGUEZ, DOMINGO 1 Upgrade CDL license to Class B	14.63	WATER UTILITY 2-07-55-502-8004-53038	Budget	Aprv	526	1
			<u>14.63</u>	OPERATION/SUPERVISION - MISCELLANEOUS EX				
Dir Dep 22-02554	04/13/22 04/05/22	SCALF005 SCALFO ELECTRIC INC. 1 well # 9 Materials	119.00	3539 N. MILL RD 2-07-55-502-8002-53006	Budget	Aprv	718	1
22-02554	04/05/22	2 Labor	1,103.83	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	719	1
22-02555	04/05/22	1 well # 8 Materials	89.60	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	720	1
22-02555	04/05/22	2 laobr	1,115.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	721	1
			<u>2,427.43</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep 22-01388	04/13/22 02/22/22	SEERY005 SEERY, DAVID 1 EMPLOYEE BOOT REIMBURSEMENT	99.99	ELECTRIC DISTRIBUTION 2-05-55-502-9003-53322	Budget	Aprv	347	1
			<u>99.99</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 22-02261	04/13/22 03/25/22	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 2/22 Services animal holding	33,880.25	D/B/A CUMBERLAND CTY SPCA 2-01-27-340-2504-23098	Budget	Aprv	581	1
22-02605	04/06/22	1 4/22 Services for animal holding	33,880.25	DOG-ANIMAL CONTROL - BILLING SERVICES 2-01-27-340-2504-23098	Budget	Aprv	736	1
			<u>67,760.50</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep 21-09025	04/13/22 12/10/21	SNAPO010 SNAP-ON INDUSTRIAL 1 SNAP-ON PROLINK EDGE SCANNER	468.74	21755 NETWORK PL 1-01-26-315-1113-23016	Budget	Aprv	99	1
21-09025	12/10/21	2 25% ALLOCATED ELECTRIC	180.29	VEHICLE MAINT - COMPUTER SOFTWARE 1-05-55-502-9007-53016	Budget	Aprv	100	1
21-09025	12/10/21	3 10% ALLOCATED WATER	72.11	SHARED SVCS DIV - COMPUTER SOFTWARE 1-07-55-502-8014-53016	Budget	Aprv	101	1
21-09025	12/10/21	4 SNAP-ON PROLINK EDGE SCANNER	2,383.14	SHARED SVCS DIV - COMPUTER SOFTWARE 1-01-26-315-1113-23016	Budget	Aprv	102	1
21-09025	12/10/21	5 25% ALLOCATED ELECTRIC	916.59	VEHICLE MAINT - COMPUTER SOFTWARE 1-05-55-502-9007-53016	Budget	Aprv	103	1
21-09025	12/10/21	6 10% ALLOCATED WATER	366.64	SHARED SVCS DIV - COMPUTER SOFTWARE 1-07-55-502-8014-53016	Budget	Aprv	104	1
22-01594	03/01/22	1 VEHICLE MAINT TOOL MECH/VM	329.22	SHARED SVCS DIV - COMPUTER SOFTWARE 2-01-26-315-1113-23029	Budget	Aprv	388	1
22-01594	03/01/22	2 VEHICLE MAINT TOOL MECH/VM	250.52	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23029	Budget	Aprv	389	1
22-01594	03/01/22	3 VEHICLE MAINT TOOL MECH/VM	111.00	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23029	Budget	Aprv	390	1
22-01594	03/01/22	4 VEHICLE MAINT TOOL MECH/VM	216.51	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23029	Budget	Aprv	391	1
22-01594	03/01/22	5 VEHICLE MAINT TOOL MECH/VM	64.70	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23029	Budget	Aprv	392	1
				VEHICLE MAINT - SMALL TOOLS				

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			5,359.46					
Dir Dep 21-08370	04/13/22 11/19/21	SOLAR015 SOLARMAX LED, INC. 1 54 WATT LED COBRA HEAD TYPE II	1,876.60	3080 12TH STREET 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	79	1
21-08370	11/19/21	2 72 WATT LED COBRA HEAD TYPE II	7,581.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	80	1
21-08370	11/19/21	3 160 WATT LED COBRA HEAD TYPE I	2,958.60	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	81	1
21-08370	11/19/21	4 215 WATT LED COBRA HEAD TYPE I	6,354.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	82	1
			18,770.20					
Dir Dep 22-01450	04/13/22 02/23/22	SOUTH001 SOUTH JERSEY GLASS & DOOR CO 1 QUOTE #1	770.00	PO BOX 157 2-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE	Budget	Aprv	365	1
22-01450	02/23/22	2 QUOTE #2	485.00	2-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE	Budget	Aprv	366	1
			1,255.00					
Dir Dep 22-02458	04/13/22 03/31/22	SOUTH065 SOUTH JERSEY GAS INC. 1 MARCH 2022 NATURAL GAS CHARGE	1,490.58	PO BOX 6091 2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	685	1
22-02458	03/31/22	2 MARCH 2022	5,606.92	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	686	1
22-02458	03/31/22	3 MARCH 2022	1,954.80	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	687	1
22-02458	03/31/22	4 MARCH 2022	419.04	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	688	1
22-02458	03/31/22	5 MARCH 2022	925.12	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	689	1
22-02458	03/31/22	6 MARCH 2022	370.28	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	690	1
22-02458	03/31/22	7 MARCH 2022	33.35	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	691	1
22-02458	03/31/22	8 MARCH 2022	935.43	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	692	1
22-02458	03/31/22	9 MARCH 2022	1,164.21	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	693	1
22-02458	03/31/22	10 MARCH 2022	1,341.62	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	694	1
22-02458	03/31/22	11 MARCH 2022	1,035.75	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	695	1
22-02458	03/31/22	12 MARCH 2022	514.29	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	696	1
22-02458	03/31/22	13 MARCH 2022	455.56	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	697	1
22-02458	03/31/22	14 MARCH 2022	1,090.10	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	698	1
22-02458	03/31/22	15 MARCH 2022	329.75	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	699	1
22-02458	03/31/22	16 MARCH 2022	101.22	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	700	1

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22-02458	03/31/22	17 MARCH 2022	402.09	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	701	1
22-02458	03/31/22	18 MARCH 2022	1,102.03	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	702	1
22-02458	03/31/22	19 MARCH 2022	399.89	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	703	1
22-02458	03/31/22	20 MARCH 2022	646.62	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	704	1
22-02458	03/31/22	21 MARCH 2022	30.88	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	705	1
22-02458	03/31/22	22 MARCH 2022	1,344.77	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	706	1
22-02458	03/31/22	23 MARCH 2022	2,178.87	NATURAL GAS 2-05-55-502-9001-53023	Budget	Aprv	707	1
22-02458	03/31/22	24 MARCH 2022	7,122.64	GENERATION DIV - NATURAL GAS 2-05-55-502-9001-53023	Budget	Aprv	708	1
22-02458	03/31/22	25 MARCH 2022	3,795.30	GENERATION DIV - NATURAL GAS 2-05-55-502-9003-53023	Budget	Aprv	709	1
22-02458	03/31/22	26 MARCH 2022	34.58	DIST DIV - NATURAL GAS 2-05-55-502-9006-53023	Budget	Aprv	710	1
22-02458	03/31/22	27 MARCH 2022	1,644.70	ADMIN/ACCT - NATURAL GAS 2-05-55-502-9007-53023	Budget	Aprv	711	1
22-02458	03/31/22	28 MARCH 2022	573.29	SHARED SVCS DIV - NATURAL GAS 2-05-55-502-9007-53023	Budget	Aprv	712	1
22-02458	03/31/22	29 MARCH 2022	300.37	SHARED SVCS DIV - NATURAL GAS 2-07-55-502-8002-53023	Budget	Aprv	713	1
22-02458	03/31/22	30 MARCH 2022	977.34	PUMPING EXP DIV - NATURAL GAS 2-07-55-502-8005-53023	Budget	Aprv	714	1
22-02458	03/31/22	31 MARCH 2022	453.60	MAINT OF SERV BLDG -NATURAL GAS 2-07-55-502-8014-53023	Budget	Aprv	715	1
			<u>38,774.99</u>	SHARED SVCS DIV - NATURAL GAS				
Dir Dep	04/13/22	SOUTH120 SOUTH JERSEY LITHO		1109 S EAST BLVD				
22-01082	02/08/22	1 LEGAL SIZE POCKET FOLDER	1,760.00	G-02-57-881-2021-45415	Budget	Aprv	278	1
22-01082	02/08/22	3 BUSINESS CARDS	68.00	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL	Budget	Aprv	279	1
22-01082	02/08/22	4 #10 VRLF ENVELOPES	205.00	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL	Budget	Aprv	280	1
			<u>2,033.00</u>	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL				
Dir Dep	04/13/22	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN		PO BOX 538035				
22-01418	02/22/22	2 DATALOCKER CLOUD LICENSE	195.30	2-05-55-502-9000-53325	Budget	Aprv	361	1
22-01600	03/01/22	1 TRIPPLITE WEBCAMS/MUN. COURT	189.36	ENGINEERING COMPUTER SUPPLIES 2-01-20-140-1104-23017	Budget	Aprv	393	1
			42.08	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-01600	03/01/22	2 FOR ACCOUNT NO. PURPOSES	189.36	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	394	1
22-01972	03/15/22	1 SURFACE BOOK 4-E.DARR,IS	1,027.28	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 2-01-20-140-1104-23017	Budget	Aprv	483	1

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			228.29	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-01972	03/15/22	2 FOR ACCOUNT NO. PURPOSES	1,027.29	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	484	1
22-01972	03/15/22	5 USB C TO DP CABLE	28.46	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 2-01-20-140-1104-23017	Budget	Aprv	485	1
			6.32	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-01972	03/15/22	6 FOR ACCOUNT NO. PURPOSES	28.46	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	486	1
22-01972	03/15/22	7 USB C TO ETHERNET ADAPTER	22.07	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 2-01-20-140-1104-23017	Budget	Aprv	487	1
			4.91	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-01972	03/15/22	8 FOR ACCOUNT NO. PURPOSES	22.07	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	488	1
22-02072	03/16/22	1 TRIPP LITE 25FT DP TO HDMI	28.72	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 2-01-25-265-2402-23038	Budget	Aprv	510	1
22-02072	03/16/22	2 HDMI OVER CAT5E/CAT6 EXTNDR	307.32	FIRE OPERATIONS - MISCELLANEOUS 2-01-25-265-2402-23038	Budget	Aprv	511	1
22-02097	03/18/22	1 BLUETOOTH MOUSE FOR WATER UTIL	99.44	FIRE OPERATIONS - MISCELLANEOUS 2-07-55-512-8006-52000	Budget	Aprv	517	1
22-02106	03/18/22	1 RPLCMT BATTERY FOR UPS/EU DIST	181.64	MAINT OF DIST MAINS DIV - CAPITAL 2-01-20-140-1104-23017	Budget	Aprv	524	1
			40.38	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-02106	03/18/22	2 FOR ACCOUNT NO. PURPOSES	181.65	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	525	1
22-02128	03/18/22	1 MOUNT FOR 80IN DISPLAY-MAYOR	169.06	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI C-04-00-000-2008-78001	Budget	Aprv	535	1
22-02170	03/21/22	1 SURFACE BOOK/S.FOROSISKY	871.61	ORD 20-08 INFORMATION SYSTEMS 2-01-20-140-1104-23017	Budget	Aprv	566	1
			193.70	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-02170	03/21/22	2 FOR ACCOUNT NO. PURPOSES	871.61	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	567	1
22-02277	03/25/22	1 SURFACE PRO/L.SMITH,MUN COURT	1,690.12	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI C-04-00-000-2008-78001	Budget	Aprv	585	1
22-02277	03/25/22	3 BLUETOOTH MOBILE MOUSE	22.47	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	586	1
22-02277	03/25/22	4 RUGGED CASE FOR SURFACE PRO	33.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	587	1
22-02358	03/28/22	1 SCANNER FOR M.MENDEZ/EUDIST	355.50	ORD 20-08 INFORMATION SYSTEMS 2-05-55-512-9003-52000	Budget	Aprv	627	1
22-02421	03/30/22	1 DPTOHDMI 6' CBLE/IS INVTRY	51.63	DIST DIV - CAPITAL 2-01-20-140-1104-23017	Budget	Aprv	675	1
			11.47	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-02421	03/30/22	2 FOR ACCOUNT NO. PURPOSES	51.62	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	676	1
22-02421	03/30/22	3 DPTOHDMI 10' CABLE	21.79	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 2-01-20-140-1104-23017	Budget	Aprv	677	1



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			~4.84	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-02421	03/30/22	4 FOR ACCOUNT NO. PURPOSES	21.79	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	678	1
22-02429	03/30/22	1 WEBCAM TO RPLCE IS INVTRY	85.00	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI G-02-57-506-2018-30417	Budget	Aprv	680	1
22-02430	03/30/22	1 SCANNER FOR J.BROWN,FINANCE	345.72	RECYCLING TONNAGE GRANT-BASED ON 2018 C-04-00-000-2008-78001	Budget	Aprv	681	1
			8,651.33	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep	04/13/22	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
22-01483	02/25/22	1 GS 5 G WATER SPRING 27	194.00	2-01-25-240-2502-23028	Budget	Aprv	369	1
22-01483	02/25/22	2 GS 5 G WATER SPRING 27	145.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	370	1
22-01814	03/09/22	1 water refill january	18.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-20-110-1001-23015	Budget	Aprv	436	1
			3.60	MAYOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-01814	03/09/22	2 water refill allocate	14.40	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	437	1
			375.00	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	04/13/22	SPRAG005 SPRAGUE, KEVIN		C/O VINELAND POLICE DEPT.				
22-01487	02/25/22	1 ACTUAL EXPENSES --	75.00	2-01-25-240-2502-23041	Budget	Aprv	374	1
			75.00	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	04/13/22	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
21-03770	05/18/21	3 FIBERGLASS RIDGE PIN 2" DIA.	710.00	1-05-55-512-9003-52000	Budget	Aprv	14	1
22-01571	03/01/22	3 MACHINE BOLT 5/8" X 12"	680.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	383	1
22-01571	03/01/22	6 DIAMOND POINT STAPLE	1,170.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	384	1
22-01571	03/01/22	11 OVAL EYELET 5/8'	495.28	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	385	1
22-01828	03/09/22	1 #4 BARE AL TIE WIRE SOLID SOFT	1,326.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	438	1
22-02366	03/28/22	1 TAPE 3/4"X66' WHITE VINYL	118.75	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	628	1
22-02366	03/28/22	2 GUY HOOK COMBINATION	508.95	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	629	1
22-02366	03/28/22	5 COMPRESSION CONNECTOR	392.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	630	1
22-02366	03/28/22	7 TAPE 3/4"X66' WHITE VINYL	139.40	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	631	1
22-02366	04/01/22	8 Rounding	0.01	DIST DIV - CAPITAL 2-05-55-502-9003-53425	Budget	Aprv	632	1
22-02366	04/01/22	9 Rounding	0.01	DIST DIV - INVENTORY OVER/SHORT 2-05-55-502-9003-53425	Budget	Aprv	633	1
				DIST DIV - INVENTORY OVER/SHORT				

