

**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 23, 2022**

Checks	\$	1,568,805.31
ACH	\$	915,772.25
Off-Cycle	\$	17,210,334.99
Total	\$	<u>19,694,912.55</u>
Time Sensitive	\$	<u>263,004.86</u>
Grand Total	\$	<u><u>19,957,917.41</u></u>

**Adopted: February 22, 2022**

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**President of Council**

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<b>'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 2/22/2022</b>						
					<b>Pay Date</b>	
<b>Expense report not attached. The following will be paid on or before: 2/25/20022</b>						
		Vineland Solid Waste Utility				\$ 841.00
		Public Power Assoc. Of NJ				\$ 120,675.32
		PJM				\$ 141,488.54
					<b>Total</b>	<b>\$ 263,004.86</b>

February 17, 2022  
11:25 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

2/18/2022  
Cery

Checks  
Page No: 1  
Pay date 2/23/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/23/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-00435	01/19/22	02/23/22 ACTIV005 ACTIVE 911 INC 1 2022 subscription alerts FD	2,082.50	4100 SW RESEARCH WAY 2-01-25-265-2402-23045	Budget	Aprv	214	1
			<u>2,082.50</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
21-08664	11/30/21	02/23/22 ACUPR005 ACU PRINT CORP. 1 8' X 8' CLOTH BANNE BACKDROP	375.00	1200 S.W. BLVD 1-01-25-240-2502-23028	Budget	Aprv	104	1
21-08664	02/14/22	3 Design/Layout	60.00	1-01-25-240-2502-23028	Budget	Aprv	105	1
			<u>435.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
22-00020	01/06/22	02/23/22 ADVAN015 ADVANCE TREADS INC. 2 VARIOUS FLAT REPAIRS, VALVE	454.77	1325 LANDIS AVE 2-01-26-315-1113-23075	Budget	Aprv	134	1
			<u>454.77</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
22-01143	02/09/22	02/23/22 ADVAN030 ADVANCED HIGHWAY SERVICES, INC 1 Traffic control	950.00	54 SLADE LN 2-07-55-502-8006-53010	Budget	Aprv	550	1
			<u>950.00</u>	MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
21-08946	12/06/21	02/23/22 ALEXA010 ALEXANDER'S METER READING 1 Repairs	484.00	SOLUTIONS 1-05-55-502-9003-53391	Budget	Aprv	122	1
			<u>484.00</u>	DIST DIV - METER READING EXPENSES				
22-01165	02/10/22	02/23/22 ALEXA025 ALEXANDER MORALES JR 1 ELECTRIC REFUND	64.50	1119 W WHEAT RD 2-05-99-900-0000-00024	Budget	Aprv	560	1
			<u>64.50</u>	CAYENTA REFUNDS PAYABLE				
22-01273	02/15/22	02/23/22 AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT 1 Arbitrage Rebate Computations	202.50	DBA AMTEC 2-01-20-130-1202-23044	Budget	Aprv	649	1
22-01273	02/15/22	2 For account charges	225.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 2-05-55-502-9006-53044	Budget	Aprv	650	1
22-01273	02/15/22	3 For account charges	45.00	ADMIN/ACCT - PROFESSIONAL SERVICES 2-07-55-502-8014-53044	Budget	Aprv	651	1
22-01273	02/15/22	4 For account charges	22.50	SHARED SVCS DIV - PROFESSIONAL SVCS 2-09-55-502-7007-53044	Budget	Aprv	652	1
22-01273	02/15/22	5 \$11,230,000 General Imp. &	101.25	SOLID WASTE SHARED OPERATIONS - PROFESSI 2-01-20-130-1202-23044	Budget	Aprv	653	1
22-01273	02/15/22	6 For account charges	270.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 2-05-55-502-9007-53044	Budget	Aprv	654	1
22-01273	02/15/22	7 For account charges	22.50	SHARED SVCS DIV - PROFESSIONAL SERVICES 2-07-55-502-8014-53044	Budget	Aprv	655	1
22-01273	02/15/22	8 For account charges	11.25	SHARED SVCS DIV - PROFESSIONAL SVCS 2-09-55-502-7001-53044	Budget	Aprv	656	1
				SOLID WASTE-FINANCE PROFESSIONAL SERV				

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			900.00					
22-01263	02/14/22	02/23/22 AMERI215 AMERIGAS 1 FEB. 2022 PROPANE POLICE ACAD	729.80	PO BOX 660288 2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	648	1
			729.80					
22-01185	02/10/22	02/23/22 AMERI260 AMERICAN ASSOCIATION 1 HIV Markers	255.00	OF BIOANALYSTS 2-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	573	1
22-01185	02/10/22	2 Annual registration fee	105.00	2-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	574	1
			360.00					
22-01235	02/14/22	02/23/22 ANDRE030 ANDRE RIVERA 1 ELECTRIC REFUND	91.77	709 BROADWAY 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	634	1
			91.77					
22-00730	01/27/22	02/23/22 ANIMA010 ANIMAL CLINIC OF BUENA 2 K-9 Food	142.19	3530 OAK RD 2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	361	1
			142.19					
22-01204	02/11/22	02/23/22 ATLAN025 ATLANTIC CITY ELECTRIC 1 January 1 - 31, 2021 Electric	167.03	PO BOX 13610 2-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	576	1
			167.03					
21-08824	12/02/21	02/23/22 BIRCH005 BIRCH'S COMMUNICATIONS, LLC 1 MDT INSTALL FOR (1) PD VEH	636.98	88 TUCKAHOE RD. C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	119	1
			636.98					
22-01042	02/07/22	02/23/22 BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIP. CHARGES	7,859.86	BLOCK LINE SYSTEMS 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	455	1
			271.93	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			91.82	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			522.66	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			67.10	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			865.34	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			67.10	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-01042	02/07/22	2 ELE ACCT.	819.31	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	456	1
22-01042	02/07/22	3 ELE ACCT.	795.77	2-05-55-502-9003-53011	Budget	Aprv	457	1

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22-01042	02/07/22	4 ELE ACCT.	162.45	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	458	1
22-01042	02/07/22	5 ELE ACCT.	173.05	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	459	1
22-01042	02/07/22	6 CDP	75.33	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	460	1
			<u>11,771.72</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-01166	02/10/22	1 ELECTRIC REFUND	16.00	1 PARAGON DR STE 252 2-05-99-900-0000-00024	Budget	Aprv	561	1
			<u>16.00</u>	CAYENTA REFUNDS PAYABLE				
22-00998	02/07/22	1 FOAM FLT5 #6703427	1.86	1801 E. SHERMAN AVE. 2-01-26-315-1113-23002	Budget	Aprv	417	1
22-00998	02/07/22	2 GASKET CAP TANK HYDR #6700631	4.12	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	418	1
22-00998	02/07/22	3 CAP, HYD NON VENTED #6728149	15.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	419	1
22-00998	02/07/22	4 CAP HYDRAULIC #6727475	28.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	420	1
			<u>49.76</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-08474	11/24/21	2 (POSITIVE ACTION) SUB-GRANTEE	2,391.26	560 CRYSTAL AVE G-02-57-602-2021-52400	Budget	Aprv	81	1
			<u>2,391.26</u>	MUNICIPAL ALLIANCE FY2021				
22-01167	02/10/22	1 ELECTRIC REFUND	592.90	224 S LINCOLN AVE 2-05-99-900-0000-00024	Budget	Aprv	562	1
			<u>592.90</u>	CAYENTA REFUNDS PAYABLE				
22-00037	01/06/22	1 VARIOUS PARTS AND SUPPLIES	80.12	6740 BLACK HORSE PIKE 2-01-26-315-1113-23001	Budget	Aprv	138	1
22-00077	01/06/22	1 VARIOUS PARTS AND SUPPLIES	433.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	154	1
22-00078	01/06/22	1 VARIOUS PARTS AND SUPPLIES	493.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	155	1
22-00078	01/06/22	2 VARIOUS PARTS AND SUPPLIES	251.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	156	1
			<u>1,259.35</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00608	01/25/22	2 First aid supplies	24.76	LOC #81N 2-01-26-290-3006-23028	Budget	Aprv	246	1
			<u>24.76</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
	02/23/22	CIRCA005 CIRCADIAN AGE INC.		WORKING NIGHTS CALENDAR				

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21-07155	10/06/21	1 WORKING NIGHTS	155.40	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	55	1
21-07155	10/06/21	2 SHIPPING CHARGES	15.50	1-05-55-502-9001-53015 GENERATION - OFFICE SUPPLIES	Budget	Aprv	56	1
			<u>170.90</u>					
22-00640	01/25/22	1 SOIL PROFILE PIT ASSESSMENT	2,399.00	ATTN: DONNA CARR C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	277	1
			<u>2,399.00</u>					
22-01120	02/09/22	1 COST FOR ADDITIONAL COPPER	360.71	PO BOX 70219 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	541	1
			12.48	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			4.21	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			23.99	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			3.08	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			39.71	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			3.08	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-01120	02/09/22	2 ELE ACCT.	52.20	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	542	1
22-01120	02/09/22	3 ELE ACCT	36.52	2-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	543	1
22-01120	02/09/22	4 ELE ACCT	9.49	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	544	1
22-01120	02/09/22	5 ELE ACCT	6.16	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	545	1
22-01120	02/09/22	6 CDP	3.46	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	546	1
			<u>555.09</u>					
22-00372	01/14/22	1 Vehicle Supplies & Parts /FD	106.32	2833 N. DELSEA DR 2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	210	1
			<u>106.32</u>					
22-01160	02/09/22	1 ITEM CODE - LEVEL 3	1,785.00	SUITE 12 2-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	559	1
			<u>1,785.00</u>					
22-01081	02/08/22	1 ANNUAL MEMBERSHIP DUES	550.00	FINANCE AGENCIES G-02-57-881-2021-45440 UEZ 2ND GEN - ECON DEV 2021 MEMBERSHIPS	Budget	Aprv	504	1
			<u>550.00</u>					

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22-01028	02/07/22	02/23/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 83 ARCADIA PLACE RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	443	1
22-01028	02/07/22	2 83 ARCADIA PL RECORD AHTF	85.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-23-00-000-0000-85701	Budget	Aprv	444	1
			<u>170.00</u>	AFFORDABLE HOUSING-ADMIN COS				
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22-01033	02/07/22	02/23/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 2585 S LINCOLN AVE RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85701	Budget	Aprv	449	1
			<u>85.00</u>	AFFORDABLE HOUSING-ADMIN COS				
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22-01034	02/07/22	02/23/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 731 E. PLUM ST RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85701	Budget	Aprv	450	1
			<u>85.00</u>	AFFORDABLE HOUSING-ADMIN COS				
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22-01035	02/07/22	02/23/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 110 S EIGHTH ST RECORD	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	451	1
22-01035	02/07/22	2 110 S EIGHTH ST RECORD	85.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-23-00-000-0000-85701	Budget	Aprv	452	1
			<u>170.00</u>	AFFORDABLE HOUSING-ADMIN COS				
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21-08480	11/24/21	02/23/22 CUSTO005 CUSTOM GRAPHICS INC. 1 MENS WATERTIGHT II	149.14	71 W. LANDIS AVE 1-01-25-265-2403-23033	Budget	Aprv	82	1
21-08480	11/24/21	2 HEAT SEAL PATCH-100 COUNT	477.00	UNIFORM FIRE CODE - UNIFORM & CLOTHING 1-01-25-265-2403-23033	Budget	Aprv	83	1
21-08760	12/02/21	1 MUNICIPAL UTILITY EMBROIDERY	35.00	UNIFORM FIRE CODE - UNIFORM & CLOTHING 1-05-55-502-9000-53322	Budget	Aprv	114	1
22-00602	01/25/22	1 Face Masks	571.50	ENGINEERING WORK CLOTHING & EQUIPMENT 2-01-25-261-3503-23033	Budget	Aprv	244	1
22-00697	01/25/22	1 Hooded sweatshirts	368.88	AMBULANCE AND EMS - UNIFORM & CLOTHING 2-01-28-370-3009-23031	Budget	Aprv	346	1
			<u>1,601.52</u>	RECREATION - RECREATIONAL SUPPLIES				
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22-00612	01/25/22	02/23/22 CUTS0005 WHEAT ROAD COLD CUTS 1 1/4-1/30 MEAL TICKETS	121.02	WRONIUK LLC 2-05-55-502-9001-53050	Budget	Aprv	247	1
			<u>121.02</u>	GENERATION DIV - MEALS				
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22-01322	02/17/22	02/23/22 DAILY005 THE DAILY JOURNAL 1 Ads for 11/21	279.53	GANNETT NJ NEWSPAPERS 1-01-20-120-2002-23046	Budget	Aprv	661	1
22-01322	02/17/22	2 Ads for 11/21	66.65	PRINTING AND LEGAL ADVERTISING - ADVERTI 1-01-21-185-1605-23046	Budget	Aprv	662	1
22-01322	02/17/22	3 Ads for 11/21	149.81	ZONING OFFICE - ADVERTISING/ PROMOTIONS 1-05-55-502-9006-53046	Budget	Aprv	663	1
22-01322	02/17/22	4 Ads for 11/21	38.83	ADMIN/ACCT - ADVERTISING & PROMOTIONS 1-07-55-502-8013-53046	Budget	Aprv	664	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				

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			534.82					
22-00829	02/01/22	02/23/22 DAMAT005 D'AMATO INC. 1 Sta 6 Boiler Valve Repair	209.40	3009 COUNTRY LN 2-01-25-265-2402-23018	Budget	Aprv	383	1
22-00829	02/01/22	2 Sta 6 Boiler Valve Rpr Labor	490.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-01-25-265-2402-23018	Budget	Aprv	384	1
			699.40					
22-00605	01/25/22	02/23/22 DELI0010 GIOVANNI'S DELI 1 MEAL TICKETS JANUARY	21.99	1102 N. EAST AVE 2-05-55-502-9001-53050	Budget	Aprv	245	1
			21.99	GENERATION DIV - MEALS				
21-07841	11/01/21	02/23/22 DELLO005 DELL 1 LATITUDE 7220 RUGGED TABLETS	7,827.81	C/O DELL USA 1-07-55-512-8006-52000	Budget	Aprv	65	1
21-09082	12/16/21	1 OPTILEX 7090 MICRO	11,495.90	MAINT OF DIST MAINS DIV - CAPITAL C-04-00-000-1874-78614	Budget	Aprv	123	1
21-09082	12/16/21	2 AIO STANDS	601.90	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1874-78614	Budget	Aprv	124	1
21-09082	12/16/21	3 24" MONITORS	2,515.90	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1874-78614	Budget	Aprv	125	1
22-00670	01/25/22	1 WIRELESS KEYBOARD SETS	112.17	ORD 2018-74 VARIOUS IMP & DEPT EQUIP 2-01-20-150-1204-23015	Budget	Aprv	283	1
			22,553.68	TAX ASSESSOR - OFFICE SUPPLIES				
22-01192	02/10/22	02/23/22 DIFR090 DIFRANCESCO BATEMAN, PC 1 COV VS INSPIRA 12/1-12/28/21	1,297.97	15 MOUNTAIN BOULEVARD 2-01-20-155-1401-23044	Budget	Aprv	575	1
			1,297.97	LEGAL SOLICITOR - PROFESSIONAL SVCS				
22-01047	02/07/22	02/23/22 DINGS005 DING SUN 1 PREMIUM FOR CERT #21-00141	4,000.00	37 BERNINI WAY T-03-99-900-0000-01000	Budget	Aprv	463	1
			4,000.00	TAX SALE PREMIUMS				
22-01236	02/14/22	02/23/22 DONGH005 DONGHOE GU 1 ELECTRIC REFUND	88.07	503 S. 309TH CT. 2-05-99-900-0000-00024	Budget	Aprv	635	1
			88.07	CAYENTA REFUNDS PAYABLE				
22-00674	01/25/22	02/23/22 DUTRA005 DUTRA SHEET METAL CO. INC. 1 NO. 1-2136-20, M18 ROCKET	415.00	PO BOX 2265 2-07-55-502-8002-53006	Budget	Aprv	285	1
22-00674	01/25/22	2 NO. 1-2131-20, M18 ROCKET	220.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	286	1
			635.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
22-00084	01/06/22	02/23/22 EASTE035 EASTERN DOOR COMPANY 1 VARIOUS MAINTENCE REPAIRS	365.00	102 PENN ST 2-01-26-315-1113-23018	Budget	Aprv	157	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				



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22-00084	01/06/22	2 VARIOUS MAINTENCE REPAIRS	2,222.00	2-01-26-315-1113-23018	Budget	Aprv	158	1
			<u>2,587.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
02/23/22 EDMUN005 EDMUNDS & ASSOCIATES INC.				301 TILTON RD #A				
21-03698	05/14/21	1 Proposal: Fixed Assets Data	675.00	1-01-20-130-1202-23044	Budget	Aprv	35	1
21-03698	05/14/21	2 For account charges	600.00	1-05-55-502-9007-53044	Budget	Aprv	36	1
21-03698	05/14/21	3 For account charges	150.00	1-07-55-502-8014-53044	Budget	Aprv	37	1
21-03698	05/14/21	4 For account charges	75.00	1-09-55-502-7001-53044	Budget	Aprv	38	1
			<u>1,500.00</u>	SOLID WASTE-FINANCE PROFESSIONAL SERV				
02/23/22 ELLEN005 ELLEN RICHARD				3349 DOVE CT.				
22-01237	02/14/22	1 ELECTRIC REFUND	69.33	2-05-99-900-0000-00024	Budget	Aprv	636	1
			<u>69.33</u>	CAYENTA REFUNDS PAYABLE				
02/23/22 ENTER005 ENTERPRISE LEASING				ATT: TRACY				
22-00625	01/25/22	1 Undercover Vehicle Rental	65.49	2-01-25-240-2502-23036	Budget	Aprv	251	1
22-00625	01/25/22	2 Undercover Vehicle Rental	65.49	2-01-25-240-2502-23036	Budget	Aprv	252	1
			<u>130.98</u>	POLICE OPERATIONS - RENTALS				
02/23/22 EVOLV005 EVOLVE BANK & TRUST				6070 POPLAR AVE				
22-00639	01/25/22	1 PREMIUM FOR CERT #21-00200	13,000.00	T-03-99-900-0000-01000	Budget	Aprv	276	1
22-01020	02/07/22	1 PREMIUM FOR CERT #21-00163	15,000.00	T-03-99-900-0000-01000	Budget	Aprv	436	1
22-01022	02/07/22	1 PREMIUM FOR CERT #21-00173	10,000.00	T-03-99-900-0000-01000	Budget	Aprv	438	1
22-01024	02/07/22	1 PREMIUM FOR CERT #21-00089	10,000.00	T-03-99-900-0000-01000	Budget	Aprv	440	1
22-01220	02/11/22	1 PREMIUM FOR CERT #21-00286	30,000.00	T-03-99-900-0000-01000	Budget	Aprv	620	1
			<u>78,000.00</u>	TAX SALE PREMIUMS				
02/23/22 EXPER015 EXPERT AUTOMOTIVE EQUIPMENT				377 HAYES AVE.				
22-00913	02/02/22	1 SERVICE CALL ON 10/25/21 FOR	245.00	1-01-26-315-1113-23018	Budget	Aprv	404	1
			<u>245.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
02/23/22 FEDEX005 FEDEX EXPRESS				FEDEX EXPRESS				
22-01021	02/07/22	1 FedEx Shipping DOT 1/25/22	31.12	2-01-20-165-1109-23052	Budget	Aprv	437	1
			<u>31.12</u>	ENGINEERING - POSTAGE				
02/23/22 FIGCU005 FIG CUST/FIG NJ 19 LLC				1000 RIVERSIDE AVE.				
22-00820	02/01/22	1 PREMIUM FOR CERT #21-00126	1,800.00	T-03-99-900-0000-01000	Budget	Aprv	379	1

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22-01048	02/07/22	1 PREMIUM FOR CERT #21-00023	1,500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	464	1
22-01223	02/11/22	1 PREMIUM FOR CERT #21-00191	1,900.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	623	1
22-01224	02/11/22	1 PREMIUM FOR CERT #21-00143	1,500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	624	1
22-01225	02/11/22	1 PREMIUM FOR CERT #21-00228	1,800.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	625	1
22-01226	02/11/22	1 PREMIUM FOR CERT #21-00255	1,500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	626	1
			10,000.00					
02/23/22 FIREF005 FIREFIGHTER ONE LLC				34 WILSON DR.				
21-07115	10/05/21	1 E5 Pump Handle	44.03	1-01-25-265-2402-23001	Budget	Aprv	53	1
21-07115	02/14/22	2 E5 Pump Handle	18.82	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 1-01-25-265-2402-23001	Budget	Aprv	54	1
			62.85	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
02/23/22 FORES010 FOREST GROVE AUTO BODY				564 MAIN RD				
22-00911	02/02/22	1 FORD EXPLORER RADIATOR	1,800.00	2-01-26-315-1113-23001	Budget	Aprv	403	1
22-01184	02/10/22	1 TOW POLICE FORD EXPLORER #812	255.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23004	Budget	Aprv	572	1
			2,055.00	VEHICLE MAINT - VEHICLE MAINT-TOWING				
02/23/22 FRALI001 FRALINGER ENGINEERING PA				629 SHILOH PIKE				
21-01574	02/25/21	14 PROFESSIONAL SERV THRU 1/14/22	368.10	C-04-00-000-1754-78631	Budget	Aprv	16	1
21-01672	03/01/21	5 PROFESSIONAL SERV THRU 1/31/22	3,125.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 1-05-55-512-9006-52000	Budget	Aprv	17	1
21-05824	08/10/21	2 PROFESSIONAL SERV THRU 2/04/22	5,625.00	ADMIN-ACCTING DIV - CAPITAL 1-01-20-165-1109-23044	Budget	Aprv	47	1
			9,118.10	ENGINEERING - PROFESSIONAL SVCS				
02/23/22 FRANC115 FRANCIS WURST JR.				1503 MARSHALL MILL RD				
22-01168	02/10/22	1 ELECTRIC REFUND	97.80	2-05-99-900-0000-00024	Budget	Aprv	563	1
			97.80	CAYENTA REFUNDS PAYABLE				
02/23/22 FRANK005 DIDOMENICO ESQ., FRANK				PO BOX 1356				
22-01286	02/15/22	1 ZB 1/19/22 Resolutions	1,210.00	T-03-99-900-0000-02000	Budget	Aprv	658	1
22-01287	02/15/22	1 PB 1/12/2022 Resolutions	484.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	659	1
22-01288	02/15/22	1 1/27/22 Legal Review Fees	93.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	660	1
			1,787.00	PLANNING BOARD LEGAL EXPENSE				
02/23/22 GARD1034 GARDEN STATE INVESTMENT				GROUP, LLC				
22-00685	01/25/22	1 PREMIUM FOR CERT #21-00018	1,200.00	T-03-99-900-0000-01000	Budget	Aprv	315	1

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			1,200.00	TAX SALE PREMIUMS				
22-00119	01/10/22	02/23/22 GARDE040 GAROPPO STONE & GARDEN 4 DOG FOOD	90.08	CENTER LLC 2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	159	1
			90.08					
22-01215	02/11/22	02/23/22 GCSI01 NAS SECURITY SYSTEMS OF NJ 1 Yearly Monitoring \$419.40	314.55	DBA GCSI SECURITY GROUP 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	615	1
22-01215	02/11/22	2 22%	92.27	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	616	1
22-01215	02/11/22	3 3%	12.58	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	617	1
			419.40					
22-00060	01/06/22	02/23/22 GENER045 GENERAL SPRING SERVICE 2 ALIGNMENTS FOR WATER UTILITY	175.00	SUITE 1 2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	147	1
			175.00					
22-00853	02/01/22	02/23/22 GOODY005 GOODYEAR AUTO SERVICENTER 1 OLDER POLICE FORD EXPLORER	2,160.32	175 NORTH DELSEA DRIVE 2-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	395	1
			2,160.32					
22-01169	02/10/22	02/23/22 GRACE010 GRACELLEN THORSTENSEN 1 ELECTRIC REFUND	171.68	1351 E ELMER RD 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	564	1
			171.68					
20-09657	12/03/20	02/23/22 GRAVE005 GRAVES UNIFORMS 3 coats,pants,hats for Police	1,721.99	102 SAVANNAH RD 2-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
20-09658	12/03/20	4 pants,coats,hats,shirts-Police	1,107.99	2-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
20-09658	02/17/22	5 CUSTOM BLOUSE COAT	0.01	2-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	6	1
20-09673	12/03/20	3 Coats,blouses,hats for Police	15,454.95	2-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			18,284.94					
22-01258	02/14/22	02/23/22 GREAT005 GREATER VINELAND CHAMBER OF 1 GVCC Champion Sponsor/VMU Admin	1,800.00	2115 S. DELSEA DR 2-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	646	1
			1,800.00					
22-01046	02/07/22	02/23/22 GREYM005 GREYMORR, LLC 1 PREMIUM FOR CERT #19-00042	12,500.00	5106 CALIFORNIA ST. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	462	1
22-01230	02/11/22	1 PREMIUM FOR CERT #20-00078	3,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	630	1

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			15,500.00	TAX SALE PREMIUMS				
22-01039	02/07/22	02/23/22 GSSVI005 GSS VINELAND, INC 1 MEALS FOR DIST EMPLOYEES	9.99	250 INTERNATIONAL PARKWAY 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	454	1
			9.99					
21-03921	05/24/21	02/23/22 HACHC005 HACH COMPANY 3 silica reagent set	750.78	2207 COLLECTIONS CENTER DR 1-05-55-502-9001-53030 GENERATION DIV - CHEMICALS	Budget	Aprv	39	1
			750.78					
22-01139	02/09/22	02/23/22 HARRY010 HARRY E. MCCORMICK JR. 1 Reimbursement for 2022	120.00	C/O PUBLIC WORKS, BLDGS. DEPT. 2-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	549	1
			120.00					
21-07858	11/04/21	02/23/22 HUNTE010 HUNTER TRUCK SALES & SERVICE 1 REMOVE AND REINSTALL COMPLETE	29,109.59	DEPT#105 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	66	1
22-00030	01/06/22	2 VARIOUS PARTS AND SUPPLIES	998.83	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	135	1
22-00030	01/06/22	3 VARIOUS PARTS AND SUPPLIES	101.20	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	136	1
			30,209.62					
22-01097	02/08/22	02/23/22 HUTCH015 HUTCHINSON PLUMBING 1 REFUND REQUESTED BY CONTRACTOR	104.00	HEATING & COOLING 1-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	511	1
			104.00					
22-01238	02/14/22	02/23/22 INCHE005 INC HERITAGE TILE 1 ELECTRIC REFUND	94.30	11 OSPREY DR. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	637	1
			94.30					
21-04257	06/08/21	02/23/22 JEFFR005 JEFFREY R. SURENIAN & ASSOC. L 3 PROFESSIONAL SERVICES 2021	862.50	311 BROADWAY, T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	42	1
21-04257	06/08/21	4 PROFESSIONAL SERVICES 2021	928.00	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	43	1
21-04257	06/08/21	5 PROFESSIONAL SERVICES 2021	520.50	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	44	1
			2,311.00					
22-01050	02/07/22	02/23/22 JIF00005 TRICO JIF 1 1ST INSTALLMENT JIF/ INS.SER.	272,304.97	TOM TONTARSKI, TREASURER 2-01-23-210-2104-23202 GENERAL INSURANCE PREMIUMS - GENERAL INS	Budget	Aprv	465	1
22-01050	02/07/22	2 1ST INSTALLMENT JIF/ INS.SER.	71,338.91	2-07-55-502-8013-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	466	1
22-01050	02/07/22	3 1ST INSTALLMENT JIF/ INS.SER.	245,621.12	2-05-55-502-9006-53202 GENERAL INSURANCE PREMIUMS - GENERAL INS	Budget	Aprv	467	1

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			589,265.00	ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
22-01170	02/10/22	02/23/22 JJGAR005 J J GARAGE 1 ELECTRIC REFUND	100.12	690 HIGHLAND AVE 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	565	1
			100.12					
22-00279	01/12/22	02/23/22 JOESP005 JOE'S POULTRY FARM INC. 2 MEALS FOR DIST EMPLOYEES	25.67	440 S. DELSEA DR 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	196	1
			25.67					
22-01239	02/14/22	02/23/22 JOHNI005 JOHN I & JEAN HOFMAN 1 ELECTRIC REFUND	272.48	PO BOX 91 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	638	1
			272.48					
22-00427	01/19/22	02/23/22 JOSEP025 JOSEPH P FAZZIO INC. 1 MISC. HARDWARE SUPPLIES &	145.72	2760 GLASSBORO-CROSSKEYS RD 2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	213	1
			145.72					
22-01222	02/11/22	02/23/22 KEE00005 KEE, JOHN V 1 PREMIUM FOR CERT #21-00090	1,500.00	1370 S MAIN RD T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	622	1
22-01228	02/11/22	1 PREMIUM FOR CERT #21-00237	2,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	628	1
			4,000.00					
22-00615	01/25/22	02/23/22 KENNE005 KENNEDY CONCRETE INC 1 Road Materials	2,489.95	1983 S. EAST AVE 2-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	248	1
			2,489.95					
22-01240	02/14/22	02/23/22 KENNE055 KENNETH COLEMAN 1 ELECTRIC REFUND	16.83	741 E. PARK AVE. APT. 9 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	639	1
			16.83					
22-01171	02/10/22	02/23/22 LACIE005 LACIE ARMSTRONG 1 ELECTRIC REFUND	35.69	217 HOWARD ST 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	566	1
			35.69					
22-01213	02/11/22	02/23/22 LANDI010 LANDI POOLS & GAMES INC. 1 FOR CHEMICALS AND SUPPLIES	80.47	2135 N. DELSEA DR 2-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	610	1
22-01213	02/11/22	2 FOR CHEMICALS AND SUPPLIES	202.75	2-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	611	1
			283.22					

