

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: January 12, 2022

Checks	\$	409,453.52
ACH	\$	2,534,378.70
Off-Cycle	\$	2,108,883.20
Total	\$	<u>5,052,715.42</u>
Time Sensitive	\$	<u>855,317.93</u>
Grand Total	\$	<u><u>5,908,033.35</u></u>

Adopted: January 11, 2022

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 1/11/2022						
						Pay Date
Expense report not attached. The following will be paid on or before:						1/14/2022
		Allen Associates				\$ 32,320.05
		Delta Dental				\$ 12,344.55
		Flagship				\$ 12,280.96
		National Vision Administrators				\$ 4,191.63
		Morcelo Contracting				\$ 2,900.00
		American Public Power				\$ 34,705.76
		PJM Settlement				\$ 122,416.16
		PMA Management Corp				\$ 125.00
		State Of NJ-PERS-ANN-CONT				\$ 634,033.82
					Total	\$ 855,317.93

January 6, 2022
10:36 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
Page No: 1
Pay date 1/12/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/12/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-09205	01/12/22 12/27/21	A1TOW005 A-1 TOWING INC. 1 TOW INVOICE #94937 --	125.00 <u>125.00</u>	PO BOX 326 1-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS	Budget	Aprv	144	1
21-07382	01/12/22 10/14/21	AAAS0010 AAA SOUTH JERSEY INC. 2 SAFETY PATROL BELTS --	396.00 <u>396.00</u>	700 LAUREL OAK RD 1-01-25-240-2502-23079 POLICE OPERATIONS - JUVENILE EXPENSES	Budget	Aprv	60	1
21-07161	01/12/22 10/06/21	ABSWE005 ABS WELDING 1 FOR THE DEMOLITION &	13,961.00 <u>13,961.00</u>	GUIDARINI ELECTRIC 1-07-55-512-8002-52000 PUMPING EXPENSES DIV - CAPITAL	Budget	Aprv	37	1
21-07524	01/12/22 10/20/21	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 3 DECEMBER 2021	137,429.86 <u>137,429.86</u>	PO BOX 996 1-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	62	1
22-00009	01/12/22 01/05/22	AMERI215 AMERIGAS 1 DEC. 2021 PROPANE POLICE ACAD	623.51 <u>623.51</u>	PO BOX 660288 1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	167	1
21-07976	01/12/22 11/08/21	ATLAN110 ATLANTIC TIME SYSTEMS 1 ESTIMATED LABOR AND TRAVEL	260.00 <u>260.00</u>	PO BOX 646 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	69	1
21-06718	01/12/22 09/21/21	AUTOZ005 AUTOZONE 8 Parts for Emergency Repairs	66.70	PO BOX 116067 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	35	1
21-06718	01/12/22 09/21/21	AUTOZ005 AUTOZONE 9 Parts for Emergency Repairs	21.73 <u>88.43</u>	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	36	1
21-09212	01/12/22 12/29/21	AZIZT005 AZIZ TAHIROV 1 ELECTRIC REFUND	36.90 <u>36.90</u>	14 KEARNEY FORK 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	146	1
21-09213	01/12/22 12/29/21	BRENT010 BRENT R. THORN 1 ELECTRIC REFUND	54.54 <u>54.54</u>	37 VASSAR PL 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	147	1
21-08700	01/12/22 11/30/21	COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COST	156.91	PO BOX 70219 1-01-31-440-0000-23011 BUDGET	Budget	Aprv	80	1

