

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: February 9, 2022

Checks	\$	1,219,225.97
ACH	\$	2,212,640.02
Off-Cycle	\$	<u>1,272,217.94</u>
Total	\$	4,704,083.93
Time Sensitive	\$	<u>227,284.14</u>
Grand Total	\$	<u><u>4,931,368.07</u></u>

Adopted: February 8, 2022

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 2/8/2022						
						Pay Date
Expense report not attached. The following will be paid on or before:						
		Northern Tool Equipment				\$ 5,108.86
		AT&T Mobility				\$ 566.94
		Morton Salt				\$ 62,939.06
		Mall Chevrolet				\$ 32,714.00
		AmeriGas				\$ 1,102.52
		Vineland Municipal Utilities				\$ 124,852.76
					Total	\$ 227,284.14

February 3, 2022
01:51 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

2/4/2022
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Checks
Page No: 1

Pay date 2/9/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/09/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08690	02/09/22 11/30/21	ACUPR005 ACU PRINT CORP. 1 Rigging Lab 2 Year Training	920.00	1200 S.W. BLVD 1-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	153	1
			<u>920.00</u>					
22-00910	02/09/22 02/02/22	ADLER005 ADLER & STOMEL, P.A. 1 CONFLIC PUBLIC DEF. 9/14/2021	250.00	52 MARKET STREET 2-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	501	1
			<u>250.00</u>					
22-00502	02/09/22 01/21/22	ADTCO005 ADT COMMERCIAL LLC 1 ANNUAL INSPECTION	1,856.58	PO BOX 530212 2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	338	1
22-00502	01/21/22	2 PREVENATIVE MAINTENANCE	1,856.57	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	339	1
			<u>3,713.15</u>					
21-08395	02/09/22 11/19/21	ADVAN015 ADVANCE TREADS INC. 6 VARIOUS FLAT REPAIRS, VALVE	998.00	1325 LANDIS AVE 1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	128	1
21-08395	11/19/21	7 VARIOUS FLAT REPAIRS, VALVE	48.00	1-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	129	1
22-00020	01/06/22	1 VARIOUS FLAT REPAIRS, VALVE	1,432.40	2-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	208	1
22-00086	01/06/22	1 VARIOUS FLAT REPAIRS, VALVE	816.00	2-05-55-502-9003-53390 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	219	1
22-00303	01/12/22	1 DUNLOP STPT9 TIRES #405/70R18	1,014.00	DIST DIV - TRANSPORTATION EXPENSES 2-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	295	1
22-00303	01/12/22	2 DUNLOP STPT9 TIRES #405/70R18	1,014.00	2-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	296	1
22-00368	01/14/22	1 Emerg Tire Repairs	55.10	2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	306	1
			<u>5,377.50</u>					
22-00251	02/09/22 01/12/22	ADVAN030 ADVANCED HIGHWAY SERVICES, INC 1 Emergency traffic control	975.00	54 SLADE LN 1-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	275	1
			<u>975.00</u>					
21-09148	02/09/22 12/16/21	AKEQU005 A&K EQUIPMENT CO INC. 1 PROVIDE LEER DCC COMMERCIAL	2,965.00	221 WESCOTT DRIVE 1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	204	1
21-09148	12/16/21	2 BED DRAWER;2000 POUND LOAD	1,925.00	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	205	1
22-00193	01/11/22	1 5/8"x6"x10' CUTTING EDGES	1,956.00	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	257	1
22-00193	01/11/22	2 PREMIUM PLOW MARKER KITS 36"	468.00	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	258	1
			<u>7,314.00</u>					

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21-00054	01/06/21	02/09/22 ALTEC020 ALTEC INDUSTRIES INC 9 VARIOUS MOBILE SERIVCES,	469.62	PO BOX 11407 1-05-55-502-9003-53390	Budget	Aprv	6	1
			<u>469.62</u>	DIST DIV - TRANSPORTATION EXPENSES				
22-00492	01/21/22	02/09/22 ALTIS005 ALTISOURCE SOLUTIONS, INC. 1 VACANT PROPERTY REFUND	1,300.00	1000 ABERNATHY RD 2-01-99-900-0000-00023	Budget	Aprv	336	1
			<u>1,300.00</u>	REFUND OF CURRENT YEAR REVENUE				
22-00289	01/12/22	02/09/22 AMLE0005 AM LEONARD INC. 1 TD24 24in tree diaper round	137.75	241 FOX DR G-02-57-503-2012-60300	Budget	Aprv	292	1
				NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
22-00289	01/12/22	2 TD36 36in tree diaper	212.05	G-02-57-503-2012-60300	Budget	Aprv	293	1
				NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
22-00289	01/12/22	3 freight/shipping	16.99	G-02-57-503-2012-60300	Budget	Aprv	294	1
			<u>366.79</u>	NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
22-00916	02/02/22	02/09/22 ANATO005 ANATOLIY & SVETLANA SIROTKIN 1 ELECTRIC REFUND	24.25	560A THRUSH CT 2-05-99-900-0000-00024	Budget	Aprv	503	1
			<u>24.25</u>	CAYENTA REFUNDS PAYABLE				
22-00928	02/02/22	02/09/22 ANGEL090 ANGEL & SOL GARCIA 1 ELECTRIC REFUND	32.01	641 W. ARBOR AVE. 2-05-99-900-0000-00024	Budget	Aprv	515	1
			<u>32.01</u>	CAYENTA REFUNDS PAYABLE				
22-00730	01/27/22	02/09/22 ANIMA010 ANIMAL CLINIC OF BUENA 1 K-9 Food	233.98	3530 OAK RD 2-01-25-240-2502-23039	Budget	Aprv	412	1
			<u>233.98</u>	POLICE OPERATIONS - K-9 EXPENSES				
22-00917	02/02/22	02/09/22 ASHEL005 ASHELY LOPEZ 1 ELECTRIC REFUND	166.18	743 E GRAPE ST APT 1 2-05-99-900-0000-00024	Budget	Aprv	504	1
			<u>166.18</u>	CAYENTA REFUNDS PAYABLE				
22-00783	01/28/22	02/09/22 AT000005 AT & T 1 LONG DISTANCE CHARGES FOR 1/22	91.66	AT & T 2-01-31-440-0000-23011	Budget	Aprv	430	1
				TELEPHONE				
			4.95	G-02-57-881-2021-45427	Budget			2
22-00783	01/28/22	2 ELE ACCT	14.85	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget	Aprv	431	1
				GENERATION - TELEPHONE				
22-00783	01/28/22	3 ELE ACCT	4.95	2-05-55-502-9006-53011	Budget	Aprv	432	1
				ADMIN/ACCT - TELEPHONE				
22-00783	01/28/22	4 CDP	4.95	G-12-60-800-7546-21471	Budget	Aprv	433	1
			<u>121.36</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				

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21-08216	02/09/22 11/16/21	ATCOI005 ATCO INTERNATIONAL 1 1 CS RUSTAME II (4-1gals)	202.00	1401 BARCLAY CIR 1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	119	1
			<u>202.00</u>					
22-00568	02/09/22 01/24/22	ATTM005 AT&T MOBILITY LLC 1 MetroCell/POLICE JAN 2022	2.50	PO BOX 6463 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	360	1
22-00568	01/24/22	2 MetroCell/POLICE FEB 2022	2.50	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	361	1
22-00629	01/25/22	1 CELL CHRGS/POLICE JAN	234.05	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	372	1
			<u>239.05</u>					
22-00370	02/09/22 01/14/22	AUTOZ005 AUTOZONE 1 Vehicle Parts & Supplies	9.09	PO BOX 116067 2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	307	1
22-00370	01/14/22	2 Vehicle Parts & Supplies	31.58	2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	308	1
			<u>40.67</u>					
22-00909	02/09/22 02/02/22	BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUN INS S 1/7-1/19/22	440.00	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	500	1
			<u>440.00</u>					
21-07510	02/09/22 10/19/21	BARLO010 BARLOW CHEVROLET INC 1 DIAGNOSE AND MAKE REPAIRS TO	1,000.00	6057 ROUTE 130 & FAIRVIEW ST 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	90	1
21-07510	01/13/22	2 C/O #1 FOR ADDITIONAL WORK	479.96	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	91	1
			<u>1,479.96</u>					
22-00929	02/09/22 02/02/22	BEBSZ005 BEBSZABEL PEREZ 1 ELECTRIC REFUND	374.37	946 YE GREATE ST. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	516	1
			<u>374.37</u>					
22-00866	02/09/22 02/01/22	BENNY005 BENNY ELECTRIC 1 503 S SECOND ST ELECTRICAL	3,200.00	2816 NW BLVD T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	461	1
			<u>3,200.00</u>					
22-00715	02/09/22 01/27/22	BERGE015 BERGEY'S TRUCK CENTERS 1 T6 7th Injector	881.86	ATT KELLY 2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	408	1
22-00715	01/27/22	2 T6 7th Injector Labor	590.00	2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	409	1
22-00715	02/03/22	3 T6 7th Injector Labor	64.61	2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	410	1
			<u>1,536.47</u>					

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22-00472	02/09/22 01/19/22	BETTE005 BETTER WATER DELIVERED 1 WATER DELIVERY	35.94	230 N. MAPLE AVE #A2 2-01-43-490-2701-23028 COURT OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	334	1
			<u>35.94</u>					
22-00918	02/09/22 02/02/22	BEVER010 BEVERLY EDISS 1 ELECTRIC REFUND	94.61	44 HENDRICK ST 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	505	1
			<u>94.61</u>					
22-00503	02/09/22 01/21/22	BIANC010 BIANCO SECURITY SYS. INC. 1 ANNUAL CENTRAL STATION	425.00	PO BOX 358 2-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	340	1
			<u>425.00</u>					
21-07804	02/09/22 11/01/21	BLACK015 BLACK OLIVE RESTAURANT 4 MEALS FOR DIST EMPLOYEES	30.96	782 S BREWSTER RD A1 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	98	1
22-00273	02/09/22 01/12/22	1 MEALS FOR DIST EMPLOYEES	189.79	2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	286	1
			<u>220.75</u>					
21-08909	02/09/22 12/02/21	BOYSG005 BOYS & GIRLS CLUB 1 2021 CDBG GRANT FUND FOR BOYS	6,933.79	560 CRYSTAL AVE G-12-60-800-7547-20967 CDP 47TH YEAR - BOYS & GIRLS CLUB OF VLD	Budget	Aprv	171	1
			<u>6,933.79</u>					
22-00930	02/09/22 02/02/22	CAROL020 CAROL MASSARI 1 ELECTRIC REFUND	6.56	40 RIVERWALK ST. APT. 202 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	517	1
			<u>6.56</u>					
21-04043	02/09/22 05/28/21	CATER025 CATERINA SUPPLY INC. 2 Dist. repairs	997.50	1271 GLASSBORO RD 1-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	53	1
21-07883	02/09/22 11/04/21	1 4" top Bolt	210.35	1-07-55-502-8006-53029 MAINT OF DIST MAINS - SHOP TOOLS	Budget	Aprv	110	1
			<u>1,207.85</u>					
22-00637	02/09/22 01/25/22	CDWGO005 CDW GOVERNMENT INC. 1 SONICWALL SUB. LIC. RENEWAL	5,829.77	ATTN: KATHY THONER/ACCT. REC. 2-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	373	1
			1,295.51	2-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
22-00637	02/09/22 01/25/22	2 FOR ACCOUNT NO. PURPOSES	5,829.77	2-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	374	1
			<u>12,955.05</u>					
22-00608	02/09/22 01/25/22	CINTA010 CINTAS FIRST AID & SAFETY 1 First aid supplies	46.20	LOC #81N 2-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	369	1

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			46.20					
22-00541	01/21/22	02/09/22 CITY005 CITY OF BRIDGETON 1 HOME FUNDING REQUEST SALARY	1,627.03	CITY HALL ANNEX G-12-60-803-7728-20395 CDP - HOME 28TH YEAR - ADMIN BRIDGETON	Budget	Aprv	350	1
			1,627.03					
22-00544	01/24/22	02/09/22 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	360.71	PO BOX 70219 2-01-31-440-0000-23011	Budget	Aprv	353	1
			12.48	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			4.21	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			23.99	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			3.08	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			39.71	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			3.08	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-00544	01/24/22	2 ELE ACCT.	55.86	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	354	1
22-00544	01/24/22	3 ELE ACCT	36.52	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	355	1
22-00544	01/24/22	4 ELE ACCT	9.49	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	356	1
22-00544	01/24/22	5 ELE ACCT	6.16	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	357	1
22-00544	01/24/22	6 ELE ACCT	3.46	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	358	1
22-00781	01/28/22	1 COST ADD COPPER 1/17-2/16/22	240.34	CDP 46TH YEAR - GENERAL ADMINISTRATION 2-01-31-440-0000-23011	Budget	Aprv	424	1
			8.32	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			2.81	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			15.98	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			2.05	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			26.46	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			2.05	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-00781	01/28/22	2 ELE ACCT	25.05	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	425	1
22-00781	01/28/22	3 ELE ACCT	24.33	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	426	1
22-00781	01/28/22	4 ELE ACCT	6.16	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	427	1
				ADMIN/ACCT - TELEPHONE				

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22-00781	01/28/22	5 ELE ACCT	4.10	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	428	1
22-00781	01/28/22	6 CDP	2.31	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	429	1
22-00949	02/03/22	1 COST FOR ADDITIONAL COPPER	156.69	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	535	1
			5.42	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.83	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			10.42	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.34	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			17.25	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.34	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-00949	02/03/22	2 ELE ACCT	16.32	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	536	1
22-00949	02/03/22	3 ELE ACCT	15.86	2-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	537	1
22-00949	02/03/22	4 ELE ACCT	4.02	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	538	1
22-00949	02/03/22	5 ELE ACCT	2.68	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	539	1
22-00949	02/03/22	6 CDP	1.50	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	540	1
			<u>1,153.38</u>					
21-08647	02/09/22 11/30/21	CONSU005 CONSULTING ENGINEER SERVICES I 1 HIGHLAND AVE MAJOR SUBDIVISION	4,500.00	645 BERLIN-CROSS KEYS RD 1-01-20-165-1109-23044 ENGINEERING - PROFESSIONAL SVCS	Budget	Aprv	152	1
			<u>4,500.00</u>					
22-00127	02/09/22 01/10/22	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 501 PARK AVE CANCEL MORTGAGE	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304 NON-DEPT - CDP REHAB REVOLVING - FEES	Budget	Aprv	225	1
22-00127	01/10/22	2 501 PARK AVE CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304 NON-DEPT - CDP REHAB REVOLVING - FEES	Budget	Aprv	226	1
			<u>50.00</u>					
22-00131	02/09/22 01/10/22	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 5578 LODGE PL CANCEL MORTGAGE	25.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85700 AFFORDABLE HOUSING-FEES	Budget	Aprv	227	1
			<u>25.00</u>					
22-00165	02/09/22 01/10/22	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 902 CHELTENHAM DR RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	236	1
			<u>85.00</u>					

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22-00422	02/09/22 01/19/22	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC CONT' FOR:	50.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2021-45438	Budget	Aprv	315	1
			50.00	UEZ 2ND GEN - ECON DEV 2021	MISCELLANEOU			
22-00540	02/09/22 01/21/22	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 501 E OXFORD ST CANCEL	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	348	1
22-00540	02/09/22 01/21/22	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 2 501 E OXFORD ST CANCEL	25.00	NON-DEPT - CDP REHAB REVOLVING - FEES T-18-00-289-0000-80304	Budget	Aprv	349	1
			50.00	NON-DEPT - CDP REHAB REVOLVING - FEES				
22-00721	02/09/22 01/27/22	CUMBE030 CUMBERLAND COUNTY HABITAT 1 PAD CHARGING TOWER	150.00	FOR HUMANITY 2-01-25-240-2502-23028	Budget	Aprv	411	1
			150.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-08885	02/09/22 12/02/21	CUSTO005 CUSTOM GRAPHICS INC. 1 UNIFORM SHIRTS	280.88	71 W. LANDIS AVE G-02-57-506-2018-30417	Budget	Aprv	164	1
			280.88	RECYCLING TONNAGE GRANT-BASED ON 2018				
21-00284	02/09/22 01/12/21	CUTS0005 WHEAT ROAD COLD CUTS 11 MEAL VOUCHERS (DEC) 2.2022	18.89	WRONIUK LLC 1-05-55-502-9001-53050	Budget	Aprv	10	1
			18.89	GENERATION DIV - MEALS				
22-00148	02/09/22 01/10/22	CXTEC005 CXTEC 1 PATCH PANELS FOR IS INVENTORY	253.80	PO BOX 5211 2-01-20-140-1104-23017	Budget	Aprv	231	1
			56.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-00148	02/09/22 01/10/22	CXTEC005 CXTEC 2 FOR ACCOUNT NO. PURPOSES	253.80	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	232	1
22-00148	02/09/22 01/10/22	CXTEC005 CXTEC 3 FREIGHT	5.79	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 2-01-20-140-1104-23017	Budget	Aprv	233	1
			1.29	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-00148	02/09/22 01/10/22	CXTEC005 CXTEC 4 FOR ACCOUNT NO. PURPOSES	5.79	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	234	1
			576.87	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
22-00950	02/09/22 02/03/22	DAILY005 THE DAILY JOURNAL 1 Ads for 10/21	686.71	GANNETT NJ NEWSPAPERS 1-01-20-120-2002-23046	Budget	Aprv	541	1
22-00950	02/09/22 02/03/22	DAILY005 THE DAILY JOURNAL 2 Ads for 10/21	117.39	PRINTING AND LEGAL ADVERTISING - ADVERTI 1-05-55-502-9006-53046	Budget	Aprv	542	1
22-00950	02/09/22 02/03/22	DAILY005 THE DAILY JOURNAL 3 Ads for 10/21	24.51	ADMIN/ACCT - ADVERTISING & PROMOTIONS 1-07-55-502-8013-53046	Budget	Aprv	543	1
22-00950	02/09/22 02/03/22	DAILY005 THE DAILY JOURNAL 4 Ads for 10/21	92.02	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI G-12-60-800-7546-21471	Budget	Aprv	544	1
22-00950	02/09/22 02/03/22	DAILY005 THE DAILY JOURNAL 5 Ads for 10/21	40.42	CDP 46TH YEAR - GENERAL ADMINISTRATION C-04-00-000-2156-78001	Budget	Aprv	545	1

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22-00950	02/03/22	6 Ads for 10/21	62.78	ORD 2021-56 CONST OF NEW FIRE STATION 1-01-21-185-1605-23046	Budget	Aprv	546	1
			<u>1,023.83</u>	ZONING OFFICE - ADVERTISING/ PROMOTIONS				
22-00951	02/03/22	1 Ads 12/21	88.31	GANNETT NJ NEWSPAPERS 1-01-20-120-2002-23046	Budget	Aprv	547	1
			<u>88.31</u>	PRINTING AND LEGAL ADVERTISING - ADVERTI				
22-00442	01/19/22	1 Sta 1 Heater Repair	225.80	3009 COUNTRY LN 2-01-25-265-2402-23018	Budget	Aprv	319	1
22-00442	01/19/22	2 Sta 1 Heater Repair Labor	392.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-01-25-265-2402-23018	Budget	Aprv	320	1
			<u>617.80</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-07846	11/03/21	1 1000' 18 GAUGE SPT1	472.50	1053 N. PLYMOUTH ST 1-05-55-502-9003-53367	Budget	Aprv	102	1
21-07846	11/03/21	2 1000' 16 GAUGE SPT2	483.75	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	103	1
21-07846	11/03/21	3 LAMP SOCKET C7 WHITE	58.00	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	104	1
21-07846	11/03/21	4 QUICK CONNECT SPT1 PLUG - MALE	113.00	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	105	1
21-07846	11/03/21	5 QUICK CONNECT SPT1 PLUG/FEMALE	141.00	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	106	1
21-07846	11/03/21	6 COLOR CHANGING C7 LED LAMP	230.00	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	107	1
21-07846	11/03/21	7 FREIGHT FEE - ESTIMATED	50.00	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	108	1
21-07846	01/31/22	8 Additional Freight Charge	23.32	DIST DIV - HOLIDAY DECORATIONS 1-05-55-502-9003-53367	Budget	Aprv	109	1
			<u>1,571.57</u>	DIST DIV - HOLIDAY DECORATIONS				
22-00763	01/27/22	1 REGISTRATION FEE --	300.00	13386 INTERNATIONAL PKWY 2-01-25-240-2502-23042	Budget	Aprv	420	1
			<u>300.00</u>	POLICE OPERATIONS - TRAINING				
21-00278	01/12/21	11 MEAL TICKETS 12/21/21	10.50	1102 N. EAST AVE 1-05-55-502-9001-53050	Budget	Aprv	8	1
			<u>10.50</u>	GENERATION DIV - MEALS				
21-07162	10/06/21	3 MONITORS FOR WATER UTILITY	754.77	C/O DELL USA 1-07-55-512-8005-52000	Budget	Aprv	87	1
21-08327	11/18/21	1 MONITORS FOR EU DIST	507.84	MAINT OF SERVICE BLDG DIV - CAPITAL 1-05-55-502-9003-53015	Budget	Aprv	124	1
			<u>1,262.61</u>	DIST DIV - OFFICE SUPPLIES				

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21-08698	11/30/21	02/09/22 DELOU010 DELOUISE SIGNS, TIM 1 3' X 2' BLACK SIGNICADE	720.00	1141 GARRY AVE 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	155	1
			<u>720.00</u>					
22-00881	02/01/22	02/09/22 DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 FEB 2022 - CITY	8,895.04	PO BOX 36483 2-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	462	1
22-00881	02/01/22	2 FEB 2022 - LIBRARY	337.64	2-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	463	1
22-00881	02/01/22	3 FEB 2022 - ELECTRIC	2,703.50	2-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	464	1
22-00881	02/01/22	4 FEB 2022 - WATER	772.43	2-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	465	1
22-00881	02/01/22	5 FEB 2022 - SOLID WASTE	64.37	2-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	466	1
22-00881	02/01/22	6 FEB 2022 - GRANT	9.58	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	467	1
22-00881	02/01/22	7 FEB 2022 - GRANT	15.96	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	468	1
22-00881	02/01/22	8 FEB 2022 - GRANT	9.12	G-12-60-801-7727-20195 CDP - HOME 27TH YEAR - ADMIN VINELAND	Budget	Aprv	469	1
22-00881	02/01/22	9 FEB 2022 - GRANT	50.21	G-02-57-606-2022-11047 STRENGTH LOCAL PUBL HEALTH - FRINGE 2022	Budget	Aprv	470	1
22-00881	02/01/22	10 FEB 2022 - TRUST	15.96	T-23-00-000-0000-85701 AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	471	1
			<u>12,873.81</u>					
22-00786	01/31/22	02/09/22 DONNA015 DONNA M ROSLATOV 1 ELECTRIC REFUND	55.33	378 DUTCH MILL RD. APT. 1 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	434	1
			<u>55.33</u>					
21-08705	11/30/21	02/09/22 DONNE015 RR DONNELLEY 1 State registrar safety Paper	220.50	PO BOX 538602 1-01-27-330-3501-23028 HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	Budget	Aprv	156	1
21-08705	11/30/21	2 State Registrar Safety Paper	220.50	1-01-27-330-3501-23028 HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	Budget	Aprv	157	1
			<u>441.00</u>					
22-00931	02/02/22	02/09/22 DORIA005 DORIAN J. COSTANTE 1 ELECTRIC REFUND	160.04	304 LAKEVIEW AVE. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	518	1
			<u>160.04</u>					
21-07025	09/30/21	02/09/22 DUTRA005 DUTRA SHEET METAL CO. INC. 8 Sheet Metal Products	1,131.00	PO BOX 2265 1-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	83	1
22-00320	01/13/22	1 MISC. SHEET METAL FABRICATION	36.00	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	302	1
			<u>1,167.00</u>					

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22-00425	01/19/22	02/09/22 EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal care	50.00	1673 EAST OAK ROAD 1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	316	1
22-00425	01/19/22	2 Services for animal care	130.40	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	317	1
22-00425	01/19/22	3 Services for animal care	190.00	1-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	318	1
			<u>370.40</u>					
22-00555	01/24/22	02/09/22 EASTE035 EASTERN DOOR COMPANY 1 Repair Gaters & Overhead Doors	525.00	102 PENN ST 2-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	359	1
			<u>525.00</u>					
22-00932	02/02/22	02/09/22 ELIAM005 ELIA M SANCHEZ 1 ELECTRIC REFUND	279.74	2 1/2 WOODS END RD. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	519	1
			<u>279.74</u>					
22-00787	01/31/22	02/09/22 ELMER015 ELMER A. MANCIA-PADILLA 1 ELECTRIC REFUND	74.14	33 W. CHESTNUT AVE. APT. 122 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	435	1
			<u>74.14</u>					
22-00341	01/14/22	02/09/22 FBINA010 FBI NATIONAL ACADEMY ASSOC. IN 1 2022 FBINAA MEMBERSHIP DUES --	115.00	ATTN: MEMBERSHIP 2-01-25-240-2502-23045 POLICE OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	303	1
			<u>115.00</u>					
21-08797	12/02/21	02/09/22 FEDEX005 FEDEX EXPRESS 2 APPROX. SHIPPING COST FOR	21.59	FEDEX EXPRESS 1-07-55-502-8002-53052 PUMPING EXP DIV - POSTAGE	Budget	Aprv	158	1
22-00747	01/27/22	1 FedEx Shipping DOT 12/22/21	27.94	2-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	418	1
			<u>49.53</u>					
21-06942	09/28/21	02/09/22 FIREF005 FIREFIGHTER ONE LLC 1 E4 Pump Repairs	1,088.71	34 WILSON DR. 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	80	1
21-06942	09/28/21	2 E4 Pump Labor	1,687.50	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	81	1
21-06943	09/28/21	1 E3 Pump Repairs	828.49	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	82	1
			<u>3,604.70</u>					
22-00882	02/01/22	02/09/22 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 FEB 2022 - CITY	8,118.54	PO BOX 24011 2-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEEES	Budget	Aprv	472	1
22-00882	02/01/22	2 FEB 2022 - LIBRARY	100.66	2-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	473	1
22-00882	02/01/22	3 FEB 2022 - ELECTRIC	2,452.17	2-05-55-503-0000-53047 Budget	Budget	Aprv	474	1

