

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

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

Date Paid: March 23, 2022

Checks	\$1,048,577.44
ACH	\$ 1,292,778.19
Off-Cycle	\$ 6,221,721.24
Total	\$ 8,563,076.87
Time Sensitive	\$ 33,913.80
Grand Total	\$ 8,596,990.67

Adopted: March 22, 2022

President of Council

	'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF :						3/22/2022	
						Pay Date		
	Expense report not attached. The following will be paid on or before:						3/25/2022	
		NJ State League Of Municipality				\$	3,904.00	
		Lowes				\$	9,134.02	
		PMA Management				\$	1,693.24	
		Luminace				\$	18,676.99	
		Comcast Holdings				\$	505.55	
						Total	\$ 33,913.80	

March 17, 2022
12:33 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
Page No: 1
Pay date 3/23/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/23/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01649	03/04/22	03/23/22 ABSWE005 ABS WELDING 1 Forest Grove Tank	3,872.00	GUIDARINI ELECTRIC 2-07-55-502-8002-53018	Budget	Aprv	463	1
22-01651	03/04/22	1 Mill Road Tank	5,792.00	PUMPING EXP DIV - BUILDING MAINTENANCE 2-07-55-502-8002-53018	Budget	Aprv	464	1
			<u>9,664.00</u>	PUMPING EXP DIV - BUILDING MAINTENANCE				
21-06035	08/17/21	03/23/22 ACTIO015 ACTION UNIFORM CO. LLC 1 SHORT SLEEVE POLO #K5138	5,865.00	1500 S. NEW ROAD 1-01-25-261-3503-23033	Budget	Aprv	16	1
21-06035	08/17/21	2 NAME STRIP OVER EXISTING SHIRT	10.00	AMBULANCE AND EMS - UNIFORM & CLOTHING 1-01-25-261-3503-23033	Budget	Aprv	17	1
			<u>5,875.00</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
22-01779	03/07/22	03/23/22 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 FEBRUARY 2022 CURBSIDE TRASH	173,652.06	PO BOX 996 2-09-55-502-7004-53044	Budget	Aprv	539	1
22-01779	03/07/22	2 FEBRUARY 2022 CURBSIDE	53,344.22	SOLID WASTE-PROFESSIONAL SERVICES 2-09-55-502-7004-53044	Budget	Aprv	540	1
			<u>226,996.28</u>	SOLID WASTE-PROFESSIONAL SERVICES				
22-01596	03/01/22	03/23/22 ADTCO005 ADT COMMERCIAL LLC 1 REPAIR TO DRIVE-THRU DRAWER	71.00	PO BOX 530212 2-05-55-502-9007-53043	Budget	Aprv	439	1
22-01596	03/01/22	2 REPAIR	71.00	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 2-07-55-502-8014-53043	Budget	Aprv	440	1
			26.63	SHARED SVCS DIV - ALLOCATED OFFICE EXP 2-01-20-145-1205-23043	Budget			2
			8.87	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 2-09-55-502-7007-53043	Budget			3
			<u>177.50</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
22-00086	01/06/22	03/23/22 ADVAN015 ADVANCE TREADS INC. 2 VARIOUS FLAT REPAIRS, VALVE	467.60	1325 LANDIS AVE 2-05-55-502-9003-53390	Budget	Aprv	141	1
22-00086	01/06/22	3 VARIOUS FLAT REPAIRS, VALVE	1,216.40	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	142	1
22-00086	03/11/22	4 VARIOUS FLAT REPAIRS, VALVE	40.60	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	143	1
22-01702	03/04/22	1 FRONT STEER TIRES #11R22.5	758.00	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	492	1
22-01702	03/04/22	2 REAR DRIVE TIRES #11R22.5	1,556.00	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	493	1
			<u>4,038.60</u>	DIST DIV - TRANSPORTATION EXPENSES				
21-09148	12/16/21	03/23/22 AKEQU005 A&K EQUIPMENT CO INC. 3 19-C SILVERADO/SIERRA 1500/	525.00	221 WESCOTT DRIVE 1-01-26-315-1113-23002	Budget	Aprv	117	1
22-01290	02/15/22	1 CUT EDGE ONLY STEEL 8.5	2,380.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED T-03-99-900-0000-02043	Budget	Aprv	315	1

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22-01290	02/15/22	3 CUT EDGE KIT - 9' HD H/L/M	1,240.00	STORM RECOVERY RESERVE T-03-99-900-0000-02043	Budget	Aprv	316	1
22-01335	02/17/22	1 "5/8"X6"X10' CUTTING EDGES"	2,445.00	STORM RECOVERY RESERVE T-03-99-900-0000-02043	Budget	Aprv	325	1
22-01335	02/17/22	2 "5/8"X6"X11' CUTTING EDGES"	895.00	STORM RECOVERY RESERVE T-03-99-900-0000-02043	Budget	Aprv	326	1
			<u>7,485.00</u>	STORM RECOVERY RESERVE				
22-00085	01/06/22	03/23/22 ALTEC020 ALTEC INDUSTRIES INC 2 VARIOUS MOBILE SERIVCES,	208.50	PO BOX 11407 2-05-55-502-9003-53390	Budget	Aprv	140	1
			<u>208.50</u>	DIST DIV - TRANSPORTATION EXPENSES				
22-01802	03/08/22	03/23/22 AMERI215 AMERIGAS 1 MARCH 2022 PROPANE POLICE ACAD	751.83	PO BOX 660288 2-01-31-435-0000-23023	Budget	Aprv	560	1
			<u>751.83</u>	NATURAL GAS				
22-01916	03/11/22	03/23/22 ANGEL095 ANGEL O VEGA 1 ELECTRIC REFUND	61.45	711 W WALNUT RD 2-05-99-900-0000-00024	Budget	Aprv	599	1
			<u>61.45</u>	CAYENTA REFUNDS PAYABLE				
22-01416	02/22/22	03/23/22 APCER005 AP CERTIFIED TESTING LLC 1 Mag locator with case	1,910.00	5 JAYNE TERRACE 2-07-55-502-8006-53029	Budget	Aprv	349	1
22-01416	02/22/22	2 Shipping for Mag Locators	30.00	MAINT OF DIST MAINS - SHOP TOOLS 2-07-55-502-8006-53029	Budget	Aprv	350	1
			<u>1,940.00</u>	MAINT OF DIST MAINS - SHOP TOOLS				
22-02004	03/15/22	03/23/22 APCHO005 APC HOLDINGS 1 Refund Buyer's Deposit	2,500.00	1-12TH STREET 1-01-99-900-0000-00037	Budget	Aprv	637	1
			<u>2,500.00</u>	DEPOSITS SALE OF CITY OWNED PROPERTY				
22-01950	03/15/22	03/23/22 ATLAN020 ATLANTIC CAPE COMMUNITY COLLEG 1 REGISTRATION FEE 3/14-3/18/22	2,236.00	5100 BLACK HORSE PIKE 2-01-25-240-2502-23042	Budget	Aprv	626	1
			<u>2,236.00</u>	POLICE OPERATIONS - TRAINING				
22-01893	03/10/22	03/23/22 ATLAN025 ATLANTIC CITY ELECTRIC 1 February 1 - 28, 2022 Electric	149.60	PO BOX 13610 2-01-31-448-3201-23021	Budget	Aprv	593	1
			<u>149.60</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
22-00145	01/10/22	03/23/22 ATTM0005 AT&T MOBILITY LLC 7 Mobile Cell-Health MAR	187.68	PO BOX 6463 2-01-31-440-0000-23011	Budget	Aprv	149	1
22-00145	01/10/22	8 iPhone Hlth Grant MAR	51.59	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	150	1
22-00145	01/10/22	9 iPhones Nursing MAR	327.67	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	151	1

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22-00568	01/24/22	3 MetroCell/POLICE MAR, 2022	2.50	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	203	1	
22-00629	01/25/22	3 CELL CHRGS/POLICE MAR, 2022	234.05	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	215	1	
22-00856	02/01/22	3 MetroCell/FD ANNEX MAR	10.50	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	233	1	
			<u>813.99</u>						
21-08884	12/02/21	03/23/22 AUTOS005 AUTOSALES INCORPORATED 5 Rack Case/OEM	199.99	PO BOX 2463 1-01-25-252-2405-23006	Budget	Aprv	106	1	
			<u>199.99</u>	EMERGENCY MGMT - GENERAL EQUIPMENT REPAI					
22-01694	03/04/22	03/23/22 BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUN 2/1-2/18/22	1,380.00	SARVAS, P.C. T-22-00-000-0000-80301	Budget	Aprv	486	1	
			<u>1,380.00</u>	SELF INSURANCE FUND CITY					
22-01756	03/07/22	03/23/22 BDREA020 B&D REALTY, LLC 1 REFUND RESOLUTION 3/8/22	996.55	652 SILVER RUN RD. 2-01-99-900-0000-00022	Budget	Aprv	536	1	
			<u>996.55</u>	TAX OVERPAYMENTS					
22-01661	03/04/22	03/23/22 BENNY005 BENNY ELECTRIC 1 1976 N. EAST AVE LOT 51 EMERG	1,500.00	2816 NW BLVD T-18-00-289-0000-80300	Budget	Aprv	467	1	
			<u>1,500.00</u>	NON-DEPT - CDP REHAB REVOLVING					
22-01900	03/10/22	03/23/22 BENNY005 BENNY ELECTRIC 1 1887 DELSEA DR #37 EMERGENCY	1,500.00	2816 NW BLVD G-12-60-800-7546-20532	Budget	Aprv	596	1	
			<u>1,500.00</u>	CDP 46TH YEAR - REHAB CITY WIDE					
21-08298	11/18/21	03/23/22 BENSP005 BEN'S PROFESSIONAL SERVICES LL 1 REPLACE EXISTING GALVANIZED	16,850.00	3109 N. MILL ROAD 1-05-55-512-9003-52000	Budget	Aprv	46	1	
			<u>16,850.00</u>	DIST DIV - CAPITAL					
22-01563	03/01/22	03/23/22 BLACK015 BLACK OLIVE RESTAURANT 1 MEALS FOR DIST EMPLOYEES	35.14	782 S BREWSTER RD A1 2-05-55-502-9003-53050	Budget	Aprv	411	1	
			<u>35.14</u>	DIST DIV - MEALS					
22-01800	03/08/22	03/23/22 BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIP. CHARGES	7,832.36	BLOCK LINE SYSTEMS 2-01-31-440-0000-23011	Budget	Aprv	552	1	
			270.98	TELEPHONE 2-01-29-390-4501-24998	Budget			2	
			91.50	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3	
			520.84	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 2-07-55-502-8004-53011	Budget			4	

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			66.86	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			862.31	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			66.86	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-01800	03/08/22	2 ELE ACCT.	816.44	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	553	1
22-01800	03/08/22	3 ELE ACCT.	792.98	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	554	1
22-01800	03/08/22	4 ELE ACCT.	161.88	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	555	1
22-01800	03/08/22	5 ELE ACCT.	172.44	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	556	1
22-01800	03/08/22	6 CDP	75.08	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	557	1
			<u>11,730.53</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-01746	03/04/22	1 TAX REFUND	1,874.89	1501 REEDSDALE ST 2-01-99-900-0000-00022	Budget	Aprv	528	1
			<u>1,874.89</u>	TAX OVERPAYMENTS				
22-01820	03/09/22	1 BLDG SAFETY CONFERENCE 2022	249.00	C/O DCA EDUCATION UNIT 2-01-22-195-1604-23040	Budget	Aprv	571	1
22-01820	03/09/22	2 BLDG SAFETY CONFERENCE 2022	249.00	UNIFORM CONSTRUCTION CODE - CONFERENCE E 2-01-22-195-1604-23040	Budget	Aprv	572	1
22-01820	03/09/22	3 BLDG SAFETY CONFERENCE 2022	249.00	UNIFORM CONSTRUCTION CODE - CONFERENCE E 2-01-22-195-1604-23040	Budget	Aprv	573	1
22-01820	03/09/22	4 BLDG SAFETY CONFERENCE 2022	249.00	UNIFORM CONSTRUCTION CODE - CONFERENCE E 2-01-22-195-1604-23040	Budget	Aprv	574	1
22-01820	03/09/22	5 BLDG SAFETY CONFERENCE 2022	249.00	UNIFORM CONSTRUCTION CODE - CONFERENCE E 2-01-22-195-1604-23040	Budget	Aprv	575	1
			<u>1,245.00</u>	UNIFORM CONSTRUCTION CODE - CONFERENCE E				
21-09006	12/08/21	1 Sta 2 & 4: Floor cleaning	1,300.00	2222 YANKEE COURT 1-01-25-261-3503-23025	Budget	Aprv	112	1
			<u>1,300.00</u>	AMBULANCE AND EMS - CLEANING SVCS				
21-08766	12/02/21	1 Maint. Agreement Renewal	302.67	12379 COLLECTION CENTER DR 1-07-55-502-8004-53015	Budget	Aprv	48	1
21-08768	12/02/21	1 Maint. Agreement Renewal	1,277.44	OPERATION/SUPERVISION - OFFICE SUPPLIES 1-07-55-502-8004-53015	Budget	Aprv	49	1
			<u>1,580.11</u>	OPERATION/SUPERVISION - OFFICE SUPPLIES				
22-01887	03/10/22	1 Maintenance Equipment Usage	341.19	C/O CANON SOLUTIONS AMERICA, I 1-07-55-502-8004-53015	Budget	Aprv	592	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				

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			341.19					
22-01992	03/15/22	03/23/22 CAPRI005 CAPRIONI FAMILY SEPTIC 1 DATE OF SERVICE: 02/19/22	250.00	188 HEAD OF THE RIVER RD 2-01-25-240-2502-23044	Budget	Aprv	633	1
			250.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-07493	10/19/21	03/23/22 CATER025 CATERINA SUPPLY INC. 3 H1470N, 1" METER SETTER	5,400.00	1271 GLASSBORO RD 1-07-55-512-8006-52000	Budget	Aprv	24	1
22-00616	01/25/22	1 Dist. repairs	507.80	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-502-8006-53077	Budget	Aprv	214	1
			5,907.80	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
21-01508	02/22/21	03/23/22 CEMTE010 CEMTEK SYSTEMS INC 1 VARIOUS PARTS FOR UNIT 11	6,000.00	1750 BRIELLE AVE 1-05-55-502-9001-53353	Budget	Aprv	6	1
21-01508	03/08/22	2 shipping & addtional cost	12.94	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	7	1
			6,012.94	GENERATION DIV - MAINT OF GAS TURBINE				
22-00077	01/06/22	03/23/22 CHAPM010 CHAPMAN FORD SALES INC 2 VARIOUS PARTS AND SUPPLIES	67.26	6740 BLACK HORSE PIKE 2-01-26-315-1113-23001	Budget	Aprv	137	1
22-00078	01/06/22	3 VARIOUS PARTS AND SUPPLIES	33.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	138	1
22-00078	01/06/22	4 VARIOUS PARTS AND SUPPLIES	23.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	139	1
			123.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00608	01/25/22	03/23/22 CINTA010 CINTAS FIRST AID & SAFETY 3 First aid supplies	34.35	LOC #81N 2-01-26-290-3006-23028	Budget	Aprv	210	1
			34.35	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
21-06206	08/25/21	03/23/22 CITY005 CITY OF BRIDGETON 1 ENCUMBRANCE OF REQUIRED	12,914.50	CITY HALL ANNEX G-02-56-706-2020-01600	Budget	Aprv	19	1
			12,914.50	EDWARD BRYNE JAG #2020-DJ-BX-0248				
22-01586	03/01/22	03/23/22 CITY005 CITY OF BRIDGETON 1 ENCUMBRANCE OF REQUIRED FUNDS	5,468.00	CITY HALL ANNEX G-02-56-706-2021-01600	Budget	Aprv	437	1
			5,468.00	EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX				
22-00640	01/25/22	03/23/22 CMEAS005 CME ASSOCIATES 2 SOIL PROFILE PIT ASSESSMENT	1,307.50	ATTN: DONNA CARR C-04-00-000-2156-78001	Budget	Aprv	222	1
			1,307.50	ORD 2021-56 CONST OF NEW FIRE STATION				
22-02010	03/15/22	03/23/22 COMCA020 COMCAST HOLDINGS CORP. 1 3/22 TELEPHONE EQUIP & CHARGES	3,826.87	PO BOX 37601 2-01-31-440-0000-23011	Budget	Aprv	645	1

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			132.40	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			44.71	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			254.48	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			32.67	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			421.32	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			32.67	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-02010	03/15/22	2 ELE ACCT.	417.82	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	646	1
22-02010	03/15/22	3 ELE ACCT.	387.45	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	647	1
22-02010	03/15/22	4 ELE ACCT.	79.09	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	648	1
22-02010	03/15/22	5 ELE ACCT.	65.34	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	649	1
22-02010	03/15/22	6 CDP	36.69	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	650	1
			<u>5,731.51</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-01810	03/09/22	1 COST FOR ADDITIONAL COPPER	360.71	PO BOX 70219 2-01-31-440-0000-23011	Budget	Aprv	562	1
			12.48	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			4.21	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			23.99	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			3.08	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			39.71	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			3.08	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-01810	03/09/22	2 ELE ACCT.	62.53	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	563	1
22-01810	03/09/22	3 ELE ACCT	36.52	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	564	1
22-01810	03/09/22	4 ELE ACCT	9.49	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	565	1
22-01810	03/09/22	5 ELE ACCT	6.16	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	566	1
22-01810	03/09/22	6 CDP	3.46	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	567	1
			<u>565.42</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				

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03/23/22 COMCA030 COMCAST HOLDINGS CORP. PO BOX 70219								
22-02011	03/15/22	1 COST FOR ADDITIONAL COPPER	349.62	2-01-31-440-0000-23011	Budget	Aprv	651	1
			12.10	2-01-29-390-4501-24998	Budget			2
			4.08	G-02-57-881-2021-45427	Budget			3
			23.25	2-07-55-502-8004-53011	Budget			4
			2.98	2-07-55-502-8011-53011	Budget			5
			38.49	2-07-55-502-8014-53011	Budget			6
			2.98	2-09-55-502-7005-53011	Budget			7
22-02011	03/15/22	2 ELE ACCT.	36.44	2-05-55-502-9001-53011	Budget	Aprv	652	1
22-02011	03/15/22	3 ELE ACCT.	35.40	2-05-55-502-9003-53011	Budget	Aprv	653	1
22-02011	03/15/22	4 ELE ACCT.	8.96	2-05-55-502-9006-53011	Budget	Aprv	654	1
22-02011	03/15/22	5 ELE ACCT.	5.97	2-05-55-502-9004-53011	Budget	Aprv	655	1
22-02011	03/15/22	6 CDP	3.36	G-12-60-800-7546-21471	Budget	Aprv	656	1
			<u>523.63</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
03/23/22 COMME015 COMMERCIAL TRAILER SERVICE INC 2833 N. DELSEA DR								
22-00372	01/14/22	2 Vehicle Supplies & Parts /FD	113.68	2-01-25-265-2402-23001	Budget	Aprv	187	1
22-01451	02/23/22	1 Sta 4 Heater Blower Motor	474.11	2-01-25-261-3503-23018	Budget	Aprv	358	1
			<u>587.79</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
03/23/22 CONSU005 CONSULTING ENGINEER SERVICES I 645 BERLIN-CROSS KEYS RD								
21-08647	11/30/21	2 HIGHLAND AVE MAJOR SUBDIVISION	11.00	1-01-20-165-1109-23044	Budget	Aprv	47	1
21-09231	12/29/21	2 141 SHERIDAN AVE SITE PLAN-	12,775.00	1-01-20-165-1109-23044	Budget	Aprv	120	1
			<u>12,786.00</u>	ENGINEERING - PROFESSIONAL SVCS				
03/23/22 COREL004 CORELOGIC CENTRALIZED REFUNDS PO BOX 9202								
22-01733	03/04/22	1 TAX REFUND	1,966.54	2-01-99-900-0000-00022	Budget	Aprv	515	1
			<u>1,966.54</u>	TAX OVERPAYMENTS				
03/23/22 COREL004 CORELOGIC CENTRALIZED REFUNDS PO BOX 9202								
22-01734	03/04/22	1 TAX REFUND	1,593.88	2-01-99-900-0000-00022	Budget	Aprv	516	1
			<u>1,593.88</u>	TAX OVERPAYMENTS				
03/23/22 COREL004 CORELOGIC CENTRALIZED REFUNDS PO BOX 9202								

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22-01736	03/04/22	1 TAX REFUND	835.36	2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	518	1
			<u>835.36</u>					
22-01739	03/04/22	1 TAX REFUND	1,060.22	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	521	1
			<u>1,060.22</u>					
22-01741	03/04/22	1 TAX REFUND	3,989.61	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	523	1
			<u>3,989.61</u>					
22-01742	03/04/22	1 TAX REFUND	1,372.45	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	524	1
			<u>1,372.45</u>					
22-01743	03/04/22	1 TAX REFUND	911.44	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	525	1
			<u>911.44</u>					
22-01744	03/04/22	1 TAX REFUND	734.46	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	526	1
			<u>734.46</u>					
22-01745	03/04/22	1 TAX REFUND	1,403.33	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	527	1
			<u>1,403.33</u>					
22-01747	03/04/22	1 TAX REFUND	1,822.87	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	529	1
			<u>1,822.87</u>					
22-01748	03/04/22	1 TAX REFUND	1,390.50	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	530	1
			<u>1,390.50</u>					
22-01749	03/04/22	1 TAX REFUND	1,131.12	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	531	1
			<u>1,131.12</u>					
22-01750	03/04/22	1 TAX REFUND	1,499.91	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	532	1

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			1,499.91					
22-01752	03/04/22	03/23/22 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	1,614.97	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	534	1
			1,614.97					
22-01917	03/11/22	03/23/22 CRIST015 CRISTOPHER HERNANDEZ 1 ELECTRIC REFUND	38.72	1887 N DELSEA DR 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	600	1
			38.72					
22-01664	03/04/22	03/23/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget	Aprv	468	1
			25.00					
22-01665	03/04/22	03/23/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC CONT' FOR:	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget	Aprv	469	1
			25.00					
22-01669	03/04/22	03/23/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 411 W ALMOND ST RECORD HOME	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	470	1
22-01669	03/04/22	2 411 W ALMOD ST RECORD AHTF	85.00	T-23-00-000-0000-85701 AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	471	1
			170.00					
22-01671	03/04/22	03/23/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 2997 DALDON LN RECORD CDP	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	472	1
			85.00					
22-01960	03/15/22	03/23/22 CUMBE030 CUMBERLAND COUNTY HABITAT 1 PAD CHARGING TOWER	450.00	FOR HUMANITY 2-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	627	1
			450.00					
20-02505	02/24/20	03/23/22 CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S 3 ENCUMBRANCE OF REQUIRED FUNDS	2,493.75	115 VINE ST G-02-56-706-2019-01600 EDWARD BYRNE JAG #2019-DJ-BX-0334	Budget	Aprv	1	1
			2,493.75					
22-00612	01/25/22	03/23/22 CUTS0005 WHEAT ROAD COLD CUTS 2 1/22-2/7 MEAL TICKETS	36.64	WRONIUK LLC 2-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	211	1
			36.64					
22-02082	03/17/22	03/23/22 DAILY005 THE DAILY JOURNAL 1 Ads for 12/21	558.47	GANNETT NJ NEWSPAPERS 1-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	662	1

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22-02082	03/17/22	2 Ads for 12/21	36.12	1-01-21-185-1605-23046	Budget	Aprv	663	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
22-02082	03/17/22	3 Ads for 12/21	117.19	1-05-55-502-9006-53046	Budget	Aprv	664	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
22-02082	03/17/22	4 Ads for 12/21	37.99	1-07-55-502-8013-53046	Budget	Aprv	665	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
22-02082	03/17/22	5 Ads for 12/21	126.42	G-12-60-801-7728-20195	Budget	Aprv	666	1
				CDP - HOME 28TH YEAR - ADMIN VINELAND				
22-02082	03/17/22	6 Ads for 12/21	407.47	G-02-57-881-2020-45446	Budget	Aprv	667	1
				UEZ 2ND GEN - ECON DEV 2020 ADVERTISING				
22-02082	03/17/22	7 Ads for 12/21	36.12	C-04-00-000-2156-78001	Budget	Aprv	668	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
22-02082	03/17/22	8 Ads for 12/21	4.02	1-09-55-502-7007-53038	Budget	Aprv	669	1
				SOLID WASTE SHARED OPERATIONS - MISCELLA				
			<u>1,323.80</u>					
	03/23/22	DANIE085 DANIEL ROMAN		1329 W CORNELL ST				
22-01918	03/11/22	1 ELECTRIC REFUND	31.10	2-05-99-900-0000-00024	Budget	Aprv	601	1
				CAYENTA REFUNDS PAYABLE				
			<u>31.10</u>					
	03/23/22	DANIE090 DANIEL GARCIA		1032 E LANDIS AVE. APT. 3F				
22-01930	03/14/22	1 ELECTRIC REFUND	66.84	2-05-99-900-0000-00024	Budget	Aprv	608	1
				CAYENTA REFUNDS PAYABLE				
			<u>66.84</u>					
	03/23/22	DEEPS005 DEEPSOUTH HARDWARE		SOLUTIONS LLC				
22-01801	03/08/22	1 WESTINGHOUSE 4D33613G01	2,950.00	2-05-55-502-9001-53353	Budget	Aprv	558	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-01801	03/08/22	2 ESTIMATED SHIPPING CHARGES	50.00	2-05-55-502-9001-53353	Budget	Aprv	559	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>3,000.00</u>					
	03/23/22	DELAW010 DELAWARE RIVER BASIN		PO BOX 788801				
22-01894	03/10/22	1 WATER ALLOCATION ANNUAL FEE	892.00	2-07-55-502-8004-53045	Budget	Aprv	594	1
				OPERATION/SUPERVISION - DUES & SUBSCRIPT				
			<u>892.00</u>					
	03/23/22	DELI0010 GIOVANNI'S DELI		1102 N. EAST AVE				
22-00277	01/12/22	2 MEALS FOR DIST EMPLOYEES	9.00	2-05-55-502-9003-53050	Budget	Aprv	177	1
				DIST DIV - MEALS				
22-00605	01/25/22	2 MEAL TICKETS FEBRUARY 2022	9.50	2-05-55-502-9001-53050	Budget	Aprv	209	1
				GENERATION DIV - MEALS				
			<u>18.50</u>					
	03/23/22	DELL0005 DELL		C/O DELL USA				
22-00735	01/27/22	1 DESKTOP CC FOR WATER UTILITY	1,238.19	2-07-55-512-8005-52000	Budget	Aprv	231	1
				MAINT OF SERVICE BLDG DIV - CAPITAL				
22-00735	01/27/22	2 24" MONITOR	258.99	2-07-55-512-8005-52000	Budget	Aprv	232	1
				MAINT OF SERVICE BLDG DIV - CAPITAL				
22-01156	02/09/22	1 24" MONITORS	4,462.02	C-04-00-000-2008-78001	Budget	Aprv	290	1
				ORD 20-08 INFORMATION SYSTEMS				

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22-01156	02/09/22	2 27" MONITORS	1,768.74	C-04-00-000-2008-78001	Budget	Aprv	291	1
			<u>7,727.94</u>	ORD 20-08 INFORMATION SYSTEMS				
22-01608	03/01/22	1 SHOPRITE GIFT CARD FOR	100.00	1000 N PEARL ST 2-01-27-330-3502-23028	Budget	Aprv	445	1
			<u>100.00</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
22-02003	03/15/22	1 COV V INSPIRA 2/3-2/28/22	1,500.00	15 MOUNTAIN BOULEVARD 2-01-20-155-1401-23044	Budget	Aprv	636	1
			<u>1,500.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
22-01971	03/15/22	1 PREMIUM FOR CERT#21-00060	6,000.00	37 BERNINI WAY T-03-99-900-0000-01000	Budget	Aprv	628	1
			<u>6,000.00</u>	TAX SALE PREMIUMS				
22-01843	03/09/22	1 BILL SER FOR COVID 9/21-11/21	1,998.81	BUILDING 2 1-01-27-330-3502-23044	Budget	Aprv	583	1
22-01944	03/15/22	1 BILLING SERVICES FOR SEPT 2021	6,066.16	HEALTH OPERATIONS - PROFESSIONAL SVCS 1-01-25-261-3503-23098	Budget	Aprv	622	1
22-01944	03/15/22	2 BILLING SERVICES FOR OCT 2021.	6,089.98	AMBULANCE AND EMS - BILLING SERVICES 1-01-25-261-3503-23098	Budget	Aprv	623	1
22-01944	03/15/22	3 BILLING SERVICES FOR NOV 2021.	8,465.05	AMBULANCE AND EMS - BILLING SERVICES 1-01-25-261-3503-23098	Budget	Aprv	624	1
			<u>22,620.00</u>	AMBULANCE AND EMS - BILLING SERVICES				
22-01919	03/11/22	1 ELECTRIC REFUND	76.18	641 ROUTE 54 2-05-99-900-0000-00024	Budget	Aprv	602	1
			<u>76.18</u>	CAYENTA REFUNDS PAYABLE				
22-00320	01/13/22	3 MISC. SHEET METAL FABRICATION	253.00	PO BOX 2265 2-07-55-502-8002-53006	Budget	Aprv	183	1
22-00320	01/13/22	4 MISC. SHEET METAL FABRICATION	351.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	184	1
22-00527	01/21/22	1 4 FLATS 22 3/4 X 71 INCHES	350.00	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-05-55-502-9001-53353	Budget	Aprv	200	1
22-00527	01/21/22	2 FOR CLAYVILLE 8 PLS 1 1/2	165.00	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	201	1
22-00527	01/21/22	3 PLATES W/HOLES	155.00	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	202	1
22-01480	02/25/22	1 E2 Rear Bumper (Accident)	750.00	GENERATION DIV - MAINT OF GAS TURBINE 2-01-25-265-2402-23001	Budget	Aprv	366	1
22-01677	03/04/22	1 MX-F041 - 1 x C	3,000.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-07-55-502-8005-53018	Budget	Aprv	473	1
22-01677	03/04/22	2 MX-F041 - 1 x C	1,500.00	MAINT OF SERV BLDG -BUILDING MAINTENANCE 2-07-55-502-8005-53018	Budget	Aprv	474	1
				MAINT OF SERV BLDG -BUILDING MAINTENANCE				