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			5,540.36					
Dir Dep 22-02348	04/13/22 03/25/22	THYSS005 TK ELEVATOR 1 Inv. 5001713422 \$ 981.00	735.75	PO BOX 933004 2-01-26-310-3101-23018	Budget	Aprv	617	1
22-02348	03/25/22	2 22%	215.82	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	618	1
22-02348	03/25/22	3 3%	29.43	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	619	1
22-02348	03/25/22	4 Inv. 5001741149 \$1,680.00	1,260.00	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	620	1
22-02348	03/25/22	5 22%	369.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	621	1
22-02348	03/25/22	6 3%	50.40	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	622	1
			2,661.00					
Dir Dep 22-01017	04/13/22 02/07/22	TRANS020 TRANSCAT INC 2 CLAYVILLEcal fluke shipping	394.38	TRANSCAT INC. 2-05-55-502-9001-53353	Budget	Aprv	267	1
22-01017	02/07/22	3 CAL FLUKE CORP DIGITAL MULTIME	947.86	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	268	1
			1,342.24					
Dir Dep 22-01692	04/13/22 03/04/22	TRANS040 TRANSPORT PLANNING AND 1 8'x40'x 9'6" Storage container	9,100.00	INTERNATIONAL INC. 2-01-28-370-3009-22103	Budget	Aprv	419	1
			9,100.00	RECREATION - GENERAL EQUIPMENT PURCHASES				
Dir Dep 21-08117	04/13/22 11/12/21	TRITE005 TRI-TECH FORENSICS INC DBA 1 ITEM #BT26AL	127.84	NATIONAL LAW ENFORCEMENT 1-01-25-240-2502-23028	Budget	Aprv	70	1
21-08117	11/12/21	2 ITEM #IDTC-DISTENT	97.98	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	71	1
21-08117	11/12/21	3 ITEM #PSA-LS	15.98	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	72	1
21-08117	11/12/21	4 ITEM #SS-BIO1X4	25.47	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	73	1
21-08117	11/12/21	5 ITEM #PHOEVI/FRM-2	47.90	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	74	1
21-08117	11/12/21	6 FREIGHT	24.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	75	1
			339.67	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 22-00321	04/13/22 01/13/22	TTSUP005 T & T SUPPLY CO DBA JOHNSTONE 6 MISC. HVAC SUPPLIES &	182.83	1801 GARDEN AVE 2-07-55-502-8002-53006	Budget	Aprv	195	1
			182.83	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep 22-01762	04/13/22 03/07/22	UNIFI005 UNIFIRST CORPORATION 5 1/24/22 UNIFORMS	10.86	940 RIVER RD 2-01-26-300-3001-23033	Budget	Aprv	421	1
			10.86	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				

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22-01762	03/07/22	6 1/24/22 UNIFORMS	38.98	2-01-26-300-3001-23033	Budget	Aprv	422	1
			<u>49.84</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep 22-00657	04/13/22 01/25/22	UNIFI010 UNIFIRST FIRST AID CORP 4 3/31/22 VARIOUS SUPPLIES	101.55	3499 RIDER TRAIL SOUTH 2-05-55-502-9001-53007	Budget	Aprv	228	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
22-02260	03/25/22	1 Inv. B152253 \$ 35.63	26.72	2-01-26-310-3101-23018	Budget	Aprv	578	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-02260	03/25/22	2 22%	7.84	2-05-55-502-9007-53018	Budget	Aprv	579	1
				SHARED SVC - BUILDING MAINTENANCE				
22-02260	03/25/22	3 3%	1.07	2-07-55-502-8014-53018	Budget	Aprv	580	1
			<u>137.18</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-08618	04/13/22 11/30/21	UNITE015 UNITED ELECTRIC 1 Sta 4 Exterior 11" LED Lights	1,515.00	PO BOX 826788 1-01-25-261-3503-23018	Budget	Aprv	93	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
21-08618	11/30/21	2 Sta 4 Exterior 15" LED Lights	1,650.00	1-01-25-261-3503-23018	Budget	Aprv	94	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
22-00261	01/12/22	4 3/31/22 VARIOUS SUPPLIES	31.97	2-05-55-502-9003-53384	Budget	Aprv	180	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
22-00380	01/14/22	1 3/28 Building Supplies & Parts	86.12	2-01-25-265-2402-23018	Budget	Aprv	200	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
22-00659	01/25/22	2 3/28/22 VARIOUS SUPPLIES	73.50	2-05-55-502-9001-53353	Budget	Aprv	229	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-00660	01/25/22	2 3/25/22 VARIOUS SUPPLIES	43.11	2-05-55-502-9001-53018	Budget	Aprv	230	1
				GENERATION - BUILDING MAINTENANCE				
22-00660	01/25/22	3 3/24/22 VARIOUS SUPPLIES	143.39	2-05-55-502-9001-53018	Budget	Aprv	231	1
				GENERATION - BUILDING MAINTENANCE				
22-00993	02/07/22	2 22%	24.74	2-05-55-502-9007-53018	Budget	Aprv	260	1
				SHARED SVC - BUILDING MAINTENANCE				
22-00993	02/07/22	3 3%	3.38	2-07-55-502-8014-53018	Budget	Aprv	261	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00993	02/07/22	4 3/14/22 VARIOUS SUPPLIES	54.45	2-01-26-310-3101-23018	Budget	Aprv	262	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-00993	02/07/22	5 22%	80.26	2-05-55-502-9007-53018	Budget	Aprv	263	1
				SHARED SVC - BUILDING MAINTENANCE				
22-00993	02/07/22	6 3%	10.94	2-07-55-502-8014-53018	Budget	Aprv	264	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00993	02/07/22	7 3/23/22 VARIOUS SUPPLIES	273.60	2-01-26-310-3101-23018	Budget	Aprv	265	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-01333	02/17/22	1 Sta 3 Report Room Lighting	204.00	2-01-25-265-2402-23018	Budget	Aprv	336	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
22-02392	03/29/22	1 EMT125 CONDUIT EMT 1-1/4"	185.36	2-01-28-370-3009-23018	Budget	Aprv	641	1
				RECREATION - BLDGS & FIXTURE REPLACEMENT				
22-02392	03/29/22	2 BRI2140-BN #4 1-1/2" RIGID	8.00	2-01-28-370-3009-23018	Budget	Aprv	642	1
				RECREATION - BLDGS & FIXTURE REPLACEMENT				
22-02392	03/29/22	3 PVC150 CONDUIT PVC 1-1/2"	668.80	2-01-28-370-3009-23018	Budget	Aprv	643	1
				RECREATION - BLDGS & FIXTURE REPLACEMENT				
22-02392	03/29/22	4 PVCE150 CONDUIT PVC ELBOW	10.31	2-01-28-370-3009-23018	Budget	Aprv	644	1
				RECREATION - BLDGS & FIXTURE REPLACEMENT				

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22-02392	03/29/22	5 PVCT150 CONDUIT PVC 1-1/2"	0.82	2-01-28-370-3009-23018	Budget	Aprv	645	1
22-02392	03/29/22	6 PVCJB884 5133712 8 X 8 X 4 IN	44.99	2-01-28-370-3009-23018	Budget	Aprv	646	1
22-02392	03/29/22	7 PVCJB664 6 X 6 X 4 INCH PVC	89.56	2-01-28-370-3009-23018	Budget	Aprv	647	1
22-02392	03/29/22	8 WTHN8STRBKR 8AWG 1C STRD BLACK	180.60	2-01-28-370-3009-23018	Budget	Aprv	648	1
22-02392	03/29/22	9 WTHN8STRBKR 8AWG 1C STRD RED	180.60	2-01-28-370-3009-23018	Budget	Aprv	649	1
22-02392	03/29/22	10 WTHN10STRBKC 10AWG 1C 500'	396.34	2-01-28-370-3009-23018	Budget	Aprv	650	1
22-02392	03/29/22	11 WTHN10STRBKC 10AWG 1C 500'	396.34	2-01-28-370-3009-23018	Budget	Aprv	651	1
22-02392	03/29/22	12 WTHN10STRBKC 10AWG 1C 500'	198.17	2-01-28-370-3009-23018	Budget	Aprv	652	1
22-02392	03/29/22	13 LEVCS120-2 SP 20A 277V BRN SW	6.36	2-01-28-370-3009-23018	Budget	Aprv	653	1
22-02392	03/29/22	14 LEVCR20 BRN DPLX RCPT	7.80	2-01-28-370-3009-23018	Budget	Aprv	654	1
22-02392	03/29/22	15 RAC906C COVER F/1-1DPLX&1-TGLE	3.70	2-01-28-370-3009-23018	Budget	Aprv	655	1
22-02392	03/29/22	16 RAC5389-0 2G WP BOX W/5	20.67	2-01-28-370-3009-23018	Budget	Aprv	656	1
22-02392	03/29/22	17 ITMWP1220C COVER WEATHERPROOF	14.03	2-01-28-370-3009-23018	Budget	Aprv	657	1
22-02392	03/29/22	18 HUBHBL142SJ100PS 14/2 100FT	209.96	2-01-28-370-3009-23018	Budget	Aprv	658	1
22-02392	03/29/22	19 QMKMUH0521 5KW @ 240V (3.7KW @	519.65	2-01-28-370-3009-23018	Budget	Aprv	659	1
22-02392	03/29/22	20 QMKB10 3KW&10KW WL/CLG MNTG	111.24	2-01-28-370-3009-23018	Budget	Aprv	660	1
22-02392	03/29/22	21 QMKM601W SPST SNAP ACTION LINE	78.51	2-01-28-370-3009-23018	Budget	Aprv	661	1
22-02392	03/29/22	22 RAC787 4IN SQ FLAT 1G S RING	4.33	2-01-28-370-3009-23018	Budget	Aprv	662	1
22-02392	03/29/22	23 Q0240 40048 MINIATURE CIRCUIT	44.90	2-01-28-370-3009-23018	Budget	Aprv	663	1
22-02392	03/29/22	24 Q0230 40042 MINIATURE CIRCUIT	22.45	2-01-28-370-3009-23018	Budget	Aprv	664	1
			7,597.95					
Dir Dep	04/13/22	USMUN005 US MUNICIPAL SUPPLY CO, INC.		464 GLENNIE CIR				
22-01904	03/10/22	1 BROOM MAIN JNA POLY VT650 NEW	2,700.00	2-01-26-315-1113-23002	Budget	Aprv	468	1
22-02126	03/18/22	1 SEAL KITS UNIVERSAL LP/HP	540.20	2-01-26-315-1113-23002	Budget	Aprv	532	1
22-02126	03/18/22	2 APPROXIMATE SHIPPING	35.00	2-01-26-315-1113-23002	Budget	Aprv	533	1
22-02126	03/29/22	3 SEAL KITS-REQ TO ADD FUNDS	26.20	2-01-26-315-1113-23002	Budget	Aprv	534	1
22-02431	03/30/22	1 ADAPTOR-ELBOW 6MM X M5 X 0.8	48.52	2-01-26-315-1113-23002	Budget	Aprv	682	1

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22-02431	03/30/22	2 PILOT CHECK VALVE-1/8"	983.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	683	1
22-02431	03/30/22	3 APPROXIMATE SHIPPING	25.77	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	684	1
			<u>4,359.29</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 22-02346	04/13/22 03/25/22	VANEM005 VAN EMBDEN,VAN EMBDEN 1 3/17 & 3/22 SUBSTITUTE JUDGE	1,200.00	& GIORDANO, P.C. 2-01-43-490-2701-23044	Budget	Aprv	615	1
			<u>1,200.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-02028	04/13/22 03/15/21	VANNO01 VAN NOTE-HARVEY ASSOCIATES INC 5 1st Phase Jakes Park SVCS-3/9	720.00	211 BAYBERRY DRIVE, STE 2-E 1-01-20-155-1401-23044	Budget	Aprv	3	1
21-07457	10/18/21	3 ENGINEERING SVCS thru 3.9.21	4,185.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 1-01-20-165-1109-23044	Budget	Aprv	31	1
			<u>4,905.00</u>	ENGINEERING - PROFESSIONAL SVCS				
Dir Dep 22-02378	04/13/22 03/28/22	VENA0005 VENA, DUSTIN 1 Safety Shoe Allowance 2022	120.00	WATER UTILITY 2-07-55-502-8006-53033	Budget	Aprv	640	1
			<u>120.00</u>	MAINT OF DIST MAINS - UNIFORM & CLOTHING				
Dir Dep 22-00482	04/13/22 01/21/22	VERAL005 VE RALPH & SON INC. 25 KC PURPLE NITRILE MED	149.50	320 SCHUYLER AVE 2-01-25-261-3503-23028	Budget	Aprv	209	1
22-00482	01/21/22	27 KC PURPLE NITRILE LG	59.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 2-01-25-261-3503-23028	Budget	Aprv	210	1
22-00482	01/21/22	28 KC PURPLE NITRILE MED	448.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 2-01-25-261-3503-23028	Budget	Aprv	211	1
			<u>657.80</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep 22-01655	04/13/22 03/04/22	VERSA005 VERSA PRODUCTS INC. 1 VERSA MONITOR ARM -SINGLE BLK	142.20	14105 AVALON BLVD G-02-57-606-2022-11039	Budget	Aprv	396	1
22-01655	03/04/22	2 VERSADESK POWERPRO SIT TO STAN	862.20	STRENGTH LOCAL PUBL HEALTH - OTHER CVG G-02-57-606-2022-11039	Budget	Aprv	397	1
			<u>1,004.40</u>	STRENGTH LOCAL PUBL HEALTH - OTHER CVG				
Dir Dep 22-02025	04/13/22 03/16/22	VIMTE005 VIM TECHNOLOGIES INC. 1 ANNUAL MAINTENANCE CONTRACT	3,250.00	SUITE G 2-05-55-502-9001-53353	Budget	Aprv	506	1
22-02025	03/16/22	2 ANNUAL MAINTENANCE CONTRACT	3,250.00	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	507	1
22-02025	03/16/22	3 ANNUAL MAINTENANCE CONTRACT	3,250.00	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	508	1
			<u>9,750.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 22-00059	04/13/22 01/06/22	VINEL040 VINELAND AUTO ELECTRIC INC. 1 VARIOUS BATTERIES	244.82	382 S, DELSEA DR 2-07-55-502-8006-53001	Budget	Aprv	141	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				