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22-00882	02/01/22	4 FEB 2022 - WATER	700.62	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	475	1
22-00882	02/01/22	5 FEB 2022 - SOLID WASTE	58.39	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	476	1
22-00882	02/01/22	6 FEB 2022 - GRANT	25.17	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-20534	Budget	Aprv	477	1
22-00882	02/01/22	7 FEB 2022 - GRANT	138.41	CDP 45TH YEAR - REHAB ADMIN G-02-57-881-2021-45447	Budget	Aprv	478	1
22-00882	02/01/22	8 FEB 2022 - GRANT	50.33	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2022-45202	Budget	Aprv	479	1
22-00882	02/01/22	9 FEB 2022 - TRUST	32.71	VRLF - UEZ CORP EMPLOYEE 2022 T-23-00-000-0000-85701	Budget	Aprv	480	1
			<u>11,677.00</u>	AFFORDABLE HOUSING-ADMIN COS				
22-07403	10/15/21	02/09/22 FORES010 FOREST GROVE AUTO BODY 1 SELF-INSURANCE REPAIRS TO	2,338.94	564 MAIN RD T-22-00-000-0000-80301	Budget	Aprv	88	1
22-00471	01/19/22	1 REAR BUMPER COVER FOR A 2020	1,071.55	SELF INSURANCE FUND CITY 2-01-26-315-1113-23001	Budget	Aprv	333	1
			<u>3,410.49</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-08228	11/14/19	02/09/22 FRALI001 FRALINGER ENGINEERING PA 5 UNION HEIGHTS DRAINAGE	1,510.00	629 SHILOH PIKE C-04-00-000-1754-78631	Budget	Aprv	2	1
21-01574	02/25/21	11 PROFESSIONAL SERV THRU 12/2021	157.50	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	22	1
21-01574	02/25/21	12 PROFESSIONAL SERV THRU 1/10/22	1,350.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	23	1
21-01574	02/25/21	13 PROFESSIONAL SERV THRU 1/10/22	2,900.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	24	1
21-05824	08/10/21	1 PROFESSIONAL SERVICES JAN 7,22	30,000.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 1-01-20-165-1109-23044	Budget	Aprv	69	1
			<u>35,917.50</u>	ENGINEERING - PROFESSIONAL SVCS				
22-00590	01/25/22	02/09/22 FRANK005 DIDOMENICO ESQ., FRANK 1 Legal Services 12/3/21	186.00	PO BOX 1356 T-03-99-900-0000-02014	Budget	Aprv	365	1
			<u>186.00</u>	PLANNING BOARD LEGAL EXPENSE				
21-08139	11/12/21	02/09/22 GARDE040 GAROPPO STONE & GARDEN 3 DOGFOOD AND BISCUITS	45.04	CENTER LLC 1-01-25-240-2502-23039	Budget	Aprv	113	1
22-00119	01/10/22	2 DOG FOOD	90.08	POLICE OPERATIONS - K-9 EXPENSES 2-01-25-240-2502-23039	Budget	Aprv	222	1
22-00119	01/10/22	3 DOG FOOD	160.62	POLICE OPERATIONS - K-9 EXPENSES 2-01-25-240-2502-23039	Budget	Aprv	223	1
			<u>295.74</u>	POLICE OPERATIONS - K-9 EXPENSES				
22-00041	01/06/22	02/09/22 GENER045 GENERAL SPRING SERVICE 1 ALIGNMENTS FOR EMS AMBULANCES	220.00	SUITE 1 2-01-26-315-1113-23001	Budget	Aprv	210	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			220.00					
22-00933	02/02/22	02/09/22 GEORG040 GEORGE F. MASON 1 ELECTRIC REFUND	136.42	131 13TH ST. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	520	1
			136.42					
22-00192	01/10/22	02/09/22 GOODY005 GOODYEAR AUTO SERVICENTER 1 GOODYEAR TIRES FOR POLICE	1,032.08	175 NORTH DELSEA DRIVE 2-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	256	1
22-00304	01/12/22	1 STEER (FRONT) GOODYEAR TIRES	784.07	2-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	297	1
22-00304	01/12/22	2 GOODYEAR EAGLE RS-A TIRES FOR	612.06	2-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	298	1
			2,428.21					
22-00703	01/26/22	02/09/22 GREAT015 GREATAMERICAN FINANCIAL SERV. 1 MONTHLY POSTAGE METER LEASE	0.33	PO BOX 660831 2-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	385	1
			0.12	2-01-20-110-1002-23052 CITY COUNCIL - POSTAGE	Budget			2
			4.07	2-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			3
			1.10	2-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			4
			3.94	2-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			5
			0.50	2-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			6
			0.21	2-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			7
			5.01	2-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			8
			1.74	2-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			9
			10.53	2-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			10
			0.50	2-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			11
			0.91	2-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			12
			13.97	2-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			13
			2.25	2-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			14
			2.02	2-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			15
			0.57	2-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			16
			0.13	2-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			17
			1.13	2-01-25-265-2402-23052 Budget	Budget			18

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			18.13	FIRE OPERATIONS - POSTAGE 2-01-25-265-2403-23052	Budget			19
			7.77	UNIFORM FIRE CODE - POSTAGE 2-01-25-240-2502-23052	Budget			20
			2.14	POLICE OPERATIONS - POSTAGE 2-01-25-275-2801-23052	Budget			21
			62.70	PROSECUTOR - POSTAGE 2-01-43-490-2701-23052	Budget			22
			0.82	COURT OPERATIONS - POSTAGE 2-01-20-165-1109-23052	Budget			23
			1.32	ENGINEERING - POSTAGE 2-01-20-180-1110-23052	Budget			24
			0.04	PLANNING DIV - POSTAGE 2-01-26-290-3006-23052	Budget			25
			0.43	STREETS AND ROADS - POSTAGE 2-01-28-370-3009-23052	Budget			26
			1.89	RECREATION - POSTAGE 2-01-27-330-3501-23052	Budget			27
			12.87	HEALTH-DIR OFFICE - POSTAGE 2-01-27-330-3502-23052	Budget			28
			0.68	HEALTH OPERATIONS - POSTAGE 2-01-25-261-3503-23052	Budget			29
			4.79	AMBULANCE AND EMS - POSTAGE 2-01-27-340-2504-23052	Budget			30
			0.54	DOG-ANIMAL CONTROL - POSTAGE 2-01-20-100-1105-23052	Budget			31
			0.47	PEOSHA - POSTAGE 2-01-43-495-2901-23052	Budget			32
			0.91	PUBLIC DEFENDER - POSTAGE 2-07-55-502-8004-53052	Budget			33
			3.95	OPERATION/SUPERVISION - POSTAGE 2-07-55-502-8012-53052	Budget			34
			22.00	UTILITY BILLING DIV - POSTAGE 2-07-55-502-8013-53052	Budget			35
			1.58	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2021-45452	Budget			36
			0.71	UEZ 2ND GEN - ECON DEV 2021 POSTAGE G-02-57-506-2015-30416	Budget			37
			2.44	RECYCLING TONNAGE GRANT RES-BASED ON 201 2-07-55-502-8014-53052	Budget			38
			3.97	SHARED SVCS DIV - POSTAGE 2-09-55-502-7004-53052	Budget			39
22-00703	01/26/22	2 ELE ACCT.	3.01	SOLID WASTE - POSTAGE 2-05-55-502-9001-53052	Budget	Aprv	386	1
22-00703	01/26/22	3 ELE ACCT	0.22	GENERATION DIV - POSTAGE 2-05-55-502-9003-53052	Budget	Aprv	387	1
22-00703	01/26/22	4 ELE ACCT	2.12	DIST DIV - POSTAGE 2-05-55-502-9005-53052	Budget	Aprv	388	1
22-00703	01/26/22	5 ELE ACCT	0.30	UTILITY BILLING - POSTAGE 2-05-55-502-9006-53052	Budget	Aprv	389	1
22-00703	01/26/22	6 ELE ACCT	33.43	ADMIN/ACCT - POSTAGE 2-05-55-502-9004-53052	Budget	Aprv	390	1

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22-00703	01/26/22	7 ELE ACCT	10.19	CUSTOMER SVC-ELEC - POSTAGE 2-05-55-502-9007-53052	Budget	Aprv	391	1
22-00703	01/26/22	8 cdp	1.55	SHARED SVCS DIV - POSTAGE G-12-60-800-7546-21471	Budget	Aprv	392	1
			<u>250.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
02/09/22 GSSVI005 GSS VINELAND, INC				250 INTERNATIONAL PARKWAY				
22-00170	01/10/22	1 PRISONERS MEALS	9.99	2-01-25-240-2502-23034	Budget	Aprv	237	1
22-00170	01/10/22	2 PRISONERS MEALS	12.78	POLICE OPERATIONS - PRISONERS MEALS 2-01-25-240-2502-23034	Budget	Aprv	238	1
22-00170	01/10/22	3 PRISONERS MEALS	9.99	POLICE OPERATIONS - PRISONERS MEALS 2-01-25-240-2502-23034	Budget	Aprv	239	1
22-00170	01/10/22	4 PRISONERS MEALS	10.77	POLICE OPERATIONS - PRISONERS MEALS 2-01-25-240-2502-23034	Budget	Aprv	240	1
22-00170	01/10/22	5 PRISONERS MEALS	13.98	POLICE OPERATIONS - PRISONERS MEALS 2-01-25-240-2502-23034	Budget	Aprv	241	1
22-00170	01/10/22	6 PRISONERS MEALS	25.76	POLICE OPERATIONS - PRISONERS MEALS 2-01-25-240-2502-23034	Budget	Aprv	242	1
			<u>83.27</u>	POLICE OPERATIONS - PRISONERS MEALS				
02/09/22 GUIDE005 CUMBERLAND SALEM GUIDE				PO BOX 735				
21-08819	12/02/21	1 FULL PAGE ADD OF THE 2022	500.00	G-02-57-506-2017-30417	Budget	Aprv	162	1
			<u>500.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
02/09/22 HAMIL005 HAMILTON FIRE & SAFETY				PO BOX 266				
21-02357	03/25/21	1 Hydro Test for Bottles	4,000.00	1-01-25-265-2402-22103	Budget	Aprv	28	1
			<u>4,000.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
02/09/22 HUNTE010 HUNTER TRUCK SALES & SERVICE				DEPT#105				
22-00030	01/06/22	1 VARIOUS PARTS AND SUPPLIES	576.80	2-01-26-315-1113-23001	Budget	Aprv	209	1
			<u>576.80</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
02/09/22 IAA00005 IAAO				PO BOX 29900 DEPT. 929				
22-00804	02/01/22	1 2022 Membership dues	225.00	2-01-20-150-1204-23045	Budget	Aprv	448	1
			<u>225.00</u>	TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
02/09/22 IACP0005 IACP				PO BOX 62564				
22-00824	02/01/22	1 2022 RENEWAL --	190.00	2-01-25-240-2502-23045	Budget	Aprv	456	1
			<u>190.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
02/09/22 IFPTE005 INSTITUTE FOR FORENSIC				PSYCHOLOGY				
22-00537	01/21/22	1 DATE OF SERVICE: 01/08/2022	425.00	2-01-25-240-2502-23044	Budget	Aprv	347	1
			<u>425.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				

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02/09/22 INSTI005 INSTITUTE FOR FORENSIC PSYCH I				5 FIR CT				
21-09126	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	189	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09127	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	190	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09128	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	191	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09129	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	192	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09130	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	193	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09131	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	194	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09132	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	195	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09133	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	196	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09134	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	197	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09135	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	198	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09136	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	199	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09137	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	200	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09138	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	201	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09140	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	202	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09141	12/16/21	1 Pre-employment EMS Screening	400.00	1-01-25-261-3503-23044	Budget	Aprv	203	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
			6,000.00					
02/09/22 ISRAE025 ISRAEL CASTILLO				1822 N. MICHIGAN AVE.				
22-00934	02/02/22	1 ELECTRIC REFUND	42.92	2-05-99-900-0000-00024	Budget	Aprv	521	1
				CAYENTA REFUNDS PAYABLE				
			42.92					
02/09/22 IVESE005 IVES EQUIPMENT CORPORATION				PO BOX 69278				
21-00417	01/14/21	5 ad36000000 asco pbiib	679.29	1-05-55-502-9001-53353	Budget	Aprv	12	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			679.29					
02/09/22 JAMES085 JAMES MEINERS				6630 MILLVILLE AVE				
22-00919	02/02/22	1 ELECTRIC REFUND	53.33	2-05-99-900-0000-00024	Budget	Aprv	506	1
				CAYENTA REFUNDS PAYABLE				
			53.33					
02/09/22 JAMIL010 JAMIL M. BHATTI				1739 W GARDEN RD				
22-00935	02/02/22	1 ELECTRIC REFUND	10.35	2-05-99-900-0000-00024	Budget	Aprv	522	1
				CAYENTA REFUNDS PAYABLE				
			10.35					

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22-00252	01/12/22	02/09/22 JBISH001 J BISHOP CONSTRUCTION INC. 1 SNOW REMOVAL SERVICES PROVIDED	14,200.00	1836 W. MAIN STREET T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	276	1
22-00252	01/12/22	2 SNOW REMOVAL SERVICES PROVIDED	19,650.00	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	277	1
			<u>33,850.00</u>					
22-00920	02/02/22	02/09/22 JEANR005 JEAN R ALVINO 1 ELECTRIC REFUND	94.84	1169 SHARP RD UNIT 24 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	507	1
			<u>94.84</u>					
22-00921	02/02/22	02/09/22 JODYH005 JODY HINES 1 ELECTRIC REFUND	18.58	5666 YALE AVE 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	508	1
			<u>18.58</u>					
21-00283	01/12/21	02/09/22 JOESP005 JOE'S POULTRY FARM INC. 9 MEAL TICKETS 12/18 TO 12/21/21	19.80	440 S. DELSEA DR 1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	9	1
22-00279	01/12/22	1 MEALS FOR DIST EMPLOYEES	42.48	2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	287	1
			<u>62.28</u>					
22-00936	02/02/22	02/09/22 JOHNS095 JOHN SCOTT 1 ELECTRIC REFUND	197.73	137 N. HIGHVIEW AVE. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	523	1
			<u>197.73</u>					
22-00788	01/31/22	02/09/22 JOSEA015 JOSE A. MALDONADO COLON 1 ELECTRIC REFUND	177.13	821 N.MAIN RD. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	436	1
			<u>177.13</u>					
21-09009	12/08/21	02/09/22 KENNE005 KENNEDY CONCRETE INC 3 Concrete - Mill Road Project	964.00	1983 S. EAST AVE G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	180	1
21-09009	12/08/21	4 Concrete - Mill Road Project	2,467.50	G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	181	1
			<u>3,431.50</u>					
21-07423	10/15/21	02/09/22 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 2 CURB BOX 1" (3' TO 4') EXT.	2,430.00	PO BOX 841931 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	89	1
			<u>2,430.00</u>					
21-08387	11/19/21	02/09/22 KHCON005 K & H CONSTRUCTION LLC 1 810 CAMBRIDGE PL REHAG	7,447.30	401 OCEAN HEIGHTS AVE T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	125	1
21-08387	11/19/21	2 810 CAMBRIDGE PL REHAB	17,552.70	G-12-60-801-7728-20190 CDP - HOME 28TH YEAR - REHAB VINELAND	Budget	Aprv	126	1

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21-08387	11/19/21	3 SAME PROJECT REHAB	2,060.00	T-23-00-000-0000-85702	Budget	Aprv	127	1
			<u>27,060.00</u>	AFFORDABLE HOUSING-HOUSING P				
22-00922	02/02/22	1 ELECTRIC REFUND	67.53	432 LINCOLN AVE 2-05-99-900-0000-00024	Budget	Aprv	509	1
			<u>67.53</u>	CAYENTA REFUNDS PAYABLE				
22-00589	01/25/22	1 SEWER CHARGES FOR 2/22 TO 7/22	2,082.00	1776 S. MILL RD 2-05-55-502-9001-53024	Budget	Aprv	364	1
22-00712	01/27/22	1 Sewer Charges 2/1/22 - 7/31/22	2,113.80	GENERATION DIV - SEWER 2-01-31-455-0000-23024	Budget	Aprv	393	1
22-00712	01/27/22	2 6th & Wood Sts - Municipal	3,252.00	SEWER 2-01-31-455-0000-23024	Budget	Aprv	394	1
22-00712	01/27/22	3 736 E. Landis Ave. Courthouse	132.00	SEWER 2-01-31-455-0000-23024	Budget	Aprv	395	1
22-00712	01/27/22	4 20 S. Sixth St. -Pal Building	1,239.00	SEWER 2-01-31-455-0000-23024	Budget	Aprv	396	1
22-00712	01/27/22	5 103 S. 6th St. - Sr. Center	327.00	SEWER 2-01-31-455-0000-23024	Budget	Aprv	397	1
22-00712	01/27/22	6 304 W. Plum St. - Carl V.	1,302.00	SEWER 2-01-31-455-0000-23024	Budget	Aprv	398	1
22-00712	01/27/22	7 876 Sherman Ave. - EMS / FIRE	522.00	SEWER 2-01-31-455-0000-23024	Budget	Aprv	399	1
22-00712	01/27/22	8 110 N. Fourth St. Fire Co. #6	717.00	SEWER 2-01-31-455-0000-23024	Budget	Aprv	400	1
22-00712	01/27/22	9 810 E. Chestnut Ave. -	132.00	SEWER 2-01-31-455-0000-23024	Budget	Aprv	401	1
22-00712	01/27/22	10 115 S. Seventh St. - Maurice	191.00	SEWER 2-01-31-455-0000-23024	Budget	Aprv	402	1
22-00712	01/27/22	11 625 E. Plum St. - Reber Bldg.	191.00	SEWER 2-01-31-455-0000-23024	Budget	Aprv	403	1
22-00712	01/27/22	12 211 N. West Ave.	1,692.00	2-05-55-502-9001-53024	Budget	Aprv	404	1
22-00712	01/27/22	13 415 N. West Ave.	1,302.00	GENERATION DIV - SEWER 2-05-55-502-9003-53024	Budget	Aprv	405	1
22-00712	01/27/22	14 640 E. Wood St.	813.00	DIST DIV - SEWER 2-05-55-502-9007-53024	Budget	Aprv	406	1
22-00712	01/27/22	15 640 E. Wood St.	325.20	SHARED SVCS DIV - SEWER 2-07-55-502-8014-53024	Budget	Aprv	407	1
22-00832	02/01/22	1 LSA PAYMENT/VMU ADMIN jan-22	2,000.00	SHARED SVCS DIV - SEWER 2-05-99-900-0000-00001	Budget	Aprv	457	1
			<u>18,333.00</u>	ACCOUNTS PAYABLE				
21-08320	11/18/21	1 Interpreter Services	512.60	PO BOX 202564 1-01-25-240-2502-23044	Budget	Aprv	123	1
22-00445	01/19/22	1 LANGUAGE LINE/PHONE DECEM 2021	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 1-01-27-330-3502-23044	Budget	Aprv	321	1
			<u>615.60</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				

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02/09/22 LATOR010 LATORRE HARDWARE INC.								
22-00239	01/12/22	1 rock salt pocket door lock	575.51	1607 S. DELSEA DR 2-05-55-502-9001-53353	Budget	Aprv	261	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-00239	01/12/22	2 HARDWARE AND VARIOUS SUPPLIES	41.38	2-05-55-502-9001-53353	Budget	Aprv	262	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-00257	01/12/22	1 IGNITION COIL/SHOP LABOR	89.99	2-01-26-290-3006-23028	Budget	Aprv	281	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
22-00257	01/12/22	2 SPARK PLUG CMR7h	57.95	2-01-26-290-3006-23028	Budget	Aprv	282	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
22-00268	01/12/22	1 31370 v belt 3/8 x 37 fhp	8.95	2-05-55-502-9003-53381	Budget	Aprv	285	1
				DIST DIV - MAINT OF OH LINES				
			<u>773.78</u>					
02/09/22 LAURY005 LAURY HEATING								
22-00156	01/10/22	1 731 E. PLUM ST EMERGENCY	1,277.00	511 E PLUM ST T-23-00-000-0000-85702	Budget	Aprv	235	1
				AFFORDABLE HOUSING-HOUSING P				
			<u>1,277.00</u>					
02/09/22 LEETO005 LEE TOFANELLI AND ASSOCIATES I								
21-02799	04/08/21	40 Ser. 12/1/21 - 12/31/21	2,992.50	616 LANDIS AVE G-02-57-881-2021-42107	Budget	Aprv	29	1
				UEZ 2ND GEN - MARKETING 2021				
21-02799	04/08/21	41 WEB SITE,SOC.MED.SER,12/1 - 31	3,657.50	1-05-55-502-9006-53421	Budget	Aprv	30	1
				ADMIN-ACCTING DIV - Public Relations Con				
21-02799	04/08/21	42 Ser. 12/1/21 - 12/31/21	956.25	G-02-57-881-2021-42107	Budget	Aprv	31	1
				UEZ 2ND GEN - MARKETING 2021				
21-02799	04/08/21	43 WEB SITE,SOC.MED.SER,12/1 - 31	1,168.75	1-05-55-502-9006-53421	Budget	Aprv	32	1
				ADMIN-ACCTING DIV - Public Relations Con				
22-00810	02/01/22	1 JAN 3-JAN 28, 22 TV PRODUCTION	23,155.00	G-02-57-881-2021-42107	Budget	Aprv	450	1
				UEZ 2ND GEN - MARKETING 2021				
22-00810	02/01/22	2 PRINT AND DIGITAL ARTWORK	275.00	1-05-55-502-9006-53421	Budget	Aprv	451	1
				ADMIN-ACCTING DIV - Public Relations Con				
22-00810	02/01/22	3 MINUTE WITH MAYOR PRODUCTION	800.00	1-05-55-502-9006-53421	Budget	Aprv	452	1
				ADMIN-ACCTING DIV - Public Relations Con				
22-00810	02/01/22	4 DEC 1-31 2021 SOCIAL MEDIA	150.00	1-05-55-502-9006-53421	Budget	Aprv	453	1
				ADMIN-ACCTING DIV - Public Relations Con				
			<u>33,155.00</u>					
02/09/22 LILLI020 LILLISTON FORD INC.								
22-00058	01/06/22	1 VARIOUS PARTS AND SUPPLIES	73.72	833 N. DELSEA DR 2-07-55-502-8006-53001	Budget	Aprv	213	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
22-00069	01/06/22	1 VARIOUS PARTS AND SUPPLIES	337.92	2-01-26-315-1113-23001	Budget	Aprv	214	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00069	01/06/22	2 VARIOUS PARTS AND SUPPLIES	355.88	2-01-26-315-1113-23001	Budget	Aprv	215	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00069	01/06/22	3 VARIOUS PARTS AND SUPPLIES	900.75	2-01-26-315-1113-23001	Budget	Aprv	216	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00069	01/06/22	4 VARIOUS PARTS AND SUPPLIES	84.21	2-01-26-315-1113-23001	Budget	Aprv	217	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00069	01/06/22	5 VARIOUS PARTS AND SUPPLIES	305.96	2-01-26-315-1113-23001	Budget	Aprv	218	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>2,058.44</u>					

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02/09/22 LINDE005 LINDE GAS & EQUIPMENT INC. PO BOX 382000								
21-08941	12/06/21	6 CEMS CALIBRATION GASES	221.62	1-05-55-502-9001-53203	Budget	Aprv	172	1
				GENERATION - CONTIN EMISSIONS MONITORING				
21-08941	12/06/21	8 55249942 dt 1/18/2022	665.70	1-05-55-502-9001-53203	Budget	Aprv	173	1
				GENERATION - CONTIN EMISSIONS MONITORING				
21-08941	12/06/21	9 CEMS CALIBRATION GASES	410.70	1-05-55-502-9001-53203	Budget	Aprv	174	1
				GENERATION - CONTIN EMISSIONS MONITORING				
21-08941	12/06/21	10 CEMS CALIBRATION GASES	960.00	1-05-55-502-9001-53203	Budget	Aprv	175	1
				GENERATION - CONTIN EMISSIONS MONITORING				
21-08941	12/06/21	11 CEMS CALIBRATION GASES	210.60	1-05-55-502-9001-53203	Budget	Aprv	176	1
				GENERATION - CONTIN EMISSIONS MONITORING				
21-08941	12/06/21	12 CEMS CALIBRATION GASES	264.82	1-05-55-502-9001-53203	Budget	Aprv	177	1
				GENERATION - CONTIN EMISSIONS MONITORING				
21-08941	12/06/21	14 CYLINDER RENTAL	335.23	1-05-55-502-9001-53203	Budget	Aprv	178	1
				GENERATION - CONTIN EMISSIONS MONITORING				
21-08941	12/06/21	15 CYLINDER RENTALS	1,263.60	1-05-55-502-9001-53203	Budget	Aprv	179	1
				GENERATION - CONTIN EMISSIONS MONITORING				
			<u>4,332.27</u>					
02/09/22 LJSEN010 LJS ENTERPRISES LLC 1003 COLUMBIA AVE.								
22-00937	02/02/22	1 ELECTRIC REFUND	70.42	2-05-99-900-0000-00024	Budget	Aprv	524	1
				CAYENTA REFUNDS PAYABLE				
			<u>70.42</u>					
02/09/22 LOPEZ006 LOPEZ, CAMERON WATER UTILITY								
22-00354	01/14/22	1 Cameron Lopez	16.88	2-07-55-502-8004-53038	Budget	Aprv	304	1
				OPERATION/SUPERVISION - MISCELLANEOUS EX				
			<u>16.88</u>					
02/09/22 LOWES005 LOWE'S CREDIT SERVICES								
21-06081	08/18/21	7 VARIOUS SUPPLIES 12/22/21	417.68	1-05-55-502-9006-53026	Budget	Aprv	72	1
				ADMIN/ACCT - MAINTENANCE OF GROUNDS				
21-08182	11/16/21	1 MISC ITEMS 01/21/22	383.89	1-01-26-310-3101-23018	Budget	Aprv	115	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08182	11/16/21	2 22%	112.61	1-05-55-502-9007-53018	Budget	Aprv	116	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08182	11/16/21	3 3%	15.36	1-07-55-502-8014-53018	Budget	Aprv	117	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00240	01/12/22	1 MISC ITEMS 01-25-2022	387.68	2-05-55-502-9001-53353	Budget	Aprv	263	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-00246	01/12/22	1 MIS TOOLS 01-19-22	155.22	2-01-26-290-3006-23028	Budget	Aprv	265	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
22-00246	01/12/22	2 MIS TOOLS 01-25-22	110.12	2-01-26-290-3006-23028	Budget	Aprv	266	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
22-00246	01/12/22	3 MIS TOOLS 01-27-22	124.54	2-01-26-290-3006-23028	Budget	Aprv	267	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
22-00246	01/12/22	4 MIS TOOLS 01-27-22	12.14	2-01-26-290-3006-23028	Budget	Aprv	268	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			<u>1,719.24</u>					
02/09/22 LRMIN005 LRM, INC. 215 N. MAIN ST								