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			6,524.00					
22-01063	02/08/22	03/23/22 EASTE035 EASTERN DOOR COMPANY 1 REPLACE 2 IDDLER SHAFT	1,325.00	102 PENN ST 2-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	258	1
			1,325.00					
22-01931	03/14/22	03/23/22 ERIKH005 ERIK HESS 1 ELECTRIC REFUND	80.03	850 PARVIN MILL RD. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	609	1
			80.03					
22-01652	03/04/22	03/23/22 FEDEX005 FEDEX EXPRESS 1 AP CERTIFIED TESTING GREG PICH	35.00	FEDEX EXPRESS 2-07-55-502-8006-53052 MAINT OF DIST MAINS - POSTAGE	Budget	Aprv	465	1
22-01652	03/07/22	2 AP CERTIFIED TESTING GREG PICH	18.93	2-07-55-502-8006-53052 MAINT OF DIST MAINS - POSTAGE	Budget	Aprv	466	1
			53.93					
22-01700	03/04/22	03/23/22 FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT #21-00110	1,700.00	1000 RIVERSIDE AVE. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	490	1
22-01701	03/04/22	1 PREMIUM FOR CERT #19-00014	11,700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	491	1
22-01717	03/04/22	1 PREMIUM FOR CERT #21-00280	1,600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	502	1
22-01883	03/10/22	1 PREMIUM FOR CERT #21-00084	1,800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	588	1
			16,800.00					
21-09147	12/16/21	03/23/22 FORES010 FOREST GROVE AUTO BODY 1 SELF-INSURANCE REPAIRS TO	1,414.60	564 MAIN RD T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	116	1
			1,414.60					
22-01715	03/04/22	03/23/22 GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT #21-00186	1,900.00	GROUP, LLC T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	500	1
22-01719	03/04/22	1 PREMIUM FOR CERT #21-00073	600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	504	1
22-01723	03/04/22	1 PREMIUM FOR CERT #21-00225	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	508	1
22-01724	03/04/22	1 PREMIUM FOR CERT #21-00043	1,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	509	1
			4,700.00					
22-00119	01/10/22	03/23/22 GARDE040 GAROPPO STONE & GARDEN 5 DOG FOOD	199.71	CENTER LLC 2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	144	1
			199.71					
03/23/22 GCSI01 NAS SECURITY SYSTEMS OF NJ				DBA GCSI SECURITY GROUP				

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22-01726	03/04/22	1 Fire Alarm Testing	334.69	2-01-26-310-3101-23018	Budget	Aprv	511	1
22-01726	03/04/22	2 22%	98.17	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	512	1
22-01726	03/04/22	3 3%	13.39	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	513	1
			<u>446.25</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
22-00901	02/02/22	1 codification ord. CITY CLERK	3,819.30	PO BOX 772512 2-01-20-120-2001-23044	Budget	Aprv	236	1
22-00901	02/02/22	2 for accounting purposes	1,468.96	CITY CLERK - PROFESSIONAL SVCS 2-05-55-502-9007-53044	Budget	Aprv	237	1
22-00901	02/02/22	3 for accounting purposes	587.59	SHARED SVCS DIV - PROFESSIONAL SERVICES 2-07-55-502-8014-53044	Budget	Aprv	238	1
			<u>5,875.85</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
22-01898	03/10/22	1 ALIGNMENTS FOR VARIOUS LARGE	175.00	SUITE 1 2-05-55-502-9003-53390	Budget	Aprv	595	1
			<u>175.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
22-01491	02/25/22	1 Vehicle Alignment	69.96	175 NORTH DELSEA DRIVE 2-01-25-265-2402-23001	Budget	Aprv	368	1
22-01491	03/09/22	3 VEHICLE ALLIGNMENT	0.01-	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	369	1
			<u>69.95</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
22-01643	03/04/22	1 2022 Membership Dues - Yolanda	40.50	OF NJ (GFOA) 2-01-20-130-1202-23045	Budget	Aprv	450	1
22-01643	03/04/22	2 For account charges	36.00	FINANCE OPERATIONS - DUES AND SUBSCRIPTI 2-05-55-502-9007-53045	Budget	Aprv	451	1
22-01643	03/04/22	3 For account charges	9.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-07-55-502-8014-53045	Budget	Aprv	452	1
22-01643	03/04/22	4 For account charges	4.50	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-09-55-502-7007-53045	Budget	Aprv	453	1
22-01643	03/04/22	5 2022 Membership Dues - Norma	40.50	SOLID WASTE SHARED OPER - DUES & SUBSCR 2-01-20-130-1202-23045	Budget	Aprv	454	1
22-01643	03/04/22	6 For account charges	36.00	FINANCE OPERATIONS - DUES AND SUBSCRIPTI 2-05-55-502-9007-53045	Budget	Aprv	455	1
22-01643	03/04/22	7 For account charges	9.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-07-55-502-8014-53045	Budget	Aprv	456	1
22-01643	03/04/22	8 For account charges	4.50	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-09-55-502-7007-53045	Budget	Aprv	457	1
22-01643	03/04/22	9 2022 Membership Dues - Sue	40.50	SOLID WASTE SHARED OPER - DUES & SUBSCR 2-01-20-130-1202-23045	Budget	Aprv	458	1
22-01643	03/04/22	10 For account charges	36.00	FINANCE OPERATIONS - DUES AND SUBSCRIPTI 2-05-55-502-9007-53045	Budget	Aprv	459	1
22-01643	03/04/22	11 For account charges	9.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-07-55-502-8014-53045	Budget	Aprv	460	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				

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			26,475.00	STORM RECOVERY RESERVE				
22-01932	03/14/22	03/23/22 JEFFA005 JEFF & ANNABELLE MAYR 1 ELECTRIC REFUND	83.27	GAGNON 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	610	1
			83.27					
22-01921	03/11/22	03/23/22 JEFFT005 JEFF TORCHIO 1 ELECTRIC REFUND	202.52	167 KELLER WAY 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	604	1
			202.52					
22-01933	03/14/22	03/23/22 JIMMY005 JIMMY FLORES 1 ELECTRIC REFUND	91.43	2400 CLOVER LN 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	611	1
			91.43					
22-01922	03/11/22	03/23/22 JOELR005 JOEL RODRIGUEZ 1 ELECTRIC REFUND	35.91	212 S SEVENTH ST 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	605	1
			35.91					
22-00613	01/25/22	03/23/22 JOESP005 JOE'S POULTRY FARM INC. 1 FEBRUARY 2022 MEAL TICKETS	29.25	440 S. DELSEA DR 2-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	212	1
			29.25					
22-01507	02/25/22	03/23/22 JOURN010 JOURNEYWORKS PUBLISHING 1 COVID-19 VACCINES: GET THE	150.00	PO BOX 8466 G-02-57-606-2022-11038 STRENGTH LOCAL PUBL HEALTH - OTHER VPC	Budget	Aprv	370	1
22-01507	02/25/22	2 8 WAYS TO KEEP YOUR IMMUNE	100.00	G-02-57-606-2022-11038 STRENGTH LOCAL PUBL HEALTH - OTHER VPC	Budget	Aprv	371	1
22-01507	02/25/22	3 SMOKING, VAPING AND COVID-19:	150.00	G-02-57-606-2022-11038 STRENGTH LOCAL PUBL HEALTH - OTHER VPC	Budget	Aprv	372	1
22-01507	02/25/22	4 COVID-19: A CHECKLIST FOR	100.00	G-02-57-606-2022-11038 STRENGTH LOCAL PUBL HEALTH - OTHER VPC	Budget	Aprv	373	1
22-01507	02/25/22	5 COVID-19: LISTA DE VERIFICACIO	100.00	G-02-57-606-2022-11038 STRENGTH LOCAL PUBL HEALTH - OTHER VPC	Budget	Aprv	374	1
22-01507	02/25/22	6 STRESS & WORRY: WHAT YOUNG	100.00	G-02-57-606-2022-11038 STRENGTH LOCAL PUBL HEALTH - OTHER VPC	Budget	Aprv	375	1
22-01507	02/25/22	7 SOAP, SCRUB AND RINSE: HAND	215.00	G-02-57-606-2022-11038 STRENGTH LOCAL PUBL HEALTH - OTHER VPC	Budget	Aprv	376	1
22-01507	02/25/22	8 HELPING KIDS COPE DURING	100.00	G-02-57-606-2022-11038 STRENGTH LOCAL PUBL HEALTH - OTHER VPC	Budget	Aprv	377	1
22-01507	02/25/22	9 VACUNAS CONTRA EL COVID-19	100.00	G-02-57-606-2022-11038 STRENGTH LOCAL PUBL HEALTH - OTHER VPC	Budget	Aprv	378	1
22-01507	02/25/22	10 SHIPPING AND HANDLING	89.20	G-02-57-606-2022-11038 STRENGTH LOCAL PUBL HEALTH - OTHER VPC	Budget	Aprv	379	1
			1,204.20					
		03/23/22 KEE00005 KEE, JOHN V		1370 S MAIN RD				

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22-01509	02/25/22	1 PREMIUM FOR CERT #21-00131	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	380	1
22-01697	03/04/22	1 PREMIUM FOR CERT #21-00210	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	488	1
22-01699	03/04/22	1 PREMIUM FOR CERT #21-00044	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	489	1
22-01721	03/04/22	1 PREMIUM FOR CERT #21-00049	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	506	1
22-01722	03/04/22	1 PREMIUM FOR CERT #21-00022	2,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	507	1
			<u>6,800.00</u>					
03/23/22	03/23/22	KENNE005 KENNEDY CONCRETE INC		1983 S. EAST AVE				
22-00615	01/25/22	2 TOP SOIL SCREENED	478.29	2-07-55-502-8006-53010 MAINT OF DIST MAINS -STREET/ROAD REPAIRS	Budget	Aprv	213	1
			<u>478.29</u>					
03/23/22	03/23/22	KENNE010 KENNEDY CULVERT & SUPPLY CO IN		PO BOX 841931				
21-07980	11/08/21	1 CURB BOX LID 1" ONE PIECE -	457.50	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	28	1
21-07980	11/08/21	2 HYMAX COUPLING 4"	974.40	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	29	1
21-07980	11/08/21	3 VALVE BOX 2" FIXED RISER	441.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	30	1
21-07980	11/08/21	4 VALVE BOX 3" FIXED RISER	663.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	31	1
21-07980	11/08/21	5 VALVE BOX 5-1/4" DROP LID,	440.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	32	1
22-00599	01/25/22	1 REPAIR CLAMP 6 X 12, JCM 101,	1,029.30	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	207	1
22-00599	01/25/22	2 REPAIR CLAMP 6 X 12, JCM 101,	1,029.30	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	208	1
22-01074	02/08/22	1 REPAIR CLAMP 8 X 12,	1,169.70	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	262	1
22-01074	02/08/22	2 REPAIR CLAMP 10 X 12,	1,495.68	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	263	1
22-01074	03/08/22	3 REPAIR CLAMP	0.06	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	264	1
			<u>7,699.94</u>					
03/23/22	03/23/22	KOPPE01 KOPPERS UTILITY & INDUSTRIAL		PO BOX 746367				
22-01134	02/09/22	1 POLE 40 FT. CLASS 1	8,158.64	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	288	1
22-01134	02/09/22	2 POLE 45 FT. CLASS 1	8,706.00	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	289	1
			<u>16,864.64</u>					
03/23/22	03/23/22	LANDI030 LANDIS FIRE PROTECTION INC		1759 GALLAGHER DR				
22-01203	02/11/22	1 TO PERFORM ANNUAL	300.00	2-05-55-502-9001-53351 GENERATION DIV - FIRE PROTECT SYS SERVIC	Budget	Aprv	295	1
			<u>300.00</u>					

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22-01727	03/04/22	03/23/22 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 2-05-99-900-0000-00001	Budget	Aprv	514	1
22-02056	03/16/22	1 FEB 2022 LEASE PAYMENT	420.69	ACCOUNTS PAYABLE 2-05-99-900-0000-00001	Budget	Aprv	658	1
			<u>2,420.69</u>	ACCOUNTS PAYABLE				
22-01336	02/17/22	03/23/22 LANDS005 LANDSMAN UNIFORMS INC. 1 Uniform Alterations/FD	495.00	6206 BLACK HORSE PIKE 2-01-25-265-2402-23033	Budget	Aprv	327	1
22-01336	02/17/22	2 3 Horn /FD	6.95	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	328	1
			<u>501.95</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
22-01830	03/09/22	03/23/22 LANGU005 LANGUAGE LINE SERVICES INC 1 FEB 2022 OVER PHONE	125.76	PO BOX 202564 2-01-27-330-3502-23044	Budget	Aprv	579	1
22-01830	03/11/22	2 OTHER OWED FEB INVOICE	6.24	HEALTH OPERATIONS - PROFESSIONAL SVCS 2-01-27-330-3502-23044	Budget	Aprv	580	1
			<u>132.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
22-00257	01/12/22	03/23/22 LATOR010 LATORRE HARDWARE INC. 5 SINGLE KEY CUT - 5	10.90	1607 S. DELSEA DR 2-01-26-290-3006-23028	Budget	Aprv	175	1
22-00296	01/12/22	1 MACHETE, SHOVEL, SHEARS	157.77	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-28-375-3008-23026	Budget	Aprv	181	1
22-00460	01/19/22	2 SINGLE KEY CUT	13.08	PARKS AND GROUNDS - MAINT OF GROUNDS 2-05-55-502-9001-53026	Budget	Aprv	192	1
22-00707	01/27/22	2 BROOM/DUSTPAN/KEYS/COAX	65.93	GENERATION DIV - MAINT OF GROUNDS 2-01-28-370-3009-23028	Budget	Aprv	229	1
22-00707	01/27/22	3 SPARK PLUG/ TAPE/CUT OFF WHL	36.47	RECREATION - DEPARTMENTAL SUPPLIES 2-01-28-370-3009-23028	Budget	Aprv	230	1
22-01283	02/15/22	3 PHONE COIL CORD 25' BLK	22.29	RECREATION - DEPARTMENTAL SUPPLIES 2-01-25-240-2502-23028	Budget	Aprv	314	1
22-01784	03/07/22	1 CORDLESS ROTARY HAMMER KIT	529.99	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-05-55-502-9003-53372	Budget	Aprv	544	1
22-01784	03/07/22	2 ROTARY HAMMER DRILL SET 5PC	34.99	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	545	1
			<u>871.42</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
22-00493	01/21/22	03/23/22 LEERA005 LEE RAIN INC. 1 MISC SUPPLIES	214.47	2079 E. WHEAT RD 2-01-28-370-3009-23026	Budget	Aprv	195	1
			<u>214.47</u>	RECREATION - MAINT OF GROUNDS				
22-01737	03/04/22	03/23/22 LET0006 LERETA, LLC 1 TAX REFUND	1,105.77	ATTN: REFUND DEPT. 2-01-99-900-0000-00022	Budget	Aprv	519	1
22-01755	03/07/22	1 REFUND RESOLUTION 3/8/22	21.09	TAX OVERPAYMENTS 2-01-99-900-0000-00022	Budget	Aprv	535	1
			<u>1,126.86</u>	TAX OVERPAYMENTS				

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03/23/22 LILLI020 LILLISTON FORD INC.								
22-00034	01/06/22	3 VARIOUS PARTS AND SUPPLIES	38.64	833 N. DELSEA DR 2-01-26-315-1113-23001	Budget	Aprv	123	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00058	01/06/22	4 VARIOUS PARTS AND SUPPLIES	56.02	2-07-55-502-8006-53001	Budget	Aprv	128	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
22-00058	01/06/22	5 VARIOUS PARTS AND SUPPLIES	15.70	2-07-55-502-8006-53001	Budget	Aprv	129	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
22-00068	01/06/22	2 VARIOUS PARTS AND SUPPLIES	154.98	2-01-26-315-1113-23001	Budget	Aprv	130	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00069	01/06/22	9 VARIOUS PARTS AND SUPPLIES	79.01	2-01-26-315-1113-23001	Budget	Aprv	131	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00070	01/06/22	4 VARIOUS PARTS AND SUPPLIES	317.86	2-05-55-502-9003-53390	Budget	Aprv	132	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00070	01/06/22	5 VARIOUS PARTS AND SUPPLIES	459.76	2-05-55-502-9003-53390	Budget	Aprv	133	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00070	01/06/22	6 VARIOUS PARTS AND SUPPLIES	289.48	2-05-55-502-9003-53390	Budget	Aprv	134	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00070	01/06/22	7 VARIOUS PARTS AND SUPPLIES	122.43	2-05-55-502-9003-53390	Budget	Aprv	135	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00070	01/06/22	8 VARIOUS PARTS AND SUPPLIES	82.07	2-05-55-502-9003-53390	Budget	Aprv	136	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>1,615.95</u>					
03/23/22 LINDE005 LINDE GAS & EQUIPMENT INC.								
21-08941	12/06/21	13 CEMS CALIBRATION GASES	220.97	PO BOX 382000 1-05-55-502-9001-53203	Budget	Aprv	110	1
				GENERATION - CONTIN EMISSIONS MONITORING				
21-08941	12/06/21	16 CYLINDER AIR/NITROGEN	341.50	1-05-55-502-9001-53203	Budget	Aprv	111	1
				GENERATION - CONTIN EMISSIONS MONITORING				
			<u>562.47</u>					
03/23/22 MAINI015 MAINIERO'S INC.								
22-01763	03/07/22	1 MICROWAVE OVEN	209.95	1888 SOUTH DELSEA DR 2-01-25-265-2403-23015	Budget	Aprv	537	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
			<u>209.95</u>					
03/23/22 MALLC005 MALL CHEVROLET INC.								
22-01473	02/25/22	1 NEW 2022 CHEVROLET COLORADO	33,750.31	75 HADDONFIELD RD 2-01-44-905-5503-20001	Budget	Aprv	362	1
				VEHICLES				
22-01473	02/25/22	2 NEW 2022 CHEVROLET COLORADO	33,750.31	2-01-44-905-5503-20001	Budget	Aprv	363	1
				VEHICLES				
22-01474	02/25/22	1 NEW 2022 CHEVROLET COLORADO	33,150.31	2-01-44-905-5503-20001	Budget	Aprv	364	1
				VEHICLES				
22-01475	02/25/22	1 NEW 2022 CHEVROLET TRAVERSE	28,788.38	2-01-44-905-5503-20001	Budget	Aprv	365	1
				VEHICLES				
			<u>129,439.31</u>					
03/23/22 MAR102 MARKET FUEL								
20-09163	11/19/20	1 Sign for EC garden	1,400.00	711 NORTH MAIN STREET 2-01-99-900-0000-00001	Budget	Aprv	2	1
				ACCOUNTS PAYABLE				
20-09163	12/03/21	2 C/O FOR ADDITIONAL COSTS	147.00	2-01-99-900-0000-00001	Budget	Aprv	3	1
				ACCOUNTS PAYABLE				
			<u>1,547.00</u>					

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22-00282	01/12/22	03/23/22 MARCI015 MARCIANO'S RESTAURANT 1 1/28/22 EMPLOYEE MEAL	17.99	947 N. DELSEA DR 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	178	1
			<u>17.99</u>					
22-02001	03/15/22	03/23/22 MEDIO015 MEDIO LAW FIRM, LLC 1 SVC DATE 2/22/22 RE:PAL	108.00	717 E. ELMER ST STE. 7 2-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	634	1
22-02002	03/15/22	1 SVC DATES 2/4-2/22 RE: REC COM	850.50	2-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	635	1
			<u>958.50</u>					
22-01681	03/04/22	03/23/22 MGLPR005 MGL PRINTING SOLUTIONS 1 HOMESTEAD BILLS-ADVICE	248.00	154 SOUTH ST 2-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	475	1
22-01681	03/04/22	2 HOMESTEAD BILLS-ORIGINAL	124.00	2-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	476	1
22-01681	03/04/22	3 SHIPPING	29.00	2-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	477	1
			<u>401.00</u>					
22-01934	03/14/22	03/23/22 MICHA160 MICHAEL & TAMMY CARTY 1 ELECTRIC REFUND	336.66	44 WESTWARD DR. 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	612	1
			<u>336.66</u>					
22-01935	03/14/22	03/23/22 MILLE045 MILLER TRUCK LEASING 1 ELECTRIC REFUND	460.35	1824 ROUTE 38 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	613	1
			<u>460.35</u>					
22-01923	03/11/22	03/23/22 MILLI005 MILLIE E RAMOS 1 ELECTRIC REFUND	64.13	1327 S SPRING RD 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	606	1
			<u>64.13</u>					
22-00900	02/02/22	03/23/22 MORTO005 MORTON SALT, INC. 3 ROCK SALT 2.22.22	2,933.38	444 WEST LAKE STREET 2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	234	1
22-00900	03/09/22	6 C/O FOR ADDITIONAL COSTS	269.23	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	235	1
			<u>3,202.61</u>					
21-08287	11/18/21	03/23/22 MRCIN010 MRC INC. 1 GAMETIME REPLACEMENT TUBE	1,250.00	MRC, INC. T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	43	1
21-08287	11/18/21	2 MATERIAL SURCHARGE	133.06	T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	44	1
21-08287	11/18/21	3 SHIPPING	237.43	T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	45	1
			<u>1,620.49</u>					

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22-01685	03/04/22	03/23/22 NATIO055 NATIONAL FIELD REPRESENTATIVES 1 VACANT PROPERTY REFUND	300.00	PO BOX 1480 2-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	478	1
			<u>300.00</u>					
21-05018	07/07/21	03/23/22 NBSON005 NB & SONS LLC 1 1" Curb Box Key	139.00	402 E. WHEAT RD 1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	10	1
21-05018	07/07/21	2 1 1/2" Curb Box Key .75 Shaft	150.00	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	11	1
21-05018	07/07/21	3 1" Lid Key	150.00	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	12	1
21-05018	07/07/21	4 Meter Pit Lid Key	145.00	1-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	13	1
			<u>584.00</u>					
22-01945	03/15/22	03/23/22 NERIS005 NERI'S CONSTRUCTION & RENTAL I 1 DEMOLITION OF 738 S WEST BLVD	38,891.00	849 CLAYTON RD 2-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	625	1
			<u>38,891.00</u>					
22-01725	03/04/22	03/23/22 NJDEP060 NJ DEPT OF TREASURY 1 Payment pesticide licensing	30.00	DIVISION OF REVENUE 2-01-28-375-3008-23042 PARKS AND GROUNDS - TRAINING	Budget	Aprv	510	1
			<u>30.00</u>					
22-02081	03/16/22	03/23/22 NJEME010 NJ EMERGENCY PREPAREDNESS ASSO 1 NJEPA Conference / OEM	675.00	PO BOX 962 2-01-25-252-2405-23042 EMERGENCY MGMT - TRAINING	Budget	Aprv	661	1
			<u>675.00</u>					
22-01705	03/04/22	03/23/22 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR A 2021 BIG TEX 18'	60.00	9 WEST PARK AVE 2-05-55-502-9001-53390 GENERATION DIV - TRANSPORTATION EXPENSES	Budget	Aprv	494	1
			<u>60.00</u>					
22-01781	03/07/22	03/23/22 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW VEHICLE FOR	60.00	9 WEST PARK AVE 2-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	541	1
22-01781	03/07/22	2 TITLE FOR NEW VEHICLE FOR	60.00	2-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	542	1
22-01781	03/07/22	3 TITLES FOR NEW VEHICLES FOR	120.00	2-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	543	1
			<u>240.00</u>					
22-01821	03/09/22	03/23/22 NJRA0005 NJRA 1 MEMBERSHIP RENEWAL FOR TERESA	25.00	C/O MARYANN ORAPELLO, H.O. 2-01-27-330-3501-23045 HEALTH-DIR OFFICE - DUES AND SUBSCRIPTIO	Budget	Aprv	576	1
			<u>25.00</u>					
		03/23/22 NJSAC005 NJSACOP		SUITE 12				

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22-01293	02/15/22	1 REGISTRATION FEE --	600.00	2-01-25-240-2502-23042	Budget	Aprv	317	1
22-01609	03/01/22	1 Program fee 2022	2,000.00	2-01-25-240-2502-23044	Budget	Aprv	446	1
			<u>2,600.00</u>					
	03/23/22	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
22-01786	03/07/22	1 FEES DUE TO STATE OF NJ	824.00	T-14-56-809-0000-85002	Budget	Aprv	546	1
				STATE OF NJ RABIES CLINIC				
22-01786	03/07/22	2 FEES DUE TO STATE OF NJ	164.80	T-14-56-809-0000-85000	Budget	Aprv	547	1
				STATE OF NJ PILOT CLINIC FUND				
22-01786	03/07/22	3 FEES DUE TO THE STATE OF NJ	666.00	T-14-56-809-0000-85001	Budget	Aprv	548	1
			<u>1,654.80</u>	STATE OF NJ ANIMAL POPULATION FUND				
	03/23/22	NOBLE005 BARNES & NOBLE.COM		PO BOX 951610				
22-00135	01/10/22	2 Transmission & distribution	200.00	2-05-55-502-9000-53042	Budget	Aprv	145	1
			<u>200.00</u>	ENGINEERING TRAINING AND TRAVEL				
	03/23/22	NOVAC005 NOVACARE INC		ATTN: DANA KERN HARBOR PAVILIO				
21-09107	12/16/21	1 Pre-employment EMS Screening	150.00	1-01-25-261-3503-23044	Budget	Aprv	113	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09122	12/16/21	1 Pre-employment EMS Screening	150.00	1-01-25-261-3503-23044	Budget	Aprv	114	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
21-09124	12/16/21	1 Pre-employment EMS Screening	150.00	1-01-25-261-3503-23044	Budget	Aprv	115	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
22-01561	03/01/22	1 Pre-employment EMS Screening	150.00	2-01-25-261-3503-23044	Budget	Aprv	403	1
			<u>600.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
	03/23/22	NYDIA005 NYDIA WILSON		225 MADISON AVE. APT. 1007				
22-01936	03/14/22	1 ELECTRIC REFUND	72.10	2-05-99-900-0000-00024	Budget	Aprv	614	1
			<u>72.10</u>	CAYENTA REFUNDS PAYABLE				
	03/23/22	OAKSY005 OAK SYSTEMS INC		SUITE D				
22-01188	02/10/22	1 POST BASE HIGH CAPACITY	181.00	2-01-20-100-1102-23052	Budget	Aprv	293	1
			36.20	PURCHASING - POSTAGE				
				2-07-55-502-8014-53052	Budget			2
22-01188	02/10/22	2 ELE ACCT.	146.16	SHARED SVCS DIV - POSTAGE	Budget	Aprv	294	1
			<u>363.36</u>	2-05-55-502-9007-53052				
				SHARED SVCS DIV - POSTAGE				
	03/23/22	PETER005 HUNTER JERSEY PETERBILT		DEPT #105				
22-00031	01/06/22	1 VARIOUS PARTS AND SUPPLIES	92.76	2-01-26-315-1113-23001	Budget	Aprv	121	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00031	01/06/22	2 VARIOUS PARTS AND SUPPLIES	153.76	2-01-26-315-1113-23001	Budget	Aprv	122	1
			<u>246.52</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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22-02017	03/16/22	03/23/22 PHOEN005 PHOENIX ADVISORS, LLC 1 SERIES 2021 BAN SERVICES	6,860.00	625 FARNSWORTH AVE C-04-00-000-2120-78001 ORD 21-20 VARIOUS ROADS & DRAINAGE	Budget	Aprv	657	1
			<u>6,860.00</u>					
22-01583	03/01/22	03/23/22 PITNE010 PITNEY BOWES INC 1 INK BILL PRINT MACHINE/CUSTSVC	570.55	PO BOX 371896 2-07-55-502-8012-53015 UTILITY BILLING DIV - OFFICE SUPPLIES	Budget	Aprv	435	1
			570.55	2-09-55-502-7006-53015 SOLID WASTE-BILLING - OFFICE SUPPLIES	Budget			2
22-01583	03/01/22	2 LINE FOR ACCOUNT COST TRACKING	1,141.10	2-05-55-502-9005-53015 UTILITY BILLING - OFFICE SUPPLIES	Budget	Aprv	436	1
			<u>2,282.20</u>					
22-00274	01/12/22	03/23/22 PIZZA010 DOMINICK'S PIZZA 2 MEALS FOR DIST EMPLOYEES	10.95	1768 S. LINCOLN AVE 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	176	1
			<u>10.95</u>					
22-01835	03/09/22	03/23/22 PORTA030 PORTALATIN, LUIS JR. 1 SAFETY SHOES REIMBURSEMENT	120.00	SOLID WASTE 2-09-55-502-7004-53033 SOLID WASTE- UNIFORMS & CLOTHING	Budget	Aprv	582	1
			<u>120.00</u>					
21-07223	10/07/21	03/23/22 PRESS010 PRESS OF ATLANTIC CITY 1 Notice of intent for JAGgrant	54.00	PO BOX 26784 1-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	23	1
			<u>54.00</u>					
22-01377	02/22/22	03/23/22 PREST015 PRESTIS DVM, BRENDA L. 1 FOR SERVICES RENDERED AT	400.00	961 W. PARK AVE T-14-56-809-0000-84001 DOG LICENSE - OTHER EXPENSE	Budget	Aprv	339	1
			<u>400.00</u>					
22-01547	02/25/22	03/23/22 PRIME005 PRIME LUBE INC 1 PRIME PLUS SYNTHETIC BLEND	1,806.75	PO BOX 539 2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	398	1
22-01547	02/25/22	2 CHEVRON URSA CK4	1,918.00	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	399	1
22-01547	02/25/22	3 CHEVRON DELO ELC 50/50	493.35	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	400	1
22-01547	02/25/22	4 PRIME PREMIUM HYDRAULIC OIL	1,430.52	2-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	401	1
			<u>5,648.62</u>					
21-06648	09/15/21	03/23/22 PUBLI060 PUBLIC SAFETY UNLIMITED 2 Police Uniform	309.00	1252 HADDONFIELD-BERLIN RD 1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	22	1
			<u>309.00</u>					
22-01990	03/15/22	03/23/22 QBESP005 QBE SPECIALTY INSURANCE CO. 1 QM-1639LEGALPYMT/INS.SER 3/22	5,502.00	C/O SUMMIT RISK SERVICES T-22-00-000-0000-80301	Budget	Aprv	632	1