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22-00075	01/06/22	7 VARIOUS BATTERIES	339.98	2-01-26-315-1113-23001	Budget	Aprv	159	1
22-00075	01/06/22	8 VARIOUS BATTERIES	122.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	160	1
22-02285	03/25/22	1 VARIOUS BATTERIES AND ALL	227.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	589	1
22-02285	03/25/22	2 VARIOUS BATTERIES AND ALL	122.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	590	1
22-02403	03/29/22	1 BATTERY #634MF FOR HEALTH	92.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	666	1
			<u>1,149.48</u>					
Dir Dep	04/13/22	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
22-01754	03/04/22	1 Local School Tax April 2022	2,137,549.80	2-01-99-900-0000-00021	Budget	Aprv	420	1
			<u>2,137,549.80</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep	04/13/22	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
22-02311	03/25/22	1 PROPORTIONAL SHARED ELECTRIC	147.67	2-01-31-430-0000-23020	Budget	Aprv	602	1
22-02311	03/25/22	2 PROPORTIONAL SHARED WATER	34.71	ELECTRIC 2-01-31-445-0000-23022	Budget	Aprv	603	1
			<u>182.38</u>	WATER				
Dir Dep	04/13/22	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
22-02166	03/21/22	1 TO REIMBURSE THE VRLF	5,068.56	G-12-60-809-2020-20107	Budget	Aprv	565	1
22-02559	04/05/22	1 Business Records Service	6.25	CDP-CDBG-CARES ACT-COVID (OPERATIONS)	Budget	Aprv	722	1
22-02560	04/05/22	1 corporate status	6.25	LEGAL SOLICITOR - PROFESSIONAL SVCS 2-01-20-155-1401-23044	Budget	Aprv	723	1
			<u>5,081.06</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	04/13/22	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
21-07530	10/20/21	5 ENG SVCS CTRL SYSTM UPGRADE	2,505.50	1-05-55-512-9001-52000	Budget	Aprv	32	1
21-07530	10/20/21	6 ENG SVCS CTRL SYS UPGRADE	2,505.50	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	33	1
22-00120	01/10/22	2 SVCS THRU 2.28.2022	2,854.50	GENERATION DIV - CAPITAL 2-05-55-502-9000-53345	Budget	Aprv	169	1
			<u>7,865.50</u>	ENGINEERING CONTRACT ENGINEERING				
Dir Dep	04/13/22	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
21-08726	11/30/21	4 2/18/22 VARIOUS SUPPLIES	1,183.41	1-01-26-310-3101-23018	Budget	Aprv	95	1
21-08726	11/30/21	5 22%	347.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	96	1
21-08726	11/30/21	6 3%	47.34	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	97	1
22-00025	01/06/22	6 3/24/22 Plumbing Supplies	130.92	SHARED SVCS DIV - BUILDING MAINTENANCE 2-05-55-502-9001-53018	Budget	Aprv	115	1
22-00438	01/19/22	7 PLUMBING SUPPLIES	943.11	GENERATION - BUILDING MAINTENANCE 2-07-55-502-8006-53077	Budget	Aprv	203	1

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22-00438	01/19/22	8 PLUMBING SUPPLIES	* 336.40	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-07-55-502-8006-53077	Budget	Aprv	204	1
22-00438	01/19/22	9 PLUMBING SUPPLIES	* 229.69	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-07-55-502-8006-53077	Budget	Aprv	205	1
22-00438	01/19/22	10 PLUMBING SUPPLIES	* 70.94	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-07-55-502-8006-53077	Budget	Aprv	206	1
22-00438	01/19/22	11 PLUMBING SUPPLIES	* 105.39	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-07-55-502-8006-53077	Budget	Aprv	207	1
22-01197	02/11/22	6 GALV COUPLING RED 2" X 1-1/2"	* 504.60	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-07-55-512-8006-52000	Budget	Aprv	303	1
22-01197	02/11/22	7 GALVANIZE 90 ELBOW 2" X 1-1/2"	* 450.90	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	304	1
22-01197	02/11/22	8 GALVANIZE NIPPLE 1" X 2"	* 8.82	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	305	1
22-01197	02/11/22	9 GALV HEX BUSHING 2" X 1"	* 159.30	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	306	1
22-01197	02/11/22	10 GALV COUPLING RED 2" X 1"	* 353.22	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	307	1
22-01234	02/11/22	7 2/28/22 VARIOUS SUPPLIES	* 25.65	MAINT OF DIST MAINS DIV - CAPITAL 2-01-26-310-3101-23018	Budget	Aprv	308	1
22-01234	02/11/22	8 22%	* 7.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	309	1
22-01234	02/11/22	9 3%	* 1.03	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	310	1
22-01234	02/11/22	11 3/2/22 VARIOUS SUPPLIES	* 7.60	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	311	1
22-01234	02/11/22	12 22%	* 2.23	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	312	1
22-01234	02/11/22	13 3%	* 0.30	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	313	1
22-01234	02/11/22	14 3/2/22 VARIOUS SUPPLIES	* 71.63	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	314	1
22-01234	02/11/22	15 22%	* 21.01	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	315	1
22-01234	02/11/22	16 3%	* 2.86	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	316	1
22-01234	02/11/22	17 3/2/22 VARIOUS SUPPLIES	* 15.89	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	317	1
22-01234	02/11/22	18 22%	* 4.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	318	1
22-01234	02/11/22	19 3%	* 0.64	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	319	1
22-01234	02/11/22	20 3/8/22 VARIOUS SUPPLIES	* 4.48	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	320	1
22-01234	02/11/22	21 22%	* 1.31	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	321	1
22-01234	02/11/22	22 3%	* 0.18	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	322	1
22-01327	02/17/22	1 1/2" COP PROGRESS 90 ELL	* 12.24	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-28-370-3009-23018	Budget	Aprv	328	1
22-01327	02/17/22	2 1/2X3/80D CP PROGRESS STRAIT	* 47.76	RECREATION - BLDGS & FIXTURE REPLACEMENT 2-01-28-370-3009-23018	Budget	Aprv	329	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01327	02/17/22	3 1/2" COP PROPESS BALL VALVE	41.84	RECREATION - BLDGS & FIXTURE REPLACEMENT 2-01-28-370-3009-23018	Budget	Aprv	330	1
22-01327	02/17/22	4 3/4" COP PROGRESS BALL VALVE	67.56	RECREATION - BLDGS & FIXTURE REPLACEMENT 2-01-28-370-3009-23018	Budget	Aprv	331	1
22-01327	02/17/22	5 3/4" COP PROGRESS 90 ELL	9.84	RECREATION - BLDGS & FIXTURE REPLACEMENT 2-01-28-370-3009-23018	Budget	Aprv	332	1
22-01327	02/17/22	6 3/4" PROGRESS COPPER COUPLING	8.32	RECREATION - BLDGS & FIXTURE REPLACEMENT 2-01-28-370-3009-23018	Budget	Aprv	333	1
22-01327	02/17/22	7 3/4" X 1/2" PROGRESS REDUCER	25.18	RECREATION - BLDGS & FIXTURE REPLACEMENT 2-01-28-370-3009-23018	Budget	Aprv	334	1
22-01327	02/17/22	8 1/2" PROGRESS COPPER COUPLING	11.00	RECREATION - BLDGS & FIXTURE REPLACEMENT 2-01-28-370-3009-23018	Budget	Aprv	335	1
22-01386	02/22/22	1 HQ H/W Heater Service	758.00	RECREATION - BLDGS & FIXTURE REPLACEMENT 2-01-25-261-3503-23018	Budget	Aprv	346	1
			<u>6,019.90</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
Dir Dep	04/13/22	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
22-02021	03/16/22	1 CHARGES PER CONTRACTS	1,583.07	2-05-55-502-9001-53036	Budget	Aprv	502	1
22-02021	03/16/22	2 CHARGES PER CONTRACTS	673.25	GENERATION DIV - RENTALS 2-05-55-502-9001-53036	Budget	Aprv	503	1
22-02021	03/16/22	3 CHARGES PER CONTRACTS	507.71	GENERATION DIV - RENTALS 2-05-55-502-9001-53036	Budget	Aprv	504	1
			<u>2,764.03</u>	GENERATION DIV - RENTALS				
Dir Dep	04/13/22	WIREL005 WIRELESS ELECTRONICS INC DBA		WIRELESS COMMUNICATIONS & ELEC				
22-02325	03/25/22	1 INVOICE C22Z0163 --	350.00	2-01-25-240-2502-23053	Budget	Aprv	612	1
			<u>350.00</u>	POLICE OPERATIONS - RADIO EQUIPMENT REP				
Dir Dep	04/13/22	WORDO005 WORD OF LIFE CHRISTIAN		WORD OF LIFE CNC				
22-01976	03/15/22	1 425 N 6TH ST CODE BLUE	451.00	2-01-42-100-4602-26005	Budget	Aprv	489	1
			<u>451.00</u>	INTLOCAL SVC AGR CUMB CTY CODE BLUE				
Dir Dep	04/13/22	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
22-00139	01/10/22	14 3/23/22 PICNIC TABLE	483.59	2-05-55-502-9000-53029	Budget	Aprv	170	1
22-00139	01/10/22	15 3/25/22 COFFEE	244.20	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	171	1
22-00663	01/25/22	4 3/23 VARIOUS SUPPLIES	134.48	ENGINEERING SHOP TOOLS 2-05-55-502-9001-53353	Budget	Aprv	232	1
22-00663	01/25/22	6 3/2/22 VARIOUS SUPPLIES	661.56	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	233	1
22-00663	01/25/22	8 3/21 VARIOUS SUPPLIES	38.88	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	234	1
22-02079	03/16/22	1 3XFG1- Calibration Labels	112.40	GENERATION DIV - MAINT OF GAS TURBINE 2-01-25-265-2402-22103	Budget	Aprv	515	1
			<u>1,675.11</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				



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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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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	148	749	3,253,978.63

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	30,118.91	0.00	0.00	30,118.91
ELECTRIC UTILITY OPERATING FUND	1-05	52,119.72	0.00	0.00	52,119.72
WATER UTILITY OPERATING FUND	1-07	<u>486.09</u>	<u>0.00</u>	<u>0.00</u>	<u>486.09</u>
Year Total:		82,724.72	0.00	0.00	82,724.72
CURRENT FUND	2-01	2,356,645.97	0.00	0.00	2,356,645.97
ELECTRIC UTILITY OPERATING FUND	2-05	433,680.38	0.00	0.00	433,680.38
WATER UTILITY OPERATING FUND	2-07	35,854.06	0.00	0.00	35,854.06
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>1,250.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.88</u>
Year Total:		2,827,431.29	0.00	0.00	2,827,431.29
GENERAL CAPITAL FUND	C-04	254,719.45	0.00	0.00	254,719.45
GRANT FUND	G-02	59,577.13	0.00	0.00	59,577.13
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>5,631.59</u>	<u>0.00</u>	<u>0.00</u>	<u>5,631.59</u>
Year Total:		65,208.72	0.00	0.00	65,208.72
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		6,750.00	0.00	0.00	6,750.00
SELF INSURANCE	T-22	17,091.39	0.00	0.00	17,091.39
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>53.06</u>	<u>0.00</u>	<u>0.00</u>	<u>53.06</u>
Year Total:		23,894.45	0.00	0.00	23,894.45
Total of All Funds:		<u>3,253,978.63</u>	<u>0.00</u>	<u>0.00</u>	<u>3,253,978.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	2,386,764.89
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	219,096.17	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	30,118.92	0.01
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 :	2,386,764.90	2,386,764.90
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	59,577.13
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>59,577.13</u>	<u>0.00</u>
	Totals for Fund 2-02 :	59,577.13	59,577.13
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	254,719.45
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>254,719.45</u>	<u>0.00</u>
	Totals for Fund 2-04 :	254,719.45	254,719.45
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.02	485,800.12
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	282,734.40	0.02

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-05-203-55-252-0000	APPROPRIATION RESERVES		52,119.72	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>150,946.00</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		485,800.14	485,800.14	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	36,340.15	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		35,854.06	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>486.09</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		36,340.15	36,340.15	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,250.88	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,250.88</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		1,250.88	1,250.88	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,631.59	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>5,631.59</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		5,631.59	5,631.59	
2-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,750.00	
2-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>6,750.00</u>	<u>0.00</u>	
	Totals for Fund 2-19 :		6,750.00	6,750.00	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,091.39	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>17,091.39</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		17,091.39	17,091.39	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53.06	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>53.06</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		53.06	53.06	
	Grand Total:		<u>3,253,978.69</u>	<u>3,253,978.69</u>	

RESOLUTION NO. 2022-149

**OFF-CYCLE PAYMENTS**

March 21, 2022  
02:56 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Manual 05 gen*  
*3/21/22*  
Page No: 1  
*3/21/22*

Batch Id: MRIOS Batch Type: M Batch Date: 03/21/22 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
30927 22-02132	03/21/22 03/21/22	CONST020 CONSTELLATION ENERGY 1 Power Purchase / VMU Admin	365,039.33	GENERATION, LLC 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
22-02132	03/21/22	2 Power Purchase / VMU Admin	322,784.83	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>687,824.16</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	687,824.16

There are NO errors or warnings in this listing.