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				TELEPHONE				
			5.43	1-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			1.83	G-02-57-881-2021-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
			10.43	1-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			1.34	1-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			17.27	1-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			1.34	1-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
21-08700	11/30/21	2 ELE ACCT	16.36	1-05-55-502-9001-53011	Budget	Aprv	81	1
				GENERATION - TELEPHONE				
21-08700	11/30/21	3 ELE ACCT	15.89	1-05-55-502-9003-53011	Budget	Aprv	82	1
				DIST DIV - TELEPHONE				
21-08700	11/30/21	4 ELE ACCT	4.02	1-05-55-502-9006-53011	Budget	Aprv	83	1
				ADMIN/ACCT - TELEPHONE				
21-08700	11/30/21	5 ELE ACCT	2.68	1-05-55-502-9004-53011	Budget	Aprv	84	1
				CUSTOMER SVC-ELEC - TELEPHONE				
21-08700	11/30/21	6 CDP	1.50	G-12-60-800-7546-21471	Budget	Aprv	85	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>235.00</u>					
	01/12/22	COMMI005 NJ MOTOR VEHICLE COMMISSION		CAIR UNIT BUSINESS & GOVERNMEN				
22-00004	01/04/22	1 NJMVC CAIR PROGRAM FEE	97.50	2-01-20-100-1105-23045	Budget	Aprv	164	1
				PEOSHA - DUES AND SUBSCRIPTIONS				
22-00004	01/04/22	2 NJMVC CAIR PROGRAM FEE	48.00	2-05-55-502-9007-53045	Budget	Aprv	165	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
22-00004	01/04/22	3 NJMVC CAIR PROGRAM FEE	4.50	2-07-55-502-8014-53045	Budget	Aprv	166	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			<u>150.00</u>					
	01/12/22	CORBI005 CORBI PRINTING CO DBA		MUNICIPAL RECORD SERVICE				
21-09169	12/20/21	1 ATS Mailers	4,045.00	1-01-43-490-2701-23070	Budget	Aprv	138	1
				COURT OPERATIONS - VARIOUS PRINTED FORMS				
			<u>4,045.00</u>					
	01/12/22	CUTS0005 WHEAT ROAD COLD CUTS		WRONIUK LLC				
21-00284	01/12/21	10 MEAL VOUCHERS (DEC) 1.2022	152.47	1-05-55-502-9001-53050	Budget	Aprv	3	1
				GENERATION DIV - MEALS				
			<u>152.47</u>					
	01/12/22	DAVID013 DAVID & CARA J GABAGE KAHN		835 E BUTLER AVE.				
21-09214	12/29/21	1 ELECTRIC REFUND	427.55	1-05-99-900-0000-00024	Budget	Aprv	148	1
				CAYENTA REFUNDS PAYABLE				
			<u>427.55</u>					
	01/12/22	DELL0005 DELL		C/O DELL USA				
21-07913	11/04/21	1 OPTIPLEX 7090 MICRO COMPUTERS	2,772.52	1-01-20-140-1104-23017	Budget	Aprv	63	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				

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			616.12	1-07-55-502-8015-53017	Budget			2
21-07913	11/04/21	2 FOR ACCOUNT NUMBER PURPOSES	2,772.52	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	64	1
21-07913	11/04/21	3 P2419H MONITORS	1,266.25	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	65	1
			281.38	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-07913	11/04/21	4 FOR ACCOUNT NUMBER PURPOSES	1,266.25	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	66	1
21-07913	11/04/21	5 MICRO AIO STANDS	179.79	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-20-140-1104-23017	Budget	Aprv	67	1
			39.96	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-07913	11/04/21	6 FOR ACCOUNT NUMBER PURPOSES	179.79	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	68	1
21-09185	12/22/21	1 TABLET KICKSTANDS FOR PD ID	183.57	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-01-25-240-2502-23015	Budget	Aprv	141	1
			<u>9,558.15</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
	01/12/22	DIFR090 DIFRANCESCO BATEMAN, PC		15 MOUNTAIN BOULEVARD				
21-09239	12/30/21	1 INSPIRA VS COV 11/1-11/29/21	3,535.07	1-01-20-155-1401-23044	Budget	Aprv	158	1
			<u>3,535.07</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
	01/12/22	DINGS005 DING SUN		37 BERNINI WAY				
21-09203	12/23/21	1 PREMIUM FOR CERT #21-00056	6,000.00	T-03-99-900-0000-01000	Budget	Aprv	143	1
			<u>6,000.00</u>	TAX SALE PREMIUMS				
	01/12/22	DMMED005 DM MEDICAL BILLINGS LLC		BUILDING 2				
21-08462	11/24/21	1 BILLING SER COVID 4/21-8/21	3,460.26	1-01-27-330-3502-23044	Budget	Aprv	76	1
			<u>3,460.26</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
	01/12/22	ENDEV005 ENDEVERS FENCE		314 W. COLLINGS DRIVE				
21-08115	11/12/21	1 REMOVE 10' SECTION OF 10'	975.00	1-01-25-240-2502-23028	Budget	Aprv	70	1
21-08115	11/12/21	2 INSTALLATION OF COMMERCIAL	1,314.23	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	71	1
			<u>2,289.23</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	01/12/22	EVOLV005 EVOLVE BANK & TRUST		6070 POPLAR AVE				
21-09201	12/23/21	1 PREMIUM FOR CERT #21-00274	20,000.00	T-03-99-900-0000-01000	Budget	Aprv	142	1
			<u>20,000.00</u>	TAX SALE PREMIUMS				
	01/12/22	FIGCU005 FIG CUST/FIG NJ 19 LLC		1000 RIVERSIDE AVE.				
21-09222	12/29/21	1 PREMIUM FOR CERT#19-00304	12,000.00	T-03-99-900-0000-01000	Budget	Aprv	154	1
21-09244	12/30/21	1 PREMIUM FOR CERT #21-00166	1,600.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	160	1
				TAX SALE PREMIUMS				