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			5,502.00	SELF INSURANCE FUND CITY				
21-05845	03/23/22 08/11/21	REMIN010 REMINGTON & VERNICK ENGINEERS 1 CONSTRUCTION INSPECTION	2,725.49	2059 SPRINGDALE ROAD C-04-00-000-1638-78615	Budget	Aprv	15	1
			145.14	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI C-04-00-000-1918-78001				
21-07749	11/01/21	4 2021 TAX MAP MAINTENANCE/	530.00	ORD 19-18 VARIOUS ROADS & DRAINAGE 1-01-20-165-1109-23044	Budget	Aprv	25	1
			3,400.63	ENGINEERING - PROFESSIONAL SVCS				
22-01644	03/23/22 03/04/22	RENEE005 RENEE FABBRI 1 POLITICAL SIGNS REFUND	100.00	1577 STRATHMORE TERRACE 2-01-99-900-0000-00030	Budget	Aprv	462	1
			100.00	POLITICAL SIGN DEPOSITS				
22-00253	03/23/22 01/12/22	REUBE005 REUBEN HARDWARE CO. INC. 4 st n roads items open po	125.25	2323 S MAIN RD 2-01-26-290-3006-23028	Budget	Aprv	174	1
22-00375	01/14/22	2 Building Supplies & Parts	89.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-25-265-2402-23018	Budget	Aprv	188	1
22-00487	01/21/22	5 Hardware supplies	197.15	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-01-28-370-3009-23028	Budget	Aprv	193	1
22-00487	01/21/22	6 Hardware supplies	105.04	RECREATION - DEPARTMENTAL SUPPLIES 2-01-28-370-3009-23028	Budget	Aprv	194	1
22-00570	01/25/22	2 misc hardware electric	218.95	RECREATION - DEPARTMENTAL SUPPLIES 2-05-55-502-9003-53371	Budget	Aprv	204	1
22-00570	01/25/22	3 supplies elec dist	7.80	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	205	1
22-00570	01/25/22	4 GROMET TOOL AND GROMETS	15.90	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	206	1
22-01009	02/07/22	1 2978-220 M18 FORCE LOGIC	1,930.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	250	1
22-01009	02/07/22	3 2962-22 M18 FUEL	658.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	251	1
22-01009	02/07/22	4 2719-20 M18 FUEL	149.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	252	1
22-01231	02/11/22	4 Building maint \$1,000.00	134.17	DIST DIV - POLE AND LINE OPERATIONS 2-01-26-310-3101-23018	Budget	Aprv	308	1
22-01231	02/11/22	5 22%	39.36	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	309	1
22-01231	02/11/22	6 3%	5.37	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	310	1
			3,674.99	SHARED SVCS DIV - BUILDING MAINTENANCE				
22-01824	03/23/22 03/09/22	RIGGI020 RIGGINS OIL CO 1 FORCED ABATEMENT	369.90	3938 S MAIN RD 2-01-22-195-1606-23103	Budget	Aprv	578	1
			369.90	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
03/23/22 RSTSE005 RST SECURITY & INVESTIGATIONS				PO BOX 845				

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22-00633	01/25/22	16 Mun. Court-Guards wk#4,2022	243.00	2-01-26-310-3101-23037	Budget	Aprv	216	1
				CITY HALL BLDG - SECURITY SERVICE				
22-00633	01/25/22	17 40%	194.40	2-05-55-502-9007-53037	Budget	Aprv	217	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	18 10%	48.60	2-07-55-502-8014-53037	Budget	Aprv	218	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	19 40%	194.40	2-05-55-502-9007-53037	Budget	Aprv	219	1
				SHARED SVCS DIV - SECURITY SERVICE				
22-00633	01/25/22	20 Mun. Court-Guards wk1-3/2022	243.00	2-01-26-310-3101-23037	Budget	Aprv	220	1
				CITY HALL BLDG - SECURITY SERVICE				
22-00633	01/25/22	21 10%	48.60	2-07-55-502-8014-53037	Budget	Aprv	221	1
				SHARED SVCS DIV - SECURITY SERVICE				
			<u>972.00</u>					
	03/23/22	SCHIN005 SCHINDLER ELEVATOR CORPORATION		PO BOX 93050				
22-01973	03/15/22	1 Inv. # 8105869419 \$627.29	470.47	2-01-26-310-3101-23018	Budget	Aprv	629	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-01973	03/15/22	2 22%	138.00	2-05-55-502-9007-53018	Budget	Aprv	630	1
				SHARED SVC - BUILDING MAINTENANCE				
22-01973	03/15/22	3 3%	18.82	2-07-55-502-8014-53018	Budget	Aprv	631	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>627.29</u>					
	03/23/22	SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
22-00317	01/13/22	1 RPLCMT COLOR PRINTER/NURSING	477.48	C-04-00-000-2008-78001	Budget	Aprv	182	1
				ORD 20-08 INFORMATION SYSTEMS				
22-01157	02/09/22	1 MICROSOFT VISIO LICENSE/HEALTH	383.18	C-04-00-000-2008-78001	Budget	Aprv	292	1
				ORD 20-08 INFORMATION SYSTEMS				
			<u>860.66</u>					
	03/23/22	SIRCH005 SIRCHIE ACQUISITION CO. LLC		100 HUNTER PL				
21-08192	11/16/21	3 ITEM #ECB001K	121.92	1-01-25-240-2502-23028	Budget	Aprv	33	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-08192	11/16/21	4 ITEM #PRM200B	30.24	1-01-25-240-2502-23028	Budget	Aprv	34	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-08192	11/16/21	5 ITEM #PRF300	24.68	1-01-25-240-2502-23028	Budget	Aprv	35	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-08192	11/16/21	6 ITEM #GLT401T	81.30	1-01-25-240-2502-23028	Budget	Aprv	36	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-08192	11/16/21	7 ITEM #GLT201T	55.90	1-01-25-240-2502-23028	Budget	Aprv	37	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-08192	11/16/21	9 ITEM #EVFB100	15.26	1-01-25-240-2502-23028	Budget	Aprv	38	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-08192	11/16/21	10 ITEM #EVFR100	15.26	1-01-25-240-2502-23028	Budget	Aprv	39	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-08192	11/16/21	11 ITEM #EVFW100	15.26	1-01-25-240-2502-23028	Budget	Aprv	40	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-08192	11/16/21	12 ITEM #EVFO100	15.26	1-01-25-240-2502-23028	Budget	Aprv	41	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
21-08192	11/16/21	13 SHIPPING & HANDLING	94.47	1-01-25-240-2502-23028	Budget	Aprv	42	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>469.55</u>					

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03/23/22 SOUTH095 INSPIRA MEDICAL CENTERS, INC. PO BOX 6050								
22-01819	03/09/22	1 LAB RESULTS FOR TB CHEST	18.47	2-01-27-330-3502-23044	Budget	Aprv	569	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
22-01819	03/09/22	2 XRAY RESULTS FOR TB CHEST	324.86	2-01-27-330-3502-23044	Budget	Aprv	570	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>343.33</u>					
03/23/22 SOUTH175 SOUTH JERSEY WELDING SUPPLY SOUTH JERSEY WELDING SUPPLY								
22-00035	01/06/22	1 VARIOUS PARTS AND SUPPLIES	262.57	2-01-26-315-1113-23006	Budget	Aprv	124	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
22-01562	03/01/22	1 CAR DIOXIDE CYL RENT	15.50	2-01-28-370-3009-23030	Budget	Aprv	404	1
				RECREATION - CHEMICALS				
22-01562	03/01/22	2 CAR DIOXIDE CYL RENT	15.00	2-01-28-370-3009-23030	Budget	Aprv	405	1
				RECREATION - CHEMICALS				
22-01562	03/01/22	3 CAR DIOXIDE CYL RENT	15.00	2-01-28-370-3009-23030	Budget	Aprv	406	1
				RECREATION - CHEMICALS				
22-01562	03/01/22	4 CAR DIOXIDE CYL RENT	15.00	2-01-28-370-3009-23030	Budget	Aprv	407	1
				RECREATION - CHEMICALS				
22-01562	03/01/22	5 CAR DIOXIDE CYL RENT	14.26	2-01-28-370-3009-23030	Budget	Aprv	408	1
				RECREATION - CHEMICALS				
22-01562	03/01/22	6 CAR DIOXIDE CYL RENT	13.80	2-01-28-370-3009-23030	Budget	Aprv	409	1
				RECREATION - CHEMICALS				
22-01562	03/01/22	7 CAR DIOXIDE CYL RENT	35.65	2-01-28-370-3009-23030	Budget	Aprv	410	1
				RECREATION - CHEMICALS				
22-01566	03/01/22	1 E Medical Oxygen Supplies	58.70	2-01-25-261-3503-23028	Budget	Aprv	412	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
22-01566	03/01/22	2 DP Medical Oxygen Supplies	303.05	2-01-25-261-3503-23028	Budget	Aprv	413	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
22-01771	03/07/22	1 DP Medical Oxygen	44.08	2-01-25-261-3503-23028	Budget	Aprv	538	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			<u>792.61</u>					
03/23/22 STAPL005 STAPLES BUSINESS ADVANTAGE PO BOX 70242								
22-01207	02/11/22	1 CALCULATOR - VICTOR 1560-6	61.76	2-05-55-502-9007-53043	Budget	Aprv	306	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
22-01207	02/11/22	2 CALCULATOR - VICTOR 1560-6	61.76	2-07-55-502-8014-53043	Budget	Aprv	307	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			23.16	2-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			7.71	2-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
22-01413	02/22/22	1 MINI TOWER HEATER	47.75	2-01-20-145-1205-23015	Budget	Aprv	347	1
				TAX COLLECTOR - OFFICE SUPPLIES				
22-01413	02/22/22	3 ROUND STEP STOOL	61.76	2-01-20-145-1205-23015	Budget	Aprv	348	1
				TAX COLLECTOR - OFFICE SUPPLIES				
22-01548	02/25/22	1 Staples	689.45	2-01-43-490-2701-23015	Budget	Aprv	402	1
				COURT OPERATIONS - OFFICE SUPPLIES				
22-01690	03/04/22	1 ITEM #: 1023357 Model: HRFRL	31.98	2-01-20-130-1202-23015	Budget	Aprv	480	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
22-01690	03/04/22	2 For account charges	28.41	2-05-55-502-9007-53015	Budget	Aprv	481	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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22-01690	03/04/22	3 For account charges	7.11	2-07-55-502-8014-53015	Budget	Aprv	482	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01690	03/04/22	4 For account charges	3.54	2-09-55-502-7007-53015	Budget	Aprv	483	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
			<u>1,024.39</u>					
	03/23/22	STRYK005 STRYKER SALES CORPORATION		PO BOX 93308				
21-09208	12/28/21	1 INSPEC LUCAS EMS 621/INS. SER.	708.00	T-22-00-000-0000-80301	Budget	Aprv	118	1
				SELF INSURANCE FUND CITY				
21-09208	01/10/22	2 C/O #1 FOR ADDITIONAL COSTS	1,084.00	T-22-00-000-0000-80301	Budget	Aprv	119	1
				SELF INSURANCE FUND CITY				
22-00494	01/21/22	1 LUCAS 3 BATTERY RECHARGABLE	2,416.00	2-01-25-261-3503-23028	Budget	Aprv	196	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
22-00494	01/21/22	2 LUCAS DESK-TOP BATTERY CHARGER	2,964.00	2-01-25-261-3503-23028	Budget	Aprv	197	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
22-00494	01/21/22	3 LUCAS DISPOSABLE SUC CUP 12PK	840.00	2-01-25-261-3503-23028	Budget	Aprv	198	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
22-00494	01/21/22	4 LUCAS STABLIZATION STRAP	231.00	2-01-25-261-3503-23028	Budget	Aprv	199	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			<u>8,243.00</u>					
	03/23/22	T-000373 ROTH 55 DEVELOPMENT COMPANY, L		1386 S DELSEA DR				
22-01735	03/04/22	1 TAX REFUND	46,852.15	2-01-99-900-0000-00022	Budget	Aprv	517	1
				TAX OVERPAYMENTS				
			<u>46,852.15</u>					
	03/23/22	T-000376 JOSEPH OR FRANCES ANDOLARO		2601 BARBARA DR				
22-01738	03/04/22	1 TAX REFUND	1,825.88	2-01-99-900-0000-00022	Budget	Aprv	520	1
				TAX OVERPAYMENTS				
			<u>1,825.88</u>					
	03/23/22	T-000378 ELWYN		111 ELWYN RD				
22-01740	03/04/22	1 TAX REFUND	4,282.20	2-01-99-900-0000-00022	Budget	Aprv	522	1
				TAX OVERPAYMENTS				
			<u>4,282.20</u>					
	03/23/22	T-000383 MCCANN, JOHN J & DARLENE A		3259 S UNION RD				
22-01751	03/04/22	1 TAX REFUND	308.84	2-01-99-900-0000-00022	Budget	Aprv	533	1
				TAX OVERPAYMENTS				
			<u>308.84</u>					
	03/23/22	TARPL005 TARPLEY, CHARLES		C/O GENERATION POWER				
22-01385	02/22/22	1 EMPLOYEE BOOT REIMBURSEMENT	112.46	2-05-55-502-9003-53322	Budget	Aprv	340	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>112.46</u>					
	03/23/22	TCTA0010 TCTA OF NJ		MEMBERSHIP SERVICES				
22-01817	03/09/22	1 TCTANJ WEBINAR	100.00	2-01-22-195-1602-23042	Budget	Aprv	568	1
				OTHER CODE ENFORCEMENT - TRAINING				
22-01861	03/09/22	1 TCTANJ WEBINAR 4/8/22	100.00	2-01-20-145-1205-23042	Budget	Aprv	585	1
				TAX COLLECTOR - TRAINING				
			<u>200.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-00038	01/06/22	03/23/22 TIPCO005 TIPCO TECHNOLOGIES, INC. 4 VARIOUS PARTS AND SUPPLIES	24.50	TIPCO TECHNOLOGIES 2-01-26-315-1113-23002	Budget	Aprv	125	1
22-00038	01/06/22	5 VARIOUS PARTS AND SUPPLIES	91.81	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	126	1
22-00038	01/06/22	6 VARIOUS PARTS AND SUPPLIES	346.31	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	127	1
			<u>462.62</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00359	01/14/22	03/23/22 TOILE005 CAPRIONI'S PORTABLE TOILETS 1 MONTHLY RENTAL FOR 2/22	800.00	188 HEAD OF THE RIVER RD 2-01-26-290-3006-23036	Budget	Aprv	185	1
			<u>800.00</u>	STREETS AND ROADS - RENTALS				
21-05491	07/27/21	03/23/22 TOZOU005 TOZOUR-TRANE 4 Upgrade City Hall Chiller	6,485.00	PO BOX 74845 C-04-00-000-2008-78003	Budget	Aprv	14	1
21-06068	08/18/21	1 TRANE RTU REPAIRS	1,736.00	ORD 20-08 - BUILDING MAINTENANCE 1-05-55-502-9000-53018	Budget	Aprv	18	1
			<u>8,221.00</u>	ENGINEERING BUILDING MAINTENANCE				
22-02085	03/17/22	03/23/22 TREAS030 TREASURER STATE OF NJ 1 RECYCLING COMPLIANCE 1 March	1,015.00	NJ DEPARTMENT OF TREASURY DIVI G-02-57-506-2018-30417	Budget	Aprv	670	1
22-02085	03/17/22	2 RECYCLING COMPLIANCE 2 March	1,015.00	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	671	1
			<u>2,030.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2018				
21-06251	08/26/21	03/23/22 TRIAD005 TRIAD ASSOCIATES INC. 6 GRANT CONSULTING/TECHNICAL SVC	700.00	BUILDING 3 G-12-60-800-7546-21471	Budget	Aprv	20	1
			<u>700.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
21-06531	09/08/21	03/23/22 TRIAD005 TRIAD ASSOCIATES INC. 1 2021 ACTION PLAN FOR TRIAD	1,300.00	BUILDING 3 G-12-60-800-7546-21471	Budget	Aprv	21	1
			<u>1,300.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-01002	02/07/22	03/23/22 TRICI010 TRI CITY PAPER 2 supplies electric Open Purcha	81.00	T/A TRI CITY PAPER 2-05-55-502-9003-53051	Budget	Aprv	241	1
22-01002	02/07/22	3 electric supply OPEN PURCHASE	54.00	DIST DIV - JANITORIAL SUPPLIES 2-05-55-502-9003-53051	Budget	Aprv	242	1
22-01349	02/17/22	1 ITEM# VLR2433100	493.20	DIST DIV - JANITORIAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	329	1
22-01349	02/17/22	2 22%	144.67	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	330	1
22-01349	02/17/22	3 3%	19.73	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	331	1
22-01349	02/17/22	4 ITEM# BC40	255.60	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	332	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				

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22-01349	02/17/22	5 22%	74.98	2-05-55-502-9007-53028	Budget	Aprv	333	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
22-01349	02/17/22	6 3%	10.22	2-07-55-502-8014-53028	Budget	Aprv	334	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
22-01349	02/25/22	7 CHANGE ORDER #1 FOR	54.90	2-01-26-310-3101-23028	Budget	Aprv	335	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
			2.20	2-07-55-502-8014-53028	Budget			2
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
22-01349	02/25/22	8 ELE ACCT.	16.10	2-05-55-502-9007-53028	Budget	Aprv	336	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
22-01349	02/25/22	9 ELE ACCT.	48.05	2-05-55-502-9007-53028	Budget	Aprv	337	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
22-01349	02/25/22	10 CHANGE ORDER #1 FOR	163.80	2-01-26-310-3101-23028	Budget	Aprv	338	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
			6.55	2-07-55-502-8014-53028	Budget			2
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
22-01469	02/25/22	1 Clear Liners CG333920C / FD	63.80	2-01-25-265-2402-22103	Budget	Aprv	360	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
22-01469	02/25/22	2 Yellow & Green Sponges / FD	37.80	2-01-25-265-2402-22103	Budget	Aprv	361	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
22-01534	02/25/22	1 CLEAN COMMUNITIES SUPPLIES	325.20	G-02-57-502-2021-32121	Budget	Aprv	396	1
				CLEAN COMMUNITIES FY2021				
22-01597	03/01/22	1 CLEANING SUPPLIES open PO	90.05	2-01-28-370-3009-23015	Budget	Aprv	441	1
				RECREATION - OFFICE SUPPLIES				
			<u>1,941.85</u>					
	03/23/22	ULINE005 ULINE		PO BOX 88741				
22-00654	01/25/22	2 3/3/22 SANI-CLOTH	88.78	2-05-55-502-9001-53007	Budget	Aprv	223	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
22-00656	01/25/22	5 2/16/22 REFLECTIVE CONES	399.08	2-05-55-502-9001-53018	Budget	Aprv	224	1
				GENERATION - BUILDING MAINTENANCE				
22-00656	01/25/22	6 2/17/22 SWIFFER DUSTER	133.79	2-05-55-502-9001-53018	Budget	Aprv	225	1
				GENERATION - BUILDING MAINTENANCE				
22-00656	01/25/22	7 2/24/22 BRASS STENCIL LETTERS	64.90	2-05-55-502-9001-53018	Budget	Aprv	226	1
				GENERATION - BUILDING MAINTENANCE				
22-01589	03/01/22	1 3/3/22 VARIOUS SUPPLIES	246.17	2-05-55-502-9001-53018	Budget	Aprv	438	1
				GENERATION - BUILDING MAINTENANCE				
			<u>932.72</u>					
	03/23/22	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 650116				
22-02062	03/16/22	1 SHIPPING COSTS	14.28	2-01-25-265-2402-23052	Budget	Aprv	659	1
				FIRE OPERATIONS - POSTAGE				
22-02062	03/16/22	2 SHIPPING COSTS	63.60	2-05-55-502-9001-53052	Budget	Aprv	660	1
				GENERATION DIV - POSTAGE				
			<u>77.88</u>					
	03/23/22	UNITE040 UNITED REFRIGERATION INC		PO BOX 82-0100				
22-01299	02/15/22	4 3/3/22 KEY PLEAT	86.61	2-01-26-310-3101-23018	Budget	Aprv	321	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-01299	02/15/22	5 22%	25.41	2-05-55-502-9007-53018	Budget	Aprv	322	1
				SHARED SVC - BUILDING MAINTENANCE				
22-01299	02/15/22	6 3%	3.46	2-07-55-502-8014-53018	Budget	Aprv	323	1

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22-01513	02/25/22	1 ICE MACHINE FOR BUTLER AVE	2,486.50	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-28-370-3009-22103	Budget	Aprv	382	1
			<u>2,601.98</u>	RECREATION - GENERAL EQUIPMENT PURCHASES				
22-00983	02/07/22	UNIVE015 UNIVERSAL SUPPLY CO 7 2/25 CONSTRUCTION SUPPLIES	64.55	2005 S DELSEA DR 2-01-28-370-3009-23018	Budget	Aprv	240	1
22-01233	02/11/22	1 2/28/22 SUPPLIES BLDG MAINT	28.86	RECREATION - BLDGS & FIXTURE REPLACEMENT 2-01-26-310-3101-23018	Budget	Aprv	311	1
22-01233	02/11/22	2 22%	8.47	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	312	1
22-01233	02/11/22	3 3%	1.15	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	313	1
			<u>103.03</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
22-01049	02/07/22	03/23/22 USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #19-00271	700.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	257	1
22-01392	02/22/22	1 PREMIUM FOR CERT #20-00026	300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	341	1
22-01510	02/25/22	1 PREMIUM FOR CERT #21-00233	400.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	381	1
22-01696	03/04/22	1 PREMIUM FOR CERT #21-00206	1,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	487	1
22-01709	03/04/22	1 PREMIUM FOR CERT #21-00055	900.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	495	1
22-01710	03/04/22	1 PREMIUM FOR CERT #21-00046	1,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	496	1
22-01712	03/04/22	1 PREMIUM FOR CERT #21-00052	300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	497	1
22-01713	03/04/22	1 PREMIUM FOR CERT #21-00168	1,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	498	1
22-01714	03/04/22	1 PREMIUM FOR CERT #21-00012	1,100.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	499	1
22-01716	03/04/22	1 PREMIUM FOR CERT #21-00098	500.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	501	1
22-01718	03/04/22	1 PREMIUM FOR CERT #21-00260	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	503	1
22-01720	03/04/22	1 PREMIUM FOR CERT #19-00306	1,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	505	1
22-01882	03/10/22	1 PREMIUM FOR CERT #19-00360	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	587	1
22-01884	03/10/22	1 PREMIUM FOR CERT #19-00179	1,300.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	589	1
22-01885	03/10/22	1 PREMIUM FOR CERT #19-00026	800.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	590	1
22-01886	03/10/22	1 PREMIUM FOR CERT #20-00022	600.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	591	1
			<u>13,400.00</u>	TAX SALE PREMIUMS				
	03/23/22	USPOS005 US POSTMASTER		722 E. LANDIS AVE				

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22-02007	03/15/22	1 FIRST-CLASS PRESORT AND	0.32	2-01-20-110-1001-23052	Budget	Aprv	638	1
				MAYOR - POSTAGE				
			4.11	2-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			1.08	2-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			3.86	2-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			0.49	2-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			0.21	2-01-20-140-1104-23052	Budget			6
				MGMT INFO SYSTEMS - POSTAGE				
			4.91	2-01-20-130-1202-23052	Budget			7
				FINANCE OPERATIONS - POSTAGE				
			1.70	2-01-20-150-1204-23052	Budget			8
				TAX ASSESSOR - POSTAGE				
			10.32	2-01-20-145-1205-23052	Budget			9
				TAX COLLECTOR - POSTAGE				
			0.49	2-01-20-155-1401-23052	Budget			10
				LEGAL SOLICITOR - POSTAGE				
			14.58	2-01-22-195-1601-23052	Budget			11
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			2.20	2-01-22-195-1604-23052	Budget			13
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			1.98	2-01-20-180-1111-23052	Budget			14
				PLANNING BOARD - POSTAGE				
			0.56	2-01-21-185-1112-23052	Budget			15
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			0.13	2-01-27-335-1901-23052	Budget			16
				ENVIRONMENTAL COMMISSION - POSTAGE				
			1.11	2-01-25-265-2402-23052	Budget			17
				FIRE OPERATIONS - POSTAGE				
			17.76	2-01-25-265-2403-23052	Budget			18
				UNIFORM FIRE CODE - POSTAGE				
			7.61	2-01-25-240-2502-23052	Budget			19
				POLICE OPERATIONS - POSTAGE				
			2.10	2-01-25-275-2801-23052	Budget			20
				PROSECUTOR - POSTAGE				
			62.26	2-01-43-490-2701-23052	Budget			21
				COURT OPERATIONS - POSTAGE				
			1.29	2-01-20-180-1110-23052	Budget			22
				PLANNING DIV - POSTAGE				
			0.46	2-01-28-370-3009-23052	Budget			23
				RECREATION - POSTAGE				
			1.85	2-01-27-330-3501-23052	Budget			24
				HEALTH-DIR OFFICE - POSTAGE				
			9.62	2-01-27-330-3502-23052	Budget			25
				HEALTH OPERATIONS - POSTAGE				
			0.66	2-01-25-261-3503-23052	Budget			26
				AMBULANCE AND EMS - POSTAGE				
			4.69	2-01-27-340-2504-23052	Budget			27
				DOG-ANIMAL CONTROL - POSTAGE				

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			0.53	2-01-20-100-1105-23052	Budget			28
				PEOSHA - POSTAGE				
			0.46	2-01-43-495-2901-23052	Budget			29
				PUBLIC DEFENDER - POSTAGE				
			0.89	2-07-55-502-8004-53052	Budget			30
				OPERATION/SUPERVISION - POSTAGE				
			12.81	2-07-55-502-8011-53052	Budget			31
				UTILITY CUSTOMER SERV - POSTAGE				
			0.52	2-07-55-502-8012-53052	Budget			32
				UTILITY BILLING DIV - POSTAGE				
			21.56	2-07-55-502-8013-53052	Budget			33
				ADMIN-ACCTING DIV - POSTAGE				
			1.55	G-02-57-881-2021-45452	Budget			34
				UEZ 2ND GEN - ECON DEV 2021 POSTAGE				
			0.69	G-02-57-506-2015-30416	Budget			35
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			2.39	2-07-55-502-8014-53052	Budget			36
				SHARED SVCS DIV - POSTAGE				
			4.39	2-09-55-502-7006-53052	Budget			37
				SOLID WASTE-BILLING - POSTAGE				
			8.97	2-09-55-502-7005-53052	Budget			38
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
22-02007	03/15/22	2 ELE ACCT	2.95	2-05-55-502-9001-53052	Budget	Aprv	639	1
				GENERATION DIV - POSTAGE				
22-02007	03/15/22	3 ELE ACCT	1.04	2-05-55-502-9003-53052	Budget	Aprv	640	1
				DIST DIV - POSTAGE				
22-02007	03/15/22	4 ELE ACCT	0.30	2-05-55-502-9006-53052	Budget	Aprv	641	1
				ADMIN/ACCT - POSTAGE				
22-02007	03/15/22	5 ELE ACCT	37.87	2-05-55-502-9004-53052	Budget	Aprv	642	1
				CUSTOMER SVC-ELEC - POSTAGE				
22-02007	03/15/22	6 ELE ACCT	9.99	2-05-55-502-9007-53052	Budget	Aprv	643	1
				SHARED SVCS DIV - POSTAGE				
22-02007	03/15/22	7 CDP	1.74	G-12-60-800-7546-21471	Budget	Aprv	644	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>265.00</u>					
	03/23/22	VALIC010 VALIC C/O JP MORGAN CHASE		14800 FRYE RD				
22-01325	02/17/22	1 LOSAP PAYMENT PER RES. 2022-41	149,760.00	2-01-25-285-2410-24000	Budget	Aprv	324	1
				LENGTH OF SERVICE AWARD PROGRAM - LOSAP				
			<u>149,760.00</u>					
	03/23/22	VALLE025 VALLEY SAFETY SERVICES ASSOC.		330 OLD ENFIELD RD				
22-01541	02/25/22	1 LEAK TEST DATA/CERTIFICATE	43.00	2-01-27-330-3502-23044	Budget	Aprv	397	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>43.00</u>					
	03/23/22	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
22-01809	03/09/22	1 PHONE BILL FOR FEB 2022	37.96	2-01-31-440-0000-23011	Budget	Aprv	561	1
				TELEPHONE				
22-01939	03/14/22	1 PHONE BILL FOR TELEPHONE	168.78	2-01-31-440-0000-23011	Budget	Aprv	616	1
				TELEPHONE				
			5.84	2-01-29-390-4501-24998	Budget			2

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			1.97	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			11.22	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			1.44	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			18.58	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			1.44	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-01939	03/14/22	2 ELE ACCT	18.42	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	617	1
22-01939	03/14/22	3 ELE ACCT	17.09	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	618	1
22-01939	03/14/22	4 ELE ACCT	3.49	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	619	1
22-01939	03/14/22	5 ELE ACCT	2.88	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	620	1
22-01939	03/14/22	6 CDP	1.63	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	621	1
			<u>290.74</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-00141	03/23/22 01/10/22	VERIZ055 VERIZON WIRELESS INC. 3 Cell Chgs/IS Dept MARCH 2022	363.86	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	146	1
			<u>363.86</u>	TELEPHONE				
22-00142	03/23/22 01/10/22	VERIZ055 VERIZON WIRELESS INC. 3 Cell/City Eng MARCH 2022	281.76	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	147	1
22-00142	03/07/22	4 REQ TO ADD MARCH 2022	48.32	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	148	1
			<u>330.08</u>	TELEPHONE				
22-00174	03/23/22 01/10/22	VERIZ055 VERIZON WIRELESS INC. 7 Cell/City Council MAR 2022	126.68	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	152	1
22-00174	01/10/22	8 FOR ACCOUNT NO. PURPOSES	25.34	TELEPHONE 2-07-55-502-8015-53011	Budget	Aprv	153	1
22-00174	01/10/22	9 FOR ACCOUNT NO. PURPOSES	101.33	INFO SYSTEMS-WATER - TELEPHONE 2-05-55-502-9007-53011	Budget	Aprv	154	1
			<u>253.35</u>	SHARED SVCS DIV - TELEPHONE				
22-00175	03/23/22 01/10/22	VERIZ055 VERIZON WIRELESS INC. 3 CELL/SOLID WASTE MARCH 2022	92.31	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	155	1
22-00175	03/08/22	4 C/O #1 FOR ADDITIONAL FUNDS	151.50	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	156	1
			<u>243.81</u>	TELEPHONE				
	03/23/22	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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22-00401	01/18/22	7 EU CNTRL RM CELL MARCH-2022	23.33	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	189	1
22-00401	01/18/22	8 EU GEN MIFIS MARCH-2022	114.03	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	190	1
22-00401	01/19/22	9 4GB MOBILE BROADBAND- MAR 2022	118.17	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	191	1
			<u>255.53</u>					
22-00915	02/02/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 2 MBB CHRGS/FIRE DEPT MAR 2022	158.54	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	239	1
			<u>158.54</u>					
22-01007	02/07/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 2 IPADS/CODE ENFORCEMNT MAR 2022	453.09	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	249	1
			<u>453.09</u>					
22-01037	02/07/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 2 MODEM CHRGS/POLICE MAR 2022	2,403.18	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	255	1
22-01037	03/11/22	3 REQ TO ADD 18.00	18.00	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	256	1
			<u>2,421.18</u>					
22-01071	02/08/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 4 MIFI CHRGS/IS DEPT MAR 2022	34.21	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	259	1
22-01071	02/08/22	5 FOR ACCOUNT NO. PURPOSES	7.60	2-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	260	1
22-01071	02/08/22	6 FOR ACCOUNT NO. PURPOSES	34.21	2-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	261	1
			<u>76.02</u>					
22-01075	02/08/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 4 CELL PH SRVC/MAYOR MARCH 2022	24.34	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	265	1
22-01075	02/08/22	5 FOR ACCOUNT NO. PURPOSES	4.87	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	266	1
22-01075	02/08/22	6 FOR ACCOUNT NO. PURPOSES	19.48	2-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	267	1
			<u>48.69</u>					
22-01077	02/08/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 3 IPADS MBB/HEALTH MARCH 2022	38.01	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	268	1
22-01077	02/08/22	4 IPAD GRANT ACT MARCH 2022	40.01	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	269	1
			<u>78.02</u>					
22-01080	02/08/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 2 IPAD/PW SIGN SHOP MARCH 2022	40.02	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	270	1