*NER*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	687,824.16	0.00	0.00	687,824.16
Total of All Funds:		<u>687,824.16</u>	<u>0.00</u>	<u>0.00</u>	<u>687,824.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	687,824.16
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>687,824.16</u>	<u>0.00</u>
	Grand Total:	<u>687,824.16</u>	<u>687,824.16</u>

March 23, 2022  
12:51 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/23/2022  
*[Signature]*

011 ejc/cks  
Page No: 1  
pay date 3/23/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/23/22 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	Account Type	Status	Seq	Acct
03/23/22 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
22-02129	03/18/22	1 COST FOR ADDITIONAL COPPER	337.55	2-01-31-440-0000-23011	Budget	Aprv	4	1
			11.68	2-01-29-390-4501-24998	Budget			2
			3.94	G-02-57-881-2021-45427	Budget			3
			22.45	2-07-55-502-8004-53011	Budget			4
			2.88	2-07-55-502-8011-53011	Budget			5
			37.16	2-07-55-502-8014-53011	Budget			6
			2.88	2-09-55-502-7005-53011	Budget			7
22-02129	03/18/22	2 ELE ACCT	35.19	2-05-55-502-9001-53011	Budget	Aprv	5	1
22-02129	03/18/22	3 ELE ACCT	34.18	2-05-55-502-9003-53011	Budget	Aprv	6	1
22-02129	03/18/22	4 ELE ACCT	8.65	2-05-55-502-9006-53011	Budget	Aprv	7	1
22-02129	03/18/22	5 ELE ACCT	5.76	2-05-55-502-9004-53011	Budget	Aprv	8	1
22-02129	03/18/22	6 CDP	3.23	G-12-60-800-7546-21471	Budget	Aprv	9	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>505.55</u>					

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status	Seq	Acct
03/23/22 LOWES005 LOWE'S				CREDIT SERVICES				
21-02351	03/25/21	45 11-10-21 SUPPLIES	7.94	1-01-26-310-3101-23018	Budget	Aprv	26	1
21-02351	03/25/21	46 22%	2.04	1-05-55-502-9007-53018	Budget	Aprv	27	1
21-02351	03/25/21	47 3%	0.27	1-07-55-502-8014-53018	Budget	Aprv	28	1
21-02351	03/18/22	48 11-10-21 SUPPLIES	29.41	1-01-26-310-3101-23018	Budget	Aprv	29	1
21-02351	03/18/22	49 22%	8.92	1-05-55-502-9007-53018	Budget	Aprv	30	1
21-02351	03/18/22	50 3%	1.22	1-07-55-502-8014-53018	Budget	Aprv	31	1
21-03873	05/20/21	8 12-09-21 6 STEP TREATED STAIR	69.75	1-01-28-375-3008-23026	Budget	Aprv	75	1
21-06999	09/30/21	1 10-02-2021bber Mallet- 753549	6.63	1-01-25-265-2402-22103	Budget	Aprv	34	1
21-06999	09/30/21	2 Craftsman 27" Cabinet-1048607	179.55	1-01-25-265-2402-22103	Budget	Aprv	35	1
21-06999	09/30/21	4 DW 100 Pc Drill/Drive 1483283	42.73	1-01-25-265-2402-22103	Budget	Aprv	36	1
21-06999	09/30/21	5 Plier Lockin Fast Rel/1068426	21.83	1-01-25-265-2402-22103	Budget	Aprv	37	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 Description	Account Type	Status	Seq	Acct
21-06999	09/30/21	6 Foam drawer liner/1069019	37.96	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	38	1
21-06999	09/30/21	7 Kobalt 5 pc Pliers/464614	28.48	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	39	1
21-06999	09/30/21	8 Craftsman 20 Pc Hex/1647293	18.98	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	40	1
21-06999	09/30/21	9 Craftsman 105 Socket/1049233	75.99	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	41	1
21-06999	09/30/21	10 Craftsmand 20oz hammer/1048492	14.23	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	42	1
21-06999	09/30/21	11 Craftsmand SD Acetate/1061142	33.23	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	43	1
21-06999	09/30/21	13 Craftsmand 2 pc/1071673	23.73	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	44	1
21-06999	09/30/21	15 Craftsmand 20" toolbox/1048633	37.96	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	45	1
21-07935	11/05/21	1 11/08/2021 SIGN MATERIALS	270.14	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-35-470-3805-24001	Budget	Aprv	32	1
21-07935	11/05/21	2 11/08/2021 SALES TAX REC'D CR.	8.95	CONTINGENT - CONTINGENCY 1-01-35-470-3805-24001	Budget	Aprv	33	1
21-08326	11/18/21	7 9/24/21 VARIOUS SUPPLIES	354.08	CONTINGENT - CONTINGENCY 1-05-55-502-9003-53384	Budget	Aprv	55	1
21-08326	11/18/21	8 12/7/21 NANOCELL TV	1,045.00	DIST DIV - MAINT OF UNDERGROUND LINES 1-05-55-502-9003-53384	Budget	Aprv	56	1
21-08612	11/30/21	1 12/03/2021 705194961 \$1258.20	882.22	DIST DIV - MAINT OF UNDERGROUND LINES 1-01-26-310-3101-23018	Budget	Aprv	46	1
21-08612	11/30/21	2 22%	258.78	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	47	1
21-08612	11/30/21	3 3%	35.29	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	48	1
21-08612	11/30/21	4 Delivery Charge \$20.00	15.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	49	1
21-08612	11/30/21	5 22%	4.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	50	1
21-08612	11/30/21	6 3%	0.60	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	51	1
21-08689	11/30/21	1 P400 Aluminum 14' Type 1A	502.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-25-265-2402-22103	Budget	Aprv	58	1
21-08689	03/18/22	2 P400 Aluminum 14' Type 1A	60.60	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	59	1
21-08817	12/02/21	1 Gladiator Shelves 12/03/21	594.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-23006	Budget	Aprv	57	1
21-09002	12/08/21	1 MICROWAVE FOR EMS STATION HQ	189.02	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-261-3503-23015	Budget	Aprv	25	1
22-00191	01/10/22	11 9/24/21 SUPPLIES	93.84	AMBULANCE AND EMS - OFFICE SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	60	1
			18.76	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	14 9/24/21 SUPPLIES	112.60	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	61	1
22-00191	01/10/22	15 1/10/22 SUPPLIES	50.03	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	62	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
			10.01	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	16 1/10/22 SUPPLIES	60.04	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	63	1
22-00191	01/10/22	17 3/2/22 SUPPLIES	17.41	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	64	1
			3.48	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	18 2/1/22 SUPPLIES	93.82	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	65	1
22-00191	01/10/22	19 2/1/22 SUPPLIES	78.17	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	66	1
			15.64	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	20 2/16/22 SUPPLIES	97.44	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	67	1
22-00191	01/10/22	21 2/16/22 SUPPLIES	81.20	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	68	1
			16.24	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	22 2/3/22 SUPPLIES	68.84	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	69	1
22-00191	01/10/22	23 2/3/22 SUPPLIES	57.37	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	70	1
			11.47	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	24 3/2/22 SUPPLIES	20.90	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	71	1
22-00191	01/10/22	25 2/14/22 SUPPLIES	220.99	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	72	1
			44.20	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	26 2/14/22 SUPPLIES	265.12	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	73	1
22-00191	01/10/22	29 1/18/22 SALEX TAX- CREDIT RCD	0.46	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	74	1
			0.09	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00246	01/12/22	5 1/31/22 VARIOUS SUPPLIES	20.70	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-290-3006-23028	Budget	Aprv	53	1
22-00246	01/12/22	6 2/9/22 VARIOUS SUPPLIES	41.58	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	54	1
22-00262	01/12/22	1 20 ft ladder	339.29	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-05-55-502-9003-53384	Budget	Aprv	13	1
22-00905	02/02/22	2 2/9/22 VARIOUS SUPPLIES	362.62	DIST DIV - MAINT OF UNDERGROUND LINES 2-01-28-370-3009-23031	Budget	Aprv	52	1
22-00992	02/07/22	1 1/26/22 SUPPLIES	30.43	RECREATION - RECREATIONAL SUPPLIES 2-01-26-310-3101-23018	Budget	Aprv	14	1
22-00992	02/07/22	2 22%	8.92	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	15	1
22-00992	02/07/22	3 3%	1.22	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	16	1

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22-00992	02/07/22	4 1/28/22 SUPPLIES	477.16	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	17	1
22-00992	02/07/22	5 22%	139.97	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	18	1
22-00992	02/07/22	6 3%	19.09	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	19	1
22-00992	02/07/22	7 2/1/22 SUPPLIES	411.57	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	20	1
22-00992	02/07/22	8 22%	120.73	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	21	1
22-00992	02/07/22	9 3%	16.46	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	22	1
22-00992	02/07/22	10 2/4/22 SUPPLIES	51.24	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	23	1
22-00992	02/07/22	11 22%	15.03	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	24	1
22-00992	02/07/22	12 3%	2.05	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	160	1
22-00992	02/07/22	13 2/4/22 SUPPLIES	25.62	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	161	1
22-00992	02/07/22	14 22%	7.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	162	1
22-00992	02/07/22	15 3%	1.02	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	163	1
22-00992	02/07/22	16 2/15/22 SUPPLIES	29.37	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	164	1
22-00992	02/07/22	17 22%	8.62	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	165	1
22-00992	02/07/22	18 3%	1.17	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	166	1
22-00992	02/07/22	19 1/13/22 SUPPLIES	22.07	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	167	1
22-00992	02/07/22	20 22%	6.47	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	168	1
22-00992	02/07/22	21 3%	0.88	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	169	1
22-02130	03/21/22	1 12/7/21 VARIOUS SUPPLIES	646.80	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-512-9001-52000	Budget	Aprv	10	1
22-02130	03/21/22	2 12/22/21 SALES TAX-CR RCD	13.83	GENERATION DIV - CAPITAL 1-05-55-502-9006-53026	Budget	Aprv	11	1
22-02130	03/21/22	3 9/22/21 SALES TAX-CR RCD	13.54	ADMIN/ACCT - MAINTENANCE OF GROUNDS 1-05-55-502-9006-53026	Budget	Aprv	12	1
			<u>€ 9,134.02</u>					
22-01940	03/15/22	1 NJSTA025 NJ STATE LEAGUE OF NJLM 2022 membership CITY dues	2,537.60	MUNICIPALITY 2-01-20-120-2001-23045	Budget	Aprv	1	1
22-01940	03/15/22	2 for accounting purposes	976.00	CITY CLERK - DUES AND SUBSCRIPTIONS 2-05-55-502-9007-53045	Budget	Aprv	2	1
22-01940	03/15/22	3 for accounting purposes	390.40	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-07-55-502-8014-53045	Budget	Aprv	3	1

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			3,904.00					
03/23/22	VINEL220	VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
22-02173	03/21/22	1 FEBRUARY 2022 ELECTRIC CHARGES	28,329.65	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	76	1
22-02173	03/21/22	2 FEBRUARY 2022	7,798.16	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	77	1
22-02173	03/21/22	3 FEBRUARY 2022	1,893.93	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	78	1
22-02173	03/21/22	4 FEBRUARY 2022	702.01	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	79	1
22-02173	03/21/22	5 FEBRUARY 2022	4,194.20	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	80	1
22-02173	03/21/22	6 FEBRUARY 2022	350.86	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	81	1
22-02173	03/21/22	7 FEBRUARY 2022	453.06	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	82	1
22-02173	03/21/22	8 FEBRUARY 2022	722.78	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	83	1
22-02173	03/21/22	9 FEBRUARY 2022	62.65	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	84	1
22-02173	03/21/22	10 FEBRUARY 2022	742.10	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	85	1
22-02173	03/21/22	11 FEBRUARY 2022	371.75	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	86	1
22-02173	03/21/22	12 FEBRUARY 2022	332.32	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	87	1
22-02173	03/21/22	13 FEBRUARY 2022	275.14	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	88	1
22-02173	03/21/22	14 FEBRUARY 2022	1,286.10	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	89	1
22-02173	03/21/22	15 FEBRUARY 2022	63.20	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	90	1
22-02173	03/21/22	16 FEBRUARY 2022	286.56	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	91	1
22-02173	03/21/22	17 FEBRUARY 2022	78.43	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	92	1
22-02173	03/21/22	18 FEBRUARY 2022	494.99	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	93	1
22-02173	03/21/22	19 FEBRUARY 2022	250.34	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	94	1
22-02173	03/21/22	20 FEBRUARY 2022	607.83	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	95	1
22-02173	03/21/22	21 FEBRUARY 2022	21.80	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	96	1
22-02173	03/21/22	22 FEBRUARY 2022	152.44	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	97	1
22-02173	03/21/22	23 FEBRUARY 2022	624.70	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	98	1
22-02173	03/21/22	24 FEBRUARY 2022	29.25	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	99	1
22-02173	03/21/22	25 FEBRUARY 2022	1,202.81	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	100	1