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22-00213	01/12/22	02/23/22 LANDI030 LANDIS FIRE PROTECTION INC 1 PROPOSAL # 1107485 \$680.00	510.00	1759 GALLAGHER DR 2-01-26-310-3101-23018	Budget	Aprv	181	1
22-00213	01/12/22	2 22%	149.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	182	1
22-00213	01/12/22	3 3%	20.40	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	183	1
			<u>680.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
22-01259	02/14/22	02/23/22 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA Lease Payment / VMU Admin	478.60	1776 S. MILL RD 2-05-99-900-0000-00001	Budget	Aprv	647	1
			<u>478.60</u>	ACCOUNTS PAYABLE				
22-01027	02/07/22	02/23/22 LANGU005 LANGUAGE LINE SERVICES INC 1 LANGUAGE LINE OVER THE PHONE	103.00	PO BOX 202564 2-01-27-330-3502-23044	Budget	Aprv	442	1
			<u>103.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
21-00747	01/25/21	02/23/22 LARRY015 LARRY'S II INC. 9 MEALS FOR DIST EMPLOYEES / ED	34.97	907 N. MAIN RD 1-05-55-502-9003-53050	Budget	Aprv	10	1
21-00747	01/25/21	10 MEALS FOR DIST EMPLOYEES / ED	18.99	DIST DIV - MEALS 1-05-55-502-9003-53050	Budget	Aprv	11	1
			<u>53.96</u>	DIST DIV - MEALS				
22-00239	01/12/22	02/23/22 LATOR010 LATORRE HARDWARE INC. 4 HARDWARE AND VARIOUS SUPPLIES	90.00	1607 S. DELSEA DR 2-05-55-502-9001-53353	Budget	Aprv	184	1
22-00257	01/12/22	3 12 OZ SPRAY DE-ICER (5)	19.95	GENERATION DIV - MAINT OF GAS TURBINE 2-01-26-290-3006-23028	Budget	Aprv	189	1
22-00257	01/12/22	4 DX 10 3 M DUST MASK W VALVE	99.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	190	1
22-00268	01/12/22	2 2 BELTS	65.54	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-05-55-502-9003-53381	Budget	Aprv	195	1
22-00460	01/19/22	1 MASTER 13/4 PADLOCK UNIV KEY	23.90	DIST DIV - MAINT OF OH LINES 2-05-55-502-9001-53026	Budget	Aprv	215	1
22-00707	01/27/22	1 DURACELL PROCELL BATTERY AA24	67.27	GENERATION DIV - MAINT OF GROUNDS 2-01-28-370-3009-23028	Budget	Aprv	348	1
			<u>366.61</u>	RECREATION - DEPARTMENTAL SUPPLIES				
21-02799	04/08/21	02/23/22 LEET005 LEE TOFANELLI AND ASSOCIATES I 44 Ser. 01/01/22 - 01/31/22	2,992.50	616 LANDIS AVE G-02-57-881-2021-42107	Budget	Aprv	24	1
21-02799	04/08/21	45 WEB SITE, SOC.MED.SER,12/1 - 31	3,657.50	UEZ 2ND GEN - MARKETING 2021 1-05-55-502-9006-53421	Budget	Aprv	25	1
21-02799	04/08/21	46 Ser. 01/01/22 - 01/31/22	956.25	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2021-42107	Budget	Aprv	26	1
21-02799	04/08/21	47 WEB SITE, SOC.MED.SER,12/1 - 31	1,168.75	UEZ 2ND GEN - MARKETING 2021 1-05-55-502-9006-53421	Budget	Aprv	27	1
			<u>8,775.00</u>	ADMIN-ACCTING DIV - Public Relations Con				

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22-00672	02/23/22 01/25/22	LENSC005 LENSRAFTERS, INC. 1 PRESCRIPTION SAFETY	255.00	14963 COLLECTIONS CENTER DR 2-05-55-502-9001-53007	Budget	Aprv	284	1
			<u>255.00</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
22-00034	02/23/22 01/06/22	LILLI020 LILLISTON FORD INC. 1 VARIOUS PARTS AND SUPPLIES	85.48	833 N. DELSEA DR 2-01-26-315-1113-23001	Budget	Aprv	137	1
22-00058	01/06/22	2 VARIOUS PARTS AND SUPPLIES	14.09	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget	Aprv	145	1
22-00058	01/06/22	3 VARIOUS PARTS AND SUPPLIES	354.75	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget	Aprv	146	1
22-00068	01/06/22	1 VARIOUS PARTS AND SUPPLIES	118.02	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	148	1
22-00069	01/06/22	6 VARIOUS PARTS AND SUPPLIES	77.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	149	1
22-00069	01/06/22	7 VARIOUS PARTS AND SUPPLIES	116.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	150	1
22-00070	01/06/22	1 VARIOUS PARTS AND SUPPLIES	19.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-05-55-502-9003-53390	Budget	Aprv	151	1
22-00070	01/06/22	2 VARIOUS PARTS AND SUPPLIES	221.50	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	152	1
22-00070	01/06/22	3 VARIOUS PARTS AND SUPPLIES	82.64	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	153	1
			<u>1,089.73</u>	DIST DIV - TRANSPORTATION EXPENSES				
22-01006	02/23/22 02/07/22	LOPEZ006 LOPEZ, CAMERON 1 CDL Permit	125.00	WATER UTILITY 1-07-55-502-8004-53038	Budget	Aprv	425	1
			<u>125.00</u>	OPERATION/SUPERVISION - MISCELLANEOUS EX				
22-00191	02/23/22 01/10/22	LOWES005 LOWE'S 1 Mason Supplies 02-07-22	287.93	CREDIT SERVICES 2-01-20-100-1101-23070	Budget	Aprv	171	1
			57.59	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	2 Mason Supplie 02-07-22	230.35	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	172	1
22-00191	01/10/22	3 Mason Supplies 01-18-22	8.30	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	173	1
			1.66	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	4 Mason Supplies 01-18-22	6.64	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	174	1
22-00191	01/10/22	5 Mason Supplies 02-09-22	203.78	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	175	1
			40.75	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	6 Mason Supplies 02-09-22	163.02	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	176	1
22-00191	01/10/22	7 Mason Supplies 01-20-22	32.96	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	177	1
				BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES				

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			6.59	2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	8 Mason Supplies 01-20-22	26.37	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	178	1
22-00191	01/10/22	9 Mason Supplies 02-09-22	799.36	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-20-100-1101-23070	Budget	Aprv	179	1
			159.87	BUSINESS ADMIN-MASON DIV - DEPT SUPPLIES 2-07-55-502-8014-53028	Budget			2
22-00191	01/10/22	10 Mason Supplies 01-20-22	639.48	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	180	1
			<u>2,664.65</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
	02/23/22	LOWES005 LOWE'S		CREDIT SERVICES				
22-00905	02/02/22	1 VARIOUS TOOLS/SUPPLIES 2-04-22	284.91	2-01-28-370-3009-23031	Budget	Aprv	402	1
			<u>284.91</u>	RECREATION - RECREATIONAL SUPPLIES				
	02/23/22	MALLC005 MALL CHEVROLET INC.		75 HADDONFIELD RD				
21-02001	03/11/21	1 NEW 2022 COLORADO 4X4 W/EXT.	27,448.07	1-05-55-512-9000-52000	Budget	Aprv	19	1
21-03048	04/19/21	2 NEW 2021 DODGE CHARGERS POLICE	32,714.00	ENGINEERING CAPITAL 1-01-25-240-2502-22102	Budget	Aprv	28	1
21-03048	04/19/21	3 NEW 2021 DODGE CHARGERS POLICE	32,714.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 1-01-25-240-2502-22102	Budget	Aprv	29	1
21-03048	04/19/21	4 NEW 2021 DODGE CHARGERS POLICE	32,714.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 1-01-25-240-2502-22102	Budget	Aprv	30	1
21-03048	04/19/21	5 NEW 2021 DODGE CHARGERS POLICE	32,714.00	POLICE OPERATIONS - MOTORIZED EQUIPMENT 1-01-25-240-2502-22102	Budget	Aprv	31	1
21-04062	05/28/21	1 NEW 2022 CHEVROLET COLORADO	26,239.04	POLICE OPERATIONS - MOTORIZED EQUIPMENT C-04-00-000-2119-78008	Budget	Aprv	41	1
			1,209.03	ORD 21-19 EXTERMINATION C-04-00-000-2119-78006	Budget			2
21-09188	12/22/21	1 UPFIT NEW CHARGERS	1,000.00	ORD 21-19 BUILDING MAINTENANCE VEHICLES 1-01-26-315-1113-23002	Budget	Aprv	131	1
21-09191	12/22/21	1 UPFIT NEW COLORADOS/ VM	1,450.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	132	1
21-09191	12/22/21	2 UPFIT NEW COLORADOS/ VM	1,450.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 1-01-26-315-1113-23002	Budget	Aprv	133	1
			<u>189,652.14</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	02/23/22	MATTH060 MATTHEW J MUFALLI		33 HUNTERS CREEK CIR				
22-01172	02/10/22	1 ELECTRIC REFUND	385.19	2-05-99-900-0000-00024	Budget	Aprv	567	1
			<u>385.19</u>	CAYENTA REFUNDS PAYABLE				
	02/23/22	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
22-01069	02/08/22	1 Legal service 11/9-11/24/21	675.00	G-02-57-881-2020-45444	Budget	Aprv	489	1
22-01069	02/08/22	2 Legal service 11/30-12/23/21	135.00	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV G-02-57-881-2020-45444	Budget	Aprv	490	1
			<u>810.00</u>	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV				



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22-00352	01/14/22	02/23/22 MGLPR005 MGL PRINTING SOLUTIONS 1 PD-5 FORMS	300.00	154 SOUTH ST 2-01-20-145-1205-23015	Budget	Aprv	207	1
22-00352	01/14/22	2 SHIPPING	29.00	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	208	1
			<u>329.00</u>					
22-00679	01/25/22	02/23/22 MICRO020 MICRO SYSTEMS-NJ.COM LLC 1 ANNUAL EMAIL SERVICE FOR 2022	120.00	ATTN:BILL RASKA 2-01-20-145-1205-23015	Budget	Aprv	290	1
			<u>120.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
21-00269	01/12/21	02/23/22 MIDAT025 MID-ATLANTIC LANDSCAPING 3 LANDSCAPING SERVICES	346.53	5019 LANDIS AVE 1-05-55-502-9003-53018	Budget	Aprv	8	1
			<u>346.53</u>	DIST DIV - BUILDING MAINTENANCE				
22-01241	02/14/22	02/23/22 MMPO0005 M&M POOKIE LLC 1 ELECTRIC REFUND	76.00	220 S. SEVENTH ST. 2-05-99-900-0000-00024	Budget	Aprv	640	1
			<u>76.00</u>	CAYENTA REFUNDS PAYABLE				
22-00591	01/25/22	02/23/22 MORTO005 MORTON SALT, INC. 5 BULK SAFE-T-SALT	6,069.03	444 WEST LAKE STREET 2-01-26-300-0000-22000	Budget	Aprv	233	1
22-00591	01/25/22	6 BULK SAFE-T-SALT	12,479.19	STORM RECOVERY RESERVE 2-01-26-300-0000-22000	Budget	Aprv	234	1
			<u>18,548.22</u>	STORM RECOVERY RESERVE				
21-00407	01/14/21	02/23/22 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 12 RATCH BOX WRENCH 7PC 2.2022	167.60	PO BOX 953635 1-05-55-502-9001-53038	Budget	Aprv	9	1
21-00893	02/01/21	5 DBL LOCK JACK STAND 2.2022	256.44	GENERATION DIV - MISCELLANEOUS 1-05-55-512-9001-52000	Budget	Aprv	12	1
22-00622	01/25/22	1 2/4/22 SUPPLIES	328.22	GENERATION DIV - CAPITAL 2-05-55-502-9001-53353	Budget	Aprv	250	1
			<u>752.26</u>	GENERATION DIV - MAINT OF GAS TURBINE				
22-00986	02/07/22	02/23/22 NATIO090 NATIONAL INTERNAL AFFAIRS 1 2022 MEMBERSHIP DUES --	100.00	INVESTIGATORS ASSOC INC (NIAIA) 2-01-25-240-2502-23045	Budget	Aprv	414	1
			<u>100.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
22-01018	02/07/22	02/23/22 NJBUS005 NJ BUSINESS & INDUSTRY ASSOC. 1 NJBIA Inv./VMU Admin.	1,200.00	10 W. LAFAYETTE ST 2-05-55-502-9006-53045	Budget	Aprv	435	1
			<u>1,200.00</u>	ADMIN/ACCT - DUES AND SUBSCRIPTIO				
22-01281	02/15/22	02/23/22 NJCHA008 NJ CHAPTER INTERNATIONAL ASSOC 1 TRAINING CONFERENCE	5,775.00	OF ARSON INVESTIGATORS T-03-99-900-0000-02022	Budget	Aprv	657	1
			<u>5,775.00</u>	UNIFORM FIRE SAFETY				

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22-00841	02/01/22	02/23/22 NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 LAB RESULTS FOR STD CLINIC	104.00	SERVICES, PUBLIC HEALTH & ENVI 1-01-27-330-3502-23044	Budget	Aprv	391	1
			<u>104.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
22-01005	02/07/22	02/23/22 NJDEP060 NJ DEPT OF TREASURY 1 ANNUAL SITE REMEDIATION FEE	3,415.00	DIVISION OF REVENUE 2-01-20-165-1109-23044	Budget	Aprv	424	1
			<u>3,415.00</u>	ENGINEERING - PROFESSIONAL SVCS				
22-00996	02/07/22	02/23/22 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR PUBLIC WORKS NEW	60.00	9 WEST PARK AVE 2-01-26-315-1113-23009	Budget	Aprv	415	1
				VEHICLE MAINT - VEHICLE TITLES				
22-00996	02/07/22	2 TITLE FOR ELECTRIC GENERATION	60.00	2-05-55-502-9001-53390	Budget	Aprv	416	1
			<u>120.00</u>	GENERATION DIV - TRANSPORTATION EXPENSES				
22-01150	02/09/22	02/23/22 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR 2 NEW VEHICLES FOR	120.00	9 WEST PARK AVE 2-01-26-315-1113-23009	Budget	Aprv	551	1
			<u>120.00</u>	VEHICLE MAINT - VEHICLE TITLES				
21-02433	03/26/21	02/23/22 NJSTA025 NJ STATE LEAGUE OF 1 CANNABIS LAW WEBINAR	22.50	MUNICIPALITY 1-01-20-155-1401-23042	Budget	Aprv	22	1
			4.50	LEGAL SOLICITOR - TRAINING	Budget			2
21-02433	03/26/21	2 ALLOCATE WEBINAR	18.00	1-05-55-502-9007-53042	Budget	Aprv	23	1
			<u>45.00</u>	SHARED SVCS DIV - TRAINING				
22-01100	02/08/22	02/23/22 NJWAT015 NJ WATER ASSOCIATION 1 Dues 1/1/22-12/31/22	742.00	505 US HWY 9 2-07-55-502-8004-53045	Budget	Aprv	512	1
			<u>742.00</u>	OPERATION/SUPERVISION - DUES & SUBSCRIPT				
21-08859	12/02/21	02/23/22 NORME005 NORMENT, DARRELL 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	C/O VMEU 1-05-55-502-9003-53322	Budget	Aprv	120	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
21-06087	08/18/21	02/23/22 OUTLO1 OUTLAWS BURGER BARN AND 4 MEALS FOR DIST EMPLOYEES	10.50	CREAMERY LLC 1-05-55-502-9003-53050	Budget	Aprv	49	1
			<u>10.50</u>	DIST DIV - MEALS				
22-01242	02/14/22	02/23/22 PAOLA005 PAOLA SANDOVAL LOPEZ 1 ELECTRIC REFUND	39.12	258 FAYETTE ST. 2-05-99-900-0000-00024	Budget	Aprv	641	1
			<u>39.12</u>	CAYENTA REFUNDS PAYABLE				

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22-01059	02/08/22	02/23/22 PERRY015 PERRYMANS EXCAVATING INC. 1 CORNUCOPIA EXP/INS.SER	12,500.00	7117 MILLVILLE MAYSLANDING RD T-22-00-000-0000-80301	Budget	Aprv	488	1
			<u>12,500.00</u>	SELF INSURANCE FUND CITY				
22-00854	02/01/22	02/23/22 PPNJV005 PP-NJ VET LLC dba ST. FRANCIS 1 VET VISIT / K-9 FIFA	30.00	4250 RT. 42 1-01-25-240-2502-23039	Budget	Aprv	396	1
22-00854	02/01/22	2 METRONIDAZOLE 500 MG TAB	25.00	POLICE OPERATIONS - K-9 EXPENSES 1-01-25-240-2502-23039	Budget	Aprv	397	1
			<u>55.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
22-01109	02/08/22	02/23/22 PREMI005 PREMIER ORTHOPEDIC ASSOC. 1 POLICE-EMPLOYMENT SERVICES	570.00	PO BOX 784211 2-01-20-105-1103-23092	Budget	Aprv	515	1
22-01109	02/08/22	2 ELECTRIC EMPLOYMENT SERVICES	360.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 2-05-55-502-9009-53092	Budget	Aprv	516	1
22-01109	02/08/22	3 FIRE EMPLOYMENT SERVICES	1,752.50	PERSONNEL - EMPLOYMENT SERVICES 2-01-20-105-1103-23092	Budget	Aprv	517	1
22-01109	02/08/22	4 FIRE FOR ACCOUNT PURPOSES	1,402.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 2-05-55-502-9009-53092	Budget	Aprv	518	1
22-01109	02/08/22	5 FIRE FOR ACCOUNT PURPOSES	350.50	PERSONNEL - EMPLOYMENT SERVICES 2-07-55-502-8016-53092	Budget	Aprv	519	1
22-01109	02/08/22	6 PW PKS & GRDS EMLMPT SERVICES	142.50	PERSONNEL - EMPLOYMENT SERVICES 2-01-20-105-1103-23092	Budget	Aprv	520	1
22-01109	02/08/22	7 PW PKS & GRDS FOR ACCT PURPOSE	114.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 2-05-55-502-9009-53092	Budget	Aprv	521	1
22-01109	02/08/22	8 PW PKS & GRDS FOR ACCT PURPOSE	28.50	PERSONNEL - EMPLOYMENT SERVICES 2-07-55-502-8016-53092	Budget	Aprv	522	1
22-01109	02/08/22	9 EMS EMPLOYMENT SERVICES	500.00	PERSONNEL - EMPLOYMENT SERVICES 2-01-20-105-1103-23092	Budget	Aprv	523	1
22-01109	02/08/22	10 EMS FOR ACCOUNT PURPOSES	400.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 2-05-55-502-9009-53092	Budget	Aprv	524	1
22-01109	02/08/22	11 EMS FOR ACCOUNT PURPOSES	100.00	PERSONNEL - EMPLOYMENT SERVICES 2-07-55-502-8016-53092	Budget	Aprv	525	1
22-01109	02/08/22	12 RECREATION EMPLOYMENT SERVICES	17.50	PERSONNEL - EMPLOYMENT SERVICES 2-01-20-105-1103-23092	Budget	Aprv	526	1
22-01109	02/08/22	13 RECREATION FOR ACCT PURPOSES	14.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 2-05-55-502-9009-53092	Budget	Aprv	527	1
22-01109	02/08/22	14 RECREATION FOR ACCT PURPOSES	3.50	PERSONNEL - EMPLOYMENT SERVICES 2-07-55-502-8016-53092	Budget	Aprv	528	1
22-01109	02/08/22	15 LIBRARY - EMPLOYMENT SERVICES	35.00	PERSONNEL - EMPLOYMENT SERVICES 2-01-29-390-4501-24998	Budget	Aprv	529	1
22-01109	02/08/22	16 POLICE-FOR ACCOUNT PURPOSES	456.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 2-05-55-502-9009-53092	Budget	Aprv	530	1
22-01109	02/08/22	17 POLICE-FOR ACCOUNT PURPOSES	114.00	PERSONNEL - EMPLOYMENT SERVICES 2-07-55-502-8016-53092	Budget	Aprv	531	1
22-01109	02/08/22	18 L&I - EMPLOYMENT SERVICES	80.00	PERSONNEL - EMPLOYMENT SERVICES 2-01-20-105-1103-23092	Budget	Aprv	532	1
22-01109	02/08/22	19 L&I - FOR ACCOUNT PURPOSES	64.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 2-05-55-502-9009-53092	Budget	Aprv	533	1
22-01109	02/08/22	20 L&I - FOR ACCOUNT PURPOSES	16.00	PERSONNEL - EMPLOYMENT SERVICES 2-07-55-502-8016-53092	Budget	Aprv	534	1

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22-01109	02/08/22	21 FINANCE - EMPLOYMENT SERVICES	17.50	PERSONNEL - EMPLOYMENT SERVICES 2-01-20-105-1103-23092	Budget	Aprv	535	1
22-01109	02/08/22	22 FINANCE - FOR ACCOUNT PURPOSES	14.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 2-05-55-502-9009-53092	Budget	Aprv	536	1
22-01109	02/08/22	23 FINANCE - FOR ACCOUNT PURPOSES	3.50	PERSONNEL - EMPLOYMENT SERVICES 2-07-55-502-8016-53092	Budget	Aprv	537	1
22-01109	02/08/22	24 COURT- EMPLOYMENT SERVICES	17.50	PERSONNEL - EMPLOYMENT SERVICES 2-01-20-105-1103-23092	Budget	Aprv	538	1
22-01109	02/08/22	25 COURT- FOR ACCOUNT PURPOSES	14.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 2-05-55-502-9009-53092	Budget	Aprv	539	1
22-01109	02/08/22	26 COURT- FOR ACCOUNT PURPOSES	3.50	PERSONNEL - EMPLOYMENT SERVICES 2-07-55-502-8016-53092	Budget	Aprv	540	1
			<u>6,590.00</u>					
02/23/22 PRIME005 PRIME LUBE INC				PO BOX 539				
22-00861	02/01/22	1 DEF FLUID IN BULK TO FILL OUR	504.00	2-01-31-447-0000-23005	Budget	Aprv	398	1
				GAS, OIL & LUBRICANTS				
22-00861	02/14/22	2 DEF FLUID IN BULK TO FILL OUR	0.76	2-01-31-447-0000-23005	Budget	Aprv	399	1
				GAS, OIL & LUBRICANTS				
			<u>504.76</u>					
02/23/22 PUBLI060 PUBLIC SAFETY UNLIMITED				1252 HADDONFIELD-BERLIN RD				
21-06019	08/16/21	1 police uniforms	309.00	1-01-25-240-2502-23033	Budget	Aprv	48	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-06434	09/07/21	1 Police Uniforms & Equip.	309.00	1-01-25-240-2502-23033	Budget	Aprv	50	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-06688	09/20/21	3 concealable armor	309.00	1-01-25-240-2502-23033	Budget	Aprv	52	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
22-01088	02/08/22	1 female paladin	488.80	G-02-57-709-2020-82002	Budget	Aprv	507	1
				STATE BODY ARMOR GRANT 2020				
22-01088	02/08/22	2 Female Paladin	488.80	G-02-56-704-2021-61605	Budget	Aprv	508	1
				BULLETPROOF VEST PROGRAM FY2021				
22-01089	02/08/22	1 Body armor	488.80	G-02-57-709-2020-82002	Budget	Aprv	509	1
				STATE BODY ARMOR GRANT 2020				
22-01089	02/08/22	2 Body Armor	488.80	G-02-56-704-2021-61605	Budget	Aprv	510	1
				BULLETPROOF VEST PROGRAM FY2021				
			<u>2,882.20</u>					
02/23/22 QUINC005 QUINCY COMPRESSOR, LLC				DEPT. 3427 LOCKBOX 123427				
21-08007	11/09/21	2 Maintenance-Unit 11	1,152.90	1-05-55-502-9001-53353	Budget	Aprv	68	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-08007	11/09/21	3 Maintenance-Unit 11	451.61	1-05-55-502-9001-53353	Budget	Aprv	69	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,604.51</u>					
02/23/22 RANDY010 RANDY REDDEN				PO Box 203				
22-01173	02/10/22	1 ELECTRIC REFUND	61.74	2-05-99-900-0000-00024	Budget	Aprv	568	1
				CAYENTA REFUNDS PAYABLE				
			<u>61.74</u>					
02/23/22 REMIN005 CUMBERLAND REMINDER				PO BOX 1600				

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22-00676	01/25/22	1 FULL PAGE COLOR AD OF THE 2022	550.00	G-02-57-506-2018-30417	Budget	Aprv	287	1
			<u>550.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2018				
18005897	02/23/22 09/24/18	REMIN010 REMINGTON & VERNICK ENGINEERS 13 Landis Ave.Design	543.47	2059 SPRINGDALE ROAD G-02-56-800-2018-66500	Budget	Aprv	1	1
18005897	09/24/18	14 final inv landis ave	1,352.61	LANDIS AVE DESIGN(MILL TO RT55)PH. VI G-02-56-800-2018-66500	Budget	Aprv	2	1
21-07749	11/01/21	3 2021 TAX MAP MAINTENANCE/	1,080.00	LANDIS AVE DESIGN(MILL TO RT55)PH. VI 1-01-20-165-1109-23044	Budget	Aprv	60	1
			<u>2,976.08</u>	ENGINEERING - PROFESSIONAL SVCS				
22-00619	02/23/22 01/25/22	REPIE005 RE PIERSON MATERIALS CORP 1 Open PO-Road Materials	2,972.65	PO BOX 704 2-07-55-502-8006-53010	Budget	Aprv	249	1
22-00724	01/27/22	1 SUPPLY AND DELIVERY OF VOC	5,911.15	MAINT OF DIST MAINS -STREET/ROAD REPAIRS 2-01-26-290-3006-23009	Budget	Aprv	358	1
			<u>8,883.80</u>	STREETS AND ROADS - STREET & ROAD RESURF				
21-07829	02/23/22 11/01/21	REUBE005 REUBEN HARDWARE CO. INC. 13 Hardware & Supplies	165.17	2323 S MAIN RD 1-01-26-310-3101-23018	Budget	Aprv	61	1
21-07829	11/01/21	14 22%	48.45	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	62	1
21-07829	11/01/21	15 3%	6.61	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	63	1
21-07839	11/01/21	3 NEW ELECTRONICS BUILDING	272.75	SHARED SVCS DIV - BUILDING MAINTENANCE G-02-57-506-2017-30417	Budget	Aprv	64	1
21-08631	11/30/21	1 PER QUOTE 11/23/21 \$1,898.00	1,423.50	RECYCLING TONNAGE GRANT-BASED ON 2017 1-01-26-310-3101-23018	Budget	Aprv	101	1
21-08631	11/30/21	2 22%	417.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	102	1
21-08631	11/30/21	3 3%	56.94	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	103	1
22-00253	01/12/22	1 Hardware & Supplies	82.00	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-290-3006-23028	Budget	Aprv	185	1
22-00253	01/12/22	2 Hardware & Supplies	18.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	186	1
22-00253	01/12/22	3 Hardware & Supplies	464.75	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	187	1
22-00487	01/21/22	1 Hardware supplies	176.30	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-28-370-3009-23028	Budget	Aprv	216	1
22-00487	01/21/22	2 Hardware supplies	203.77	RECREATION - DEPARTMENTAL SUPPLIES 2-01-28-370-3009-23028	Budget	Aprv	217	1
22-00487	01/21/22	3 Hardware supplies	236.05	RECREATION - DEPARTMENTAL SUPPLIES 2-01-28-370-3009-23028	Budget	Aprv	218	1
22-00570	01/25/22	1 Hardware, Tools,Supplies	123.70	RECREATION - DEPARTMENTAL SUPPLIES 2-05-55-502-9003-53371	Budget	Aprv	230	1
22-00821	02/01/22	1 Sta Dri Absorbant/FD	450.00	DIST DIV - POLE AND LINE OPERATIONS 2-01-25-265-2402-23030	Budget	Aprv	380	1
22-01231	02/11/22	1 Building maint \$1,000.00	181.95	FIRE OPERATIONS - CHEMICALS 2-01-26-310-3101-23018	Budget	Aprv	631	1