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21-08074	11/10/21	1 EAGLE MICROSYSTEMS MODEL	12,940.00	1-07-55-512-8006-52000	Budget	Aprv	111	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-08074	01/25/22	2 C/O FOR ADDITIONAL SHIPPING	190.00	1-07-55-512-8006-52000	Budget	Aprv	112	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>13,130.00</u>					
	02/09/22	LUISH005 LUIS HERNANDEZ RUIZ		626 E. QUINCE ST. APT. 1				
22-00789	01/31/22	1 ELECTRIC REFUND	100.82	2-05-99-900-0000-00024	Budget	Aprv	437	1
				CAYENTA REFUNDS PAYABLE				
			<u>100.82</u>					
	02/09/22	LYUDM005 LYUDMYLA SAKHAN		106 BUENA DR.				
22-00797	01/31/22	1 ELECTRIC REFUND	89.54	2-05-99-900-0000-00024	Budget	Aprv	445	1
				CAYENTA REFUNDS PAYABLE				
			<u>89.54</u>					
	02/09/22	MADEL010 MADELINE PENNENTE		2077 MEADOW DR.				
22-00790	01/31/22	1 ELECTRIC REFUND	444.90	2-05-99-900-0000-00024	Budget	Aprv	438	1
				CAYENTA REFUNDS PAYABLE				
			<u>444.90</u>					
	02/09/22	MAIN0005 CORE & MAIN		PO BOX 28330				
21-08305	11/18/21	1 6" HYDRA STOP, INSTA VALVE	13,634.40	1-07-55-512-8006-52000	Budget	Aprv	121	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-08305	01/20/22	2 CHANGE ORDER #1 FOR UNIT PRICE	1,581.60	1-07-55-512-8006-52000	Budget	Aprv	122	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>15,216.00</u>					
	02/09/22	MATTH055 MATTHEW LEWIS		2176 CAMP HIDEAWAY RD.				
22-00938	02/02/22	1 ELECTRIC REFUND	14.28	2-05-99-900-0000-00024	Budget	Aprv	525	1
				CAYENTA REFUNDS PAYABLE				
			<u>14.28</u>					
	02/09/22	MCSYS010 MC SYSTEMS SOLUTIONS, LLC		PO BOX 721				
22-00904	02/02/22	1 PET REGISTRATION	90.00	2-01-20-140-1104-23016	Budget	Aprv	494	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			20.00	2-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
22-00904	02/02/22	2 FOR ACCOUNT NO. PURPOSES	90.00	2-05-55-502-9008-53016	Budget	Aprv	495	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
22-00904	02/02/22	3 ADDITIONAL USERS	180.00	2-01-20-140-1104-23016	Budget	Aprv	496	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			40.00	2-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
22-00904	02/02/22	4 FOR ACCOUNT NO. PURPOSES	180.00	2-05-55-502-9008-53016	Budget	Aprv	497	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
22-00904	02/02/22	5 MERCANTILE RENEWAL	270.00	2-01-20-140-1104-23016	Budget	Aprv	498	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			60.00	2-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
22-00904	02/02/22	6 FOR ACCOUNT NO. PURPOSES	270.00	2-05-55-502-9008-53016	Budget	Aprv	499	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				

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			1,200.00					
22-00525	01/21/22	02/09/22 MEDFL005 MED-FLEX INC. 1 FUEL SURCHARGE	3.00	PO BOX 357 1-01-27-330-3502-23044	Budget	Aprv	343	1
22-00525	01/21/22	2 LARGE MEDICAL WASTE BOX	180.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 1-01-27-330-3502-23044	Budget	Aprv	344	1
			183.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
22-00939	02/02/22	02/09/22 MICHA150 MICHAEL ROWE 1 ELECTRIC REFUND	142.42	257 JOHNSON ST. 2-05-99-900-0000-00024	Budget	Aprv	526	1
			142.42	CAYENTA REFUNDS PAYABLE				
22-00588	01/25/22	02/09/22 MICRO020 MICRO SYSTEMS-NJ.COM LLC 1 MOD4 SERVICES FOR 2022	2,880.00	ATTN:BILL RASKA 2-01-20-150-1204-23045	Budget	Aprv	363	1
			2,880.00	TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
22-00593	01/25/22	02/09/22 MILLV005 MILLVILLE, CITY OF 1 113 N. 3RD ST FINAL LEAD	350.00	PO BOX 609 G-12-60-802-7726-20290	Budget	Aprv	366	1
22-00683	01/25/22	1 409 E BROAD ST MILLVILLE ROOF	16,675.00	CDP - HOME 26TH YEAR - REHAB MILLVILLE G-12-60-802-7726-20290	Budget	Aprv	377	1
22-00683	01/25/22	2 SAME PROJECT ADDITIONAL WORK	3,125.00	CDP - HOME 26TH YEAR - REHAB MILLVILLE G-12-60-802-7726-20290	Budget	Aprv	378	1
22-00683	01/25/22	3 SAME PROJECT ADDITIONAL WORK	2,400.00	CDP - HOME 26TH YEAR - REHAB MILLVILLE G-12-60-802-7726-20290	Budget	Aprv	379	1
22-00687	01/25/22	1 422 IRELAND AVE MILLVILLE	478.00	CDP - HOME 26TH YEAR - REHAB MILLVILLE G-12-60-802-7726-20295	Budget	Aprv	380	1
22-00687	01/25/22	2 SAME PROJECT	222.00	CDP - HOME 26TH YEAR - ADMIN MILLVILLE G-12-60-802-7727-20295	Budget	Aprv	381	1
22-00689	01/25/22	1 412 W.FOUNDRY ST MILLVILLE	15,580.00	CDP - HOME 27TH YEAR - ADMIN MILLVILLE G-12-60-802-7727-20290	Budget	Aprv	382	1
22-00692	01/25/22	1 217 E OAK ST MILL LEAD INSP	400.00	CDP - HOME 27TH YEAR - REHAB MILLVILLE G-12-60-802-7726-20296	Budget	Aprv	384	1
22-00738	01/27/22	1 625 E. PINE ST MILLVILLE LEAD	575.00	CDP - HOME 26TH YEAR - ADM LEAD ENT-MLVL G-12-60-802-7727-20290	Budget	Aprv	417	1
22-00818	02/01/22	1 412 W FOUNDRY ST MILLVILLE	600.00	CDP - HOME 27TH YEAR - REHAB MILLVILLE G-12-60-802-7727-20290	Budget	Aprv	454	1
22-00822	02/01/22	1 625 E PINE ST MILLVILLE	1,300.00	CDP - HOME 27TH YEAR - REHAB MILLVILLE G-12-60-802-7727-20290	Budget	Aprv	455	1
			41,705.00	CDP - HOME 27TH YEAR - REHAB MILLVILLE				
22-00455	01/19/22	02/09/22 MOUNT010 MOUNT LAUREL ANIMAL HOSPITAL 1 Services for animal care	237.79	220 MOUNT LAUREL ROAD 1-01-27-340-2504-23098	Budget	Aprv	328	1
			237.79	DOG-ANIMAL CONTROL - BILLING SERVICES				
21-00409	01/14/21	02/09/22 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 10 TRADESMAN PRO KNEE PAD 2.2022	84.00	PO BOX 953635 1-05-55-502-9001-53353	Budget	Aprv	11	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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			84.00					
22-00462	01/19/22	02/09/22 MUNID005 MUNIDEX INC. 1 SOFTWARE MAINT. RNWL-HEALTH	697.00	ROOM 202 1-01-27-330-3501-23016 HEALTH-DIR OFFICE - COMPUTER SOFTWARE	Budget	Aprv	330	1
			697.00					
22-00798	01/31/22	02/09/22 NAISH005 NAISHA ALICEA 1 ELECTRIC REFUND	71.02	4703 PIACENZIA AVE. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	446	1
			71.02					
22-00883	02/01/22	02/09/22 NATIO001 NATIONAL VISION ADMINISTRATORS 1 FEB 2022 - CITY	2,996.34	LLC 2-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	481	1
22-00883	02/01/22	2 FEB 2022 - LIBRARY	54.39	2-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	482	1
22-00883	02/01/22	3 FEB 2022 - ELECTRIC	896.81	2-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	483	1
22-00883	02/01/22	4 FEB 2022 - WATER	256.23	2-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	484	1
22-00883	02/01/22	5 FEB 2022 - SOLID WASTE	21.35	2-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	485	1
22-00883	02/01/22	6 FEB 2022 - GRANT	1.49	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	486	1
22-00883	02/01/22	7 FEB 2022 - GRANT	5.72	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	487	1
22-00883	02/01/22	8 FEB 2022 - GRANT	2.29	G-12-60-801-7727-20195 CDP - HOME 27TH YEAR - ADMIN VINELAND	Budget	Aprv	488	1
22-00883	02/01/22	9 FEB 2022 - GRANT	21.34	G-02-57-881-2021-45447 UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	489	1
22-00883	02/01/22	10 FEB 2022 - GRANT	3.41	G-02-57-881-2022-45202 VRLF - UEZ CORP EMPLOYEE 2022	Budget	Aprv	490	1
22-00883	02/01/22	11 FEB 2022 - GRANT	3.41	G-02-57-606-2022-11047 STRENGTH LOCAL PUBL HEALTH - FRINGE 2022	Budget	Aprv	491	1
22-00883	02/01/22	12 FEB 2022 - TRUST	7.74	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	492	1
			4,270.52					
21-08281	11/17/21	02/09/22 NCSEN005 NCS ENTERPRISES, INC. DBA 2 CONCRETE BLANKET DIAMOND BLADE	853.30	CC KING MASONRY & STEEL PROD. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	120	1
21-09179	12/21/21	2 Mill Rd Project - CHAIR/RUNNER	157.29	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	207	1
			1,010.59					
22-00042	01/06/22	02/09/22 NJCON005 NJ CONFERENCE OF MAYORS 1 njcm membership renewal 2022	570.00	410 RIVER VIEW PLZ 2-01-20-110-1001-23045 MAYOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	211	1
			114.00	2-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
22-00042	01/06/22	2 allocate njcm	456.00	2-05-55-502-9007-53045	Budget	Aprv	212	1

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			1,140.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
22-00895	02/02/22	02/09/22 NJCR1005 NEW JERSEY CRIME SCENE 1 REGISTRATION FEE --	3,000.00	INVESTIGATORS ASSOCIATION 2-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	493	1
			3,000.00					
22-00597	01/25/22	02/09/22 NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 LAB RESULTS FOR STD CLINIC	26.00	SERVICES, PUBLIC HEALTH & ENVI 1-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	367	1
			26.00					
22-00805	02/01/22	02/09/22 NJDEP060 NJ DEPT OF TREASURY 1 DIVISION OF AIR QUALITY	5,014.82	DIVISION OF REVENUE C-04-00-000-8916-70415 NON-DEPT - ORD 89-16 NJPDEP PERMIT FEES	Budget	Aprv	449	1
			5,014.82					
22-00601	01/25/22	02/09/22 NJDEP095 NJDEP-BUREAU OF REVENUE 1 ANNUAL WATER ALLOCATION	19,280.00	TREASURER-STATE OF NJ 2-07-55-502-8002-53328 PUMPING EXP DIV - LICENSES AND PERMITS	Budget	Aprv	368	1
			19,280.00					
22-00859	02/01/22	02/09/22 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR VARIOUS DEPARTMENTS	660.00	9 WEST PARK AVE 2-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	458	1
22-00859	02/01/22	2 TITLE FOR ELECTRIC UTILITY	60.00	2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	459	1
			720.00					
22-00860	02/01/22	02/09/22 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR 2 NEW VEHICLES FOR	120.00	9 WEST PARK AVE 2-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	460	1
			120.00					
22-00094	01/06/22	02/09/22 NJSTA025 NJ STATE LEAGUE OF 1 Law Books	105.00	MUNICIPALITY 2-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	220	1
			21.00	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-00094	01/06/22	2 allocate purchase	84.00	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	221	1
			210.00					
21-08194	11/16/21	02/09/22 NJSTA040 NJ STATE TOXICOLOGY LABORATORY 1 Random Drug Testing	180.00	INST. OF FORENSIC SCIENCE 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	118	1
			180.00					
22-00135	01/10/22	02/09/22 NOBLE005 BARNES & NOBLE.COM 1 PPI FE Disciplines Review	384.00	PO BOX 951610 2-05-55-502-9000-53042 ENGINEERING TRAINING AND TRAVEL	Budget	Aprv	229	1

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			384.00					
21-09119	02/09/22 12/16/21	NOVAC005 NOVACARE INC 1 Pre-employment EMS Screening	150.00	ATTN: DANA KERN HARBOR PAVILIO 1-01-25-261-3503-23044 AMBULANCE AND EMS - PROFESSIONAL SVCS	Budget	Aprv	188	1
			150.00					
22-00940	02/09/22 02/02/22	OMARK005 OMAR & KIARA CRUZ 1 ELECTRIC REFUND	29.99	1111 EARLE AVE. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	527	1
			29.99					
21-09171	02/09/22 12/20/21	PARRI015 PARRISH SIGN COMPANY INC. 1 CONVERT LED DIGITAL DISPLAY	10,847.50	2242 S. DELSEA DR C-04-00-000-1874-78614 ORD 2018-74 VARIOUS IMP & DEPT EQUIP	Budget	Aprv	206	1
			10,847.50					
22-00923	02/09/22 02/02/22	PATRI040 PATRICIA SELBY 1 ELECTRIC REFUND	33.44	1183 E WHEAT RD 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	510	1
			33.44					
21-08424	02/09/22 11/19/21	PRIME005 PRIME LUBE INC 1 PRIME PLUS SYNTHETIC BLEND	788.00	PO BOX 539 1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	130	1
			788.00					
22-00448	02/09/22 01/19/22	PROAS010 PROASYS INC. 1 Cooling Tower Chemical Treatme	1,142.81	318 HENDEL ST 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	322	1
22-00448	01/19/22	2 22%	335.23	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	323	1
22-00448	01/19/22	3 3%	45.71	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	324	1
			1,523.75					
21-05694	02/09/22 08/05/21	PUBLI060 PUBLIC SAFETY UNLIMITED 1 Police Long Sleeve Armor Shirt	64.00	1252 HADDONFIELD-BERLIN RD 1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	67	1
21-05694	08/05/21	2 Police Long Sleeve Armor Shirt	110.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	68	1
21-05985	08/12/21	1 Police Uniform	1,077.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	71	1
21-07065	10/01/21	1 7 Pkt Wool Blend Pants	190.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	84	1
21-07065	10/01/21	2 7 Pkt Wool Blend Pants	190.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	85	1
21-07644	10/26/21	1 Police Uniforms	192.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	92	1
21-07644	10/26/21	2 Police Uniforms	200.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	93	1
21-07644	01/21/22	3 Police Uniforms	42.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	94	1

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21-08141	11/12/21	1 Police Uniform	357.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	114	1
21-08575	11/30/21	1 5-in-1 jkt. w police pulldown	460.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	133	1
21-08575	01/20/22	2 511 Tactical Jacket	40.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	134	1
21-08802	12/02/21	1 Police Uniforms	392.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	159	1
21-08802	12/02/21	2 Police Uniforms	1,064.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	160	1
21-08802	12/02/21	3 Police Uniforms	1,064.00	POLICE OPERATIONS - UNIFORM & CLOTHING 1-01-25-240-2502-23033	Budget	Aprv	161	1
22-00500	01/21/22	1 Police Body Armor	977.60	POLICE OPERATIONS - UNIFORM & CLOTHING 2-01-25-240-2502-23033	Budget	Aprv	337	1
			<u>6,419.60</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
02/09/22	PUBLI065	PUBLIC WORKS ASSOC. OF NJ		BOROUGH OF MADISON DPW				
22-00778	01/27/22	1 PWANJ 2022 MEMBERSHIP	90.00	2-01-26-300-3001-23045	Budget	Aprv	423	1
			<u>90.00</u>	PUBLIC WORKS-DIR OFFICE - DUES AND SUBSC				
02/09/22	PYZW005	PYRZ WATER SUPPLY CO. INC.		PO BOX 107				
21-07711	10/27/21	1 Booster # 1 & 2	1,232.00	1-07-55-502-8002-53006	Budget	Aprv	95	1
21-07711	12/27/21	2 Fed-Ex Charge	80.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	96	1
			<u>1,312.00</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
02/09/22	RAMPU005	RAM PUBLISHING LLC		2036 PELL LN				
21-08694	11/30/21	1 FULL PAGE COLOR AD TO APPEAR	620.00	G-02-57-506-2017-30417	Budget	Aprv	154	1
			<u>620.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
02/09/22	REBEC015	REBECCA PAGAN		1027 FLORENCE AVE. APT. 20M				
22-00791	01/31/22	1 ELECTRIC REFUND	100.34	2-05-99-900-0000-00024	Budget	Aprv	439	1
			<u>100.34</u>	CAYENTA REFUNDS PAYABLE				
02/09/22	REGIO005	REGIONAL DIAGNOSTIC IMAGING		ATTENTION SPECIAL BILLING				
22-00450	01/19/22	1 XRAY RESULTS FOR TB CHEST	12.00	1-01-27-330-3502-23044	Budget	Aprv	325	1
			<u>12.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
02/09/22	REMIN005	CUMBERLAND REMINDER		PO BOX 1600				
21-08820	12/02/21	1 FULL PAGE COLOR AD OF THE 2022	550.00	G-02-57-506-2017-30417	Budget	Aprv	163	1
			<u>550.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2017				
02/09/22	REMIN010	REMINGTON & VERNICK ENGINEERS		2059 SPRINGDALE ROAD				
21-07749	11/01/21	2 2021 TAX MAP MAINTENANCE/	2,190.00	1-01-20-165-1109-23044	Budget	Aprv	97	1
				ENGINEERING - PROFESSIONAL SVCS				

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			2,190.00					
02/09/22 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
21-00427	01/14/21	14 tools & supplies for Unit 11	352.59	1-05-55-502-9001-53353	Budget	Aprv	13	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00427	01/14/21	15 FOR VARIOUS SUPPLIES	696.41	1-05-55-502-9001-53353	Budget	Aprv	14	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-05954	08/12/21	4 Hardware Supplies & Tools	491.55	1-01-26-290-3006-23028	Budget	Aprv	70	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-07829	11/01/21	10 Hardware & Supplies	84.60	1-01-26-310-3101-23018	Budget	Aprv	99	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-07829	11/01/21	11 22%	24.82	1-05-55-502-9007-53018	Budget	Aprv	100	1
				SHARED SVC - BUILDING MAINTENANCE				
21-07829	11/01/21	12 3%	3.38	1-07-55-502-8014-53018	Budget	Aprv	101	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08604	11/30/21	1 Hardware & Supplies	101.44	1-01-26-310-3101-23018	Budget	Aprv	149	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08604	11/30/21	2 22%	29.76	1-05-55-502-9007-53018	Budget	Aprv	150	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08604	11/30/21	3 3%	4.05	1-07-55-502-8014-53018	Budget	Aprv	151	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00375	01/14/22	1 Building Supplies & Parts	6.00	2-01-25-265-2402-23018	Budget	Aprv	309	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			1,794.60					
02/09/22 RICHA080 RICHARD B/MAUREEN J KALMAN				706 PARK RD				
22-00924	02/02/22	1 ELECTRIC REFUND	134.32	2-05-99-900-0000-00024	Budget	Aprv	511	1
				CAYENTA REFUNDS PAYABLE				
			134.32					
02/09/22 ROBER150 ROBERT CARLSON				60 RUTGERS AVE				
22-00925	02/02/22	1 ELECTRIC REFUND	58.04	2-05-99-900-0000-00024	Budget	Aprv	512	1
				CAYENTA REFUNDS PAYABLE				
			58.04					
02/09/22 RONAL025 RONALD IVERY				766 S. EAST AVE. APT. 3				
22-00941	02/02/22	1 ELECTRIC REFUND	186.30	2-05-99-900-0000-00024	Budget	Aprv	528	1
				CAYENTA REFUNDS PAYABLE				
			186.30					
02/09/22 RURAL005 RURAL DEVELOPMENT CORPORATION				6140 MAYS LANDING RD				
19-00061	01/08/19	2 CDGB GRANT FUNDS FOR RURAL	2,242.83	G-12-60-800-7544-20982	Budget	Aprv	1	1
				CDP 44TH YEAR - RURAL DEVELOPMENT				
20-00050	01/03/20	1 CDBG GRANT FUNDS FOR RURAL	5,000.00	G-12-60-800-7545-20982	Budget	Aprv	4	1
				CDP 45TH YEAR - RURAL DEVELOP SHELTER				
20-08768	11/05/20	1 CDBG GRANT FUND FOR RURAL	5,000.00	G-12-60-800-7546-20982	Budget	Aprv	5	1
				CDP 46TH YEAR - RURAL DEVELOP SHELTER				
			12,242.83					
02/09/22 RYANM010 RYAN & MORGAN HALL				66 LAY DR.				
22-00942	02/02/22	1 ELECTRIC REFUND	29.33	2-05-99-900-0000-00024	Budget	Aprv	529	1
				CAYENTA REFUNDS PAYABLE				

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			29.33					
22-00134	01/10/22	02/09/22 SANSALONE EXCAVATING LLC 1 2585 S. LINCOLN AVE EMERGENCY	19,750.00	2906 VINE RD T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	228	1
			19,750.00					
22-00792	01/31/22	02/09/22 SARAM005 SARA MORALES 1 ELECTRIC REFUND	57.40	1715 SWEDESBORO AVE. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	440	1
			57.40					
22-00249	01/12/22	02/09/22 SCHIN005 SCHINDLER ELEVATOR CORPORATION 1 Elevator Maint. Jan.2022	470.47	PO BOX 93050 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	269	1
22-00249	01/12/22	2 22%	138.00	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	270	1
22-00249	01/12/22	3 3%	18.82	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	271	1
			627.29					
21-00728	11/17/21	02/09/22 SECUR020 SECURITY GUARD INC. T/A 50 22%	126.17	TRI COUNTY SECURITY, NJ SUITE 1-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	16	1
21-00728	11/17/21	51 3%	17.20	1-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	17	1
21-00728	11/17/21	58 Courthouse Security-11/2021	430.13	1-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	18	1
21-00728	11/17/21	59 3%	63.10	1-07-55-502-8014-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	19	1
21-00728	11/17/21	60 22%	462.76	1-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	20	1
21-00728	11/17/21	63 Courthouse Security-11/2021	1,577.60	1-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	21	1
			2,676.96					
22-00316	01/13/22	02/09/22 SECUR035 SECURITY TECH, LLC 1 CENTRAL MONITORING SERVICE	504.00	111 E.FINLEY RD 2-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	299	1
			504.00					
22-00172	01/10/22	02/09/22 SERVP005 SERVPRO OF CUMBERLAND CTY. 1 GENERAL CLEANING --	215.00	595 SHERMAN AVE 1-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	243	1
22-00181	01/10/22	1 Decontamination of Police Veh.	430.00	2-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	249	1
			645.00					
21-09024	12/10/21	02/09/22 SHIIN005 SHI INTERNATIONAL CORP 1 AIO PRINTER FOR J.CELEBRE,VEH	221.04	SUITE 101 1-01-26-315-1113-22108 VEHICLE MAINTENANCE - COMPUTER EQUIP PUR	Budget	Aprv	182	1
21-09050	12/14/21	1 SAGE 50 2022 PREMIUM DSRT	791.63	1-01-29-390-4501-24998 Budget	Budget	Aprv	183	1

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21-09055	12/14/21	1 SENTRY ONE MANAGED FLASH DRIVE	425.88	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 1-01-20-140-1104-23017	Budget	Aprv	184	1
			94.64	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-09055	12/14/21	2 FOR ACCOUNT NO. PURPOSES	425.88	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	185	1
21-09055	12/14/21	3 SAFE CONSOLE CLOUD STARTER PK	413.05	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	186	1
			91.79	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-09055	12/14/21	4 FOR ACCOUNT NO. PURPOSES	413.05	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	187	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
22-00187	01/10/22	3 BLUETOOTH MOUSE	60.64	2-01-20-140-1104-23017	Budget	Aprv	251	1
			13.48	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-00187	01/10/22	4 FOR ACCOUNT NO. PURPOSES	60.64	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	252	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
22-00187	01/10/22	5 WIRELESS KEYBOARD & MOUSE SETS	115.72	2-01-20-140-1104-23017	Budget	Aprv	253	1
			25.72	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-00187	01/10/22	6 FOR ACCOUNT NO. PURPOSES	115.72	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	254	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			<u>3,268.88</u>					
02/09/22 SIMPL015 SIMPLY CLEAN AIR & WATER INC.				PO BOX 310962				
21-00754	01/27/22	1 Mobile Demineral rent 1/2022	1,100.00	2-05-55-502-9001-53310	Budget	Aprv	419	1
			<u>1,100.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
02/09/22 SJWAT005 SJ WATER PROFESSIONALS ASSOC I				PO BOX 467				
22-00771	01/27/22	1 2022 MEMBERSHIP DUES	750.00	2-07-55-502-8004-53045	Budget	Aprv	421	1
			<u>750.00</u>	OPERATION/SUPERVISION - DUES & SUBSCRIPT				
02/09/22 SOURC010 SOURCEONE INC DE				PO BOX 415402				
21-06794	09/22/21	4 Con Svcs-Energy Portfolio	8,855.00	1-05-55-502-9006-53423	Budget	Aprv	79	1
			<u>8,855.00</u>	ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT				
02/09/22 SOUTH095 INSPIRA MEDICAL CENTERS, INC.				PO BOX 6050				
22-00461	01/19/22	1 LAB RESULTS FOR TB CHEST	44.60	1-01-27-330-3502-23044	Budget	Aprv	329	1
			<u>44.60</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
02/09/22 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
21-00638	01/20/21	9 CO2 TANK RENTALS-Aug. 2021	16.74	1-01-28-370-3009-23030	Budget	Aprv	15	1
				RECREATION - CHEMICALS				
21-02318	03/25/21	4 Various welding supplies	100.86	1-01-25-265-2402-23027	Budget	Aprv	27	1
				FIRE OPERATIONS - HAZARDOUS MATERIALS SU				