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22-02173	03/21/22	26	FEBRUARY 2022	500.69	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	101	1
22-02173	03/21/22	27	FEBRUARY 2022	4,579.24	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	102	1
22-02173	03/21/22	28	FEBRUARY 2022	156.40	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	103	1
22-02173	03/21/22	29	FEBRUARY 2022	1,432.24	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	104	1
22-02173	03/21/22	30	FEBRUARY 2022	616.80	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	105	1
22-02173	03/21/22	31	FEBRUARY 2022	18.00	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	106	1
22-02173	03/21/22	32	FEBRUARY 2022	70.00	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	107	1
22-02173	03/21/22	33	FEBRUARY 2022	725.89	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	108	1
22-02173	03/21/22	34	FEBRUARY 2022	679.11	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	110	1
22-02173	03/21/22	35	FEBRUARY 2022	32.00	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	111	1
22-02173	03/21/22	36	FEBRUARY 2022	42.00	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	109	1
22-02173	03/21/22	37	FEBRUARY 2022	289.07	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	112	1
22-02173	03/21/22	38	FEBRUARY 2022	784.65	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	113	1
22-02173	03/21/22	39	FEBRUARY 2022	4,062.96	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	114	1
22-02173	03/21/22	40	FEBRUARY 2022	47.45	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	115	1
22-02173	03/21/22	41	FEBRUARY 2022	1,303.63	ELECTRIC 2-05-55-502-9001-53020	Budget	Aprv	116	1
22-02173	03/21/22	42	FEBRUARY 2022	8,310.02	GENERATION - ELECTRIC 2-05-55-502-9007-53020	Budget	Aprv	117	1
22-02173	03/21/22	43	FEBRUARY 2022	31,793.26	SHARED SVCS DIV - ELECTRIC 2-07-55-502-8002-53020	Budget	Aprv	118	1
22-02173	03/21/22	44	FEBRUARY 2022	44.12	PUMPING EXP DIV - ELECTRIC 2-07-55-502-8005-53020	Budget	Aprv	119	1
22-02173	03/21/22	45	FEBRUARY 2022	1,133.19	MAINT OF SERV BLDG -ELECTRIC 2-07-55-502-8014-53020	Budget	Aprv	120	1
22-02173	03/21/22	46	FEBRUARY 2022	109.19	SHARED SVCS DIV - ELECTRIC 2-01-31-445-0000-23022	Budget	Aprv	121	1
22-02173	03/21/22	47	FEBRUARY 2022	513.71	WATER 2-01-31-445-0000-23022	Budget	Aprv	122	1
22-02173	03/21/22	48	FEBRUARY 2022	81.15	WATER 2-01-31-445-0000-23022	Budget	Aprv	123	1
22-02173	03/21/22	49	FEBRUARY 2022	112.20	WATER 2-01-31-445-0000-23022	Budget	Aprv	124	1
22-02173	03/21/22	50	FEBRUARY 2022	108.13	WATER 2-01-31-445-0000-23022	Budget	Aprv	125	1
22-02173	03/21/22	51	FEBRUARY 2022	112.99	WATER 2-01-31-445-0000-23022	Budget	Aprv	126	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
22-02173	03/21/22	52 FEBRUARY 2022	12.32	WATER 2-01-31-445-0000-23022	Budget	Aprv	127	1
22-02173	03/21/22	53 FEBRUARY 2022	32.94	WATER 2-01-31-445-0000-23022	Budget	Aprv	128	1
22-02173	03/21/22	54 FEBRUARY 2022	70.01	WATER 2-01-31-445-0000-23022	Budget	Aprv	129	1
22-02173	03/21/22	55 FEBRUARY 2022	70.50	WATER 2-01-31-445-0000-23022	Budget	Aprv	130	1
22-02173	03/21/22	56 FEBRUARY 2022	70.27	WATER 2-01-31-445-0000-23022	Budget	Aprv	131	1
22-02173	03/21/22	57 FEBRUARY 2022	69.36	WATER 2-01-31-445-0000-23022	Budget	Aprv	132	1
22-02173	03/21/22	58 FEBRUARY 2022	56.16	WATER 2-01-31-445-0000-23022	Budget	Aprv	133	1
22-02173	03/21/22	59 FEBRUARY 2022	70.39	WATER 2-01-31-445-0000-23022	Budget	Aprv	134	1
22-02173	03/21/22	60 FEBRUARY 2022	21.80	WATER 2-01-31-445-0000-23022	Budget	Aprv	135	1
22-02173	03/21/22	61 FEBRUARY 2022	56.11	WATER 2-01-31-445-0000-23022	Budget	Aprv	136	1
22-02173	03/21/22	62 FEBRUARY 2022	12.32	WATER 2-01-31-445-0000-23022	Budget	Aprv	137	1
22-02173	03/21/22	63 FEBRUARY 2022	69.27	WATER 2-01-31-445-0000-23022	Budget	Aprv	138	1
22-02173	03/21/22	64 FEBRUARY 2022	69.61	WATER 2-01-31-445-0000-23022	Budget	Aprv	139	1
22-02173	03/21/22	65 FEBRUARY 2022	102.16	WATER 2-01-31-445-0000-23022	Budget	Aprv	140	1
22-02173	03/21/22	66 FEBRUARY 2022	85.18	WATER 2-01-31-445-0000-23022	Budget	Aprv	141	1
22-02173	03/21/22	67 FEBRUARY 2022	33.07	WATER 2-01-31-445-0000-23022	Budget	Aprv	142	1
22-02173	03/21/22	68 FEBRUARY 2022	69.35	WATER 2-01-31-445-0000-23022	Budget	Aprv	143	1
22-02173	03/21/22	69 FEBRUARY 2022	69.26	WATER 2-01-31-445-0000-23022	Budget	Aprv	144	1
22-02173	03/21/22	70 FEBRUARY 2022	72.05	WATER 2-01-31-445-0000-23022	Budget	Aprv	145	1
22-02173	03/21/22	71 FEBRUARY 2022	69.32	WATER 2-01-31-445-0000-23022	Budget	Aprv	146	1
22-02173	03/21/22	72 FEBRUARY 2022	69.22	WATER 2-01-31-445-0000-23022	Budget	Aprv	147	1
22-02173	03/21/22	73 FEBRUARY 2022	69.22	WATER 2-01-31-445-0000-23022	Budget	Aprv	148	1
22-02173	03/21/22	74 FEBRUARY 2022	32.94	WATER 2-01-31-445-0000-23022	Budget	Aprv	149	1
22-02173	03/21/22	75 FEBRUARY 2022	69.84	WATER 2-01-31-445-0000-23022	Budget	Aprv	150	1
22-02173	03/21/22	76 FEBRUARY 2022	176.29	WATER 2-05-55-502-9001-53022	Budget	Aprv	151	1
22-02173	03/21/22	77 FEBRUARY 2022	45.82	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	152	1

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22-02173	03/21/22	78 FEBRUARY 2022	138.78	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	153	1
22-02173	03/21/22	79 FEBRUARY 2022	102.16	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	154	1
22-02173	03/21/22	80 FEBRUARY 2022	69.61	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	155	1
22-02173	03/21/22	81 FEBRUARY 2022	127.35	GENERATION DIV - WATER 2-05-55-502-9003-53022	Budget	Aprv	156	1
22-02173	03/21/22	82 FEBRUARY 2022	45.84	DIST DIV - WATER 2-05-55-502-9006-53022	Budget	Aprv	157	1
22-02173	03/21/22	83 FEBRUARY 2022	150.69	ADMIN/ACCT - WATER 2-05-55-502-9007-53022	Budget	Aprv	158	1
22-02173	03/21/22	84 FEBRUARY 2022	42.00	SHARED SVCS DIV - WATER 2-05-55-502-9007-53022	Budget	Aprv	159	1
22-02173	03/21/22	85 FEBRUARY 2022	37.35	SHARED SVCS DIV - WATER 2-07-55-502-8014-53022	Budget	Aprv	170	1
			<u>111,343.71</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	170	124,887.28

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	3,150.33	0.00	0.00	3,150.33
ELECTRIC UTILITY OPERATING FUND	1-05	2,347.39	0.00	0.00	2,347.39
WATER UTILITY OPERATING FUND	1-07	37.38	0.00	0.00	37.38
Year Total:		5,535.10	0.00	0.00	5,535.10
CURRENT FUND	2-01	72,782.26	0.00	0.00	72,782.26
ELECTRIC UTILITY OPERATING FUND	2-05	12,937.28	0.00	0.00	12,937.28
WATER UTILITY OPERATING FUND	2-07	33,622.59	0.00	0.00	33,622.59
SOLID WASTE UTILITY OPERATING FUND	2-09	2.88	0.00	0.00	2.88
Year Total:		119,345.01	0.00	0.00	119,345.01
GRANT FUND	G-02	3.94	0.00	0.00	3.94
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.23	0.00	0.00	3.23
Year Total:		7.17	0.00	0.00	7.17
Total of All Funds:		124,887.28	0.00	0.00	124,887.28

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	75,932.59
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	72,782.26	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	3,150.33	0.00
	Totals for Fund 2-01 :	75,932.59	75,932.59
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.94
2-02-203-55-000-0000	APPROPRIATED RESERVES	3.94	0.00
	Totals for Fund 2-02 :	3.94	3.94
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,284.67
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	12,937.28	0.00
2-05-203-55-252-0000	APPROPRIATION RESERVES	2,347.39	0.00
	Totals for Fund 2-05 :	15,284.67	15,284.67
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,659.97
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	33,622.59	0.00
2-07-203-55-252-0000	APPROPRIATION RESERVES	37.38	0.00
	Totals for Fund 2-07 :	33,659.97	33,659.97
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.88
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	2.88	0.00
	Totals for Fund 2-09 :	2.88	2.88
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.23
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.23	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 2-12	:	<u>3.23</u>	<u>3.23</u>	
	Grand Total:		<u>124,887.28</u>	<u>124,887.28</u>	

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March 23, 2022  
01:03 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/23/2022  
*[Handwritten Signature]*

off cycle Act  
Page No: 1  
Pay date 3/23/22  
eff date 3/23/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/23/22 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 22-02192	03/23/22 03/22/22	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	8,351.81	SUITE 1000 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	10	1
			<u>8,351.81</u>					
Dir Dep 22-00311	03/23/22 01/13/22	COMCA005 COMCAST 3 Services for 2/26-3/25/22	8.51	PO BOX 3005 2-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	7	1
			<u>8.51</u>					
Dir Dep 22-01051	03/23/22 02/07/22	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED 1/22	144,875.65	PO BOX 32179 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	11	1
22-01052	02/07/22	1 NATURAL GAS SUPPLIED 1/22	21,007.93	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	12	1
22-01837	03/09/22	1 NATURAL GAS SUPPLIED 2/22	31,616.03	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	14	1
22-01838	03/09/22	1 NATURAL GAS SUPPLIED 2/22	31,867.57	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	13	1
			<u>229,367.18</u>					
Dir Dep 22-02120	03/23/22 03/18/22	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 1 SOLAR POWER PURCHASE/VMU ADMIN	7,751.14	LOCKBOX SERVICES 856260 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
22-02120	03/18/22	2 SOLAR POWER PURCHASE/VMU ADMIN	10,925.85	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>18,676.99</u>					
Dir Dep 22-02197	03/23/22 03/23/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	158,065.61	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	8	1
			<u>158,065.61</u>					
Dir Dep 22-02198	03/23/22 03/23/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA FOR WK END 3/18/22	1,693.24	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	9	1
			<u>1,693.24</u>					
Dir Dep 22-02196	03/23/22 03/22/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 3/22/22	71.74	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
22-02196	03/22/22	2 CHECK REGISTER FOR 3/22/22	12,582.73	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
22-02196	03/22/22	3 CHECK REGISTER FOR 3/22/22	88.09	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
22-02196	03/22/22	4 CHECK REGISTER FOR 3/22/22	550.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>13,292.56</u>					

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-01757	03/23/22 03/07/22	VINEL290 VINELAND REVOLVING 1 TO REIMBURSE THE VRLF FOR:	2,231.00	ATTN: ECONOMIC DEVE. G-12-60-809-2020-20103	Budget	Aprv	15	1
				CDP - CDBG-CV CARES ACT - RENT/MORTG				
22-01757	03/07/22	2 TO REIMBURSE THE VRLF FOR:	1,725.04	G-12-60-809-2020-20107	Budget	Aprv	16	1
				CDP-CDBG-CARES ACT-COVID (OPERATIONS)				
22-01757	03/07/22	3 TO REIMBURSE THE VRLF FOR:	1,586.55	G-12-60-809-2020-20107	Budget	Aprv	17	1
				CDP-CDBG-CARES ACT-COVID (OPERATIONS)				
22-01757	03/07/22	4 TO REIMBURSE THE VRLF FOR:	102.55	G-12-60-809-2020-20107	Budget	Aprv	18	1
				CDP-CDBG-CARES ACT-COVID (OPERATIONS)				
22-01757	03/07/22	5 TO REIMBURSE THE VRLF FOR:	5,247.20	G-12-60-809-2020-20107	Budget	Aprv	19	1
				CDP-CDBG-CARES ACT-COVID (OPERATIONS)				
22-01757	03/07/22	6 TO REIMBURSE THE VRLF FOR:	910.67	G-12-60-809-2020-20107	Budget	Aprv	20	1
				CDP-CDBG-CARES ACT-COVID (OPERATIONS)				
			<u>11,803.01</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	8	20	441,258.91

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	414,470.10	0.00	0.00	414,470.10
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	11,803.01	0.00	0.00	11,803.01
WORKERS COMP	T-20	14,914.06	0.00	0.00	14,914.06
SELF INSURANCE	T-22	<u>71.74</u>	<u>0.00</u>	<u>0.00</u>	<u>71.74</u>
Year Total:		14,985.80	0.00	0.00	14,985.80
Total of All Funds:		<u>441,258.91</u>	<u>0.00</u>	<u>0.00</u>	<u>441,258.91</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	414,470.10
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	158,074.12	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>256,395.98</u>	<u>0.00</u>
	Totals for Fund 2-05 :	414,470.10	414,470.10
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,803.01
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>11,803.01</u>	<u>0.00</u>
	Totals for Fund 2-12 :	11,803.01	11,803.01
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,914.06
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>14,914.06</u>	<u>0.00</u>
	Totals for Fund 2-20 :	14,914.06	14,914.06
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	71.74
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>71.74</u>	<u>0.00</u>
	Totals for Fund 2-22 :	71.74	71.74
	Grand Total:	<u>441,258.91</u>	<u>441,258.91</u>

March 24, 2022  
11:54 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*3/24/2022*  
*CEV*

*PR Agency ck*  
Page No: 1  
*pay date 3/25/22*

Batch Id: MRIOS Batch Type: C Batch Date: 03/25/22 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					
	03/25/22	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
22-02203	03/25/22	1 Payroll check dated 03.25.2022	5,785.04	2-24-286-56-291-6100		G/L	Aprv	1	1
			<u>5,785.04</u>	CHILD SUPPORT					

checks:	Count	Line Items	Amount
	1	1	5,785.04

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	5,785.04	5,785.04
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>5,785.04</u>	<u>5,785.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,785.04
2-24-286-56-291-6100	CHILD SUPPORT	<u>5,785.04</u>	<u>0.00</u>
	Grand Total:	<u>5,785.04</u>	<u>5,785.04</u>

March 24, 2022  
12:14 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/24/2022  
PR Agency AC4  
Page No: 1  
Pay date 3/25/22  
Chk. date 3/26/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/25/22 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	03/25/22	RETIR010	PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
22-02204	03/25/22	1	Payroll check dated 03.25.2022	1,313.38	2-24-286-56-291-0700		G/L	Aprv	1	1
					DCRP PENSION					
22-02204	03/25/22	2	Payroll check dated 03.25.2022	162.19	2-24-286-56-291-0701		G/L	Aprv	2	1
					DCRP - GTLI/LTD Insurance Employer Expen					
				1,475.57						
Dir Dep	03/25/22	VALIC005	VALIC		C/O JP MORGAN CHASE					
22-02205	03/25/22	1	Payroll check dated 03.25.2022	10,294.23	2-24-286-56-291-7100		G/L	Aprv	3	1
					DEFERRED COMPENSATION - VALIC					
				10,294.23						

Direct Deposit:      Count      Line Items      Amount  
                                    2                      3                      11,769.80

There are NO errors or warnings in this listing.