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			40.02	TELEPHONE				
22-01083	02/08/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 2 SRVC CHRGS/WATER DEPT MAR 2022	123.09	PO BOX 408 2-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	271	1
			123.09					
22-01791	03/07/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 1 EQUIP CHRGS-WATER DEPT	63.73	PO BOX 408 2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget	Aprv	549	1
			63.73					
22-01823	03/09/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 1 BALANCE FWD/EU ENG IPADS 3.22	552.30	PO BOX 408 2-05-55-502-9000-53325 ENGINEERING COMPUTER SUPPLIES	Budget	Aprv	577	1
			552.30					
22-01852	03/09/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 1 MTHLY CRGS-IPADS/EU DIST. 3.22	683.90	PO BOX 408 2-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	584	1
			683.90					
22-01877	03/10/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 1 IPAD EQUIP CHRGS-CODE ENFRMNT	962.38	PO BOX 408 C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	586	1
			962.38					
22-01909	03/10/22	03/23/22 VERIZO55 VERIZON WIRELESS INC. 1 EQUIP CHRGS-PW 2-STS & RDS	335.85	PO BOX 408 2-01-26-290-3006-23038 STREETS AND ROADS - MISCELLANEOUS	Budget	Aprv	597	1
			335.85					
22-00236	01/12/22	03/23/22 VINEL030 VINELAND ACE HARDWARE 3 2/24/22 EMS VARIOUS SUPPLIES	19.99	VINELAND ACE HARDWARE 2-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	171	1
22-00288	01/12/22	10 3/1/22 VARIOUS SUPPLIES	25.91	2-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	179	1
22-00288	01/12/22	11 3/8/22 VARIOUS SUPPLIES	23.38	2-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	180	1
22-00367	01/14/22	4 3/3/22 Bldg Maint. Supplies	28.78	2-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	186	1
22-00662	01/25/22	8 3/1/22 VARIOUS SUPPLIES	29.14	2-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	227	1
22-00662	01/25/22	9 3/2/22 VARIOUS SUPPLIES	9.29	2-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	228	1
22-01004	02/07/22	10 2/28/22 MISC. HARDWARE	162.69	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	243	1
22-01004	02/07/22	11 3/3/22 MISC HARDWARE	82.66	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	244	1
22-01004	02/07/22	12 3/3/22 MISC HARDWARE	75.07	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	245	1

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22-01004	02/07/22	13 3/7/22 MISC HARDWARE	21.59	2-07-55-502-8006-53077	Budget	Aprv	246	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-01004	02/07/22	14 3/8/22 MISC HARDWARE	58.49	2-07-55-502-8006-53077	Budget	Aprv	247	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-01004	02/07/22	15 3/10/22 MISC HARDWARE	140.75	2-07-55-502-8006-53077	Budget	Aprv	248	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-01102	02/08/22	5 3/1/22 VARIOUS SUPPLIES	44.08	2-05-55-502-9003-53372	Budget	Aprv	279	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
22-01102	02/08/22	6 3/1/22 VARIOUS SUPPLIES	20.97	2-05-55-502-9003-53372	Budget	Aprv	280	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
22-01102	02/08/22	7 3/2/22 VARIOUS SUPPLIES	46.77	2-05-55-502-9003-53372	Budget	Aprv	281	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
22-01102	02/08/22	8 3/2/22 VARIOUS SUPPLIES	41.94	2-05-55-502-9003-53372	Budget	Aprv	282	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
22-01102	02/08/22	9 3/3/22 VARIOUS SUPPLIES	8.62	2-05-55-502-9003-53372	Budget	Aprv	283	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
22-01102	02/08/22	10 3/3/22 VARIOUS SUPPLIES	5.39	2-05-55-502-9003-53372	Budget	Aprv	284	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
22-01102	02/08/22	11 3/4/22 VARIOUS SUPPLIES	10.78	2-05-55-502-9003-53372	Budget	Aprv	285	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
22-01102	02/08/22	12 3/7/22 VARIOUS SUPPLIES	266.68	2-05-55-502-9003-53372	Budget	Aprv	286	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
22-01102	02/08/22	13 3/7/22 VARIOUS SUPPLIES	125.96	2-05-55-502-9003-53372	Budget	Aprv	287	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
22-01468	02/24/22	1 2/25/22 VARIOUS SUPPLIES	27.67	2-01-26-310-3101-23028	Budget	Aprv	359	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
22-01691	03/04/22	1 3/11/22 MISC. HARDWARE	55.75	2-07-55-502-8006-53006	Budget	Aprv	484	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
22-01691	03/04/22	2 3/14/22 MISC. HARDWARE	93.45	2-07-55-502-8006-53006	Budget	Aprv	485	1
				MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
			1,425.80					
	03/23/22	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
22-01793	03/07/22	1 STREET LIGHTS - FEBRUARY 2022	19,014.73	2-01-31-448-3201-23021	Budget	Aprv	550	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
22-01793	03/07/22	2 FIRE HYDRANT RENTAL FEB. 2022	4,466.52	2-01-25-265-2404-23036	Budget	Aprv	551	1
				FIRE HYDRANT - RENTALS				
22-01831	03/09/22	1 ELECTRIC BILL FOR PUBLIC HLTH	967.42	2-01-31-430-0000-23020	Budget	Aprv	581	1
				ELECTRIC				
			24,448.67					
	03/23/22	VINEL265 VINELAND POLICE ATHLETIC LEAGU		POLICE DEPT.				
21-08911	12/02/21	1 2021 CDBG GRANT FOR VINELAND	2,397.30	G-12-60-800-7547-20975	Budget	Aprv	107	1
				CDP 47TH YEAR - VLD POLICE ATLETHIC(PAL)				
21-08911	12/02/21	2 2021 CDBG GRANT FOR VINELAND	3,048.25	G-12-60-800-7547-20975	Budget	Aprv	108	1
				CDP 47TH YEAR - VLD POLICE ATLETHIC(PAL)				
21-08911	12/02/21	3 2021 CDBG GRANT FOR VINELAND	2,463.15	G-12-60-800-7547-20975	Budget	Aprv	109	1
				CDP 47TH YEAR - VLD POLICE ATLETHIC(PAL)				
			7,908.70					
	03/23/22	WAYNE020 WAYNE BROWN		2445 ALMOND RD. STE. B				
22-01937	03/14/22	1 ELECTRIC REFUND	145.75	2-05-99-900-0000-00024	Budget	Aprv	615	1

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			145.75	CAYENTA REFUNDS PAYABLE				
				PO BOX 981101				
21-08788	12/02/21	03/23/22 WBMAS005 WB MASON CO. INC. 1 ID Card (12pack)	13.81	1-01-20-120-2001-23015	Budget	Aprv	50	1
			2.12	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-08788	12/02/21	2 for accounting purposes	5.32	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	51	1
21-08788	12/02/21	3 14 month planner	2.19	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	52	1
			0.33	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-08788	12/02/21	4 for accounting purposes	0.85	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	53	1
21-08788	12/02/21	5 Breast Cancer monthly planner	6.22	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	54	1
			0.96	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-08788	12/02/21	6 for accountig purposes	2.40	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	55	1
21-08788	12/02/21	7 Mouse pad Wrist rest	8.50	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	56	1
			1.32	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-08788	12/02/21	8 for accounting purposes	3.26	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	57	1
21-08788	12/02/21	9 staple removers	4.36	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	58	1
			0.68	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-08788	12/02/21	10 for accounting purposes	1.68	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	59	1
21-08788	12/02/21	11 sheet protectors (200 pk)	33.84	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	60	1
			5.24	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-08788	12/02/21	12 for accounting purposes	13.04	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	61	1
21-08788	12/02/21	13 legal size folders straightcut	17.16	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	62	1
			2.64	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-08788	12/02/21	14 for accounting purposes	6.60	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	63	1
21-08788	12/02/21	15 brother P touch 12mm tape	9.23	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-20-120-2001-23015	Budget	Aprv	64	1
			1.29	CITY CLERK - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-08788	12/02/21	16 for accounting purposes	3.50	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	65	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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21-08788	12/02/21	17 white lined pads 8.5x11"	12.74	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	66	1
			1.96	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	18 for accounting purposes	4.90	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	67	1
21-08788	12/02/21	19 desk pad calendar w/ note	2.22	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	68	1
			0.35	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	20 for accounting purposes	0.86	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	69	1
21-08788	12/02/21	21 3 month wall calender 23.5x12"	43.83	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	70	1
			6.75	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	22 for accounting purposes	16.89	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	71	1
21-08788	12/02/21	23 wall calendar 12 x 27	31.98	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	72	1
			4.92	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	24 for accounting purposes	12.34	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	73	1
21-08788	12/02/21	27 ecotone desk calendar	3.04	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	74	1
			0.47	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	28 for accounting purposes	1.18	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	75	1
21-08788	12/02/21	29 mouse pads	9.48	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	76	1
			1.46	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	30 for accounting purposes	3.66	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	77	1
21-08788	12/02/21	31 keyboard wrist rest	2.19	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	78	1
			0.34	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	32 for accounting purposes	0.85	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	79	1
21-08788	12/02/21	33 desk accessories	1.17	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	80	1
			0.18	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	34 for accounting purposes	0.45	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	81	1
21-08788	12/02/21	35 scissors straight pointed	2.97	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	82	1
			0.45	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2

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21-08788	12/02/21	36 for accounting purposes	1.15	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	83	1
21-08788	12/02/21	37 calendar (neida)	3.19	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	84	1
			0.49	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	38 for accounting purposes	1.23	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	85	1
21-08788	12/02/21	39 calendar (ali)	21.31	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	86	1
			3.28	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	40 for accounting purposes	8.20	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	87	1
21-08788	12/02/21	41 desk calendar refill (A)	0.48	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	88	1
			0.08	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	42 for accounting purposes	0.19	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	89	1
21-08788	12/02/21	43 plastic #17 calendar holder	1.61	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	90	1
			0.25	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	44 for accounting purposes	0.62	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	91	1
21-08788	12/02/21	45 self stick note tabs 2"	2.73	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	92	1
			0.42	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	46 for accounting purposes	1.05	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	93	1
21-08788	12/02/21	47 letter opener 8" blade	0.35	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	94	1
			0.05	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	48 for accounting purposes	0.25	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	95	1
21-08788	12/02/21	49 staple remover value pack	1.19	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	96	1
			0.19	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	50 for accounting purposes	0.46	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	97	1
21-08788	12/02/21	51 manilla letter file folders	19.35	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	98	1
			2.97	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08788	12/02/21	52 for accounting purposes	7.53	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	99	1
21-08788	12/02/21	53 manila legal file folders	25.17	1-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	100	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
			3.87	1-07-55-502-8014-53015	Budget			2
21-08788	12/02/21	54 for accounting purposes	9.69	1-05-55-502-9007-53015	Budget	Aprv	101	1
21-08788	12/02/21	55 rubber bands 3.5"x.06"	1.43	1-01-20-120-2001-23015	Budget	Aprv	102	1
			0.22	1-07-55-502-8014-53015	Budget			2
21-08788	12/02/21	56 for accounting purposes	0.54	1-05-55-502-9007-53015	Budget	Aprv	103	1
21-08788	12/02/21	57 letter opener 8" blade	0.75	1-01-20-120-2001-23015	Budget	Aprv	104	1
			0.11	1-07-55-502-8014-53015	Budget			2
21-08788	12/02/21	58 for accounting purposes	0.75	1-05-55-502-9007-53015	Budget	Aprv	105	1
22-01098	02/08/22	1 self adhesive fasteners	5.10	2-07-55-502-8004-53015	Budget	Aprv	272	1
22-01098	02/08/22	2 whiteboard spray cleaner	10.18	2-07-55-502-8004-53015	Budget	Aprv	273	1
22-01098	02/08/22	3 Universal tap top folders	50.97	2-07-55-502-8004-53015	Budget	Aprv	274	1
22-01098	02/08/22	4 USB Multiport adaptor	41.82	2-07-55-502-8004-53015	Budget	Aprv	275	1
22-01098	02/08/22	5 Universal flourescent hglghter	1.66	2-07-55-502-8004-53015	Budget	Aprv	276	1
22-01098	02/08/22	7 Cardinal 5" binder	15.58	2-07-55-502-8004-53015	Budget	Aprv	277	1
22-01098	02/08/22	8 Trodat Stamp Replacement pad	16.98	2-07-55-502-8004-53015	Budget	Aprv	278	1
22-01206	02/11/22	1 24 PK. SCOTCH TAPE 3/4X1000	11.08	2-05-55-502-9007-53043	Budget	Aprv	296	1
22-01206	02/11/22	2 ACCT ALLOCATION	11.08	2-07-55-502-8014-53043	Budget	Aprv	297	1
			4.16	2-01-20-145-1205-23043	Budget			2
			1.38	2-09-55-502-7007-53043	Budget			3
22-01206	02/11/22	3 PACK OF JUMBO PAPERCLIPS	1.96	2-05-55-502-9007-53043	Budget	Aprv	298	1
22-01206	02/11/22	4 ACCT ALLOCATION	1.95	2-07-55-502-8014-53043	Budget	Aprv	299	1
			0.74	2-01-20-145-1205-23043	Budget			2
			0.24	2-09-55-502-7007-53043	Budget			3
22-01206	02/11/22	5 SORT KWIK FINGERTIP MOISTENERS	4.40	2-05-55-502-9007-53043	Budget	Aprv	300	1
22-01206	02/11/22	6 ACCT ALLOCATION	4.40	2-07-55-502-8014-53043	Budget	Aprv	301	1
			1.64	2-01-20-145-1205-23043	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
			0.52	2-09-55-502-7007-53043	Budget			3
22-01206	02/11/22	7 SWINGLINE RUBBER FINGER TIPS	0.88	2-05-55-502-9007-53043	Budget	Aprv	302	1
22-01206	02/11/22	8 ACCT ALLOCATION	0.88	2-07-55-502-8014-53043	Budget	Aprv	303	1
			0.34	2-01-20-145-1205-23043	Budget			2
			0.12	2-09-55-502-7007-53043	Budget			3
22-01206	02/11/22	9 AT-A-GLANCE 3 MONTH CALENDAR	19.68	2-05-55-502-9007-53043	Budget	Aprv	304	1
22-01206	02/11/22	10 ACCT ALLOCATION	19.68	2-07-55-502-8014-53043	Budget	Aprv	305	1
			7.38	2-01-20-145-1205-23043	Budget			2
			2.48	2-09-55-502-7007-53043	Budget			3
22-01298	02/15/22	1 ITEM #MMM-6055BNS	16.28	2-01-25-240-2502-23015	Budget	Aprv	318	1
22-01298	02/15/22	2 ITEM #MMM-6055R	22.68	2-01-25-240-2502-23015	Budget	Aprv	319	1
22-01298	02/15/22	3 ITEM #TOP-8030	82.40	2-01-25-240-2502-23015	Budget	Aprv	320	1
22-01431	02/22/22	1 JUMBO PAPER CLIPS NON-SKID	3.44	2-01-20-100-1102-23015	Budget	Aprv	351	1
			0.69	2-07-55-502-8014-53015	Budget			2
22-01431	02/22/22	2 ELE ACCT.	2.75	2-05-55-502-9007-53015	Budget	Aprv	352	1
22-01431	02/22/22	3 SANFORD/ SHARPIE EXTRA FINE	1.96	2-01-20-100-1102-23015	Budget	Aprv	353	1
			0.40	2-07-55-502-8014-53015	Budget			2
22-01431	02/22/22	4 ELE ACCT.	1.55	2-05-55-502-9007-53015	Budget	Aprv	354	1
22-01431	02/22/22	5 SCOTCH TAPE 3/14" X 1"	12.42	2-01-20-100-1102-23015	Budget	Aprv	355	1
			2.49	2-07-55-502-8014-53015	Budget			2
22-01431	02/22/22	6 ELE ACCT	9.92	2-05-55-502-9007-53015	Budget	Aprv	356	1
22-01448	02/23/22	1 Item # CLG-3201246	36.60	2-07-55-502-8004-53015	Budget	Aprv	357	1
22-01484	02/25/22	1 SWI1758585	884.98	2-05-55-502-9001-53015	Budget	Aprv	367	1
22-01523	02/25/22	1 Office Supplies	24.69	2-07-55-502-8004-53015	Budget	Aprv	383	1
22-01527	02/25/22	1 AVE5667 Avery easy-peel	16.29	2-01-27-335-1901-23015	Budget	Aprv	384	1
22-01528	02/25/22	1 PAGE MARKERS, 50 STRIPS PER	2.40	2-01-27-330-3501-23015	Budget	Aprv	385	1
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
22-01528	02/25/22	2 WIRE ORGANIZER-7 TIERS	3.81	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	386	1
22-01528	02/25/22	3 ROUND STIC XTRA PRECISION	4.80	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	387	1
22-01528	02/25/22	4 ORIGINAL PADS IN CANARY YELLOW	6.14	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	388	1
22-01528	02/25/22	5 ALL PURPOSE STAINLESS STEEL	3.81	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	389	1
22-01528	02/25/22	6 PREMIUM RULED WRITING PADS	8.24	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	390	1
22-01528	02/25/22	7 DRI-MARK SMART MONEY	4.73	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	391	1
22-01528	02/25/22	8 MONO HYBRID CORRECTION TAPE,	8.48	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	392	1
22-01528	02/25/22	9 ORIGINAL CANARY YELLOW POP-UP	9.50	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	393	1
22-01528	02/25/22	10 PADS IN CANARY YELLOW (POSTIT)	8.61	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	394	1
22-01528	02/25/22	11 REDI-STRIP CATALOG ENVELOPE	13.82	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	395	1
22-01575	03/01/22	1 WB MASON	4.25	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	414	1
22-01575	03/01/22	2 WB MASON	5.24	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	415	1
22-01575	03/01/22	3 WB MASON	25.08	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	416	1
22-01575	03/01/22	4 WB MASON	3.48	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	417	1
22-01575	03/01/22	5 WB MASON	7.89	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	418	1
22-01575	03/01/22	6 WB MASON	9.09	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	419	1
22-01575	03/01/22	7 WB MASON	252.48	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	420	1
22-01575	03/01/22	8 WB MASON	69.95	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	421	1
22-01575	03/01/22	9 WB MASON	62.50	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	422	1
22-01575	03/01/22	10 WB MASON	6.44	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	423	1
22-01575	03/01/22	11 WB MASON	97.32	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	424	1
22-01575	03/01/22	12 WB MASON	36.80	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	425	1
22-01575	03/01/22	13 WB MASON	8.60	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	426	1
22-01575	03/01/22	14 WB MASON	7.96	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	427	1
22-01575	03/01/22	15 WB MASON	57.60	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	428	1
22-01575	03/01/22	16 WB MASON	52.28	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	429	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
22-01575	03/01/22	17 WB MASON	10.10	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	430	1
22-01575	03/01/22	18 WB MASON	8.18	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	431	1
22-01575	03/01/22	19 WB MASON	41.00	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	432	1
22-01575	03/01/22	20 WB MASON	17.95	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	433	1
22-01575	03/01/22	21 WB MASON	13.83	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	434	1
22-01601	03/01/22	1 ITEM #BVC-MA2107790	469.70	2-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	442	1
22-01604	03/01/22	1 thermometer	32.99	2-01-20-155-1401-23038 LEGAL SOLICITOR - MISCELLANEOUS	Budget	Aprv	443	1
			6.60	2-07-55-502-8014-53038 SHARED SVCS DIV - MISCELLANEOUS	Budget			2
22-01604	03/01/22	2 ALLOCATE THERMOMETER	26.39	2-05-55-502-9007-53038 SHARED SVCS DIV - MISCELLANEOUS	Budget	Aprv	444	1
22-01613	03/01/22	1 BLIZZARD LEGAL COPY PAPER	33.94	2-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	448	1
			13.58	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
			3.40	2-09-55-502-7007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			3
			30.55	2-01-20-130-1202-23015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget			4
22-01613	03/01/22	2 ELE ACCT	54.28	2-05-55-502-9007-53015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	449	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>3,335.93</u>					
	03/23/22	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
21-02116	03/17/21	25 FEB MONTHLY FEE	522.40	1-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	8	1
21-02116	03/17/21	26 SAME AS ABOVE	653.00	1-01-20-155-1401-23045 LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	9	1
			130.60	1-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
22-01031	02/07/22	3 SOFTWARE SUBSCRIPTION FEB 2022	359.64	2-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	253	1
22-01031	02/07/22	4 SAME AS ABOVE	449.53	2-01-20-155-1401-23045 LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	254	1
			89.91	2-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
			<u>2,205.08</u>					
	03/23/22	YESEN005 YESENIA RIVERA		1027 E FLORENCE AVE				
22-01924	03/11/22	1 ELECTRIC REFUND	76.13	2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	607	1
			<u>76.13</u>					

Count Line Items Amount

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		Charge Account	Description				

Checks:		215	671	1,048,577.44						
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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	50,310.62	0.00	0.00	50,310.62
ELECTRIC UTILITY OPERATING FUND	1-05	27,276.01	0.00	0.00	27,276.01
WATER UTILITY OPERATING FUND	1-07	10,509.18	0.00	0.00	10,509.18
SOLID WASTE UTILITY OPERATING FUND	1-09	4.02	0.00	0.00	4.02
Year Total:		88,099.83	0.00	0.00	88,099.83
CURRENT FUND	2-01	494,467.15	0.00	0.00	494,467.15
ELECTRIC UTILITY OPERATING FUND	2-05	49,093.66	0.00	0.00	49,093.66
WATER UTILITY OPERATING FUND	2-07	30,101.97	0.00	0.00	30,101.97
SOLID WASTE UTILITY OPERATING FUND	2-09	227,848.98	0.00	0.00	227,848.98
Year Total:		801,511.76	0.00	0.00	801,511.76
GENERAL CAPITAL FUND	C-04	25,613.05	0.00	0.00	25,613.05
GRANT FUND	G-02	25,041.83	0.00	0.00	25,041.83
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	11,657.08	0.00	0.00	11,657.08
Year Total:		36,698.91	0.00	0.00	36,698.91
TRUST FUND	T-03	82,755.49	0.00	0.00	82,755.49
ANIMAL CONTROL FUND	T-14	2,054.80	0.00	0.00	2,054.80
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	1,585.00	0.00	0.00	1,585.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	85.00	0.00	0.00	85.00
SELF INSURANCE	T-22	10,088.60	0.00	0.00	10,088.60
COUNCIL ON AFFORDABLE HOUSING	T-23	85.00	0.00	0.00	85.00
Year Total:		96,653.89	0.00	0.00	96,653.89
Total of All Funds:		1,048,577.44	0.00	0.00	1,048,577.44

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	544,777.78
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	412,626.13	0.01
2-01-203-55-252-0000	APPROPRIATION RESERVES	47,810.62	0.00
2-01-204-55-203-0000	ACCOUNTS PAYABLE	1,547.00	0.00
2-01-205-55-216-0100	TAXES OVERPAID	78,594.03	0.00
2-01-271-55-208-0200	POLITICAL SIGN DEPOSITS	100.00	0.00
2-01-281-55-208-0700	DEPOSITS SALE CITY PROPERTY	2,500.00	0.00
2-01-401-66-281-0000	BUDGET OPERATIONS	1,600.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 2-01	:	544,777.79	544,777.79	
2-02-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25,041.83	
2-02-203-55-000-0000	APPROPRIATED RESERVES		25,041.83	0.00	
	Totals for Fund 2-02	:	25,041.83	25,041.83	
2-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	82,755.49	
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		82,755.49	0.00	
	Totals for Fund 2-03	:	82,755.49	82,755.49	
2-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25,613.05	
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		25,613.05	0.00	
	Totals for Fund 2-04	:	25,613.05	25,613.05	
2-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	76,369.67	
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		44,698.50	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		27,276.01	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		2,420.69	0.00	
2-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		1,974.47	0.00	
	Totals for Fund 2-05	:	76,369.67	76,369.67	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	40,611.15	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		30,101.97	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		10,509.18	0.00	
	Totals for Fund 2-07	:	40,611.15	40,611.15	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	227,853.00	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		227,848.98	0.00	
2-09-203-55-252-0000	APPROPRIATION RESERVES		4.02	0.00	
	Totals for Fund 2-09	:	227,853.00	227,853.00	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11,657.08	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		11,657.08	0.00	
	Totals for Fund 2-12	:	11,657.08	11,657.08	
2-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,054.80	
2-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		2,054.80	0.00	
	Totals for Fund 2-14	:	2,054.80	2,054.80	
2-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,585.00	
2-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		1,585.00	0.00	
	Totals for Fund 2-18	:	1,585.00	1,585.00	
2-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85.00	
2-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		85.00	0.00	
	Totals for Fund 2-19	:	85.00	85.00	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,088.60	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		10,088.60	0.00	
	Totals for Fund 2-22	:	10,088.60	10,088.60	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85.00	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		85.00	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 2-23	:	<u>85.00</u>	<u>85.00</u>	
	Grand Total:		<u>1,048,577.46</u>	<u>1,048,577.46</u>	

March 17, 2022
12:49 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACW
Page No: 1
Pay date 3/23/22
eff date 3/24/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/23/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
✓ Dir Dep 22-00045	03/23/22 01/06/22	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 2 FEB 22 FIRE EXTINGUISHER	69.00	PO BOX 488 2-01-26-315-1113-23018	Budget	Aprv	91	1
	22-00890	02/02/22 2 MONTHLY INSPECTION OF FIRE	66.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 2-01-26-290-3006-23007	Budget	Aprv	275	1
			<u>135.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
✓ Dir Dep 22-01706	03/23/22 03/04/22	ADVAN060 ADVANTAGE SECURITY, INC. 1 SERV MTC 57 W PARK BAY AREA	551.12	802 FIRST STATE BLVD 2-01-20-140-1104-23017	Budget	Aprv	468	1
			122.48	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
	22-01706	03/04/22 2 FOR ACCOUNT NO. PURPOSES	551.12	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	469	1
			<u>1,224.72</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
✓ Dir Dep 22-00515	03/23/22 01/21/22	ALLIE015 ALLIED ELECTRONICS INC. 1 PARTS & SERVICE	180.68	PO BOX 841811 2-05-55-502-9001-53353	Budget	Aprv	231	1
	22-00516	01/21/22 2 MTCE OF GEN & ELEC EQUIP	195.56	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	232	1
			<u>376.24</u>	GENERATION DIV - MAINT OF GAS TURBINE				
✓ Dir Dep 21-08587	03/23/22 11/30/21	ANIMA005 ANIMAL CARE EQUIPMENT & SERVIC 7 ITEM #ADR-CP4	220.00	UNIT 2 1-01-27-340-2504-23028	Budget	Aprv	47	1
	21-08587	11/30/21 16 SHIPPING	20.00	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 1-01-27-340-2504-23028	Budget	Aprv	48	1
			<u>240.00</u>	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
✓ Dir Dep 22-01405	03/23/22 02/22/22	ANTHO020 ANTHONY LEWIS 1 Safety Shoe Allowance 2022	120.00	WATER DEPT. 2-07-55-502-8006-53033	Budget	Aprv	356	1
			<u>120.00</u>	MAINT OF DIST MAINS - UNIFORM & CLOTHING				
✓ Dir Dep 22-00551	03/23/22 01/24/22	ARCEN005 ARC ENTERPRISES LLC 3 JANITORIAL SERVICE	1,100.00	1006 CHIMES TERRACE 2-05-55-502-9000-53025	Budget	Aprv	233	1
	22-01842	03/09/22 1 JANTIORIAL SERVICES 3/22	1,050.00	ENGINEERING CLEANING SERVICES 2-05-55-502-9003-53025	Budget	Aprv	542	1
			<u>2,150.00</u>	DIST DIV - CLEANING SERVICES				
✓ Dir Dep 22-01678	03/23/22 03/04/22	ASPLU005 ASPLUNDH TREE EXPERT, LLC 1 TREE TRIMMING WK END 2/19/22	8,001.10	PO BOX 827464 2-05-55-502-9003-53382	Budget	Aprv	450	1
	22-01678	03/04/22 2 TREE TRIMMING	7,849.50	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	451	1
	22-01678	03/04/22 3 TREE TRIMMING	6,164.00	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	452	1
				DIST DIV - CONTRACT TREE TRIMMING				