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			13,600.00					
21-09249	12/30/21	01/12/22 GARD1034 GARDEN STATE INVESTMENT 1 PREMIUM FOR CERT #21-00245	1,900.00	GROUP, LLC T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	162	1
			1,900.00					
21-07204	10/07/21	01/12/22 GRAVE005 GRAVES UNIFORMS 1 SUMMER HAT	159.25	102 SAVANNAH RD 1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	38	1
21-07204	10/07/21	2 MISC ITEMS	14.99	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	39	1
			174.24					
21-00952	02/02/21	01/12/22 GSSVI005 GSS VINELAND, INC 20 PRISONERS MEALS	10.99	250 INTERNATIONAL PARKWAY 1-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	17	1
			10.99					
21-09215	12/29/21	01/12/22 HOPER005 HOPE RESIDENTIAL SERVICES 1 ELECTRIC REFUND	792.34	LIMITED LIABILITY 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	149	1
			792.34					
21-00283	01/12/21	01/12/22 JOESP005 JOE'S POULTRY FARM INC. 8 MEAL TICKETS 12/04 TO 12/10/21	38.00	440 S. DELSEA DR 1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	2	1
			38.00					
21-09235	12/30/21	01/12/22 KEE00005 KEE, JOHN V 1 PREMIUM FOR CERT #20-00077	100.00	1370 S MAIN RD T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	157	1
			100.00					
21-09009	12/08/21	01/12/22 KENNE005 KENNEDY CONCRETE INC 2 Concrete - Mill Road Project	631.50	1983 S. EAST AVE G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	137	1
			631.50					
21-05965	08/12/21	01/12/22 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 5 H10879N, METER BUSHING ADAPTER	1,857.50	PO BOX 841931 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	24	1
21-06647	09/15/21	1 LINER FOR 1-1/2" POLY CTS	563.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	31	1
21-06647	09/15/21	2 LINER FOR 2" POLY CTS TUBING,	977.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	32	1
21-06647	09/15/21	3 H10283N, 2" CURB VALVE,	3,654.50	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	33	1
21-06647	09/15/21	4 HYMAX COUPLING 4"	751.00	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	34	1
			7,803.00					

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21-09206	01/12/22 12/27/21	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN 12/2021	2,000.00	1776 S. MILL RD 1-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	145	1
			<u>2,000.00</u>					
21-00302	01/12/22 01/12/21	LATOR010 LATORRE HARDWARE INC. 9 Building Maintenance Parts	18.22	1607 S. DELSEA DR 1-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	4	1
21-06334	08/30/21	3 BROADCAST SPREADER 2050P	449.97	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	25	1
21-06334	08/30/21	4 FOR VARIOUS SUPPLIES	2,853.25	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	26	1
21-06334	08/30/21	5 DURHAM 59113969 STORAGE CABINE	444.75	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	27	1
21-06334	08/30/21	6 OSCIL TOOL KIT, LADDER,CORDS	1,687.35	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	28	1
21-06334	08/30/21	7 20 X 30 TARP	119.90	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	29	1
			<u>5,573.44</u>					
21-09216	01/12/22 12/29/21	LAURE020 LAUREN CUBIZ 1 ELECTRIC REFUND	58.87	528 AMOS AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	150	1
			<u>58.87</u>					
21-05437	01/12/22 07/22/21	LAWYE005 LAWYERS DIARY & MANUAL LLC 1 Law Diary	114.00	PO BOX 1027 1-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	22	1
			22.80	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-05437	07/22/21	2 allocate fee	91.20	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	23	1
			<u>228.00</u>					
21-07418	01/12/22 10/15/21	LOWES005 LOWE'S 5 VARIOUS SUPPLIES 12/28/21	1,880.77	CREDIT SERVICES 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	61	1
			<u>1,880.77</u>					
21-08764	01/12/22 12/02/21	MAIN0005 CORE & MAIN 1 4" HYDRA STOP, INSTA VALVE,	11,961.60	PO BOX 28330 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	113	1
21-08764	12/09/21	2 C/O #1 PRICE INCREASE	1,390.40	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	114	1
			<u>13,352.00</u>					
21-08357	01/12/22 11/19/21	MEDLI005 MEDLINE INDUSTRIES INC 1 SYR103225 SYRINGE	50.33	PO BOX 382075 T-14-56-809-0000-84001 DOG LICENSE - OTHER EXPENSE	Budget	Aprv	73	1
21-08357	11/19/21	2 SYR103225 SYRINGE	50.33	T-14-56-809-0000-84001 DOG LICENSE - OTHER EXPENSE	Budget	Aprv	74	1
			<u>100.66</u>					