10

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	11,769.80	11,769.80
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,769.80</u>	<u>11,769.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,769.80
2-24-286-56-291-0700	DCRP PENSION	1,313.38	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	162.19	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,294.23</u>	<u>0.00</u>
	Grand Total:	11,769.80	11,769.80

March 28, 2022  
10:42 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/28/2022  
Manual  
Page No: 1  
pay date 3/29/22

Batch Id: MRIOS Batch Type: M Batch Date: 03/29/22 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					
31072	03/29/22	BOROU020 BOROUGH OF BERNARDSVILLE		166 MINE BROOK ROAD					
22-02199	03/23/22	1 BAN SERVICES NOTE PAYMENT 2022	741,000.00	2-01-99-900-0000-00004	Budget	Aprv	1	1	
			<u>741,000.00</u>	CASH MANAGEMENT CURRENT FUND					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	741,000.00

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
CURRENT FUND	2-01	741,000.00	0.00	0.00	741,000.00
Total of All Funds:		<u>741,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>741,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	741,000.00
2-01-102-02-013-0000	INVESTMENTS	<u>741,000.00</u>	<u>0.00</u>
	Grand Total:	<u>741,000.00</u>	<u>741,000.00</u>

March 29, 2022  
11:35 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/29/2022  
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Manual  
Ewing Twp  
Page No: 1

pay date 3/29/22

Batch Id: MRIOS Batch Type: M Batch Date: 03/29/22 Checking Account: 01 CASH MGMT 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					
31073	03/29/22	EWING005	EWING TOWNSHIP		2 JAKE GARZIO DRIVE					
22-02171	03/21/22	1	SERIES 2022 BAN SERVICES	8,990,227.00	2-01-99-900-0000-00004		Budget	Aprv	1	1
				<u>8,990,227.00</u>	CASH MANAGEMENT CURRENT FUND					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	8,990,227.00

There are NO errors or warnings in this listing.

NRZ

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	8,990,227.00	0.00	0.00	8,990,227.00
Total of All Funds:		<u>8,990,227.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,990,227.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-012-0800	CASH MANAGEMENT CURRENT FUND	0.00	8,990,227.00
2-01-102-02-013-0000	INVESTMENTS	<u>8,990,227.00</u>	<u>0.00</u>
	Grand Total:	<u>8,990,227.00</u>	<u>8,990,227.00</u>

March 30, 2022  
01:41 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/30/2022  
OFF page 1 ck  
Page No: 1  
Pay date 3/30/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/30/22 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					
	03/30/22	LEET0005 LEE TOFANELLI AND ASSOCIATES I		616 LANDIS AVE					
22-02263	03/25/22	1 ADDITIONAL PROJECTS REQUESTED:	12,094.00	1-05-55-502-9006-53421	Budget	Aprv	1	1	
				ADMIN-ACCTING DIV - Public Relations Con					
22-02263	03/25/22	2 CITY OF VINELAND TELEVISION	1,550.00	G-02-57-881-2021-42107	Budget	Aprv	2	1	
				UEZ 2ND GEN - MARKETING 2021					
22-02264	03/25/22	1 feb 9 to feb 23 add projects	600.00	2-05-55-502-9006-53421	Budget	Aprv	3	1	
				ADMIN-ACCTING DIV - Public Relations Con					
			14,244.00						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	14,244.00

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	12,094.00	0.00	0.00	12,094.00
ELECTRIC UTILITY OPERATING FUND	2-05	600.00	0.00	0.00	600.00
GRANT FUND	G-02	1,550.00	0.00	0.00	1,550.00
Total of All Funds:		<u>14,244.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,244.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,550.00
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1,550.00</u>	<u>0.00</u>
	Totals for Fund 2-02 :	1,550.00	1,550.00
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,694.00
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	600.00	0.00
2-05-203-55-252-0000	APPROPRIATION RESERVES	<u>12,094.00</u>	<u>0.00</u>
	Totals for Fund 2-05 :	12,694.00	12,694.00
	Grand Total:	<u>14,244.00</u>	<u>14,244.00</u>

March 30, 2022  
02:03 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/30/2022  
CQ

Off cycle Act  
Page No: 1  
pay date 3/30/22  
eff date 4/1/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/30/22 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 22-02416	03/30/22 03/29/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	140,267.40 <u>140,267.40</u>	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
Dir Dep 22-02372	03/30/22 03/28/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT WK END 3/25/22	989.91 <u>989.91</u>	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
Dir Dep 22-02437	03/30/22 03/30/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 03/29/2022	283.96	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
22-02437	03/30/22	2 CHECK REGISTER FOR 03/29/2022	7,052.84	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
22-02437	03/30/22	3 CHECK REGISTER FOR 03/29/2022	3,592.55 <u>10,929.35</u>	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1

Direct Deposit:	Count	Line Items	Amount
	3	5	152,186.66

There are NO errors or warnings in this listing.

10

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	140,267.40	0.00	0.00	140,267.40
WORKERS COMP	T-20	11,635.30	0.00	0.00	11,635.30
SELF INSURANCE	T-22	283.96	0.00	0.00	283.96
Year Total:		11,919.26	0.00	0.00	11,919.26
Total of All Funds:		152,186.66	0.00	0.00	152,186.66

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	140,267.40
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	140,267.40	0.00
	Totals for Fund 2-05 :	140,267.40	140,267.40
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,635.30
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	11,635.30	0.00
	Totals for Fund 2-20 :	11,635.30	11,635.30
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	283.96
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	283.96	0.00
	Totals for Fund 2-22 :	283.96	283.96
	Grand Total:	152,186.66	152,186.66

March 30, 2022  
03:40 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

3/30/2022  
cert  
Page No: 1  
date 3/30/22

Batch Id: MRIOS Batch Type: M Batch Date: 03/30/22 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
31078 22-02234	03/30/22 03/24/22	OCEAN010 OCEANFIRST BANK 1 Payment of Int. due 3/30/22	38,539.88	175 SOUTH MAIN ROAD 2-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>38,539.88</u>					

Checks:	Count	Line Items	Amount
	1	1	38,539.88

There are NO errors or warnings in this listing.

NR



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	38,539.88	0.00	0.00	38,539.88
Total of All Funds:		<u>38,539.88</u>	<u>0.00</u>	<u>0.00</u>	<u>38,539.88</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	38,539.88
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>38,539.88</u>	<u>0.00</u>
	Grand Total:	38,539.88	38,539.88

March 31, 2022  
09:32 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*YH*

Manual CEDE  
Page No: 1  
Pay date 3/31/22

Batch Id: MRIOS Batch Type: M Batch Date: 03/31/22 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					
31079	03/31/22	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
22-02422	03/30/22	1 Wire due 3/31/22 Bond Interest	206,975.00	2-01-45-930-6003-24002	Budget		Aprv	1	1
			<u>206,975.00</u>	INTEREST ON BONDS - BOND INTEREST PAYMEN					

Checks:	Count	Line Items	Amount
	1	1	206,975.00

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
CURRENT FUND	2-01	206,975.00	0.00	0.00	206,975.00
Total of All Funds:		<u>206,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>206,975.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	206,975.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>206,975.00</u>	<u>0.00</u>
	Grand Total:	<u>206,975.00</u>	<u>206,975.00</u>

March 31, 2022  
11:19 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

PR Agency CKS  
Page No: 1  
Pay date 4/1/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/01/22 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	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
22-02445	04/01/22	1 BROWN085 ROBERT M BROWNE	734.46	2-24-286-56-291-6000	COURT OFFICER G/L	Aprv	2	1	
					WAGE LEVY				
			<u>734.46</u>						
22-02446	04/01/22	1 CENTE010 CENTER FOR HEALTH & FITNESS	291.84	2-24-286-56-291-8100	1430 W SHERMAN AVENUE G/L	Aprv	3	1	
					CENTER FOR HEALTH & FITNESS				
			<u>291.84</u>						
22-02447	04/01/22	1 IAEP0005 IAEP	211.60	2-24-286-56-291-3200	159 BURGIN PARKWAY G/L	Aprv	4	1	
					AGENCY DUES - EMT'S				
22-02447	04/01/22	2 March 2022	963.20	2-24-286-56-291-3700	G/L	Aprv	5	1	
					UNION DUES-INTERNATIONAL EMT ASSOCIATION				
			<u>1,174.80</u>						
22-02440	04/01/22	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	5,970.04	2-24-286-56-291-6100	PAYMENT CENTER G/L	Aprv	1	1	
		Payroll Check Dated 4/1/2022			CHILD SUPPORT				
			<u>5,970.04</u>						
22-02450	04/01/22	1 NEWYO005 NEW YORK LIFE INSURANCE	2,553.28	2-24-286-56-292-0600	PO BOX 139053 G/L	Aprv	6	1	
					NEW YORK LIFE INSURANCE				
			<u>2,553.28</u>						
22-02451	04/01/22	1 NJEDU207 STATE OF NJ HIGHER EDUCATION	283.50	2-24-286-56-291-6000	STUDENT ASSISTANT G/L	Aprv	7	1	
					WAGE LEVY				
			<u>283.50</u>						
22-02452	04/01/22	1 OFFIC035 SUPERIOR OFFICERS	680.00	2-24-286-56-291-2900	C/O SGT BRIAN ARMSTRONG G/L	Aprv	8	1	
					UNION DUES - SUPERVISOR OFFICER				
			<u>680.00</u>						
22-02453	04/01/22	1 PBA00005 PBA	11,392.00	2-24-286-56-291-2500	PO BOX 2272 G/L	Aprv	9	1	
					UNION DUES - PBA DUES				
22-02453	04/01/22	2 March 2022	342.00	2-24-286-56-291-3100	G/L	Aprv	10	1	
					UNION DUES - POLICE CAPTAIN				
22-02453	04/01/22	3 March 2022	3,876.00	2-24-286-56-291-3400	G/L	Aprv	11	1	
					UNION DUES - POLICE SERGEANTS/LIEUTENANT				
			<u>15,610.00</u>						
22-02454	04/01/22	1 SHERI005 SHERIFF OF CUMBERLAND COUNTY	440.80	2-24-286-56-291-6000	220 NORTH LAUREL ST G/L	Aprv	12	1	
					WAGE LEVY				

NR

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			440.80					
22-02455	04/01/22	1 March 2022	1,334.25	TEXAS005 TEXAS LIFE INSURANCE COMPANY 2-24-286-56-292-0500	PO BOX 2209 G/L	Aprv	13	1
			1,334.25	TEXAS LIFE INSURANCE COMPANY				
22-02457	04/01/22	1 March 2022	279.04	YMCA005 CUMBERLAND CAPE ATLANTIC YMCA 2-24-286-56-291-8400	1159 E LANDIS AVE G/L	Aprv	14	1
			279.04	YMCA				

checks:	<u>Count</u> 11	<u>Line Items</u> 14	<u>Amount</u> 29,352.01
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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
PAYROLL AGENCY FUND	2-24	0.00	0.00	29,352.01	29,352.01
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>29,352.01</u>	<u>29,352.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,352.01
2-24-286-56-291-2500	UNION DUES - PBA DUES	11,392.00	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	211.60	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	963.20	0.00
2-24-286-56-291-6000	WAGE LEVY	1,458.76	0.00
2-24-286-56-291-6100	CHILD SUPPORT	5,970.04	0.00
2-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	291.84	0.00
2-24-286-56-291-8400	YMCA	279.04	0.00
2-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,334.25	0.00
2-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,553.28</u>	<u>0.00</u>
	Grand Total:	29,352.01	29,352.01