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22-01231	02/11/22	2 22%	53.37	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	632	1
22-01231	02/11/22	3 3%	7.28	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	633	1
			<u>4,389.10</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	02/23/22	RIGGI020 RIGGINS OIL CO		3938 S MAIN RD				
22-01209	02/11/22	1 FUEL INVS. 1/1/22 TO 1/31/22	130.83	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	583	1
22-01209	02/11/22	2 FUEL INVS. 1/1/22 TO 1/31/22	90.25	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	584	1
22-01209	02/11/22	3 FUEL INVS. 1/1/22 TO 1/31/22	274.82	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	585	1
22-01209	02/11/22	4 FUEL INVS. 1/1/22 TO 1/31/22	437.50	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	586	1
22-01209	02/11/22	5 FUEL INVS. 1/1/22 TO 1/31/22	226.85	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	587	1
22-01209	02/11/22	6 FUEL INVS. 1/1/22 TO 1/31/22	4,277.63	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	588	1
22-01209	02/11/22	7 FUEL INVS. 1/1/22 TO 1/31/22	305.08	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	589	1
22-01209	02/11/22	8 FUEL INVS. 1/1/22 TO 1/31/22	19,672.43	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	590	1
22-01209	02/11/22	9 FUEL INVS. 1/1/22 TO 1/31/22	203.69	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	591	1
22-01209	02/11/22	10 FUEL INVS. 1/1/22 TO 1/31/22	811.96	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	592	1
22-01209	02/11/22	11 FUEL INVS. 1/1/22 TO 1/31/22	1,438.43	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	593	1
22-01209	02/11/22	12 FUEL INVS. 1/1/22 TO 1/31/22	497.28	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	594	1
22-01209	02/11/22	13 FUEL INVS. 1/1/22 TO 1/31/22	20,059.94	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	595	1
22-01209	02/11/22	14 FUEL INVS. 1/1/22 TO 1/31/22	1,016.58	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	596	1
22-01209	02/11/22	15 FUEL INVS. 1/1/22 TO 1/31/22	137.46	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	597	1
22-01209	02/11/22	16 FUEL INVS. 1/1/22 TO 1/31/22	300.02	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	598	1
22-01209	02/11/22	17 FUEL INVS. 1/1/22 TO 1/31/22	6,670.61	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	599	1
22-01209	02/11/22	18 FUEL INVS. 1/1/22 TO 1/31/22	104.66	2-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	600	1
22-01209	02/11/22	19 FUEL INVS. 1/1/22 TO 1/31/22	1,526.66	2-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	601	1
22-01209	02/11/22	20 FUEL INVS. 1/1/22 TO 1/31/22	24.43	G-02-57-881-2022-45817 VRLF - VDID 2022 MAINTENANCE	Budget	Aprv	602	1
22-01209	02/11/22	21 FUEL INVS. 1/1/22 TO 1/31/22	874.52	2-07-55-502-8002-53095 PUMPING EXP DIV - FLEET FUEL EXPENSE	Budget	Aprv	603	1
22-01209	02/11/22	22 FUEL INVS. 1/1/22 TO 1/31/22	2,228.72	2-07-55-502-8006-53095 MAINT OF DIST MAINS - FLEET FUEL EXP	Budget	Aprv	604	1

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22-01209	02/11/22	23 FUEL INVS. 1/1/22 TO 1/31/22	26.16	2-07-55-502-8014-53095	Budget	Aprv	605	1
				SHARED SVCS DIV - FLEET FUEL EXPENSE				
22-01209	02/11/22	24 FUEL INVS. 1/1/22 TO 1/31/22	1,307.08	2-05-55-502-9001-53095	Budget	Aprv	606	1
				GENERATION DIV - FLEET FUEL EXPENSE				
22-01209	02/11/22	25 FUEL INVS. 1/1/22 TO 1/31/22	7,065.39	2-05-55-502-9003-53095	Budget	Aprv	607	1
				DIST DIV - FLEET FUEL EXPENSE				
22-01209	02/11/22	26 FUEL INVS. 1/1/22 TO 1/31/22	1,018.90	2-05-55-502-9006-53390	Budget	Aprv	608	1
				ADMIN-ACCTING DIV - TRANSPORTATION EXPEN				
22-01209	02/11/22	27 FUEL INVS. 1/1/22 TO 1/31/22	53,141.09	2-01-42-100-4602-26007	Budget	Aprv	609	1
				INTERLOCAL SERVICES AGREEMENT - BOE FUEL				
			<u>123,868.97</u>					
	02/23/22	RIOSU005 RIO SUPPLY INC		100 ALLIED PARKWAY				
22-00865	02/01/22	2 NEPTUNE BLACK PLASTIC	2,700.00	2-07-55-502-8006-53006	Budget	Aprv	400	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
22-00865	02/01/22	3 KING SLICER KITS TO	395.00	2-07-55-502-8006-53006	Budget	Aprv	401	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
			<u>3,095.00</u>					
	02/23/22	RSTSE005 RST SECURITY & INVESTIGATIONS		PO BOX 845				
22-00633	01/25/22	1 Mun. Court-Guards wk1-3/2022	657.00	2-01-26-310-3101-23037	Budget	Aprv	253	1
				CITY HALL BLDG - SECURITY SERVICE				
22-00633	01/25/22	2 40%	525.60	2-05-55-502-9007-53037	Budget	Aprv	254	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	3 10%	131.40	2-07-55-502-8014-53037	Budget	Aprv	255	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	4 Mun. Court-Guards wk#4,2022	243.00	2-01-26-310-3101-23037	Budget	Aprv	256	1
				CITY HALL BLDG - SECURITY SERVICE				
22-00633	01/25/22	5 40%	194.40	2-05-55-502-9007-53037	Budget	Aprv	257	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	6 10%	48.60	2-07-55-502-8014-53037	Budget	Aprv	258	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	7 Mun. Court-Guards wk1-3/2022	243.00	2-01-26-310-3101-23037	Budget	Aprv	259	1
				CITY HALL BLDG - SECURITY SERVICE				
22-00633	01/25/22	8 40%	194.40	2-05-55-502-9007-53037	Budget	Aprv	260	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	9 10%	48.60	2-07-55-502-8014-53037	Budget	Aprv	261	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	10 Mun. Court-Guards wk#4,2022	243.00	2-01-26-310-3101-23037	Budget	Aprv	262	1
				CITY HALL BLDG - SECURITY SERVICE				
22-00633	01/25/22	11 40%	194.40	2-05-55-502-9007-53037	Budget	Aprv	263	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	12 10%	48.60	2-07-55-502-8014-53037	Budget	Aprv	264	1
				SHARED SVCS DIV - SECURITY SERVICE				
			<u>2,772.00</u>					
	02/23/22	RUTGE020 RUTGERS THE STATE UNIVERSITY		COOK COLLEGE OFFICE OF CONTINU				
22-00159	01/10/22	1 CLEAN COMMUNITIES COUNCIL	115.00	G-02-57-502-2021-32121	Budget	Aprv	161	1
				CLEAN COMMUNITIES FY2021				
			<u>115.00</u>					
	02/23/22	SARAT005 SARATOGA SPRINGS REAL ESTATE		PO BOX 332				

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22-01243	02/14/22	1 ELECTRIC REFUND	72.63	2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	642	1
			<u>72.63</u>					
22-01180	02/10/22	1 Elevator maintenance Police	470.47	PO BOX 93050 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	569	1
22-01180	02/10/22	2 22%	138.00	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	570	1
22-01180	02/10/22	3 3%	18.82	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	571	1
			<u>627.29</u>					
22-00181	01/10/22	2 Police remediation veh	215.00	595 SHERMAN AVE 2-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	165	1
			<u>215.00</u>					
21-07205	10/07/21	1 Keyboard & Mouse Set	28.00	SUITE 101 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	57	1
21-08756	12/02/21	1 OMS-Plus	6,553.89	1-07-55-502-8006-53075 MAINT OF DIST MAINS-CARTEGRAPH LICENSE F	Budget	Aprv	106	1
21-08756	12/02/21	2 Integration Toolkit (option)	562.07	1-07-55-502-8006-53075 MAINT OF DIST MAINS-CARTEGRAPH LICENSE F	Budget	Aprv	107	1
21-08756	12/02/21	3 Asset Builder (option)	562.07	1-07-55-502-8006-53075 MAINT OF DIST MAINS-CARTEGRAPH LICENSE F	Budget	Aprv	108	1
21-08756	12/02/21	4 Water Distribution - Domain	2,529.83	1-07-55-502-8006-53075 MAINT OF DIST MAINS-CARTEGRAPH LICENSE F	Budget	Aprv	109	1
21-08756	12/02/21	5 Water Treatment Plant Comain	2,529.83	1-07-55-502-8006-53075 MAINT OF DIST MAINS-CARTEGRAPH LICENSE F	Budget	Aprv	110	1
21-08756	12/02/21	6 OMS User	9,726.80	1-07-55-502-8006-53075 MAINT OF DIST MAINS-CARTEGRAPH LICENSE F	Budget	Aprv	111	1
21-08756	12/02/21	7 OMS Hosting Option	535.30	1-07-55-502-8006-53075 MAINT OF DIST MAINS-CARTEGRAPH LICENSE F	Budget	Aprv	112	1
21-08756	12/02/21	8 Systems Integration Subscript	1,638.47	1-07-55-502-8006-53075 MAINT OF DIST MAINS-CARTEGRAPH LICENSE F	Budget	Aprv	113	1
22-00842	02/01/22	1 FLUKE MODULAR ADAPTER	9.93	2-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	392	1
			2.21	2-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
22-00842	02/01/22	2 Fluke Modular Adapter	2.70	2-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	393	1
22-00842	02/01/22	3 FLUKE MODULAR ADAPTER	9.93	2-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	394	1
			2.21	2-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
			<u>24,693.24</u>					
22-00754	01/27/22	2 Monthly trailer rental 22	1,100.00	PO BOX 310962 2-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	370	1



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			1,100.00					
22-01079	02/08/22	02/23/22 SIRSP005 SIR SPEEDY PRINTING 1 SURVEY SIGNS NPP INV.94817	160.00	3033 SOUTH EAST BOULEVARD G-02-57-509-2021-22022	Budget	Aprv	502	1
			160.00	NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT				
22-00827	02/01/22	02/23/22 SJTEC005 SJ TECHNICAL ASSISTANTS ASSOC. 1 AWILDA MARRERO - 2022 Mbership	40.00	C/O DEBBIE HODGSON 2-01-22-195-1604-23042	Budget	Aprv	381	1
22-00827	02/01/22	2 JOY DEMAIO -2022 Membership	40.00	UNIFORM CONSTRUCTION CODE - TRAINING 2-01-22-195-1604-23042	Budget	Aprv	382	1
			80.00	UNIFORM CONSTRUCTION CODE - TRAINING				
21-07887	11/04/21	02/23/22 SOLOM005 SOLOMON CORPORATION 1 SIEMENS JFR 250 KVA REGULATORS	16,700.00	201 POLYMER DR 1-05-55-512-9003-52000	Budget	Aprv	67	1
			16,700.00	DIST DIV - CAPITAL				
21-03428	05/04/21	02/23/22 SOURC010 SOURCEONE INC DE 4 PROFESSIONAL SERVICES	2,902.50	PO BOX 415402 1-05-55-502-9000-53345	Budget	Aprv	32	1
			2,902.50	ENGINEERING CONTRACT ENGINEERING				
21-07244	10/07/21	02/23/22 SOUTH070 SOUTH JERSEY GLASS CO. INC. 10 Various keys and locks	14.00	2732 SW BLVD 1-01-26-310-3101-23018	Budget	Aprv	58	1
			14.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-03442	05/04/21	02/23/22 SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO. 1 PERMATECH INC. DOCK SHELTER	4,065.00	PO BOX 1386 1-05-55-512-9001-52000	Budget	Aprv	34	1
22-00576	01/25/22	1 Repairs & Parts Gates, OH Door	126.00	GENERATION DIV - CAPITAL 2-05-55-502-9003-53018	Budget	Aprv	231	1
22-00717	01/27/22	1 E3 & L3 Overhead Springs	2,416.00	DIST DIV - BUILDING MAINTENANCE 2-01-25-265-2402-23018	Budget	Aprv	349	1
22-00717	01/27/22	2 E3 & L3 Overhead Springs Labor	562.50	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-01-25-265-2402-23018	Budget	Aprv	350	1
			7,169.50	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
21-09174	12/20/21	02/23/22 SOUTH175 SOUTH JERSEY WELDING SUPPLY 1 CYLINDER RENTAL - DEC. 2021	34.50	SOUTH JERSEY WELDING SUPPLY 1-05-55-502-9003-53390	Budget	Aprv	126	1
21-09174	12/20/21	2 CYLINDER RENTAL - DEC. 2021	97.75	DIST DIV - TRANSPORTATION EXPENSES 1-05-55-502-9003-53380	Budget	Aprv	127	1
22-00054	01/06/22	1 ACETYLENE CYLINDER RENTALS	69.00	DIST DIV - REGULAR SUBSTATION MAINT 2-01-26-315-1113-23028	Budget	Aprv	141	1
22-00054	01/06/22	2 ARGON/MIX CYLINDER RENTALS	51.75	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	142	1
22-00054	01/06/22	3 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	143	1
22-00054	01/06/22	4 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	144	1

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22-00256	01/12/22	2 Prophane Tanks for folklifts	18.15	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-290-3006-23028	Budget	Aprv	188	1
22-00719	01/27/22	1 cycliner rentals gas jan22	74.75	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-05-55-502-9001-53036	Budget	Aprv	351	1
22-00719	01/27/22	2 cycliner rental Jan 22	17.25	GENERATION DIV - RENTALS 2-05-55-502-9001-53036	Budget	Aprv	352	1
22-00719	01/27/22	3 cycliner rental Jan 22	23.00	GENERATION DIV - RENTALS 2-05-55-502-9001-53036	Budget	Aprv	353	1
22-00719	01/27/22	4 cycliner rental Jan 22	217.00	GENERATION DIV - RENTALS 2-05-55-502-9001-53036	Budget	Aprv	354	1
22-00719	01/27/22	5 cycliner rental Jan 22	28.75	GENERATION DIV - RENTALS 2-05-55-502-9001-53036	Budget	Aprv	355	1
22-00719	01/27/22	6 cycliner rental Jan 22	86.25	GENERATION DIV - RENTALS 2-05-55-502-9001-53036	Budget	Aprv	356	1
22-00719	01/27/22	7 cycliner rental Jan 22	115.00	GENERATION DIV - RENTALS 2-05-55-502-9001-53036	Budget	Aprv	357	1
22-01126	02/09/22	1 Cyclinder Gas Yearly Lease/FD	204.00	GENERATION DIV - RENTALS 2-01-25-265-2402-23027	Budget	Aprv	547	1
22-01132	02/09/22	1 Cyclinder Gas Yearly Lease/FD	204.00	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 2-01-25-265-2402-23027	Budget	Aprv	548	1
22-01248	02/14/22	1 CYLINDER RENTAL - DEC. 2021	34.50	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 2-05-55-502-9003-53390	Budget	Aprv	644	1
22-01248	02/14/22	2 CYLINDER RENTAL - DEC. 2021	97.75	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53380	Budget	Aprv	645	1
			<u>1,453.90</u>	DIST DIV - REGULAR SUBSTATION MAINT				
02/23/22 SOUTH200 SOUTH STATE INC.				202 REEVES ROAD				
21-04018	05/27/21	2 SUPPLYING AND LAYING HOT MIX	32,630.60	1-01-44-905-5502-24002	Budget	Aprv	40	1
			94,321.12	ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD C-04-00-000-2007-78001	Budget			2
			<u>126,951.72</u>	ORD 2020-07 VARIOUS ROADS & DRAINAGE				
02/23/22 SPORT010 SPORTS FIELD MANAGERS ASSOC.				OF NEW JERSEY				
22-00592	01/25/22	1 2022 Organizational Membership	60.00	2-01-28-375-3008-23045	Budget	Aprv	235	1
			<u>60.00</u>	PARKS AND GROUNDS - DUES AND SUBSCRIPTIO				
02/23/22 THREA005 THREADHEADS EMBROIDERY				2806 LONDON LN				
22-01085	02/08/22	1 embroidery vmu design electric	500.00	2-05-55-502-9006-53046	Budget	Aprv	506	1
			<u>500.00</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
02/23/22 TIPCO005 TIPCO TECHNOLOGIES, INC.				TIPCO TECHNOLOGIES				
22-00038	01/06/22	2 VARIOUS PARTS AND SUPPLIES	77.20	2-01-26-315-1113-23002	Budget	Aprv	139	1
22-00038	01/06/22	3 VARIOUS PARTS AND SUPPLIES	49.51	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	140	1
			<u>126.71</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
02/23/22 TONY005 TONY'S LUNCH INC.				PO BOX 2481				

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21-03432	05/04/21	6 MEALS FOR DIST EMPLOYEES	8.32	1-05-55-502-9003-53050	Budget	Aprv	33	1
22-00284	01/12/22	1 MEALS FOR DIST EMPLOYEES	19.90	DIST DIV - MEALS 2-05-55-502-9003-53050	Budget	Aprv	197	1
			<u>28.22</u>					
22-01214	02/11/22	1 Annual Inspection Fee (A)	136.50	DCA ELSA 2-01-26-310-3101-23018	Budget	Aprv	612	1
22-01214	02/11/22	2 22%	40.04	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	613	1
22-01214	02/11/22	3 3%	5.46	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	614	1
			<u>182.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
20-07856	10/01/20	7 AFFORDABLE TRUST FUND	70.00	BUILDING 3 T-23-00-000-0000-85701	Budget	Aprv	3	1
			<u>70.00</u>	AFFORDABLE HOUSING-ADMIN COS				
22-01076	02/08/22	1 VINELAND CITY NPP INV.524244	3,290.00	BUILDING 3 G-02-57-509-2021-22022	Budget	Aprv	497	1
22-01076	02/08/22	2 VINELAND CITY NPP INV.53938	1,960.00	NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT G-02-57-509-2021-22022	Budget	Aprv	498	1
22-01076	02/08/22	3 VINELAND CITY NPP INV.54083	3,115.00	NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT G-02-57-509-2021-22022	Budget	Aprv	499	1
			<u>8,365.00</u>	NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT				
22-00385	01/14/22	1 PLASTIC LINERS	56.80	T/A TRI CITY PAPER 2-05-55-502-9000-53051	Budget	Aprv	211	1
22-00385	01/14/22	2 PLASTIC LINERS	54.80	ENGINEERING JANITORIAL SUPPLIES 2-05-55-502-9000-53051	Budget	Aprv	212	1
22-00581	01/25/22	1 DURALINER, 250/CSE 24 X 33	36.50	ENGINEERING JANITORIAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	232	1
			<u>148.10</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-00654	01/25/22	1 DISPOSABLE FACE MASK 2.2022	74.20	PO BOX 88741 2-05-55-502-9001-53007	Budget	Aprv	278	1
22-00656	01/25/22	1 2/1/22 VARIOUS SUPPLIES	57.17	GENERATION - SAFETY MATERIALS & SUPPLIES 2-05-55-502-9001-53018	Budget	Aprv	279	1
22-00656	01/25/22	2 2/3/22 VARIOUS SUPPLIES	634.70	GENERATION - BUILDING MAINTENANCE 2-05-55-502-9001-53018	Budget	Aprv	280	1
22-00656	01/25/22	3 2/4/22 VARIOUS SUPPLIES	690.70	GENERATION - BUILDING MAINTENANCE 2-05-55-502-9001-53018	Budget	Aprv	281	1
22-00727	01/27/22	1 S-3399 Econo Wrapper- 70 Gauge	116.00	GENERATION - BUILDING MAINTENANCE 2-01-25-265-2402-22108	Budget	Aprv	359	1
22-00727	01/27/22	2 shipping	22.15	FIRE OPERATIONS - COMPUTER EQUIPMENT PUR 2-01-25-265-2402-22108	Budget	Aprv	360	1
			<u>1,594.92</u>	FIRE OPERATIONS - COMPUTER EQUIPMENT PUR				

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22-01244	02/14/22	02/23/22 UNITE035 UNITED PARCEL SERVICE INC. 1 SHIPPING COSTS	25.10	PO BOX 650116 2-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget	Aprv	643	1
			<u>25.10</u>					
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22-00837	02/01/22	02/23/22 UNIVE015 UNIVERSAL SUPPLY CO 1 Versico PS Coverstrip VABF6	394.15	2005 S DELSEA DR 2-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	385	1
22-00837	02/01/22	2 VERSICO LVOC PRIMER VLVOCPR1	106.40	2-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	386	1
22-00837	02/01/22	3 VERSICO LAP SEALANT G-300 VLS	110.20	2-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	387	1
22-00837	02/01/22	4 VERSICO SPLICE CLEANER	109.75	2-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	388	1
22-00837	02/01/22	5 #95X5 1/2" POINTING TROWEL	5.20	2-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	389	1
22-00983	02/07/22	1 2/8 CONSTRUCTION SUPPLIES	88.64	2-01-28-370-3009-23018 RECREATION - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	409	1
22-00983	02/07/22	2 2/9 CONSTRUCTION SUPPLIES	128.64	2-01-28-370-3009-23018 RECREATION - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	410	1
22-00983	02/07/22	3 2/9 CONSTRUCTION SUPPLIES	311.14	2-01-28-370-3009-23018 RECREATION - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	411	1
22-00983	02/07/22	4 2/7 CONSTRUCTION SUPPLIES	846.60	2-01-28-370-3009-23018 RECREATION - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	412	1
22-00983	02/07/22	5 2/11 CONSTRUCTION SUPPLIES	71.90	2-01-28-370-3009-23018 RECREATION - BLDGS & FIXTURE REPLACEMENT	Budget	Aprv	413	1
			<u>2,172.62</u>					
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22-00638	01/25/22	02/23/22 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #20-00082	900.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	275	1
22-00817	02/01/22	1 PREMIUM FOR CERT #21-00119	300.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	378	1
22-01023	02/07/22	1 PREMIUM FOR CERT #21-00226	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	439	1
22-01025	02/07/22	1 PREMUUM FOR CERT#21-00275	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	441	1
22-01221	02/11/22	1 PREMIUM FOR CERT #20-00159	200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	621	1
22-01227	02/11/22	1 PREMIUM FOR CERT #19-00343	900.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	627	1
22-01229	02/11/22	1 PREMIUM FOR CERT #20-00283	1,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	629	1
			<u>5,700.00</u>					
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22-01043	02/07/22	02/23/22 VALLE030 VALLEY GARDEN APARTMENTS, LLC 1 PROPERTY REFUND/OVERPAID	1,200.00	36 AIRPORT ROAD 2-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	461	1
			<u>1,200.00</u>					
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02/23/22		VCFAN005 VC FANFARILLO INC.		1463 N. MAIN RD				

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21-01988	03/11/21	1 Furnace replacement proposal	613.13	1-07-55-502-8005-53006	Budget	Aprv	18	1
			<u>613.13</u>	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
02/23/22 VERIZO20 VERIZON COMMUNICATIONS INC. PO BOX 4833								
22-00972	02/04/22	1 PHONE BILL FOR TELEPHONE	37.99	2-01-31-440-0000-23011	Budget	Aprv	406	1
				TELEPHONE				
22-01208	02/11/22	1 PHONE BILL FOR TELEPHONE	168.78	2-01-31-440-0000-23011	Budget	Aprv	577	1
				TELEPHONE				
			5.84	2-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			1.97	G-02-57-881-2021-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
			11.22	2-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			1.44	2-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			18.58	2-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			1.44	2-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
22-01208	02/11/22	2 ELE ACCT	18.42	2-05-55-502-9001-53011	Budget	Aprv	578	1
				GENERATION - TELEPHONE				
22-01208	02/11/22	3 ELE ACCT	17.09	2-05-55-502-9003-53011	Budget	Aprv	579	1
				DIST DIV - TELEPHONE				
22-01208	02/11/22	4 ELE ACCT	3.49	2-05-55-502-9006-53011	Budget	Aprv	580	1
				ADMIN/ACCT - TELEPHONE				
22-01208	02/11/22	5 ELE ACCT	2.88	2-05-55-502-9004-53011	Budget	Aprv	581	1
				CUSTOMER SVC-ELEC - TELEPHONE				
22-01208	02/11/22	6 CDP	1.63	G-12-60-800-7546-21471	Budget	Aprv	582	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>290.77</u>					
02/23/22 VERIZO55 VERIZON WIRELESS INC. PO BOX 408								
22-00141	01/10/22	2 Cell Chgs/IS Dept FEB 2022	402.30	2-01-31-440-0000-23011	Budget	Aprv	160	1
			<u>402.30</u>	TELEPHONE				
02/23/22 VERIZO55 VERIZON WIRELESS INC. PO BOX 408								
22-00175	01/10/22	2 CELL/SOLID WASTE FEB 2022	243.81	2-01-31-440-0000-23011	Budget	Aprv	162	1
			<u>243.81</u>	TELEPHONE				
02/23/22 VERIZO55 VERIZON WIRELESS INC. PO BOX 408								
22-00179	01/10/22	2 Cell/Fire Prev FEB 2022	262.56	2-01-31-440-0000-23011	Budget	Aprv	163	1
			<u>262.56</u>	TELEPHONE				
02/23/22 VERIZO55 VERIZON WIRELESS INC. PO BOX 408								
22-00180	01/10/22	2 Modems & Cell/EMS FEB 2022	984.85	2-01-31-440-0000-23011	Budget	Aprv	164	1
			<u>984.85</u>	TELEPHONE				

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22-00183	01/10/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 4 Parks & Grnd FEB 2022	233.50	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	166	1
22-00183	01/10/22	5 Bldg & Grnds FEB 2022	228.11	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	167	1
22-00183	01/10/22	6 Streets & Rd FEB-2022	66.82	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	168	1
			<u>528.43</u>					
22-00190	01/10/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 2 MTHLY MODEM CHRGS FEB-2022	729.41	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	170	1
			<u>729.41</u>	TELEPHONE				
22-00839	02/01/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 1 Cell Svc/Eco Dev FEB 2022	106.76	PO BOX 408 G-02-57-881-2021-45427	Budget	Aprv	390	1
			<u>106.76</u>	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
22-01007	02/07/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 1 IPADS/CODE ENFORCEMNT FEB 2022	490.54	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	426	1
			<u>490.54</u>	TELEPHONE				
22-01008	02/07/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 1 IPAD EQUIP CHRGS-SOLID WASTE	1,694.96	PO BOX 408 G-02-57-506-2018-30417	Budget	Aprv	427	1
			<u>1,694.96</u>	RECYCLING TONNAGE GRANT-BASED ON 2018				
22-01030	02/07/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 1 EQUIP CHRGS-CELL/IS DEPT	416.44	PO BOX 408 2-01-20-140-1104-23017	Budget	Aprv	445	1
			92.54	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget			2
22-01030	02/07/22	2 FOR ACCOUNT NO. PURPOSES	416.44	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget	Aprv	446	1
			<u>925.42</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
22-01037	02/07/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 1 MODEM CHRGS/POLICE FEB 2022	2,196.82	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	453	1
			<u>2,196.82</u>	TELEPHONE				
22-01071	02/08/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 1 MIFI CHRGS/IS DEPT FEB 2022	34.21	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	491	1
22-01071	02/08/22	2 FOR ACCOUNT NO. PURPOSES	7.60	TELEPHONE 2-07-55-502-8015-53011	Budget	Aprv	492	1
22-01071	02/08/22	3 FOR ACCOUNT NO. PURPOSES	34.21	INFO SYSTEMS-WATER - TELEPHONE 2-05-55-502-9008-53011	Budget	Aprv	493	1
			<u>76.02</u>	INFO SYS-ELEC - TELEPHONE				