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21-03836	05/19/21	29 ACETYLENE CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	49	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03836	05/19/21	30 ARGON/MIX CYLINDER RENTALS	51.75	1-01-26-315-1113-23028	Budget	Aprv	50	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03836	05/19/21	31 OXYGEN CYLINDER RENTALS	69.00	1-01-26-315-1113-23028	Budget	Aprv	51	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-03836	05/19/21	32 PROPANE CYLINDER RENTALS	11.50	1-01-26-315-1113-23028	Budget	Aprv	52	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-08513	11/24/21	1 VARIOUS WELDING SUPPLIES AND	2,409.30	1-01-26-315-1113-23028	Budget	Aprv	132	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-00256	01/12/22	1 Propane for Forklifts	11.50	2-01-26-290-3006-23028	Budget	Aprv	280	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
22-00533	01/21/22	1 E Medical Oxygen Supplies	82.18	2-01-25-261-3503-23028	Budget	Aprv	345	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
22-00533	01/21/22	2 DP Medical Oxygen Supplies	506.92	2-01-25-261-3503-23028	Budget	Aprv	346	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
22-00627	01/25/22	1 E Medical Oxygen	5.87	2-01-25-261-3503-23028	Budget	Aprv	371	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			3,334.62					
	02/09/22	SOUTH200 SOUTH STATE INC.		202 REEVES ROAD				
21-07128	10/05/21	1 BURNS AVENUE PAVEMENT	125,839.50	G-02-57-800-2019-66900	Budget	Aprv	86	1
				NJDOT BURNS AVE PAVEMENT PRES IMP-LAIF				
			120,676.53	C-04-00-000-2120-78001	Budget			2
				ORD 21-20 VARIOUS ROADS & DRAINAGE				
			246,516.03					
	02/09/22	STATE115 STATE STREET REALTY DEV, LLC		902 E SHORE DRIVE				
22-00793	01/31/22	1 ELECTRIC REFUND	238.58	2-05-99-900-0000-00024	Budget	Aprv	441	1
				CAYENTA REFUNDS PAYABLE				
			238.58					
	02/09/22	STRYK005 STRYKER SALES CORPORATION		PO BOX 93308				
21-08892	12/02/21	1 LUCAS Grip Tape for Slim Back	24.60	1-01-25-261-3503-22103	Budget	Aprv	165	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
21-08892	12/02/21	2 LUCAS Disposable Suction Cup	121.36	1-01-25-261-3503-22103	Budget	Aprv	166	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
21-08892	12/02/21	3 LUCAS Desk-Top Battery Charger	1,012.70	1-01-25-261-3503-22103	Budget	Aprv	167	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
21-08892	12/02/21	4 LUCAS External Power Supply	320.62	1-01-25-261-3503-22103	Budget	Aprv	168	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
21-08892	12/02/21	5 LUCAS 3 Battery-Dark Grey	619.10	1-01-25-261-3503-22103	Budget	Aprv	169	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
21-08892	12/02/21	6 LUCAS3, v3.1 Chest Compression	14,571.00	1-01-25-261-3503-22103	Budget	Aprv	170	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
			16,669.38					
	02/09/22	TCTA0010 TCTA OF NJ		MEMBERSHIP SERVICES				
22-00624	01/25/22	1 MEMBERSHIP RENEWAL FEE	200.00	2-01-20-145-1205-23045	Budget	Aprv	370	1
				TAX COLLECTOR - DUES AND SUBSCRIPTIONS				
			200.00					

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21-03130	02/09/22 04/21/21	TENNA005 TENNANT SALES & SERV CO 3 DIAGNOSE AND MAKE REPAIRS TO	394.28 <hr/> 394.28	PO BOX 71414 1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	33	1
22-00794	02/09/22 01/31/22	TEOFI005 TEOFILO MONTANEZ JR. 1 ELECTRIC REFUND	247.43 <hr/> 247.43	PO BOX 305 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	442	1
22-00926	02/09/22 02/02/22	THIRD161 THIRD GENERATION ASSOC 1 ELECTRIC REFUND	48.79 <hr/> 48.79	1523 HAMPTON RD 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	513	1
22-00795	02/09/22 01/31/22	THOMA065 THOMAS B. REYNOLDS 1 ELECTRIC REFUND	42.78 <hr/> 42.78	3101 BOARDWALK 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	443	1
22-00242	02/09/22 01/12/22	TOILE005 CAPRIONI'S PORTABLE TOILETS 2 FOR MONTHLY RENTAL OF 02/22	60.00 <hr/> 60.00	188 HEAD OF THE RIVER RD 2-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	264	1
22-00250	02/09/22 01/12/22	TOZOU005 TOZOUR-TRANE 1 Quarterly Billing	1,516.88	PO BOX 74845 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	272	1
22-00250	01/12/22	2 22%	444.95	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	273	1
22-00250	01/12/22	3 3%	60.67	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	274	1
			<hr/> 2,022.50					
22-00418	02/09/22 01/19/22	TREAS015 TREASURER STATE OF NJ 1 STATE PERMIT SURCHARGES FEES	24,831.00 <hr/> 24,831.00	NJ DEPT. OF COMM. AFFAIRS 2-01-99-900-0000-00024 DUE TO STATE - CONSTRUCTION PER SURETY	Budget	Aprv	313	1
21-06250	02/09/22 08/26/21	TRIAD005 TRIAD ASSOCIATES INC. 3 CDBG ENVIRONMENTAL REVIEW REC	600.00 <hr/> 600.00	BUILDING 3 G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	73	1
21-06251	02/09/22 08/26/21	TRIAD005 TRIAD ASSOCIATES INC. 4 GRANT CONSULTING/TECHNICAL SVC	1,085.00	BUILDING 3 G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	74	1
21-06251	08/26/21	5 GRANT CONSULTING/TECHNICAL SVC	1,400.00	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	75	1
			<hr/> 2,485.00					
	02/09/22	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				

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22-00585	01/25/22	1 HOUSING REHAB INTERIM COST	300.00	G-12-60-801-7728-20195	Budget	Aprv	362	1
			<u>300.00</u>	CDP - HOME 28TH YEAR - ADMIN VINELAND				
22-00943	02/02/22	1 ELECTRIC REFUND	6.44	2188 N. DELSEA DR. 2-05-99-900-0000-00024	Budget	Aprv	530	1
			<u>6.44</u>	CAYENTA REFUNDS PAYABLE				
22-00945	02/02/22	1 SHIPPING COSTS	18.20	PO BOX 650116 2-01-25-265-2402-23052	Budget	Aprv	532	1
				FIRE OPERATIONS - POSTAGE				
22-00945	02/02/22	2 SHIPPING COSTS	16.83	2-05-55-502-9003-53052	Budget	Aprv	533	1
				DIST DIV - POSTAGE				
22-00946	02/02/22	1 SHIPPING COSTS	6.72	2-01-25-265-2402-23052	Budget	Aprv	534	1
			<u>41.75</u>	FIRE OPERATIONS - POSTAGE				
22-00944	02/02/22	1 ELECTRIC REFUND	35.50	1340 NUTWOOD AVE. 2-05-99-900-0000-00024	Budget	Aprv	531	1
			<u>35.50</u>	CAYENTA REFUNDS PAYABLE				
22-00542	01/21/22	1 POSTAGE FOR FORWARD MAIL	750.00	722 E. LANDIS AVE 2-05-55-502-9005-53052	Budget	Aprv	351	1
				UTILITY BILLING - POSTAGE				
22-00542	01/21/22	2 POSTAGE FOR FORWARD MAIL	750.00	2-05-55-502-9004-53052	Budget	Aprv	352	1
			<u>1,500.00</u>	CUSTOMER SVC-ELEC - POSTAGE				
21-03278	04/27/21	1 HVAC services	123.75	1463 N. MAIN RD 1-01-26-310-3101-23018	Budget	Aprv	34	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03278	04/27/21	2 22%	36.30	1-05-55-502-9007-53018	Budget	Aprv	35	1
				SHARED SVC - BUILDING MAINTENANCE				
21-03278	04/27/21	3 3%	4.95	1-07-55-502-8014-53018	Budget	Aprv	36	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-03278	04/27/21	4 HVAC services 7/6/21	669.12	1-01-26-310-3101-23018	Budget	Aprv	37	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03278	04/27/21	5 22%	196.28	1-05-55-502-9007-53018	Budget	Aprv	38	1
				SHARED SVC - BUILDING MAINTENANCE				
21-03278	04/27/21	6 3%	26.76	1-07-55-502-8014-53018	Budget	Aprv	39	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-03278	04/27/21	7 HVAC services 6/16/21	262.50	1-01-26-310-3101-23018	Budget	Aprv	40	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03278	04/27/21	8 22%	77.00	1-05-55-502-9007-53018	Budget	Aprv	41	1
				SHARED SVC - BUILDING MAINTENANCE				
21-03278	04/27/21	9 3%	10.50	1-07-55-502-8014-53018	Budget	Aprv	42	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-03278	04/27/21	10 HVAC services 6/10/21	1,459.88	1-01-26-310-3101-23018	Budget	Aprv	43	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03278	04/27/21	11 22%	428.23	1-05-55-502-9007-53018	Budget	Aprv	44	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-03278	04/27/21	12 3%	58.39	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	45	1
21-03278	04/27/21	13 HVAC services 5/19/21	495.82	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	46	1
21-03278	04/27/21	14 22%	145.44	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	47	1
21-03278	04/27/21	15 3%	19.83	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	48	1
			<u>4,014.75</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00469	01/19/22	02/09/22 VEED005 GILBARCO VEEDER-ROOT 1 ISLANDER PLUS ANNUAL SOFTWARE	739.00	12249 COLLECTIONS CENTER DR 2-01-26-315-1113-23016	Budget	Aprv	331	1
22-00470	01/19/22	1 ISLANDER PLUS ANNUAL SOFTWARE	739.00	VEHICLE MAINT - COMPUTER SOFTWARE 2-05-55-502-9003-53390	Budget	Aprv	332	1
			<u>1,478.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
22-00121	01/10/22	02/09/22 VERIZ055 VERIZON WIRELESS INC. 2 Mifi's/Health FEB 2022	190.05	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	224	1
			<u>190.05</u>	TELEPHONE				
22-00142	01/10/22	02/09/22 VERIZ055 VERIZON WIRELESS INC. 2 Cell/City Eng FEB 2022	250.08	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	230	1
			<u>250.08</u>	TELEPHONE				
22-00174	01/10/22	02/09/22 VERIZ055 VERIZON WIRELESS INC. 4 Cell/City Council FEB 2022	126.68	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	244	1
22-00174	01/10/22	5 FOR ACCOUNT NO. PURPOSES	25.34	TELEPHONE 2-07-55-502-8015-53011	Budget	Aprv	245	1
22-00174	01/10/22	6 FOR ACCOUNT NO. PURPOSES	101.33	INFO SYSTEMS-WATER - TELEPHONE 2-05-55-502-9007-53011	Budget	Aprv	246	1
			<u>253.35</u>	SHARED SVCS DIV - TELEPHONE				
22-00176	01/10/22	02/09/22 VERIZ055 VERIZON WIRELESS INC. 2 Cell/Veh. Maint FEB 2022	82.52	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	247	1
			<u>82.52</u>	TELEPHONE				
22-00177	01/10/22	02/09/22 VERIZ055 VERIZON WIRELESS INC. 2 Cell/Mun Court FEB 2022	165.04	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	248	1
			<u>165.04</u>	TELEPHONE				
22-00182	01/10/22	02/09/22 VERIZ055 VERIZON WIRELESS INC. 2 Cell/PW 1 FEB 2022	147.43	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	250	1
			<u>147.43</u>	TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00188	02/09/22 01/10/22	VERIZ055 VERIZON WIRELESS INC. 2 CELL CHRGS/FIRE 3 FEB-2022	41.26	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	255	1
			<u>41.26</u>					
22-00401	02/09/22 01/18/22	VERIZ055 VERIZON WIRELESS INC. 4 EU CNTRL RM CELL FEB-2022	22.58	PO BOX 408 2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	310	1
22-00401	01/18/22	5 EU GEN MIFIS FEB-2022	114.03	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	311	1
22-00401	01/19/22	6 4GB MOBILE BROADBAND- FEB 2022	118.15	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	312	1
			<u>254.76</u>					
22-00451	02/09/22 01/19/22	VERIZ055 VERIZON WIRELESS INC. 1 MIFIS/EU ENG JAN 2022	76.02	PO BOX 408 2-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	326	1
22-00451	01/19/22	2 MIFIS/EU ENG FEB 2022	76.02	2-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	327	1
			<u>152.04</u>					
22-00506	02/09/22 01/21/22	VERIZ055 VERIZON WIRELESS INC. 1 DET.CELL/POLICE JAN 2022	531.93	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	341	1
22-00506	01/21/22	2 DET.CELL/POLICE FEB 2022	531.42	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	342	1
			<u>1,063.35</u>					
22-00690	02/09/22 01/25/22	VERIZ055 VERIZON WIRELESS INC. 1 MBB MODEMS/EU DIST FEB 2022	163.84	PO BOX 408 2-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	383	1
			<u>163.84</u>					
22-00733	02/09/22 01/27/22	VERIZ055 VERIZON WIRELESS INC. 1 MBB MODEMS/CITY ENG FEB 2022	204.81	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	413	1
			<u>204.81</u>					
22-00734	02/09/22 01/27/22	VERIZ055 VERIZON WIRELESS INC. 1 CELL/TAX ASSESSOR FEB 2022	23.66	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	414	1
			<u>23.66</u>					
22-00773	02/09/22 01/27/22	VERIZ055 VERIZON WIRELESS INC. 1 MBB/WATER FEB 2022	685.89	PO BOX 408 2-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	422	1
			<u>685.89</u>					
22-00915	02/09/22 02/02/22	VERIZ055 VERIZON WIRELESS INC. 1 MBB CHRGS/FIRE DEPT FEB 2022	158.54	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	502	1
			<u>158.54</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00799	02/09/22 01/31/22	VICTO030 VICTOR HERNANDEZ 1 ELECTRIC REFUND	57.66	1781 S. SPRING RD. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	447	1
			<u>57.66</u>					
21-00076	02/09/22 01/06/21	VINEL030 VINELAND ACE HARDWARE 16 CM FILTER 12/22/21	21.59	VINELAND ACE HARDWARE 1-01-26-315-1113-23028	Budget	Aprv	7	1
21-04554	06/16/21	3 CORD EXT 12/29/21	80.98	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 1-01-26-315-1113-23028	Budget	Aprv	64	1
22-00236	01/12/22	1 VARIOUS SUPPLIES 1/20/22	46.76	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-25-261-3503-23018	Budget	Aprv	259	1
22-00236	01/12/22	2 VARIOUS SUPPLIES 1/26/22	24.29	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 2-01-25-261-3503-23018	Budget	Aprv	260	1
22-00255	01/12/22	1 VARIOUS SUPPLIES 2.2022	129.68	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 2-01-26-290-3006-23028	Budget	Aprv	278	1
22-00255	01/12/22	2 VARIOUS SUPPLIES 2.2022	34.37	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	279	1
22-00264	01/12/22	4 VARIOUS SUPPLIES 2.2022	16.18	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-05-55-502-9003-53372	Budget	Aprv	283	1
22-00264	01/12/22	5 VARIOUS SUPPLIES 2.2022	84.55	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	284	1
22-00288	01/12/22	1 VARIOUS SUPPLIES 2.2022	18.85	DIST DIV - UNDERGROUND LINE OPERATIONS 2-01-25-240-2502-23028	Budget	Aprv	288	1
22-00288	01/12/22	2 VARIOUS SUPPLIES 2.2022	13.49	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	289	1
22-00288	01/12/22	3 VARIOUS SUPPLIES 2.2022	53.97	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	290	1
22-00288	01/12/22	4 VARIOUS SUPPLIES 2.2022	6.29	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	291	1
22-00319	01/13/22	1 MISC. HARDWARE/SUPPLIES 2.2022	8.99	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-07-55-502-8002-53006	Budget	Aprv	300	1
22-00319	01/13/22	2 MISC. HARDWARE/SUPPLIES 2.2022	20.66	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	301	1
22-00367	01/14/22	1 Bldg Maint. Supplies 2.2022	7.19	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-01-25-265-2402-23018	Budget	Aprv	305	1
22-00662	01/25/22	1 VARIOUS SUPPLIES 2.2022	55.52	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-05-55-502-9001-53026	Budget	Aprv	376	1
22-00736	01/27/22	1 ITEM #7373905	80.99	GENERATION DIV - MAINT OF GROUNDS T-03-99-900-0000-02032	Budget	Aprv	415	1
22-00736	01/27/22	2 ITEM #8872210	17.99	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	416	1
			<u>722.34</u>	DONATIONS - COMMUNITY POLICING				
21-06763	02/09/22 09/21/21	VINEL065 VINELAND CAR WASH INC. 1 VPD CAR WASHES 9/2021 -12/2021	1,000.00	400 N. DELSEA DR 1-01-25-240-2502-23003	Budget	Aprv	77	1
21-06763	01/25/22	2 VPD CAR WASHES 9/2021 -12/2021	53.00	POLICE OPERATIONS - AUTOMOTIVE SERVICING 1-01-25-240-2502-23003	Budget	Aprv	78	1
			<u>1,053.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				

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
20-00049	01/03/20	02/09/22 VINEL265 VINELAND POLICE ATHLETIC LEAGU 1 CDBG GRANT FUNDS FOR VINELAND	8,000.00	POLICE DEPT. G-12-60-800-7545-20975	Budget	Aprv	3	1
22-00421	01/19/22	1 PRINTER REIMBURSEMENT --	899.99	CDP 45TH YEAR - VLD POLICE ATHLETIC(PAL) G-02-58-716-2020-31006	Budget	Aprv	314	1
			<u>8,899.99</u>	CUMB CO PROSECUTOR-PAL LE YOUTH PARTNERS				
22-00477	01/20/22	02/09/22 VINEL280 VINELAND PUBLIC LIBRARY 1 2021 4th Qtr Library payment	100,470.10	1058 E LANDIS AVE 2-01-99-900-0000-00040	Budget	Aprv	335	1
			<u>100,470.10</u>	DUE TO VINELAND PUBLIC LIBRARY				
22-00927	02/02/22	02/09/22 VINEL405 VINELAND PROPERTIES, LLC 1 ELECTRIC REFUND	2,157.40	2102 E OAK RD UNIT E5 2-05-99-900-0000-00024	Budget	Aprv	514	1
			<u>2,157.40</u>	CAYENTA REFUNDS PAYABLE				
21-06551	01/14/22	02/09/22 VORTE005 VORTEX SERVICES LLC 3 CHANGE ORDER #2 FOR PHASE B	1,496.00	210 BENNETT ROAD C-04-00-000-1754-78631	Budget	Aprv	76	1
			<u>1,496.00</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
21-08592	11/30/21	02/09/22 WBMAS005 WB MASON CO. INC. 1 SAN30001	3.68	PO BOX 981101 1-01-27-330-3502-23015	Budget	Aprv	135	1
21-08592	11/30/21	2 UNV43660	5.10	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	136	1
21-08592	11/30/21	3 UNV31261	7.01	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	137	1
21-08592	11/30/21	4 WBM21200	242.00	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	138	1
21-08592	11/30/21	5 BLZ44200	65.60	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	139	1
21-08592	11/30/21	6 HERH8647AC	121.58	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	140	1
21-08592	11/30/21	7 SAN25006	4.76	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	141	1
21-08592	11/30/21	8 BRTDK1201	51.45	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	142	1
21-08592	11/30/21	10 SMD10315	15.74	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	143	1
21-08592	11/30/21	11 SW11765010	37.98	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	144	1
21-08592	11/30/21	12 BICRLC11BK	9.72	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	145	1
21-08592	11/30/21	13 PENC25BPHB3K6	2.15	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	146	1
21-08592	11/30/21	14 BICRLC11BE	10.99	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	147	1
21-08592	11/30/21	15 IVR-15927	1.95	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	148	1
			<u>579.71</u>	HEALTH OPERATIONS - OFFICE SUPPLIES				

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21-08455	02/09/22 11/24/21	WEAVE015 WEAVER'S EQUIPMENT SALES & SER 1 RESCUE SAW 1.2022	1,519.99	278 S DELSEA DR C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	131	1
			<u>1,519.99</u>					
21-02116	02/09/22 03/17/21	WESTP010 WEST PUBLISHING CORPORATION 21 DEC MONTHLY FEE	522.40	PO BOX 6292 1-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	25	1
21-02116	03/17/21	22 SAME AS ABOVE	653.00	1-01-20-155-1401-23045 LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	26	1
			130.60	1-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
			<u>1,306.00</u>					
22-00651	02/09/22 01/25/22	WILLI015 SHERWIN WILLIAMS 1 Paint & paint Supplies	157.96	433 S. DELSEA DR 2-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE	Budget	Aprv	375	1
			<u>157.96</u>					
21-04466	02/09/22 06/11/21	WINNE005 WINNER FORD 1 NEW 2021 FORD UTILITY	31,991.00	CHAS. S. WINNER INC. C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	54	1
21-04466	06/11/21	2 NEW 2021 FORD UTILITY	31,991.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	55	1
21-04466	06/11/21	3 NEW 2021 FORD UTILITY	31,991.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	56	1
21-04466	06/11/21	4 NEW 2021 FORD UTILITY	31,991.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	57	1
21-04466	06/11/21	5 NEW 2021 FORD UTILITY	31,991.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	58	1
21-04466	06/11/21	6 NEW 2021 FORD UTILITY	31,991.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	59	1
21-04466	06/11/21	7 NEW 2021 FORD UTILITY	31,991.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	60	1
21-04466	06/11/21	8 NEW 2021 FORD UTILITY	31,991.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	61	1
21-04466	06/11/21	9 NEW 2021 FORD UTILITY	31,991.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	62	1
21-04466	06/11/21	10 NEW 2021 FORD UTILITY	31,991.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	63	1
21-04586	06/17/21	1 INSTALL REAR AIR CONDITIONING	610.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	65	1
21-04586	06/17/21	2 INSTALL REAR AIR CONDITIONING	610.00	C-04-00-000-2119-78005 ORD 21-19 POLICE	Budget	Aprv	66	1
			<u>321,130.00</u>					
22-00796	02/09/22 01/31/22	YAHAI005 YAHAIRA REYES 1 ELECTRIC REFUND	201.49	1318 E. CORNELL ST. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	444	1
			<u>201.49</u>					

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	211	547	1,219,225.97

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	98,425.19	0.00	0.00	98,425.19
ELECTRIC UTILITY OPERATING FUND	1-05	28,695.72	0.00	0.00	28,695.72
WATER UTILITY OPERATING FUND	1-07	36,945.27	0.00	0.00	36,945.27
Year Total:		164,066.18	0.00	0.00	164,066.18
CURRENT FUND	2-01	199,436.69	0.00	0.00	199,436.69
ELECTRIC UTILITY OPERATING FUND	2-05	40,716.64	0.00	0.00	40,716.64
WATER UTILITY OPERATING FUND	2-07	24,894.14	0.00	0.00	24,894.14
SOLID WASTE UTILITY OPERATING FUND	2-09	154.55	0.00	0.00	154.55
Year Total:		265,202.02	0.00	0.00	265,202.02
GENERAL CAPITAL FUND	C-04	466,642.76	0.00	0.00	466,642.76
GRANT FUND	G-02	159,925.61	0.00	0.00	159,925.61
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	91,621.47	0.00	0.00	91,621.47
Year Total:		251,547.08	0.00	0.00	251,547.08
TRUST FUND	T-03	34,134.98	0.00	0.00	34,134.98
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	100.00	0.00	0.00	100.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	7,532.30	0.00	0.00	7,532.30
SELF INSURANCE	T-22	3,632.24	0.00	0.00	3,632.24
COUNCIL ON AFFORDABLE HOUSING	T-23	26,368.41	0.00	0.00	26,368.41
Year Total:		71,767.93	0.00	0.00	71,767.93
Total of All Funds:		1,219,225.97	0.00	0.00	1,219,225.97

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	297,861.88
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	72,835.59	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	98,425.19	0.00
2-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	24,831.00	0.00
2-01-300-60-221-9000	RESERVE FOR COLLECTION AGENCY	100,470.10	0.00
2-01-401-66-281-0000	BUDGET OPERATIONS	1,300.00	0.00
	Totals for Fund 2-01 :	297,861.88	297,861.88
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	159,925.61
2-02-203-55-000-0000	APPROPRIATED RESERVES	159,925.61	0.00
	Totals for Fund 2-02 :	159,925.61	159,925.61

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
2-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	34,134.98	
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>34,134.98</u>	<u>0.00</u>	
	Totals for Fund 2-03 :		34,134.98	34,134.98	
2-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	466,642.76	
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>466,642.76</u>	<u>0.00</u>	
	Totals for Fund 2-04 :		466,642.76	466,642.76	
2-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	69,412.36	
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		32,051.95	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		28,695.72	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>6,664.69</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		69,412.36	69,412.36	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	61,839.41	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		24,894.14	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>36,945.27</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		61,839.41	61,839.41	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	154.55	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>154.55</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		154.55	154.55	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	91,621.47	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>91,621.47</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		91,621.47	91,621.47	
2-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	100.00	
2-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>100.00</u>	<u>0.00</u>	
	Totals for Fund 2-18 :		100.00	100.00	
2-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,532.30	
2-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>7,532.30</u>	<u>0.00</u>	
	Totals for Fund 2-19 :		7,532.30	7,532.30	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,632.24	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>3,632.24</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		3,632.24	3,632.24	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26,368.41	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>26,368.41</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		26,368.41	26,368.41	
	Grand Total:		<u>1,219,225.97</u>	<u>1,219,225.97</u>	

February 3, 2022
02:25 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

2/4/2022
[Signature]