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01/12/22 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC				PO BOX 953635				
21-00409	01/14/21	6 VARIOUS SUPPLIES 1.2022	525.20	1-05-55-502-9001-53353	Budget	Aprv	8	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00409	01/14/21	7 VARIOUS SUPPLIES 1.2022	124.88	1-05-55-502-9001-53353	Budget	Aprv	9	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00409	01/14/21	8 VARIOUS SUPPLIES 1.2022	1,160.48	1-05-55-502-9001-53353	Budget	Aprv	10	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00410	01/14/21	8 VARIOUS SUPPLIES 1.2022	1,376.35	1-05-55-502-9001-53353	Budget	Aprv	11	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00410	01/14/21	9 VARIOUS SUPPLIES 1.2022	1,015.50	1-05-55-502-9001-53353	Budget	Aprv	12	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			4,202.41					
01/12/22 NJSEC005 NJ SECRETARY OF STATE				DEPARTMENT OF STATE, ATTN: KER				
21-09251	12/30/21	1 LSA appointment "Y.Miranda"	5.00	1-01-20-120-2001-23045	Budget	Aprv	163	1
				CITY CLERK - DUES AND SUBSCRIPTIONS				
			5.00					
01/12/22 NOBLE005 BARNES & NOBLE.COM				PO BOX 951610				
21-08231	11/16/21	2 ppi fe other disciplines revie	384.00	1-05-55-502-9000-53042	Budget	Aprv	72	1
				ENGINEERING TRAINING AND TRAVEL				
			384.00					
01/12/22 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
21-00427	01/14/21	12 tools & supplies for Unit 11	1,696.70	1-05-55-502-9001-53353	Budget	Aprv	14	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00427	01/14/21	13 FOR VARIOUS SUPPLIES	101.90	1-05-55-502-9001-53353	Budget	Aprv	15	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-01900	03/09/21	2 Building Supplies	487.70	1-01-25-265-2402-23018	Budget	Aprv	19	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			2,286.30					
01/12/22 ROSEM015 ROSEMAR PROPERTIES III				PO BOX 745				
21-09217	12/29/21	1 ELECTRIC REFUND	8,145.12	1-05-99-900-0000-00024	Budget	Aprv	151	1
				CAYENTA REFUNDS PAYABLE				
			8,145.12					
01/12/22 SEAGR005 SEAGRAVE SALES & SERVICE				SEAGRAVE FIRE APPARATUS LLC				
21-04751	06/28/21	1 T5 Intake Gauge	290.50	1-01-25-265-2402-23001	Budget	Aprv	20	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
21-04751	06/28/21	2 T5 Intake Gauge Shipping	12.35	1-01-25-265-2402-23001	Budget	Aprv	21	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			302.85					
01/12/22 SHIIN005 SHI INTERNATIONAL CORP				SUITE 101				
21-08461	11/24/21	1 PRINTER FOR C.MERCADO, FIRE	348.68	1-01-25-265-2403-22108	Budget	Aprv	75	1
				UNIFORM FIRE CODE - COMPUTER EQUIPMENT P				
21-09230	12/29/21	1 QUICKEN 2021 RENEWAL TAX COLL	19.80	1-01-20-140-1104-23016	Budget	Aprv	155	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			4.40	1-07-55-502-8015-53016 Budget 2				
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				