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22-01075	02/08/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 1 CELL PH SRVC/MAYOR FEB 2022	24.34	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	494	1
22-01075	02/08/22	2 FOR ACCOUNT NO. PURPOSES	4.87	TELEPHONE 2-07-55-502-8014-53011	Budget	Aprv	495	1
22-01075	02/08/22	3 FOR ACCOUNT NO. PURPOSES	19.48	SHARED SVCS DIV - TELEPHONE 2-05-55-502-9007-53011	Budget	Aprv	496	1
			<u>48.69</u>	SHARED SVCS DIV - TELEPHONE				
22-01077	02/08/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 1 IPADS MBB/HEALTH FEB 2022	38.01	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	500	1
22-01077	02/08/22	2 IPAD GRANT ACT FEB 2022	40.01	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	501	1
			<u>78.02</u>	TELEPHONE				
22-01080	02/08/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 1 IPAD/PW SIGN SHOP FEB 2022	40.02	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	503	1
			<u>40.02</u>	TELEPHONE				
22-01083	02/08/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 1 SRVC CHRGS/WATER DEPT FEB 2022	123.09	PO BOX 408 2-07-55-502-8002-53011	Budget	Aprv	505	1
			<u>123.09</u>	PUMPING EXP DIV - TELEPHONE				
22-01159	02/09/22	02/23/22 VERIZO55 VERIZON WIRELESS INC. 1 IPAD EQUIP CHRGS-CODE ENFRMNT	947.48	PO BOX 408 C-04-00-000-2008-78001	Budget	Aprv	558	1
			<u>947.48</u>	ORD 20-08 INFORMATION SYSTEMS				
22-00264	01/12/22	02/23/22 VINEL030 VINELAND ACE HARDWARE 6 2/3/22 WATER	335.16	VINELAND ACE HARDWARE 2-05-55-502-9003-53372	Budget	Aprv	191	1
22-00264	01/12/22	7 VARIOUS SUPPLIES	0.50	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	192	1
22-00264	01/12/22	8 VARIOUS SUPPLIES	70.30	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	193	1
22-00264	01/12/22	9 VARIOUS SUPPLIES	9.00	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	194	1
22-00288	01/12/22	5 1/28/22 VARIOUS SUPPLIES	20.68	DIST DIV - UNDERGROUND LINE OPERATIONS 2-01-25-240-2502-23028	Budget	Aprv	199	1
22-00288	01/12/22	6 2/8/22 VARIOUS SUPPLIES	178.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	200	1
22-00288	01/12/22	7 2/10/22 VARIOUS SUPPLIES	65.98	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	201	1
22-00319	01/13/22	3 MISC. HARDWARE SUPPLIES &	125.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-07-55-502-8002-53006	Budget	Aprv	202	1
22-00319	01/13/22	4 MISC. HARDWARE SUPPLIES &	59.35	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	203	1
22-00319	01/13/22	5 MISC. HARDWARE SUPPLIES &	1,591.96	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	204	1

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22-00319	01/13/22	6 HARDWARE/SUPPLIES	9.44	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	205	1
22-00319	01/13/22	7 HARDWARE/SUPPLIES	179.05	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	206	1
22-00367	01/14/22	2 2/11/22 Bldg Maint. Supplies	4.49	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-01-25-265-2402-23018	Budget	Aprv	209	1
22-00662	01/25/22	2 2/7/22 VARIOUS SUPPLIES	11.16	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-05-55-502-9001-53026	Budget	Aprv	282	1
22-01004	02/07/22	1 2/10/22 HARDWARE SUPPLIES	17.98	GENERATION DIV - MAINT OF GROUNDS 2-07-55-502-8006-53077	Budget	Aprv	421	1
22-01004	02/07/22	2 2/14/22 HARDWARE SUPPLIES	1,181.09	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-07-55-502-8006-53077	Budget	Aprv	422	1
22-01004	02/07/22	3 2/14/22 HARDWARE SUPPLIES	134.95	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-07-55-502-8006-53077	Budget	Aprv	423	1
22-01102	02/08/22	1 2/11/22 VARIOUS SUPPLIES	5.58	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-05-55-502-9003-53372	Budget	Aprv	513	1
22-01102	02/08/22	2 2/11/22 VARIOUS SUPPLIES	62.61	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	514	1
			<u>4,062.28</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
02/23/22 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
22-00809	02/01/22	1 ELECTRIC BILL 610 MONROSE	1,060.54	2-01-31-430-0000-23020	Budget	Aprv	377	1
22-00974	02/04/22	1 STREET LIGHTS - JANUARY 2022	19,014.73	ELECTRIC 2-01-31-448-3201-23021	Budget	Aprv	407	1
22-00974	02/04/22	2 FIRE HYDRANT RENTAL JAN. 2022	4,466.52	STREET LIGHTING - ELECTRIC - CITY STREET 2-01-25-265-2404-23036	Budget	Aprv	408	1
			<u>24,541.79</u>	FIRE HYDRANT - RENTALS				
02/23/22 VINEL320 VINELAND TAX COLLECTOR, CITY O				SHORTAGES				
22-01216	02/11/22	1 SHORTAGE CASHIER'S DEPT	66.00	2-01-99-900-0000-00028	Budget	Aprv	618	1
22-01217	02/11/22	1 SHORTAGE CASHIER'S DEPT	10.00	REFUND FOR CASHIER SHORTAGES 2-01-99-900-0000-00028	Budget	Aprv	619	1
			<u>76.00</u>	REFUND FOR CASHIER SHORTAGES				
02/23/22 VOROS005 VOROS PLUMBING				PO BOX 789				
22-00948	02/02/22	1 REFUND REQUEST BY CONTRACTOR	40.00	1-01-99-900-0000-00023	Budget	Aprv	405	1
			<u>40.00</u>	REFUND OF CURRENT YEAR REVENUE				
02/23/22 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
21-06604	09/13/21	1 HON SERIES DESK	1,511.93	1-01-44-905-5503-20002	Budget	Aprv	51	1
21-07330	10/14/21	11 2022 wall Calendar	16.28	BUILDING IMPROVEMENTS 1-01-25-252-2405-23015	Budget	Aprv	59	1
21-08146	11/12/21	1 AAGSK4800	50.82	EMERGENCY MGMT - OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	72	1
21-08146	11/12/21	2 AAGPM1128	98.44	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	73	1
21-08146	11/12/21	3 AAGPM1228	5.94	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	74	1



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21-08146	11/12/21	4 AAGDMW50328	36.24	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	75	1
21-08146	11/12/21	5 AAG89802	24.24	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	76	1
21-08146	11/12/21	6 BLS101613	47.73	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	77	1
21-08146	11/12/21	7 SAF4225BL	58.26	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	78	1
21-08146	11/12/21	9 SW154501	7.75	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	79	1
21-08146	11/12/21	10 UNV30000	40.96	ENGINEERING OFFICE SUPPLIES 1-05-55-502-9000-53015	Budget	Aprv	80	1
21-08572	11/30/21	1 AAG-70-260-20 AT A GLANCE	21.39	ENGINEERING OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	84	1
21-08572	11/30/21	2 AAG-70-260-50 AT A GLANCE	14.26	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	85	1
21-08572	11/30/21	3 AAG-SKLP2432 AT A GLANCE	26.56	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	86	1
21-08572	11/30/21	4 OXF-57513 OXFORD TWIN-POCKET	11.88	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	87	1
21-08572	11/30/21	5 QUA-37798 QUALITY PARK CLASP	19.72	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	88	1
21-08572	11/30/21	6 AAG-PM828 AT A GLANCE MONTHLY	15.72	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	89	1
21-08572	11/30/21	7 TOP-20315 AMPAD LEGAL RULED	12.68	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	90	1
21-08572	11/30/21	8 SOU-984C SOUTHWORTH PARCHMENT	31.82	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	91	1
21-08572	11/30/21	9 HEW-CF410X HP COLOR LASER JET	126.28	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	92	1
21-08572	11/30/21	10 HEW-CF411X HP COLOR LASER JET	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	93	1
21-08572	11/30/21	11 HEW-CF412X HP COLOR LASER JET	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	94	1
21-08572	11/30/21	12 HEW-CF413X HP COLOR LASER JET	84.53	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	95	1
21-08572	11/30/21	13 GGSTEU332GBR INNOVERA USB 3.0	31.92	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3502-23015	Budget	Aprv	96	1
21-08572	11/30/21	14 DURMN24P36 DURACELL COPPERTOP	27.66	HEALTH OPERATIONS - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	97	1
21-08572	11/30/21	15 BIC-SCSM361BK BIC SOFT FEEL	9.70	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	98	1
21-08572	11/30/21	16 BIC-SCSM361BE BIC SOFT FEEL	9.70	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	99	1
21-08572	11/30/21	17 WBM21200 PAPER, XERO/DUP	72.60	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-27-330-3501-23015	Budget	Aprv	100	1
21-08807	12/02/21	1 8.5X11 COPY PAPER	363.00	HEALTH-DIR OFFICE - OFFICE SUPPLIES 1-01-25-265-2403-23028	Budget	Aprv	115	1
21-08807	12/02/21	2 8.5X14 COPY PAPER	196.80	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 1-01-25-265-2403-23028	Budget	Aprv	116	1
21-08807	12/02/21	3 MONTHLY DESK CALENDARS	45.10	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 1-01-25-265-2403-23028	Budget	Aprv	117	1

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21-08807	12/02/21	4 BC AWARENESS CALENDAR	4.79	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 1-01-25-265-2403-23028	Budget	Aprv	118	1
21-08878	12/02/21	1 Speakers for main desk/FD	14.98	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 1-01-25-265-2402-23015	Budget	Aprv	121	1
21-09175	12/20/21	1 CHAIRS FOR STAFF AND JUDGE	5,002.78	FIRE OPERATIONS - OFFICE SUPPLIES G-02-57-501-2011-91400	Budget	Aprv	128	1
21-09175	12/20/21	2 FOR ACCOUNT PURPOSES	150.60	MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR T-03-99-900-0000-02024	Budget	Aprv	129	1
21-09175	12/20/21	3 FOR ACCOUNT PURPOSES	39.70	PARKING OFFENSE ADJUDICATION 1-01-43-490-2701-23015	Budget	Aprv	130	1
22-00184	01/10/22	1 WBM-21200 COPY PAPER 8X11	242.00	COURT OPERATIONS - OFFICE SUPPLIES 2-01-29-390-4501-24998	Budget	Aprv	169	1
22-00498	01/21/22	1 ITEM #SAN-37001	14.16	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 2-01-25-240-2502-23015	Budget	Aprv	219	1
22-00499	01/21/22	1 * ITEM #UNV-08864	6.86	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	220	1
22-00499	01/21/22	2 * ITEM #UNV-08862	4.70	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	221	1
22-00499	01/21/22	3 * ITEM #UNV-08863	4.70	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	222	1
22-00499	01/21/22	4 * ITEM #UNV-08865	4.70	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	223	1
22-00499	01/21/22	5 * ITEM #UNV-08861	4.98	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	224	1
22-00499	01/21/22	6 * ITEM #PIL-30000	155.76	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	225	1
22-00499	01/21/22	7 * PIL-30005	155.76	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	226	1
22-00507	01/21/22	1 UNV 76895 DOCUMENT FRAME CDBG	14.64	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-29-390-4501-24998	Budget	Aprv	227	1
22-00558	01/24/22	1 THERMAL PAPER ROLLS	3.83	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 2-01-20-140-1104-23015	Budget	Aprv	228	1
			0.85	MGMT INFO SYSTEMS - OFFICE SUPPLIES 2-07-55-502-8015-53015	Budget			2
22-00558	01/24/22	2 FOR ACCOUNT NO. PURPOSES	3.83	INFO SYSTEMS-WATER - OFFICE SUPPLIES 2-05-55-502-9008-53015	Budget	Aprv	229	1
22-00594	01/25/22	1 UNV20019	17.10	INFO SYS-ELEC - OFFICE SUPPLIES 2-05-55-502-9000-53015	Budget	Aprv	236	1
22-00594	01/25/22	2 PIL77271	3.04	ENGINEERING OFFICE SUPPLIES 2-05-55-502-9000-53015	Budget	Aprv	237	1
22-00594	01/25/22	3 SAN2096166	16.99	ENGINEERING OFFICE SUPPLIES 2-05-55-502-9000-53015	Budget	Aprv	238	1
22-00594	01/25/22	4 UNV35610	30.84	ENGINEERING OFFICE SUPPLIES 2-05-55-502-9000-53015	Budget	Aprv	239	1
22-00594	01/25/22	5 WBM21200	96.80	ENGINEERING OFFICE SUPPLIES 2-05-55-502-9000-53015	Budget	Aprv	240	1
22-00594	01/25/22	6 MMM-61212P	12.95	ENGINEERING OFFICE SUPPLIES 2-05-55-502-9000-53015	Budget	Aprv	241	1
22-00594	01/25/22	7 SAN-1944741	26.84	ENGINEERING OFFICE SUPPLIES 2-05-55-502-9000-53015	Budget	Aprv	242	1
22-00594	01/25/22	8 SMD73274	26.40	ENGINEERING OFFICE SUPPLIES 2-05-55-502-9000-53015	Budget	Aprv	243	1

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22-00634	01/25/22	1 AUTO SUPPLIES PARTS PICK UP	18.18	ENGINEERING OFFICE SUPPLIES 2-01-26-315-1113-23015	Budget	Aprv	265	1
22-00634	01/25/22	2 25% ALLOCATED ELECTRIC FOR	7.00	VEHICLE MAINT - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	266	1
22-00634	01/25/22	3 10% ALLOCATED WATER FOR	2.80	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	267	1
22-00634	01/25/22	4 LYSOL - CRIPS LINEN	124.99	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	268	1
22-00634	01/25/22	5 DISINFECTING WIPES	87.18	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	269	1
22-00635	01/25/22	1 PILOT REFILL BALLPOINT FINE	2.97	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23015	Budget	Aprv	270	1
22-00635	01/25/22	2 FINE TIP PERMANENT MARKERS	9.56	VEHICLE MAINT - OFFICE SUPPLIES 2-01-26-315-1113-23015	Budget	Aprv	271	1
22-00635	01/25/22	3 PAPER CLIPS #UNV-72230	1.00	VEHICLE MAINT - OFFICE SUPPLIES 2-01-26-315-1113-23015	Budget	Aprv	272	1
22-00635	01/25/22	4 25% ALLOCATED ELECTRIC	5.21	VEHICLE MAINT - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	273	1
22-00635	01/25/22	5 10% ALLOCATED WATER	2.08	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	274	1
22-00678	01/25/22	1 COPY PAPER 8 1/2 X 11	43.56	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-130-1202-23015	Budget	Aprv	288	1
			19.36	FINANCE OPERATIONS - OFFICE SUPPLIES 2-07-55-502-8004-53015	Budget			2
			48.40	OPERATION/SUPERVISION - OFFICE SUPPLIES 2-01-20-100-1102-23015	Budget			4
			4.84	PURCHASING - OFFICE SUPPLIES 2-09-55-502-7001-53015	Budget			5
22-00678	01/25/22	2 FOR ACCOUNT PURPOSES	77.44	SOLID WASTE-FINANCE - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	289	1
22-00680	01/25/22	1 ITEM UNV-15113 QTY 6 BOXES	11.10	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-130-1202-23015	Budget	Aprv	291	1
22-00680	01/25/22	2 For account charges	9.84	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	292	1
22-00680	01/25/22	3 For account charges	2.46	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	293	1
22-00680	01/25/22	4 For account charges	1.26	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	294	1
22-00680	01/25/22	5 ITEM UNV-20001 QTY 1 EACH	4.31	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	295	1
22-00680	01/25/22	6 For account charges	3.83	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	296	1
22-00680	01/25/22	7 For account charges	0.96	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	297	1
22-00680	01/25/22	8 For account charges	0.48	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	298	1
22-00680	01/25/22	9 ITEM UNV-20004 QTY 1 EACH	2.05	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	299	1
22-00680	01/25/22	10 For account charges	1.82	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	300	1
22-00680	01/25/22	11 For account charges	0.46	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	301	1

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22-00680	01/25/22	12 For account charges	0.23	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	302	1
22-00680	01/25/22	13 ITEM ACM-05011 QTY 1 EACH	0.14	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	303	1
22-00680	01/25/22	14 For account charges	0.12	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	304	1
22-00680	01/25/22	15 For account charges	0.03	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	305	1
22-00680	01/25/22	16 For account charges	0.01	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	306	1
22-00680	01/25/22	17 ITEM SOU-JD18C QTY 1 BOX	6.76	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	307	1
22-00680	01/25/22	18 For account charges	6.01	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	308	1
22-00680	01/25/22	19 For account charges	1.50	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	309	1
22-00680	01/25/22	20 For account charges	0.75	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	310	1
22-00680	01/25/22	21 ITEM UNV-10295 QTY 1 BOX	11.30	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	311	1
22-00680	01/25/22	22 For account charges	10.05	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	312	1
22-00680	01/25/22	23 For account charges	2.51	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	313	1
22-00680	01/25/22	24 For account charges	1.26	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	314	1
22-00694	01/25/22	1 BVC-MV1210301	127.19	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-26-300-3001-23015	Budget	Aprv	316	1
22-00694	01/25/22	2 AAG70-260-20	7.13	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	317	1
22-00694	01/25/22	3 MMM-686F-50WH 2" TABS	8.64	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	318	1
22-00694	01/25/22	4 MMM-686F-F05WH 3IN - 3" TABS	12.75	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	319	1
22-00694	01/25/22	5 TOP7500 NOTE PADS	3.33	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	320	1
22-00694	01/25/22	6 MMM-675-6SSUC POSI-IT-LINDED	13.34	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	321	1
22-00694	01/25/22	7 MMM-810P10K MAGIC TAPE VALUE	9.94	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	322	1
22-00694	01/25/22	8 SAU-21117	168.12	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	323	1
22-00694	01/25/22	9 UNV-10601BUSINESS CARD ROLODEX	6.28	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	324	1
22-00694	01/25/22	10 UNV-10200VP BINDER CLIPS-SMALL	5.34	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	325	1
22-00694	01/25/22	11 SAN-1920938 HIGHLIGHTERS	21.74	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	326	1
22-00694	01/25/22	12 UNV-16166 ASST. FILE FOLDERS	15.12	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	327	1
22-00694	01/25/22	13 UNV-12115 MANILLA FILE FOLDERS	7.88	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	328	1

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22-00694	01/25/22	14 UNV-00112 RUBBER BANDS SIZE 12	4.68	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	329	1
22-00694	01/25/22	15 UNV-00116 RUBBER BANDS SIZE 16	1.89	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	330	1
22-00694	01/25/22	16 PAP-1927694 ASSORTED ULTRA	8.49	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	331	1
22-00694	01/25/22	17 UNV-35881 NOTE PADS GREY	30.50	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	332	1
22-00694	01/25/22	18 UNV-20435 NOTE PADS 3X5	17.70	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	333	1
22-00694	01/25/22	19 AOP-60-8-OMS KRYSTAL VIEW	97.08	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	334	1
22-00694	01/25/22	20 AVT-75551 RETRACTABLE ID REEL	43.11	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	335	1
22-00694	01/25/22	21 HEW-3JA03AN HP 962XL BLACK	134.04	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	336	1
22-00694	01/25/22	22 HEW-3JA00AN HP 962XL CYAN INK	103.20	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	337	1
22-00694	01/25/22	23 HEW-3JA01AN HP962XL MAGENTA	103.20	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	338	1
22-00694	01/25/22	24 HEW-3JA02AN HP 962XL YELLOW	103.20	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	339	1
22-00695	01/25/22	1 NON-CONTRACT ITEMS	15.06	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	340	1
22-00695	01/25/22	2 UNV-14160 LETTER SIZE HANGING	19.31	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	341	1
22-00695	01/25/22	3 PIL-31402 G6 RETRACTABLE	20.42	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	342	1
22-00695	01/25/22	4 QRT2305B 36X60 CORK BOARD	50.42	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	343	1
22-00695	01/25/22	5 VCT-6400 VICTOR 6400 DESK	68.94	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	344	1
22-00695	01/25/22	6 UNV20525 REPORT COVER	14.45	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-26-300-3001-23015	Budget	Aprv	345	1
22-00700	01/25/22	1 WB21200 Copy Paper-Case	290.40	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-25-265-2402-23028	Budget	Aprv	347	1
22-00737	01/27/22	1 SELF-INKING REFILL INK, BLUE	0.44	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 2-01-20-140-1104-23015	Budget	Aprv	362	1
			0.10	MGMT INFO SYSTEMS - OFFICE SUPPLIES 2-07-55-502-8015-53015	Budget			2
22-00737	01/27/22	2 FOR ACCOUNT NO. PURPOSES	0.44	INFO SYSTEMS-WATER - OFFICE SUPPLIES 2-05-55-502-9008-53015	Budget	Aprv	363	1
22-00737	01/27/22	3 SELF-INKING REFILL INK, RED	0.44	INFO SYS-ELEC - OFFICE SUPPLIES 2-01-20-140-1104-23015	Budget	Aprv	364	1
			0.10	MGMT INFO SYSTEMS - OFFICE SUPPLIES 2-07-55-502-8015-53015	Budget			2
22-00737	01/27/22	4 FOR ACCOUNT NO. PURPOSES	0.44	INFO SYSTEMS-WATER - OFFICE SUPPLIES 2-05-55-502-9008-53015	Budget	Aprv	365	1
22-00737	01/27/22	5 AA BATTERIES- 36 COUNT	8.08	INFO SYS-ELEC - OFFICE SUPPLIES 2-01-20-140-1104-23015	Budget	Aprv	366	1
			1.79	MGMT INFO SYSTEMS - OFFICE SUPPLIES 2-07-55-502-8015-53015	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
22-00737	01/27/22	6 FOR ACCOUNT NO. PURPOSES	8.08	INFO SYSTEMS-WATER - OFFICE SUPPLIES 2-05-55-502-9008-53015	Budget	Aprv	367	1
22-00737	01/27/22	7 AAA BATTERIES- 36 COUNT	6.22	INFO SYS-ELEC - OFFICE SUPPLIES 2-01-20-140-1104-23015	Budget	Aprv	368	1
			1.39	MGMT INFO SYSTEMS - OFFICE SUPPLIES 2-07-55-502-8015-53015	Budget			2
22-00737	01/27/22	8 FOR ACCOUNT NO. PURPOSES	6.22	INFO SYSTEMS-WATER - OFFICE SUPPLIES 2-05-55-502-9008-53015	Budget	Aprv	369	1
22-00755	01/27/22	1 UNV-20812	1.24	INFO SYS-ELEC - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	371	1
22-00755	01/27/22	2 WBM21200	96.80	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	372	1
22-00755	01/27/22	3 MMM-TP590320	3.44	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	373	1
22-00755	01/27/22	4 USS-T5030	10.96	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	374	1
22-00755	01/27/22	5 COS-035596	5.98	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	375	1
22-00756	01/27/22	1 FEL-36053	36.48	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	376	1
22-01010	02/07/22	1 Writing pads	25.78	GENERATION - OFFICE SUPPLIES 2-01-20-150-1204-23015	Budget	Aprv	428	1
22-01010	02/07/22	2 Correction Tape	15.46	TAX ASSESSOR - OFFICE SUPPLIES 2-01-20-150-1204-23015	Budget	Aprv	429	1
22-01010	02/07/22	3 AA Batteries	6.19	TAX ASSESSOR - OFFICE SUPPLIES 2-01-20-150-1204-23015	Budget	Aprv	430	1
22-01010	02/07/22	4 Arrow sign here flags	4.16	TAX ASSESSOR - OFFICE SUPPLIES 2-01-20-150-1204-23015	Budget	Aprv	431	1
22-01010	02/07/22	5 Rubber Bands	3.22	TAX ASSESSOR - OFFICE SUPPLIES 2-01-20-150-1204-23015	Budget	Aprv	432	1
22-01010	02/07/22	6 Rubber Bands	3.22	TAX ASSESSOR - OFFICE SUPPLIES 2-01-20-150-1204-23015	Budget	Aprv	433	1
22-01010	02/07/22	7 Rubber Bands	2.10	TAX ASSESSOR - OFFICE SUPPLIES 2-01-20-150-1204-23015	Budget	Aprv	434	1
22-01058	02/08/22	1 ITEM UNV-15262 QTY 2 BOXES	2.78	TAX ASSESSOR - OFFICE SUPPLIES 2-01-20-130-1202-23015	Budget	Aprv	468	1
22-01058	02/08/22	2 For account charges	2.46	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	469	1
22-01058	02/08/22	3 For account charges	0.62	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	470	1
22-01058	02/08/22	4 For account charges	0.30	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	471	1
22-01058	02/08/22	5 ITEM QUA-46065 QTY 4 EACH	1.36	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	472	1
22-01058	02/08/22	6 For account charges	1.20	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	473	1
22-01058	02/08/22	7 For account charges	0.32	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	474	1
22-01058	02/08/22	8 For account charges	0.12	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	475	1
22-01058	02/08/22	9 ITEM PEN-ZE21TBP3M QTY 1 PACK	0.93	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	476	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01058	02/08/22	10 For account charges	0.82	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	477	1
22-01058	02/08/22	11 For account charges	0.21	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	478	1
22-01058	02/08/22	12 For account charges	0.10	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	479	1
22-01058	02/08/22	13 ITEM UBC-62153 QTY 1 DOZEN	6.67	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	480	1
22-01058	02/08/22	14 For account charges	5.93	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	481	1
22-01058	02/08/22	15 For account charges	1.48	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	482	1
22-01058	02/08/22	16 For account charges	0.74	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	483	1
22-01058	02/08/22	17 ITEM UBC-73834 QTY 1 DOZEN	6.67	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	484	1
22-01058	02/08/22	18 For account charges	5.93	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	485	1
22-01058	02/08/22	19 For account charges	1.48	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	486	1
22-01058	02/08/22	20 For account charges	0.74	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	487	1
22-01154	02/09/22	1 HP504A BLACK TONER	59.90	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-100-1102-23015	Budget	Aprv	552	1
			11.98	PURCHASING - OFFICE SUPPLIES 2-07-55-502-8004-53015	Budget			2
22-01154	02/09/22	2 FOR ACCOUNT PURPOSES	47.94	OPERATION/SUPERVISION - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	553	1
22-01154	02/09/22	3 HP504A YELLOW TONER CARTRIDGE	58.80	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-100-1102-23015	Budget	Aprv	554	1
			11.76	PURCHASING - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-01154	02/09/22	4 FOR ACCOUNT PURPOSES	47.04	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	555	1
22-01154	02/09/22	5 CARTRIDGE TONER, MAGENTA	58.80	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-100-1102-23015	Budget	Aprv	556	1
			11.76	PURCHASING - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-01154	02/09/22	6 FOR ACCOUNT PURPOSES	47.04	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	557	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			11,960.90					
	02/23/22	WENDY005 WENDY'S		2073 W LANDIS AVE				
22-00285	01/12/22	1 EMPLOYEE MEALS 1/13/2022	21.17	2-05-55-502-9003-53050	Budget	Aprv	198	1
			21.17	DIST DIV - MEALS				
	02/23/22	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
21-01437	02/18/21	36 ENCUMBRANCE OF FUNDS JAN 2022	449.55	1-01-20-155-1401-23045	Budget	Aprv	13	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
21-01437	02/18/21	37 SAME AS ABOVE JAN 2022	89.90	1-07-55-502-8014-53045	Budget	Aprv	14	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
21-01437	02/18/21	38 SAME AS ABOVE JAN 2022	359.63	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	15	1
21-02116	03/17/21	23 JAN MONTHLY FEE	522.40	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-05-55-502-9007-53045	Budget	Aprv	20	1
21-02116	03/17/21	24 SAME AS ABOVE	653.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-20-155-1401-23045	Budget	Aprv	21	1
			130.60	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 1-07-55-502-8014-53045	Budget			2
21-08130	11/12/21	3 SOFTWARE SUBSCRIPTION (NOV)	1,216.43	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 1-01-25-240-2502-23016	Budget	Aprv	70	1
21-08130	11/12/21	4 SOFTWARE SUBSCRIPTION (DEC)	1,216.43	POLICE OPERATIONS - COMPUTER SOFTWARE 1-01-25-240-2502-23016	Budget	Aprv	71	1
22-01031	02/07/22	1 SOFTWARE SUBSCRIPTION JAN 2022	359.64	POLICE OPERATIONS - COMPUTER SOFTWARE 2-05-55-502-9007-53045	Budget	Aprv	447	1
22-01031	02/07/22	2 SAME AS ABOVE	449.53	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-01-20-155-1401-23045	Budget	Aprv	448	1
			89.91	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 2-07-55-502-8014-53045	Budget			2
			<u>5,537.02</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
	02/23/22	WINNE005 WINNER FORD		CHAS. S. WINNER INC.				
21-04466	06/11/21	11 NEW 2021 FORD UTILITY	31,991.00	C-04-00-000-2119-78005	Budget	Aprv	45	1
21-04466	06/11/21	12 NEW 2021 FORD UTILITY	31,991.00	ORD 21-19 POLICE C-04-00-000-2119-78005	Budget	Aprv	46	1
			<u>63,982.00</u>	ORD 21-19 POLICE				

checks:	<u>Count</u> 179	<u>Line Items</u> 664	<u>Amount</u> 1,568,805.31
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There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	185,778.41	0.00	0.00	185,778.41
ELECTRIC UTILITY OPERATING FUND	1-05	94,803.43	0.00	0.00	94,803.43
WATER UTILITY OPERATING FUND	1-07	33,681.58	0.00	0.00	33,681.58
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
Year Total:		314,338.42	0.00	0.00	314,338.42
CURRENT FUND	2-01	509,485.58	0.00	0.00	509,485.58
ELECTRIC UTILITY OPERATING FUND	2-05	276,508.97	0.00	0.00	276,508.97
WATER UTILITY OPERATING FUND	2-07	92,588.04	0.00	0.00	92,588.04
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>1,642.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,642.86</u>
Year Total:		880,225.45	0.00	0.00	880,225.45
GENERAL CAPITAL FUND	C-04	204,716.45	0.00	0.00	204,716.45
GRANT FUND	G-02	27,940.97	0.00	0.00	27,940.97
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>80.42</u>	<u>0.00</u>	<u>0.00</u>	<u>80.42</u>
Year Total:		28,021.39	0.00	0.00	28,021.39
TRUST FUND	T-03	126,112.60	0.00	0.00	126,112.60
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	170.00	0.00	0.00	170.00
SELF INSURANCE	T-22	12,500.00	0.00	0.00	12,500.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>2,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,721.00</u>
Year Total:		141,503.60	0.00	0.00	141,503.60
Total of All Funds:		<u>1,568,805.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,568,805.31</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	695,263.99
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	489,924.65	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	185,634.41	0.00
2-01-204-55-203-0000	ACCOUNTS PAYABLE	18,284.93	0.00
2-01-401-66-281-0000	BUDGET OPERATIONS	<u>1,420.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	695,263.99	695,263.99
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,940.97
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>27,940.97</u>	<u>0.00</u>
	Totals for Fund 2-02 :	27,940.97	27,940.97
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	126,112.60