Page No: 1

pay date 2/9/22
eff date 2/10/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/09/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-08166	02/09/22 11/16/21	ACCUR010 ACCURATE CALIBRATION SERVICES 1 ANNUAL CALIBRATION	1,800.00	32 ELYCROFT AVE 1-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	148	1
			1,800.00					
Dir Dep 21-05348	02/09/22 07/20/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 2 VARIOUS FIRE EXTINGUISHER	90.00	PO BOX 488 1-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	57	1
21-05349	07/20/21	6 MONTHLY FIRE EXTINGUISHER	69.00	1-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	58	1
22-00045	01/06/22	1 MONTHLY FIRE EXTINGUISHER	69.00	2-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	239	1
			228.00					
Dir Dep 22-00884	02/09/22 02/01/22	ALLEN005 ALLEN ASSOCIATES 1 FEB 2022 - CITY	22,324.32	THE COMMONS AT BREWSTER 2-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	465	1
22-00884	02/01/22	2 FEB 2022 - LIBRARY	577.66	2-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	466	1
22-00884	02/01/22	3 FEB 2022 - ELECTRIC	6,584.46	2-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	467	1
22-00884	02/01/22	4 FEB 2022 - WATER	1,931.02	2-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	468	1
22-00884	02/01/22	5 FEB 2022 - SOLID WASTE	158.28	2-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	469	1
22-00884	02/01/22	6 FEB 2022 - GRANT	10.86	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	470	1
22-00884	02/01/22	7 FEB 2022 - GRANT	40.43	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	471	1
22-00884	02/01/22	8 FEB 2022 - GRANT	14.15	G-12-60-801-7727-20195 CDP - HOME 27TH YEAR - ADMIN VINELAND	Budget	Aprv	472	1
22-00884	02/01/22	9 FEB 2022 - GRANT	190.43	G-02-57-881-2021-45447 UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	473	1
22-00884	02/01/22	10 FEB 2022 - GRANT	37.93	G-02-57-881-2022-45202 VRLF - UEZ CORP EMPLOYEE 2022	Budget	Aprv	474	1
22-00884	02/01/22	11 FEB 2022 - GRANT	31.04	G-02-57-606-2022-11047 STRENGTH LOCAL PUBL HEALTH - FRINGE 2022	Budget	Aprv	475	1
22-00884	02/01/22	12 FEB 2022 - TRUST	55.47	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	476	1
			31,956.05					
Dir Dep 20-09522	02/09/22 12/02/20	ALTEC010 ALTEC INDUSTRIES INC 1 ALTEC MODEL AN55E-OC	226,709.00	PO BOX 11407 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
20-09522	05/26/21	2 CHANGE ORDER #1 FOR: ADDED	11,680.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	3	1
			238,389.00					
Dir Dep	02/09/22	AMERIO70 AMERICAN FIDELITY ADMINISTRATI		9000 CAMERON PARKWAY				

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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
22-00587	01/25/22	1 TIME & ELIGIBILITY JAN 2022	329.80	2-01-23-220-0000-23047	Budget	Aprv	403	1
22-00587	01/25/22	2 FOR ACCOUNT PURPOSES	263.84	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-05-55-503-0000-53047	Budget	Aprv	404	1
22-00587	01/25/22	3 FOR ACCOUNT PURPOSES	65.96	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	405	1
			659.60	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep	02/09/22	ANIXT005 ANIXTER INC.		PO BOX 842584.				
21-06554	09/10/21	2 CUTOUT UNIT 100 AMP - POLYMER	8,456.40	1-05-55-512-9003-52000	Budget	Aprv	73	1
				DIST DIV - CAPITAL				
21-07866	11/04/21	2 BAYONET FUSE 15 AMP	367.05	1-05-55-512-9003-52000	Budget	Aprv	143	1
			8,823.45	DIST DIV - CAPITAL				
Dir Dep	02/09/22	ARCEN005 ARC ENTERPRISES LLC		1006 CHIMES TERRACE				
22-00551	01/24/22	1 JANITORIAL SERVICE 1/22	1,100.00	2-05-55-502-9000-53025	Budget	Aprv	397	1
				ENGINEERING CLEANING SERVICES				
22-00551	01/24/22	2 JANITORIAL SERVICE 2/22	1,100.00	2-05-55-502-9000-53025	Budget	Aprv	398	1
			2,200.00	ENGINEERING CLEANING SERVICES				
Dir Dep	02/09/22	ASPLU005 ASPLUNDH TREE EXPERT, LLC		PO BOX 827464				
22-00595	01/25/22	1 TREE TRIMMING WK END 1/8/22	5,321.04	2-05-55-502-9003-53382	Budget	Aprv	406	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-00595	01/25/22	2 TREE TRIMMING WK END 1/8/22	3,833.76	2-05-55-502-9003-53382	Budget	Aprv	407	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-00595	01/25/22	3 TREE TRIMMING WK END 1/8/22	3,324.72	2-05-55-502-9003-53382	Budget	Aprv	408	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-00749	01/27/22	1 TREE TRIMMING WK END 1/15/22	5,977.60	2-05-55-502-9003-53382	Budget	Aprv	433	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-00749	01/27/22	2 TREE TRIMMING WK END 1/15/22	5,541.20	2-05-55-502-9003-53382	Budget	Aprv	434	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-00749	01/27/22	3 TREE TRIMMING WK END 1/15/22	8,192.30	2-05-55-502-9003-53382	Budget	Aprv	435	1
			32,190.62	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep	02/09/22	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
21-06312	08/27/21	1 VARIOUS PARTS AND SUPPLIES	231.15	1-05-55-502-9003-53390	Budget	Aprv	70	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00021	01/06/22	1 VARIOUS PARTS AND SUPPLIES	105.22	2-01-26-315-1113-23001	Budget	Aprv	228	1
			336.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	02/09/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-00730	01/25/21	9 PARTS AND TOOLS	4.72	1-05-55-502-9003-53390	Budget	Aprv	10	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00730	01/25/21	12 PARTS AND TOOLS	23.64	1-05-55-502-9003-53390	Budget	Aprv	11	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-00996	02/02/21	6 VARIOUS SAFETY SUPPLIES NEEDED	19.99	1-01-26-315-1113-23007	Budget	Aprv	15	1
				VEHICLE MAINT - SAFETY SUPPLIES				
21-03970	05/26/21	24 VARIOUS PARTS AND SUPPLIES	13.82	1-07-55-502-8004-53001	Budget	Aprv	44	1

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21-04099	06/02/21	8 VARIOUS SMALL TOOLS FOR ALL	17.52	OPERATION/SUPERVISION - AUTOMOTIVE REPAI 1-01-26-315-1113-23029	Budget	Aprv	49	1
21-07420	10/15/21	7 VARIOUS PARTS AND SUPPLIES	26.70	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23001	Budget	Aprv	116	1
21-07801	11/01/21	15 VARIOUS PARTS AND SUPPLIES	64.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	134	1
21-07801	11/01/21	16 VARIOUS PARTS AND SUPPLIES	110.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	135	1
21-07801	11/01/21	17 VARIOUS PARTS AND SUPPLIES	10.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	136	1
21-07840	11/01/21	10 VARIOUS PARTS AND SUPPLIES	109.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-05-55-502-9003-53390	Budget	Aprv	138	1
21-07840	11/01/21	11 VARIOUS PARTS AND SUPPLIES	9.30	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	139	1
21-07840	11/01/21	12 VARIOUS PARTS AND SUPPLIES	7.99	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	140	1
21-07840	11/01/21	13 VARIOUS PARTS AND SUPPLIES	5.78	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	141	1
21-07840	11/01/21	14 VARIOUS PARTS AND SUPPLIES	70.67	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53390	Budget	Aprv	142	1
21-08252	11/16/21	16 VARIOUS PARTS AND SUPPLIES	37.11	DIST DIV - TRANSPORTATION EXPENSES 1-01-26-315-1113-23001	Budget	Aprv	160	1
			37.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-08252	11/16/21	17 VARIOUS PARTS AND SUPPLIES	50.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	161	1
			50.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-08252	11/16/21	18 VARIOUS PARTS AND SUPPLIES	1.62	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	162	1
			1.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-08252	11/16/21	19 VARIOUS PARTS AND SUPPLIES	2.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	163	1
			2.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-08252	11/16/21	20 VARIOUS PARTS AND SUPPLIES	72.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	164	1
			72.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-08252	11/16/21	21 VARIOUS PARTS AND SUPPLIES	39.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	165	1
			39.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-08252	11/16/21	22 VARIOUS PARTS AND SUPPLIES	2.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	166	1
			2.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-08252	11/16/21	23 VARIOUS PARTS AND SUPPLIES	15.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	167	1
			15.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08252	11/16/21	24 VARIOUS PARTS AND SUPPLIES	14.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	168	1
			14.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-08252	11/16/21	25 VARIOUS PARTS AND SUPPLIES	40.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23001	Budget	Aprv	169	1
			40.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-08417	11/19/21	4 VARIOUS SMALL TOOLS & GREASE	178.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23029	Budget	Aprv	183	1
21-08417	11/19/21	5 VARIOUS SMALL TOOLS & GREASE	11.54	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	184	1
21-08417	02/02/22	6 VARIOUS SMALL TOOLS & GREASE	2.63	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	185	1
21-08417	02/02/22	7 VARIOUS SMALL TOOLS & GREASE	40.55	VEHICLE MAINT - SMALL TOOLS 1-01-26-315-1113-23029	Budget	Aprv	186	1
22-00052	01/06/22	1 VARIOUS SMALL TOOLS FOR ALL	115.00	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23029	Budget	Aprv	259	1
22-00052	01/06/22	2 VARIOUS SMALL TOOLS FOR ALL	414.92	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23029	Budget	Aprv	260	1
22-00055	01/06/22	2 VARIOUS PARTS AND SUPPLIES	30.90	VEHICLE MAINT - SMALL TOOLS 2-07-55-502-8006-53001	Budget	Aprv	261	1
22-00055	01/06/22	4 VARIOUS PARTS AND SUPPLIES	169.57	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget	Aprv	262	1
22-00063	01/06/22	1 VARIOUS PARTS AND SUPPLIES	63.84	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	276	1
22-00063	01/06/22	2 VARIOUS PARTS AND SUPPLIES	11.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	277	1
22-00064	01/06/22	1 VARIOUS PARTS AND SUPPLIES	83.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	278	1
22-00064	01/06/22	2 VARIOUS PARTS AND SUPPLIES	217.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	279	1
22-00064	01/06/22	3 VARIOUS PARTS AND SUPPLIES	99.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	280	1
22-00064	01/06/22	4 VARIOUS PARTS AND SUPPLIES	14.01	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	281	1
22-00065	01/06/22	1 VARIOUS PARTS AND SUPPLIES	12.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-05-55-502-9003-53390	Budget	Aprv	282	1
22-00065	01/06/22	2 VARIOUS PARTS AND SUPPLIES	41.42	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	283	1
22-00065	01/06/22	3 VARIOUS PARTS AND SUPPLIES	17.68	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	284	1
22-00065	01/06/22	4 VARIOUS PARTS AND SUPPLIES	64.08	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	285	1
22-00065	01/06/22	5 VARIOUS PARTS AND SUPPLIES	12.46	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	286	1
22-00169	01/10/22	1 VARIOUS SAFETY SUPPLIES NEEDED	74.98	DIST DIV - TRANSPORTATION EXPENSES 2-01-26-315-1113-23007	Budget	Aprv	305	1
22-00415	01/19/22	1 vehicle supplies & Parts	5.98	VEHICLE MAINT - SAFETY SUPPLIES 2-01-25-265-2402-23001	Budget	Aprv	356	1
22-00415	01/19/22	2 vehicle supplies & Parts	12.95	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	357	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
			2,747.42	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep	02/09/22	AWPIN005 AWP, INC.		PO BOX 636219				
21-08516	11/24/21	2 TRAFFIC CONTROL SERVICES	• 3,522.60	1-05-55-512-9003-52000	Budget	Aprv	195	1
				DIST DIV - CAPITAL				
21-08516	11/24/21	3 TRAFFIC CONTROL SERVICES	• 1,214.25	1-05-55-512-9003-52000	Budget	Aprv	196	1
				DIST DIV - CAPITAL				
21-08516	11/24/21	4 TRAFFIC CONTROL SERVICES	• 3,395.25	1-05-55-512-9003-52000	Budget	Aprv	197	1
				DIST DIV - CAPITAL				
21-08516	11/24/21	5 TRAFFIC CONTROL SERVICES	• 6,071.25	1-05-55-512-9003-52000	Budget	Aprv	198	1
				DIST DIV - CAPITAL				
21-08516	11/24/21	6 TRAFFIC CONTROL SERVICES	• 2,428.50	1-05-55-512-9003-52000	Budget	Aprv	199	1
				DIST DIV - CAPITAL				
21-08516	11/24/21	7 TRAFFIC CONTROL SERVICES	• 2,923.50	1-05-55-512-9003-52000	Budget	Aprv	200	1
				DIST DIV - CAPITAL				
22-00686	01/25/22	1 TRAFFIC CONTROL 1/2-1/8/22	• 1,214.25	2-05-55-512-9003-52000	Budget	Aprv	422	1
				DIST DIV - CAPITAL				
22-00686	01/25/22	2 TRAFFIC CONTROL 1/9-1/15/22	• 1,993.85	2-05-55-512-9003-52000	Budget	Aprv	423	1
				DIST DIV - CAPITAL				
			22,763.45					
Dir Dep	02/09/22	BATTE005 BATELINI TRANSPORT SYSTEMS IN		PO BOX 289				
22-00023	01/06/22	1 VARIOUS VEHICLES AND EQUIPMENT	• 465.00	2-01-26-315-1113-23004	Budget	Aprv	229	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
22-00023	01/06/22	2 VARIOUS VEHICLES AND EQUIPMENT	• 465.00	2-01-26-315-1113-23004	Budget	Aprv	230	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
22-00443	01/19/22	1 E4 Emerg Tow to Garage	• 350.00	2-01-25-265-2402-23001	Budget	Aprv	368	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			1,280.00					
Dir Dep	02/09/22	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
22-00509	01/21/22	1 2 OZ BOTTLE BLACK INK	• 6.95	2-01-25-240-2502-23015	Budget	Aprv	390	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00675	01/25/22	1 VOID Self-Inking stamp in Red	• 10.35	2-01-20-130-1202-23015	Budget	Aprv	417	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
22-00675	01/25/22	2 For account charges	• 9.20	2-05-55-502-9007-53015	Budget	Aprv	418	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00675	01/25/22	3 For account charges	• 2.30	2-07-55-502-8014-53015	Budget	Aprv	419	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00675	01/25/22	4 For account charges	• 1.15	2-09-55-502-7007-53015	Budget	Aprv	420	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
			29.95					
Dir Dep	02/09/22	BORD080 JOHN W. BORDLEY IV		VEHICLE MAINTENANCE				
22-00439	01/19/22	1 REIMBURSEMENT FOR 2021 SAFETY	• 120.00	1-01-26-315-1113-23033	Budget	Aprv	365	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			120.00					
Dir Dep	02/09/22	CARAH005 CARAHSOFT TECHNOLOGY CORP.		11493 SUNSET HILLS ROAD				
21-09195	12/22/21	1 DOCUSIGN RENEWAL 2021-2022	• 2,287.42	1-01-20-140-1104-23016	Budget	Aprv	225	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				

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			508.32	1-07-55-502-8015-53016	Budget			2
21-09195	12/22/21	2 FOR ACCOUNT NO. PURPOSES	2,287.42	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget	Aprv	226	1
			5,083.16	1-05-55-502-9008-53042	Budget			
				INFO SYS-ELEC - TRAINING				
Dir Dep	02/09/22	CAR0012 CAROLLA BROS.LANDSCAPING, INC.		DBA D&R LANDSCAPING INC.				
20-09852	12/11/20	1 Sod for City Hall	17,280.00	2-05-99-900-0000-00001	Budget	Aprv	4	1
				ACCOUNTS PAYABLE				
21-04155	06/03/21	2 Irrigation Sys for City Hall	21,258.00	1-05-55-502-9006-53026	Budget	Aprv	50	1
			38,538.00	ADMIN/ACCT - MAINTENANCE OF GROUNDS				
Dir Dep	02/09/22	CERDA005 CERDANT, INC.		PO BOX 3204				
21-08585	11/30/21	1 SONICWALL ASSESMENT RNWL-CITY	1,663.20	1-01-20-140-1104-23017	Budget	Aprv	204	1
			369.60	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
				1-07-55-502-8015-53017	Budget			2
21-08585	11/30/21	2 FOR ACCOUNT NO. PURPOSES	1,663.20	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
				1-05-55-502-9008-53017	Budget	Aprv	205	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
21-08585	11/30/21	3 SONICWALL ASSESMENT RNWL-EMS	1,360.80	1-01-20-140-1104-23016	Budget	Aprv	206	1
			302.40	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
				1-07-55-502-8015-53016	Budget			2
21-08585	11/30/21	4 FOR ACCOUNT NO. PURPOSES	1,360.80	INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
			6,720.00	1-05-55-502-9008-53017	Budget	Aprv	207	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep	02/09/22	CINTA005 CINTAS CORPORATION NO.2		CINTAS CORPORATION #100				
21-04085	05/28/21	23 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028	Budget	Aprv	45	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-04085	11/30/21	24 C/O #1 FOR ADDITIONAL \$210.00	21.42	1-01-26-315-1113-23028	Budget	Aprv	46	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-04085	05/28/21	25 100 WIPERS FOR VEHICLE	10.20	1-01-26-315-1113-23028	Budget	Aprv	47	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-04085	11/30/21	26 C/O #1 FOR ADDITIONAL \$210.00	21.42	1-01-26-315-1113-23028	Budget	Aprv	48	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
21-06565	09/10/21	40 UNIFORM RENTALS FOR VEHICLE	48.27	1-01-26-315-1113-23033	Budget	Aprv	74	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
21-06565	09/10/21	41 UNIFORM RENTALS FOR VEHICLE	18.56	1-05-55-502-9007-53033	Budget	Aprv	75	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
21-06565	09/10/21	42 UNIFORM RENTALS FOR VEHICLE	7.43	1-07-55-502-8014-53033	Budget	Aprv	76	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
21-06565	09/10/21	43 UNIFORM RENTALS FOR VEHICLE	48.27	1-01-26-315-1113-23033	Budget	Aprv	77	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
21-06565	09/10/21	44 UNIFORM RENTALS FOR VEHICLE	18.56	1-05-55-502-9007-53033	Budget	Aprv	78	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
21-06565	09/10/21	45 UNIFORM RENTALS FOR VEHICLE	7.43	1-07-55-502-8014-53033	Budget	Aprv	79	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
21-06565	09/10/21	46 UNIFORM RENTALS FOR VEHICLE	48.27	1-01-26-315-1113-23033	Budget	Aprv	80	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
21-06565	09/10/21	47 UNIFORM RENTALS FOR VEHICLE	18.56	1-05-55-502-9007-53033	Budget	Aprv	81	1

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21-06565	09/10/21	48 UNIFORM RENTALS FOR VEHICLE	7.43	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	82	1
21-06565	09/10/21	49 UNIFORM RENTALS FOR VEHICLE	48.27	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	83	1
21-06565	09/10/21	50 UNIFORM RENTALS FOR VEHICLE	18.56	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	84	1
21-06565	09/10/21	51 UNIFORM RENTALS FOR VEHICLE	7.43	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	85	1
21-06565	09/10/21	52 UNIFORM RENTALS FOR VEHICLE	48.27	SHARED SVCS DIV - UNIFORM & CLOTHING 1-01-26-315-1113-23033	Budget	Aprv	86	1
21-06565	09/10/21	53 UNIFORM RENTALS FOR VEHICLE	18.56	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	87	1
21-06565	09/10/21	54 UNIFORM RENTALS FOR VEHICLE	7.43	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	88	1
22-00047	01/06/22	1 UNIFORM RENTALS FOR VEHICLE	48.27	SHARED SVCS DIV - UNIFORM & CLOTHING 2-01-26-315-1113-23033	Budget	Aprv	240	1
22-00047	01/06/22	2 UNIFORM RENTALS FOR VEHICLE	18.57	VEHICLE MAINT - UNIFORM & CLOTHING 2-05-55-502-9007-53033	Budget	Aprv	241	1
22-00047	01/06/22	3 UNIFORM RENTALS FOR VEHICLE	7.42	SHARED SVCS DIV - UNIFORM & CLOTHING 2-07-55-502-8014-53033	Budget	Aprv	242	1
22-00047	01/06/22	4 UNIFORM RENTALS FOR VEHICLE	48.27	SHARED SVCS DIV - UNIFORM & CLOTHING 2-01-26-315-1113-23033	Budget	Aprv	243	1
22-00047	01/06/22	5 UNIFORM RENTALS FOR VEHICLE	18.57	VEHICLE MAINT - UNIFORM & CLOTHING 2-05-55-502-9007-53033	Budget	Aprv	244	1
22-00047	01/06/22	6 UNIFORM RENTALS FOR VEHICLE	7.42	SHARED SVCS DIV - UNIFORM & CLOTHING 2-07-55-502-8014-53033	Budget	Aprv	245	1
22-00047	01/06/22	7 UNIFORM RENTALS FOR VEHICLE	48.27	SHARED SVCS DIV - UNIFORM & CLOTHING 2-01-26-315-1113-23033	Budget	Aprv	246	1
22-00047	01/06/22	8 UNIFORM RENTALS FOR VEHICLE	18.57	VEHICLE MAINT - UNIFORM & CLOTHING 2-05-55-502-9007-53033	Budget	Aprv	247	1
22-00047	01/06/22	9 UNIFORM RENTALS FOR VEHICLE	7.42	SHARED SVCS DIV - UNIFORM & CLOTHING 2-07-55-502-8014-53033	Budget	Aprv	248	1
22-00047	01/06/22	10 UNIFORM RENTALS FOR VEHICLE	48.27	SHARED SVCS DIV - UNIFORM & CLOTHING 2-01-26-315-1113-23033	Budget	Aprv	249	1
22-00047	01/06/22	11 UNIFORM RENTALS FOR VEHICLE	18.57	VEHICLE MAINT - UNIFORM & CLOTHING 2-05-55-502-9007-53033	Budget	Aprv	250	1
22-00047	01/06/22	12 UNIFORM RENTALS FOR VEHICLE	7.42	SHARED SVCS DIV - UNIFORM & CLOTHING 2-07-55-502-8014-53033	Budget	Aprv	251	1
22-00048	01/06/22	1 RENTAL OF RAGS AND RUGS FOR	31.62	SHARED SVCS DIV - UNIFORM & CLOTHING 2-01-26-315-1113-23028	Budget	Aprv	252	1
22-00048	01/06/22	2 RENTAL OF RAGS AND RUGS FOR	31.62	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	253	1
22-00048	01/06/22	3 RENTAL OF RAGS AND RUGS FOR	31.62	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	254	1
22-00048	01/06/22	4 RENTAL OF RAGS AND RUGS FOR	31.62	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	255	1
22-00305	01/12/22	3 FOR UNIFORM RENTAL/LAUNDRY	200.11	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-05-55-502-9001-53322	Budget	Aprv	330	1
22-00305	01/12/22	4 FOR UNIFORM RENTAL/LAUNDRY	200.11	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	331	1
22-00583	01/25/22	1 LAUNDRY RENTAL	833.54	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	399	1

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			2,091.82	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-02298	02/09/22 03/24/21	CLARK015 CLARKE CATON HINTZ PC INC 2 FY21 Prof Services Agreement	150.00	100 BARRACK ST 1-01-20-180-1110-23044	Budget	Aprv	32	1
21-02298	11/30/21	3 CHANGE ORDER #1 FOR	388.90	1-01-20-180-1110-23044	Budget	Aprv	33	1
21-02298	03/24/21	4 FY21 Prof Services Agreement	8,052.26	1-01-20-180-1110-23044	Budget	Aprv	34	1
21-02298	11/30/21	5 CHANGE ORDER #1 FOR	127.00	1-01-20-180-1110-23044	Budget	Aprv	35	1
			8,718.16	PLANNING DIV - PROFESSIONAL SVCS				
Dir Dep 21-07172	02/09/22 10/06/21	COLON035 COLONIAL ELECTRIC SUPPLY 1 PVC CONDUIT SCH40	9,021.00	201 W CHURCH RD 1-05-55-512-9003-52000	Budget	Aprv	106	1
21-07172	10/06/21	2 FREIGHT FEE - ESTIMATED	204.00	1-05-55-512-9003-52000	Budget	Aprv	107	1
22-00206	01/11/22	1 WIRE MOLDING FOR IS INVENTORY	6.81	2-01-20-140-1104-23017	Budget	Aprv	306	1
			1.51	2-07-55-502-8015-53017	Budget			2
22-00206	01/11/22	2 FOR ACCOUNT NO. PURPOSES	6.81	2-05-55-502-9008-53017	Budget	Aprv	307	1
22-00263	01/12/22	1 ELECTRICAL SUPPLIES	297.95	2-05-55-502-9003-53381	Budget	Aprv	317	1
			9,538.08	DIST DIV - MAINT OF OH LINES				
Dir Dep 22-00510	02/09/22 01/21/22	COMCA005 COMCAST 1 CLINIC WIFI/HEALTH 1/8-2/7/22	264.01	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	391	1
			264.01	TELEPHONE				
Dir Dep 22-00511	02/09/22 01/21/22	COMCA005 COMCAST 1 FIRE STA 3 WIFI 1/7-2/6/22	128.40	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	392	1
			128.40	TELEPHONE				
Dir Dep 22-00774	02/09/22 01/27/22	COMCA005 COMCAST 1 FIRE STA 4 INT/IS 1/17-2/16/22	146.47	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	450	1
			146.47	TELEPHONE				
Dir Dep 22-00813	02/09/22 02/01/22	COMCA005 COMCAST 1 EMS STA 4 TV/INT 1/14-2/13/22	14.62	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	456	1
			14.62	TELEPHONE				
Dir Dep 22-00847	02/09/22 02/01/22	COMCA005 COMCAST 1 HD 01/17/2022-02/16/2022	9.96	PO BOX 3005 2-01-25-252-2405-23038	Budget	Aprv	458	1
			9.96	EMERGENCY MGMT - MISCELLANEOUS				

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			9.96					
Dir Dep 22-00914	02/09/22 02/02/22	COMCA005 COMCAST 1 EMS STA 2 INT 1/29-2/28/22	35.44	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	477	1
			# 35.44					
Dir Dep 22-00293	02/09/22 01/12/22	CONTI015 CONTINENTAL RESOURCES, INC. 1 SURFACE PRO 7+	1,825.00	175 MIDDLESEX TURNPIKE C-04-00-000-2008-78001	Budget	Aprv	320	1
			. 98.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	321	1
			, 32.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	322	1
			v 150.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	323	1
			, 41.00	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	324	1
			e 21.46	ORD 20-08 INFORMATION SYSTEMS C-04-00-000-2008-78001	Budget	Aprv	325	1
			2,167.46	ORD 20-08 INFORMATION SYSTEMS				
Dir Dep 22-00751	02/09/22 01/27/22	CRUZ0030 CRUZ, ENRIQUE 1 2021 Shoe Reimbursement	120.00	PUBLIC WORKS 1-01-26-300-3001-23033	Budget	Aprv	437	1
			120.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep 22-00586	02/09/22 01/25/22	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 TIPPING FEES FROM JANUARY 4-15	47,590.59	745 LEBANON ROAD 2-09-55-502-7004-53072	Budget	Aprv	402	1
			. 36.00	SOLID WASTE- TIPPING FEES G-02-57-506-2018-30417	Budget	Aprv	416	1
			, 12.00	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	451	1
			* 92.25	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	459	1
			. 168.75	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	460	1
			47,899.59	RECYCLING TONNAGE GRANT-BASED ON 2018				
Dir Dep 22-00823	02/09/22 02/01/22	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback DEC. 2021	19.46	ATTN: NICK PACITTO. 1-05-55-502-9006-53020	Budget	Aprv	457	1
			19.46	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
Dir Dep 22-00626	02/09/22 01/25/22	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 PHYSICIAN SERVICES REN 12/21	612.50	BUILDING 3A 1-01-27-330-3502-23044	Budget	Aprv	413	1
			612.50	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 22-00871	02/09/22 02/01/22	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 BROADBAND UTILTY 12/2-12/31/21	292.50	61 SOUTH PARAMUS ROAD 2-05-55-502-9006-53044	Budget	Aprv	461	1