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21-09230	12/29/21	2 FOR ACCOUNT NO. PURPOSES	19.80	1-05-55-502-9008-53016	Budget	Aprv	156	1
			<u>392.68</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
	01/12/22	SIGNA005 SIGNAL CONTROL PRODUCTS INC		199 EVANS WAY				
21-00276	01/12/21	1 Parts & Repairs traff. devices	4,990.50	1-05-55-502-9003-53386	Budget	Aprv	1	1
			<u>4,990.50</u>	DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
	01/12/22	SOUTH070 SOUTH JERSEY GLASS CO. INC.		2732 SW BLVD				
21-07244	10/07/21	7 Various keys and locks	5.25	1-01-26-310-3101-23018	Budget	Aprv	40	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-07244	10/07/21	8 22%	1.54	1-05-55-502-9007-53018	Budget	Aprv	41	1
				SHARED SVC - BUILDING MAINTENANCE				
21-07244	10/07/21	9 3%	0.21	1-07-55-502-8014-53018	Budget	Aprv	42	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
21-08882	12/02/21	1 Entrance Ball Knob/OEM	105.48	1-01-25-252-2405-22105	Budget	Aprv	121	1
			<u>112.48</u>	EMERGENCY MANAGEMENT - OFF FURN & EQUIP				
	01/12/22	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
21-01821	03/05/21	5 Misc. welding Supplies	942.35	1-07-55-502-8005-53006	Budget	Aprv	18	1
				MAINT OF SERV BLDG -GENERAL EQUIP REPAIR				
21-09173	12/20/21	1 CYLINDER RENTAL - NOV. 2021	34.50	1-05-55-502-9003-53390	Budget	Aprv	139	1
				DIST DIV - TRANSPORTATION EXPENSES				
21-09173	12/20/21	2 CYLINDER RENTAL - NOV. 2021	97.75	1-05-55-502-9003-53380	Budget	Aprv	140	1
			<u>1,074.60</u>	DIST DIV - REGULAR SUBSTATION MAINT				
	01/12/22	TRICI010 TRI CITY PAPER		T/A TRI CITY PAPER				
21-00308	01/12/21	3 Cleaning Supplies	204.75	1-01-25-265-2402-23028	Budget	Aprv	5	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-00308	01/12/21	4 Cleaning Supplies	235.90	1-01-25-265-2402-23028	Budget	Aprv	6	1
				FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
21-00314	01/12/21	10 Cleaning Supplies	59.80	1-05-55-502-9003-53051	Budget	Aprv	7	1
			<u>500.45</u>	DIST DIV - JANITORIAL SUPPLIES				
	01/12/22	ULINE005 ULINE		PO BOX 88741				
21-00413	01/14/21	12 SCREEN W/NON-PARA BLK 1.2022	36.75	1-05-55-502-9001-53353	Budget	Aprv	13	1
			<u>36.75</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	01/12/22	UNITE040 UNITED REFRIGERATION INC		PO BOX 82-0100				
21-08544	11/24/21	1 GREENHECK MOTOR 1.2022	242.50	1-01-26-310-3101-23018	Budget	Aprv	77	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-08544	11/24/21	2 22%	71.13	1-05-55-502-9007-53018	Budget	Aprv	78	1
				SHARED SVC - BUILDING MAINTENANCE				
21-08544	11/24/21	3 3%	9.70	1-07-55-502-8014-53018	Budget	Aprv	79	1
			<u>323.33</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				

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21-09242	01/12/22 12/30/21	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT #19-00430	12,600.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	159	1
			<u>12,600.00</u>					
21-09220	01/12/22 12/29/21	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #20-00216	300.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	152	1
21-09247	12/30/21	1 PREMIUM FOR CERT #20-00325	500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	161	1
			<u>800.00</u>					
21-09221	01/12/22 12/29/21	VERIZ055 VERIZON WIRELESS INC. 1 Cell Svc/Eco Dev. 12/19-01/18	107.46	PO BOX 408 G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget	Aprv	153	1
			<u>107.46</u>					
21-07247	01/12/22 10/07/21	VIMCO005 VIMCO INC. 3 City Hall / QUICK-LOCK 1.2022	325.00	300 HANSEN ACCESS RD. 1-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS	Budget	Aprv	43	1
			<u>325.00</u>					
21-00879	01/12/22 01/28/21	VINEL030 VINELAND ACE HARDWARE 18 VARIOUS SUPPLIES 12.2021	8.74	VINELAND ACE HARDWARE 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	16	1
			<u>8.74</u>					
22-00011	01/12/22 01/05/22	VINEL220 VINELAND MUNICIPAL UTILITIES 1 NOVEMBER 2021 ELECTRIC CHARGES	29,540.93	C/O COLLECTIONS 1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	168	1
22-00011	01/05/22	2 NOVEMBER 2021	10,324.17	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	169	1
22-00011	01/05/22	3 NOVEMBER 2021	2,114.27	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	170	1
22-00011	01/05/22	4 NOVEMBER 2021	598.23	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	171	1
22-00011	01/05/22	5 NOVEMBER 2021	2,231.97	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	172	1
22-00011	01/05/22	6 NOVEMBER 2021	403.34	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	173	1
22-00011	01/05/22	7 NOVEMBER 2021	389.75	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	174	1
22-00011	01/05/22	8 NOVEMBER 2021	723.06	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	175	1
22-00011	01/05/22	9 NOVEMBER 2021	62.39	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	176	1
22-00011	01/05/22	10 NOVEMBER 2021	834.81	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	177	1
22-00011	01/05/22	11 NOVEMBER 2021	413.95	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	178	1
22-00011	01/05/22	12 NOVEMBER 2021	336.45	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	179	1