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>126,112.60</u>	<u>0.00</u>	
	Totals for Fund 2-03 :		126,112.60	126,112.60	
2-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	204,716.45	
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>204,716.45</u>	<u>0.00</u>	
	Totals for Fund 2-04 :		204,716.45	204,716.45	
2-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	371,312.40	
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		273,684.22	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		94,803.43	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		478.60	0.00	
2-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>2,346.15</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		371,312.40	371,312.40	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	126,269.62	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		92,588.04	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>33,681.58</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		126,269.62	126,269.62	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,717.86	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		1,642.86	0.00	
2-09-203-55-252-0000	APPROPRIATION RESERVES		<u>75.00</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		1,717.86	1,717.86	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	80.42	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>80.42</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		80.42	80.42	
2-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	170.00	
2-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>170.00</u>	<u>0.00</u>	
	Totals for Fund 2-19 :		170.00	170.00	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,500.00	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>12,500.00</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		12,500.00	12,500.00	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,721.00	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>2,721.00</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		2,721.00	2,721.00	
	Grand Total:		<u>1,568,805.31</u>	<u>1,568,805.31</u>	

February 17, 2022  
11:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

2/17/2022  
Clerk

ACW  
Page No: 1  
+ Day date 2/23/22  
eff. date 2/24/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/23/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 21-07202	02/23/22 10/07/21	ABOUT005 ABOUT TIME RESTORATIONS, LLC 1 Restoration of Landis Clock	8,844.00	259 WIESE ALBERT ROAD 1-05-55-502-9006-53018	Budget	Aprv	47	1
				ADMIN/ACCT - BUILDING MAINTENANCE				
21-07202	10/07/21	2 shipping and handling	311.00	1-05-55-502-9006-53018	Budget	Aprv	48	1
				ADMIN/ACCT - BUILDING MAINTENANCE				
			9,155.00					
Dir Dep 22-00890	02/23/22 02/02/22	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 MONTHLY INSPECTION OF FIRE	66.00	PO BOX 488 2-01-26-290-3006-23007	Budget	Aprv	348	1
				STREETS AND ROADS - SAFETY MATERIALS & S				
			66.00					
Dir Dep 22-00473	02/23/22 01/19/22	ALLIE010 ALLIED DOCUMENT SOLUTIONS & 1 C9731A-LASER JET PRINT	129.50	SERVICES 2-01-20-165-1109-23028	Budget	Aprv	256	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
22-00473	01/19/22	2 C9732A-LASER JET PRINT	129.50	2-01-20-165-1109-23028	Budget	Aprv	257	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
22-00473	01/19/22	3 C9733A-LASER JET PRINT	129.50	2-01-20-165-1109-23028	Budget	Aprv	258	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
			388.50					
Dir Dep 22-00838	02/23/22 02/01/22	ALTEC010 ALTEC INDUSTRIES INC 1 NEW AN55E BUCKET SURCHARGE/ VM	934.00	PO BOX 11407 2-05-55-512-9003-52000	Budget	Aprv	316	1
				DIST DIV - CAPITAL				
22-00838	02/01/22	2 NEW AN55E BUCKET SURCHARGE/ VM	8,158.00	2-05-55-512-9003-52000	Budget	Aprv	317	1
				DIST DIV - CAPITAL				
			9,092.00					
Dir Dep 21-06089	02/23/22 08/18/21	ANIXT005 ANIXTER INC. 1 ANGLE POLE TOP PIN	2,737.00	PO BOX 842584 1-05-55-512-9003-52000	Budget	Aprv	38	1
				DIST DIV - CAPITAL				
21-06089	02/10/22	2 C/O #1 FOR PRICE INCREASE	330.00	1-05-55-512-9003-52000	Budget	Aprv	39	1
				DIST DIV - CAPITAL				
			3,067.00					
Dir Dep 22-01101	02/23/22 02/08/22	ARCEN005 ARC ENTERPRISES LLC 1 JANTIORIAL SERVICES 2/22	1,050.00	1006 CHIMES TERRACE 2-05-55-502-9003-53025	Budget	Aprv	436	1
				DIST DIV - CLEANING SERVICES				
			1,050.00					
Dir Dep 22-01093	02/23/22 02/08/22	ASPLU005 ASPLUNDH TREE EXPERT, LLC 1 TREE TRIMMING WK END 1/22/22	5,541.20	PO BOX 827464 2-05-55-502-9003-53382	Budget	Aprv	431	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-01093	02/08/22	2 TREE TRIMMING	6,164.00	2-05-55-502-9003-53382	Budget	Aprv	432	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-01093	02/08/22	3 TREE TRIMMING	4,123.60	2-05-55-502-9003-53382	Budget	Aprv	433	1
				DIST DIV - CONTRACT TREE TRIMMING				
			15,828.80					

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-00021	02/23/22 01/06/22	ASSOC020 ASSOCIATED TRUCK PARTS 2 VARIOUS PARTS AND SUPPLIES	€ 370.00	1075 E. PHILADELPHIA AVE 2-01-26-315-1113-23001	Budget	Aprv	103	1
22-00021	01/06/22	3 VARIOUS PARTS AND SUPPLIES	€ 16.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	104	1
			<u>386.32</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-04609	02/23/22 06/21/21	ATLAN015 ATLANTIC ANALYTICAL LABORATORY 15 FUEL TESTING SERVICES	€ 2,650.00	PO BOX 220 1-05-55-502-9001-53353	Budget	Aprv	19	1
21-04609	06/21/21	16 FUEL TESTING SERVICES	€ 2,650.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	20	1
			<u>5,300.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-07664	02/23/22 10/26/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 3 GEAR WRENCH SET #APX86451	€ 306.00	809 LANDIS AVE 1-01-26-315-1113-23029	Budget	Aprv	63	1
22-00022	01/06/22	1 VARIOUS PARTS AND SUPPLIES	€ 32.97	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23001	Budget	Aprv	105	1
			€ 32.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	2 VARIOUS PARTS AND SUPPLIES	€ 33.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	106	1
			€ 33.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	3 VARIOUS PARTS AND SUPPLIES	€ 15.45	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	107	1
			€ 15.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	4 VARIOUS PARTS AND SUPPLIES	€ 21.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	108	1
			€ 21.13	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	5 VARIOUS PARTS AND SUPPLIES	€ 45.79	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	109	1
			€ 45.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	6 VARIOUS PARTS AND SUPPLIES	€ 49.43	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	110	1
			€ 49.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	7 VARIOUS PARTS AND SUPPLIES	€ 110.23	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	111	1
			€ 110.23	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	8 VARIOUS PARTS AND SUPPLIES	€ 30.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	112	1
			€ 30.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	9 VARIOUS PARTS AND SUPPLIES	€ 7.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	113	1
			€ 7.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2

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22-00022	01/06/22	10	VARIOUS PARTS AND SUPPLIES	30.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	114	1
				30.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	11	VARIOUS PARTS AND SUPPLIES	26.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	115	1
				26.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	12	VARIOUS PARTS AND SUPPLIES	13.81	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	116	1
				13.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	13	VARIOUS PARTS AND SUPPLIES	5.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	117	1
				5.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	14	VARIOUS PARTS AND SUPPLIES	4.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	118	1
				4.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	15	VARIOUS PARTS AND SUPPLIES	1.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	119	1
				1.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	16	VARIOUS PARTS AND SUPPLIES	11.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	120	1
				11.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	17	VARIOUS PARTS AND SUPPLIES	8.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	121	1
				8.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	18	VARIOUS PARTS AND SUPPLIES	100.91	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	122	1
				100.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	19	VARIOUS PARTS AND SUPPLIES	5.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	123	1
				5.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	20	VARIOUS PARTS AND SUPPLIES	16.14	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	124	1
				16.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	21	VARIOUS PARTS AND SUPPLIES	3.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	125	1
				3.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	22	VARIOUS PARTS AND SUPPLIES	41.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	126	1
				41.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2

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22-00022	01/06/22	23 VARIOUS PARTS AND SUPPLIES	26.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	127	1
			26.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00052	01/06/22	3 VARIOUS SMALL TOOLS FOR ALL	23.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23029	Budget	Aprv	135	1
22-00052	01/06/22	4 VARIOUS SMALL TOOLS FOR ALL	12.46	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23029	Budget	Aprv	136	1
22-00063	01/06/22	3 VARIOUS PARTS AND SUPPLIES	7.89	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23001	Budget	Aprv	149	1
22-00063	01/06/22	4 VARIOUS PARTS AND SUPPLIES	9.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	150	1
22-00064	01/06/22	5 VARIOUS PARTS AND SUPPLIES	44.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	151	1
22-00064	01/06/22	7 VARIOUS PARTS AND SUPPLIES	28.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	152	1
22-00065	01/06/22	6 VARIOUS PARTS AND SUPPLIES	176.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-05-55-502-9003-53390	Budget	Aprv	153	1
22-00065	01/06/22	7 VARIOUS PARTS AND SUPPLIES	36.76	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	154	1
22-00065	01/06/22	8 VARIOUS PARTS AND SUPPLIES	21.95	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	155	1
22-00415	01/19/22	3 Vehicle Supplies & Parts	88.46	DIST DIV - TRANSPORTATION EXPENSES 2-01-25-265-2402-23001	Budget	Aprv	236	1
			2,038.69	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
<b>Dir Dep 02/23/22 AWPIN005 AWP, INC.</b>				<b>PO BOX 636219</b>				
22-01094	02/08/22	1 TRAFFIC CONTROL	4,385.25	2-05-55-512-9003-52000	Budget	Aprv	434	1
22-01135	02/09/22	1 TRAFFIC CONTROL	1,461.75	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	441	1
			5,847.00	DIST DIV - CAPITAL				
<b>Dir Dep 02/23/22 BAYHE005 BAY HEAD INVESTMENTS INC.</b>				<b>D/B/A VCI</b>				
22-00855	02/01/22	1 CO ALARM 12V WHITE	308.00	2-01-26-315-1113-23001	Budget	Aprv	325	1
22-00855	02/01/22	2 APPROXIMATE SHIPPING	12.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	326	1
			320.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
<b>Dir Dep 02/23/22 BENEC005 BENECARD SERVICES INC</b>				<b>1200 ROUTE 46 WEST</b>				
22-01044	02/07/22	1 FEB 2022 - CITY	172,373.77	2-01-23-220-0000-23047	Budget	Aprv	407	1
22-01044	02/07/22	2 FEB 2022 - LIBRARY	4,113.84	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	408	1
22-01044	02/07/22	3 FEB 2022 - ELECTRIC	51,847.83	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	409	1
22-01044	02/07/22	4 FEB 2022 - WATER	14,813.67	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	410	1
22-01044	02/07/22	5 FEB 2022 - SOLID WASTE	1,234.47	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	411	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				

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22-01044	02/07/22	6 FEB 2022 - GRANT	91.73	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	412	1
22-01044	02/07/22	7 FEB 2022 - GRANT	229.13	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	413	1
22-01044	02/07/22	8 FEB 2022 - GRANT	130.93	G-12-60-801-7727-20195 CDP - HOME 27TH YEAR - ADMIN VINELAND	Budget	Aprv	414	1
22-01044	02/07/22	9 FEB 2022 - GRANT	1,206.59	G-02-57-881-2021-45447 UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE	Budget	Aprv	415	1
22-01044	02/07/22	10 FEB 2022 - GRANT	262.58	G-02-57-881-2022-45202 VRLF - UEZ CORP EMPLOYEE 2022	Budget	Aprv	416	1
22-01044	02/07/22	11 FEB 2022 - GRANT	262.58	G-02-57-606-2022-11047 STRENGTH LOCAL PUBL HEALTH - FRINGE 2022	Budget	Aprv	417	1
22-01044	02/07/22	12 FEB 2022 - TRUST	327.32	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	418	1
			<u>246,894.44</u>					
Dir Dep	02/23/22	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
22-01036	02/07/22	1 City Clerk Dater stamp	40.26	2-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	404	1
22-01036	02/07/22	2 for accounting purposes	6.20	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	405	1
22-01036	02/07/22	3 for accounting purposes	15.49	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	406	1
			<u>61.95</u>					
Dir Dep	02/23/22	CAPEL005 CAPELLI, ANTHONY J.		VINELAND POLICE DEPARTMENT				
22-00731	01/27/22	1 ACTUAL EXPENSES --	15.00	2-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	287	1
			<u>15.00</u>					
Dir Dep	02/23/22	CHENO005 CHENOSA SYSTEMS CORPORATION		DBA PROPHOENIX CORPORATION				
22-01001	02/07/22	1 ANNUAL MAINT PROPHOENIX SFTWR	2,031.38	2-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	393	1
22-01001	02/07/22	2 ITEM #PNX-ASM	2,384.27	2-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	394	1
22-01001	02/07/22	3 ITEM #PNX-ASM	92,340.82	2-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	395	1
22-01001	02/07/22	4 ITEM #PNX-ASM	4,243.60	2-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	396	1
22-01001	02/07/22	5 ITEM #PNX-ASM	434.73	2-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	397	1
22-01001	02/07/22	6 ITEM #PNX-ASM	1,159.28	2-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	398	1
22-01001	02/07/22	7 ITEM #PNX-ASM	592.50	2-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	399	1
			<u>103,186.58</u>					
Dir Dep	02/23/22	CHERR005 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST				
22-00024	01/06/22	1 VARIOUS PARTS AND SUPPLIES	292.14	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	128	1
22-00870	02/01/22	1 BOLT, STEP #77700-01326	37.28	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	336	1

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22-00870	02/01/22	2 WELDMNT, #77700-01324	345.96	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	337	1
22-00870	02/01/22	3 SPRING, LO #77700-01332	31.94	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	338	1
22-00870	02/01/22	4 CLEVIS, PIN #77700-01331	134.60	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	339	1
22-00870	02/01/22	5 PIN, LOCKING #77700-01330	132.58	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	340	1
22-00870	02/01/22	6 15% DISCOUNT	102.35-	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	341	1
			<u>872.15</u>					
Dir Dep	02/23/22	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
22-00072	01/06/22	1 VARIOUS PARTS AND SUPPLIES	50.78	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	156	1
22-00072	01/06/22	2 VARIOUS PARTS AND SUPPLIES	70.55	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	157	1
22-00072	01/06/22	3 VARIOUS PARTS AND SUPPLIES	70.55	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	158	1
22-00072	01/06/22	4 VARIOUS PARTS AND SUPPLIES	164.16	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	159	1
22-00072	01/06/22	5 VARIOUS PARTS AND SUPPLIES	913.86	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	160	1
22-01266	02/14/22	1 REPLACE NOX SENSOR FOR POLICE	243.65	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	449	1
			<u>1,513.55</u>					
Dir Dep	02/23/22	CINTA005 CINTAS CORPORATION NO.2		CINTAS CORPORATION #100				
21-06073	08/18/21	18 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	31	1
21-06073	08/18/21	19 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	32	1
21-06073	08/18/21	20 FOR UNIFORM RENTAL/LAUNDRY	13.45	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	33	1
21-06073	08/18/21	21 FOR UNIFORM RENTAL/LAUNDRY	13.45	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	34	1
21-06073	08/18/21	22 FOR UNIFORM RENTAL/LAUNDRY	194.51	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	35	1
21-06073	08/18/21	23 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	36	1
21-06073	08/18/21	24 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	37	1
21-07528	10/20/21	10 LAUNDRY RENTAL 10/14/2021	679.41	1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	59	1
22-00048	01/06/22	5 RENTAL OF RAGS AND RUGS FOR	31.62	2-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	134	1
22-00305	01/12/22	5 FOR UNIFORM RENTAL/LAUNDRY	200.11	2-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	212	1
22-00305	01/12/22	6 FOR UNIFORM RENTAL/LAUNDRY	200.11	2-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	213	1
22-00891	02/02/22	1 LAUNDRY RENTAL	709.34	2-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	349	1



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22-01104	02/08/22	1 LAUNDRY RENTAL	709.34	2-05-55-502-9003-53322	Budget	Aprv	437	1
			<u>3,551.78</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	02/23/22	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
22-00263	01/12/22	2 Electrical Supplies	96.54	2-05-55-502-9003-53381	Budget	Aprv	191	1
				DIST DIV - MAINT OF OH LINES				
22-00263	01/12/22	4 Electrical Supplies	23.17	2-05-55-502-9003-53381	Budget	Aprv	192	1
				DIST DIV - MAINT OF OH LINES				
22-00263	01/12/22	5 Electrical Supplies	150.92	2-05-55-502-9003-53381	Budget	Aprv	193	1
				DIST DIV - MAINT OF OH LINES				
22-00263	01/12/22	6 Electrical Supplies	22.90	2-05-55-502-9003-53381	Budget	Aprv	194	1
				DIST DIV - MAINT OF OH LINES				
22-00263	01/12/22	7 Electrical Supplies	19.93	2-05-55-502-9003-53381	Budget	Aprv	195	1
				DIST DIV - MAINT OF OH LINES				
22-00263	01/12/22	8 Electrical Supplies	357.90	2-05-55-502-9003-53381	Budget	Aprv	196	1
				DIST DIV - MAINT OF OH LINES				
22-00263	01/12/22	9 Electrical Supplies	86.32	2-05-55-502-9003-53381	Budget	Aprv	197	1
				DIST DIV - MAINT OF OH LINES				
22-00263	01/12/22	10 Electrical Supplies	18.26	2-05-55-502-9003-53381	Budget	Aprv	198	1
				DIST DIV - MAINT OF OH LINES				
22-00263	01/12/22	11 Electrical Supplies	18.26	2-05-55-502-9003-53381	Budget	Aprv	199	1
				DIST DIV - MAINT OF OH LINES				
22-00263	01/12/22	12 Electrical Supplies	83.33	2-05-55-502-9003-53381	Budget	Aprv	200	1
				DIST DIV - MAINT OF OH LINES				
22-00677	01/25/22	1 BRN765H110LB FAN LIGHT/HEATER	199.85	2-01-29-390-4501-24998	Budget	Aprv	280	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
22-00814	02/01/22	1 LED Canopy	2,624.06	2-01-26-310-3101-23018	Budget	Aprv	307	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-00814	02/01/22	2 22%	769.73	2-05-55-502-9007-53018	Budget	Aprv	308	1
				SHARED SVC - BUILDING MAINTENANCE				
22-00814	02/01/22	3 3%	104.96	2-07-55-502-8014-53018	Budget	Aprv	309	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00953	02/03/22	1 Electrical supplies	106.09	2-01-26-310-3101-23018	Budget	Aprv	358	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-00953	02/03/22	2 22%	31.12	2-05-55-502-9007-53018	Budget	Aprv	359	1
				SHARED SVC - BUILDING MAINTENANCE				
22-00953	02/03/22	3 3%	4.24	2-07-55-502-8014-53018	Budget	Aprv	360	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00953	02/03/22	4 Electrical supplies	112.28	2-01-26-310-3101-23018	Budget	Aprv	361	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-00953	02/03/22	5 22%	32.93	2-05-55-502-9007-53018	Budget	Aprv	362	1
				SHARED SVC - BUILDING MAINTENANCE				
22-00953	02/03/22	6 3%	4.49	2-07-55-502-8014-53018	Budget	Aprv	363	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00953	02/03/22	7 Electrical supplies	202.39	2-01-26-310-3101-23018	Budget	Aprv	364	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-00953	02/03/22	8 22%	59.37	2-05-55-502-9007-53018	Budget	Aprv	365	1
				SHARED SVC - BUILDING MAINTENANCE				
22-00953	02/03/22	9 3%	8.09	2-07-55-502-8014-53018	Budget	Aprv	366	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00953	02/03/22	10 Electrical supplies	37.42	2-01-26-310-3101-23018	Budget	Aprv	367	1

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22-00953	02/03/22	11 22%	10.98	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	368	1
22-00953	02/03/22	12 3%	1.50	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	369	1
			<u>5,187.03</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 22-00310	02/23/22 01/13/22	COMCA005 COMCAST 1 WIFI-INTERNET 1/24-2/23/22	267.88	PO BOX 3005 2-05-55-502-9001-53011	Budget	Aprv	214	1
			<u>267.88</u>	GENERATION - TELEPHONE				
Dir Dep 22-00311	02/23/22 01/13/22	COMCA005 COMCAST 2 SERVICES FOR 1/26-2/25/22	8.51	PO BOX 3005 2-05-55-502-9003-53038	Budget	Aprv	215	1
			<u>8.51</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 22-00510	02/23/22 01/21/22	COMCA005 COMCAST 2 CLINIC WIFI/HEALTH 2/8-3/7/22	244.01	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	263	1
			<u>244.01</u>	TELEPHONE				
Dir Dep 22-00511	02/23/22 01/21/22	COMCA005 COMCAST 2 FIRE STA 3 WIFI 2/7-3/6/22	128.40	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	264	1
			<u>128.40</u>	TELEPHONE				
Dir Dep 22-00851	02/23/22 02/01/22	COMCA005 COMCAST 1 STATIC IPs POLICE 1/25-2/24/22	461.52	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	323	1
			<u>461.52</u>	TELEPHONE				
Dir Dep 22-00852	02/23/22 02/01/22	COMCA005 COMCAST 1 StaticIP/PD Acdmy 1/22-2/21/22	4.95	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	324	1
			<u>4.95</u>	TELEPHONE				
Dir Dep 22-00991	02/23/22 02/07/22	COMCA005 COMCAST 1 ENCUMBERANCE TV 1/30-2/28/22	12.79	PO BOX 3005 2-01-31-450-0000-23008	Budget	Aprv	389	1
			<u>12.79</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep 22-01123	02/23/22 02/09/22	COMCA005 COMCAST 1 HD TECH SER EMS 12/30-1/29/22	9.96	PO BOX 3005 2-01-25-261-3503-23045	Budget	Aprv	439	1
			<u>9.96</u>	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
Dir Dep 21-09054	02/23/22 12/14/21	CONTI015 CONTINENTAL RESOURCES, INC. 1 ANNUAL EXTREME RNWL 2021-2022	55,467.00	175 MIDDLESEX TURNPIKE 1-01-20-140-1104-23017	Budget	Aprv	98	1
			<u>12,326.00</u>	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				

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21-09054	12/14/21	2 FOR ACCOUNT NO. PURPOSES	55,467.00	1-05-55-502-9008-53017	Budget	Aprv	99	1
22-00361	01/14/22	1 ADOBE PRO LICENSES	806.00	2-05-55-502-9000-53325	Budget	Aprv	225	1
22-00361	01/14/22	2 SURFACE PRO 65W POWER SUPPLY	70.00	2-05-55-502-9000-53325	Budget	Aprv	226	1
22-00361	01/14/22	3 SURFACE BOOK POWER SUPPLY	96.00	2-05-55-502-9000-53325	Budget	Aprv	227	1
22-00361	01/14/22	4 WIRELESS KEYBOARD SETS	123.00	2-05-55-502-9000-53325	Budget	Aprv	228	1
22-00361	01/14/22	5 FREIGHT	15.00	2-05-55-502-9000-53325	Budget	Aprv	229	1
			124,370.00					
Dir Dep	02/23/22	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
22-00990	02/07/22	1 TIPPING FEES 1/17-1/31/22	49,633.26	2-09-55-502-7004-53072	Budget	Aprv	388	1
22-01060	02/08/22	1 ELECTRIC UTILITY DUMPSTER	103.84	2-05-55-502-9003-53057	Budget	Aprv	419	1
22-01161	02/09/22	1 ILLEGAL DUMPING	144.67	2-09-55-502-7004-53072	Budget	Aprv	445	1
			49,881.77					
Dir Dep	02/23/22	CUMMI025 CUMMINS EQUIPMENT COMPANY INC.		717 WHITE HORSE PIKE				
22-00266	01/12/22	1 SSP STEE #LP 303351A	766.80	2-01-26-300-0000-22000	Budget	Aprv	201	1
22-00266	01/12/22	2 SNOW BLADES #LP 816817C	2,125.50	2-01-26-300-0000-22000	Budget	Aprv	202	1
22-00266	01/12/22	3 AR400 SN #LP 303329H	3,430.16	2-01-26-300-0000-22000	Budget	Aprv	203	1
22-00266	01/12/22	4 NUT HEX #LP 803037C	41.76	2-01-26-300-0000-22000	Budget	Aprv	204	1
22-00266	01/12/22	5 RHSNB 1/ #LP 802214C	60.48	2-01-26-300-0000-22000	Budget	Aprv	205	1
			6,424.70					
Dir Dep	02/23/22	DOWNT005 VINELAND DOWNTOWN		603 LANDIS AVE				
22-00777	01/27/22	1 INVOICE 21-12	1,170.30	G-02-57-881-2021-45815	Budget	Aprv	301	1
			1,012.50	UEZ 2ND GEN - VDID 2021 OFFICE SUPPLIES				2
22-01066	02/08/22	1 INVOICE 22-1	423.27	G-02-57-881-2021-45815	Budget	Aprv	420	1
			2,606.07					
Dir Dep	02/23/22	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
22-00062	01/06/22	12 VARIOUS PARTS AND SUPPLIES	86.92	2-05-55-502-9003-53390	Budget	Aprv	137	1
22-00062	01/06/22	15 VARIOUS PARTS AND SUPPLIES	172.82	2-01-26-315-1113-23001	Budget	Aprv	138	1
			86.41	2-01-26-315-1113-23002	Budget			2

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			43.21	2-07-55-502-8002-53001	Budget			3
			43.20	2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	16 VARIOUS PARTS AND SUPPLIES	42.95	2-01-26-315-1113-23001	Budget	Aprv	139	1
			21.48	2-01-26-315-1113-23002	Budget			2
			10.74	2-07-55-502-8002-53001	Budget			3
			10.74	2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	17 VARIOUS PARTS AND SUPPLIES	17.09	2-01-26-315-1113-23001	Budget	Aprv	140	1
			8.54	2-01-26-315-1113-23002	Budget			2
			4.27	2-07-55-502-8002-53001	Budget			3
			4.27	2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	18 VARIOUS PARTS AND SUPPLIES	19.71	2-01-26-315-1113-23001	Budget	Aprv	141	1
			9.86	2-01-26-315-1113-23002	Budget			2
			4.93	2-07-55-502-8002-53001	Budget			3
			4.92	2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	19 VARIOUS PARTS AND SUPPLIES	23.60	2-01-26-315-1113-23001	Budget	Aprv	142	1
			11.80	2-01-26-315-1113-23002	Budget			2
			5.90	2-07-55-502-8002-53001	Budget			3
			5.90	2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	20 VARIOUS PARTS AND SUPPLIES	117.06	2-05-55-502-9003-53390	Budget	Aprv	143	1
22-00062	01/06/22	21 VARIOUS PARTS AND SUPPLIES	17.73	2-05-55-502-9003-53390	Budget	Aprv	144	1
22-00062	01/06/22	22 VARIOUS PARTS AND SUPPLIES	6.34	2-01-26-315-1113-23001	Budget	Aprv	145	1
			3.17	2-01-26-315-1113-23002	Budget			2
			1.59	2-07-55-502-8002-53001	Budget			3
			1.59	2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	23 VARIOUS PARTS AND SUPPLIES	14.29	2-01-26-315-1113-23001	Budget	Aprv	146	1
			7.14	2-01-26-315-1113-23002	Budget			2