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			292.50	ADMIN/ACCT - PROFESSIONAL SERVICES				
Dir Dep 21-06727	02/09/22 09/21/21	DEDCL005 DEDC LLC 2 OAK ROAD SYSTEM EVAL	3,560.00	315 S CHAPEL STREET 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	90	1
			3,560.00					
Dir Dep 22-00632	02/09/22 01/25/22	DEERC005 DEER CARCASS REMOVAL SERVICES 1 Deer Carcass Removal 12/2021	195.00	PO BOX 328 2-01-26-290-3006-23044 STREETS AND ROADS - PROFESSIONAL SVCS	Budget	Aprv	415	1
			195.00					
Dir Dep 21-07792	02/09/22 11/01/21	DRAEG005 DRAEGER INC. 1 RETURN EQUIPMENT / CALIBRATION	179.00	PO BOX 13369 G-02-57-713-2019-52400 DRUNK DRIVING ENFORCEMENT GRANT FY2019	Budget	Aprv	132	1
21-07792	11/01/21	2 Probe, Model#4540083	179.00	G-02-57-713-2019-52400 DRUNK DRIVING ENFORCEMENT GRANT FY2019	Budget	Aprv	133	1
			358.00					
Dir Dep 22-00463	02/09/22 01/19/22	DUNMO005 DUNMORE, THOMAS 1 MEMBERSHIP PAYMENT	445.00	DISTRIBUTION 2-05-55-502-9000-53045 ENGINEERING DUES & SUBSCRIPTIONS	Budget	Aprv	382	1
			445.00					
Dir Dep 22-00301	02/09/22 01/12/22	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC 1 Payment for Topsoil delivery	540.76	573 E. GRANT AVE 2-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	328	1
			540.76					
Dir Dep 22-00062	02/09/22 01/06/22	EASTE020 EASTERN AUTO PARTS WAREHOUSE 1 VARIOUS PARTS AND SUPPLIES	35.32	PO BOX 412291 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	263	1
			17.66	2-01-26-315-1113-23002 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2
			8.83	2-07-55-502-8002-53001 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			3
			8.83	2-07-55-502-8006-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	2 VARIOUS PARTS AND SUPPLIES	77.95	2-05-55-502-9003-53390 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	264	1
22-00062	01/06/22	3 VARIOUS PARTS AND SUPPLIES	43.50	2-01-26-315-1113-23001 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	265	1
			21.75	2-01-26-315-1113-23002 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2
			10.87	2-07-55-502-8002-53001 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			3
			10.88	2-07-55-502-8006-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	4 VARIOUS PARTS AND SUPPLIES	3.79	2-01-26-315-1113-23001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	266	1
			1.90	2-01-26-315-1113-23002 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2

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			0.95	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			0.94	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	5 VARIOUS PARTS AND SUPPLIES	83.71	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	267	1
			41.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			20.93	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			20.92	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	6 VARIOUS PARTS AND SUPPLIES	1.61	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	268	1
			0.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			0.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			0.41	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	7 VARIOUS PARTS AND SUPPLIES	29.21	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	269	1
			14.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			7.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			7.30	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	8 VARIOUS PARTS AND SUPPLIES	3.06	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	270	1
			1.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			0.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			0.77	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	9 VARIOUS PARTS AND SUPPLIES	17.09	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	271	1
			8.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			4.27	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			4.27	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	10 VARIOUS PARTS AND SUPPLIES	62.66	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	272	1
			31.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			15.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			15.67	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4

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22-00062	01/06/22	11 VARIOUS PARTS AND SUPPLIES	42.95	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	273	1
			21.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			10.74	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			10.74	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	13 VARIOUS PARTS AND SUPPLIES	17.08	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	274	1
			8.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			4.27	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			4.28	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	14 VARIOUS PARTS AND SUPPLIES	23.57	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	275	1
			11.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			5.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			5.89	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
			805.06	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	02/09/22	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
22-00146	01/10/22	1 503 S. SECOND ST LEAD INSP	400.00	T-23-00-000-0000-85702	Budget	Aprv	296	1
				AFFORDABLE HOUSING-HOUSING P				
22-00157	01/10/22	1 83 ARCADIA PL FINAL LEAD	500.00	T-23-00-000-0000-85702	Budget	Aprv	298	1
				AFFORDABLE HOUSING-HOUSING P				
			900.00					
Dir Dep	02/09/22	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
21-00275	01/12/21	12 Generation Meal Tkts-5/2021	21.23	1-05-55-502-9001-53050	Budget	Aprv	5	1
				GENERATION DIV - MEALS				
21-06293	08/26/21	14 MEALS FOR DIST EMPLOYEES	191.49	1-05-55-502-9003-53050	Budget	Aprv	69	1
				DIST DIV - MEALS				
22-00275	01/12/22	1 MEALS FOR DIST EMPLOYEES	410.03	2-05-55-502-9003-53050	Budget	Aprv	318	1
				DIST DIV - MEALS				
			622.75					
Dir Dep	02/09/22	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
22-00441	01/19/22	1 NITRATE SAMPLES,	40.00	2-07-55-502-8002-53049	Budget	Aprv	366	1
				PUMPING EXP DIV - WATER TESTING				
22-00441	01/19/22	2 524.2 NJ REGULATED DRINKING	630.00	2-07-55-502-8002-53049	Budget	Aprv	367	1
				PUMPING EXP DIV - WATER TESTING				
22-00610	01/25/22	1 BACTERIA REPORT (\$20),	275.00	2-07-55-502-8002-53049	Budget	Aprv	411	1
				PUMPING EXP DIV - WATER TESTING				
22-00610	01/25/22	2 QUARTERLY ARSENIC SAMPLE,	15.00	2-07-55-502-8002-53049	Budget	Aprv	412	1
				PUMPING EXP DIV - WATER TESTING				

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22-00767	01/27/22	1 BACTERIA REPORT (\$20 X 2),	6 550.00	2-07-55-502-8002-53049	Budget	Aprv	444	1
				PUMPING EXP DIV - WATER TESTING				
22-00767	01/27/22	2 EPA 537.1 SAMPLES (\$225 X 6),	1,910.00	2-07-55-502-8002-53049	Budget	Aprv	445	1
				PUMPING EXP DIV - WATER TESTING				
22-00767	01/27/22	3 504.1 REGULATED SAMPLES,	450.00	2-07-55-502-8002-53049	Budget	Aprv	446	1
				PUMPING EXP DIV - WATER TESTING				
22-00767	01/27/22	4 524.2 THM'S SAMPLE (\$75 X 5),	835.00	2-07-55-502-8002-53049	Budget	Aprv	447	1
				PUMPING EXP DIV - WATER TESTING				
22-00767	01/27/22	5 504.1 REGULATED SAMPLES,	300.00	2-07-55-502-8002-53049	Budget	Aprv	448	1
				PUMPING EXP DIV - WATER TESTING				
			5,005.00					
Dir Dep	02/09/22	EXPER005 EXPERIAN		PO BOX 841971				
21-00953	02/02/21	13 Services collect info poli	27.00	1-01-25-240-2502-23044	Budget	Aprv	14	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
22-00423	01/19/22	1 CREDIT SERVICES FOR:	302.00	G-02-57-881-2021-45438	Budget	Aprv	358	1
				UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
			329.00					
Dir Dep	02/09/22	FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				
21-08219	11/16/21	1 HEAVENS GRIP	440.00	1-05-55-502-9003-53381	Budget	Aprv	154	1
				DIST DIV - MAINT OF OH LINES				
21-08219	11/16/21	2 HIT FIBERGLASS HANDLE	110.00	1-05-55-502-9003-53381	Budget	Aprv	155	1
				DIST DIV - MAINT OF OH LINES				
21-08219	11/16/21	3 ML KISHIGO FR ZIP-UP HOODIE	185.00	1-05-55-502-9003-53381	Budget	Aprv	156	1
				DIST DIV - MAINT OF OH LINES				
21-08219	11/16/21	4 FREIGHT FEE	29.00	1-05-55-502-9003-53381	Budget	Aprv	157	1
				DIST DIV - MAINT OF OH LINES				
			764.00					
Dir Dep	02/09/22	FIREF010 FIREFLOW SERVICES		500 CAMPUS DRIVE				
21-02300	03/24/21	1 NFPA Annual Pump Test	3,250.00	1-01-25-265-2402-23001	Budget	Aprv	36	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-02300	01/31/22	2 C/o #1 FOR ADDITIONAL COSTS	250.00	1-01-25-265-2402-23001	Budget	Aprv	37	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			3,500.00					
Dir Dep	02/09/22	GALLS010 GALLS INC. DBA SAMZIE'S		PO BOX 71628				
21-08430	11/22/21	1 ITEM #LL2LNH ball caps	98.00	1-01-25-240-2502-23033	Budget	Aprv	190	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			98.00					
Dir Dep	02/09/22	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
21-06956	09/28/21	2 ALUM BLANK 2/8 ALUM BLANK 2/10	343.20	1-01-22-195-1604-23015	Budget	Aprv	93	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
			343.20					
Dir Dep	02/09/22	GARTO050 GARTON'S RIGGING INC.		PO BOX 510				
22-00750	01/27/22	1 1/25/22 crane assist w/unloadi	500.00	2-05-55-502-9001-53353	Budget	Aprv	436	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			500.00					

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Dir Dep 21-00377	02/09/22 01/14/21	GEMEC005 GE MECHANICAL INC. 1 ANNUAL HVAC PREVENTATIVE	3,038.61	2316 S. MAIN RD 1-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	7	1
			<u>3,038.61</u>					
Dir Dep 21-07002	02/09/22 09/30/21	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 Qrae 3 Pumped-Non wireless	1,134.30	SUITE 2M C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	94	1
21-07002	09/30/21	2 Qrae 3 Pumped-wireless	1,267.30	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	95	1
21-07002	09/30/21	3 Truck Mount- for Qrae	304.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	96	1
21-08128	11/12/21	1 Qrae 3 w/ LEL,O2, CO, HCN	1,134.30	1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	146	1
21-08128	11/12/21	2 Qrae 3 truck mount kit	304.00	1-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	147	1
			<u>4,143.90</u>					
Dir Dep 21-06663	02/09/22 09/15/21	GETRA010 G & E TRAILER SALES LLC 2 tarps/tie down, door lock	296.00	2881 N DELSEA DR 1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	89	1
			<u>296.00</u>					
Dir Dep 22-00278	02/09/22 01/12/22	GOLDE025 GOLDEN PALACE DINER RESTAURANT 1 MEALS FOR DIST EMPLOYEES	154.77	2623 S. DELSEA DR 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	319	1
			<u>154.77</u>					
Dir Dep 21-01909	02/09/22 03/09/21	GPMAS005 GPM ASSOCIATES AN ADVANCED 10 ON CALL THRU 12/02 - 12-29-21	2,476.00	PO BOX 419584 1-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	27	1
			<u>2,476.00</u>					
Dir Dep 21-07738	02/09/22 10/27/21	GROFF01 GT MID ATLANTIC 1 DIAGNOSE AND MAKE REPAIRS TO	1,000.00	551 N. HARDING HWY 1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	130	1
21-07738	01/20/22	2 CHANGE ORDER #1 FOR ADDITIONAL	3,162.52	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	131	1
22-00027	01/06/22	1 VARIOUS PARTS AND SUPPLIES	144.54	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	231	1
22-00027	01/06/22	2 VARIOUS PARTS AND SUPPLIES	189.89	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	232	1
			<u>4,496.95</u>					
Dir Dep 21-08956	02/09/22 12/06/21	HADEH005 HA DEHART & SON INC 1 DIAGNOSE AND MAKE REPAIRS TO	2,728.74	311 CROWN POINT RD 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	223	1
22-00028	01/06/22	1 VARIOUS PARTS AND SUPPLIES	279.21	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	233	1
22-00028	01/06/22	2 VARIOUS PARTS AND SUPPLIES	195.55	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	234	1
22-00028	01/06/22	3 VARIOUS PARTS AND SUPPLIES	285.42	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	235	1

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22-00028	01/06/22	4 VARIOUS PARTS AND SUPPLIES	23.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	236	1
22-00028	01/06/22	5 VARIOUS PARTS AND SUPPLIES	23.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	237	1
22-00028	01/06/22	6 VARIOUS PARTS AND SUPPLIES	1,005.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	238	1
22-00434	01/19/22	1 9' RUBBER EDGE, MEYER	703.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-300-0000-22000	Budget	Aprv	363	1
22-00434	02/01/22	2 C/O #1 FOR ADDITIONAL BLADES	468.72	STORM RECOVERY RESERVE 2-01-26-300-0000-22000	Budget	Aprv	364	1
			5,714.07	STORM RECOVERY RESERVE				
Dir Dep	02/09/22	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
21-07803	11/01/21	4 1" MALE STRAIGHT COUPLING,	1,243.57	1-07-55-512-8006-52000	Budget	Aprv	137	1
			1,243.57	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	02/09/22	HELEN010 HELENA AGRI-ENTERPRISES		500 PEDRICKTOWN ROAD				
22-00696	01/25/22	1 PAYMENT FOR 2021 INVOICE	823.20	1-01-28-375-3008-23028	Budget	Aprv	425	1
			823.20	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
Dir Dep	02/09/22	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
21-08175	11/16/21	1 Quote 35210720 1/3/21 \$1517.18	1,137.88	1-01-26-310-3101-23028	Budget	Aprv	150	1
21-08175	11/16/21	2 22%	333.78	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	151	1
21-08175	11/16/21	3 3%	45.52	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	152	1
			1,517.18	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep	02/09/22	HOMEL005 HOMELAND INDUSTRIAL SUPPLY		5 BENJAMIN LN				
21-08540	11/24/21	4 CODED GRANULAR ICE MELT	1,536.75	1-01-26-310-3101-23018	Budget	Aprv	201	1
21-08540	11/24/21	5 22%	450.78	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	202	1
21-08540	11/24/21	6 3%	61.47	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	203	1
22-00258	01/12/22	1 PART NO BG-1 29PC BULLET	386.60	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-290-3006-23014	Budget	Aprv	312	1
22-00258	01/12/22	2 PART NO 23414 TM 12 X 1/8	298.40	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	313	1
22-00258	01/12/22	3 PART NO. 24251 TM 4-1/2 X	280.00	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	314	1
22-00258	01/12/22	4 CRYSTAL CLEAR AEROSOL	138.00	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	315	1
22-00258	01/12/22	5 FREIGHT COST	38.52	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	316	1
			3,190.52	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep	02/09/22	HYDRO010 HYDROPURE SERVICES, LLC		286 WILLIAMSBURG DR				

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21-07220	10/07/21	1 FOR REPAIR/PURCHASE	12,442.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	108	1
21-07220	10/07/21	2 FOR REPAIR/PURCHASE	12,442.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	109	1
21-07220	01/18/22	3 CHANGE ORDER #1 FOR SHIPPING	583.57	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	110	1
21-07220	10/07/21	4 FOR REPAIR/PURCHASE	1,931.50	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	111	1
21-07220	10/07/21	5 FOR REPAIR/PURCHASE	1,931.50	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	112	1
21-07220	01/18/22	6 CHANGE ORDER #1 FOR SHIPPING	68.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	113	1
21-07220	01/31/22	7 CHANGE ORDER #1 FOR SHIPPING	5.84	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	114	1
			<u>29,404.41</u>					
Dir Dep	02/09/22	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
21-07552	10/20/21	1 110 S EIGHT ST EMERGENCY	6,550.87	G-12-60-801-7727-20190 CDP - HOME 27TH YEAR - REHAB VINELAND	Budget	Aprv	123	1
21-07552	10/20/21	2 SAME PROJECT	15,099.13	G-12-60-801-7728-20190 CDP - HOME 28TH YEAR - REHAB VINELAND	Budget	Aprv	124	1
21-07552	10/28/21	3 CHANGE ORDER #1 FOR	3,350.00	G-12-60-801-7728-20190 CDP - HOME 28TH YEAR - REHAB VINELAND	Budget	Aprv	125	1
21-07552	10/28/21	4 SPLIT ACCT. FOR CO #1	11,050.00	T-23-00-000-0000-85702 AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	126	1
21-07552	01/24/22	5 CHANGE ORDER #2 FOR ADDITIONAL	1,549.00	T-23-00-000-0000-85702 AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	127	1
21-07552	01/24/22	6 CHANGE ORDER #2 FOR ADDITIONAL	500.00	T-23-00-000-0000-85702 AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	128	1
			<u>38,099.00</u>					
Dir Dep	02/09/22	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
22-00752	01/27/22	1 503 S SECOND STREET REHAB	17,900.00	T-23-00-000-0000-85702 AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	438	1
			<u>17,900.00</u>					
Dir Dep	02/09/22	INTER100 INTERSTATE OUTDOOR ADVERTISING		905 N KINGS HWY				
21-01303	02/16/21	11 BILLBOARD ADVER 1/3 TO 1/30/22	906.00	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	22	1
21-01303	02/16/21	12 BILLBOARD ADVER 1/31 2/27/22	906.00	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	23	1
			<u>1,812.00</u>					
Dir Dep	02/09/22	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
21-00280	01/12/21	12 MEAL TICKETS 12/14 TO 12/17/21	48.75	1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	6	1
			<u>48.75</u>					
Dir Dep	02/09/22	JMCHA005 J.MCHALE & ASSOCIATES, INC.		693 MAIN STREET BUILDING C				
21-08363	11/19/21	1 REAL ESTATE APPRASIAL SERVICES	3,400.00	G-02-57-881-2021-45454 UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	Budget	Aprv	179	1
			<u>3,400.00</u>					

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Dir Dep 21-08460	02/09/22 11/24/21	KANTR005 KANTRONICS LLC 1 KPC 3 Plus 512K 9.1 USB/OEM	498.00	14830 W. 117TH STREET 1-01-25-252-2405-23053 EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	Budget	Aprv	191	1
21-08460	11/24/21	2 Power Supply 12VDC/OEM	39.90	1-01-25-252-2405-23053 EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	Budget	Aprv	192	1
21-08460	11/24/21	3 1200B-YAE 10PMD/OEM	139.90	1-01-25-252-2405-23053 EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	Budget	Aprv	193	1
21-08460	11/24/21	4 Shipping & Handling/OEM	20.00	1-01-25-252-2405-23053 EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	Budget	Aprv	194	1
			<u>697.80</u>					
Dir Dep 21-08780	02/09/22 12/02/21	KENDA010 KENDALL ELECTRIC, INC. 1 108 WATT LED COBRA HEAD TYPE-3	5,362.80	PO BOX 671121 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	220	1
22-00241	01/12/22	1 2711PC-T10C4D8 AB GRAPHIC	5,053.57	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	309	1
22-00241	01/12/22	2 ESTIMATED SHIPPING CHARGES	12.63	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	310	1
			<u>10,429.00</u>					
Dir Dep 22-00302	02/09/22 01/12/22	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	192.60	PO BOX 809401 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	329	1
			192.59	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			<u>385.19</u>					
Dir Dep 21-08229	02/09/22 11/16/21	LESTE020 LESTER C. MORGAN DBA 4 Pew Restoration/VMC	3,200.00	NOOPY'S FURNITURE STRIPPING & 1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	158	1
21-08229	11/16/21	5 Pew Restoration/VMC	3,200.00	1-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	159	1
			<u>6,400.00</u>					
Dir Dep 21-01573	02/09/22 02/25/21	MARAT005 MARATHON ENGINEERING & 4 PROFESSIONAL SER.BURNS AVE.	1,200.00	ENVIRONMENTAL SERVICES C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	25	1
			<u>1,200.00</u>					
Dir Dep 22-00600	02/09/22 01/25/22	MARK0005 BREWIN, MARK 1 EMPLOYEE REIMBURSEMENT	109.99	GENERATION 1-05-55-502-9001-53007 GENERATION - SAFETY MATERIALS & SUPPLIES	Budget	Aprv	410	1
			<u>109.99</u>					
Dir Dep 21-01256	02/09/22 02/11/21	MIDAT050 MID-ATLANTIC FIRE & AIR 1 Station 4 shields FF	233.00	DIVAL SAFETY EQUIPMENT, INC. 1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	16	1
21-01256	02/11/21	2 Station 3 shields FF	233.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	17	1
21-01256	02/11/21	3 Station 3 shields CAPT	46.60	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	18	1

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21-01256	02/11/21	4 station 2 shields FF	92.20	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	19	1
21-01256	02/11/21	5 station 1 shields FF	46.10	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	20	1
21-01256	02/11/21	6 Shipping	25.00	1-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	21	1
21-01975	03/11/21	1 Chimney Chain Kits- L6/L4	1,130.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	28	1
21-01975	03/11/21	2 Shipping	45.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	29	1
21-07023	09/30/21	1 Storz Adapter 5" w/ Lock	645.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	97	1
21-07023	09/30/21	2 Harrington 2 way Siamese clapp	360.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	98	1
21-07023	09/30/21	3 Storz 5" w/ Lock 5"	215.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	99	1
21-07023	09/30/21	4 Harrington 5" Storz x 2.5 NH F	185.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	100	1
21-07023	09/30/21	5 Harrington Hydrant Gate	335.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	101	1
21-07023	09/30/21	6 Harrington 2.5" Double Female	72.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	102	1
21-07023	09/30/21	7 Harrington 2 way ball valve	740.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	103	1
21-07023	09/30/21	8 Harrington 1.5 double female	32.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	104	1
21-07023	09/30/21	9 Shipping	50.00	C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	105	1
21-09207	12/27/21	1 N95 Masks/FD	1,029.60	1-01-25-252-2405-23028 EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	Budget	Aprv	227	1
22-00424	01/19/22	1 MCK-KC-365061 - Nitrile Medium	720.00	2-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	359	1
22-00424	01/19/22	2 MCK-KC-365062 - Nitrile Large	720.00	2-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	360	1
22-00424	01/19/22	3 MCK-KC-365063 - Nitrile xLarge	720.00	2-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	361	1
			7,674.50					
Dir Dep	02/09/22	MORCE015 MORCELO CONTRACTING LLC		226 OXFORD STREET				
21-08426	11/19/21	3 SAME PROJECT	20,090.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	187	1
21-08426	12/07/21	4 C/O #1 FOR ADDITIONAL COSTS	3,015.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	188	1
21-08426	12/07/21	5 C/O #2 FOR ADDITIONAL COSTS	2,722.50	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	189	1
			25,827.50					
Dir Dep	02/09/22	MOREL005 MORELLO, BRIAN		ELECTRIC DISTRIBUTION				
21-08169	11/16/21	1 EMPLOYEE BOOT REIMBURSEMENT	101.92	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	149	1
			101.92					

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Dir Dep 22-00584	02/09/22 01/25/22	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER RENTAL	217.50	1300 PAYSHERE CIR 2-05-55-502-9001-53310	Budget	Aprv	400	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
				2-05-55-502-9001-53310	Budget	Aprv	401	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			435.00					
Dir Dep 21-08734	02/09/22 12/01/21	OLYMP010 OLYMPUS AMERICA INC. 1 FOR IPLEX G LITE	20,902.50	DEPT 3595 1-05-55-502-9001-53353	Budget	Aprv	214	1
				GENERATION DIV - MAINT OF GAS TURBINE				
				1-05-55-502-9001-53353	Budget	Aprv	215	1
				GENERATION DIV - MAINT OF GAS TURBINE				
				1-05-55-502-9001-53353	Budget	Aprv	216	1
				GENERATION DIV - MAINT OF GAS TURBINE				
				1-05-55-502-9001-53353	Budget	Aprv	217	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			41,830.00					
Dir Dep 22-00874	02/09/22 02/01/22	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 POLICE MATTER 12/2-12/13/21	1,147.50	817 E LANDIS AVE 2-01-20-155-1401-23044	Budget	Aprv	463	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			1,147.50					
Dir Dep 22-00873	02/09/22 02/01/22	PA000030 TESTA HECK TESTA & WHITE PA 1 TAX APPEALS 12/1-12/28/21	405.00	PO BOX 749 2-01-20-155-1401-23044	Budget	Aprv	462	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			405.00					
Dir Dep 22-00532	02/09/22 01/21/22	PACER005 PACER SERVICE CENTER - US COUR 1 BANKRUPTCY PACER SERVICE	44.90	PO BOX 5208 2-01-20-145-1205-23015	Budget	Aprv	393	1
				TAX COLLECTOR - OFFICE SUPPLIES				
			44.90					
Dir Dep 21-01575	02/09/22 02/25/21	PENNO005 PENNONI ASSOCIATES INC 4 PROFESSIONAL SERVICES 2021 AIR	160.00	CONSULTING ENGINEERS C-04-00-000-8916-70416	Budget	Aprv	26	1
				NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE				
			160.00					
Dir Dep 21-08318	02/09/22 11/18/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 BILLING SUPPLIES	948.75	2231 N.E. BLVD 1-07-55-502-8012-53402	Budget	Aprv	175	1
				UTILITY BILLING DIV -VARIOUS PRINTED FOR				
				1-09-55-502-7006-53070	Budget			2
				SOLID WASTE-BILLING - VARIOUS PRINTED FO				
				1-05-55-502-9005-53402	Budget	Aprv	176	1
				UTILITY BILLING - VARIOUS PRINTED FORMS				
				1-07-55-502-8012-53402	Budget	Aprv	177	1
				UTILITY BILLING DIV -VARIOUS PRINTED FOR				
				1-09-55-502-7006-53070	Budget			2
				SOLID WASTE-BILLING - VARIOUS PRINTED FO				
				1-05-55-502-9005-53402	Budget	Aprv	178	1
				UTILITY BILLING - VARIOUS PRINTED FORMS				
			7,260.00					