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22-00011	01/05/22	13	NOVEMBER 2021	270.53	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	180	1
22-00011	01/05/22	14	NOVEMBER 2021	1,351.41	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	181	1
22-00011	01/05/22	15	NOVEMBER 2021	71.16	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	182	1
22-00011	01/05/22	16	NOVEMBER 2021	271.07	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	183	1
22-00011	01/05/22	17	NOVEMBER 2021	115.38	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	184	1
22-00011	01/05/22	18	NOVEMBER 2021	407.72	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	185	1
22-00011	01/05/22	19	NOVEMBER 2021	166.67	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	186	1
22-00011	01/05/22	20	NOVEMBER 2021	648.04	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	187	1
22-00011	01/05/22	21	NOVEMBER 2021	21.80	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	188	1
22-00011	01/05/22	22	NOVEMBER 2021	213.35	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	189	1
22-00011	01/05/22	23	NOVEMBER 2021	702.93	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	190	1
22-00011	01/05/22	24	NOVEMBER 2021	29.25	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	191	1
22-00011	01/05/22	25	NOVEMBER 2021	970.97	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	192	1
22-00011	01/05/22	26	NOVEMBER 2021	239.10	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	193	1
22-00011	01/05/22	27	NOVEMBER 2021	5,312.17	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	194	1
22-00011	01/05/22	28	NOVEMBER 2021	115.40	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	195	1
22-00011	01/05/22	29	NOVEMBER 2021	1,674.07	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	196	1
22-00011	01/05/22	30	NOVEMBER 2021	1,538.40	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	197	1
22-00011	01/05/22	31	NOVEMBER 2021	18.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	198	1
22-00011	01/05/22	32	NOVEMBER 2021	70.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	199	1
22-00011	01/05/22	33	NOVEMBER 2021	1,343.95	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	200	1
22-00011	01/05/22	34	NOVEMBER 2021	450.57	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	201	1
22-00011	01/05/22	35	NOVEMBER 2021	32.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	202	1
22-00011	01/05/22	36	NOVEMBER 2021	42.00	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	203	1
22-00011	01/05/22	37	NOVEMBER 2021	259.53	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	204	1
22-00011	01/05/22	38	NOVEMBER 2021	729.02	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	205	1

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22-00011	01/05/22	39	NOVEMBER 2021	4,458.03	1-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	206	1
22-00011	01/05/22	40	NOVEMBER 2021	641.27	1-05-55-502-9001-53020 GENERATION - ELECTRIC	Budget	Aprv	207	1
22-00011	01/05/22	41	NOVEMBER 2021	8,665.34	1-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	208	1
22-00011	01/05/22	42	NOVEMBER 2021	29,816.82	1-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	209	1
22-00011	01/05/22	43	NOVEMBER 2021	41.63	1-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC	Budget	Aprv	210	1
22-00011	01/05/22	44	NOVEMBER 2021	1,181.64	1-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	211	1
22-00011	01/05/22	45	NOVEMBER 2021	74.72	1-01-31-445-0000-23022 WATER CHARGES WATER	Budget	Aprv	212	1
22-00011	01/05/22	46	NOVEMBER 2021	892.01	1-01-31-445-0000-23022 WATER	Budget	Aprv	213	1
22-00011	01/05/22	47	NOVEMBER 2021	150.61	1-01-31-445-0000-23022 WATER	Budget	Aprv	214	1
22-00011	01/05/22	48	NOVEMBER 2021	69.61	1-01-31-445-0000-23022 WATER	Budget	Aprv	215	1
22-00011	01/05/22	49	NOVEMBER 2021	106.27	1-01-31-445-0000-23022 WATER	Budget	Aprv	216	1
22-00011	01/05/22	50	NOVEMBER 2021	112.73	1-01-31-445-0000-23022 WATER	Budget	Aprv	217	1
22-00011	01/05/22	51	NOVEMBER 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	218	1
22-00011	01/05/22	52	NOVEMBER 2021	32.94	1-01-31-445-0000-23022 WATER	Budget	Aprv	219	1
22-00011	01/05/22	53	NOVEMBER 2021	70.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	220	1
22-00011	01/05/22	54	NOVEMBER 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	221	1
22-00011	01/05/22	55	NOVEMBER 2021	69.88	1-01-31-445-0000-23022 WATER	Budget	Aprv	222	1
22-00011	01/05/22	56	NOVEMBER 2021	69.38	1-01-31-445-0000-23022 WATER	Budget	Aprv	223	1
22-00011	01/05/22	57	NOVEMBER 2021	56.23	1-01-31-445-0000-23022 WATER	Budget	Aprv	224	1
22-00011	01/05/22	58	NOVEMBER 2021	71.82	1-01-31-445-0000-23022 WATER	Budget	Aprv	225	1
22-00011	01/05/22	59	NOVEMBER 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	226	1
22-00011	01/05/22	60	NOVEMBER 2021	56.06	1-01-31-445-0000-23022 WATER	Budget	Aprv	227	1
22-00011	01/05/22	61	NOVEMBER 2021	12.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	228	1
22-00011	01/05/22	62	NOVEMBER 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	229	1
22-00011	01/05/22	63	NOVEMBER 2021	69.35	1-01-31-445-0000-23022 WATER	Budget	Aprv	230	1
22-00011	01/05/22	64	NOVEMBER 2021	122.96	1-01-31-445-0000-23022 WATER	Budget	Aprv	231	1