March 31, 2022  
11:34 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

TR Agency ACH  
Page No: 1  
Pay date 4/1/22  
eA? date 4/1/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/01/22 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 22-02448	04/01/22 04/01/22	LOCAL005 FMBA LOCAL 249 1 March 2022	1,100.00	C/O MARK CIFALOGGIO 2-24-286-56-291-3600	G/L	Aprv	4	1
			<u>1,100.00</u>	UNION DUES - FMBA 249				
Dir Dep 22-02449	04/01/22 04/01/22	LOCAL010 FMBA LOCAL 49 1 March 2022	1,540.00	C/O MATTHEW HAUGHT 2-24-286-56-291-3500	G/L	Aprv	5	1
			<u>1,540.00</u>	UNION DUES - FMBA 49				
Dir Dep 22-02441	04/01/22 04/01/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 4/1/2022	1,382.43	PO BOX 5575 2-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
22-02441	04/01/22	2 Payroll Check Dated 4/1/2022	170.74	2-24-286-56-291-0701	G/L	Aprv	2	1
			<u>1,553.17</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 22-02456	04/01/22 04/01/22	UNION005 IBEW LOCAL UNION 210 1 March 2022	3,142.52	C/O JOHN M GREEN 2-24-286-56-291-1500	G/L	Aprv	6	1
				UNION DUES - IBEW 1				
22-02456	04/01/22	2 March 2022	5,326.56	2-24-286-56-291-1700	G/L	Aprv	7	1
				UNION DUES - IBEW 2				
22-02456	04/01/22	3 March 2022	1,781.88	2-24-286-56-291-1900	G/L	Aprv	8	1
			<u>10,250.96</u>	UNION DUES - IBEW 3 SUPERVISOR				
Dir Dep 22-02442	04/01/22 04/01/22	VALIC005 VALIC 1 Payroll Check Dated 4/1/2022	10,244.23	C/O JP MORGAN CHASE 2-24-286-56-291-7100	G/L	Aprv	3	1
			<u>10,244.23</u>	DEFERRED COMPENSATION - VALIC				

Direct Deposit:	Count	Line Items	Amount
	5	8	24,688.36

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	24,688.36	24,688.36
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,688.36</u>	<u>24,688.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,688.36
2-24-286-56-291-0700	DCRP PENSION	1,382.43	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	170.74	0.00
2-24-286-56-291-1500	UNION DUES - IBEW 1	3,142.52	0.00
2-24-286-56-291-1700	UNION DUES - IBEW 2	5,326.56	0.00
2-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,781.88	0.00
2-24-286-56-291-3500	UNION DUES - FMBA 49	1,540.00	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>10,244.23</u>	<u>0.00</u>
	Grand Total:	<u>24,688.36</u>	<u>24,688.36</u>



April 1, 2022  
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CITY OF VINELAND  
Check Payment Batch Verification Listing

4/1/2022 OFF CHECKS  
CERO  
Page No: 1  
Pay date 4/1/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/01/22 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
04/01/22 NORTH085 NORTHERN TOOL & EQUIPMENT				BLUE TARP FINANCIAL INC.				
21-08609	11/30/21	4 Bldg mtce supplies & tools	255.26	1-01-26-310-3101-23018	Budget	Aprv	4	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08609	11/30/21	5 22%	74.87	1-05-55-502-9007-53018	Budget	Aprv	5	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08609	11/30/21	6 3%	10.21	1-07-55-502-8014-53018	Budget	Aprv	6	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08609	11/30/21	10 Bldg mtce supplies & tools	391.29	1-01-26-310-3101-23018	Budget	Aprv	7	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08609	11/30/21	11 22%	114.78	1-05-55-502-9007-53018	Budget	Aprv	8	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08609	11/30/21	12 3%	15.65	1-07-55-502-8014-53018	Budget	Aprv	9	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08609	11/30/21	13 Bldg mtce supplies & tools	188.05	1-01-26-310-3101-23018	Budget	Aprv	10	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08609	11/30/21	14 22%	55.16	1-05-55-502-9007-53018	Budget	Aprv	11	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08609	11/30/21	15 3%	7.52	1-07-55-502-8014-53018	Budget	Aprv	12	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00800	01/31/22	1 SMALL TOOLS	1,397.00	2-01-26-290-3006-23014	Budget	Aprv	1	1
				STREETS AND ROADS - STREET SIGN MAINT				
22-00834	02/01/22	1 SMALL TOOLS	1,679.40	2-01-28-375-3008-23028	Budget	Aprv	2	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
22-00834	02/01/22	2 SMALL TOOLS	711.90	2-01-28-375-3008-23028	Budget	Aprv	3	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
			4,901.09					
04/01/22 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
22-00054	01/06/22	5 2/22ACETYLENE CYLINDER RENTALS	69.00	2-01-26-315-1113-23028	Budget	Aprv	26	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-00054	01/06/22	6 2/22ARGON/MIX CYLINDER RENTALS	51.75	2-01-26-315-1113-23028	Budget	Aprv	27	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-00054	01/06/22	7 2/22OXYGEN CYLINDER RENTALS	69.00	2-01-26-315-1113-23028	Budget	Aprv	28	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-00054	01/06/22	8 2/22PROPANE CYLINDER RENTALS	11.50	2-01-26-315-1113-23028	Budget	Aprv	29	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-02319	03/25/22	1 CYLINDER RENTAL-Feb. 2022	34.50	2-05-55-502-9003-53390	Budget	Aprv	14	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-02319	03/25/22	2 CYLINDER RENTAL - DEC. 2021	97.75	2-05-55-502-9003-53380	Budget	Aprv	13	1
				DIST DIV - REGULAR SUBSTATION MAINT				
22-02353	03/28/22	1 ACETYLENE/OXYGEN CYL RENTALS	5.75	2-01-20-100-1101-25036	Budget	Aprv	15	1
				BUS ADMIN - MASON - RENTALS				
22-02353	03/28/22	2 ACETYLENE/OXYGEN CYL RENTALS	4.60	2-05-55-502-9007-55036	Budget	Aprv	16	1
				SHARED SVCS DIV - RENTALS				
22-02353	03/28/22	3 ACETYLENE/OXYGEN CYL RENTALS	1.15	2-07-55-502-8014-55036	Budget	Aprv	17	1
				SHARED SVCS DIV - RENTALS				
22-02354	03/28/22	1 ACETYLENE/OXYGEN CYL RENTALS	5.75	2-01-20-100-1101-25036	Budget	Aprv	18	1
				BUS ADMIN - MASON - RENTALS				
22-02354	03/28/22	2 ACETYLENE/OXYGEN CYL RENTALS	4.60	2-05-55-502-9007-55036	Budget	Aprv	19	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 Description	Account Type	Status	Seq	Acct
22-02354	03/28/22	3 ACETYLENE/OXYGEN CYL RENTALS	1.15	SHARED SVCS DIV - RENTALS 2-07-55-502-8014-55036	Budget	Aprv	20	1
22-02356	03/28/22	1 ACETYLENE/OXYGEN CYL RENTALS	5.75	SHARED SVCS DIV - RENTALS 2-01-20-100-1101-25036	Budget	Aprv	21	1
22-02356	03/28/22	2 ACETYLENE/OXYGEN CYL RENTALS	4.60	BUS ADMIN - MASON - RENTALS 2-05-55-502-9007-55036	Budget	Aprv	22	1
22-02356	03/28/22	3 ACETYLENE/OXYGEN CYL RENTALS	1.15	SHARED SVCS DIV - RENTALS 2-07-55-502-8014-55036	Budget	Aprv	23	1
22-02388	03/29/22	1 2/22CAR DIOXIDE CYL RENT	15.12	SHARED SVCS DIV - RENTALS 2-01-28-370-3009-23036	Budget	Aprv	24	1
22-02388	03/29/22	2 1/22CAR DIOXIDE CYL RENT	16.74	RECREATION - RENTALS 2-01-28-370-3009-23036	Budget	Aprv	25	1
			<u>399.86</u>					

Checks:	<u>Count</u> 2	<u>Line Items</u> 29	<u>Amount</u> 5,300.95
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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	834.60	0.00	0.00	834.60
ELECTRIC UTILITY OPERATING FUND	1-05	244.81	0.00	0.00	244.81
WATER UTILITY OPERATING FUND	1-07	33.38	0.00	0.00	33.38
Year Total:		1,112.79	0.00	0.00	1,112.79
CURRENT FUND	2-01	4,038.66	0.00	0.00	4,038.66
ELECTRIC UTILITY OPERATING FUND	2-05	146.05	0.00	0.00	146.05
WATER UTILITY OPERATING FUND	2-07	3.45	0.00	0.00	3.45
Year Total:		4,188.16	0.00	0.00	4,188.16
Total of All Funds:		5,300.95	0.00	0.00	5,300.95

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,873.26
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,038.66	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	834.60	0.00
	Totals for Fund 2-01 :	4,873.26	4,873.26
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	390.86
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	146.05	0.00
2-05-203-55-252-0000	APPROPRIATION RESERVES	244.81	0.00
	Totals for Fund 2-05 :	390.86	390.86
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36.83
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	3.45	0.00
2-07-203-55-252-0000	APPROPRIATION RESERVES	33.38	0.00
	Totals for Fund 2-07 :	36.83	36.83
	Grand Total:	5,300.95	5,300.95

April 1, 2022  
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CITY OF VINELAND  
Check Payment Batch Verification Listing

4/1/2022  
CER  
Off Cycle Act  
Page No: 1  
Pay date 4/1/22  
eA. date 4/1/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/01/22 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 22-02439	04/01/22 03/30/22	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	0.27	ATTN: LOCK BOX DEPT 0505 3RDFL 2-01-20-110-1001-23052	Budget	Aprv	1	1
			25.22	MAYOR - POSTAGE 2-01-20-120-2001-23052	Budget			2
			8.28	CITY CLERK - POSTAGE 2-01-20-100-1101-23052	Budget			3
			127.99	BUSINESS ADMIN-DIR OFFICE - POSTAGE 2-01-20-100-1102-23052	Budget			4
			14.00	PURCHASING - POSTAGE 2-01-20-105-1103-23052	Budget			5
			114.46	HUMAN RESOURCE - POSTAGE 2-01-20-130-1202-23052	Budget			6
			36.19	FINANCE OPERATIONS - POSTAGE 2-01-20-150-1204-23052	Budget			7
			1,650.51	TAX ASSESSOR - POSTAGE 2-01-20-145-1205-23052	Budget			8
			6.85	TAX COLLECTOR - POSTAGE 2-01-20-155-1401-23052	Budget			9
			579.62	LEGAL SOLICITOR - POSTAGE 2-01-22-195-1601-23052	Budget			10
			286.49	LICENSE AND INSPECTION-DIR OFFICE - POST 2-01-22-195-1602-23052	Budget			11
			211.43	OTHER CODE ENFORCEMENT - POSTAGE 2-01-22-195-1604-23052	Budget			12
			3.18	UNIFORM CONSTRUCTION CODE - POSTAGE 2-01-27-335-1901-23052	Budget			13
			4.48	ENVIRONMENTAL COMMISSION - POSTAGE 2-01-25-265-2402-23052	Budget			14
			411.12	FIRE OPERATIONS - POSTAGE 2-01-25-265-2403-23052	Budget			15
			267.82	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
			3,733.50	PROSECUTOR - POSTAGE 2-01-43-490-2701-23052	Budget			18
			2.14	COURT OPERATIONS - POSTAGE 2-01-26-315-1113-23052	Budget			19
			35.20	VEHICLE MAINT - POSTAGE 2-01-20-165-1109-23052	Budget			20
			65.44	ENGINEERING - POSTAGE 2-01-20-180-1110-23052	Budget			21
			119.96	PLANNING DIV - POSTAGE 2-01-27-330-3501-23052	Budget			22
			368.35	HEALTH-DIR OFFICE - POSTAGE 2-01-27-330-3502-23052	Budget			23
			36.71	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
			9.54	2-01-27-340-2504-23052	Budget		25
				DOG-ANIMAL CONTROL - POSTAGE			
			5.27	2-01-20-100-1105-23052	Budget		26
				PEOSHA - POSTAGE			
			14.28	2-07-55-502-8004-53052	Budget		27
				OPERATION/SUPERVISION - POSTAGE			
			7.53	2-07-55-502-8013-53052	Budget		28
				ADMIN-ACCTING DIV - POSTAGE			
			72.67	G-02-57-881-2021-45452	Budget		29
				UEZ 2ND GEN - ECON DEV 2021	POSTAGE		
			4.61	G-02-57-506-2015-30416	Budget		30
				RECYCLING TONNAGE GRANT RES-BASED ON 201			
			386.24	2-09-55-502-7004-53052	Budget		31
				SOLID WASTE - POSTAGE			
			61.36	2-07-55-502-8014-53052	Budget		32
				SHARED SVCS DIV - POSTAGE			
			12.72	2-09-55-502-7007-53052	Budget		33
				SOLID WASTE SHARED OPER - POSTAGE			
			11.14	2-07-55-502-8012-53052	Budget		34
				UTILITY BILLING DIV - POSTAGE			
			11.11	2-09-55-502-7006-53052	Budget		35
				SOLID WASTE-BILLING - POSTAGE			
			37.90	2-07-55-502-8011-53052	Budget		36
				UTILITY CUSTOMER SERV - POSTAGE			
			37.90	2-09-55-502-7005-53052	Budget		37
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE			
22-02439	03/30/22	2 ELECTRIC ACCOUNT	19.52	2-05-55-502-9000-53052	Budget	Aprv 2	1
				ENGINEERING POSTAGE & SHIPPING			
22-02439	03/30/22	3 ELECTRIC ACCOUNT	22.27	2-05-55-502-9005-53052	Budget	Aprv 3	1
				UTILITY BILLING - POSTAGE			
22-02439	03/30/22	4 ELECTRIC ACCOUNT	75.79	2-05-55-502-9004-53052	Budget	Aprv 4	1
				CUSTOMER SVC-ELEC - POSTAGE			
22-02439	03/30/22	5 ELEC. ALLOCATED	240.76	2-05-55-502-9007-53052	Budget	Aprv 5	1
				SHARED SVCS DIV - POSTAGE			
22-02439	03/30/22	6 CDP	57.75	G-12-60-800-7546-21471	Budget	Aprv 6	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION			
			<u>9,199.69</u>				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	6	9,199.69

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	8,126.14	0.00	0.00	8,126.14
ELECTRIC UTILITY OPERATING FUND	2-05	358.34	0.00	0.00	358.34
WATER UTILITY OPERATING FUND	2-07	132.21	0.00	0.00	132.21
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>447.97</u>	<u>0.00</u>	<u>0.00</u>	<u>447.97</u>
Year Total:		9,064.66	0.00	0.00	9,064.66
GRANT FUND	G-02	77.28	0.00	0.00	77.28
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>57.75</u>	<u>0.00</u>	<u>0.00</u>	<u>57.75</u>
Year Total:		135.03	0.00	0.00	135.03
Total of All Funds:		<u>9,199.69</u>	<u>0.00</u>	<u>0.00</u>	<u>9,199.69</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,126.14
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>8,126.14</u>	<u>0.00</u>
	Totals for Fund 2-01 :	8,126.14	8,126.14
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	77.28
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>77.28</u>	<u>0.00</u>
	Totals for Fund 2-02 :	77.28	77.28
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	358.34
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>358.34</u>	<u>0.00</u>
	Totals for Fund 2-05 :	358.34	358.34
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	132.21
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>132.21</u>	<u>0.00</u>
	Totals for Fund 2-07 :	132.21	132.21
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	447.97
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>447.97</u>	<u>0.00</u>
	Totals for Fund 2-09 :	447.97	447.97
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	57.75
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>57.75</u>	<u>0.00</u>
	Totals for Fund 2-12 :	57.75	57.75
	Grand Total:	<u>9,199.69</u>	<u>9,199.69</u>

April 6, 2022  
11:25 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/7/2022  
*[Handwritten signature]*

Manual  
Bor. of Somerdale  
Page No: 1

Pay date 4/6/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/06/22 Checking Account: 01 CASH MGMT 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
31099 22-02237	04/06/22 03/24/22	BOROU025 BOROUGH OF SOMERDALE, NJ 1 SERIES 2022A BAN NOTE PAYMENT	4,054,550.00	105 KENNEDY BLVD. 2-01-99-900-0000-00004 CASH MANAGEMENT CURRENT FUND	Budget	Aprv	1	1
			<u>4,054,550.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,054,550.00

There are NO errors or warnings in this listing.