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			3.57	2-07-55-502-8002-53001	Budget			3
			3.58	2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	24 VARIOUS PARTS AND SUPPLIES	20.15	2-01-26-315-1113-23001	Budget	Aprv	147	1
			10.07	2-01-26-315-1113-23002	Budget			2
			5.04	2-07-55-502-8002-53001	Budget			3
			5.04	2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	25 VARIOUS PARTS AND SUPPLIES	3.36	2-01-26-315-1113-23001	Budget	Aprv	148	1
			1.68	2-01-26-315-1113-23002	Budget			2
			0.84	2-07-55-502-8002-53001	Budget			3
			0.84	2-07-55-502-8006-53001	Budget			4
			862.34					
Dir Dep	02/23/22	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
20-02924	03/10/20	18 PROFESSIONAL SERVICES FOR	11,054.26	C-04-00-000-1423-78601	Budget	Aprv	1	1
				NON-DEPT - ORD 2014-23 WELL#13				
21-03496	12/23/21	9 CHANGE ORDER #1 FOR ADDITIONAL	13,151.40	C-04-00-000-2119-78016	Budget	Aprv	16	1
				ORD 21-19 PUBLIC WORKS REMEDIATION				
			34,548.27	1-01-20-165-1109-23044	Budget			2
			58,753.93	ENGINEERING - PROFESSIONAL SVCS				
Dir Dep	02/23/22	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
22-00840	02/01/22	1 110 S. EIGHTH ST FINAL LEAD	250.00	T-23-00-000-0000-85702	Budget	Aprv	318	1
			250.00	AFFORDABLE HOUSING-HOUSING P				
Dir Dep	02/23/22	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
22-00275	01/12/22	2 MEALS FOR DIST EMPLOYEES	245.10	2-05-55-502-9003-53050	Budget	Aprv	208	1
				DIST DIV - MEALS				
22-00603	01/25/22	1 Meal Tickets generation	125.02	2-05-55-502-9001-53050	Budget	Aprv	271	1
			370.12	GENERATION DIV - MEALS				
Dir Dep	02/23/22	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
22-00872	02/01/22	1 BACTERIA REPORT (\$20),	275.00	2-07-55-502-8002-53049	Budget	Aprv	342	1
				PUMPING EXP DIV - WATER TESTING				
22-00872	02/01/22	2 524.2 INLET/OUTLET VOC	735.00	2-07-55-502-8002-53049	Budget	Aprv	343	1
				PUMPING EXP DIV - WATER TESTING				
22-00872	02/01/22	3 ORTHOPHOSPHATE SAMPLES,	180.00	2-07-55-502-8002-53049	Budget	Aprv	344	1
				PUMPING EXP DIV - WATER TESTING				
22-01090	02/08/22	1 BACTERIA REPORT (\$20),	275.00	2-07-55-502-8002-53049	Budget	Aprv	429	1
				PUMPING EXP DIV - WATER TESTING				

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22-01090	02/08/22	2 504.1 REGULATED SAMPLES,	300.00	2-07-55-502-8002-53049	Budget	Aprv	430	1
			<u>1,765.00</u>	PUMPING EXP DIV - WATER TESTING				
Dir Dep 22-00350	02/23/22 01/14/22	EXPER005 EXPERIAN 1 MO. charges Police	27.00	PO BOX 841971 2-01-25-240-2502-23044	Budget	Aprv	223	1
			<u>27.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 22-01131	02/23/22 02/09/22	FBINA005 FBI NATIONAL ACADEMY 1 REGISTRATION --SESSION 251	210.00	ASSOC. INC. - NJ 2-01-25-240-2502-23042	Budget	Aprv	440	1
			<u>210.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep 22-00819	02/23/22 02/01/22	FEAST005 FEASTER, MIKE 1 Food for Fire Call/FD	37.03	FIRE DEPARTMENT 2-01-25-265-2402-23050	Budget	Aprv	310	1
			88.00	FIRE OPERATIONS - MEALS				
22-00952	02/03/22	1 2021 Boot Reimbursement/FD	88.00	1-01-25-265-2402-23033	Budget	Aprv	357	1
			<u>125.03</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 22-01070	02/23/22 02/08/22	FORTU005 FORTUNE TITLE AGENCY, INC. 1 319 NORTH EAST BLVD	450.00	39 WOODLAND ROAD G-02-57-881-2019-45005	Budget	Aprv	426	1
			450.00	UEZ 2ND GEN - REDEVELOPMENT 2019				
22-01070	02/08/22	2 523 EAST PEACH STREET	450.00	G-02-57-881-2019-45005	Budget	Aprv	427	1
			450.00	UEZ 2ND GEN - REDEVELOPMENT 2019				
22-01070	02/08/22	3 NORTH EAST BOULEVARD	450.00	G-02-57-881-2019-45005	Budget	Aprv	428	1
			<u>1,350.00</u>	UEZ 2ND GEN - REDEVELOPMENT 2019				
Dir Dep 21-07399	02/23/22 10/19/21	GALLS010 GALLS INC. DBA SAMZIE'S 16 GL412. LGR MD	60.00	PO BOX 71628 1-01-25-240-2502-23033	Budget	Aprv	53	1
			24.00	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07399	10/15/21	18 ITEM #HD441 NEYL	24.00	1-01-25-240-2502-23033	Budget	Aprv	54	1
			48.00	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07399	10/15/21	22 ITEM #HW990 YEL OSFA	48.00	1-01-25-240-2502-23033	Budget	Aprv	55	1
			0.48	POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07399	10/15/21	23 SHIPPING	0.48	1-01-25-240-2502-23033	Budget	Aprv	56	1
			<u>132.48</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 22-00807	02/23/22 02/01/22	GARCI005 GARCIA, NELSON 1 EMPLOYEE BOOT REIMBURSEMENT	109.99	ELECTRIC DISTRIBUTION 1-05-55-502-9003-53322	Budget	Aprv	303	1
			<u>109.99</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-09023	02/23/22 12/10/21	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 TRAFFICJET SFTWR FOR K.WRIGHT	2,100.00	301 RIVERSIDE DR 1-01-26-290-3006-23014	Budget	Aprv	96	1
			900.00	STREETS AND ROADS - STREET SIGN MAINT				
21-09023	12/13/21	2 CHANGE ORDER #1 FOR SOFTWARE	900.00	1-01-26-290-3006-23014	Budget	Aprv	97	1
			593.75	STREETS AND ROADS - STREET SIGN MAINT				
22-00725	01/27/22	2 2#X10'0" HOT DIPPED GALVA-NO	593.75	2-01-26-290-3006-23014	Budget	Aprv	286	1

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			3,593.75	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 22-00560	02/23/22 01/24/22	GARTO050 GARTON'S RIGGING INC. 1 02/10/22 55 TON CRANE RENTAL	1,100.00	PO BOX 510 2-05-55-512-9002-52000 TRANSMISSION DIV - CAPITAL	Budget	Aprv	268	1
			1,100.00					
Dir Dep 22-00467	02/23/22 01/19/22	GEMEC005 GE MECHANICAL INC. 1 ANNUAL HVAC PREVENTATIVE	3,223.90	2316 S. MAIN RD 2-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	255	1
			3,223.90					
Dir Dep 21-00405	02/23/22 01/14/21	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 3 BOOTS, GLOVES	1,914.20	SUITE 2M 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	6	1
21-08630	11/30/21	1 Travel Charger Adpater Only	293.55	1-01-25-265-2402-23027 FIRE OPERATIONS - HAZARDOUS MATERIALS SU	Budget	Aprv	81	1
21-08630	11/30/21	2 Complete MultiRae Mounting Kit	1,565.60	1-01-25-265-2402-23027 FIRE OPERATIONS - HAZARDOUS MATERIALS SU	Budget	Aprv	82	1
21-08630	11/30/21	3 Qrae 3 Truck Mount Kit	304.00	1-01-25-265-2402-23027 FIRE OPERATIONS - HAZARDOUS MATERIALS SU	Budget	Aprv	83	1
21-08645	11/30/21	1 ToxiRae Pro CO	4,199.00	1-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	84	1
21-08645	11/30/21	2 ToxiRae Pro CO Cal Gas 34L	146.30	1-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	85	1
21-08645	02/03/22	3 HANDLING CHARGE HAZARDOUS MATE	50.00	1-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	86	1
			8,472.65					
Dir Dep 22-00630	02/23/22 01/25/22	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 PROFESSIONAL CHOICE GOLD	63.50	858 N. LENOLA RD UNIT 1-A 2-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	274	1
22-00630	01/25/22	2 TIDE PODS 72CT SPRING MEADOW	38.38	2-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	275	1
22-00630	01/25/22	3 SHIPPING	19.95	2-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	276	1
			121.83					
Dir Dep 22-00862	02/23/22 02/01/22	GENTI015 GENTILINI FORD INC. 1 VARIOUS PARTS AND SUPPLIES	211.46	555 JOHN S. PENN BLVD. 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	330	1
22-00863	02/01/22	1 VARIOUS PARTS AND SUPPLIES	304.98	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	331	1
22-00864	02/01/22	1 VARIOUS PARTS AND SUPPLIES	498.24	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	332	1
22-00864	02/01/22	2 VARIOUS PARTS AND SUPPLIES	155.28	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	333	1
22-00864	02/01/22	3 VARIOUS PARTS AND SUPPLIES	73.20	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	334	1
22-00864	02/01/22	4 VARIOUS PARTS AND SUPPLIES	469.10	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	335	1

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			1,712.26					
Dir Dep 21-04697	02/23/22 06/25/21	GETRA010 G & E TRAILER SALES LLC 1 DAMAGEPG17/INS.SER.	1,280.00	2881 N DELSEA DR T-22-00-000-0000-80301	Budget	Aprv	22	1
22-00857	02/01/22	1 LOW PROFILE AMBER/WHITE STROBE	267.00	2-01-26-315-1113-23006	Budget	Aprv	327	1
22-00857	02/01/22	4 MISC PARTS - WIRE, LOOM,	53.60	2-01-26-315-1113-23006	Budget	Aprv	328	1
22-00857	02/01/22	5 SHOP - SERVICE LABOR	600.00	2-01-26-315-1113-23006	Budget	Aprv	329	1
22-00987	02/07/22	1 VARIOUS PARTS AND SUPPLIES	165.90	2-05-55-502-9003-53390	Budget	Aprv	386	1
22-00987	02/07/22	2 VARIOUS PARTS AND SUPPLIES	14.18	2-05-55-502-9003-53390	Budget	Aprv	387	1
			2,380.68					
Dir Dep 21-08729	02/23/22 11/30/21	GMHOM010 G&M HOME IMPROVEMENTS 1 2997 DALDON LN EMERGENCY	8,700.00	761 S. EAST BLVD. G-12-60-800-7546-20532	Budget	Aprv	89	1
			8,700.00	CDP 46TH YEAR - REHAB CITY WIDE				
Dir Dep 21-01909	02/23/22 03/09/21	GPMAS005 GPM ASSOCIATES AN ADVANCED 11 ON CALL THRU 1/26 - 01-31-22	1,160.00	PO BOX 419584 1-07-55-502-8013-53044	Budget	Aprv	11	1
21-05467	07/26/21	1 AMENDMENT OF THE RAO	700.00	1-05-55-502-9000-53350	Budget	Aprv	26	1
			1,860.00	ENGINEERING INSPECTION SERVICES				
Dir Dep 22-00287	02/23/22 01/12/22	GRACI005 GRACIE GLOBAL LLC 1 REGISTRATION --	7,200.00	2440 W. CARSON STREET 2-01-25-240-2502-23042	Budget	Aprv	209	1
			7,200.00	POLICE OPERATIONS - TRAINING				
Dir Dep 21-07704	02/23/22 10/27/21	HOMED010 HOME DEPOT USA., INC. D/B/A 1 3 STEP LADDER	18.34	PO BOX 415133 1-01-20-140-1104-23017	Budget	Aprv	64	1
			4.07	1-07-55-502-8015-53017	Budget			2
21-07704	10/27/21	2 FOR ACCOUNT NUMBER PURPOSES	18.34	1-05-55-502-9008-53017	Budget	Aprv	65	1
			40.75	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 22-00158	02/23/22 01/10/22	INSIG010 INSIGHT ENERGY, LLC 1 NATURAL GAS MANAGEMENT	1,575.00	5555 TRIANGLE PARKWAY 2-05-55-502-9001-53353	Budget	Aprv	182	1
22-00158	01/10/22	2 NATURAL GAS MANAGEMENT	1,575.00	2-05-55-502-9001-53353	Budget	Aprv	183	1
			3,150.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 22-01304	02/23/22 02/15/22	INVOI005 INVOICE CLOUD INC. 1 IC Biller Portal/VMU Admin.	100.00	30 BRAINTREE HILL OFFICE PARK 2-05-55-502-9006-53016	Budget	Aprv	450	1



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22-01304	02/15/22	2 IC Biller Portal/VMU Admin.	345.00	ADMIN/ACCT - COMPUTER SOFTWARE 2-05-55-502-9006-53016	Budget	Aprv	451	1
22-01304	02/15/22	3 IC Biller Portal/VMU Admin.	12.54	ADMIN/ACCT - COMPUTER SOFTWARE 2-05-55-502-9006-53016	Budget	Aprv	452	1
			457.54	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep 22-00088	02/23/22 01/06/22	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 1 NEW JERSEY STATE EMISSION	110.00	1689 GALLAGHER DR 2-05-55-502-9003-53390	Budget	Aprv	162	1
22-00088	01/06/22	2 FEDERAL DOT INSPECTIONS	110.00	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	163	1
			220.00	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 21-00243	02/23/22 01/12/21	JERSE025 JERSEY JERRY'S LLC 12 MEALS FOR DIST EMPLOYEES	38.36	1362A S DELSEA DR 1-05-55-502-9003-53050	Budget	Aprv	2	1
22-00609	01/25/22	1 MEAL TICKETS JAN 2022	30.19	DIST DIV - MEALS 2-05-55-502-9001-53050	Budget	Aprv	273	1
			68.55	GENERATION DIV - MEALS				
Dir Dep 22-00806	02/23/22 02/01/22	KELLY005 KELLY, ANGEL 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	ELECTRIC DISTRIBUTION #4582 1-05-55-502-9003-53322	Budget	Aprv	302	1
			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 21-06540	02/23/22 09/09/21	KENDA010 KENDALL ELECTRIC, INC. 1 AIRPORT WIRE MARKER ORANGE	1,009.38	PO BOX 671121 1-05-55-502-9003-53383	Budget	Aprv	40	1
21-08780	12/02/21	2 129 WATT LED FLOODLIGHT (6X6)	10,949.28	DIST DIV - POLE INSPECTION EXPENSES 1-05-55-512-9003-52000	Budget	Aprv	91	1
21-08780	12/02/21	3 256 WATT LED FLOODLIGHT (6X6)	12,816.30	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	92	1
21-08780	12/02/21	5 129 WATT LED FLOODLIGHT (6X6)	2,737.32	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	93	1
			27,512.28	DIST DIV - CAPITAL				
Dir Dep 21-06649	02/23/22 09/15/21	LACOJ005 LACOJA, INC. 3 T-400-2-4	457.30	DBA/PENN FLUID SYSTEM TECHNOLO 1-05-55-502-9001-53353	Budget	Aprv	43	1
21-06649	09/15/21	10 ESTIMATED SHIPPING CHARGES	11.94	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	44	1
21-06650	09/15/21	3 T-400-2-4	457.33	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	45	1
21-06650	09/15/21	10 ESTIMATED SHIPPING CHARGES	11.94	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	46	1
			938.51	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 22-00844	02/23/22 02/01/22	LAWSO015 LAWSON PRODUCTS INC 2 1/2-13 TRI LOBULAR LOCK NUT	220.00	PO BOX 809401 2-01-26-315-1113-23006	Budget	Aprv	319	1
22-00889	02/02/22	1 ITEM #90093 1/4-20X3/4 PH PAN	27.64	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 2-01-26-290-3006-23014	Budget	Aprv	347	1

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			247.64	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 21-08229	02/23/22 11/16/21	LESTE020 LESTER C. MORGAN DBA 6 Pew Restoration/VMC	3,200.00	NOOPY'S FURNITURE STRIPPING & 1-01-44-905-5503-20002	Budget	Aprv	72	1
			3,200.00	BUILDING IMPROVEMENTS				
Dir Dep 22-00732	02/23/22 01/27/22	LEVAR005 LEVARI, JUSTIN 1 LIDAR OPER CLASS LUNCH	15.00	POLICE DEPARTMENT 2-01-25-240-2502-23041	Budget	Aprv	288	1
22-00764	01/27/22	1 ACTUAL EXPENSES -- LUNCH	14.19	POLICE OPERATIONS - TRAVELING EXPENSES 2-01-25-240-2502-23041	Budget	Aprv	298	1
			29.19	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 21-01573	02/23/22 02/25/21	MARAT005 MARATHON ENGINEERING & 5 PROFESSIONAL SER.BURNS AVE.	3,000.00	ENVRIONMENTAL SERVICES C-04-00-000-1754-78631	Budget	Aprv	9	1
21-01573	02/25/21	6 PROFESSIONAL SER.BURNS AVE.	675.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	10	1
			3,675.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep 22-01121	02/23/22 02/09/22	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 Prof Services rendered - 1/26	600.00	2ND FLOOR C-04-00-000-2156-78001	Budget	Aprv	438	1
			600.00	ORD 2021-56 CONST OF NEW FIRE STATION				
Dir Dep 21-06041	02/23/22 08/17/21	MIDAT050 MID-ATLANTIC FIRE & AIR 1 TFT XX910 Rebuild Kit	87.00	DIVAL SAFETY EQUIPMENT, INC. 1-01-25-265-2402-23006	Budget	Aprv	29	1
21-06041	08/17/21	2 Shipping	9.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 1-01-25-265-2402-23006	Budget	Aprv	30	1
21-07597	10/22/21	1 TFT Blitz Fire Rebuild Kit	348.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 1-01-25-265-2402-23006	Budget	Aprv	62	1
22-00548	01/24/22	1 Turtle Tiles- 12x12x1 -2" tile	499.20	FIRE OPERATIONS - GENERAL EQUIPMENT REPA C-04-00-000-1764-78639	Budget	Aprv	266	1
22-00548	01/24/22	2 Shipping	150.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	267	1
22-00977	02/07/22	1 Battery PCB Assy, 2007 Sensor	84.33	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT 2-01-25-265-2402-22103	Budget	Aprv	370	1
22-00977	02/07/22	2 Flow Test Scott Air Pak/ FD	379.50	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-25-265-2402-22103	Budget	Aprv	371	1
22-00977	02/07/22	3 Flow Test Scott Ska Pak/ FD	310.50	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-25-265-2402-22103	Budget	Aprv	372	1
22-00977	02/07/22	4 Flow Test Scott Air Pak/ FD	3,553.50	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-25-265-2402-22103	Budget	Aprv	373	1
22-00977	02/07/22	5 Flow Test Scott Air Pak/ FD	517.50	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-25-265-2402-22103	Budget	Aprv	374	1
22-00977	02/07/22	6 Air Pak - Labor to adjust	20.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-25-265-2402-22103	Budget	Aprv	375	1
22-00978	02/07/22	1 Compressor/Fill Station / FD	140.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-25-265-2402-22103	Budget	Aprv	376	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				

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22-00978	02/07/22	2 Valve bleed 1/4 nptm / FD	€ 188.00	2-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	377	1
22-00978	02/07/22	3 O-Rings for CGA Nipples/ FD	€ 19.60	2-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	378	1
22-00979	02/07/22	1 CO Calibration/FD	€ 75.00	2-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	379	1
22-00979	02/07/22	2 Oil-700/FD	€ 71.00	2-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	380	1
22-00979	02/07/22	3 Compressor Preventative System	€ 135.00	2-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	381	1
22-00979	02/07/22	4 Air Sample/FD	€ 310.00	2-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	382	1
22-00979	02/07/22	5 Scott Compressor Filter/FD	€ 145.00	2-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	383	1
22-00979	02/07/22	6 Scott Compressor Filter/FD	€ 118.00	2-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	384	1
22-00979	02/07/22	7 Scott Compressor Filter/FD	€ 135.00	2-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	385	1
			<u>7,295.13</u>					
Dir Dep	02/23/22	MODER010 MODERN GROUP LTD.		PO BOX 95000-5770				
22-00329	01/13/22	1 Maintenance Agreement 2022	€ 900.00	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	216	1
22-00329	01/13/22	2 22%	€ 264.00	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	217	1
22-00329	01/13/22	3 3%	€ 36.00	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	218	1
22-01016	02/07/22	1 PLANNED MAINTENANCE	€ 6,000.00	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	401	1
			<u>7,200.00</u>					
Dir Dep	02/23/22	MORCE015 MORCELO CONTRACTING LLC		226 OXFORD STREET				
21-07886	11/04/21	2 1267 N EAST BLVD L15B	€ 1,700.00	G-12-60-800-7546-20532 CDP 46TH YEAR - REHAB CITY WIDE	Budget	Aprv	68	1
21-07886	11/18/21	3 C/O #1 FOR ADDITIONAL \$750.00	€ 750.00	G-12-60-800-7546-20532 CDP 46TH YEAR - REHAB CITY WIDE	Budget	Aprv	69	1
21-08725	11/30/21	2 1578 WALLACE ST EMERGENCY	€ 2,125.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	88	1
			<u>4,575.00</u>					
Dir Dep	02/23/22	MOTOR020 MOTOROLA SOLUTIONS INC (C/O		13108 COLLECTIONS CENTER DR				
21-09226	12/29/21	1 1/21/2022 APX6000	€ 1,075.80	1-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	101	1
21-09226	12/29/21	2 1/28/2022 APX6000	€ 65,717.08	1-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	102	1
			<u>66,792.88</u>					
Dir Dep	02/23/22	NFISO005 NFI SOLAR LLC		71 W PARK AVE				
22-01019	02/07/22	1 NFI PAYMENT/VMU ADMIN	€ 5,351.85	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	402	1
			<u>5,351.85</u>					

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Dir Dep 22-00994	02/23/22 02/07/22	ONECA005 ONE CALL CONCEPTS INC 1 UNDERGROUND MARKOUTS NOVEMBER	1,631.96	SUITE 210 1-05-55-502-9003-53372	Budget	Aprv	390	1
22-00994	02/07/22	2 UNDERGROUND MARKOUTS DECEMBER	1,682.36	DIST DIV - UNDERGROUND LINE OPERATIONS 1-05-55-502-9003-53372	Budget	Aprv	391	1
			<u>3,314.32</u>					
Dir Dep 22-01190	02/23/22 02/10/22	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 Police Misc. 1/6-1/14/22	256.50	817 E LANDIS AVE 2-01-20-155-1401-23044	Budget	Aprv	448	1
			<u>256.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 22-01189	02/23/22 02/10/22	PA000030 TESTA HECK TESTA & WHITE PA 1 Tax Appeals 1/3-1/27/22	729.00	PO BOX 749 2-01-20-155-1401-23044	Budget	Aprv	447	1
			<u>729.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 22-00999	02/23/22 02/07/22	PERF0005 PERFORMANCE AUTO GLASS 1 REPLACE WINDSHIELD IN EMS 627	259.00	734 FOXMOOR DR 2-01-26-315-1113-23001	Budget	Aprv	392	1
			<u>259.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-07772	02/23/22 11/01/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 SDI APPLICATIONS	510.00	2231 N.E. BLVD 1-01-25-265-2403-23015	Budget	Aprv	66	1
21-07772	11/01/21	2 CCO APPLICATIONS	585.00	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	67	1
22-00828	02/01/22	1 #13 WINDOW ENVELOPES	225.00	UNIFORM FIRE CODE - OFFICE SUPPLIES 2-01-22-195-1601-23015	Budget	Aprv	311	1
			<u>1,320.00</u>	LICENSE AND INSPECTION-DIR OFFICE - OFFI				
Dir Dep 22-00681	02/23/22 01/25/22	PRINT010 PRINT SOLUTIONS PLUS INC. 1 SUPPLEMENT INCOME FORMS	86.00	1635 S. ORCHARD RD 2-01-20-145-1205-23015	Budget	Aprv	281	1
			<u>86.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep 21-08952	02/23/22 12/06/21	PROGR020 PROGRESSIVE FENCE AND 1 INSTALL NEW FENCING AT THE	14,936.04	LANDSCAPE INNOVATIONS 1-01-44-905-5503-20002	Budget	Aprv	94	1
			<u>14,936.04</u>	BUILDING IMPROVEMENTS				
Dir Dep 22-00775	02/23/22 01/27/22	QUALI020 QUALITY PRINTING INC. 1 2021 TONNAGE REPORT LETTER	3,700.00	SUITE 3 G-02-57-506-2018-30417	Budget	Aprv	300	1
			<u>3,700.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2018				
Dir Dep 21-04680	02/23/22 06/23/21	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 CLASS OF 2021 SPONSORSHIP	1,000.00	DBA SNJ TODAY G-02-57-881-2020-42107	Budget	Aprv	21	1
21-08688	11/30/21	1 TWO FULL PAGE COLOR ADS OF	337.19	UEZ 2ND GEN - MARKETING 2020 G-02-57-502-2020-32119	Budget	Aprv	87	1
			<u>1,362.81</u>	CLEAN COMMUNITIES FY2020 G-02-57-506-2017-30417	Budget			2

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			2,700.00	RECYCLING TONNAGE GRANT-BASED ON 2017				
Dir Dep 22-00604	02/23/22 01/25/22	RAVIO005 GARDELLA'S RAVIOLI & 1 MEAL TICKETS JANUARY 2022	41.67	ITALIAN DELI 2-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	272	1
			41.67					
Dir Dep 21-05690	02/23/22 08/05/21	RENTA010 RENTAL COUNTRY INC. 9 Small Tools & Equip. Rental	7.49	1044 WEST LANDIS AVE 1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	28	1
21-09074	12/15/21	1 SAW DAMAGE FIRE/ INS. SER	928.19	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	100	1
22-00254	01/12/22	2 Equip. & Tool Rental	18.32	2-01-26-290-3006-23029 STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	188	1
22-00254	01/12/22	3 Equip. & Tool Rental	29.97	2-01-26-290-3006-23029 STREETS AND ROADS - SMALL TOOLS	Budget	Aprv	189	1
22-00269	01/12/22	1 Equipment Rental & Repair	747.28	2-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	206	1
22-00269	01/12/22	2 Equipment Rental & Repairs	79.98	2-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	207	1
22-00429	01/19/22	2 MISC. LAWN EQUIPMENT, FILTERS	121.97	2-07-55-502-8006-53006 MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	Budget	Aprv	237	1
			1,933.20					
Dir Dep 22-00830	02/23/22 02/01/22	RIBBO005 RIBBONS EXPRESS INC./ 1 HP 414A (w2020A) BLACK	75.00	DBA RE BUSINESS SOLUTIONS 2-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	312	1
22-00830	02/01/22	2 HP 414A (w2021A) CYAN ORIGINAL	94.00	2-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	313	1
22-00830	02/01/22	3 HP 414A (w2022A) YELLOW	94.00	2-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	314	1
22-00830	02/01/22	4 HP 414A (w2023A) MAGENTA	94.00	2-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	315	1
22-00850	02/01/22	1 Toner for Station 2 / FD	242.00	2-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	320	1
22-00850	02/01/22	2 Toner Deputy Chiefs Office/FD	130.00	2-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	321	1
22-00850	02/01/22	3 Toner Deputy Chiefs Office/FD	130.00	2-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	322	1
			859.00					
Dir Dep 21-02596	02/23/22 04/05/21	RICOH005 RICOH USA INC 28 RICOH COPIER 1/30-2/27/22	51.11	PO BOX 41564 T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	13	1
21-02596	04/05/21	29 FOR ACCT TRACKING	51.10	T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	14	1
21-02596	04/05/21	30 FOR ACCT TRACKING	51.01	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	15	1
22-00137	01/10/22	1 RICOH VPD:ADMIN 1/14-2/13/22	177.05	2-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	164	1
22-00147	01/10/22	2 RICOH:ELEC ADMIN 1/30-2/27/22	212.93	2-05-55-502-9006-53324 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	175	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
22-00153	01/10/22	1 RICOH: FINANCE 1/16-2/15/22	93.50	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 2-01-20-130-1202-23015	Budget	Aprv	176	1
22-00153	01/10/22	2 For account rental charges	83.11	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	177	1
22-00153	01/10/22	3 For account rental charges	20.78	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	178	1
22-00153	01/10/22	4 For account rental charges	10.38	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	179	1
22-00155	01/11/22	2 OVERAGE: 1/26-2/25/22	78.55	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-05-55-502-9000-53324	Budget	Aprv	180	1
22-00155	01/10/22	3 COPIER:57 W.PARK 1/26-2/25	136.93	ENGINEERING PHOTO COPIER EXPENSE 2-05-55-502-9000-53324	Budget	Aprv	181	1
22-00248	01/12/22	1 RICOH:PW-BLDG	49.69	ENGINEERING PHOTO COPIER EXPENSE 2-01-26-310-3101-23015	Budget	Aprv	185	1
22-00248	01/12/22	2 22%	14.57	CITY HALL BLDG - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	186	1
22-00248	01/12/22	3 3%	1.99	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	187	1
22-00298	01/12/22	3 RICOH:ENGINR 1/25-2/24/22	114.17	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-165-1109-23015	Budget	Aprv	210	1
22-00298	01/31/22	4 FOR ACCT PURPOSES	76.12	ENGINEERING - OFFICE SUPPLIES 2-01-20-180-1110-23015	Budget	Aprv	211	1
22-00345	01/14/22	3 RICOH:PROSECUTOR 1/26-2/25	85.65	PLANNING DIV - OFFICE SUPPLIES 2-01-25-275-2801-23015	Budget	Aprv	219	1
22-00345	01/14/22	4 RICOH:PROSECUTOR 1/26-2/25	177.05	PROSECUTOR - OFFICE SUPPLIES 2-01-25-275-2801-23015	Budget	Aprv	220	1
22-00347	01/14/22	1 RICOH VPD:DISPATCH 1/14-2/13	198.94	PROSECUTOR - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	221	1
22-00349	01/14/22	2 RICOH: UCC 1/24-2/23/22	141.65	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-22-195-1604-23015	Budget	Aprv	222	1
22-00351	01/14/22	2 RICOH: C/E 1/24-2/23/22	156.67	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 2-01-22-195-1602-23015	Budget	Aprv	224	1
22-00366	01/14/22	3 RICOH RENT:CUST SVC 1/24-2/23	30.65	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 2-07-55-502-8011-53324	Budget	Aprv	230	1
22-00366	01/14/22	4 LINE FOR ACCOUNT COST TRACKING	61.31	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP 2-05-55-502-9004-53324	Budget	Aprv	231	1
22-00366	01/31/22	5 FOR ACCT. PURPOSES	30.65	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP 2-09-55-502-7005-53324	Budget	Aprv	232	1
22-00386	01/14/22	4 RICOH:PERSONNEL 1/25-2/24/22	73.57	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 2-01-20-105-1103-23015	Budget	Aprv	233	1
22-00386	01/14/22	5 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 2-05-55-502-9009-53015	Budget	Aprv	234	1
22-00386	01/14/22	6 FOR ACCOUNT PURPOSES	14.71	PERSONNEL - OFFICE SUPPLIES 2-07-55-502-8016-53015	Budget	Aprv	235	1
22-00444	01/19/22	4 RICOH:BUSIN ADMIN 1/30-2/27/22	106.58	PERSONNEL - OFFICE SUPPLIES 2-01-20-100-1101-23015	Budget	Aprv	241	1
22-00444	01/19/22	5 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 2-05-55-502-9007-53015	Budget	Aprv	242	1
22-00444	01/19/22	6 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	243	1
22-00504	01/21/22	2 RICOH-ELEC/GEN 2/3-3/2/22	85.65	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9001-53324	Budget	Aprv	260	1