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22-00011	01/05/22	65 NOVEMBER 2021	69.29	1-01-31-445-0000-23022 WATER	Budget	Aprv	232	1
22-00011	01/05/22	66 NOVEMBER 2021	33.27	1-01-31-445-0000-23022 WATER	Budget	Aprv	233	1
22-00011	01/05/22	67 NOVEMBER 2021	70.69	1-01-31-445-0000-23022 WATER	Budget	Aprv	234	1
22-00011	01/05/22	68 NOVEMBER 2021	799.51	1-01-31-445-0000-23022 WATER	Budget	Aprv	235	1
22-00011	01/05/22	69 NOVEMBER 2021	20.77	1-01-31-445-0000-23022 WATER	Budget	Aprv	236	1
22-00011	01/05/22	70 NOVEMBER 2021	69.23	1-01-31-445-0000-23022 WATER	Budget	Aprv	237	1
22-00011	01/05/22	71 NOVEMBER 2021	72.37	1-01-31-445-0000-23022 WATER	Budget	Aprv	238	1
22-00011	01/05/22	72 NOVEMBER 2021	30.00	1-01-31-445-0000-23022 WATER	Budget	Aprv	239	1
22-00011	01/05/22	73 NOVEMBER 2021	69.32	1-01-31-445-0000-23022 WATER	Budget	Aprv	240	1
22-00011	01/05/22	74 NOVEMBER 2021	53.79	1-01-31-445-0000-23022 WATER	Budget	Aprv	241	1
22-00011	01/05/22	75 NOVEMBER 2021	69.22	1-01-31-445-0000-23022 WATER	Budget	Aprv	242	1
22-00011	01/05/22	76 NOVEMBER 2021	33.07	1-01-31-445-0000-23022 WATER	Budget	Aprv	243	1
22-00011	01/05/22	77 NOVEMBER 2021	69.64	1-01-31-445-0000-23022 WATER	Budget	Aprv	244	1
22-00011	01/05/22	78 NOVEMBER 2021	177.16	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	245	1
22-00011	01/05/22	79 NOVEMBER 2021	583.29	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	246	1
22-00011	01/05/22	80 NOVEMBER 2021	580.29	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	247	1
22-00011	01/05/22	81 NOVEMBER 2021	102.16	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	248	1
22-00011	01/05/22	82 NOVEMBER 2021	69.27	1-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	249	1
22-00011	01/05/22	83 NOVEMBER 2021	207.53	1-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	250	1
22-00011	01/05/22	84 NOVEMBER 2021	46.03	1-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	251	1
22-00011	01/05/22	85 NOVEMBER 2021	261.66	1-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	252	1
22-00011	01/05/22	86 NOVEMBER 2021	28.74	1-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	253	1
22-00011	01/05/22	87 NOVEMBER 2021	47.18	1-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	254	1
			115,606.31					
21-06551	11/15/21	2 MILL RD EMERGENCY CO #1	4,000.00	210 BENNETT ROAD C-04-00-000-1754-78631	Budget	Aprv	30	1
			4,000.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				