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Dir Dep 21-09031	02/09/22 12/13/21	PORTA005 MANDERS MERIGHI PORTADIN 1 Elec Util Dist Garage 12.2021	€ 22,500.00 <u>22,500.00</u>	FARRELL ARCHITECTS LLC 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	224	1
Dir Dep 22-00762	02/09/22 01/27/22	PUBLI075 PUBLIC SAFETY TRAINING OF SJ 1 REGISTRATION FEE --	• 2,000.00 <u>2,000.00</u>	183 HAYES MILL RD. 2-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	443	1
Dir Dep 21-08691	02/09/22 11/30/21	RECON005 RECON POWER BIKES 1 Power Bike-Police Dept.	- 7,590.00	327 LEY ROAD 1-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	209	1
21-08691	11/30/21	2 Lite Bar & Siren Kit	- 898.00	1-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	210	1
21-08691	11/30/21	3 Police Bag	. 138.00	1-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	211	1
21-08691	11/30/21	4 6 AMP Battery	. 449.00	1-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	212	1
21-08691	11/30/21	5 Assembly & Shipping Charges	. 258.00 <u>9,333.00</u>	1-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	213	1
Dir Dep 22-00254	02/09/22 01/12/22	RENTA010 RENTAL COUNTRY INC. 1 Equip. & Tool Rental	• 51.83	1044 WEST LANDIS AVE 2-01-26-290-3006-23029 STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	311	1
22-00429	01/19/22	1 MISC. LAWN EQUIPMENT, FILTERS	€ 52.00 <u>103.83</u>	2-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	362	1
Dir Dep 21-01496	02/09/22 02/19/21	RICOH005 RICOH USA INC 13 RICOH: ELEC DISTR 1/3-2/2/2022	• 152.15	PO BOX 41564 1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	24	1
21-02596	04/05/21	25 RICOH COPIER 12/30/21-1/29/22	• 51.11	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	38	1
21-02596	04/05/21	26 RICOH COPIER 12/30/21-1/29/22	• 51.10	T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	39	1
21-02596	04/05/21	27 RICOH COPIER 12/30/21-1/29/22	• 51.01	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	40	1
21-03155	04/22/21	11 RICOH:TAX 12/20/21-1/19/22	• 87.82	1-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	41	1
21-03155	02/02/22	12 RICOH:OVRG 12/20/21-1/19/22	• 36.60	1-01-20-150-1204-23017 TAX ASSESSOR - MAINT OFFICE FURNITURE &	Budget	Aprv	42	1
21-03155	02/02/22	13 RICOH:OVRG 12/20/21-1/19/22	• 24.40	1-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	43	1
22-00051	01/06/22	1 RICOH:VEHICLE MAINT 1/17-2/16	• 54.06	2-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	256	1
22-00051	01/06/22	2 MONTHLY RENTAL/LEASE FOR RICOH	• 8.32	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	257	1

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22-00051	01/06/22	3 MONTHLY RENTAL/LEASE FOR RICOH	✓ 20.80	2-05-55-502-9007-53015	Budget	Aprv	258	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00154	01/10/22	1 RICOH VPD:CSU/ID 1/1-1/31/22	✓ 320.51	2-01-25-240-2502-23015	Budget	Aprv	297	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00164	01/10/22	1 RICOH:VPD/DETECTIVE 1/7-2/6/22	✓ 117.58	2-01-25-240-2502-23015	Budget	Aprv	302	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00298	01/12/22	1 RICOH:ENGINR 12/25/21-1/24/22	€ 114.17	2-01-20-165-1109-23015	Budget	Aprv	326	1
				ENGINEERING - OFFICE SUPPLIES				
22-00298	01/31/22	2 FOR ACCT PURPOSES	€ 76.12	2-01-20-180-1110-23015	Budget	Aprv	327	1
				PLANNING DIV - OFFICE SUPPLIES				
22-00306	01/12/22	1 RICOH: BUSIN ADMIN 1/18-2/17	€ 85.65	2-05-55-502-9006-53015	Budget	Aprv	332	1
				ADMIN/ACCT - OFFICE SUPPLIES				
22-00309	01/12/22	3 February copier	✓ 59.30	2-01-20-155-1401-23015	Budget	Aprv	333	1
				LEGAL SOLICITOR - OFFICE SUPPLIES				
22-00309	01/12/22	4 February allocate	✓ 47.44	2-05-55-502-9007-53015	Budget	Aprv	334	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00309	01/31/22	13 FEB ALLOCATE	✓ 11.85	2-07-55-502-8014-53015	Budget	Aprv	335	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00337	01/13/22	6 RICOH:PURCHASING 1/18-2/17/22	€ 85.65	2-01-20-100-1102-23015	Budget	Aprv	338	1
				PURCHASING - OFFICE SUPPLIES				
22-00337	01/13/22	7 FINANCE ACCT.	✓ 77.08	2-01-20-130-1202-23015	Budget	Aprv	339	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
22-00337	01/13/22	8 WATER ACCT.	✓ 34.26	2-07-55-502-8004-53015	Budget	Aprv	340	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
22-00337	01/13/22	9 SOLID WASTE ACCT	✓ 8.57	2-09-55-502-7001-53015	Budget	Aprv	341	1
				SOLID WASTE-FINANCE - OFFICE SUPPLIES				
22-00337	01/13/22	10 ELE ACCT	€ 137.03	2-05-55-502-9007-53015	Budget	Aprv	342	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00348	01/14/22	1 RICOH:VPD/FRONT DESK 1/7-2/6	€ 342.59	2-01-25-240-2502-23015	Budget	Aprv	344	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00349	01/14/22	1 RICOH: UCC 12/24/21-1/23/22	€ 141.65	2-01-22-195-1604-23015	Budget	Aprv	345	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
22-00351	01/14/22	1 RICOH: C/E 12/24/21-1/23/22	€ 156.67	2-01-22-195-1602-23015	Budget	Aprv	346	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
22-00356	01/14/22	1 RICOH:HEALTH 12/30/21-1/29/22	€ 148.84	2-01-27-330-3502-23015	Budget	Aprv	347	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
22-00356	01/31/22	2 ACCT. PURPOSES	€ 99.23	2-01-27-330-3501-23015	Budget	Aprv	348	1
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
22-00386	01/14/22	1 RICOH:PERSONNEL 12/25/21-1/24	€ 73.57	2-01-20-105-1103-23015	Budget	Aprv	349	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
22-00386	01/14/22	2 FOR ACCOUNT PURPOSES	€ 58.86	2-05-55-502-9009-53015	Budget	Aprv	350	1
				PERSONNEL - OFFICE SUPPLIES				
22-00386	01/14/22	3 FOR ACCOUNT PURPOSES	✓ 14.71	2-07-55-502-8016-53015	Budget	Aprv	351	1
				PERSONNEL - OFFICE SUPPLIES				
22-00495	01/21/22	1 RICOH:VPD/I.A. 1/7-2/6/22	✓ 85.65	2-01-25-240-2502-23015	Budget	Aprv	386	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00504	01/21/22	1 RICOH-ELEC/GEN 1/3-2/2/22	€ 85.65	2-05-55-502-9001-53324	Budget	Aprv	387	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
22-00505	01/21/22	1 RICOH-ELEC/GENCLAY 1/7-2/6/22	€ 85.65	2-05-55-502-9001-53324	Budget	Aprv	388	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
22-00508	01/21/22	1 RICOH-ELEC/GEN ENG 1/3-2/2/22	€ 105.51	2-05-55-502-9001-53324	Budget	Aprv	389	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				

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22-00684	01/25/22	1 RICOH:PUB WKS 1/1-1/31/22	85.65	2-01-26-290-3006-23036	Budget	Aprv	421	1
				STREETS AND ROADS - RENTALS				
22-00688	01/25/22	1 RICOH RENTAL:PHN 1/1-1/31/22	135.34	2-01-27-330-3502-23015	Budget	Aprv	424	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
22-00708	01/27/22	1 RICOH:I.S. 12/24/21-1/23/22	38.54	2-01-20-140-1104-23017	Budget	Aprv	426	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
22-00708	01/27/22	2 FOR ACCOUNT NO. PURPOSES	38.54	2-05-55-502-9008-53017	Budget	Aprv	427	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
22-00708	01/31/22	3 FOR ACCT PURPOSES	8.57	2-07-55-502-8015-53017	Budget	Aprv	428	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
22-00710	01/27/22	1 RICOH:VPD/PATROL 1/7-2/6/22	184.49	2-01-25-240-2502-23015	Budget	Aprv	429	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00728	01/27/22	1 RICOH:VPD/RECORDS 1/7-2/6/22	342.59	2-01-25-240-2502-23015	Budget	Aprv	431	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00729	01/27/22	1 RICOH:VPD/ACADEMY 1/7-2/6/22	105.51	2-01-25-240-2502-23015	Budget	Aprv	432	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00759	01/27/22	1 RICOH:MAYOR 1/1-1/31/22	42.83	2-01-20-110-1001-23015	Budget	Aprv	440	1
				MAYOR - OFFICE SUPPLIES				
22-00759	01/27/22	2 LINE FOR ACCOUNT COST TRACKING	8.56	2-07-55-502-8014-53015	Budget	Aprv	441	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00759	01/27/22	3 LINE FOR ACCOUNT COST TRACKING	34.26	2-05-55-502-9007-53015	Budget	Aprv	442	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00768	01/27/22	1 Ricoh:Water Dept 1/1-1/31/22	122.61	2-07-55-502-8004-53017	Budget	Aprv	449	1
				OPERA/SUPER - MAINT OFFICE FURNI & EQUIP				
22-00801	01/31/22	1 RICOH:CLERK 1/7-2/6/2022	141.59	2-01-20-120-2001-23015	Budget	Aprv	452	1
				CITY CLERK - OFFICE SUPPLIES				
22-00801	01/31/22	2 WATER ACCT	21.78	2-07-55-502-8014-53015	Budget	Aprv	453	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00801	01/31/22	3 ELEC ACCT	54.46	2-05-55-502-9007-53015	Budget	Aprv	454	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00812	02/01/22	1 RICOH: FIRE 1/3-2/2/22	85.65	2-01-25-265-2402-23015	Budget	Aprv	455	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
22-00875	02/01/22	1 RICOH:MUN COURT 1/1-1/31/22	177.05	2-01-43-490-2701-23015	Budget	Aprv	464	1
				COURT OPERATIONS - OFFICE SUPPLIES				
			4,870.91					
Dir Dep	02/09/22	SCHUL010 SCHULTZ, DON		ELECTRIC DISTRIBUTION				
22-00465	01/19/22	1 REIMBURSEMENT FOR 2021 SAFETY	116.32	1-01-26-315-1113-23033	Budget	Aprv	383	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
22-00631	01/25/22	1 REIMBURSEMENT FOR TOLLS ON THE	12.90	2-01-26-315-1113-23038	Budget	Aprv	414	1
				VEHICLE MAINT - MISCELLANEOUS				
			129.22					
Dir Dep	02/09/22	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
22-00314	01/13/22	1 SIEMENS LTSA-Qtrly Maint. Fee	68,089.75	2-05-55-502-9001-53348	Budget	Aprv	336	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
22-00314	01/13/22	2 SIEMENS LTSA-Qtrly Maint. Fee	68,089.75	2-05-55-502-9001-53348	Budget	Aprv	337	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
			136,179.50					
Dir Dep	02/09/22	SONIT005 SONITROL SECURITY OF DELAWARE		802 FIRST STATE BLVD				
22-00132	01/10/22	1 Security Sys. Maintenance	4,328.22	2-01-25-240-2502-23044	Budget	Aprv	290	1

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22-00132	01/10/22	2 SERVICE MAINTENANCE -	115.71	POLICE OPERATIONS - PROFESSIONAL SVCS 2-01-25-240-2502-23044	Budget	Aprv	291	1
22-00132	01/10/22	3 SERVICE MAINTENANCE --	214.14	POLICE OPERATIONS - PROFESSIONAL SVCS 2-01-25-240-2502-23044	Budget	Aprv	292	1
22-00133	01/10/22	1 VPD Impound Lot-Security	433.83	POLICE OPERATIONS - PROFESSIONAL SVCS 2-01-25-240-2502-23044	Budget	Aprv	293	1
			5,091.90	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	02/09/22	SOTO0010 SOTO, DAVID		GENERATION				
22-00598	01/25/22	1 EMPLOYEE REIMBURSEMENT FOR	195.00	1-05-55-502-9001-53042	Budget	Aprv	409	1
			195.00	GENERATION - TRAINING & TRAVELING EXP				
Dir Dep	02/09/22	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
21-08416	11/19/21	1 Janitorial Supplies	114.69	1-01-26-310-3101-23028	Budget	Aprv	180	1
21-08416	11/19/21	2 22%	33.64	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 1-05-55-502-9007-53028	Budget	Aprv	181	1
21-08416	11/19/21	3 3%	4.59	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 1-07-55-502-8014-53028	Budget	Aprv	182	1
			152.92	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep	02/09/22	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN		PO BOX 538035				
21-06921	09/27/21	1 PRINTERS FOR FIRE DEPT	736.17	1-01-25-265-2402-22105	Budget	Aprv	91	1
21-06921	01/31/22	2 Additional Cost of Printers	64.77	FIRE OPERATIONS - OFFICE FURNITURE & EQU 1-01-25-265-2402-22105	Budget	Aprv	92	1
21-07893	11/04/21	1 SURFACE PRO KEYBOARDS	290.19	FIRE OPERATIONS - OFFICE FURNITURE & EQU 1-01-27-330-3502-22103	Budget	Aprv	145	1
22-00339	01/14/22	1 ERGO KEYBOARD-N.AFANADOR-CS	84.67	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 2-05-55-512-9004-52000	Budget	Aprv	343	1
			1,175.80	UTILITY CUSTOMER SERVICE DIV - CAPITAL				
Dir Dep	02/09/22	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
22-00163	01/10/22	1 VPD Water Cooler Rent 1/22	20.00	2-01-25-240-2502-23028	Budget	Aprv	299	1
22-00163	01/10/22	2 VPD Water Delivery 1/22	131.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	300	1
22-00163	01/10/22	3 VPD Water Delivery 1/22	54.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	301	1
			205.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	02/09/22	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
21-00734	01/25/21	4 Underground Tools & Parts	479.89	1-05-55-502-9003-53371	Budget	Aprv	12	1
21-00734	01/25/21	5 Underground Tools & Parts	411.72	DIST DIV - POLE AND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	13	1
			891.61	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep	02/09/22	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
21-07318	10/13/21	2 1 WIRE SECONDARY RACK	2,856.00	1-05-55-512-9003-52000	Budget	Aprv	115	1

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21-08657	11/30/21	1 CROSSARM 8 FT FIBERGLASS	5,871.50	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	208	1
21-08774	12/02/21	5 SPRING CLIP FOR SPIDER SYSTEM	613.40	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	218	1
21-08774	12/02/21	6 THE FINGER	290.00	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	219	1
			<u>9,630.90</u>	DIST DIV - CAPITAL				
Dir Dep 21-08191	02/09/22 11/16/21	TEYS0005 TEYSON MAYES 1 ACTUAL EXPENSES --	36.98	POLICE DEPARTMENT 1-01-25-240-2502-23041	Budget	Aprv	153	1
			<u>36.98</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 22-00449	02/09/22 01/19/22	THYSS005 TK ELEVATOR 1 Monthly Elevator Maint.1 2022	816.39	PO BOX 933004 2-01-26-310-3101-23018	Budget	Aprv	373	1
22-00449	01/19/22	2 22%	239.47	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	374	1
22-00449	01/19/22	3 3%	32.66	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	375	1
22-00449	01/19/22	4 Vineland Court House	173.14	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	376	1
22-00449	01/19/22	5 22%	50.79	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	377	1
22-00449	01/19/22	6 3%	6.92	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	378	1
22-00449	01/19/22	7 Vineland Senior Center	174.40	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	379	1
22-00449	01/19/22	8 22%	51.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	380	1
22-00449	01/19/22	9 3%	6.98	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	381	1
			<u>1,551.91</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-02042	02/09/22 03/16/21	TONIO005 TONIO BURGOS & ASSOCIATES OF N 10 Monthly Consulting Fee-1/2022	5,000.00	115 BROADWAY G-02-57-881-2020-45454	Budget	Aprv	30	1
21-02042	03/16/21	11 Monthly Consulting Fee-2/2022	5,000.00	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS G-02-57-881-2020-45454	Budget	Aprv	31	1
			<u>10,000.00</u>	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS				
Dir Dep 22-00543	02/09/22 01/21/22	TONYC005 TONY CAMPANA PLUMBING INC. 1 Fluid Master 440A Fill Valve	42.45	112 N. ORCHARD RD 1-07-55-502-8004-53038	Budget	Aprv	395	1
22-00543	01/21/22	2 Labor	625.00	OPERATION/SUPERVISION - MISCELLANEOUS EX 1-07-55-502-8004-53038	Budget	Aprv	396	1
			<u>667.45</u>	OPERATION/SUPERVISION - MISCELLANEOUS EX				
Dir Dep 22-00387	02/09/22 01/14/22	TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	3,590.65	NJDEP, TRUST FUND MANAGEMENT 2-01-45-940-6005-24003	Budget	Aprv	352	1
				GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				

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22-00387	01/14/22	2 INTEREST / \$1,650.00	1,650.00	2-01-45-940-6006-24004 GREEN ACRES LOAN INTEREST - GREEN ACRES	Budget	Aprv	353	1
			<u>5,240.65</u>					
Dir Dep	02/09/22	TREAS055 TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT				
22-00388	01/14/22	1 727 Garden State Preservation	8,648.55	2-01-45-940-6005-24003 GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	Budget	Aprv	354	1
22-00388	01/14/22	2 INTEREST / \$262.06	262.06	2-01-45-940-6006-24004 GREEN ACRES LOAN INTEREST - GREEN ACRES	Budget	Aprv	355	1
			<u>8,910.61</u>					
Dir Dep	02/09/22	TRITE005 TRI-TECH FORENSICS INC DBA		NATIONAL LAW ENFORCEMENT				
21-06170	08/23/21	1 ITEM #6-3849-Printing Powder	119.80	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	60	1
21-06170	08/23/21	2 ITEM #3-3871-Evidence Tubes	303.96	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	61	1
21-06170	08/23/21	3 ITEM #3-3870-Evidence Tubes	269.98	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	62	1
21-06170	08/23/21	7 ITEM #6-3880-Nitrile Gloves	69.93	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	63	1
21-06170	08/23/21	8 ITEM #1-0300-Fiberglass Powder	139.60	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	64	1
21-06170	08/23/21	9 ITEM #1-0200-Zephyr Powder	35.96	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	65	1
21-06170	08/23/21	11 FREIGHT	112.50	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	66	1
21-06170	01/12/22	12 ITEM #LC-SPRB-16-Developer	16.49	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	67	1
21-06170	01/12/22	13 ITEM #GPNB481S-XLG Gloves	1,057.54	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	68	1
			<u>2,125.76</u>					
Dir Dep	02/09/22	UNITE015 UNITED ELECTRIC		PO BOX 826788				
21-00441	01/14/21	7 LIT2BLT4 2.2022	3,040.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	8	1
21-04730	06/25/21	13 ADVICN2P60N351 2.2022	27.87	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	51	1
21-04730	06/25/21	14 22%	8.18	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	52	1
21-04730	06/25/21	15 3%	1.11	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	53	1
21-04730	06/25/21	16 HBLNRG-356L-5K-U-PC 2.2022	91.31	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	54	1
21-04730	06/25/21	17 22%	26.79	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	55	1
21-04730	06/25/21	18 3%	3.65	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	56	1
21-07527	10/20/21	2 LIT2BLT240LADPEZ1LP840 2.2022	1,064.00	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	118	1
21-07726	10/27/21	4 GRT4437 2.2022	505.00	1-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	129	1
			<u>4,767.91</u>					

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Dir Dep 21-08873	02/09/22 12/02/21	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 MT403-VT 25FT EXT CABLE FOR	414.50	464 GLENNIE CIR 1-01-26-315-1113-23006	Budget	Aprv	221	1
21-08873	12/02/21	2 SHIPPING	21.69	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 1-01-26-315-1113-23006	Budget	Aprv	222	1
			436.19	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep 21-07457	02/09/22 10/18/21	VANNO01 VAN NOTE-HARVEY ASSOCIATES INC 1 ENGINEERING SVCS thru 12.31.21	1,562.00	211 BAYBERRY DRIVE, STE 2-E 1-01-20-165-1109-23044	Budget	Aprv	117	1
			1,562.00	ENGINEERING - PROFESSIONAL SVCS				
Dir Dep 21-08284	02/09/22 11/18/21	VERAL005 VE RALPH & SON INC. 1 FRX AED	15,000.00	320 SCHUYLER AVE G-02-58-882-2021-10100	Budget	Aprv	170	1
			2,550.00	THE WAWA FOUNDATION 1-01-25-265-2402-22103	Budget			2
21-08284	11/18/21	2 AED Carry Case	1,782.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	171	1
21-08284	11/18/21	3 AED Inafant/ Child Key FRX	1,296.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	172	1
21-08284	11/18/21	4 FRX AED	4,875.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-261-3503-23028	Budget	Aprv	173	1
21-08284	11/18/21	5 FRX AED Carry Case	495.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 1-01-25-261-3503-23028	Budget	Aprv	174	1
22-00488	01/21/22	1 EPINEPHRINE AUTO INJECT .15MG	1,800.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 2-01-25-261-3503-23028	Budget	Aprv	384	1
			27,798.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-07891	02/09/22 11/04/21	VERSA005 VERSA PRODUCTS INC. 1 VERSA DESK	958.00	14105 AVALON BLVD 1-05-55-512-9004-52000	Budget	Aprv	144	1
			958.00	UTILITY CUSTOMER SERVICE DIV - CAPITAL				
Dir Dep 21-05422	02/09/22 07/22/21	VINEL040 VINELAND AUTO ELECTRIC INC. 5 VARIOUS BATTERIES 12/28/21	109.05	382 S. DELSEA DR 1-01-26-315-1113-23001	Budget	Aprv	59	1
			109.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23002	Budget			2
21-07535	10/20/21	2 BATTERIES 2.2022	527.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-07-55-502-8002-53006	Budget	Aprv	119	1
21-07535	12/16/21	3 C/O FOR ADDITIONAL COSTS	118.59	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	120	1
21-07535	10/20/21	4 BATTERIES 2.2022	454.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	121	1
21-07535	10/20/21	5 VARIOUS SUPPLIES 2.2022	1,895.77	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 1-07-55-502-8002-53006	Budget	Aprv	122	1
22-00075	01/06/22	1 VARIOUS BATTERIES 1/3/22	69.91	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	287	1
22-00075	01/06/22	2 VARIOUS BATTERIES 1/13/22	362.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	288	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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22-00075	01/06/22	3 VARIOUS BATTERIES 1/18/22	244.58	2-01-26-315-1113-23001	Budget	Aprv	289	1
22-00535	01/21/22	1 Car 1 vehicle Batteries /FD	236.73	2-01-25-265-2402-23001	Budget	Aprv	394	1
			<u>4,128.36</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep	02/09/22	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
22-00446	01/19/22	1 RENTAL FEE FOR THE PUBLIC	2,083.35	2-01-27-330-3502-23036	Budget	Aprv	369	1
22-00446	01/19/22	2 RENTAL FEE FOR JUNE 2022	416.65	2-01-27-330-3502-23036	Budget	Aprv	370	1
22-00447	01/19/22	1 PROPORTIONAL SHARED ELECTRIC	141.68	2-01-27-330-3502-23036	Budget	Aprv	371	1
22-00447	01/19/22	2 PROPORTIONAL SHARED WATER	35.74	1-01-31-430-0000-23020	Budget	Aprv	372	1
			<u>2,677.42</u>	ELECTRIC WATER				
Dir Dep	02/09/22	VINEL290 VINELAND REVOLVING		ATTN: ECONOMIC DEVE.				
22-00167	01/10/22	1 tax foreclosure	68.75	2-01-20-155-1401-23044	Budget	Aprv	303	1
22-00168	01/10/22	1 tax foreclosure	6.25	2-01-20-155-1401-23044	Budget	Aprv	304	1
22-00489	01/21/22	1 TO REIMBURSE THE VRLF	4,200.00	2-01-20-155-1401-23044	Budget	Aprv	385	1
22-00758	01/27/22	1 foreclosure	8.00	G-02-57-881-2020-42107	Budget	Aprv	439	1
			<u>4,283.00</u>	UEZ 2ND GEN - MARKETING 2020 LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	02/09/22	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
21-06321	08/30/21	9 ENGINEER SVCS CTRL SYS 12.21	3,338.25	1-05-55-512-9001-52000	Budget	Aprv	71	1
21-06321	08/30/21	10 ENGINEER SVCS CTRL SYS 12.21	3,338.25	1-05-55-512-9001-52000	Budget	Aprv	72	1
			<u>6,676.50</u>	GENERATION DIV - CAPITAL GENERATION DIV - CAPITAL				
Dir Dep	02/09/22	WCAMP005 W CAMPBELL SUPPLY CO. OF		ATLANTIC COUNTY LLC				
22-00711	01/27/22	1 E6 Ignition Switch	30.66	2-01-25-265-2402-23001	Budget	Aprv	430	1
			<u>30.66</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep	02/09/22	WEATH010 WEATHER WORKS CONSULTING		METEOROLOGIST LLC				
22-00212	01/12/22	1 WEATHER SERVICE RENEWAL	1,975.00	2-01-26-290-3006-23044	Budget	Aprv	308	1
			<u>1,975.00</u>	STREETS AND ROADS - PROFESSIONAL SVCS				
Dir Dep	02/09/22	WORD005 WORD OF LIFE CHRISTIAN		WORD OF LIFE CNC				
22-00144	01/10/22	1 425 N.6TH ST CODE BLUE PROJECT	840.00	1-01-42-100-4602-26005	Budget	Aprv	294	1
22-00144	01/25/22	2 C/O #1 FOR ADDITIONAL COSTS	4,475.00	1-01-42-100-4602-26005	Budget	Aprv	295	1
			<u>5,315.00</u>	INTLOCAL SVC AGR CUMB CTY CODE BLUE INTLOCAL SVC AGR CUMB CTY CODE BLUE				

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Dir Dep 20-09437	02/09/22 12/01/20	WORKI010 WORKING FIRE FURNITURE & 1 EMS Rated Recliner	5,599.92 <u>5,599.92</u>	MATTRESS CO. INC. C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	1	1
Dir Dep 21-00446	02/09/22 01/14/21	WVGRA005 W.W. GRAINGER INC 12 HYDRAULIC JACK 2.2022	456.60 <u>456.60</u>	PO BOX 0006 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	9	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	115	477	993,414.05