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22-00505	01/21/22	2 RICOH-ELEC/GENCLAY 2/7-3/6/22	85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 2-05-55-502-9001-53324	Budget	Aprv	261	1
22-00508	01/21/22	2 RICOH-ELEC/GEN ENG 2/3-3/2/22	105.51	GENERATION DIV - PHOTOCOPIER EXPENSE 2-05-55-502-9001-53324	Budget	Aprv	262	1
22-00688	01/25/22	2 RICOH RENTAL:PHN 2/1-2/28/22	135.34	GENERATION DIV - PHOTOCOPIER EXPENSE 2-01-27-330-3502-23015	Budget	Aprv	282	1
22-00708	01/27/22	4 RICOH:I.S. 1/24-2/23/22	38.54	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-20-140-1104-23017	Budget	Aprv	283	1
22-00708	01/27/22	5 FOR ACCOUNT NO. PURPOSES	38.54	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-05-55-502-9008-53017	Budget	Aprv	284	1
22-00708	01/31/22	6 FOR ACCT PURPOSES	8.57	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 2-07-55-502-8015-53017	Budget	Aprv	285	1
22-00759	01/27/22	4 RICOH:MAYOR 2/1-2/28/22	42.83	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-01-20-110-1001-23015	Budget	Aprv	295	1
22-00759	01/27/22	5 LINE FOR ACCOUNT COST TRACKING	8.56	MAYOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	296	1
22-00759	01/27/22	6 LINE FOR ACCOUNT COST TRACKING	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	297	1
22-00768	01/27/22	2 Ricoh:Water Dept 2/1-2/28/22	122.61	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8004-53017	Budget	Aprv	299	1
22-00812	02/01/22	2 RICOH: FIRE 2/3-3/2/22	85.65	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 2-01-25-265-2402-23015	Budget	Aprv	306	1
22-00875	02/01/22	2 RICOH:MUN COURT 2/1-2/28/22	177.05	FIRE OPERATIONS - OFFICE SUPPLIES 2-01-43-490-2701-23015	Budget	Aprv	345	1
22-00899	02/02/22	1 RICOH:TAX 1/20-2/19/22	87.82	COURT OPERATIONS - OFFICE SUPPLIES 2-01-20-145-1205-23017	Budget	Aprv	351	1
22-00899	02/02/22	2 ASSESSOR ACCOUNT	131.73	TAX COLLECTOR - MAINT OFFICE FURNITURE & 2-01-20-150-1204-23017	Budget	Aprv	352	1
22-00906	02/02/22	1 RICOH:SR CTR 1/3-2/2/2022	85.65	TAX ASSESSOR - MAINT OFFICE FURNITURE & 2-01-28-370-3009-23015	Budget	Aprv	353	1
22-00906	02/02/22	2 RICOH:SR CTR 2/3-3/2/2022	85.65	RECREATION - OFFICE SUPPLIES 2-01-28-370-3009-23015	Budget	Aprv	354	1
22-00947	02/02/22	1 RICOH:FIRE PREV 1/9-2/8/22	135.03	RECREATION - OFFICE SUPPLIES 2-01-25-265-2403-23015	Budget	Aprv	355	1
22-00947	02/02/22	2 OVERAGE CHARGE 1/9-2/8/22	68.99	UNIFORM FIRE CODE - OFFICE SUPPLIES 2-01-25-265-2403-23015	Budget	Aprv	356	1
			4,029.49	UNIFORM FIRE CODE - OFFICE SUPPLIES				
Dir Dep	02/23/22	RODRI020 RODRIGUEZ, JEANETTE		INFORMATION SYSTEMS				
22-01147	02/09/22	1 REIMBURSE FOR QUICKEN RENEWAL	23.39	2-01-20-140-1104-23016	Budget	Aprv	443	1
			5.20	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 2-07-55-502-8015-53016	Budget			2
22-01147	02/09/22	2 FOR ACCOUNT NO. PURPOSES	23.40	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 2-05-55-502-9008-53016	Budget	Aprv	444	1
			51.99	INFO SYS-ELEC - COMPUTER SOFTWARE				
Dir Dep	02/23/22	RODRI240 RODRIGUEZ, DOMINGO		WATER UTILITY				
22-01099	02/08/22	1 CDL Permit	125.00	1-07-55-502-8004-53038	Budget	Aprv	435	1
			125.00	OPERATION/SUPERVISION - MISCELLANEOUS EX				

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Dir Dep 22-00886	02/23/22 02/02/22	RUSSO010 RUSSO, NICOLA P. 1 EMPLOYEE REIMBURSEMENT	33.00	C/O GENERATION POWER PLANT 2-05-55-502-9001-53038	Budget	Aprv	346	1
22-00896	02/02/22	1 EMPLOYEE REIMBURSEMENT	86.50	GENERATION DIV - MISCELLANEOUS 1-05-55-502-9001-53038	Budget	Aprv	350	1
			<u>119.50</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep 22-01138	02/23/22 02/09/22	SCHUL025 SCHULTZ, JR., DON 1 Safety Shoe Allowance 2022	120.00	WATER UTILITY 2-07-55-502-8006-53033	Budget	Aprv	442	1
			<u>120.00</u>	MAINT OF DIST MAINS - UNIFORM & CLOTHING				
Dir Dep 22-00454	02/23/22 01/19/22	SERVI020 SERVICEMASTER JANITORIAL BY NA 1 2022 Janitorial Services	780.00	13 BRIELLE AVE 2-07-55-502-8005-53025	Budget	Aprv	253	1
22-00454	02/04/22	2 C/O #1 FOR ADDITIONAL COSTS	780.00	MAINT OF SERV BLDG -CLEANING SERVICES 2-07-55-502-8005-53025	Budget	Aprv	254	1
			<u>1,560.00</u>	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep 21-08324	02/23/22 11/18/21	SINGH015 SINGH FAMILY INVESTMENT GROUP 1 Police department car wash	72.00	2611 S. MAIN RD. 1-01-25-240-2502-23003	Budget	Aprv	74	1
			<u>72.00</u>	POLICE OPERATIONS - AUTOMOTIVE SERVICING				
Dir Dep 22-01029	02/23/22 02/07/22	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 Services for animal holding	2,256.70	D/B/A CUMBERLAND CTY SPCA 1-01-27-340-2504-23098	Budget	Aprv	403	1
			<u>2,256.70</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep 22-00040	02/23/22 01/06/22	SOUTH120 SOUTH JERSEY LITHO 1 UNIT 3 CONTRACT BOOKLETS:	292.60	1109 S EAST BLVD 2-05-55-502-9007-53044	Budget	Aprv	132	1
22-00040	01/06/22	2 SAME AS ABOVE	365.75	SHARED SVCS DIV - PROFESSIONAL SERVICES 2-01-20-100-1101-23044	Budget	Aprv	133	1
			73.15	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL 2-07-55-502-8014-53044	Budget			2
			<u>731.50</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
Dir Dep 22-00575	02/23/22 01/25/22	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 Janitorial Supplies	943.62	2400 INDUSTRIAL WAY 2-05-55-502-9003-53051	Budget	Aprv	269	1
22-00575	01/25/22	2 Janitorial Supplies	23.73	DIST DIV - JANITORIAL SUPPLIES 2-05-55-502-9003-53051	Budget	Aprv	270	1
			<u>967.35</u>	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 22-00163	02/23/22 01/10/22	SOUTH290 SOUTH JERSEY CULLIGAN WATER 4 VPD water Delivery 1/22	20.00	780 SOUTH RTE. 73 2-01-25-240-2502-23028	Budget	Aprv	184	1
			<u>20.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	02/23/22	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				



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21-04078	05/28/21	1 CANT HOOK	2,420.04	1-05-55-502-9003-53371	Budget	Aprv	17	1
21-04078	02/08/22	2 C/O #1 FOR FREIGHT COST	366.23	1-05-55-502-9003-53371	Budget	Aprv	18	1
			<u>2,786.27</u>					
Dir Dep	02/23/22	STRIV005 STRIVE PHYSICAL		THERAPY SPECIALISTS				
22-00545	01/24/22	1 FCE-RTW Physical Berezin	700.00	2-01-25-265-2402-23044	Budget	Aprv	265	1
			<u>700.00</u>	FIRE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	02/23/22	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
21-07318	10/13/21	1 SEC.SPOOL INSULATOR	1,328.40	1-05-55-512-9003-52000	Budget	Aprv	49	1
21-07318	02/10/22	6 C/O #2 FOR ADDITIONAL COSTS	533.61	1-05-55-512-9003-52000	Budget	Aprv	50	1
21-08323	11/18/21	3 DE INSULATOR/POLYMER	2,910.60	1-05-55-512-9003-52000	Budget	Aprv	73	1
			<u>4,772.61</u>	DIST DIV - CAPITAL				
Dir Dep	02/23/22	TEXTP005 TEXTPOWER, INC.		27134-A PASEO ESPADA				
22-01003	02/07/22	1 monthly messages text	474.00	2-05-55-502-9006-53016	Budget	Aprv	400	1
			<u>474.00</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep	02/23/22	THYSS005 TK ELEVATOR		PO BOX 933004				
22-00449	01/19/22	14 Monthly Elevator Maint.1 2022	816.62	2-01-26-310-3101-23018	Budget	Aprv	244	1
22-00449	01/19/22	15 22%	239.54	2-05-55-502-9007-53018	Budget	Aprv	245	1
22-00449	01/19/22	16 3%	32.66	2-07-55-502-8014-53018	Budget	Aprv	246	1
22-00449	01/19/22	17 Vineland Court House	173.16	2-01-26-310-3101-23018	Budget	Aprv	247	1
22-00449	01/19/22	18 22%	50.79	2-05-55-502-9007-53018	Budget	Aprv	248	1
22-00449	01/19/22	19 3%	6.93	2-07-55-502-8014-53018	Budget	Aprv	249	1
22-00449	01/19/22	20 Vineland Senior Center	180.12	2-01-26-310-3101-23018	Budget	Aprv	250	1
22-00449	01/19/22	21 22%	52.84	2-05-55-502-9007-53018	Budget	Aprv	251	1
22-00449	01/19/22	22 3%	7.20	2-07-55-502-8014-53018	Budget	Aprv	252	1
			<u>1,559.86</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	02/23/22	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
22-00657	01/25/22	1 VARIOUS SUPPLIES 2.2022	94.06	2-05-55-502-9001-53007	Budget	Aprv	277	1
22-00657	01/25/22	2 VARIOUS SUPPLIES 2.2022	275.10	2-05-55-502-9001-53007	Budget	Aprv	278	1
			<u>369.16</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				

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Dir Dep 21-00442	02/23/22 01/14/21	UNITE015 UNITED ELECTRIC 6 LIT2BLT4 40L ADP 2.2022	3,648.00	PO BOX 826788 1-05-55-502-9001-53353	Budget	Aprv	7	1
21-07527	10/20/21	3 LIT2BLT4 40L ADP 2.2022	1,520.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9001-52000	Budget	Aprv	58	1
22-00433	01/19/22	1 2/14/22 MISC. ELECTRICAL	29.90	GENERATION DIV - CAPITAL 2-07-55-502-8002-53018	Budget	Aprv	238	1
22-00490	01/21/22	1 Backlit Flat Panel	72.50	PUMPING EXP DIV - BUILDING MAINTENANCE 2-01-25-261-3503-23018	Budget	Aprv	259	1
			5,270.40	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
Dir Dep 21-08761	02/23/22 12/02/21	USICL005 USIC LOCATING SERVICES, LLC 4 LOC/MRKNG SVCS 12.2021	4,455.78	9045 NORTH RIVER RD. 1-05-55-502-9003-53393	Budget	Aprv	90	1
			4,455.78	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
Dir Dep 21-07411	02/23/22 10/15/21	USIQI005 USIQ, INC. 1 VORTEX DIAMOND BACK HD	537.00	3150 COMMERCIAL AVE. 1-01-25-240-2502-23028	Budget	Aprv	57	1
			537.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-06577	02/23/22 09/10/21	VERAL005 VE RALPH & SON INC. 1 MIDKNIGHT NITRILE GLOVES LARGE	1,199.40	320 SCHUYLER AVE G-02-56-503-2020-02020	Budget	Aprv	41	1
21-06577	09/10/21	2 NOVAL 3PLY SURGICAL MASK #3 50	1,114.20	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	42	1
21-08457	11/24/21	1 KC PURPLE NITRILE SM 12	1,046.50	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	75	1
21-08457	11/24/21	2 KC PURPLE NITRILE MED 12	1,495.00	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	76	1
21-08457	11/24/21	3 KC PURPLE NITRILE LG 12	149.50	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	77	1
21-08457	11/24/21	4 NOVAL 3-PLY SURGICAL MASK	589.75	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	78	1
21-08457	11/24/21	5 KC PURPLE NITRILE LG 12	448.50	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	79	1
21-08457	11/24/21	6 KC PURPLE NITRILE LG 12	747.50	US DEPT OF HEALTH - CARES ACT STIMULUS G-02-56-503-2020-02020	Budget	Aprv	80	1
21-09003	12/08/21	1 ADULT HSI SMART PADS CARTRIDGE	107.20	US DEPT OF HEALTH - CARES ACT STIMULUS 1-01-25-261-3503-23028	Budget	Aprv	95	1
22-00757	01/27/22	1 Diagnostix 775 - BP Cuff	95.70	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 2-01-25-261-3503-23028	Budget	Aprv	289	1
22-00757	01/27/22	2 SAM Splint 36IN Roll	265.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 2-01-25-261-3503-23028	Budget	Aprv	290	1
22-00757	01/27/22	3 Stifneck Select Collar	585.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 2-01-25-261-3503-23028	Budget	Aprv	291	1
22-00757	01/27/22	4 Epinephrine Auto Injector	1,080.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 2-01-25-261-3503-23028	Budget	Aprv	292	1
22-00757	01/27/22	5 Epinephrine Auto injector	360.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 2-01-25-261-3503-23028	Budget	Aprv	293	1
22-00757	01/27/22	6 Diagnostix 775 - BP Cuff	63.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 2-01-25-261-3503-23028	Budget	Aprv	294	1

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			9,347.05	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
Dir Dep 21-07351	02/23/22 10/14/21	VIKEN005 VIKEN DETECTION CORPORATION 1 RESOURCE HEURESIS Pb200i	3,500.00	21 NORTH AVE. 1-01-27-330-3502-22103	Budget	Aprv	51	1
21-07351	10/14/21	2 RETURN SHIPMENT FEE	100.00	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 1-01-27-330-3502-22103	Budget	Aprv	52	1
			3,600.00	HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
Dir Dep 22-00075	02/23/22 01/06/22	VINEL040 VINELAND AUTO ELECTRIC INC. 4 1/18/2022 VARIOUS BATTERIES	122.29	382 S. DELSEA DR 2-01-26-315-1113-23001	Budget	Aprv	161	1
			122.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 22-00811	02/23/22 02/01/22	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARED ELECTRIC	122.16	EDUCATION CENTER LLC 2-01-31-430-0000-23020	Budget	Aprv	304	1
22-00811	02/01/22	2 PROPORTIONAL SHARED WATER	36.78	ELECTRIC 2-01-31-445-0000-23022	Budget	Aprv	305	1
			158.94	WATER				
Dir Dep 22-01068	02/23/22 02/08/22	VINEL290 VINELAND REVOLVING 1 REIMBURSE THE VRLF	125.00	ATTN: ECONOMIC DEVE. G-02-57-881-2019-42107	Budget	Aprv	421	1
			67.26	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2021-45415	Budget			2
22-01068	02/08/22	2 REIMBURSE THE VRLF	125.00	UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL G-02-57-881-2019-42107	Budget	Aprv	422	1
			130.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2021-45438	Budget			2
22-01068	02/08/22	3 REIMBURSE THE VRLF	6.25	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2021-45438	Budget	Aprv	423	1
22-01068	02/08/22	4 REIMBURSE THE VRLF	6.25	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2021-45438	Budget	Aprv	424	1
22-01068	02/08/22	5 REIBURSE THE VRLF	30.00	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2021-45438	Budget	Aprv	425	1
			489.76	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
Dir Dep 21-07530	02/23/22 10/20/21	WALDR005 WALDRON ENGINEERING & CONSTRUC 1 ENG SVCS CTRL SYSTM UPGRADE	1,515.75	37 INDUSTRIAL DR 1-05-55-512-9001-52000	Budget	Aprv	60	1
21-07530	10/20/21	2 ENG SVCS CTRL SYS UPGRADE	1,515.75	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000	Budget	Aprv	61	1
			3,031.50	GENERATION DIV - CAPITAL				
Dir Dep 21-00248	02/23/22 01/12/21	WALLA025 WALLACE SUPPLY COMPANY 11 12/27/21 URINAL REPAIR KIT	10.03	108 SW BLVD 1-05-55-502-9003-53018	Budget	Aprv	3	1
21-00248	01/12/21	17 12/27/21 URINAL REPAIR KIT	107.21	DIST DIV - BUILDING MAINTENANCE 1-05-55-502-9003-53018	Budget	Aprv	4	1
21-00355	01/14/21	2 12/30/21 VARIOUS SUPPLIES	486.26	DIST DIV - BUILDING MAINTENANCE 1-01-25-265-2402-23018	Budget	Aprv	5	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
21-00448	01/14/21	11 12/30/21 various supplies	603.95	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 1-05-55-502-9001-53353	Budget	Aprv	8	1
21-02170	03/17/21	11 12/30/21 VARIOUS SUPPLIES	998.66	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-512-9001-52000	Budget	Aprv	12	1
21-05222	07/15/21	52 VARIOUS SUPPLIES	37.35	GENERATION DIV - CAPITAL 1-01-26-310-3101-23018	Budget	Aprv	23	1
21-05222	07/15/21	53 22%	10.96	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	24	1
21-05222	07/15/21	54 3%	1.49	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	25	1
21-05653	08/03/21	1 12/30/21 VARIOUS PLUMBING	603.95	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-512-9001-52000	Budget	Aprv	27	1
21-08196	11/16/21	8 GALVANIZE NIPPLE 1-1/4" X 6"	100.80	GENERATION DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	70	1
21-08196	11/16/21	9 GALVANIZE 90 ELBOW 2-1/2" X 2"	186.26	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	71	1
22-00025	01/06/22	1 1/7/22 Plumbing Supplies	65.00	MAINT OF DIST MAINS DIV - CAPITAL 2-05-55-502-9001-53018	Budget	Aprv	129	1
22-00025	01/06/22	2 1/4/22 Plumbing Supplies	62.88	GENERATION - BUILDING MAINTENANCE 2-05-55-502-9001-53018	Budget	Aprv	130	1
22-00025	01/06/22	3 1/12/22 Plumbing Supplies	20.05	GENERATION - BUILDING MAINTENANCE 2-05-55-502-9001-53018	Budget	Aprv	131	1
22-00259	01/12/22	1 1/24/22 VARIOUS SUPPLIES	205.67	GENERATION - BUILDING MAINTENANCE 2-05-55-502-9003-53018	Budget	Aprv	190	1
22-00438	01/19/22	1 1/21/22 MISC.PLUMBING SUPPLY	89.82	DIST DIV - BUILDING MAINTENANCE 2-07-55-502-8006-53077	Budget	Aprv	239	1
22-00438	01/19/22	2 1/21/22 MISC.PLUMBING SUPPLY	128.05	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-07-55-502-8006-53077	Budget	Aprv	240	1
			<u>3,718.39</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep	02/23/22	WRIGH010 WRIGHT, KEVIN		RD DEPARTMENT				
22-01177	02/10/22	1 EMPLOYEE BOOT REIMBURSMENT	120.00	2-01-26-300-3001-23033	Budget	Aprv	446	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	02/23/22	WWGRA005 W.W. GRAINGER INC		PO BOX 0006				
22-00139	01/10/22	1 COFFEE 2.2022	101.44	2-05-55-502-9000-53029	Budget	Aprv	165	1
22-00139	01/10/22	2 VARIOUS SUPPLIES 2.2022	519.17	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	166	1
22-00139	01/10/22	3 CREAMER 2.2022	47.03	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	167	1
22-00139	01/10/22	4 KNIT CAP 2.2022	164.00	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	168	1
22-00139	01/10/22	5 MECHANICS GLOVES 2.2022	150.80	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	169	1
22-00139	01/10/22	6 VARIOUS SUPPLIES 2.2022	241.20	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	170	1
22-00139	01/10/22	7 ELECTRIC KETTLE 2.2022	59.14	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	171	1
22-00139	01/10/22	8 PORTABLE PWR PACK 2.2022	96.65	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	172	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00139	01/10/22	9 MECHANICS GLOVES 2.2022	45.24	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	173	1
22-00139	01/10/22	10 2/3/22 COFFEE	162.80	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	174	1
22-00663	01/25/22	1 2/3/22 VARIOUS SUPPLIES	445.38	ENGINEERING SHOP TOOLS 2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	279	1
			2,032.85					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	112	452	915,772.25

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	193,690.46	0.00	0.00	193,690.46
ELECTRIC UTILITY OPERATING FUND	1-05	131,991.68	0.00	0.00	131,991.68
WATER UTILITY OPERATING FUND	1-07	<u>13,903.62</u>	<u>0.00</u>	<u>0.00</u>	<u>13,903.62</u>
Year Total:		339,585.76	0.00	0.00	339,585.76
CURRENT FUND	2-01	326,889.23	0.00	0.00	326,889.23
ELECTRIC UTILITY OPERATING FUND	2-05	107,192.12	0.00	0.00	107,192.12
WATER UTILITY OPERATING FUND	2-07	25,308.39	0.00	0.00	25,308.39
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>51,053.43</u>	<u>0.00</u>	<u>0.00</u>	<u>51,053.43</u>
Year Total:		510,443.17	0.00	0.00	510,443.17
GENERAL CAPITAL FUND	C-04	29,129.86	0.00	0.00	29,129.86
GRANT FUND	G-02	19,367.93	0.00	0.00	19,367.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>11,601.79</u>	<u>0.00</u>	<u>0.00</u>	<u>11,601.79</u>
Year Total:		30,969.72	0.00	0.00	30,969.72
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
SELF INSURANCE	T-22	2,788.20	0.00	0.00	2,788.20
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>2,753.33</u>	<u>0.00</u>	<u>0.00</u>	<u>2,753.33</u>
Year Total:		5,643.74	0.00	0.00	5,643.74
Total of All Funds:		<u>915,772.25</u>	<u>0.00</u>	<u>0.00</u>	<u>915,772.25</u>

G/L Posting Summary.