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22-01827	03/09/22	1 TREE TRIMMING WK END 2/26/22	5,169.00	2-05-55-502-9003-53382	Budget	Aprv	539	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-01827	03/09/22	2 TREE TRIMMING WK END 2/26/22	6,390.60	2-05-55-502-9003-53382	Budget	Aprv	540	1
				DIST DIV - CONTRACT TREE TRIMMING				
22-01827	03/09/22	3 TREE TRIMMING WK END 2/26/22	1,849.20	2-05-55-502-9003-53382	Budget	Aprv	541	1
				DIST DIV - CONTRACT TREE TRIMMING				
			<u>35,423.40</u>					
Dir Dep	03/23/22	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
22-00021	01/06/22	4 VARIOUS PARTS AND SUPPLIES	119.00	2-01-26-315-1113-23001	Budget	Aprv	70	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00021	01/06/22	5 VARIOUS PARTS AND SUPPLIES	154.99	2-01-26-315-1113-23001	Budget	Aprv	71	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00021	01/06/22	6 VARIOUS PARTS AND SUPPLIES	17.79	2-01-26-315-1113-23001	Budget	Aprv	72	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00369	01/14/22	1 Emergency Vehicle Parts	48.50	2-01-25-265-2402-23001	Budget	Aprv	210	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>340.28</u>					
Dir Dep	03/23/22	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
21-04609	06/21/21	17 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	21	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-04609	06/21/21	18 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	22	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>5,300.00</u>					
Dir Dep	03/23/22	AUGUS005 AUGUST, STEVEN		GENERATION				
22-01662	03/04/22	1 EMPLOYEE REIMBURSEMENT	120.00	2-05-55-502-9001-53007	Budget	Aprv	441	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
			<u>120.00</u>					
Dir Dep	03/23/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
22-00022	01/06/22	34 VARIOUS PARTS AND SUPPLIES	73.04	2-01-26-315-1113-23001	Budget	Aprv	73	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			73.04	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00022	01/06/22	35 VARIOUS PARTS AND SUPPLIES	3.80	2-01-26-315-1113-23001	Budget	Aprv	74	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3.80	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00022	01/06/22	36 VARIOUS PARTS AND SUPPLIES	90.25	2-01-26-315-1113-23001	Budget	Aprv	75	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			90.26	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00022	01/06/22	37 VARIOUS PARTS AND SUPPLIES	73.99	2-01-26-315-1113-23001	Budget	Aprv	76	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			74.00	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00022	01/06/22	38 VARIOUS PARTS AND SUPPLIES	34.55	2-01-26-315-1113-23001	Budget	Aprv	77	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			34.55	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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22-00022	01/06/22	39 VARIOUS PARTS AND SUPPLIES	102.96	2-01-26-315-1113-23001	Budget	Aprv	78	1
			102.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	40 VARIOUS PARTS AND SUPPLIES	2.29	2-01-26-315-1113-23001	Budget	Aprv	79	1
			2.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	41 VARIOUS PARTS AND SUPPLIES	57.54	2-01-26-315-1113-23001	Budget	Aprv	80	1
			57.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	42 VARIOUS PARTS AND SUPPLIES	6.05	2-01-26-315-1113-23001	Budget	Aprv	81	1
			6.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	43 VARIOUS PARTS AND SUPPLIES	1.24	2-01-26-315-1113-23001	Budget	Aprv	82	1
			1.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	44 VARIOUS PARTS AND SUPPLIES	4.07	2-01-26-315-1113-23001	Budget	Aprv	83	1
			4.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00052	01/06/22	6 VARIOUS SMALL TOOLS FOR ALL	358.00	2-01-26-315-1113-23029	Budget	Aprv	97	1
22-00052	01/06/22	7 VARIOUS SMALL TOOLS FOR ALL	15.79	2-01-26-315-1113-23029	Budget	Aprv	98	1
22-00055	01/06/22	6 VARIOUS PARTS AND SUPPLIES	3.80	2-07-55-502-8002-53001	Budget	Aprv	99	1
22-00055	01/06/22	8 VARIOUS PARTS AND SUPPLIES	3.80	2-07-55-502-8006-53001	Budget	Aprv	100	1
22-00063	01/06/22	5 VARIOUS PARTS AND SUPPLIES	11.39	2-01-26-315-1113-23001	Budget	Aprv	115	1
22-00063	01/06/22	6 VARIOUS PARTS AND SUPPLIES	11.39	2-01-26-315-1113-23001	Budget	Aprv	116	1
22-00063	01/06/22	7 VARIOUS PARTS AND SUPPLIES	456.74	2-01-26-315-1113-23001	Budget	Aprv	117	1
22-00064	01/06/22	9 VARIOUS PARTS AND SUPPLIES	258.69	2-01-26-315-1113-23001	Budget	Aprv	118	1
22-00064	01/06/22	10 VARIOUS PARTS AND SUPPLIES	3.60	2-01-26-315-1113-23001	Budget	Aprv	119	1
22-00064	01/06/22	11 VARIOUS PARTS AND SUPPLIES	18.84	2-01-26-315-1113-23001	Budget	Aprv	120	1
22-00064	01/06/22	12 VARIOUS PARTS AND SUPPLIES	290.89	2-01-26-315-1113-23001	Budget	Aprv	121	1
22-00065	01/06/22	15 VARIOUS PARTS AND SUPPLIES	71.18	2-05-55-502-9003-53390	Budget	Aprv	122	1
22-00065	01/06/22	16 VARIOUS PARTS AND SUPPLIES	82.94	2-05-55-502-9003-53390	Budget	Aprv	123	1
22-00065	01/06/22	17 VARIOUS PARTS AND SUPPLIES	61.21	2-05-55-502-9003-53390	Budget	Aprv	124	1

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22-00065	01/06/22	18 VARIOUS PARTS AND SUPPLIES	31.16	2-05-55-502-9003-53390	Budget	Aprv	125	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00065	01/06/22	19 VARIOUS PARTS AND SUPPLIES	18.09	2-05-55-502-9003-53390	Budget	Aprv	126	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00065	01/06/22	20 VARIOUS PARTS AND SUPPLIES	64.57	2-05-55-502-9003-53390	Budget	Aprv	127	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00065	01/06/22	21 VARIOUS PARTS AND SUPPLIES	6.56	2-05-55-502-9003-53390	Budget	Aprv	128	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00065	01/06/22	22 VARIOUS PARTS AND SUPPLIES	11.39	2-05-55-502-9003-53390	Budget	Aprv	129	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00169	01/10/22	4 VARIOUS SAFETY SUPPLIES NEEDED	173.99	2-01-26-315-1113-23007	Budget	Aprv	160	1
				VEHICLE MAINT - SAFETY SUPPLIES				
22-00383	01/14/22	8 Parts for Emergency Repair/FD	49.10	2-01-25-265-2402-23001	Budget	Aprv	211	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
22-00383	01/14/22	9 Parts for Emergency Repair/FD	80.00	2-01-25-265-2402-23001	Budget	Aprv	212	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
22-00383	01/14/22	10 Parts for Emergency Repair/FD	75.29	2-01-25-265-2402-23001	Budget	Aprv	213	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
22-00383	03/17/22	11 Parts for Emergency Repair/FD	86.99	2-01-25-265-2402-23001	Budget	Aprv	214	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
22-01127	02/09/22	1 Parts	21.60	2-05-55-502-9003-53390	Budget	Aprv	295	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-01344	02/17/22	1 AIR HOSE REEL AUTOMATIC	1,484.80	2-01-26-315-1113-23029	Budget	Aprv	349	1
				VEHICLE MAINT - SMALL TOOLS				
22-01615	03/01/22	1 FLEXZILA CRDREEL 50FT	716.00	2-01-26-315-1113-23028	Budget	Aprv	433	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-01856	03/09/22	1 VARIOUS SMALL TOOLS FOR ALL	8.29	2-01-26-315-1113-23029	Budget	Aprv	547	1
				VEHICLE MAINT - SMALL TOOLS				
22-01856	03/09/22	2 VARIOUS SMALL TOOLS FOR ALL	26.91	2-01-26-315-1113-23029	Budget	Aprv	548	1
				VEHICLE MAINT - SMALL TOOLS				
22-01856	03/09/22	3 VARIOUS SMALL TOOLS FOR ALL	242.20	2-01-26-315-1113-23029	Budget	Aprv	549	1
				VEHICLE MAINT - SMALL TOOLS				
			<u>5,644.78</u>					
Dir Dep	03/23/22	AWPIN005 AWP, INC.		PO BOX 636219				
22-01564	03/01/22	1 TRAFFIC CONTROL	7,879.50	2-05-55-512-9003-52000	Budget	Aprv	411	1
				DIST DIV - CAPITAL				
22-01564	03/01/22	2 TRAFFIC CONTROL	1,432.10	2-05-55-512-9003-52000	Budget	Aprv	412	1
				DIST DIV - CAPITAL				
22-01679	03/04/22	1 TRAFFIC CONTROL	4,385.25	2-05-55-512-9003-52000	Budget	Aprv	453	1
				DIST DIV - CAPITAL				
			<u>13,696.85</u>					
Dir Dep	03/23/22	BALLT005 Ball, Timothy		Police				
22-00342	01/14/22	1 ACTUAL EXPENSES --	146.39	2-01-25-240-2502-23041	Budget	Aprv	196	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>146.39</u>					
Dir Dep	03/23/22	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
22-00173	01/10/22	1 VARIOUS PARTS AND SUPPLIES	266.00	2-01-26-315-1113-23001	Budget	Aprv	161	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00173	01/10/22	2 VARIOUS PARTS AND SUPPLIES	175.90	2-01-26-315-1113-23001	Budget	Aprv	162	1

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441.90

Dir Dep	03/23/22	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
22-01999	03/15/22	1 MAR 2022 - CITY	169,892.91	2-01-23-220-0000-23047	Budget	Aprv	562	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-01999	03/15/22	2 MAR 2022 - LIBRARY	4,113.84	2-01-29-390-4501-23047	Budget	Aprv	563	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
22-01999	03/15/22	3 MAR 2022 - ELECTRIC	51,205.29	2-05-55-503-0000-53047	Budget	Aprv	564	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
22-01999	03/15/22	4 MAR 2022 - WATER	14,630.08	2-07-55-503-0000-53047	Budget	Aprv	565	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-01999	03/15/22	5 MAR 2022 - SOLID WASTE	1,219.17	2-09-55-503-0000-53047	Budget	Aprv	566	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-01999	03/15/22	6 MAR 2022 - GRANT	91.73	G-12-60-800-7546-21471	Budget	Aprv	567	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-01999	03/15/22	7 MAR 2022 - GRANT	321.03	G-12-60-800-7545-20534	Budget	Aprv	568	1
				CDP 45TH YEAR - REHAB ADMIN				
22-01999	03/15/22	8 MAR 2022 - GRANT	130.93	G-12-60-801-7727-20195	Budget	Aprv	569	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
22-01999	03/15/22	9 MAR 2022 - GRANT	1,219.72	G-02-57-881-2022-45447	Budget	Aprv	570	1
				VRLF - ECON DEV 2022 FRINGE BENEFITS				
22-01999	03/15/22	10 MAR 2022 - GRANT	249.45	G-02-57-881-2022-45202	Budget	Aprv	571	1
				VRLF - UEZ CORP EMPLOYEE 2022				
22-01999	03/15/22	11 MAR 2022 - GRANT	78.77	G-02-57-509-2021-22021	Budget	Aprv	572	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
22-01999	03/15/22	12 MAR 2022 - GRANT	262.58	G-02-57-606-2022-11047	Budget	Aprv	573	1
				STRENGTH LOCAL PUBL HEALTH - FRINGE 2022				
22-01999	03/15/22	13 MAR 2022 - TRUST	419.23	T-23-00-000-0000-85701	Budget	Aprv	574	1
				AFFORDABLE HOUSING-ADMIN COS				
			243,834.73					

Dir Dep	03/23/22	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
22-01857	03/09/22	1 confidential stamp	12.50	2-01-20-155-1401-23015	Budget	Aprv	550	1
				LEGAL SOLICITOR - OFFICE SUPPLIES				
			2.50	2-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01857	03/09/22	2 allocate confidential stamp	10.00	2-05-55-502-9007-53015	Budget	Aprv	551	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			25.00					

Dir Dep	03/23/22	BROWN005 BROWN, JOSEPH		VINELAND POLICE DEPARTMENT				
22-01493	02/25/22	1 ACTUAL EXPENSES --	8.48	2-01-25-240-2502-23041	Budget	Aprv	376	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
22-01493	02/25/22	2 ACTUAL R/T TOLLS	6.34	2-01-25-240-2502-23041	Budget	Aprv	377	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
22-01494	02/25/22	1 ACTUAL EXPENSES --	7.25	2-01-25-240-2502-23041	Budget	Aprv	378	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
22-01494	02/25/22	2 ACTUAL R/T TOLLS	11.62	2-01-25-240-2502-23041	Budget	Aprv	379	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			33.69					

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Dir Dep 22-01642	03/23/22 03/04/22	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 Cayenta Annual Maint/VMU Admin	70,355.02	62133 COLLECTIONS CENTER DR 2-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	434	1
22-01642	03/04/22	2 Cayenta Annual Maint/VMU Admin	9,497.93	2-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	435	1
22-01642	03/04/22	3 Cayenta Annual Maint/VMU Admin	8,442.61	2-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	436	1
22-01642	03/04/22	4 Cayenta Annual Maint/VMU Admin	2,532.79	2-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	437	1
22-01663	03/04/22	1 CMS Services / VMU Admin	11,668.86	2-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	442	1
22-01777	03/07/22	1 Inv CT051759A exclude GL codes	2,640.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	526	1
			<u>105,137.21</u>					
Dir Dep 22-00073	03/23/22 01/06/22	CHEVR005 RK CHEVROLET 1 VARIOUS PARTS AND SUPPLIES	16.17	502 N. DELSEA DR 2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	130	1
			<u>16.17</u>					
Dir Dep 21-02381	03/23/22 03/26/21	CINTA005 CINTAS CORPORATION NO.2 2 Carharrr Rugged Flex Pant	34.30	CINTAS CORPORATION #100 1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	6	1
21-02381	03/26/21	3 Carharrr Rugged Flex Pant	34.30	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	7	1
21-02381	03/26/21	4 Carharrr Rugged Flex Pant	34.30	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	8	1
21-02381	03/26/21	5 Carharrr Rugged Flex Pant	34.30	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	9	1
21-02381	03/26/21	6 Carharrr Rugged Flex Pant	34.30	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	10	1
21-02381	03/26/21	7 Carharrr Rugged Flex Pant	34.30	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	11	1
21-02381	03/26/21	8 Carharrr Rugged Flex Pant	34.30	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	12	1
21-02381	03/26/21	9 Carharrr Rugged Flex Pant	34.30	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	13	1
21-02381	03/26/21	10 Carharrr Rugged Flex Pant	34.30	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	14	1
21-02381	03/26/21	11 Carharrr Rugged Flex Pant	34.30	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	15	1
21-02381	03/26/21	12 Carharrr Rugged Flex Pant	34.30	1-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	16	1
21-08087	11/10/21	3 POLO SHIRTS LOGO SET 12/10/21	44.38	1-05-55-502-9000-53007 ENGINEERING SAFETY MATERIALS & SUPPLIES	Budget	Aprv	42	1
22-00048	01/06/22	9 RENTAL OF RAGS AND RUGS FOR	31.62	2-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	92	1
22-00048	01/06/22	10 RENTAL OF RAGS AND RUGS FOR	31.62	2-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	93	1
22-00305	01/12/22	8 FOR UNIFORM RENTAL/LAUNDRY	200.11	2-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	180	1
22-00305	01/12/22	9 FOR UNIFORM RENTAL/LAUNDRY	200.11	2-05-55-502-9001-53322 GENERATION - WORK CLOTHING & EQUIPMENT	Budget	Aprv	181	1

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22-00305	01/12/22	10 FOR UNIFORM RENTAL/LAUNDRY	200.11	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	182	1
22-01532	02/25/22	1 LAUNDRY RENTAL	713.83	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	401	1
22-01535	02/25/22	1 LAUNDRY RENTAL	692.64	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	402	1
22-01535	02/25/22	2 LAUNDRY RENTAL	690.25	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	403	1
22-01535	02/25/22	3 LAUNDRY RENTAL	688.00	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	404	1
22-01535	02/25/22	4 LAUNDRY RENTAL	697.38	DIST DIV - WORK CLOTHING & EQUIPMENT 1-05-55-502-9003-53322	Budget	Aprv	405	1
22-01767	03/07/22	1 LAUNDRY RENTAL	713.83	DIST DIV - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	517	1
22-01845	03/09/22	1 LAUNDRY RENTAL	713.83	DIST DIV - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	543	1
			5,995.01					
Dir Dep	03/23/22	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
21-07529	10/20/21	1 LAMP SEALED BEAM	1,607.70	1-05-55-512-9003-52000	Budget	Aprv	36	1
21-07529	02/25/22	2 C/O FOR ADDITIONAL \$103.60	103.60	DIST DIV - CAPITAL 1-05-55-512-9003-52000	Budget	Aprv	37	1
21-07943	11/08/21	3 ELECTRICAL SUPPLIES	1,224.54	DIST DIV - CAPITAL 1-05-55-502-9001-53353	Budget	Aprv	41	1
22-00263	01/12/22	22 ELECTRICAL SUPPLIES	291.11	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9003-53381	Budget	Aprv	170	1
22-00263	01/12/22	23 ELECTRICAL SUPPLIES	23.95	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	171	1
22-00263	01/12/22	24 ELECTRICAL SUPPLIES	390.50	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	172	1
22-00263	01/12/22	25 ELECTRICAL SUPPLIES	4.28	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	173	1
22-00263	01/12/22	26 ELECTRICAL SUPPLIES	5.48	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	174	1
22-00263	01/12/22	27 ELECTRICAL SUPPLIES	8.19	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	175	1
22-01539	02/25/22	1 QUICK-DRY CONTACT CLEANER	354.75	DIST DIV - MAINT OF OH LINES 2-05-55-512-9003-52000	Budget	Aprv	406	1
22-01539	02/25/22	2 QUICK-DRY CONTACT CLEANER	326.37	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	407	1
22-01580	03/01/22	1 INDERDUCT/FIBER PRJT/FIRESTA#4	38.51	DIST DIV - CAPITAL 2-01-20-140-1104-23017	Budget	Aprv	425	1
22-01580	03/01/22	2 FOR ACCOUNT NO. PURPOSES	38.52	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-01670	03/04/22	1 ELECTRICAL SUPPLIES	159.95	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	426	1
22-01670	03/04/22	2 ELECTRICAL SUPPLIES	296.25	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 2-05-55-502-9003-53381	Budget	Aprv	444	1
				DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	445	1
				DIST DIV - MAINT OF OH LINES				

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22-01670	03/04/22	3 ELECTRICAL SUPPLIES	119.80	2-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	446	1
22-01812	03/09/22	1 ATSLPC7L45K LED CANOPY	839.70	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	535	1
22-01812	03/09/22	2 22%	246.31	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	536	1
22-01812	03/09/22	3 3%	33.59	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	537	1
22-02059	03/16/22	1 ELECTRICAL SUPPLIES	26.00	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	585	1
22-02059	03/16/22	2 22%	7.62	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	586	1
22-02059	03/16/22	3 3%	1.04	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	587	1
			<u>6,156.32</u>					
Dir Dep 22-00151	03/23/22 01/10/22	COMCA005 COMCAST 2 BUSINESS CABLE 2/23-3/22/22	135.05	PO BOX 3005 2-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	148	1
			<u>135.05</u>					
Dir Dep 22-00310	03/23/22 01/13/22	COMCA005 COMCAST 2 WIFI-INTERNET 2/24-3/23/22	267.88	PO BOX 3005 2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	187	1
			<u>267.88</u>					
Dir Dep 22-00510	03/23/22 01/21/22	COMCA005 COMCAST 3 CLINIC WIFI/HEALTH 3/8-4/7/22	264.01	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	229	1
			<u>264.01</u>					
Dir Dep 22-00511	03/23/22 01/21/22	COMCA005 COMCAST 3 FIRE STA 3 WIFI 3/7-4/6/22	128.40	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	230	1
			<u>128.40</u>					
Dir Dep 22-00851	03/23/22 02/01/22	COMCA005 COMCAST 2 STATIC IPS POLICE 2/25-3/24/22	464.72	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	269	1
			<u>464.72</u>					
Dir Dep 22-00852	03/23/22 03/08/22	COMCA005 COMCAST 3 StaticIP/PD Acdmy 2/22-3/21/22	26.44	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	270	1
			<u>26.44</u>					
Dir Dep 22-00914	03/23/22 02/02/22	COMCA005 COMCAST 2 EMS STA 2 INT 3/1-3/28/22	4.56	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	280	1
22-00914	03/08/22	3 EMS STA 2 INT 3/1-3/28/22	15.39	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	281	1
			<u>19.95</u>					

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• Dir Dep 22-00991	03/23/22 02/07/22	COMCA005 COMCAST 2 ENCUMBRANCE TV 3/1-3/29/22	35.49	PO BOX 3005 2-01-31-450-0000-23008 TELECOMMUNICATIONS/PAGER RENT	Budget	Aprv	282	1
			<u>35.49</u>					
√ Dir Dep 22-01572	03/23/22 03/01/22	COMCA005 COMCAST 2 HD TECHNOLOGY SERVICES EMS H.Q	9.96	PO BOX 3005 2-01-25-261-3503-23045 AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	Budget	Aprv	420	1
			<u>9.96</u>					
√ Dir Dep 22-01289	03/23/22 02/15/22	CONTI015 CONTINENTAL RESOURCES, INC. 1 ADOBE PRO/AB-MAYOR SM-LEGAL	806.00	175 MIDDLESEX TURNPIKE C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	339	1
√ 22-01315	02/15/22	1 ADOBE PRO FOR FIRE CAPTAIN	403.00	2-01-25-265-2402-23016 FIRE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	347	1
			<u>1,209.00</u>					
• Dir Dep 22-01499	03/23/22 02/25/22	CONTR010 CONTRACTOR SERVICES INC. 1 Part # 131101033	3.98	1730 FEDERAL ST 2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	381	1
• 22-01499	02/25/22	2 Labor Mark	50.00	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	382	1
• 22-01502	02/25/22	1 Repair Rock Drill - LABOR	100.00	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	383	1
• 22-01504	02/25/22	1 Part # 131101033	4.62	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	384	1
• 22-01504	02/25/22	2 Part # 410601280	19.43	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	385	1
• 22-01504	02/25/22	3 Part # 410601150	8.82	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	386	1
• 22-01504	02/25/22	4 Freight	15.00	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	387	1
• 22-01504	02/25/22	5 Labor	100.00	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	388	1
• 22-01506	02/25/22	1 Part # 410211770	10.45	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	389	1
• 22-01506	02/25/22	2 Part # 130801032	2.52	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	390	1
• 22-01506	02/25/22	3 Part # 410211270	32.87	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	391	1
• 22-01506	02/25/22	4 Part # 130401031	22.94	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	392	1
• 22-01506	02/25/22	5 Part # 410211280	47.78	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	393	1
• 22-01506	02/25/22	6 Part # 410221300	24.73	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	394	1
• 22-01506	02/25/22	7 Part # 130401030	13.02	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	395	1
• 22-01506	02/25/22	8 Part # 410211120	49.51	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	396	1
• 22-01506	02/25/22	9 LABOR	100.00	2-07-55-502-8006-53077 MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	Budget	Aprv	397	1

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22-01506	02/25/22	10 FREIGHT	15.00	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-07-55-502-8006-53077	Budget	Aprv	398	1
			<u>620.67</u>	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
Dir Dep 22-01729	03/23/22 03/04/22	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	8,111.37	2200 ATLANTIC ST. 6TH FL. 2-05-99-900-0000-00001	Budget	Aprv	472	1
			<u>8,111.37</u>	ACCOUNTS PAYABLE				
Dir Dep 22-01788	03/23/22 03/07/22	CORON010 CORONIS HEALTH RCM, LLC DBA 1 BILLING SERVICES:DECEMBER 2021	3,125.68	PO BOX 790372 1-01-25-261-3503-23098	Budget	Aprv	528	1
22-01789	03/07/22	1 BILLING SERVICES:JANUARY 2022	8,530.69	AMBULANCE AND EMS - BILLING SERVICES 2-01-25-261-3503-23098	Budget	Aprv	529	1
			<u>11,656.37</u>	AMBULANCE AND EMS - BILLING SERVICES				
Dir Dep 22-00039	03/23/22 01/06/22	CROWN010 CROWN HYDRAULICS LLC 1 VARIOUS PARTS,SUPPLIES AND	718.45	2610 S. BLACK HORSE PIKE 2-01-26-315-1113-23002	Budget	Aprv	90	1
			<u>718.45</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 22-01565	03/23/22 03/01/22	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 AUTO TIRES	96.75	745 LEBANON ROAD G-02-57-506-2018-30417	Budget	Aprv	413	1
22-01565	03/01/22	2 AUTO TIRES	207.00	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	414	1
22-01684	03/04/22	1 RESIDENTIAL WHITE GOOD PICKUP	25.00	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	454	1
22-01684	03/04/22	2 RESIDENTIAL WHITE GOOD PICKUP	0.82	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	455	1
22-01684	03/04/22	3 RESIDENTIAL WHITE GOOD PICKUP	31.30	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	456	1
22-01684	03/04/22	4 RESIDENTIAL WHITE GOOD PICKUP	12.50	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	457	1
22-01684	03/04/22	5 RESIDENTIAL WHITE GOOD PICKUP	5.71	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	458	1
22-01684	03/04/22	6 RESIDENTIAL WHITE GOOD PICKUP	36.45	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	459	1
22-01758	03/07/22	1 ROAD DEPT. DUMPSTER	178.98	RECYCLING TONNAGE GRANT-BASED ON 2018 2-01-26-290-3006-23025	Budget	Aprv	509	1
22-01761	03/07/22	1 ROAD DEPT DUMPSTER	141.97	STREETS AND ROADS - CLEANING SVCS 2-01-26-290-3006-23025	Budget	Aprv	510	1
22-01761	03/07/22	2 ROAD DEPT DUMPSTER	135.60	STREETS AND ROADS - CLEANING SVCS 2-01-26-290-3006-23025	Budget	Aprv	511	1
22-01761	03/07/22	3 ELECTRIC UTILITY DUMPSTER	55.81	STREETS AND ROADS - CLEANING SVCS 2-05-55-502-9003-53057	Budget	Aprv	512	1
22-01775	03/07/22	1 TIPPING FEES FOR 2/16-2/28/22	44,981.67	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 2-09-55-502-7004-53072	Budget	Aprv	519	1
22-01847	03/09/22	1 RESIDENTIAL WHITE GOOD PICKUP	12.50	SOLID WASTE- TIPPING FEES G-02-57-506-2018-30417	Budget	Aprv	544	1
22-02026	03/16/22	1 ROAD DEPT DUMPSTER	187.17	RECYCLING TONNAGE GRANT-BASED ON 2018 2-01-26-290-3006-23025	Budget	Aprv	583	1

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22-02033	03/16/22	1 ELECTRIC UTILITY DUMPSTER	138.12	STREETS AND ROADS - CLEANING SVCS 2-05-55-502-9003-53057	Budget	Aprv	584	1
22-02061	03/16/22	1 TIPPING FEES FOR MARCH 1-15	51,288.11	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 2-09-55-502-7004-53072	Budget	Aprv	588	1
			<u>97,535.46</u>	SOLID WASTE- TIPPING FEES				
Dir Dep	03/23/22	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
22-01753	03/04/22	1 Qtr 2 Inv. 22-00147 per Lease	49,315.59	2-01-45-941-6008-24001	Budget	Aprv	505	1
22-01753	03/04/22	2 Lease Agreement	34,360.51	CAPITAL LEASE OBLIGATION PRINCIPAL 2-01-45-941-6009-24002	Budget	Aprv	506	1
22-01753	03/04/22	3 Lease Agreement	9,030.73	CAPITAL LEASE OBLIGATION INTEREST 2-05-55-525-0000-54001	Budget	Aprv	507	1
22-01753	03/04/22	4 Lease Agreement	6,790.25	NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS 2-05-55-525-0000-54002	Budget	Aprv	508	1
22-01915	03/11/22	1 Vld Fire Project Inv. 021822	103,668.30	NON-DEPT - CAPITAL LEASE INTEREST PMTS C-04-00-000-2156-78001	Budget	Aprv	558	1
			<u>203,165.38</u>	ORD 2021-56 CONST OF NEW FIRE STATION				
Dir Dep	03/23/22	CUMMI020 CUMMINS-ALLISON CORP		ATTN: ACCTS. REVEIVABLE				
22-01776	03/07/22	1 CONTRACT MAINTENANCE RENEWAL	249.20	2-05-55-502-9007-53043	Budget	Aprv	520	1
22-01776	03/07/22	2 CONTRACT MAINTENANCE	249.20	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 2-07-55-502-8014-53043	Budget	Aprv	521	1
			93.45	SHARED SVCS DIV - ALLOCATED OFFICE EXP 2-01-20-145-1205-23043	Budget			2
			31.15	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 2-09-55-502-7007-53043	Budget			3
22-01776	03/07/22	3 RENEWAL CONTRACT MAINTENANCE	249.20	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 2-05-55-502-9007-53043	Budget	Aprv	522	1
22-01776	03/07/22	4 CONTRACT MAINTENANCE	249.20	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 2-07-55-502-8014-53043	Budget	Aprv	523	1
			93.45	SHARED SVCS DIV - ALLOCATED OFFICE EXP 2-01-20-145-1205-23043	Budget			2
			31.15	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 2-09-55-502-7007-53043	Budget			3
22-01776	03/07/22	5 RENEWAL CONTRACT MAINTENANCE	249.20	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 2-05-55-502-9007-53043	Budget	Aprv	524	1
22-01776	03/07/22	6 CONTRACT MAINTENANCE	249.20	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 2-07-55-502-8014-53043	Budget	Aprv	525	1
			93.45	SHARED SVCS DIV - ALLOCATED OFFICE EXP 2-01-20-145-1205-23043	Budget			2
			31.15	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 2-09-55-502-7007-53043	Budget			3
			<u>1,869.00</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
Dir Dep	03/23/22	CUMMI025 CUMMINS EQUIPMENT COMPANY INC.		717 WHITE HORSE PIKE				
21-06259	08/26/21	1 KUBOTA MX5400HST TRACTOR FOR	38,657.70	C-04-00-000-2119-78010	Budget	Aprv	24	1
			<u>38,657.70</u>	ORD 21-19 STREETS AND ROADS				

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Dir Dep 21-08716	03/23/22 11/30/21	DAVID032 DAVID OWENS 1 ACTUAL EXPENSES --	59.99	POLICE DEPARTMENT 1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	59	1
			<u>59.99</u>					
Dir Dep 22-00344	03/23/22 01/14/22	DELAR005 DELAROSA, ISAURA 1 ACTUAL EXPENSES --	494.29	POLICE DEPARTMENT 2-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	197	1
			<u>494.29</u>					
Dir Dep 22-01012	03/23/22 02/07/22	DELEC005 D ELECTRIC MOTORS INC 1 FAN MOTOR	279.14	94 W. SHERMAN AVE 2-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	284	1
22-01012	02/07/22	2 SHIPPING AND HANDLING	28.95	2-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	285	1
22-01463	02/24/22	1 Equipment repair	3,031.00	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	366	1
			<u>3,339.09</u>					
Dir Dep 22-00062	03/23/22 01/06/22	EASTE020 EASTERN AUTO PARTS WAREHOUSE 27 VARIOUS PARTS AND SUPPLIES	52.44	PO BOX 412291 2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	102	1
22-00062	01/06/22	31 VARIOUS PARTS AND SUPPLIES	64.80	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	103	1
			32.40	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			16.20	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			16.21	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	32 VARIOUS PARTS AND SUPPLIES	57.77	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	104	1
			28.89	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			14.44	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			14.44	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	33 VARIOUS PARTS AND SUPPLIES	18.55	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	105	1
			9.28	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			4.64	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			4.63	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	34 VARIOUS PARTS AND SUPPLIES	1.68	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	106	1
			0.84	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			0.42	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3

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			0.42	2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	35 VARIOUS PARTS AND SUPPLIES	3.36	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	107	1
			1.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			0.84	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			0.84	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	36 VARIOUS PARTS AND SUPPLIES	47.49	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	108	1
			23.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			11.87	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			11.87	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	37 VARIOUS PARTS AND SUPPLIES	21.55	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	109	1
			10.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			5.39	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			5.38	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	38 VARIOUS PARTS AND SUPPLIES	18.60	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-05-55-502-9003-53390	Budget	Aprv	110	1
22-00062	01/06/22	39 VARIOUS PARTS AND SUPPLIES	15.26	DIST DIV - TRANSPORTATION EXPENSES 2-01-26-315-1113-23001	Budget	Aprv	111	1
			7.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			3.82	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			3.81	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	40 VARIOUS PARTS AND SUPPLIES	82.43	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	112	1
			41.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			20.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			20.60	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	41 VARIOUS PARTS AND SUPPLIES	17.41	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	113	1
			8.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			4.35	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			4.36	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				