LR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	4,054,550.00	0.00	0.00	4,054,550.00
Total of All Funds:		<u>4,054,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,054,550.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-012-0800	CASH MANAGEMENT CURRENT FUND	0.00	4,054,550.00
2-01-102-02-013-0000	INVESTMENTS	<u>4,054,550.00</u>	<u>0.00</u>
	Grand Total:	4,054,550.00	4,054,550.00



April 6, 2022  
02:07 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/7/2022  
OFFICE CR  
Page No: 1  
Pay Date 4/6/22

Batch Id: JRBROWN Batch Type: C Batch Date: 04/06/22 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	Account Type	Status	Seq	Acct
22-02483	04/01/22	04/06/22 CUMBE135 CUMBERLAND SALEM CONSERV DIST 1 Fire HQ Soil Erosion/FD	1,525.00	1516 ROUTE 77 C-04-00-000-2156-78001	Budget	Aprv	1	1
			<u>1,525.00</u>	ORD 2021-56 CONST OF NEW FIRE STATION				
21-08609	11/30/21	04/06/22 NORTH085 NORTHERN TOOL & EQUIPMENT 16 Bldg mtce supplies & tools	98.71	BLUE TARP FINANCIAL INC. 1-01-26-310-3101-23018	Budget	Aprv	2	1
21-08609	11/30/21	17 22%	28.96	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	3	1
21-08609	11/30/21	18 3%	3.94	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	4	1
			<u>131.61</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	4	1,656.61

There are NO errors or warnings in this listing.

JB

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	98.71	0.00	0.00	98.71
ELECTRIC UTILITY OPERATING FUND	1-05	28.96	0.00	0.00	28.96
WATER UTILITY OPERATING FUND	1-07	3.94	0.00	0.00	3.94
Year Total:		<u>131.61</u>	<u>0.00</u>	<u>0.00</u>	<u>131.61</u>
GENERAL CAPITAL FUND	C-04	1,525.00	0.00	0.00	1,525.00
Total of All Funds:		<u><u>1,656.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,656.61</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	98.71
2-01-203-55-252-0000	APPROPRIATION RESERVES	<u>98.71</u>	<u>0.00</u>
	Totals for Fund 2-01 :	98.71	98.71
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,525.00
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>1,525.00</u>	<u>0.00</u>
	Totals for Fund 2-04 :	1,525.00	1,525.00
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28.96
2-05-203-55-252-0000	APPROPRIATION RESERVES	<u>28.96</u>	<u>0.00</u>
	Totals for Fund 2-05 :	28.96	28.96
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.94
2-07-203-55-252-0000	APPROPRIATION RESERVES	<u>3.94</u>	<u>0.00</u>
	Totals for Fund 2-07 :	3.94	3.94
	Grand Total:	<u><u>1,656.61</u></u>	<u><u>1,656.61</u></u>

April 7, 2022  
09:26 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/7/2022  
Cery  
Municipal  
Borough of Ringwood  
Page No: 1  
Pay date 4/7/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/07/22 Checking Account: 01 CASH MGMT 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					
31102	04/07/22	BOROU030 BOROUGH OF RINGWOOD		60 MARGARET KING AVE.					
22-02571	04/05/22	1 BAN 2022 NOTE PAYMENT	5,805,816.00	2-01-99-900-0000-00004	Budget	Aprv	1	1	
			<u>5,805,816.00</u>	CASH MANAGEMENT CURRENT FUND					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	5,805,816.00

There are NO errors or warnings in this listing.

KQ

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	5,805,816.00	0.00	0.00	5,805,816.00
Total of All Funds:		<u>5,805,816.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,805,816.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-012-0800	CASH MANAGEMENT CURRENT FUND	0.00	5,805,816.00
2-01-102-02-013-0000	INVESTMENTS	<u>5,805,816.00</u>	<u>0.00</u>
	Grand Total:	5,805,816.00	5,805,816.00

April 7, 2022  
11:40 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/7/2022  
PR Agency CKS  
Page No: 1  
Pay date 4/8/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/08/22 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
22-02443	04/01/22	1 AMERI080 AMERICAN FIDELITY ASSURANCE CO March 2022	3,907.28	ATTN: FLEX ACCOUNT ADMINISTRAT 2-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1
			<u>3,907.28</u>					
22-02577	04/08/22	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 4/8/2022	5,892.54	PAYMENT CENTER 2-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>5,892.54</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	9,799.82

There are NO errors or warnings in this listing.

10

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	9,799.82	9,799.82
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,799.82</u>	<u>9,799.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,799.82
2-24-286-56-291-6100	CHILD SUPPORT	5,892.54	0.00
2-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,907.28</u>	<u>0.00</u>
	Grand Total:	9,799.82	9,799.82

April 7, 2022  
11:50 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/7/2022  
PR. Agency ACH  
Page No: 1  
Pay date 4/8/22  
eff date 4/11/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/08/22 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 22-02578	04/08/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 4/8/2022	1,373.22	PO BOX 5575 2-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
22-02578	04/08/22	2 Payroll Check Dated 4/8/2022	169.59	2-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			1,542.81					
Dir Dep 22-02579	04/08/22	VALIC005 VALIC 1 Payroll Check Dated 4/8/2022	10,244.23	C/O JP MORGAN CHASE 2-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			10,244.23					

	Count	Line Items	Amount
Direct Deposit:	2	3	11,787.04

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	11,787.04	11,787.04
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,787.04</u>	<u>11,787.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,787.04
2-24-286-56-291-0700	DCRP PENSION	1,373.22	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	169.59	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,244.23</u>	<u>0.00</u>
	Grand Total:	<u>11,787.04</u>	<u>11,787.04</u>



April 7, 2022  
01:11 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cert 4/8/2022 OFFCYCLE CHK*  
Page No: 1  
Paydate 4/7/22

Batch Id: JRBROWN Batch Type: C Batch Date: 04/07/22 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					
	04/07/22	MICHA020 MICHAELS STORES INC.		3849 S. DELSEA DR					
22-02667	04/06/22	1 ART/CRAFT SUPPLIES PURCHASED	182.46	2-01-28-370-3009-23081	Budget	Aprv	1	1	
			<u>* 182.46</u>	RECREATION - SENIOR CENTER ART PROGRAM					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	182.46

There are NO errors or warnings in this listing.

*JB*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	182.46	0.00	0.00	182.46
Total of All Funds:		<u>182.46</u>	<u>0.00</u>	<u>0.00</u>	<u>182.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	182.46
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>182.46</u>	<u>0.00</u>
Grand Total:		182.46	182.46

April 7, 2022  
01:28 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/8/2022 OFF CYCLE ACH  
Cert  
Page No: 1  
Paydate 4/1/22  
eff. Date 4/8/22

Batch Id: JRBROWN Batch Type: C Batch Date: 04/07/22 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 22-00151	04/07/22 01/10/22	COMCA005 COMCAST 3 BUSINESS CABLE 3/23-4/22/22	149.04	PO BOX 3005 2-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	5	1
			<u>149.04</u>					
Dir Dep 22-02574	04/07/22 04/06/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	120,178.98	VALLEY FORGE CORPORATE CENTER 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>*120,178.98</u>					
Dir Dep 22-02568	04/07/22 04/05/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,026.00	ALTERNATIVE MARKETS T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
22-02568	04/05/22	2 PMA ACH PAYMENT	168.91	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
22-02568	04/05/22	3 PMA ACH PAYMENT	630.01	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>2,824.92</u>					
Dir Dep 22-02582	04/07/22 04/06/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 04/05/2022	1,577.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	6	1
22-02582	04/06/22	2 CHECK REGISTER FOR 04/05/2022	7,339.66	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
22-02582	04/06/22	3 CHECK REGISTER FOR 04/05/2022	3,948.16	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	8	1
22-02582	04/06/22	4 CHECK REGISTER FOR 04/05/2022	132.13	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	9	1
			<u>12,997.45</u>					

Direct Deposit: Count 4 Line Items 9 Amount 136,150.39

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	120,328.02	0.00	0.00	120,328.02
WORKERS COMP	T-20	12,218.87	0.00	0.00	12,218.87
SELF INSURANCE	T-22	3,603.50	0.00	0.00	3,603.50
Year Total:		15,822.37	0.00	0.00	15,822.37
Total of All Funds:		136,150.39	0.00	0.00	136,150.39

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	120,328.02
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	149.04	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	120,178.98	0.00
	Totals for Fund 2-05 :	120,328.02	120,328.02
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,218.87
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	12,218.87	0.00
	Totals for Fund 2-20 :	12,218.87	12,218.87
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,603.50
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	3,603.50	0.00
	Totals for Fund 2-22 :	3,603.50	3,603.50
	Grand Total:	136,150.39	136,150.39

April 8, 2022  
10:55 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/8/2022  
Manual State HB  
Page No: 1  
pay date 4/14/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/14/22 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
31303 22-02685	04/14/22 04/07/22	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 APR 2022/MAR BILL - CITY	449,266.47	DIV OF PENSIONS & BENEFITS 2-01-23-220-0000-23047	Budget	Aprv	1	1
22-02685	04/07/22	2 APR 2022/MAR BILL - LIBRARY	12,194.16	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	2	1
22-02685	04/07/22	3 APR 2022/MAR BILL - ELECTRIC	136,009.87	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	3	1
22-02685	04/07/22	4 APR 2022/MAR BILL - WATER	38,859.96	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	4	1
22-02685	04/07/22	5 APR 2022/MAR BILL - SW	3,238.33	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	5	1
22-02685	04/07/22	6 APR 2022/MAR BILL - GRANT	218.37	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	6	1
22-02685	04/07/22	7 APR 2022/MAR BILL - GRANT	764.29	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
22-02685	04/07/22	8 APR 2022/MAR BILL - GRANT	280.20	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	8	1
22-02685	04/07/22	9 APR 2022/MAR BILL - GRANT	4,165.03	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2022-45447	Budget	Aprv	9	1
22-02685	04/07/22	10 APR 2022/MAR BILL - GRANT	743.55	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	10	1
22-02685	04/07/22	11 APR 2022/MAR BILL - GRANT	234.80	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	11	1
22-02685	04/07/22	12 APR 2022/MAR BILL - GRANT	599.16	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-606-2022-11047	Budget	Aprv	12	1
22-02685	04/07/22	13 APR 2022/MAR BILL - GRANT	1,091.84	STRENGTH LOCAL PUBL HEALTH - FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	13	1
			<u>647,666.03</u>	AFFORDABLE HOUSING-ADMIN COS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	13	647,666.03

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	461,460.63	0.00	0.00	461,460.63
ELECTRIC UTILITY OPERATING FUND	2-05	136,009.87	0.00	0.00	136,009.87
WATER UTILITY OPERATING FUND	2-07	38,859.96	0.00	0.00	38,859.96
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>3,238.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,238.33</u>
Year Total:		639,568.79	0.00	0.00	639,568.79
GRANT FUND	G-02	5,742.54	0.00	0.00	5,742.54
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,262.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,262.86</u>
Year Total:		7,005.40	0.00	0.00	7,005.40
COUNCIL ON AFFORDABLE HOUSING	T-23	1,091.84	0.00	0.00	1,091.84
Total of All Funds:		<u>647,666.03</u>	<u>0.00</u>	<u>0.00</u>	<u>647,666.03</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	461,460.63
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>461,460.63</u>	<u>0.00</u>
	Totals for Fund 2-01 :	461,460.63	461,460.63
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,742.54
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,742.54</u>	<u>0.00</u>
	Totals for Fund 2-02 :	5,742.54	5,742.54
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	136,009.87
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>136,009.87</u>	<u>0.00</u>
	Totals for Fund 2-05 :	136,009.87	136,009.87
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38,859.96
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>38,859.96</u>	<u>0.00</u>
	Totals for Fund 2-07 :	38,859.96	38,859.96
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,238.33
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,238.33</u>	<u>0.00</u>
	Totals for Fund 2-09 :	3,238.33	3,238.33
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,262.86
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>1,262.86</u>	<u>0.00</u>
	Totals for Fund 2-12 :	1,262.86	1,262.86
2-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,091.84
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>1,091.84</u>	<u>0.00</u>
	Totals for Fund 2-23 :	1,091.84	1,091.84
	Grand Total:	<u>647,666.03</u>	<u>647,666.03</u>