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	520,579.69
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	326,889.23	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	<u>193,690.46</u>	<u>0.00</u>
	Totals for Fund 2-01 :	520,579.69	520,579.69
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,367.93
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>19,367.93</u>	<u>0.00</u>
	Totals for Fund 2-02 :	19,367.93	19,367.93
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,129.86
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>29,129.86</u>	<u>0.00</u>
	Totals for Fund 2-04 :	29,129.86	29,129.86
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	239,183.80

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		101,840.27	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		131,991.68	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		5,351.85	0.00	
	Totals for Fund 2-05 :		239,183.80	239,183.80	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	39,212.01	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		25,308.39	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		13,903.62	0.00	
	Totals for Fund 2-07 :		39,212.01	39,212.01	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51,053.43	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		51,053.43	0.00	
	Totals for Fund 2-09 :		51,053.43	51,053.43	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11,601.79	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		11,601.79	0.00	
	Totals for Fund 2-12 :		11,601.79	11,601.79	
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)		51.10	0.00	
	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)		51.11	0.00	
	Totals for Fund 2-19 :		51.11	51.11	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		102.35	2,890.55	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		2,890.55	102.35	
	Totals for Fund 2-22 :		2,992.90	2,992.90	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,753.33	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		2,753.33	0.00	
	Totals for Fund 2-23 :		2,753.33	2,753.33	
	Grand Total:		915,976.95	915,976.95	

OFF-CYCLE PAYMENTS



February 9, 2022  
12:57 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*copy attached*  
Office cks  
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
22-00975	02/04/22	02/09/22 AMERI215 AMERIGAS 1 JAN. 2022 PROPANE POLICE ACAD	1,102.52	PO BOX 660288 2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	7	1
			<u>1,102.52</u>					
21-03048	04/19/21	02/09/22 MALLC005 MALL CHEVROLET INC. 1 NEW 2021 DODGE CHARGERS POLICE	32,714.00	75 HADDONFIELD RD 1-01-25-240-2502-22102 POLICE OPERATIONS - MOTORIZED EQUIPMENT	Budget	Aprv	6	1
			<u>32,714.00</u>					
22-00010	01/05/22	02/09/22 MORTO005 MORTON SALT, INC. 1 BULK SAFE-T-SALT	15,252.30	444 WEST LAKE STREET T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	1	1
22-00010	01/05/22	2 BULK SAFE-T-SALT	9,731.17	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	2	1
22-00010	01/05/22	3 BULK SAFE-T-SALT	11,119.63	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	3	1
22-00010	01/05/22	4 BULK SAFE-T-SALT	6,386.90	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	94	1
22-00591	01/25/22	1 BULK SAFE-T-SALT	3,117.33	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	4	1
22-00591	01/25/22	2 BULK SAFE-T-SALT	1,470.21	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	5	1
22-00591	01/25/22	3 BULK SAFE-T-SALT	12,763.92	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	92	1
22-00591	01/25/22	4 BULK SAFE-T-SALT	3,097.60	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	93	1
			<u>62,939.06</u>					
22-00976	02/04/22	02/09/22 VINEL220 VINELAND MUNICIPAL UTILITIES 1 DECEMBER 2021 ELECTRIC CHARGES	31,431.20	C/O COLLECTIONS 1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	8	1
22-00976	02/04/22	2 DECEMBER 2021	9,570.05	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	9	1
22-00976	02/04/22	3 DECEMBER 2021	2,542.91	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	10	1
22-00976	02/04/22	4 DECEMBER 2021	748.50	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	11	1
22-00976	02/04/22	5 DECEMBER 2021	3,871.43	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	12	1
22-00976	02/04/22	6 DECEMBER 2021	427.40	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	13	1
22-00976	02/04/22	7 DECEMBER 2021	421.40	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	14	1
22-00976	02/04/22	8 DECEMBER 2021	564.94	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	15	1
22-00976	02/04/22	9 DECEMBER 2021	68.06	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	16	1
22-00976	02/04/22	10 DECEMBER 2021	845.15	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	17	1

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22-00976	02/04/22	11 DECEMBER 2021	466.72	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	18	1
22-00976	02/04/22	12 DECEMBER 2021	323.66	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	19	1
22-00976	02/04/22	13 DECEMBER 2021	265.59	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	20	1
22-00976	02/04/22	14 DECEMBER 2021	1,728.11	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	21	1
22-00976	02/04/22	15 DECEMBER 2021	69.03	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	22	1
22-00976	02/04/22	16 DECEMBER 2021	281.23	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	23	1
22-00976	02/04/22	17 DECEMBER 2021	115.13	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	24	1
22-00976	02/04/22	18 DECEMBER 2021	486.85	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	25	1
22-00976	02/04/22	19 DECEMBER 2021	199.68	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	26	1
22-00976	02/04/22	20 DECEMBER 2021	686.63	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	27	1
22-00976	02/04/22	21 DECEMBER 2021	22.72	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	28	1
22-00976	02/04/22	22 DECEMBER 2021	371.17	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	29	1
22-00976	02/04/22	23 DECEMBER 2021	755.99	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	30	1
22-00976	02/04/22	24 DECEMBER 2021	29.25	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	31	1
22-00976	02/04/22	25 DECEMBER 2021	1,197.53	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	32	1
22-00976	02/04/22	26 DECEMBER 2021	260.71	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	33	1
22-00976	02/04/22	27 DECEMBER 2021	3,800.95	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	34	1
22-00976	02/04/22	28 DECEMBER 2021	135.90	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	35	1
22-00976	02/04/22	29 DECEMBER 2021	2,159.78	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	36	1
22-00976	02/04/22	30 DECEMBER 2021	1,020.79	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	37	1
22-00976	02/04/22	31 DECEMBER 2021	18.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	38	1
22-00976	02/04/22	32 DECEMBER 2021	70.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	39	1
22-00976	02/04/22	33 DECEMBER 2021	828.21	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	40	1
22-00976	02/04/22	34 DECEMBER 2021	599.86	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	41	1
22-00976	02/04/22	35 DECEMBER 2021	95.31	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	42	1
22-00976	02/04/22	36 DECEMBER 2021	42.00	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	43	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00976	02/04/22	37 DECEMBER 2021	692.73	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	44	1
22-00976	02/04/22	38 DECEMBER 2021	1,004.63	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	45	1
22-00976	02/04/22	39 DECEMBER 2021	4,203.85	ELECTRIC 1-01-31-430-0000-23020	Budget	Aprv	46	1
22-00976	02/04/22	40 DECEMBER 2021	1,136.60	ELECTRIC 1-05-55-502-9001-53020	Budget	Aprv	47	1
22-00976	02/04/22	41 DECEMBER 2021	9,219.81	GENERATION - ELECTRIC 1-05-55-502-9007-53020	Budget	Aprv	48	1
22-00976	02/04/22	42 DECEMBER 2021	35,820.95	SHARED SVCS DIV - ELECTRIC 1-07-55-502-8002-53020	Budget	Aprv	49	1
22-00976	02/04/22	43 DECEMBER 2021	41.63	PUMPING EXP DIV - ELECTRIC 1-07-55-502-8005-53020	Budget	Aprv	50	1
22-00976	02/04/22	44 DECEMBER 2021	1,257.25	MAINT OF SERV BLDG -ELECTRIC 1-07-55-502-8014-53020	Budget	Aprv	51	1
22-00976	02/04/22	45 DECEMBER 2021 WATER CHARGES	84.01	SHARED SVCS DIV - ELECTRIC 1-01-31-445-0000-23022	Budget	Aprv	52	1
22-00976	02/04/22	46 DECEMBER 2021	726.26	WATER 1-01-31-445-0000-23022	Budget	Aprv	53	1
22-00976	02/04/22	47 DECEMBER 2021	81.75	WATER 1-01-31-445-0000-23022	Budget	Aprv	54	1
22-00976	02/04/22	48 DECEMBER 2021	69.99	WATER 1-01-31-445-0000-23022	Budget	Aprv	55	1
22-00976	02/04/22	49 DECEMBER 2021	107.10	WATER 1-01-31-445-0000-23022	Budget	Aprv	56	1
22-00976	02/04/22	50 DECEMBER 2021	119.62	WATER 1-01-31-445-0000-23022	Budget	Aprv	57	1
22-00976	02/04/22	51 DECEMBER 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	58	1
22-00976	02/04/22	52 DECEMBER 2021	32.94	WATER 1-01-31-445-0000-23022	Budget	Aprv	59	1
22-00976	02/04/22	53 DECEMBER 2021	71.15	WATER 1-01-31-445-0000-23022	Budget	Aprv	60	1
22-00976	02/04/22	54 DECEMBER 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	61	1
22-00976	02/04/22	55 DECEMBER 2021	69.74	WATER 1-01-31-445-0000-23022	Budget	Aprv	62	1
22-00976	02/04/22	56 DECEMBER 2021	69.52	WATER 1-01-31-445-0000-23022	Budget	Aprv	63	1
22-00976	02/04/22	57 DECEMBER 2021	56.10	WATER 1-01-31-445-0000-23022	Budget	Aprv	64	1
22-00976	02/04/22	58 DECEMBER 2021	82.07	WATER 1-01-31-445-0000-23022	Budget	Aprv	65	1
22-00976	02/04/22	59 DECEMBER 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	66	1
22-00976	02/04/22	60 DECEMBER 2021	56.15	WATER 1-01-31-445-0000-23022	Budget	Aprv	67	1
22-00976	02/04/22	61 DECEMBER 2021	12.32	WATER 1-01-31-445-0000-23022	Budget	Aprv	68	1
22-00976	02/04/22	62 DECEMBER 2021	69.26	WATER 1-01-31-445-0000-23022	Budget	Aprv	69	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00976	02/04/22	63 DECEMBER 2021	69.31	WATER 1-01-31-445-0000-23022	Budget	Aprv	70	1
22-00976	02/04/22	64 DECEMBER 2021	135.10	WATER 1-01-31-445-0000-23022	Budget	Aprv	71	1
22-00976	02/04/22	65 DECEMBER 2021	69.35	WATER 1-01-31-445-0000-23022	Budget	Aprv	72	1
22-00976	02/04/22	66 DECEMBER 2021	33.88	WATER 1-01-31-445-0000-23022	Budget	Aprv	73	1
22-00976	02/04/22	67 DECEMBER 2021	69.35	WATER 1-01-31-445-0000-23022	Budget	Aprv	74	1
22-00976	02/04/22	68 DECEMBER 2021	69.23	WATER 1-01-31-445-0000-23022	Budget	Aprv	75	1
22-00976	02/04/22	69 DECEMBER 2021	289.50	WATER 1-01-31-445-0000-23022	Budget	Aprv	76	1
22-00976	02/04/22	70 DECEMBER 2021	69.31	WATER 1-01-31-445-0000-23022	Budget	Aprv	77	1
22-00976	02/04/22	71 DECEMBER 2021	73.52	WATER 1-01-31-445-0000-23022	Budget	Aprv	78	1
22-00976	02/04/22	72 DECEMBER 2021	69.22	WATER 1-01-31-445-0000-23022	Budget	Aprv	79	1
22-00976	02/04/22	73 DECEMBER 2021	33.07	WATER 1-01-31-445-0000-23022	Budget	Aprv	80	1
22-00976	02/04/22	74 DECEMBER 2021	69.78	WATER 1-01-31-445-0000-23022	Budget	Aprv	81	1
22-00976	02/04/22	75 DECEMBER 2021	176.78	WATER 1-05-55-502-9001-53022	Budget	Aprv	82	1
22-00976	02/04/22	76 DECEMBER 2021	717.88	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	83	1
22-00976	02/04/22	77 DECEMBER 2021	360.41	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	84	1
22-00976	02/04/22	78 DECEMBER 2021	102.16	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	85	1
22-00976	02/04/22	79 DECEMBER 2021	69.46	GENERATION DIV - WATER 1-05-55-502-9001-53022	Budget	Aprv	86	1
22-00976	02/04/22	80 DECEMBER 2021	341.05	GENERATION DIV - WATER 1-05-55-502-9003-53022	Budget	Aprv	87	1
22-00976	02/04/22	81 DECEMBER 2021	45.95	DIST DIV - WATER 1-05-55-502-9006-53022	Budget	Aprv	88	1
22-00976	02/04/22	82 DECEMBER 2021	213.03	ADMIN/ACCT - WATER 1-05-55-502-9007-53022	Budget	Aprv	89	1
22-00976	02/04/22	83 DECEMBER 2021	32.31	SHARED SVCS DIV - WATER 1-05-55-502-9007-53022	Budget	Aprv	90	1
22-00976	02/04/22	84 DECEMBER 2021	41.98	SHARED SVCS DIV - WATER 1-07-55-502-8014-53022	Budget	Aprv	91	1
			124,852.76					

Checks:	<u>Count</u> 4	<u>Line Items</u> 94	<u>Amount</u> 221,608.34
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There are NO errors or warnings in this listing.

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

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	107,989.51	0.00	0.00	107,989.51
ELECTRIC UTILITY OPERATING FUND	1-05	12,415.44	0.00	0.00	12,415.44
WATER UTILITY OPERATING FUND	1-07	<u>37,161.81</u>	<u>0.00</u>	<u>0.00</u>	<u>37,161.81</u>
Year Total:		157,566.76	0.00	0.00	157,566.76
CURRENT FUND	2-01	21,551.58	0.00	0.00	21,551.58
TRUST FUND	T-03	42,490.00	0.00	0.00	42,490.00
Total of All Funds:		<u>221,608.34</u>	<u>0.00</u>	<u>0.00</u>	<u>221,608.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	129,541.09
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	21,551.58	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	<u>107,989.51</u>	<u>0.00</u>
	Totals for Fund 2-01 :	129,541.09	129,541.09
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42,490.00
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>42,490.00</u>	<u>0.00</u>
	Totals for Fund 2-03 :	42,490.00	42,490.00
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,415.44
2-05-203-55-252-0000	APPROPRIATION RESERVES	<u>12,415.44</u>	<u>0.00</u>
	Totals for Fund 2-05 :	12,415.44	12,415.44
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,161.81
2-07-203-55-252-0000	APPROPRIATION RESERVES	<u>37,161.81</u>	<u>0.00</u>
	Totals for Fund 2-07 :	37,161.81	37,161.81
	Grand Total:	<u>221,608.34</u>	<u>221,608.34</u>

February 9, 2022  
01:11 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Check  
2/9/2022*

Off cycles ACH  
Page No: 1  
*Pay date 2/9/22  
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 22-01113	02/09/22 02/08/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	137,465.79	VALLEY FORGE CORPORATE CENTER 2-05-99-900-0000-00001	Budget	Aprv	1	1
				ACCOUNTS PAYABLE				
22-01115	02/08/22	1 PJM PAYMENT/VMU ADMIN	56,183.22	2-05-55-502-9001-53359	Budget	Aprv	2	1
				GENERATION DIV - PURCHASED POWER				
			193,649.01					
Dir Dep 22-00973	02/09/22 02/04/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA WK END 2/4/22	142.54	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	3	1
				WORKERS COMP-CITY				
22-00973	02/04/22	2 PMA ACH PAYMENT	250.23	T-20-00-000-0000-81503	Budget	Aprv	4	1
				WORKERS COMP-WATE				
			392.77					
Dir Dep 22-01116	02/09/22 02/08/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 02/08/2022	761.25	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	5	1
				SELF INSURANCE FUND CITY				
22-01116	02/08/22	2 CHECK REGISTER FOR 02/08/2022	3,860.55	T-20-00-000-0000-81501	Budget	Aprv	6	1
				WORKERS COMP-CITY				
22-01116	02/08/22	3 CHECK REGISTER FOR 02/08/2022	516.00	T-20-00-000-0000-81502	Budget	Aprv	7	1
				WORKERS COMP-ELEC				
			5,137.80					

Direct Deposit: Count 3 Line Items 7 Amount 199,179.58

There are NO errors or warnings in this listing.

*HR*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	193,649.01	0.00	0.00	193,649.01
WORKERS COMP	T-20	4,769.32	0.00	0.00	4,769.32
SELF INSURANCE	T-22	761.25	0.00	0.00	761.25
Year Total:		5,530.57	0.00	0.00	5,530.57
Total of All Funds:		199,179.58	0.00	0.00	199,179.58

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	193,649.01
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	56,183.22	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	137,465.79	0.00
	Totals for Fund 2-05 :	193,649.01	193,649.01
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,769.32
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	4,769.32	0.00
	Totals for Fund 2-20 :	4,769.32	4,769.32
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	761.25
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	761.25	0.00
	Totals for Fund 2-22 :	761.25	761.25
	Grand Total:	199,179.58	199,179.58



February 10, 2022  
11:30 AM

*2/10/2022  
CEN*

CITY OF VINELAND  
Check Payment Batch Verification Listing

*PR agency  
ck paydate 2/11/22* Page No: 1

Batch Id: AVELEZ Batch Type: C Batch Date: 02/11/22 Checking Account: 90DISBURSE  
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	02/11/22	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
22-01162	02/11/22	1 Payroll Check Dated 2/11/2022	6,091.04	2-24-286-56-291-6100		G/L	Aprv	1	1
			<u>6,091.04</u>	CHILD SUPPORT					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	6,091.04 ✓

There are NO errors or warnings in this listing.

*AV*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	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:	<u>6,091.04</u>	<u>6,091.04</u>

February 10, 2022  
11:49 AM

*CLM*  
*2/10/2022*

CITY OF VINELAND  
Check Payment Batch Verification Listing

*PR Agency*  
*AET*  
*paydate 2-11-22*

Batch Id: AVELEZ Batch Type: C Batch Date: 02/11/22 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 22-01163	02/11/22 02/11/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 2/11/2022	1,313.39	PO BOX 5575 2-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
22-01163	02/11/22	2 Payroll Check Dated 2/11/2022	162.20	2-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,475.59</u>					
Dir Dep 22-01164	02/11/22 02/11/22	VALIC005 VALIC 1 Payroll Check Dated 2/11/2022	10,179.23	C/O JP MORGAN CHASE 2-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>10,179.23</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 3	<u>Amount</u> 11,654.82 ✓
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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	11,654.82	11,654.82
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,654.82</u>	<u>11,654.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,654.82
2-24-286-56-291-0700	DCRP PENSION	1,313.39	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	162.20	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,179.23</u>	<u>0.00</u>
	Grand Total:	<u>11,654.82</u>	<u>11,654.82</u>

February 11, 2022  
10:05 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*2/11/2022*  
*CLR*

Manual State HB  
Page No: 1  
Pay date 2/15/22

Batch Id: MRIOS Batch Type: M Batch Date: 02/15/22 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
30127 22-00402	02/15/22 01/18/22	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 FEB 2022/JAN BILL - CITY	460,586.44	DIV OF PENSIONS & BENEFITS 2-01-23-220-0000-23047	Budget	Aprv	1	1
22-00402	01/18/22	2 FEB 2022/JAN BILL - LIBRARY	12,194.16	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	2	1
22-00402	01/18/22	3 FEB 2022/JAN BILL - ELECTRIC	139,288.75	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	3	1
22-00402	01/18/22	4 FEB 2022/JAN BILL - WATER	39,796.79	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	4	1
22-00402	01/18/22	5 FEB 2022/JAN BILL - SW	3,316.40	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	5	1
22-00402	01/18/22	6 FEB 2022/JAN BILL - GRANT	218.37	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	6	1
22-00402	01/18/22	7 FEB 2022/JAN BILL - GRANT	881.69	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
22-00402	01/18/22	8 FEB 2022/JAN BILL - GRANT	280.20	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	8	1
22-00402	01/18/22	9 FEB 2022/JAN BILL - GRANT	4,125.90	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	9	1
22-00402	01/18/22	10 FEB 2022/JAN BILL - GRANT	782.68	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2022-45202	Budget	Aprv	10	1
22-00402	01/18/22	11 FEB 2022/JAN BILL - GRANT	599.16	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-606-2022-11047	Budget	Aprv	11	1
22-00402	01/18/22	12 FEB 2022/JAN BILL - TRUST	1,209.24	STRENGTH LOCAL PUBL HEALTH - FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	12	1
			<u>663,279.78</u>	AFFORDABLE HOUSING-ADMIN COS				

checks:	<u>Count</u> 1	<u>Line Items</u> 12	<u>Amount</u> 663,279.78
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There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	472,780.60	0.00	0.00	472,780.60
ELECTRIC UTILITY OPERATING FUND	2-05	139,288.75	0.00	0.00	139,288.75
WATER UTILITY OPERATING FUND	2-07	39,796.79	0.00	0.00	39,796.79
SOLID WASTE UTILITY OPERATING FUND	2-09	3,316.40	0.00	0.00	3,316.40
Year Total:		655,182.54	0.00	0.00	655,182.54
GRANT FUND	G-02	5,507.74	0.00	0.00	5,507.74
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,380.26	0.00	0.00	1,380.26
Year Total:		6,888.00	0.00	0.00	6,888.00
COUNCIL ON AFFORDABLE HOUSING	T-23	1,209.24	0.00	0.00	1,209.24
Total of All Funds:		663,279.78	0.00	0.00	663,279.78

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	472,780.60
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	472,780.60	0.00
	Totals for Fund 2-01 :	472,780.60	472,780.60
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,507.74
2-02-203-55-000-0000	APPROPRIATED RESERVES	5,507.74	0.00
	Totals for Fund 2-02 :	5,507.74	5,507.74
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	139,288.75
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	139,288.75	0.00
	Totals for Fund 2-05 :	139,288.75	139,288.75
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,796.79
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	39,796.79	0.00
	Totals for Fund 2-07 :	39,796.79	39,796.79
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,316.40
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,316.40	0.00
	Totals for Fund 2-09 :	3,316.40	3,316.40
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,380.26
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,380.26	0.00
	Totals for Fund 2-12 :	1,380.26	1,380.26
2-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,209.24
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	1,209.24	0.00
	Totals for Fund 2-23 :	1,209.24	1,209.24
	Grand Total:	663,279.78	663,279.78

February 11, 2022  
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CITY OF VINELAND  
Check Payment Batch Verification Listing

*2/11/2022*  
*CEL*

*0 A cycle ACCT*  
Page No: 1  
*pay date 2/11/22*  
*eff. date 2/15/22*

Batch Id: MRIOS Batch Type: C Batch Date: 02/11/22 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 22-00485	02/11/22 01/21/22	CUMBE085 CUMBERLAND COUNTY TREASURER 1 ACH 1st Quarter Cumberland	12,247,072.44	164 WEST BROAD ST 2-01-208-55-213-0100 COUNTY TAXES PAYABLE REGULAR	G/L	Aprv	1	1
			<u>12,247,072.44</u>					
Dir Dep 22-00879	02/11/22 02/01/22	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 PPANJ 2022 DUES/VMU ADMIN	61,850.08	C/O JIM LAMPMANN 2-05-55-502-9006-53428 ADMIN/ACCT - PUBLIC POWER ASSOC NJ DUES	Budget	Aprv	3	1
			<u>61,850.08</u>					
Dir Dep 22-00436	02/11/22 01/19/22	VINEL045 VINELAND BOARD OF EDUCATION 1 Local School Tax February 2022	2,137,549.80	17 W. LANDIS AVE 2-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	2	1
			<u>2,137,549.80</u>					

Direct Deposit:            Count    Line Items            Amount  
   3                    3                    14,446,472.32

There are NO errors or warnings in this listing.

*CR*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,137,549.80	0.00	12,247,072.44	14,384,622.24
ELECTRIC UTILITY OPERATING FUND	2-05	61,850.08	0.00	0.00	61,850.08
Total of All Funds:		<u>2,199,399.88</u>	<u>0.00</u>	<u>12,247,072.44</u>	<u>14,446,472.32</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,384,622.24
2-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,137,549.80	0.00
2-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	<u>12,247,072.44</u>	<u>0.00</u>
	Totals for Fund 2-01 :	14,384,622.24	14,384,622.24
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	61,850.08
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>61,850.08</u>	<u>0.00</u>
	Totals for Fund 2-05 :	61,850.08	61,850.08
	Grand Total:	<u>14,446,472.32</u>	<u>14,446,472.32</u>



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01:21 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*2/15/2022*  
*CR*

*Off cycle cks*  
Page No: 1  
*pay date 2/15/22*

Batch Id: MRIOS Batch Type: C Batch Date: 02/15/22 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
<i>02/15/22</i> ATTM005 AT&T MOBILITY LLC								
22-00145	01/10/22	4 Mobile Cell-Health FEB	187.68	PO BOX 6463 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
22-00145	01/10/22	5 iPhone Hlth Grant FEB	51.59	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
22-00145	01/10/22	6 iPhones Nursing FEB	327.67	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	3	1
			<u>566.94</u>					
<i>02/15/22</i> KEANU005 KEAN UNIVERSITY FIRE SAFETY TR								
22-01270	02/14/22	1 YOUTH FIRESETTER PROGRAM CLASS	600.00	JUV FIRESETTER INTERVENTION CO T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	4	1
			<u>600.00</u>					

Checks:	<u>Count</u> 2	<u>Line Items</u> 4	<u>Amount</u> 1,166.94
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There are NO errors or warnings in this listing.

*NER*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	566.94	0.00	0.00	566.94
TRUST FUND	T-03	600.00	0.00	0.00	600.00
Total of All Funds:		<u>1,166.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,166.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	566.94
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>566.94</u>	<u>0.00</u>
	Totals for Fund 2-01 :	566.94	566.94
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	600.00
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>600.00</u>	<u>0.00</u>
	Totals for Fund 2-03 :	600.00	600.00
	Grand Total:	<u>1,166.94</u>	<u>1,166.94</u>

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CITY OF VINELAND  
Check Payment Batch Verification Listing

*2/15/2022  
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*off cycle ACct*  
Page No: 1  
*Pay date 2/15/22*  
*eff. date 2/16/22*

Batch Id: MRIOS Batch Type: C Batch Date: 02/15/22 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 22-01268	02/15/22 02/14/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENTWK END 2/11/22	1,498.28	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
			<u>1,498.28</u>					
Dir Dep 22-01218	02/15/22 02/11/22	SCIBA005 SCIBAL ASSOC. INC. 1 REIMBURSING QUAL-LYNX FOR TTD/	2,907.00	DBA QUAL-LYNX 2-01-25-240-2502-11001 POLICE OPERATIONS - REGULAR	Budget	Aprv	1	1
22-01275	02/15/22	1 CHECK REGISTER FOR 02/15/2022	924.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	3	1
22-01275	02/15/22	2 CHECK REGISTER FOR 02/15/2022	5,040.58	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
22-01275	02/15/22	3 CHECK REGISTER FOR 02/15/2022	3,786.85	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	5	1
			<u>12,658.43</u>					

Direct Deposit: Count 2 Line Items 5 Amount 14,156.71

There are NO errors or warnings in this listing.

*NER*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,907.00	0.00	0.00	2,907.00
WORKERS COMP	T-20	10,325.71	0.00	0.00	10,325.71
SELF INSURANCE	T-22	924.00	0.00	0.00	924.00
Year Total:		11,249.71	0.00	0.00	11,249.71
Total Of All Funds:		14,156.71	0.00	0.00	14,156.71

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,907.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	2,907.00	0.00
	Totals for Fund 2-01 :	2,907.00	2,907.00
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,325.71
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	10,325.71	0.00
	Totals for Fund 2-20 :	10,325.71	10,325.71
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	924.00
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	924.00	0.00
	Totals for Fund 2-22 :	924.00	924.00
	Grand Total:	14,156.71	14,156.71

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CITY OF VINELAND  
Check Payment Batch Verification Listing

2/16/22  
*[Signature]*

Off cycle Acct  
Page No: 1  
Pay date 2/16/22  
Eff date 2/16/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/16/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir-Dep 22-01318	02/16/22 02/15/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	184,189.45	VALLEY FORGE CORPORATE CENTER	2-05-55-502-9001-53359	Budget	Aprv	1	1
			<u>184,189.45</u>	GENERATION DIV - PURCHASED POWER					

Direct Deposit:      Count      Line Items      Amount  
                                 1                      1                      184,189.45

There are NO errors or warnings in this listing.

*[Handwritten mark]*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	184,189.45	0.00	0.00	184,189.45
Total of All Funds:		<u>184,189.45</u>	<u>0.00</u>	<u>0.00</u>	<u>184,189.45</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	184,189.45
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>184,189.45</u>	<u>0.00</u>
	Grand Total:	<u>184,189.45</u>	<u>184,189.45</u>

February 17, 2022  
09:16 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*2/17/2022*  
*PR Agency cks*  
Page No: 1  
*pay date 2/18/22*

Batch Id: MRIOS Batch Type: C Batch Date: 02/18/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	02/18/22	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
22-01319	02/18/22	1 Payroll Check Dated 2/18/22	6,091.04	2-24-286-56-291-6100		G/L	Aprv	1	1
			<u>6,091.04</u>	CHILD SUPPORT					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	6,091.04

There are NO errors or warnings in this listing.

*HR*

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:	<u>6,091.04</u>	<u>6,091.04</u>



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CITY OF VINELAND  
Check Payment Batch Verification Listing

*2/17/2022  
CJG*

PR Agencies ACN  
Page No: 1  
Pay date 2/18/22  
CAF date 2/22/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/18/22 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	02/18/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
22-01320	02/18/22	1 Payroll Check Dated 2/18/22	1,294.97	2-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
22-01320	02/18/22	2 Payroll Check Dated 2/18/22	159.93	2-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,454.90</u>					
Dir Dep	02/18/22	VALIC005 VALIC		C/O JP MORGAN CHASE				
22-01321	02/18/22	1 Payroll Check Dated 2/18/22	10,179.23	2-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			<u>10,179.23</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	11,634.13

There are NO errors or warnings in this listing.

*MR*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	11,634.13	11,634.13
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,634.13</u>	<u>11,634.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,634.13
2-24-286-56-291-0700	DCRP PENSION	1,294.97	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	159.93	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,179.23</u>	<u>0.00</u>
	Grand Total:	<u>11,634.13</u>	<u>11,634.13</u>

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CITY OF VINELAND  
Check Payment Batch Verification Listing

2/17/2022  
OFF cycle ck  
Page No: 1  
pay date 2/17/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/17/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	02/17/22	ATTM005 AT&T MOBILITY LLC		PO BOX 6463				
22-00856	02/01/22	1 MetroCell/FD ANNEX JAN	10.50	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
22-00856	02/01/22	2 MetroCell/FD ANNEX FEB	10.50	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
			21.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	21.00

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	21.00	0.00	0.00	21.00
Total of All Funds:		<u>21.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>21.00</u>	<u>0.00</u>
	Grand Total:	<u>21.00</u>	<u>21.00</u>

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CITY OF VINELAND  
Check Payment Batch Verification Listing

2/17/2022  
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Off cycle Acct  
Page No: 1  
Pay date 2/17/22  
eff date 2/18/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/17/22 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 22-01032	02/17/22 02/07/22	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,344,015.00	700 UNIVERSE BLVD 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>1,344,015.00</u>					
Dir Dep 22-01200	02/17/22 02/11/22	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS ACCT#7887630000	76,399.69	PO BOX 6091 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
22-01201	02/11/22	1 NAT GAS ACCT#1356440936	23,805.29	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>100,204.98</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 3	<u>Amount</u> 1,444,219.98
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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	1,444,219.98	0.00	0.00	1,444,219.98
Total of All Funds:		<u>1,444,219.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,444,219.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,444,219.98
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,444,219.98</u>	<u>0.00</u>
	Grand Total:	<u>1,444,219.98</u>	<u>1,444,219.98</u>

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CITY OF VINELAND  
Check Payment Batch Verification Listing

2/18/2022  
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Page No: 1  
Off cycle cks  
Pay date 2/18/22

Batch Id: MRIOS Batch Type: C Batch Date: 02/18/22 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
22-01372	02/18/22	U-00493 WELLS FARGO HOME MORTGAGE 1 Electric refund	47.49	PO BOX 10445 2-05-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	3	1
			<u>47.49</u>					
22-01370	02/18/22	U-00634 LUCETTE BRODY 1 Electric refund	35.45	1809 COBBLESTONE LN 2-05-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	1	1
			<u>35.45</u>					
22-01371	02/18/22	WELL097 WELLS FARGO BANK NA 1 Electric refund	486.92	PO Box 10445 2-05-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	2	1
			<u>486.92</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	3	569.86

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	569.86	0.00	0.00	569.86
Total of All Funds:		<u>569.86</u>	<u>0.00</u>	<u>0.00</u>	<u>569.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	569.86
2-05-401-66-281-0000	BUDGET OPERATIONS	<u>569.86</u>	<u>0.00</u>
Grand Total:		<u>569.86</u>	<u>569.86</u>