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22-00062	01/06/22	42 VARIOUS PARTS AND SUPPLIES	3.79	2-01-26-315-1113-23001	Budget	Aprv	114	1
			1.90	2-01-26-315-1113-23002	Budget			2
			0.95	2-07-55-502-8002-53001	Budget			3
			0.94	2-07-55-502-8006-53001	Budget			4
			<u>739.22</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	03/23/22	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
21-07641	10/26/21	1 WP4848	2,212.00	1-05-55-512-9001-52000	Budget	Aprv	38	1
				GENERATION DIV - CAPITAL				
21-07641	10/26/21	2 ESTIMATED SHIPPING COST	375.00	1-05-55-512-9001-52000	Budget	Aprv	39	1
			<u>2,587.00</u>	GENERATION DIV - CAPITAL				
Dir Dep	03/23/22	EDMAN005 EDMANUEL VEGA		POLICE DEPARTMENT				
22-01496	02/25/22	1 ACTUAL EXPENSES --	22.70	2-01-25-240-2502-23041	Budget	Aprv	380	1
			<u>22.70</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	03/23/22	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		600 CENCO BOULEVARD				
22-01772	03/07/22	1 FOR WASTE WATER	2,117.60	2-05-55-502-9001-53311	Budget	Aprv	518	1
			<u>2,117.60</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
Dir Dep	03/23/22	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
21-03496	05/05/21	10 ground remediation at PW	9,435.73	C-04-00-000-1423-78601	Budget	Aprv	20	1
			10,608.31	NON-DEPT - ORD 2014-23 WELL#13				2
			<u>20,044.04</u>	ORD 21-19 PUBLIC WORKS REMEDIATION				
Dir Dep	03/23/22	ERICS005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
22-00275	01/12/22	3 MEALS FOR DIST EMPLOYEES	208.39	2-05-55-502-9003-53050	Budget	Aprv	177	1
				DIST DIV - MEALS				
22-00603	01/25/22	2 Meal Tickets generation	74.94	2-05-55-502-9001-53050	Budget	Aprv	236	1
			<u>283.33</u>	GENERATION DIV - MEALS				
Dir Dep	03/23/22	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
22-01704	03/04/22	1 BACTERIA REPORT (\$20 X 2),	515.00	2-07-55-502-8002-53049	Budget	Aprv	464	1
				PUMPING EXP DIV - WATER TESTING				
22-01704	03/04/22	2 504.1 REGULATED SAMPLES,	300.00	2-07-55-502-8002-53049	Budget	Aprv	465	1
				PUMPING EXP DIV - WATER TESTING				
22-01704	03/04/22	3 ORTHOPHOSPHATE SAMPLES,	180.00	2-07-55-502-8002-53049	Budget	Aprv	466	1
				PUMPING EXP DIV - WATER TESTING				
22-01704	03/04/22	4 INLET/OUTLET VOC SAMPLES,	525.00	2-07-55-502-8002-53049	Budget	Aprv	467	1
				PUMPING EXP DIV - WATER TESTING				
22-01794	03/07/22	1 BACTERIA REPORT (\$20),	240.00	2-07-55-502-8002-53049	Budget	Aprv	533	1
				PUMPING EXP DIV - WATER TESTING				

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22-01794	03/07/22	2 504.1 REGULATED ANALYTE	300.00	2-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	534	1
22-01910	03/10/22	1 BACTERIA REPORT (\$20),	240.00	2-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	555	1
22-01910	03/10/22	2 ORTHOPHOSPHATE SAMPLES	150.00	2-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	556	1
22-01910	03/10/22	3 INLET/OUTLET VOC SAMPLES	525.00	2-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	557	1
			<u>2,975.00</u>					
Dir Dep	03/23/22	EXPER005 EXPERIAN		PO BOX 841971				
22-00350	01/14/22	2 vineland police dept open po-	27.24	2-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	202	1
22-01277	02/15/22	1 CREDIT SERVICES FOR:	102.48	G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget	Aprv	335	1
22-01277	02/15/22	2 CREDIT SERVICES FOR:	102.24	G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget	Aprv	336	1
			<u>231.96</u>					
Dir Dep	03/23/22	FERGU005 FERGUSON ENTERPRISES, LLC		190 OBERLIN AVE.				
22-01198	02/11/22	1 ITEM NO. M0304M1D09,	2,475.45	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	305	1
22-01198	02/11/22	2 ITEM NO. M96501064, ENCODER	200.00	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	306	1
22-01198	02/11/22	3 ITEM #FNWNBGS41RF8P,	47.00	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	307	1
			<u>2,722.45</u>					
Dir Dep	03/23/22	FLOWC005 FLOW CONTROL INC.		2 ENTERPRISE COURT				
22-00894	02/02/22	1 Pump station 9&14 equipment	5,550.00	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	276	1
			<u>5,550.00</u>					
Dir Dep	03/23/22	GALLS010 GALLS INC. DBA SAMZIE'S		PO BOX 71628				
21-07399	10/15/21	24 ITEM #HD441 NEYL	24.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	33	1
21-07399	10/15/21	25 SHIPPING	0.15	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	34	1
			<u>24.15</u>					
Dir Dep	03/23/22	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
22-00725	01/27/22	1 2#X3'6" HOT DIPPED GALV-TAPER-	1,140.00	2-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	249	1
22-00725	01/27/22	3 2#X8'0" HOT DIPPED GALV-NO	1,520.00	2-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	250	1
22-00725	01/27/22	4 LAPSPLICE GOLD COMPLETE	1,380.00	2-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	251	1
22-00725	01/27/22	5 ALUM, BLANK RECTANGLE 24"X30"	959.00	2-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	252	1
22-00725	01/27/22	7 EC FILM 3M 1170 - 36" X 50	1,300.00	2-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	253	1
22-00725	01/27/22	9 2#X10'0" HOT DIPPED GALVA-NO	4,156.25	2-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	254	1

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22-00726	01/27/22	1 28" ORANGE TRAFFIC CONE	628.75	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23028	Budget	Aprv	255	1
22-00726	01/27/22	2 TRAFFIC DRUM EG W/4 EA: 4"	421.50	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	256	1
22-00726	01/27/22	3 TIRE RING BASE (RUBBER) FOR	60.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	257	1
			<u>11,565.50</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep 22-01278	03/23/22 02/15/22	GENCO005 GEN COMMUNICATIONS GROUP 1 GRAPHIC DESIGN INVOICE 060576	100.00	2336 CORONADO AVENUE G-02-57-881-2019-42107	Budget	Aprv	337	1
			<u>100.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep 22-01576	03/23/22 03/01/22	GENER005 GENERAL CHEMICAL & SUPPLY INC. 1 BROWN JERSEY GLOVES, DOZEN	18.00	858 N. LENOLA RD UNIT 1-A 2-01-26-315-1113-23028	Budget	Aprv	421	1
22-01576	03/01/22	2 NITRILE GLOVES, BLACK, P/F,	560.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	422	1
22-01576	03/01/22	3 SHIPPING	15.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	423	1
22-01576	03/01/22	4 BROWN JERSEY GLOVES, DOZEN	54.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	424	1
			<u>647.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep 21-08532	03/23/22 11/24/21	GENTI010 GENTILINI CHEVROLET 1 REMANUFACTURED TRANSMISSION	2,900.00	500 JOHN S. PENN BLVD. 1-01-26-315-1113-23001	Budget	Aprv	44	1
21-08532	11/24/21	2 TRANSMISSION CORE	2,000.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	45	1
21-08532	11/24/21	3 OIL COOLER #20880895	150.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 1-01-26-315-1113-23001	Budget	Aprv	46	1
			<u>5,050.77</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 22-00862	03/23/22 02/01/22	GENTI015 GENTILINI FORD INC. 2 VARIOUS PARTS AND SUPPLIES	95.64	555 JOHN S. PENN BLVD. 2-01-26-315-1113-23001	Budget	Aprv	271	1
22-00864	02/01/22	5 VARIOUS PARTS AND SUPPLIES	274.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	272	1
22-00864	02/01/22	6 VARIOUS PARTS AND SUPPLIES	66.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	273	1
			<u>437.51</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 22-00026	03/23/22 01/06/22	GETRA010 G & E TRAILER SALES LLC 3 VARIOUS PARTS AND SUPPLIES	5.00	2881 N DELSEA DR 2-01-26-315-1113-23006	Budget	Aprv	86	1
22-01348	02/17/22	1 RATCHET BINDER, CHAIN GRD HOOK	264.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 2-01-28-375-3008-23028	Budget	Aprv	350	1
			<u>269.00</u>	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
Dir Dep 22-01353	03/23/22 02/17/22	GMHOM010 G&M HOME IMPROVEMENTS 1 212 FOSTER AVE EMERGENCY	6,500.00	761 S. EAST BLVD. G-12-60-800-7546-20532	Budget	Aprv	352	1

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22-01353	03/04/22	2 C/O FOR ADDITIONAL COSTS	850.00	CDP 46TH YEAR - REHAB CITY WIDE G-12-60-800-7546-20532	Budget	Aprv	353	1
22-01728	03/04/22	1 1787 JACKSON DR EMERGENCY	5,000.00	CDP 46TH YEAR - REHAB CITY WIDE G-12-60-801-7728-20190	Budget	Aprv	471	1
			<u>12,350.00</u>	CDP - HOME 28TH YEAR - REHAB VINELAND				
Dir Dep 21-01909	03/23/22 03/09/21	GPMAS005 GPM ASSOCIATES AN ADVANCED 12 02-03-22 TO 02-28-22 LABOR	2,280.00	PO BOX 419584 1-07-55-502-8013-53044	Budget	Aprv	4	1
			<u>2,280.00</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 22-00027	03/23/22 01/06/22	GROFF01 GT MID ATLANTIC 5 VARIOUS PARTS AND SUPPLIES	63.48	551 N. HARDING HWY 2-01-26-315-1113-23002	Budget	Aprv	87	1
22-00027	01/06/22	6 VARIOUS PARTS AND SUPPLIES	1,334.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	88	1
22-00061	01/06/22	3 VARIOUS PARTS AND SUPPLIES	291.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8006-53001	Budget	Aprv	101	1
			<u>1,689.52</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep 21-07747	03/23/22 10/29/21	GUARD025 GUARDIAN FENCE CO. INC. 2 FURNISH AND INSTALL A FENCE	500.00	PO BOX 2009 1-01-44-905-5503-20002	Budget	Aprv	40	1
			<u>500.00</u>	BUILDING IMPROVEMENTS				
Dir Dep 22-01295	03/23/22 02/15/22	HADEH005 HA DEHART & SON INC 1 SHOE 12 DIA MUSHROOM CAST	1,301.28	311 CROWN POINT RD T-03-99-900-0000-02043	Budget	Aprv	340	1
22-01295	02/15/22	2 SHOE 10 DEG 8 AND 12 HOLE CTRS	2,442.50	STORM RECOVERY RESERVE T-03-99-900-0000-02043	Budget	Aprv	341	1
22-01295	02/15/22	3 SHOE ASSY [MEYER# 09126]	198.30	STORM RECOVERY RESERVE T-03-99-900-0000-02043	Budget	Aprv	342	1
22-01295	02/15/22	4 SHOE ASSY [MEYER# 09592]	382.30	STORM RECOVERY RESERVE T-03-99-900-0000-02043	Budget	Aprv	343	1
22-01295	02/15/22	5 MUSHROOM SHOE BRACKETS	528.48	STORM RECOVERY RESERVE T-03-99-900-0000-02043	Budget	Aprv	344	1
			<u>4,852.86</u>	STORM RECOVERY RESERVE				
Dir Dep 22-00577	03/23/22 01/25/22	HOMED010 HOME DEPOT USA., INC. D/B/A 1 RENOWN,C FOLD,16PKG/CSE 150	39.92	PO BOX 415133 2-01-26-315-1113-23028	Budget	Aprv	234	1
22-00577	01/25/22	2 PREMIUM WHITE ROLL TOWELS,	78.84	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	235	1
22-01196	02/11/22	1 CREW	127.44	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-05-55-502-9000-53051	Budget	Aprv	297	1
22-01196	02/11/22	2 BLEACH	35.76	ENGINEERING JANITORIAL SUPPLIES 2-05-55-502-9000-53051	Budget	Aprv	298	1
22-01196	02/11/22	3 PG6-3339X5B	78.36	ENGINEERING JANITORIAL SUPPLIES 2-05-55-502-9000-53051	Budget	Aprv	299	1
			<u>360.32</u>	ENGINEERING JANITORIAL SUPPLIES				

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Dir Dep 21-09027	03/23/22 12/13/21	HOOVE005 HOOVER TRUCK CENTERS INC 1 LINE AS #1003835	132.78	PO BOX 719 1-01-26-315-1113-23001	Budget	Aprv	64	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			131.51	1-01-26-315-1113-23001	Budget	Aprv	65	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			132.78	1-01-26-315-1113-23001	Budget	Aprv	66	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			132.78	1-01-26-315-1113-23001	Budget	Aprv	67	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			134.02	1-01-26-315-1113-23001	Budget	Aprv	68	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			132.78	1-01-26-315-1113-23001	Budget	Aprv	69	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>796.65</u>					
Dir Dep 22-00032	03/23/22 01/06/22	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 1 VARIOUS PARTS AND REPAIRS	55.00	1689 GALLAGHER DR 2-01-26-315-1113-23001	Budget	Aprv	89	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			110.00	2-05-55-502-9003-53390	Budget	Aprv	135	1
				DIST DIV - TRANSPORTATION EXPENSES				
			88.95	2-05-55-502-9003-53390	Budget	Aprv	136	1
				DIST DIV - TRANSPORTATION EXPENSES				
			110.00	2-01-26-315-1113-23001	Budget	Aprv	137	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			110.00	2-01-26-315-1113-23001	Budget	Aprv	138	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			110.00	2-01-26-315-1113-23001	Budget	Aprv	139	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			110.00	2-01-26-315-1113-23001	Budget	Aprv	140	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			110.00	2-01-26-315-1113-23001	Budget	Aprv	141	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			110.00	2-01-26-315-1113-23001	Budget	Aprv	142	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>913.95</u>					
Dir Dep 22-00609	03/23/22 01/25/22	JERSE025 JERSEY JERRY'S LLC 2 MEAL TICKETS FEB 2022	41.32	1362A S DELSEA DR 2-05-55-502-9001-53050	Budget	Aprv	237	1
				GENERATION DIV - MEALS				
			<u>41.32</u>					
Dir Dep 22-01667	03/23/22 03/04/22	JIMEN005 JIMENEZ, WILFRED 1 SAFETY SHOE ALLOWANCE 2022	99.99	C/O WATER UTILITY 2-07-55-502-8006-53033	Budget	Aprv	443	1
				MAINT OF DIST MAINS - UNIFORM & CLOTHING				
			<u>99.99</u>					
Dir Dep 22-01790	03/23/22 03/07/22	JOSEP010 JOSEPH GARTLAND INC. 1 ITEM NO. DRK90135, WINDEX	179.90	BEAUTIFUL RAGS 2-07-55-502-8005-53051	Budget	Aprv	530	1
				MAINT OF SERV BLDG -JANITORIAL SUPPLIES				
			129.80	2-07-55-502-8005-53051	Budget	Aprv	531	1
				MAINT OF SERV BLDG -JANITORIAL SUPPLIES				
			399.60	2-07-55-502-8005-53051	Budget	Aprv	532	1

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				MAINT OF SERV BLDG -JANITORIAL SUPPLIES				
				709.30				
Dir Dep	03/23/22	KENDA010 KENDALL ELECTRIC, INC.		PO BOX 671121				
21-08779	12/02/21	1 METER TESTING EQUIP-TEST BOARD	49,870.00	1-05-55-512-9003-52000	Budget	Aprv	63	1
				DIST DIV - CAPITAL				
22-01302	02/15/22	1 #6 DUPLEX AL WIRE-SHEPHERD/PE	2,747.50	2-05-55-512-9003-52000	Budget	Aprv	345	1
				DIST DIV - CAPITAL				
22-01302	03/10/22	2 ROUNDING	0.37	2-05-55-502-9003-53425	Budget	Aprv	346	1
				DIST DIV - INVENTORY OVER/SHORT				
22-01698	03/04/22	1 400 AMP 1 PH METER SOCKET	358.57	2-05-55-502-9003-53381	Budget	Aprv	462	1
				DIST DIV - MAINT OF OH LINES				
22-01854	03/09/22	1 REPLACING PO 21-08453	146.00	2-01-29-390-4501-24998	Budget	Aprv	545	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
22-01854	03/09/22	2 SHIPPING/ REPLACING PO 2108453	12.67	2-01-29-390-4501-24998	Budget	Aprv	546	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
				53,134.37				
Dir Dep	03/23/22	KEVIN020 KEVIN J. BEDNARSKI		PARKS & GROUNDS				
22-01545	02/25/22	1 Shoe allowance reimbursement	120.00	2-01-26-300-3001-23033	Budget	Aprv	409	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
				120.00				
Dir Dep	03/23/22	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
22-00844	02/01/22	1 1/2-13X2 CARRIAGE BOLTS GRADE	170.00	2-01-26-315-1113-23006	Budget	Aprv	268	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
22-01056	02/07/22	1 VARIOUS FASTENERS FOR ALL CITY	262.95	2-01-26-315-1113-23001	Budget	Aprv	291	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			262.94	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-01057	02/07/22	3 3/4-10X2-1/2 PLAIN SQR MACHINE	891.00	2-01-26-300-0000-22000	Budget	Aprv	292	1
				STORM RECOVERY RESERVE				
22-01057	02/07/22	5 1/2-13X4-1/2 CARRIAGE BOLTS	492.10	2-01-26-300-0000-22000	Budget	Aprv	293	1
				STORM RECOVERY RESERVE				
22-01199	02/11/22	1 ITEM #1404663, UR2 IDC	104.00	2-07-55-502-8006-53077	Budget	Aprv	308	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-01199	02/11/22	3 ITEM #LP529, BLACK CABLE	97.58	2-07-55-502-8006-53077	Budget	Aprv	309	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-01271	02/15/22	1 1/4 STEEL SPLIT LOCK WASHER	1.65	2-01-26-290-3006-23014	Budget	Aprv	317	1
				STREETS AND ROADS - STREET SIGN MAINT				
22-01271	02/15/22	2 8-32 MACHINE SCREW HEX NUT	4.32	2-01-26-290-3006-23014	Budget	Aprv	318	1
				STREETS AND ROADS - STREET SIGN MAINT				
22-01271	02/15/22	3 1/4-20 MACHINE SCREW HEX NUT	7.33	2-01-26-290-3006-23014	Budget	Aprv	319	1
				STREETS AND ROADS - STREET SIGN MAINT				
22-01271	02/15/22	4 12X12 SQ. DRIVE PAN HD S/M/S	13.96	2-01-26-290-3006-23014	Budget	Aprv	320	1
				STREETS AND ROADS - STREET SIGN MAINT				
22-01271	02/15/22	5 #14X12 HEX WASH HD SELF DRILL	37.50	2-01-26-290-3006-23014	Budget	Aprv	321	1
				STREETS AND ROADS - STREET SIGN MAINT				
22-01271	02/15/22	6 5/16 STEEL SEALING WASHER	56.45	2-01-26-290-3006-23014	Budget	Aprv	322	1
				STREETS AND ROADS - STREET SIGN MAINT				
22-01271	02/15/22	7 SS TORQUE HOSE CLAMP SAE 900	70.45	2-01-26-290-3006-23014	Budget	Aprv	323	1
				STREETS AND ROADS - STREET SIGN MAINT				

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22-01271	02/15/22	8 1/4X1 FENDER WASHER 18-8	99.18	2-01-26-290-3006-23014	Budget	Aprv	324	1
22-01271	02/15/22	9 14X2 PITD Hh S/Mti/Scr	110.49	2-01-26-290-3006-23014	Budget	Aprv	325	1
22-01271	02/15/22	10 UTILITY BID PLASTIC DISP.	114.12	2-01-26-290-3006-23014	Budget	Aprv	326	1
22-01271	02/15/22	11 #186 316 S/S HOSE CLAMP	99.80	2-01-26-290-3006-23014	Budget	Aprv	327	1
22-01271	02/15/22	12 5/16-18 NYLON LOCK NUT 18-8	80.00	2-01-26-290-3006-23014	Budget	Aprv	328	1
22-01271	02/15/22	13 SS TORQUE HOSE CLAMP SAE 600	61.30	2-01-26-290-3006-23014	Budget	Aprv	329	1
22-01271	02/15/22	14 5/16 THRU-HARDENERD STEEL FLAT	52.92	2-01-26-290-3006-23014	Budget	Aprv	330	1
22-01271	02/15/22	15 #14X1-3/4 HEX WASH HD SELF	35.50	2-01-26-290-3006-23014	Budget	Aprv	331	1
22-01271	02/15/22	16 10X1/2 SQ DRIVE PAN HD S/M/S	11.95	2-01-26-290-3006-23014	Budget	Aprv	332	1
22-01271	02/15/22	17 10-32 MACHINE SCREW HEX NUT	4.60	2-01-26-290-3006-23014	Budget	Aprv	333	1
22-01271	02/15/22	18 1/4 STEEL FLAT WASHER SAE	3.50	2-01-26-290-3006-23014	Budget	Aprv	334	1
22-01526	02/25/22	1 ITEM #94610, 8.0 NYLON CABLE	127.40	2-07-55-502-8006-53006	Budget	Aprv	399	1
22-01526	02/25/22	2 ITEM #94611, 11.75 NYLON CABLE	264.60	2-07-55-502-8006-53006	Budget	Aprv	400	1
			3,537.59					
Dir Dep	03/23/22	LESTE020 LESTER C. MORGAN DBA		NOOPY'S FURNITURE STRIPPING &				
21-08229	11/16/21	8 Pew Restoration/VMC	3,200.00	1-01-44-905-5503-20002	Budget	Aprv	43	1
			3,200.00	BUILDING IMPROVEMENTS				
Dir Dep	03/23/22	MARAT005 MARATHON ENGINEERING &		ENVRIONMENTAL SERVICES				
20-02318	02/14/20	8 ENVIRONMENTAL SVS 11/29-2/13	2,750.00	G-02-57-504-2020-22600	Budget	Aprv	1	1
20-02318	02/14/20	9 ENVIRONMENTAL SVS 1/18-2/13	2,750.00	G-02-57-504-2020-22600	Budget	Aprv	2	1
21-01573	02/25/21	7 PROFESSIONAL SER. BURNS AVE.	262.50	C-04-00-000-1754-78631	Budget	Aprv	3	1
			5,762.50	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep	03/23/22	MCCOL005 MCCOLLISTER'S TRANSPORTATION		GROUP				
22-01146	02/09/22	1 Finance Reno-Move fee to Annex	14,986.50	2-05-55-502-9006-53018	Budget	Aprv	296	1
			14,986.50	ADMIN/ACCT - BUILDING MAINTENANCE				
Dir Dep	03/23/22	MINES005 MINE SAFETY APPLIANCES CO. LLC		PO BOX 640348				
22-01040	02/07/22	1 10066135	2,400.00	2-05-55-502-9001-53353	Budget	Aprv	288	1
22-01040	02/07/22	2 10066135	2,400.00	2-05-55-502-9001-53353	Budget	Aprv	289	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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22-01040	02/07/22	3 SHIPPING CHARGES	11.65	2-05-55-502-9001-53353	Budget	Aprv	290	1
			<u>4,811.65</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 22-00772	03/23/22 01/27/22	MODER010 MODERN GROUP LTD, 1 2022 Generator Agreement	581.25	PO BOX 95000-5770 2-01-26-310-3101-23018	Budget	Aprv	264	1
22-00772	01/27/22	2 22%	170.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	265	1
22-00772	01/27/22	3 3%	23.25	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	266	1
			<u>775.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 22-00501	03/23/22 01/21/22	MORAL040 MORALES, CHRISTIAN 1 ** ACTUAL EXPENSES --	44.46	POLICE DEPARTMENT 2-01-25-240-2502-23041	Budget	Aprv	228	1
			<u>44.46</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 22-01014	03/23/22 02/07/22	MORCE015 MORCELO CONTRACTING LLC 1 3090 DALDON LN EMERGENCY RAMP	6,000.00	226 OXFORD STREET T-19-00-290-0000-80400	Budget	Aprv	286	1
22-01731	03/04/22	1 819 E QUINCE ST EMERGENCY	6,500.00	NON-DEPT - HOME INVESTMENT TRUST G-12-60-800-7546-20532	Budget	Aprv	504	1
			<u>12,500.00</u>	CDP 46TH YEAR - REHAB CITY WIDE				
Dir Dep 21-08602	03/23/22 11/30/21	MOTOR020 MOTOROLA SOLUTIONS INC (C/O 3 XTS BATTERY	537.60	13108 COLLECTIONS CENTER DR 1-01-25-261-3503-23053	Budget	Aprv	49	1
			<u>537.60</u>	AMBULANCE AND EMS - RADIO EQUIPMENT REP				
Dir Dep 22-02083	03/23/22 03/17/22	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER RENTAL	217.00	1300 PAYSHERE CIR 2-05-55-502-9001-53310	Budget	Aprv	589	1
22-02083	03/17/22	2 MOBILE DEMINERALIZER RENTAL	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 2-05-55-502-9001-53310	Budget	Aprv	590	1
22-02083	03/17/22	3 MOBILE DEMINERALIZER RENTAL	0.50	GENERATION DIV - DEMINERALIZED WATER EXP 2-05-55-502-9001-53310	Budget	Aprv	591	1
			<u>435.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 22-01673	03/23/22 03/04/22	MTSS005 MTS SOFTWARE SOLUTIONS, INC. 1 SERVICE CALL/C.CLERK SCANNER	52.44	520 FELLOWSHIP RD. STE. D-403 2-01-20-140-1104-23017	Budget	Aprv	447	1
			11.66	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-01673	03/04/22	2 FOR ACCOUNT NO. PURPOSES	52.44	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	448	1
			<u>116.54</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 22-01785	03/23/22 03/07/22	NFIS005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	10,336.16	71 W PARK AVE 2-05-99-900-0000-00001	Budget	Aprv	527	1
			<u>10,336.16</u>	ACCOUNTS PAYABLE				

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Dir Dep 22-01408	03/23/22 02/22/22	NORTH045 NORTHERN SAFETY CO. INC 1 ITEM#345217 GERMATTACK	71.68	PO BOX 4250 2-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	357	1
			<u>71.68</u>					
Dir Dep 22-01859	03/23/22 03/09/22	NORTH080 NORTHEAST PLUMBING SERVICE LLC 1 Service Call 2/1/22	472.50	402 ARIPORT DRIVE 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	552	1
22-01859	03/09/22	2 22%	138.60	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	553	1
22-01859	03/09/22	3 3%	18.90	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	554	1
			<u>630.00</u>					
Dir Dep 22-01815	03/23/22 03/09/22	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 LIBRARY 11/1 TO 11/30	2,025.00	817 E LANDIS AVE 2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	538	1
22-02005	03/15/22	1 FEB 2022 VPCA NEGOTIATIONS	648.00	2-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	576	1
22-02005	03/15/22	2 FEB 2022 POLICE MISC.	540.00	2-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	577	1
			<u>3,213.00</u>					
Dir Dep 22-01695	03/23/22 03/04/22	PA000030 TESTA HECK TESTA & WHITE PA 1 cov vs bond safeguard	1,282.50	PO BOX 749 2-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	461	1
22-02000	03/15/22	1 COV V BOND SAFEGUARD	580.50	2-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	575	1
			<u>1,863.00</u>					
Dir Dep 21-08660	03/23/22 11/30/21	PEREZ030 PEREZ, AMARIEL S 1 ACTUAL EXPENSES --	64.99	POLICE DEPARTMENT 1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	58	1
			<u>64.99</u>					
Dir Dep 22-01332	03/23/22 02/17/22	PHOEN010 PHOENIX BUSINESS FORMS INC 1 Fire Investigator Cards/ FD	290.00	2231 N.E. BLVD 2-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	348	1
22-01559	03/01/22	1 BUSINESS CARDS FOR:	72.00	2-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	410	1
			<u>362.00</u>					
Dir Dep 22-00265	03/23/22 01/12/22	PROGR020 PROGRESSIVE FENCE AND 1 INSTALL ALUMINUM SLIDING GATE	7,104.00	LANDSCAPE INNOVATIONS 2-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	176	1
			<u>7,104.00</u>					
Dir Dep 22-01981	03/23/22 03/15/22	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	141,073.55	C/O JIM LAMPMANN 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	560	1
			<u>141,073.55</u>					

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Dir Dep 22-01251	03/23/22 02/14/22	RAPPE005 R.A.P. PERFORMANCE LLC 1 Polo's - Customer Service	915.00	1691 S. BROOKFIELD STREET 2-05-55-502-9006-53046	Budget	Aprv	316	1
			915.00	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
Dir Dep 21-02358	03/23/22 03/25/21	RAYBE005 RAYBERN UTILITY SOLUTIONS 2 ITRON RIVA PIT MODULE,	2,208.00	PO BOX 836 1-07-55-512-8006-52000	Budget	Aprv	5	1
				MAINT OF DIST MAINS DIV - CAPITAL				
		21-05873 08/11/21 1 ITRON RIVA PIT MODULE,	13,824.00	1-07-55-512-8006-52000	Budget	Aprv	23	1
			16,032.00	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep 22-00254	03/23/22 01/12/22	RENTA010 RENTAL COUNTRY INC. 7 Equip. & Tool Rental	210.00	1044 WEST LANDIS AVE 2-01-26-290-3006-23029	Budget	Aprv	166	1
			210.00	STREETS AND ROADS - SMALL TOOLS				
Dir Dep 22-01441	03/23/22 02/23/22	RIBBO005 RIBBONS EXPRESS INC./ 1 PART #CE403YC	160.00	DBA RE BUSINESS SOLUTIONS 2-01-25-240-2502-23015	Budget	Aprv	364	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
		22-01441 02/23/22 2 PART #CE400YC	145.00	2-01-25-240-2502-23015	Budget	Aprv	365	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
		22-01599 03/01/22 1 PART #CE413AC	99.00	2-01-25-240-2502-23015	Budget	Aprv	427	1
			404.00	POLICE OPERATIONS - OFFICE SUPPLIES				
Dir Dep 21-02596	03/23/22 04/05/21	RICOH005 RICOH USA INC 31 RICOH COPIER 2/28-3/29/22	51.11	PO BOX 41564 T-19-00-290-0000-80401	Budget	Aprv	17	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
		21-02596 04/05/21 32 FOR ACCT TRACKING	51.10	T-18-00-289-0000-80301	Budget	Aprv	18	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
		21-02596 04/05/21 33 FOR ACCT TRACKING	51.01	T-23-00-000-0000-85701	Budget	Aprv	19	1
				AFFORDABLE HOUSING-ADMIN COS				
		22-00051 01/06/22 4 RICOH:VEHICLE MAINT. 2/17-3/16	54.06	2-01-26-315-1113-23015	Budget	Aprv	94	1
				VEHICLE MAINT - OFFICE SUPPLIES				
		22-00051 01/06/22 5 MONTHLY RENTAL/LEASE FOR RICOH	8.32	2-07-55-502-8014-53015	Budget	Aprv	95	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
		22-00051 01/06/22 6 MONTHLY RENTAL/LEASE FOR RICOH	20.80	2-05-55-502-9007-53015	Budget	Aprv	96	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
		22-00137 01/10/22 2 RICOH VPD:ADMIN 2/14-3/13/22	177.05	2-01-25-240-2502-23015	Budget	Aprv	144	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
		22-00147 01/10/22 3 RICOH:ELEC ADMIN 2/28-3/29/22	212.93	2-05-55-502-9006-53324	Budget	Aprv	147	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
		22-00153 01/10/22 5 RICOH: FINANCE 2/16-3/15/22	93.50	2-01-20-130-1202-23015	Budget	Aprv	149	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
		22-00153 01/10/22 6 For account rental charges	83.11	2-05-55-502-9007-53015	Budget	Aprv	150	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
		22-00153 01/10/22 7 For account rental charges	20.78	2-07-55-502-8014-53015	Budget	Aprv	151	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
		22-00153 01/10/22 8 For account rental charges	10.38	2-09-55-502-7007-53015	Budget	Aprv	152	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				