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	72,080.69	0.00	0.00	72,080.69
ELECTRIC UTILITY OPERATING FUND	1-05	214,338.67	0.00	0.00	214,338.67
WATER UTILITY OPERATING FUND	1-07	10,545.85	0.00	0.00	10,545.85
SOLID WASTE UTILITY OPERATING FUND	1-09	1,815.00	0.00	0.00	1,815.00
Year Total:		298,780.21	0.00	0.00	298,780.21
CURRENT FUND	2-01	67,738.57	0.00	0.00	67,738.57
ELECTRIC UTILITY OPERATING FUND	2-05	437,106.73	0.00	0.00	437,106.73
WATER UTILITY OPERATING FUND	2-07	7,746.94	0.00	0.00	7,746.94
SOLID WASTE UTILITY OPERATING FUND	2-09	47,758.59	0.00	0.00	47,758.59
Year Total:		560,350.83	0.00	0.00	560,350.83
GENERAL CAPITAL FUND	C-04	15,641.98	0.00	0.00	15,641.98
GRANT FUND	G-02	35,640.40	0.00	0.00	35,640.40
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	25,065.44	0.00	0.00	25,065.44
Year Total:		60,705.84	0.00	0.00	60,705.84
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.11	0.00	0.00	51.11
COUNCIL ON AFFORDABLE HOUSING	T-23	57,832.98	0.00	0.00	57,832.98
Year Total:		57,935.19	0.00	0.00	57,935.19
Total of All Funds:		993,414.05	0.00	0.00	993,414.05

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	139,819.26
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	67,738.57	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	72,080.69	0.00
	Totals for Fund 2-01 :	139,819.26	139,819.26
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35,640.40
2-02-203-55-000-0000	APPROPRIATED RESERVES	35,640.40	0.00
	Totals for Fund 2-02 :	35,640.40	35,640.40
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,641.98
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	15,641.98	0.00
	Totals for Fund 2-04 :	15,641.98	15,641.98
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	651,445.40

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		193,117.73	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		214,338.67	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>243,989.00</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		651,445.40	651,445.40	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18,292.79	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		7,746.94	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>10,545.85</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		18,292.79	18,292.79	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	49,573.59	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		47,758.59	0.00	
2-09-203-55-252-0000	APPROPRIATION RESERVES		<u>1,815.00</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		49,573.59	49,573.59	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25,065.44	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>25,065.44</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		25,065.44	25,065.44	
2-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.10	
2-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.10</u>	<u>0.00</u>	
	Totals for Fund 2-18 :		51.10	51.10	
2-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
2-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.11</u>	<u>0.00</u>	
	Totals for Fund 2-19 :		51.11	51.11	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	57,832.98	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>57,832.98</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		57,832.98	57,832.98	
	Grand Total:		<u>993,414.05</u>	<u>993,414.05</u>	

OFF-CYCLE PAYMENTS

January 26, 2022
11:23 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CERT 1/26/2022 Via S.W. Manual
01 Gen Page No: 1
Pay date 1/24/22

Batch Id: MRIOS Batch Type: M Batch Date: 01/26/22 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
29749	01/26/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-00414	01/19/22	1 JANUARY 2022 GARBAGE/TRASH	37.50	2-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
22-00414	01/19/22	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	2-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	2	1
			<u>354.50</u>					

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

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	354.50	0.00	0.00	354.50
Total of All Funds:		<u>354.50</u>	<u>0.00</u>	<u>0.00</u>	<u>354.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	354.50
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>354.50</u>	<u>0.00</u>
	Grand Total:	<u>354.50</u>	<u>354.50</u>

January 26, 2022
11:32 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cert 1/26/2022 *vid SW Manual*
05 Gen Page No: 1
Pay date 1/26/22

Batch Id: MRIOS Batch Type: M Batch Date: 01/26/22 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
29750	01/26/22	UTILI035 VINELAND SOLID WASTE UTILITY							
22-00414	01/19/22	2 CITY HALL:22% \$50.00 PER MONTH	11.00	2-05-55-502-9003-53057	Budget	Aprv		1	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
22-00414	01/19/22	5 EU-DISTRIBUTION:\$449 MONTH	449.00	2-05-55-502-9003-53057	Budget	Aprv		2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
			<u>460.00</u>						

Checks:	Count	Line Items	Amount
	1	2	460.00

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	460.00	0.00	0.00	460.00
Total of All Funds:		<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	460.00
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	460.00	460.00

January 26, 2022
11:40 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

OK
1/26/22

Vid Sw Manual
07 Gen Page No: 1
Pay date 1/24/22

Batch Id: MRIOS Batch Type: M Batch Date: 01/26/22 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
29751	01/26/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-00414	01/19/22	3 CITY HALL:3%,\$50.00 PER MONTH	1.50	2-07-55-502-8014-53057 SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	Budget	Aprv	1	1
22-00414	01/19/22	6 WATER UTILITY:\$25 PER MONTH	25.00	2-07-55-502-8014-53057 SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	Budget	Aprv	2	1
			<u>26.50</u>					

Checks:	Count	Line Items	Amount
	1	2	26.50

There are NO errors or warnings in this listing.

WR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	2-07	26.50	0.00	0.00	26.50
Total of All Funds:		<u>26.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	26.50
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>26.50</u>	<u>0.00</u>
	Grand Total:	<u>26.50</u>	<u>26.50</u>

January 26, 2022
02:32 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Clerk
1/26/2022

Off cycle cks
Page No: 1
Pay date 1/24/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/26/22 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
	01/26/22	BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC		715 OLD SHORE RD.				
21-01066	02/04/21	1 T6 Align & Intercom Labor	360.00	1-01-25-265-2402-23001	Budget	Aprv	1	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-01066	02/04/21	2 T6 Align & Intercom Portal	210.00	1-01-25-265-2402-23001	Budget	Aprv	2	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-01066	02/04/21	3 T6 Align & Intercom Supplies	35.00	1-01-25-265-2402-23001	Budget	Aprv	3	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-01066	10/25/21	4 C/O FOR EXTENSIVE WORK	7,387.84	1-01-25-265-2402-23001	Budget	Aprv	4	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>7,992.84</u>					
	01/26/22	MILLB005 MILLBRIDGE FARMS, INC.		PO BOX 1179				
22-00486	01/21/22	1 Refund of check deposit error	1,335.60	2-05-55-502-9006-53038	Budget	Aprv	6	1
				ADMIN/ACCT - MISCELLANEOUS				
			<u>1,335.60</u>					
	01/26/22	VINEL245 VINELAND PD PTY CASH, CITY OF		CITY HALL				
22-00476	01/20/22	1 RE-OPEN PETTY CASH 2022	4,000.00	2-01-99-900-0000-00002	Budget	Aprv	5	1
				PETTY CASH				
			<u>4,000.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	3	6	13,328.44

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	1-01	7,992.84	0.00	0.00	7,992.84
CURRENT FUND	2-01	4,000.00	0.00	0.00	4,000.00
ELECTRIC UTILITY OPERATING FUND	2-05	1,335.60	0.00	0.00	1,335.60
Year Total:		5,335.60	0.00	0.00	5,335.60
Total of All Funds:		13,328.44	0.00	0.00	13,328.44

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,992.84
2-01-103-01-015-0000	PETTY CASH FUND	4,000.00	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	7,992.84	0.00
	Totals for Fund 2-01 :	11,992.84	11,992.84
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,335.60
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,335.60	0.00
	Totals for Fund 2-05 :	1,335.60	1,335.60
	Grand Total:	13,328.44	13,328.44

January 26, 2022
02:45 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

OK
1/26/2022

Off cycle ACN
Page No: 1
Pay date 1/24/22
eff. date 1/27/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/26/22 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 22-00699	01/26/22 01/25/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	75,195.58	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	2	1
			<u>75,195.58</u>					
Dir Dep 22-00682	01/26/22 01/25/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA WK END 1/21/22	2,577.66	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>2,577.66</u>					
Dir Dep 22-00701	01/26/22 01/26/22	PORTA005 MANDERS MERIGHI PORTADIN 1 SEPTEMBER 2021 SERVICES	34,556.10	FARRELL ARCHITECTS LLC C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	6	1
	01/26/22	2 OCTOBER 2021 SERVICES	69,112.20	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	7	1
	01/26/22	3 NOVEMBER 2021 SERVICES	103,668.30	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	8	1
	01/26/22	4 DECEMBER 2021 SERVICES	69,112.20	C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	9	1
			<u>276,448.80</u>					
Dir Dep 22-00702	01/26/22 01/26/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 01/25/2022	5,641.66	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	3	1
	01/26/22	2 CHECK REGISTER FOR 01/25/2022	61,633.39	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
	01/26/22	3 CHECK REGISTER FOR 01/25/2022	516.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	5	1
			<u>67,791.05</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	9	422,013.09

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	75,195.58	0.00	0.00	75,195.58
GENERAL CAPITAL FUND	C-04	276,448.80	0.00	0.00	276,448.80
WORKERS COMP	T-20	64,727.05	0.00	0.00	64,727.05
SELF INSURANCE	T-22	<u>5,641.66</u>	<u>0.00</u>	<u>0.00</u>	<u>5,641.66</u>
Year Total:		<u>70,368.71</u>	<u>0.00</u>	<u>0.00</u>	<u>70,368.71</u>
Total of All Funds:		<u><u>422,013.09</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>422,013.09</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	276,448.80
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>276,448.80</u>	<u>0.00</u>
	Totals for Fund 2-04 :	276,448.80	276,448.80
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	75,195.58
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>75,195.58</u>	<u>0.00</u>
	Totals for Fund 2-05 :	75,195.58	75,195.58
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64,727.05
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>64,727.05</u>	<u>0.00</u>
	Totals for Fund 2-20 :	64,727.05	64,727.05
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,641.66
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>5,641.66</u>	<u>0.00</u>
	Totals for Fund 2-22 :	5,641.66	5,641.66
	Grand Total:	<u><u>422,013.09</u></u>	<u><u>422,013.09</u></u>

January 27, 2022
08:52 AM

SMB

CITY OF VINELAND
Check Payment Batch Verification Listing

payroll agency
Page No: 1
CK pd 1-28-22

Batch Id: AVELEZ Batch Type: C Batch Date: 01/28/22 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
22-00704	01/28/22	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 1/28/2022	6,091.04	PAYMENT CENTER 2-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>6,091.04</u>					

checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 6,091.04 ✓
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There are NO errors or warnings in this listing.

AV

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	6,091.04	6,091.04
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>6,091.04</u>	<u>6,091.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,091.04
2-24-286-56-291-6100	CHILD SUPPORT	<u>6,091.04</u>	<u>0.00</u>
	Grand Total:	6,091.04	6,091.04

January 27, 2022
09:09 AM

SM3

CITY OF VINELAND
Check Payment Batch Verification Listing

payroll agency ach
Page No: 1
pd 1-28-22 eff 1-31-22

Batch Id: AVELEZ Batch Type: C Batch Date: 01/28/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-00705	01/28/22 01/28/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 1/28/2022	1,351.72	PO BOX 5575 2-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
22-00705	01/28/22	2 Payroll Check Dated 1/28/2022	166.94	2-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,518.66</u>					
Dir Dep 22-00706	01/28/22 01/28/22	VALIC005 VALIC 1 Payroll Check Dated 1/28/2022	9,979.23	C/O JP MORGAN CHASE 2-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,979.23</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	3	11,497.89 ✓

There are NO errors or warnings in this listing.

MV

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	11,497.89	11,497.89
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,497.89</u>	<u>11,497.89</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,497.89
2-24-286-56-291-0700	DCRP PENSION	1,351.72	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	166.94	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,979.23</u>	<u>0.00</u>
	Grand Total:	<u>11,497.89</u>	<u>11,497.89</u>

January 31, 2022
08:39 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual Ocean First
Page No: 1
1/31/2022
Pay date 1/31/22

Batch Id: MRIOS Batch Type: M Batch Date: 01/31/22 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
29762	01/31/22	OCEAN010	OCEANFIRST BANK		175 SOUTH MAIN ROAD					
22-00722	01/27/22	1	Payment of Int. due 1/31/22	38,426.36	2-05-55-522-0000-54002	Budget		Aprv	1	1
				<u>38,426.36</u>	NON-DEPT - BOND INTEREST PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	38,426.36

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	38,426.36	0.00	0.00	38,426.36
Total of All Funds:		<u>38,426.36</u>	<u>0.00</u>	<u>0.00</u>	<u>38,426.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	38,426.36
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>38,426.36</u>	<u>0.00</u>
	Grand Total:	<u>38,426.36</u>	<u>38,426.36</u>

January 31, 2022
11:36 AM

1/31/2022
agw

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle ACH
pd 1-31-22
eff 2-1-22

Batch Id: AVELEZ Batch Type: C Batch Date: 01/31/22 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	01/31/22	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
22-00779	01/27/22	1 SOLAR POWER PURCHASE/VMU ADMIN	4,802.01	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
22-00779	01/27/22	2 SOLAR POWER PURCHASE/VMU ADMIN	6,798.47	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>11,600.48</u>					
Dir Dep	01/31/22	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
22-00785	01/31/22	1 PMA ACH PAYMENT	18,965.74	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
22-00785	01/31/22	2 PMA ACH PAYMENT	556.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>19,521.74</u>					
Dir Dep	01/31/22	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
22-00780	01/28/22	1 JAN. 2022 NATURAL GAS CHARGE	1,983.66	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	5	1
22-00780	01/28/22	2 JANUARY 2022	6,554.57	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	6	1
22-00780	01/28/22	3 JANUARY 2022	2,397.37	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	7	1
22-00780	01/28/22	4 JANUARY 2022	419.28	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	8	1
22-00780	01/28/22	5 JANUARY 2022	1,158.42	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	9	1
22-00780	01/28/22	6 JANUARY 2022	975.46	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	10	1
22-00780	01/28/22	7 JANUARY 2022	38.29	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	11	1
22-00780	01/28/22	8 JANUARY 2022	1,065.93	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	12	1
22-00780	01/28/22	9 JANUARY 2022	1,401.38	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	13	1
22-00780	01/28/22	10 JANUARY 2022	1,597.86	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	14	1
22-00780	01/28/22	11 JANUARY 2022	1,063.32	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	15	1
22-00780	01/28/22	12 JANUARY 2022	463.44	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	16	1
22-00780	01/28/22	13 JANUARY 2022	431.38	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
22-00780	01/28/22	14 JANUARY 2022	1,555.33	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	1
22-00780	01/28/22	15 JANUARY 2022	444.93	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
22-00780	01/28/22	16 JANUARY 2022	82.28	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1
22-00780	01/28/22	17 JANUARY 2022	528.52	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	21	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
22-00780	01/28/22	18 JANUARY 2022	1,168.46	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	22	1
22-00780	01/28/22	19 JANUARY 2022	293.88	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	23	1
22-00780	01/28/22	20 JANUARY 2022	484.26	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	24	1
22-00780	01/28/22	21 JANUARY 2022	39.53	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1
22-00780	01/28/22	22 JANUARY 2022	1,498.53	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
22-00780	01/28/22	23 JANUARY 2022	2,210.22	2-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	27	1
22-00780	01/28/22	24 JANUARY 2022	3,981.42	2-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	28	1
22-00780	01/28/22	25 JANUARY 2022	6,381.13	2-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	29	1
22-00780	01/28/22	26 JANUARY 2022	41.99	2-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	30	1
22-00780	01/28/22	27 JANUARY 2022	1,922.67	2-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	31	1
22-00780	01/28/22	28 JANUARY 2022	762.94	2-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	32	1
22-00780	01/28/22	29 JANUARY 2022	212.78	2-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	33	1
22-00780	01/28/22	30 JANUARY 2022	1,273.73	2-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	34	1
22-00780	01/28/22	31 JANUARY 2022	567.36	2-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	35	1
			43,000.32					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	35	74,122.54 ✓

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	25,646.08	0.00	0.00	25,646.08
ELECTRIC UTILITY OPERATING FUND	2-05	26,900.85	0.00	0.00	26,900.85
WATER UTILITY OPERATING FUND	2-07	2,053.87	0.00	0.00	2,053.87
Year Total:		54,600.80	0.00	0.00	54,600.80
WORKERS COMP	T-20	19,521.74	0.00	0.00	19,521.74
Total of All Funds:		74,122.54	0.00	0.00	74,122.54

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,646.08
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	25,646.08	0.00
	Totals for Fund 2-01 :	25,646.08	25,646.08
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,900.85
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	15,300.37	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	11,600.48	0.00
	Totals for Fund 2-05 :	26,900.85	26,900.85
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,053.87
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,053.87	0.00
	Totals for Fund 2-07 :	2,053.87	2,053.87
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,521.74
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	19,521.74	0.00
	Totals for Fund 2-20 :	19,521.74	19,521.74
	Grand Total:	74,122.54	74,122.54

February 2, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

2/13/2022
[Signature]

0 AP cycle ACW
Page No: 1
Pay date 2/2/22
CAF date 2/3/22

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-00698	02/02/22 01/25/22	CALPT005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	6,103.88	SUITE 1000 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>6,103.88</u>					
Dir Dep 21-04238	02/02/22 06/08/21	COMCA005 COMCAST 11 BUSINESS CABLE 12/23-1/22/22	134.15	PO BOX 3005 1-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	9	1
21-08111	11/12/21	2 HD 10/17-21-01/16/22	9.96	1-01-25-252-2405-23038 EMERGENCY MGMT - MISCELLANEOUS	Budget	Aprv	11	1
21-08111	11/12/21	3 HD 12/17-1/16/22	9.96	1-01-25-252-2405-23038 EMERGENCY MGMT - MISCELLANEOUS	Budget	Aprv	12	1
22-00151	01/10/22	1 BUSINESS CABLE 1/23-2/22/22	134.07	2-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	10	1
			<u>288.14</u>					
Dir Dep 21-08987	02/02/22 12/07/21	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED 11/21	128,965.42	PO BOX 32179 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
21-08988	12/07/21	1 NATURAL GAS SUPPLIED 11/21	153,510.10	1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>282,475.52</u>					
Dir Dep 22-00880	02/02/22 02/01/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	230,226.47	VALLEY FORGE CORPORATE CENTER 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>230,226.47</u>					
Dir Dep 22-00885	02/02/22 02/01/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 02/01/2022	77,524.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	5	1
22-00885	02/01/22	2 CHECK REGISTER FOR 02/01/2022	46,662.28	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
22-00885	02/01/22	3 CHECK REGISTER FOR 02/01/2022	5,059.15	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	7	1
22-00885	02/01/22	4 CHECK REGISTER FOR 02/01/2022	184.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	8	1
			<u>129,429.93</u>					

Direct Deposit:	Count	Line Items	Amount
	5	12	648,523.94

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	19.92	0.00	0.00	19.92
ELECTRIC UTILITY OPERATING FUND	1-05	<u>282,609.67</u>	<u>0.00</u>	<u>0.00</u>	<u>282,609.67</u>
Year Total:		282,629.59	0.00	0.00	282,629.59
ELECTRIC UTILITY OPERATING FUND	2-05	236,464.42	0.00	0.00	236,464.42
WORKERS COMP	T-20	51,905.43	0.00	0.00	51,905.43
SELF INSURANCE	T-22	<u>77,524.50</u>	<u>0.00</u>	<u>0.00</u>	<u>77,524.50</u>
Year Total:		129,429.93	0.00	0.00	129,429.93
Total of All Funds:		<u>648,523.94</u>	<u>0.00</u>	<u>0.00</u>	<u>648,523.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19.92
2-01-203-55-252-0000	APPROPRIATION RESERVES	<u>19.92</u>	<u>0.00</u>
	Totals for Fund 2-01 :	19.92	19.92
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	519,074.09
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	134.07	0.00
2-05-203-55-252-0000	APPROPRIATION RESERVES	134.15	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>518,805.87</u>	<u>0.00</u>
	Totals for Fund 2-05 :	519,074.09	519,074.09
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51,905.43
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>51,905.43</u>	<u>0.00</u>
	Totals for Fund 2-20 :	51,905.43	51,905.43
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	77,524.50
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>77,524.50</u>	<u>0.00</u>
	Totals for Fund 2-22 :	77,524.50	77,524.50
	Grand Total:	<u>648,523.94</u>	<u>648,523.94</u>

February 3, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

Agency CKs
Page No: 1
Pay date 2/4/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/04/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-00957	02/04/22	AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 January 2022	3,795.64	ATTN: FLEX ACCOUNT ADMINISTRAT 2-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1
			<u>3,795.64</u>					
22-00958	02/04/22	BALBO005 ISABEL C BALBOA 1 January 2022	273.00	CHAPTER 13 TRUSTEE 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			<u>273.00</u>					
22-00959	02/04/22	BROWN085 ROBERT M BROWNE 1 January 2022	693.01	COURT OFFICER 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	4	1
			<u>693.01</u>					
22-00960	02/04/22	CENTE010 CENTER FOR HEALTH & FITNESS 1 January 2022	242.96	1430 W SHERMAN AVENUE 2-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	5	1
			<u>242.96</u>					
22-00961	02/04/22	IAEP0005 IAEP 1 January 2022	239.20	159 BURGIN PARKWAY 2-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	6	1
22-00961	02/04/22	2 January 2022	963.20	2-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	7	1
			<u>1,202.40</u>					
22-00954	02/04/22	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 2/4/2022	6,091.04	PAYMENT CENTER 2-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>6,091.04</u>					
22-00964	02/04/22	NEWYO005 NEW YORK LIFE INSURANCE 1 January 2022	2,578.76	PO BOX 139053 2-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	8	1
			<u>2,578.76</u>					
22-00965	02/04/22	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 January 2022	238.00	STUDENT ASSISTANT 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	9	1
			<u>238.00</u>					
22-00966	02/04/22	OFFIC035 SUPERIOR OFFICERS 1 January 2022	680.00	C/O SGT BRIAN ARMSTRONG 2-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	10	1
			<u>680.00</u>					
22-00967	02/04/22	PBA00005 PBA 1 January 2022	10,912.00	PO BOX 2272 2-24-286-56-291-2500	G/L	Aprv	11	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-00967	02/04/22	2 January 2022	342.00	2-24-286-56-291-3100	G/L	Aprv	12	1
				UNION DUES - PBA DUES				
22-00967	02/04/22	3 January 2022	3,876.00	2-24-286-56-291-3400	G/L	Aprv	13	1
				UNION DUES - POLICE CAPTAIN				
				UNION DUES - POLICE SERGEANTS/LIEUTENANT				
			15,130.00					
22-00968	02/04/22	1 January 2022	333.36	2-24-286-56-291-6000	G/L	Aprv	14	1
				220 NORTH LAUREL ST				
				WAGE LEVY				
			333.36					
22-00969	02/04/22	1 January 2022	1,396.62	2-24-286-56-292-0500	G/L	Aprv	15	1
				PO BOX 2209				
				TEXAS LIFE INSURANCE COMPANY				
			1,396.62					
22-00971	02/04/22	1 January 2022	279.04	2-24-286-56-291-8400	G/L	Aprv	16	1
				1159 E LANDIS AVE				
				YMCA				
			279.04					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	13	16	32,933.83

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	32,933.83	32,933.83
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>32,933.83</u>	<u>32,933.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,933.83
2-24-286-56-291-2500	UNION DUES - PBA DUES	10,912.00	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	239.20	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	1,537.37	0.00
2-24-286-56-291-6100	CHILD SUPPORT	6,091.04	0.00
2-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	242.96	0.00
2-24-286-56-291-8400	YMCA	279.04	0.00
2-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,795.64	0.00
2-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,396.62	0.00
2-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,578.76</u>	<u>0.00</u>
Grand Total:		<u>32,933.83</u>	<u>32,933.83</u>

February 3, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

*cert
2/3/22*

*PR Agency Act
Page No: 1
Pay date 2/1/22
CAF date 2/1/22*

Batch Id: MRIOS Batch Type: C Batch Date: 02/04/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Description	Account Type	Status	Seq	Acct
Dir Dep 02/04/22 LOCAL005 FMBA LOCAL 249 C/O MARK CIFALOGLIO									
22-00962	02/04/22	1 January 2022	1,100.00	2-24-286-56-291-3600	G/L	Aprv	4	1	
				UNION DUES - FMBA 249					
			<u>1,100.00</u>						
Dir Dep 02/04/22 LOCAL010 FMBA LOCAL 49 C/O MATTHEW HAUGHT									
22-00963	02/04/22	1 January 2022	1,520.00	2-24-286-56-291-3500	G/L	Aprv	5	1	
				UNION DUES - FMBA 49					
			<u>1,520.00</u>						
Dir Dep 02/04/22 RETIR010 PRUDENTIAL RETIREMENT-DCRP PO BOX 5575									
22-00955	02/04/22	1 Payroll Check Dated 2/4/2022	1,351.72	2-24-286-56-291-0700	G/L	Aprv	1	1	
				DCRP PENSION					
22-00955	02/04/22	2 Payroll Check Dated 2/4/2022	166.94	2-24-286-56-291-0701	G/L	Aprv	2	1	
				DCRP - GTLI/LTD Insurance Employer Expen					
			<u>1,518.66</u>						
Dir Dep 02/04/22 UNION005 IBEW LOCAL UNION 210 C/O JOHN M GREEN									
22-00970	02/04/22	1 January 2022	3,122.76	2-24-286-56-291-1500	G/L	Aprv	6	1	
				UNION DUES - IBEW 1					
22-00970	02/04/22	2 January 2022	5,469.12	2-24-286-56-291-1700	G/L	Aprv	7	1	
				UNION DUES - IBEW 2					
22-00970	02/04/22	3 January 2022	1,730.04	2-24-286-56-291-1900	G/L	Aprv	8	1	
				UNION DUES - IBEW 3 SUPERVISOR					
			<u>10,321.92</u>						
Dir Dep 02/04/22 VALIC005 VALIC C/O JP MORGAN CHASE									
22-00956	02/04/22	1 Payroll Check Dated 2/4/2022	9,979.23	2-24-286-56-291-7100	G/L	Aprv	3	1	
				DEFERRED COMPENSATION - VALIC					
			<u>9,979.23</u>						

Direct Deposit: Count 5 Line Items 8 Amount 24,439.81

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	24,439.81	24,439.81
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,439.81</u>	<u>24,439.81</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,439.81
2-24-286-56-291-0700	DCRP PENSION	1,351.72	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	166.94	0.00
2-24-286-56-291-1500	UNION DUES - IBEW 1	3,122.76	0.00
2-24-286-56-291-1700	UNION DUES - IBEW 2	5,469.12	0.00
2-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,730.04	0.00
2-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
2-24-286-56-291-3600	UNION DUES - FMBA 249	1,100.00	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,979.23</u>	<u>0.00</u>
	Grand Total:	24,439.81	24,439.81