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22-00153	03/07/22	9 C/O #1 ADDITIONAL IMAGES	54.13	2-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	153	1
22-00153	03/07/22	10 C/O #1 ADDITIONAL IMAGES	48.12	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	154	1
22-00153	03/07/22	11 C/O #1 ADDITIONAL IMAGES	12.03	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	155	1
22-00153	03/07/22	12 C/O FOR ADDITIONAL IMAGES	6.01	2-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	156	1
22-00155	01/10/22	4 COPIER:57 W.PARK 2/26-3/25	136.93	2-05-55-502-9000-53324 ENGINEERING PHOTO COPIER EXPENSE	Budget	Aprv	157	1
22-00248	01/12/22	4 RICOH:PW-BLDG 2/18-3/17/22	49.69	2-01-26-310-3101-23015 CITY HALL BLDG - OFFICE SUPPLIES	Budget	Aprv	163	1
22-00248	01/12/22	5 22%	14.57	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	164	1
22-00248	01/12/22	6 3%	1.99	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	165	1
22-00298	01/12/22	5 RICOH:ENGINR 2/25-3/24/22	114.17	2-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	178	1
22-00298	01/31/22	6 FOR ACCT PURPOSES	76.12	2-01-20-180-1110-23015 PLANNING DIV - OFFICE SUPPLIES	Budget	Aprv	179	1
22-00306	01/12/22	2 RICOH: BUSIN ADMIN 2/18-3/17	85.65	2-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	183	1
22-00309	01/12/22	5 March copier	59.30	2-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	184	1
22-00309	01/12/22	6 March allocate	47.44	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	185	1
22-00309	01/31/22	14 MARCH ALLOCATE	11.85	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	186	1
22-00337	01/13/22	11 RICOH:PURCHASING 2/18-3/17	85.65	2-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	191	1
22-00337	01/13/22	12 FINANCE ACCT.	77.09	2-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	192	1
22-00337	01/13/22	13 WATER ACCT.	34.26	2-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	193	1
22-00337	01/13/22	14 SOLID WASTE ACCT	8.56	2-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	194	1
22-00337	01/13/22	15 ELE ACCT	137.03	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	195	1
22-00345	01/14/22	5 RICOH:PROSECUTOR 2/26-3/25	85.65	2-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	198	1
22-00345	01/14/22	6 RICOH:PROSECUTOR 2/26-3/25	177.05	2-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	199	1
22-00347	01/14/22	2 RICOH VPD:DISPATCH 2/14-3/13	198.94	2-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	200	1
22-00349	01/14/22	3 RICOH: UCC 2/24-3/23/22	141.65	2-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	201	1
22-00351	01/14/22	3 RICOH: C/E 2/24-3/23/22	156.67	2-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	203	1
22-00356	01/14/22	5 RICOH:HEALTH 2/28-3/29/22	148.84	2-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	205	1
22-00356	01/31/22	6 ACCT. PURPOSES	99.23	2-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	206	1

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22-00366	01/14/22	6 RICOH RENT:CUST SVC 2/24-3/23	30.65	2-07-55-502-8011-53324 UTILITY CUSTOMER SERV - PHOTOCOPIER EXP	Budget	Aprv	207	1
22-00366	01/14/22	7 LINE FOR ACCOUNT COST TRACKING	61.31	2-05-55-502-9004-53324 CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	Budget	Aprv	208	1
22-00366	01/31/22	8 FOR ACCT. PURPOSES	30.65	2-09-55-502-7005-53324 SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	Budget	Aprv	209	1
22-00386	01/14/22	7 RICOH:PERSONNEL 2/25-3/24/22	73.57	2-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	215	1
22-00386	01/14/22	8 FOR ACCOUNT PURPOSES	58.86	2-05-55-502-9009-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	216	1
22-00386	01/14/22	9 FOR ACCOUNT PURPOSES	14.71	2-07-55-502-8016-53015 PERSONNEL - OFFICE SUPPLIES	Budget	Aprv	217	1
22-00444	01/19/22	7 RICOH:BUSIN ADMIN 2/28-3/29	106.58	2-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	224	1
22-00444	01/19/22	8 CONTINUATION OF ABOVE	85.26	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	225	1
22-00444	01/19/22	9 CONTINUATION OF ABOVE	21.32	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	226	1
22-00688	01/25/22	3 RICOH RENTAL:PHN 3/1-3/31/22	135.34	2-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	245	1
22-00708	01/27/22	7 RICOH:I.S. 2/24-3/23/22	38.54	2-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	246	1
22-00708	01/27/22	8 FOR ACCOUNT NO. PURPOSES	38.54	2-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	247	1
22-00708	01/31/22	9 FOR ACCT PURPOSES	8.57	2-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget	Aprv	248	1
22-00759	01/27/22	7 RICOH:MAYOR 3/1-3/31/22	42.83	2-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	261	1
22-00759	01/27/22	8 LINE FOR ACCOUNT COST TRACKING	8.56	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	262	1
22-00759	01/27/22	9 LINE FOR ACCOUNT COST TRACKING	34.26	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	263	1
22-00812	02/01/22	3 RICOH: FIRE 3/3-4/2/22	85.65	2-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	267	1
22-00875	02/01/22	3 RICOH:MUN COURT 3/1-3/31/22	177.05	2-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	274	1
22-00899	02/02/22	3 RICOH:TAX 2/20-3/19/22	87.82	2-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	277	1
22-00899	02/02/22	4 ASSESSOR ACCOUNT	131.73	2-01-20-150-1204-23017 TAX ASSESSOR - MAINT OFFICE FURNITURE &	Budget	Aprv	278	1
22-00906	02/02/22	3 RICOH:SR CTR 3/3-4/2/2022	85.65	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	279	1
22-01062	02/08/22	2 RICOH:ELEC DISTR 3/3-4/2/22	152.15	2-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	294	1
22-01436	02/23/22	2 OVERAGE CHARGES 1/25-2/24	10.81	2-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	361	1
22-01436	02/23/22	4 RICOH: EMS 1/25-2/24/22	85.65	2-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	362	1
22-01436	02/23/22	5 RICOH: EMS 2/25-3/24/22	85.65	2-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	363	1
22-02015	03/15/22	1 RELOCATION OF 2 COPIERS	315.97	2-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	578	1

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22-02015	03/15/22	2 RELOCATION OF 2 COPIERS	280.86	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	579	1
22-02015	03/15/22	3 RELOCATION OF 2 COPIERS	70.22	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	580	1
22-02015	03/15/22	4 RELOCATION OF 2 COPIERS	35.11	2-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	581	1
			<u>5,296.64</u>					
Dir Dep 22-01703	03/23/22 03/04/22	RODRIO30 RODRIGUEZ, ANTHONY 1 REIMBURSEMENT 1 PAIR OF	120.00	C/O ENGINEERING DEPT. 2-01-20-165-1109-23033 ENGINEERING - UNIFORM & CLOTHING	Budget	Aprv	463	1
			<u>120.00</u>					
Dir Dep 22-00748	03/23/22 01/27/22	SCALF005 SCALFO ELECTRIC INC. 1 CHECKED OUT WELL #8 BOOSTER	778.49	3539 N. MILL RD 2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	260	1
			<u>778.49</u>					
Dir Dep 22-00454	03/23/22 01/19/22	SERVI020 SERVICEMASTER JANITORIAL BY NA 3 MARCH 2022 CLEANING	780.00	13 BRIELLE AVE 2-07-55-502-8005-53025 MAINT OF SERV BLDG -CLEANING SERVICES	Budget	Aprv	227	1
			<u>780.00</u>					
Dir Dep 22-01693	03/23/22 03/04/22	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 Services for animal holding	33,880.25	D/B/A CUMBERLAND CTY SPCA 2-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	460	1
			<u>33,880.25</u>					
Dir Dep 22-01730	03/23/22 03/04/22	SOUTH065 SOUTH JERSEY GAS INC. 1 FEB. 2022 NATURAL GAS CHARGE	2,532.32	PO BOX 6091 2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	473	1
	03/04/22	2 FEBRUARY 2022	5,904.49	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	474	1
	03/04/22	3 FEBRUARY 2022	2,270.59	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	475	1
	03/04/22	4 FEBRUARY 2022	699.90	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	476	1
	03/04/22	5 FEBRUARY 2022	1,440.36	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	477	1
	03/04/22	6 FEBRUARY 2022	141.00	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	478	1
	03/04/22	7 FEBRUARY 2022	34.58	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	479	1
	03/04/22	8 FEBRUARY 2022	1,195.59	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	480	1
	03/04/22	9 FEBRUARY 2022	1,544.49	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	481	1
	03/04/22	10 FEBRUARY 2022	1,829.82	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	482	1
	03/04/22	11 FEBRUARY 2022	1,569.63	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	483	1
	03/04/22	12 FEBRUARY 2022	698.98	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	484	1

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22-01730	03/04/22	13 FEBRUARY 2022	705.81	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	485	1
22-01730	03/04/22	14 FEBRUARY 2022	1,762.55	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	486	1
22-01730	03/04/22	15 FEBRUARY 2022	753.11	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	487	1
22-01730	03/04/22	16 FEBRUARY 2022	79.96	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	488	1
22-01730	03/04/22	17 FEBRUARY 2022	677.54	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	489	1
22-01730	03/04/22	18 FEBRUARY 2022	1,258.66	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	490	1
22-01730	03/04/22	19 FEBRUARY 2022	375.90	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	491	1
22-01730	03/04/22	20 FEBRUARY 2022	576.11	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	492	1
22-01730	03/04/22	21 FEBRUARY 2022	34.58	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	493	1
22-01730	03/04/22	22 FEBRUARY 2022	1,974.73	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	494	1
22-01730	03/04/22	23 FEBRUARY 2022	3,297.90	NATURAL GAS 2-05-55-502-9001-53023	Budget	Aprv	495	1
22-01730	03/04/22	24 FEBRUARY 2022	9,457.38	GENERATION DIV - NATURAL GAS 2-05-55-502-9001-53023	Budget	Aprv	496	1
22-01730	03/04/22	25 FEBRUARY 2022	5,472.97	GENERATION DIV - NATURAL GAS 2-05-55-502-9003-53023	Budget	Aprv	497	1
22-01730	03/04/22	26 FEBRUARY 2022	33.35	DIST DIV - NATURAL GAS 2-05-55-502-9006-53023	Budget	Aprv	498	1
22-01730	03/04/22	27 FEBRUARY 2022	1,731.98	ADMIN/ACCT - NATURAL GAS 2-05-55-502-9007-53023	Budget	Aprv	499	1
22-01730	03/04/22	28 FEBRUARY 2022	973.97	SHARED SVCS DIV - NATURAL GAS 2-05-55-502-9007-53023	Budget	Aprv	500	1
22-01730	03/04/22	29 FEBRUARY 2022	244.14	SHARED SVCS DIV - NATURAL GAS 2-07-55-502-8002-53023	Budget	Aprv	501	1
22-01730	03/04/22	30 FEBRUARY 2022	1,960.44	PUMPING EXP DIV - NATURAL GAS 2-07-55-502-8005-53023	Budget	Aprv	502	1
22-01730	03/04/22	31 FEBRUARY 2022	625.77	MAINT OF SERV BLDG -NATURAL GAS 2-07-55-502-8014-53023	Budget	Aprv	503	1
			<u>51,858.60</u>	SHARED SVCS DIV - NATURAL GAS				
Dir Dep 22-01470	03/23/22 02/25/22	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 Morning Mist 1.5 Gal 5283046	139.20	2400 INDUSTRIAL WAY 2-01-25-265-2402-23028	Budget	Aprv	367	1
			<u>139.20</u>	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
Dir Dep 22-00739	03/23/22 01/27/22	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN 1 INK FOR ID PRINTER	64.50	PO BOX 538035 2-01-20-140-1104-23017	Budget	Aprv	258	1
			14.33	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-00739	01/27/22	2 FOR ACCOUNT NO. PURPOSES	64.49	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	259	1

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22-01279	02/15/22	1 SCANNER FOR A.GIEBNER,ECO DEV	348.40	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI G-02-57-881-2021-45418	Budget	Aprv	338	1
22-01352	02/17/22	4 SURFACE DOCK	150.11	UEZ 2ND GEN - ECON DEV 2021 2-05-55-512-9003-52000	Budget	Aprv	351	1
22-01361	02/17/22	1 HEADSETS FOR NEW OAK&MAIN TR	287.58	DIST DIV - CAPITAL 2-05-55-502-9001-53325	Budget	Aprv	354	1
22-01411	02/22/22	1 SCANNER FOR C.MAZZEO, TAX	347.97	GENERATION DIV -COMPUTER SERVICE & EQUIP C-04-00-000-2008-78001	Budget	Aprv	358	1
22-01418	02/22/22	1 DATALOCKER ENCRYPTED USB DVCE	648.34	ORD 20-08 INFORMATION SYSTEMS 2-05-55-502-9000-53325	Budget	Aprv	359	1
22-01540	02/25/22	1 SERIAL ADAPTER CABLE/MTR ROOM	51.40	ENGINEERING COMPUTER SUPPLIES 2-05-55-512-9003-52000	Budget	Aprv	408	1
22-01600	03/01/22	3 LOGITECH PRO WEBCAM C920S	49.12	DIST DIV - CAPITAL 2-01-20-140-1104-23017	Budget	Aprv	428	1
			10.92	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-01600	03/01/22	4 FOR ACCOUNT NO. PURPOSES	49.12	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	429	1
22-01711	03/04/22	2 USB C MULTIPOINT ADAPTER	48.30	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 2-05-55-512-9003-52000	Budget	Aprv	470	1
				DIST DIV - CAPITAL				
			2,134.58					
Dir Dep	03/23/22	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
22-00163	01/10/22	6 VPD Water Delivery 1/22	131.00	2-01-25-240-2502-23028	Budget	Aprv	158	1
22-00163	01/10/22	7 VPD Water Delivery 1/22	20.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	159	1
			151.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	03/23/22	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
21-07221	10/07/21	1 DELUXE TOOL BOARD	1,777.44	1-05-55-502-9003-53381	Budget	Aprv	31	1
21-07221	03/11/22	2 DELUXE TOOL BOARD shipups	80.66	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53381	Budget	Aprv	32	1
			1,858.10	DIST DIV - MAINT OF OH LINES				
Dir Dep	03/23/22	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
22-01571	03/01/22	2 DOUBLE ARMING BOLT 5/8" X 18"	289.00	2-05-55-512-9003-52000	Budget	Aprv	415	1
22-01571	03/01/22	4 MACHINE BOLT 5/8" X 14"	924.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	416	1
22-01571	03/01/22	5 SQUARE NUTS 3/4 IN.	232.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	417	1
22-01571	03/01/22	9 SILICONE BRONZE	840.00	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	418	1
22-01571	03/01/22	10 OVAL EYELET 5/8'	108.72	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	419	1
			2,393.72	DIST DIV - CAPITAL				
Dir Dep	03/23/22	TELLA005 TELLADO, ANGEL		POLICE DEPARTMENT				
22-01605	03/01/22	1 ACTUAL EXPENSES --	140.00	2-01-25-240-2502-23041	Budget	Aprv	430	1

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22-01605	03/01/22	3 ACTUAL FUEL	20.00	POLICE OPERATIONS - TRAVELING EXPENSES 2-01-25-240-2502-23041	Budget	Aprv	431	1
22-01605	03/01/22	4 ACTUAL R/T TOLLS	3.50	POLICE OPERATIONS - TRAVELING EXPENSES 2-01-25-240-2502-23041	Budget	Aprv	432	1
			<u>163.50</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 22-02023	03/23/22 03/16/22	TEXTP005 TEXTPOWER, INC. 1 Electric March 2022 textpower	474.23	27134-A PASEO ESPADA 2-05-55-502-9006-53016	Budget	Aprv	582	1
			<u>474.23</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep 22-01432	03/23/22 02/22/22	TEYS0005 TEYSON MAYES 1 ACTUAL EXPENSES --	11.70	POLICE DEPARTMENT 2-01-25-240-2502-23041	Budget	Aprv	360	1
			<u>11.70</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 22-01647	03/23/22 03/04/22	TONYC005 TONY CAMPANA PLUMBING INC. 1 Job Location: 218 W. Peach St	180.00	112 N. ORCHARD RD 2-07-55-502-8004-53038	Budget	Aprv	438	1
22-01647	03/04/22	2 Labor	2,850.00	OPERATION/SUPERVISION - MISCELLANEOUS EX 2-07-55-502-8004-53038	Budget	Aprv	439	1
22-01648	03/04/22	1 Job Location: 1634 Junior Dr	125.00	OPERATION/SUPERVISION - MISCELLANEOUS EX 2-07-55-502-8004-53038	Budget	Aprv	440	1
			<u>3,155.00</u>	OPERATION/SUPERVISION - MISCELLANEOUS EX				
Dir Dep 22-01017	03/23/22 02/07/22	TRANS020 TRANSCAT INC 1 Electric Util Open purchase or	2,025.78	TRANSCAT INC. 2-05-55-502-9001-53353	Budget	Aprv	287	1
			<u>2,025.78</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-08637	03/23/22 11/30/21	TRIDI005 TRI DIM FILTER CORPORATION 1 eQuote - 16628 \$4420.80	3,315.60	PO BOX 822001 1-01-26-310-3101-23018	Budget	Aprv	53	1
21-08637	11/30/21	2 22%	972.58	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	54	1
21-08637	11/30/21	3 3%	132.62	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	55	1
21-08637	03/11/22	4 CHANGE ORDER #1 FOR	397.88	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	56	1
			15.91	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-07-55-502-8014-53018	Budget			2
21-08637	03/11/22	5 ELE. ACCT.	116.71	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-502-9007-53018	Budget	Aprv	57	1
			<u>4,951.30</u>	SHARED SVC - BUILDING MAINTENANCE				
Dir Dep 22-00321	03/23/22 01/13/22	TTSUP005 T & T SUPPLY CO DBA JOHNSTONE 3 MISC. HVAC SUPPLIES &	398.21	1801 GARDEN AVE 2-07-55-502-8002-53006	Budget	Aprv	188	1
22-00321	01/13/22	4 MISC. HVAC SUPPLIES &	194.98	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	189	1
22-00321	01/13/22	5 MISC. HVAC SUPPLIES &	129.25	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	190	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
			722.44	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep	03/23/22	UNIFI005 UNIFIRST CORPORATION		940 RIVER RD				
21-06370	09/01/21	1 9/10/21 STAFF APPAREL	464.39	1-05-55-502-9000-53322	Budget	Aprv	25	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
21-06370	09/01/21	2 10/18/21 STAFF APPAREL	211.08	1-05-55-502-9000-53322	Budget	Aprv	26	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
21-06370	09/01/21	3 11/4/21 STAFF APPAREL	127.40	1-05-55-502-9000-53322	Budget	Aprv	27	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
21-06370	09/01/21	4 11/18/21 STAFF APPAREL	42.46	1-05-55-502-9000-53322	Budget	Aprv	28	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
21-06370	09/01/21	5 11/2/21 STAFF APPAREL	48.59	1-05-55-502-9000-53322	Budget	Aprv	29	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
21-06370	09/01/21	6 11/23/21 STAFF APPAREL	48.59	1-05-55-502-9000-53322	Budget	Aprv	30	1
				ENGINEERING WORK CLOTHING & EQUIPMENT				
22-01762	03/07/22	1 1/24/22 UNIFORMS	40.11	2-01-26-300-3001-23033	Budget	Aprv	513	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
22-01762	03/07/22	2 1/24/22 UNIFORMS	32.65	2-01-26-300-3001-23033	Budget	Aprv	514	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
22-01762	03/07/22	3 1/24/22 UNIFORMS	92.50	2-01-26-300-3001-23033	Budget	Aprv	515	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
22-01762	03/07/22	4 1/24/22 UNIFORMS	125.42	2-01-26-300-3001-23033	Budget	Aprv	516	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
			1,233.19					
Dir Dep	03/23/22	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
22-00353	01/14/22	3 03-09-22 VARIOUS SUPPLIES	60.41	2-07-55-502-8004-53015	Budget	Aprv	204	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
22-00657	01/25/22	3 3/3/22 VARIOUS SUPPLIES	116.79	2-05-55-502-9001-53007	Budget	Aprv	238	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
			177.20					
Dir Dep	03/23/22	UNITE015 UNITED ELECTRIC		PO BOX 826788				
22-00261	01/12/22	1 3/2/22 VARIOUS SUPPLIES	13.14	2-05-55-502-9003-53384	Budget	Aprv	168	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
22-00261	01/12/22	3 3/2/22 VARIOUS SUPPLIES	14.36	2-05-55-502-9003-53384	Budget	Aprv	169	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
22-00433	01/19/22	2 3/4/22 ELEC SUPPLIES	223.63	2-07-55-502-8002-53018	Budget	Aprv	218	1
				PUMPING EXP DIV - BUILDING MAINTENANCE				
22-00659	01/25/22	1 3/11/22 VARIOUS SUPPLIES	155.00	2-05-55-502-9001-53353	Budget	Aprv	239	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-00660	01/25/22	1 2/16/22 VARIOUS SUPPLIES	365.16	2-05-55-502-9001-53018	Budget	Aprv	240	1
				GENERATION - BUILDING MAINTENANCE				
22-00993	02/07/22	1 3/9/22 VARIOUS SUPPLIES	29.90	2-01-26-310-3101-23018	Budget	Aprv	283	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-01675	03/04/22	1 BUILDING REPAIR @ EMS H.Q.	49.34	2-01-25-261-3503-23018	Budget	Aprv	449	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
			850.53					
Dir Dep	03/23/22	USICL005 USIC LOCATING SERVICES, LLC		9045 NORTH RIVER RD.				
22-01948	03/15/22	1 LOC & MARK SVCS 2/1-2/28/22	5,597.02	2-05-55-502-9003-53393	Budget	Aprv	559	1

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			5,597.02	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
Dir Dep 21-07457	03/23/22 10/18/21	VANNO01 VAN NOTE-HARVEY ASSOCIATES INC 2 ENGINEERING SVCS thru 10.29.21	1,278.00	211 BAYBERRY DRIVE, STE 2-E 1-01-20-165-1109-23044	Budget	Aprv	35	1
			1,278.00	ENGINEERING - PROFESSIONAL SVCS				
Dir Dep 22-00074	03/23/22 01/06/22	VINEL040 VINELAND AUTO ELECTRIC INC. 2 3/2/22 VARIOUS BATTERIES	26.16	382 S. DELSEA DR 2-01-26-315-1113-23001	Budget	Aprv	131	1
22-00074	01/06/22	3 3/3/22 VARIOUS BATTERIES	72.81	2-01-26-315-1113-23001	Budget	Aprv	132	1
22-00074	01/06/22	4 3/3/22 VARIOUS BATTERIES	104.49	2-01-26-315-1113-23001	Budget	Aprv	133	1
22-00075	01/06/22	6 2/23/22 VARIOUS BATTERIES	244.82	2-01-26-315-1113-23001	Budget	Aprv	134	1
22-00437	01/19/22	1 3/10/22 MISC. BATTERIES	85.20	2-07-55-502-8002-53006	Budget	Aprv	219	1
			533.48	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep 22-00120	03/23/22 01/10/22	WALDR005 WALDRON ENGINEERING & CONSTRUC 1 SVCS THRU 1.31.2022	5,514.76	37 INDUSTRIAL DR 2-05-55-502-9000-53345	Budget	Aprv	143	1
			5,514.76	ENGINEERING CONTRACT ENGINEERING				
Dir Dep 21-08606	03/23/22 11/30/21	WALLA025 WALLACE SUPPLY COMPANY 1 QTY. 1 @ 2667.00	2,000.25	108 SW BLVD 1-01-26-310-3101-23018	Budget	Aprv	50	1
21-08606	11/30/21	2 22%	586.74	1-05-55-502-9007-53018	Budget	Aprv	51	1
21-08606	11/30/21	3 3%	80.01	1-07-55-502-8014-53018	Budget	Aprv	52	1
21-08726	11/30/21	1 VARIOUS SUPPLIES	1,647.40	1-01-26-310-3101-23018	Budget	Aprv	60	1
21-08726	11/30/21	2 22%	483.24	1-05-55-502-9007-53018	Budget	Aprv	61	1
21-08726	11/30/21	3 3%	65.89	1-07-55-502-8014-53018	Budget	Aprv	62	1
22-00025	01/06/22	4 2/1/22 Plumbing Supplies	151.29	2-05-55-502-9001-53018	Budget	Aprv	84	1
22-00025	01/06/22	5 2/2/22 Plumbing Supplies	97.66	2-05-55-502-9001-53018	Budget	Aprv	85	1
22-00259	01/12/22	2 2/22/22 VARIOUS SUPPLIES	7.72	2-05-55-502-9003-53018	Budget	Aprv	167	1
22-00438	01/19/22	3 PLUMBING SUPPLIES	402.22	2-07-55-502-8006-53077	Budget	Aprv	220	1
22-00438	01/19/22	4 PLUMBING SUPPLIES	93.96	2-07-55-502-8006-53077	Budget	Aprv	221	1
22-00438	01/19/22	5 PLUMBING SUPPLIES	32.20	2-07-55-502-8006-53077	Budget	Aprv	222	1
22-00438	01/19/22	6 PLUMBING SUPPLIES	58.11	2-07-55-502-8006-53077	Budget	Aprv	223	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-01197	02/11/22	1 2/15 GALVANIZE NIPPLE 1" X 2"	79.38	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-07-55-512-8006-52000	Budget	Aprv	300	1
22-01197	02/11/22	2 GALVANIZE NIPPLE 2" X CLOSE	110.00	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	301	1
22-01197	02/11/22	3 GALVANIZE 90 ELBOW 2" X 1-1/2"	150.30	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	302	1
22-01197	02/11/22	4 2/15 GALV HEX BUSHING 2" X 1"	194.70	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	303	1
22-01197	02/11/22	5 2/15 GALV COUPLING RED 2" X 1"	151.38	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	304	1
22-01234	02/11/22	1 2/15/22 VARIOUS SUPPLIES	5.10	MAINT OF DIST MAINS DIV - CAPITAL 2-01-26-310-3101-23018	Budget	Aprv	310	1
22-01234	02/11/22	2 22%	1.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	311	1
22-01234	02/11/22	3 3%	0.20	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	312	1
22-01234	02/11/22	4 1/5/22 VARIOUS SUPPLIES	87.93	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	313	1
22-01234	02/11/22	5 22%	25.79	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	314	1
22-01234	02/11/22	6 3%	3.52	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	315	1
			6,516.49	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 22-01393	03/23/22 02/22/22	WATER005 WATER ENVIRONMENT FEDERATION 1 Membership Renewal	117.00	MEMBERSHIP RENEWAL-NON PROFIT 2-07-55-502-8004-53045	Budget	Aprv	355	1
			117.00	OPERATION/SUPERVISION - DUES & SUBSCRIPT				
Dir Dep 22-01993	03/23/22 03/15/22	WIREL005 WIRELESS ELECTRONICS INC DBA 1 WORK TICKET: 36943	700.00	WIRELESS COMMUNICATIONS & ELEC 2-01-25-240-2502-23053	Budget	Aprv	561	1
			700.00	POLICE OPERATIONS - RADIO EQUIPMENT REP				
Dir Dep 22-00139	03/23/22 01/10/22	WWGRA005 W.W. GRAINGER INC 12 2/18 CALCULATOR	184.70	PO BOX 0006 2-05-55-502-9000-53029	Budget	Aprv	145	1
22-00139	01/10/22	13 2/15 CD-R DISC 700 MB	35.12	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	146	1
22-00663	01/25/22	3 2/23/22 VARIOUS SUPPLIES	355.00	ENGINEERING SHOP TOOLS 2-05-55-502-9001-53353	Budget	Aprv	241	1
22-00663	01/25/22	5 3/1/22 VARIOUS SUPPLIES	108.72	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	242	1
22-00664	01/25/22	1 2/17 VARIOUS SUPPLIES	251.46	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53038	Budget	Aprv	243	1
22-00664	01/25/22	2 2/23 VARIOUS SUPPLIES	11.59	GENERATION DIV - MISCELLANEOUS 2-05-55-502-9001-53038	Budget	Aprv	244	1
			946.59	GENERATION DIV - MISCELLANEOUS				
Dir Dep 22-01478	03/23/22 02/25/22	XEROX005 XEROX CORPORATION 1 60 MO. TERM LEASE JAN 2022	313.45	PO BOX 827598 G-02-57-881-2022-45417	Budget	Aprv	368	1

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22-01478	02/25/22	2 60 MO.TERM LEASE JAN 2022	84.65	VRLF - ECON DEV 2022 EQUIPMENT G-02-57-881-2022-45417	Budget	Aprv	369	1
22-01478	02/25/22	3 XC70 CPC B/W IMPRESSIONS 1.22	2.05	VRLF - ECON DEV 2022 EQUIPMENT G-02-57-881-2022-45417	Budget	Aprv	370	1
22-01478	02/25/22	4 XC70 CPC COLOR IMPRESSNS 1.22	23.28	VRLF - ECON DEV 2022 EQUIPMENT G-02-57-881-2022-45417	Budget	Aprv	371	1
22-01478	02/25/22	5 60 MO.TERM LEASE FEB 2022	313.45	VRLF - ECON DEV 2022 EQUIPMENT G-02-57-881-2022-45417	Budget	Aprv	372	1
22-01478	02/25/22	6 XC70 CPC B/W IMPRESSIONS 2.22	7.78	VRLF - ECON DEV 2022 EQUIPMENT G-02-57-881-2022-45417	Budget	Aprv	373	1
22-01478	02/25/22	7 XC70 CPC COLOR IMPRESSNS 2.22	42.00	VRLF - ECON DEV 2022 EQUIPMENT G-02-57-881-2022-45417	Budget	Aprv	374	1
22-01478	02/25/22	8 60 MO.TERM LEASE FEB 2022	84.65	VRLF - ECON DEV 2022 EQUIPMENT G-02-57-881-2022-45417	Budget	Aprv	375	1
			871.31					

Direct Deposit:	<u>Count</u> 126	<u>Line Items</u> 591	<u>Amount</u> 1,292,778.19
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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	22,616.26	0.00	0.00	22,616.26
ELECTRIC UTILITY OPERATING FUND	1-05	68,465.37	0.00	0.00	68,465.37
WATER UTILITY OPERATING FUND	1-07	18,606.43	0.00	0.00	18,606.43
Year Total:		109,688.06	0.00	0.00	109,688.06
CURRENT FUND	2-01	378,464.95	0.00	0.00	378,464.95
ELECTRIC UTILITY OPERATING FUND	2-05	457,658.90	0.00	0.00	457,658.90
WATER UTILITY OPERATING FUND	2-07	42,784.68	0.00	0.00	42,784.68
SOLID WASTE UTILITY OPERATING FUND	2-09	97,673.11	0.00	0.00	97,673.11
Year Total:		976,581.64	0.00	0.00	976,581.64
GENERAL CAPITAL FUND	C-04	166,426.51	0.00	0.00	166,426.51
GRANT FUND	G-02	9,262.98	0.00	0.00	9,262.98
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	19,393.69	0.00	0.00	19,393.69
Year Total:		28,656.67	0.00	0.00	28,656.67
TRUST FUND	T-03	4,852.86	0.00	0.00	4,852.86
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	6,051.11	0.00	0.00	6,051.11
COUNCIL ON AFFORDABLE HOUSING	T-23	470.24	0.00	0.00	470.24
Year Total:		11,425.31	0.00	0.00	11,425.31
Total Of All Funds:		1,292,778.19	0.00	0.00	1,292,778.19

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	401,081.21
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	378,464.95	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	22,616.26	0.00
	Totals for Fund 2-01 :	401,081.21	401,081.21
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,262.98
2-02-203-55-000-0000	APPROPRIATED RESERVES	9,262.98	0.00
	Totals for Fund 2-02 :	9,262.98	9,262.98
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,852.86
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	4,852.86	0.00
	Totals for Fund 2-03 :	4,852.86	4,852.86
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	166,426.51

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>166,426.51</u>	<u>0.00</u>	
	Totals for Fund 2-04 :		166,426.51	166,426.51	
2-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.37	526,124.64	
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		298,138.19	0.37	
2-05-203-55-252-0000	APPROPRIATION RESERVES		68,465.37	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>159,521.08</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		526,125.01	526,125.01	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	61,391.11	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		42,784.68	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>18,606.43</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		61,391.11	61,391.11	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	97,673.11	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>97,673.11</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		97,673.11	97,673.11	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	19,393.69	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>19,393.69</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		19,393.69	19,393.69	
2-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.10	
2-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.10</u>	<u>0.00</u>	
	Totals for Fund 2-18 :		51.10	51.10	
2-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,051.11	
2-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>6,051.11</u>	<u>0.00</u>	
	Totals for Fund 2-19 :		6,051.11	6,051.11	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	470.24	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>470.24</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		470.24	470.24	
	Grand Total:		<u>1,292,778.93</u>	<u>1,292,778.93</u>	

OFF-CYCLE PAYMENTS

March 9, 2022
08:36 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

3/9/2022
CEV

Manual 01-gen
Page No: 1
Pay date 3/9/22

Batch Id: MRIOS Batch Type: M Batch Date: 03/09/22 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
30598	03/09/22	UTILI035	VINELAND SOLID WASTE UTILITY							
22-01770	03/07/22	1	MARCH 2022 GARBAGE/TRASH	37.50	2-01-26-310-3101-23025		Budget	Aprv	1	1
22-01770	03/07/22	4	ROAD DEPT/PW YARD:\$317 MONTH	317.00	CITY HALL BLDG - CLEANING SVCS		Budget	Aprv	2	1
					2-01-26-290-3006-23025		Budget	Aprv	2	1
					STREETS AND ROADS - CLEANING SVCS					
				354.50						

checks:	Count	Line Items	Amount
	1	2	354.50

There are NO errors or warnings in this listing.

NR

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

G/L Posting Summary

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

March 9, 2022
08:44 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

3/9/2022
CER

Manual 05 gen
Page No: 1
pay date 3/9/22

Batch Id: MRIOS Batch Type: M Batch Date: 03/09/22 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
30599	03/09/22	UTILI035 VINELAND SOLID WASTE UTILITY							
22-01770	03/07/22	2 CITY HALL:22% \$50.00 PER MONTH	• 11.00	2-05-55-502-9007-53057	Budget	Aprv	1	1	
				SHARED SVCS - MUNICIPAL BLDG TRASH/GARBA					
22-01770	03/07/22	5 EU-DISTRIBUTION:\$449 MONTH	• 449.00	2-05-55-502-9003-53057	Budget	Aprv	2	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
			<u>460.00</u>						

Checks:	Count	Line Items	Amount
	1	2	460.00

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	460.00	0.00	0.00	460.00
Total of All Funds:		<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>

G/L Posting Summary

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

March 9, 2022
08:51 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

3/9/2022
CER

Manual 07-gen
Page No: 1
Pay date 3/9/22

Batch Id: MRIOS Batch Type: M Batch Date: 03/09/22 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
30600	03/09/22	UTILI035 VINELAND SOLID WASTE UTILITY							
22-01770	03/07/22	3 CITY HALL:3% \$50.00 PER MONTH	1.50	2-07-55-502-8014-53057	Budget	Aprv		1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
22-01770	03/07/22	6 WATER UTILITY:\$25 PER MONTH	25.00	2-07-55-502-8005-53057	Budget	Aprv		2	1
				MAINT OF SERV BLDG -MUN BLD TRASH PICKUP					
			26.50						

checks:	Count	Line Items	Amount
	1	2	26.50

There are NO errors or warnings in this listing.

WQR

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

G/L Posting Summary

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

March 9, 2022
02:28 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

3/9/2022
PR Agency CK
Page No: 1
Pay date 3/11/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/11/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	03/11/22	NEWJE005	NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
22-01806	03/11/22	1	Payroll Check Dated 3/11/2022	5,878.04	2-24-286-56-291-6100		G/L	Aprv	1	1
				<u>5,878.04</u>	CHILD SUPPORT					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	5,878.04

There are NO errors or warnings in this listing.

12

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	5,878.04	5,878.04
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>5,878.04</u>	<u>5,878.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,878.04
2-24-286-56-291-6100	CHILD SUPPORT	<u>5,878.04</u>	<u>0.00</u>
	Grand Total:	<u>5,878.04</u>	<u>5,878.04</u>

March 9, 2022
02:37 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency ACH
Page No: 1
Pay date 3/11/22
eH date 3/14/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/11/22 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 22-01807	03/11/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 3/11/2022	1,283.46	PO BOX 5575 2-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
22-01807	03/11/22	2 Payroll Check Dated 3/11/2022	158.49	2-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,441.95</u>					
Dir Dep 22-01808	03/11/22	VALIC005 VALIC 1 Payroll Check Dated 3/11/2022	10,254.23	C/O JP MORGAN CHASE 2-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>10,254.23</u>					

	Count	Line Items	Amount
Direct Deposit:	2	3	11,696.18

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	11,696.18	11,696.18
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,696.18</u>	<u>11,696.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,696.18
2-24-286-56-291-0700	DCRP PENSION	1,283.46	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.49	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,254.23</u>	<u>0.00</u>
	Grand Total:	11,696.18	11,696.18

March 10, 2022
12:51 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

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Off cycle Acct
Page No: 1
Pay date 3/10/22
eff date 3/11/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/10/22 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 03/10/22 FORTU005 FORTUNE TITLE AGENCY, INC. 39 WOODLAND ROAD								
22-01308	02/15/22	1 Update Fee - Vineland Ice	25.00	2-01-20-155-1401-23015	Budget	Aprv	6	1
			5.00	LEGAL SOLICITOR - OFFICE SUPPLIES				
				2-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01308	02/15/22	2 For Account Purposes Only	20.00	2-05-55-502-9007-53015	Budget	Aprv	7	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01308	02/15/22	3 Examination Fee - Wheaton Ind.	200.00	2-01-20-155-1401-23015	Budget	Aprv	8	1
			40.00	LEGAL SOLICITOR - OFFICE SUPPLIES				
				2-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-01308	02/15/22	4 For Account Purposes Only	160.00	2-05-55-502-9007-53015	Budget	Aprv	9	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>450.00</u>					
Dir Dep 03/10/22 PJMSE005 PJM SETTLEMENT INC VALLEY FORGE CORPORATE CENTER								
22-01803	03/08/22	1 PJM PAYMENT/VMU ADMIN	179,101.51	2-05-99-900-0000-00001	Budget	Aprv	1	1
				ACCOUNTS PAYABLE				
22-01804	03/08/22	1 PJM PAYMENT/VMU ADMIN	81,320.34	2-05-55-502-9001-53359	Budget	Aprv	2	1
				GENERATION DIV - PURCHASED POWER				
			<u>260,421.85</u>					
Dir Dep 03/10/22 PMAMA005 PMA MANAGEMENT CORP. ALTERNATIVE MARKETS								
22-01792	03/07/22	1 WK END 3/2/22	399.50	T-22-00-000-0000-80301	Budget	Aprv	3	1
				SELF INSURANCE FUND CITY				
22-01792	03/07/22	2 PMA ACH PAYMENT	23,101.45	T-20-00-000-0000-81501	Budget	Aprv	4	1
				WORKERS COMP-CITY				
22-01792	03/07/22	3 PMA ACH PAYMENT	728.01	T-20-00-000-0000-81503	Budget	Aprv	5	1
				WORKERS COMP-WATE				
			<u>24,228.96</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	9	285,100.81

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	225.00	0.00	0.00	225.00
ELECTRIC UTILITY OPERATING FUND	2-05	260,601.85	0.00	0.00	260,601.85
WATER UTILITY OPERATING FUND	2-07	45.00	0.00	0.00	45.00
	Year Total:	260,871.85	0.00	0.00	260,871.85
WORKERS COMP	T-20	23,829.46	0.00	0.00	23,829.46
SELF INSURANCE	T-22	399.50	0.00	0.00	399.50
	Year Total:	24,228.96	0.00	0.00	24,228.96
Total of All Funds:		285,100.81	0.00	0.00	285,100.81

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	225.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	225.00	0.00
	Totals for Fund 2-01 :	225.00	225.00
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	260,601.85
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	81,500.34	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	179,101.51	0.00
	Totals for Fund 2-05 :	260,601.85	260,601.85
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45.00
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	45.00	0.00
	Totals for Fund 2-07 :	45.00	45.00
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,829.46
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	23,829.46	0.00
	Totals for Fund 2-20 :	23,829.46	23,829.46
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	399.50
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	399.50	0.00
	Totals for Fund 2-22 :	399.50	399.50
	Grand Total:	285,100.81	285,100.81

March 11, 2022
12:20 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle cks
Page No: 1
pay date 3/11/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/11/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	03/11/22	LEETO005 LEE TOFANELLI AND ASSOCIATES I		616 LANDIS AVE					
22-01796	03/07/22	1 FEB 22 MARKETING, ADVERTISING	3,657.50	2-05-55-502-9006-53421	Budget	Aprv	1	1	
				ADMIN-ACCTING DIV - Public Relations Con					
22-01796	03/07/22	2 FEBRUARY 2022	2,992.50	G-02-57-881-2022-42107	Budget	Aprv	2	1	
				VRLF - MARKETING 2022					
22-01796	03/07/22	3 FEB 22 MARKETING, ADVERTISING	1,168.75	2-05-55-502-9006-53421	Budget	Aprv	3	1	
				ADMIN-ACCTING DIV - Public Relations Con					
22-01796	03/07/22	4 FEBRUARY 2022	956.25	G-02-57-881-2022-42107	Budget	Aprv	4	1	
				VRLF - MARKETING 2022					
			8,775.00						
	03/11/22	RIGGI020 RIGGINS OIL CO		3938 S MAIN RD					
22-01641	03/04/22	1 FUEL INVS. 2/1/22 TO 2/28/22	71.61	2-01-31-447-0000-23005	Budget	Aprv	5	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	2 FUEL INVS. 2/1/22 TO 2/28/22	29.95	2-01-31-447-0000-23005	Budget	Aprv	6	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	3 FUEL INVS. 2/1/22 TO 2/28/22	62.74	2-01-31-447-0000-23005	Budget	Aprv	7	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	4 FUEL INVS. 2/1/22 TO 2/28/22	155.30	2-01-31-447-0000-23005	Budget	Aprv	8	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	5 FUEL INVS. 2/1/22 TO 2/28/22	310.28	2-01-31-447-0000-23005	Budget	Aprv	9	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	6 FUEL INVS. 2/1/22 TO 2/28/22	219.43	2-01-31-447-0000-23005	Budget	Aprv	10	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	7 FUEL INVS. 2/1/22 TO 2/28/22	1,754.65	2-01-31-447-0000-23005	Budget	Aprv	11	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	8 FUEL INVS. 2/1/22 TO 2/28/22	343.64	2-01-31-447-0000-23005	Budget	Aprv	12	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	9 FUEL INVS. 2/1/22 TO 2/28/22	11,294.44	2-01-31-447-0000-23005	Budget	Aprv	13	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	10 FUEL INVS. 2/1/22 TO 2/28/22	352.79	2-01-31-447-0000-23005	Budget	Aprv	14	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	11 FUEL INVS. 2/1/22 TO 2/28/22	483.11	2-01-31-447-0000-23005	Budget	Aprv	15	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	12 FUEL INVS. 2/1/22 TO 2/28/22	621.53	2-01-31-447-0000-23005	Budget	Aprv	16	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	13 FUEL INVS. 2/1/22 TO 2/28/22	435.38	2-01-31-447-0000-23005	Budget	Aprv	17	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	14 FUEL INVS. 2/1/22 TO 2/28/22	9,192.97	2-01-31-447-0000-23005	Budget	Aprv	18	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	15 FUEL INVS. 2/1/22 TO 2/28/22	647.69	2-01-31-447-0000-23005	Budget	Aprv	19	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	16 FUEL INVS. 2/1/22 TO 2/28/22	64.05	2-01-31-447-0000-23005	Budget	Aprv	20	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	17 FUEL INVS. 2/1/22 TO 2/28/22	260.87	2-01-31-447-0000-23005	Budget	Aprv	21	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	18 FUEL INVS. 2/1/22 TO 2/28/22	4,206.87	2-01-31-447-0000-23005	Budget	Aprv	22	1	
				GAS, OIL & LUBRICANTS					
22-01641	03/04/22	19 FUEL INVS. 2/1/22 TO 2/28/22	57.16	2-01-31-447-0000-23005	Budget	Aprv	23	1	
				GAS, OIL & LUBRICANTS					

RLR

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
22-01641	03/04/22	20 FUEL INVS. 2/1/22 TO 2/28/22	81.25	GAS, OIL & LUBRICANTS 2-05-55-502-9007-53095	Budget	Aprv	24	1
22-01641	03/04/22	21 FUEL INVS. 2/1/22 TO 2/28/22	1,462.22	SHARED SVCS DIV - FLEET FUEL EXPENSE 2-09-55-502-7004-53005	Budget	Aprv	25	1
22-01641	03/04/22	22 FUEL INVS. 2/1/22 TO 2/28/22	900.41	SOLID WASTE GAS OIL AND LUBRICANTS 2-07-55-502-8002-53095	Budget	Aprv	26	1
22-01641	03/04/22	23 FUEL INVS. 2/1/22 TO 2/28/22	1,999.78	PUMPING EXP DIV - FLEET FUEL EXPENSE 2-07-55-502-8006-53095	Budget	Aprv	27	1
22-01641	03/04/22	24 FUEL INVS. 2/1/22 TO 2/28/22	20.32	MAINT OF DIST MAINS - FLEET FUEL EXP 2-07-55-502-8014-53095	Budget	Aprv	28	1
22-01641	03/04/22	25 FUEL INVS. 2/1/22 TO 2/28/22	1,640.24	SHARED SVCS DIV - FLEET FUEL EXPENSE 2-05-55-502-9001-53095	Budget	Aprv	29	1
22-01641	03/04/22	26 FUEL INVS. 2/1/22 TO 2/28/22	9,904.30	GENERATION DIV - FLEET FUEL EXPENSE 2-05-55-502-9003-53095	Budget	Aprv	30	1
22-01641	03/04/22	27 FUEL INVS. 2/1/22 TO 2/28/22	1,485.61	DIST DIV - FLEET FUEL EXPENSE 2-05-55-502-9006-53390	Budget	Aprv	31	1
22-01641	03/04/22	28 FUEL INVS. 2/1/22 TO 2/28/22	32,858.91	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 2-01-42-100-4602-26007	Budget	Aprv	32	1
22-01641	03/04/22	29 FUEL INVS. 2/1/22 TO 2/28/22	28,409.20	INTERLOCAL SERVICES AGREEMENT - BOE FUEL 2-01-31-447-0000-23005	Budget	Aprv	33	1
22-01641	03/04/22	30 FUEL INVS. 2/1/22 TO 2/28/22	0.01-	GAS, OIL & LUBRICANTS 2-01-31-447-0000-23005	Budget	Aprv	34	1
			<u>109,326.69</u>	GAS, OIL & LUBRICANTS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	34	118,101.69

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	91,832.56	0.00	0.00	91,832.56
ELECTRIC UTILITY OPERATING FUND	2-05	17,937.65	0.00	0.00	17,937.65
WATER UTILITY OPERATING FUND	2-07	2,920.51	0.00	0.00	2,920.51
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>1,462.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462.22</u>
Year Total:		114,152.94	0.00	0.00	114,152.94
GRANT FUND	G-02	3,948.75	0.00	0.00	3,948.75
Total of All Funds:		<u>118,101.69</u>	<u>0.00</u>	<u>0.00</u>	<u>118,101.69</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	91,832.57
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>91,832.57</u>	<u>0.01</u>
	Totals for Fund 2-01 :	91,832.58	91,832.58
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,948.75
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>3,948.75</u>	<u>0.00</u>
	Totals for Fund 2-02 :	3,948.75	3,948.75
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,937.65
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>17,937.65</u>	<u>0.00</u>
	Totals for Fund 2-05 :	17,937.65	17,937.65
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,920.51
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,920.51</u>	<u>0.00</u>
	Totals for Fund 2-07 :	2,920.51	2,920.51
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,462.22
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,462.22</u>	<u>0.00</u>
	Totals for Fund 2-09 :	1,462.22	1,462.22
	Grand Total:	<u>118,101.71</u>	<u>118,101.71</u>

March 11, 2022
12:35 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle ACH
Page No: 1
Pay date 3/11/22
eff date 3/11/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/11/22 Checking Account: 90DISBURSE
Generate Direct Deposit: Y

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-01926	03/11/22 03/11/22	PMAMA005 PMA MANAGEMENT CORP. 1 WK END 3/11/22 ACH PAYMENT	75.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
			<u>75.00</u>					
Dir Dep 22-01925	03/11/22 03/11/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 03/08/2022	10,310.72	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
22-01925	03/11/22	2 CHECK REGISTER FOR 03/08/2022	18,796.36	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
22-01925	03/11/22	3 CHECK REGISTER FOR 03/08/2022	550.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
			<u>29,657.08</u>					

Direct Deposit:	Count	Line Items	Amount
	2	4	29,732.08

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	29,732.08	0.00	0.00	29,732.08
Total of All Funds:		<u>29,732.08</u>	<u>0.00</u>	<u>0.00</u>	<u>29,732.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,732.08
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>29,732.08</u>	<u>0.00</u>
	Grand Total:	29,732.08	29,732.08

March 11, 2022
02:19 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual State HB
Page No: 1
Pay date 3/15/22

Batch Id: MRIOS Batch Type: M Batch Date: 03/15/22 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
30701 22-01045	03/15/22 02/07/22	STATE085 STATE OF NJ-PERS-ANN-CONT 1 MAR 2022/FEB BILL - CITY	INS- 453,407.35	DIV OF PENSIONS & BENEFITS 2-01-23-220-0000-23047	Budget	Aprv	1	1
22-01045	02/07/22	2 MAR 2022/FEB BILL - LIBRARY	12,194.16	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	2	1
22-01045	02/07/22	3 MAR 2022/FEB BILL - ELECTRIC	137,209.29	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	3	1
22-01045	02/07/22	4 MAR 2022/FEB BILL - WATER	39,202.66	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	4	1
22-01045	02/07/22	5 MAR 2022/FEB BILL - SW	3,266.89	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	5	1
22-01045	02/07/22	6 MAR 2022/FEB BILL - GRANT	218.37	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	6	1
22-01045	02/07/22	7 MAR 2022/FEB BILL - GRANT	881.69	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
22-01045	02/07/22	8 MAR 2022/FEB BILL - GRANT	280.20	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	8	1
22-01045	02/07/22	9 MAR 2022/FEB BILL - GRANT	4,125.90	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	9	1
22-01045	02/07/22	10 MAR 2022/FEB BILL - GRANT	782.68	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2022-45202	Budget	Aprv	10	1
22-01045	02/07/22	11 MAR 2022/FEB BILL - GRANT	599.16	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-881-2022-45202	Budget	Aprv	11	1
22-01045	02/07/22	12 MAR 2022/FEB BILL - TRUST	1,209.24	VRLF - UEZ CORP EMPLOYEE 2022 T-23-00-000-0000-85701	Budget	Aprv	12	1
			653,377.59	AFFORDABLE HOUSING-ADMIN COS				

checks:	Count	Line Items	Amount
	1	12	653,377.59

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	465,601.51	0.00	0.00	465,601.51
ELECTRIC UTILITY OPERATING FUND	2-05	137,209.29	0.00	0.00	137,209.29
WATER UTILITY OPERATING FUND	2-07	39,202.66	0.00	0.00	39,202.66
SOLID WASTE UTILITY OPERATING FUND	2-09	3,266.89	0.00	0.00	3,266.89
Year Total:		645,280.35	0.00	0.00	645,280.35
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:		653,377.59	0.00	0.00	653,377.59

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	465,601.51
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	465,601.51	0.00
	Totals for Fund 2-01 :	465,601.51	465,601.51
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	137,209.29
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	137,209.29	0.00
	Totals for Fund 2-05 :	137,209.29	137,209.29
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,202.66
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	39,202.66	0.00
	Totals for Fund 2-07 :	39,202.66	39,202.66
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,266.89
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	3,266.89	0.00
	Totals for Fund 2-09 :	3,266.89	3,266.89
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:	653,377.59	653,377.59

March 14, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

Sumoffeyele ck
Page No: 1
Pay date 3/14/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/14/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	03/14/22	HARDE010 HARDENBERGH INSURANCE GROUP		8000 SAGEMORE DRIVE					
22-01938	03/14/22	1 VMU Policy Ins. Premiums & Fees	1,900,000.00	2-05-55-502-9006-53202	Budget	Aprv	1	1	
				ADMIN-ACCTING DIV - GENERAL INSURANCE PR					
22-01938	03/14/22	2 For account purposes	711,029.93	T-22-00-000-0000-80302	Budget	Aprv	2	1	
				SELF INSURANCE FUND ELECTRIC					
			<u>2,611,029.93</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	2,611,029.93

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	1,900,000.00	0.00	0.00	1,900,000.00
SELF INSURANCE	T-22	711,029.93	0.00	0.00	711,029.93
Total of All Funds:		<u>2,611,029.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,611,029.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,900,000.00
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,900,000.00</u>	<u>0.00</u>
	Totals for Fund 2-05 :	1,900,000.00	1,900,000.00
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	711,029.93
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>711,029.93</u>	<u>0.00</u>
	Totals for Fund 2-22 :	711,029.93	711,029.93
	Grand Total:	<u>2,611,029.93</u>	<u>2,611,029.93</u>

March 14, 2022
04:05 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

sm3 Manual 05 gen
Page No: 1
By date 3/14/22

Batch Id: MRIOS Batch Type: M Batch Date: 03/16/22 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
30703 22-00466	03/16/22 01/19/22	REGIO020 REGIONAL GREENHOUSE GAS 1 CO2 emission allowance	945,000.00 <u>945,000.00</u>	INITIATIVE INC. 2-05-99-900-0000-00028 CO2 ALLOWANCES	Budget	Aprv	1	1

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	945,000.00

There are NO errors or warnings in this listing.

BR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	945,000.00	0.00	0.00	945,000.00
Total of All Funds:		<u>945,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>945,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	945,000.00
2-05-199-04-159-0000	C02 ALLOWANCES	<u>945,000.00</u>	<u>0.00</u>
	Grand Total:	<u>945,000.00</u>	<u>945,000.00</u>

March 16, 2022
12:08 PM

CITY OF VINELAND
Check Payment Batch Verification Listing



Off cycle ACH
Page No: 1
Pay date 3/16/22
eff. date 3/16/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/16/22 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 22-01969	03/16/22 03/15/22	GODAD005 GO DADDY.COM LLC 1 PURCHASE LIBRARY DOMAIN	164.25	SUITE 219 2-01-20-140-1104-23017	Budget	Aprv	9	1
			36.50	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-01969	03/15/22	2 FOR ACCOUNT NO. PURPOSES	164.25	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	10	1
22-01970	03/15/22	1 CITY DOMAIN CERT RENEWAL	810.00	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 2-01-20-140-1104-23017	Budget	Aprv	11	1
			180.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-01970	03/15/22	2 FOR ACCOUNT NO. PURPOSES	810.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	12	1
			810.00	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			<u>2,165.00</u>					
Dir Dep 22-01841	03/16/22 03/09/22	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,186,242.72	700 UNIVERSE BLVD 2-05-99-900-0000-00001	Budget	Aprv	1	1
			<u>1,186,242.72</u>	ACCOUNTS PAYABLE				
Dir Dep 22-02009	03/16/22 03/15/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	215,799.67	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359	Budget	Aprv	2	1
			<u>215,799.67</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 22-02008	03/16/22 03/15/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 03/15/2022	225.00	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	3	1
22-02008	03/15/22	2 CHECK REGISTER FOR 03/15/2022	17,424.61	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	4	1
22-02008	03/15/22	3 CHECK REGISTER FOR 03/15/2022	21,520.60	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	5	1
22-02008	03/15/22	4 CHECK REGISTER FOR 03/15/2022	448.50	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	6	1
			<u>39,618.71</u>	WORKERS COMP-WATE				
Dir Dep 22-01986	03/16/22 03/15/22	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS ACCT#7887630000	75,840.15	PO BOX 6091 2-05-99-900-0000-00001	Budget	Aprv	7	1
22-01995	03/15/22	1 NAT GAS ACCT#1356440936	23,792.83	ACCOUNTS PAYABLE 2-05-99-900-0000-00001	Budget	Aprv	8	1
			<u>99,632.98</u>	ACCOUNTS PAYABLE				

Direct Deposit: Count 5 Line Items 12 Amount 1,543,459.08

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	974.25	0.00	0.00	974.25
ELECTRIC UTILITY OPERATING FUND	2-05	1,502,649.62	0.00	0.00	1,502,649.62
WATER UTILITY OPERATING FUND	2-07	<u>216.50</u>	<u>0.00</u>	<u>0.00</u>	<u>216.50</u>
Year Total:		1,503,840.37	0.00	0.00	1,503,840.37
WORKERS COMP	T-20	39,393.71	0.00	0.00	39,393.71
SELF INSURANCE	T-22	<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
Year Total:		39,618.71	0.00	0.00	39,618.71
Total of All Funds:		<u>1,543,459.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,543,459.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	974.25
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>974.25</u>	<u>0.00</u>
	Totals for Fund 2-01 :	974.25	974.25
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,502,649.62
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	216,773.92	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,285,875.70</u>	<u>0.00</u>
	Totals for Fund 2-05 :	1,502,649.62	1,502,649.62
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	216.50
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>216.50</u>	<u>0.00</u>
	Totals for Fund 2-07 :	216.50	216.50
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,393.71
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>39,393.71</u>	<u>0.00</u>
	Totals for Fund 2-20 :	39,393.71	39,393.71
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	225.00
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>225.00</u>	<u>0.00</u>
	Totals for Fund 2-22 :	225.00	225.00
	Grand Total:	<u>1,543,459.08</u>	<u>1,543,459.08</u>

March 16, 2022
02:18 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency CK
Page No: 1
pay date 3/18/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/18/22 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					
	03/18/22	NEWJE005	NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
22-02018	03/18/22	1	Payroll Check Dated 3/18/2022	5,785.04	2-24-286-56-291-6100		G/L	Aprv	1	1
				<u>5,785.04</u>	CHILD SUPPORT					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	5,785.04

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	5,785.04	5,785.04
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>5,785.04</u>	<u>5,785.04</u>

G/L Posting Summary

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

March 16, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency ACK
Page No: 1
pay date 3/18/22
ch. date 3/21/22

Batch Id: MRIOS Batch Type: C Batch Date: 03/18/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	03/18/22	RETIR010	PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
22-02019	03/18/22	1	Payroll Check Dated 3/18/2022	1,313.38	2-24-286-56-291-0700		G/L	Aprv	1	1
					DCRP PENSION					
22-02019	03/18/22	2	Payroll Check Dated 3/18/2022	162.19	2-24-286-56-291-0701		G/L	Aprv	2	1
					DCRP - GTLI/LTD Insurance Employer Expen					
				1,475.57						
Dir Dep	03/18/22	VALIC005	VALIC		C/O JP MORGAN CHASE					
22-02020	03/18/22	1	Payroll Check Dated 3/18/2022	10,244.23	2-24-286-56-291-7100		G/L	Aprv	3	1
					DEFERRED COMPENSATION - VALIC					
				10,244.23						

Direct Deposit: Count Line Items Amount
 2 3 11,719.80

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	11,719.80	11,719.80
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,719.80</u>	<u>11,719.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,719.80
2-24-286-56-291-0700	DCRP PENSION	1,313.38	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	162.19	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,244.23</u>	<u>0.00</u>
	Grand Total:	11,719.80	11,719.80