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	01/12/22	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
21-07372	10/14/21	1 WB MASON	26.70	1-01-43-490-2701-23015	Budget	Aprv	44	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	2 WB MASON	7.80	1-01-43-490-2701-23015	Budget	Aprv	45	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	3 WB MASON	12.80	1-01-43-490-2701-23015	Budget	Aprv	46	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	4 WB MASON	21.14	1-01-43-490-2701-23015	Budget	Aprv	47	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	5 WB MASON	13.90	1-01-43-490-2701-23015	Budget	Aprv	48	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	6 WB MASON	47.52	1-01-43-490-2701-23015	Budget	Aprv	49	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	7 WB MASON	5.58	1-01-43-490-2701-23015	Budget	Aprv	50	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	8 WB MASON	17.95	1-01-43-490-2701-23015	Budget	Aprv	51	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	9 WB MASON	13.83	1-01-43-490-2701-23015	Budget	Aprv	52	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	10 WB MASON	16.96	1-01-43-490-2701-23015	Budget	Aprv	53	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	11 WB MASON	4.30	1-01-43-490-2701-23015	Budget	Aprv	54	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	12 WB MASON	3.98	1-01-43-490-2701-23015	Budget	Aprv	55	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	14 WB MASON	65.98	1-01-43-490-2701-23015	Budget	Aprv	56	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	15 WB MASON	122.45	1-01-43-490-2701-23015	Budget	Aprv	57	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	16 WB MASON	46.98	1-01-43-490-2701-23015	Budget	Aprv	58	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-07372	10/14/21	17 WB MASON	16.81	1-01-43-490-2701-23015	Budget	Aprv	59	1
				COURT OPERATIONS - OFFICE SUPPLIES				
21-08757	12/02/21	1 PENDAFLEX STEEL TOP-TAB	17.00	1-01-25-261-3503-23015	Budget	Aprv	86	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-08757	12/02/21	2 UNIVERSAL REDROPE EXPANDING	50.34	1-01-25-261-3503-23015	Budget	Aprv	87	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-08757	12/02/21	3 F-301 REYRACTABLE BLK.	16.36	1-01-25-261-3503-23015	Budget	Aprv	88	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-08757	12/02/21	4 F-301 REYRACTABLE BLUE.	20.88	1-01-25-261-3503-23015	Budget	Aprv	89	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-08757	12/02/21	5 DURCELL COPPER TOP ALKALINE AA	17.95	1-01-25-261-3503-23015	Budget	Aprv	90	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-08757	12/02/21	6 DURACELCOPPER TOP ALKALINE AAA	13.83	1-01-25-261-3503-23015	Budget	Aprv	91	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-08757	12/02/21	7 SMEAD 4-SECTION COLORED	19.92	1-01-25-261-3503-23015	Budget	Aprv	92	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-08757	12/02/21	8 WB MASON LETTER SIZE.	145.20	1-01-25-261-3503-23015	Budget	Aprv	93	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
21-08757	12/02/21	9 FOUR-SIX-EIGHT CLASSIFICATION	29.20	1-01-25-261-3503-23015	Budget	Aprv	94	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08757	12/02/21	10	EARTHSCAPES 100% RECYCLED	19.64	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	95	1
21-08757	12/02/21	11	AT A GLANCE QUIKNOTES WALL	18.30	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	96	1
21-08757	12/02/21	12	Z-GRIP RETRACTABLE BALLPOINT	17.86	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	97	1
21-08757	12/02/21	13	FLEX-GRIP PAPERMATE BLK.	14.42	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	98	1
21-08757	12/02/21	14	SIGNO 207 RETRACTABLE GEL PEN	23.09	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	99	1
21-08757	12/02/21	15	PAPER MATE RETRACTABLE BALL	13.98	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	100	1
21-08757	12/02/21	16	PAPER MATE RETRACTABLE BALL	13.98	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	101	1
21-08757	12/02/21	17	1/4 FULL STRIP PREMIUM STAPLES	4.28	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	102	1
21-08757	12/02/21	18	TRI-WRITE TRIANGULAR PENCILS	3.40	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	103	1
21-08757	12/02/21	19	UNIVERSAL STENO BOOK 6PK	8.32	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	104	1
21-08757	12/02/21	20	UNIVERSAL WIREBOUND MEMO BOOK	11.80	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	105	1
21-08757	12/02/21	21	VALUE PACK SELF-STICK NOTES	4.20	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	106	1
21-08757	12/02/21	22	VALUE PACK SELF-STICK NOTES	4.20	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	107	1
21-08757	12/02/21	23	ORIGINAL FORMULA GORILLA GLUE	5.94	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	108	1
21-08757	12/02/21	24	UNIVERSAL STANDARD SHEET	14.64	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	109	1
21-08757	12/02/21	25	HP LASER TONER 410A BLACK	75.70	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	110	1
21-08757	12/02/21	26	HP LASER TONER 410A CYAN	97.76	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	111	1
21-08757	12/02/21	27	HP LASER TONER 410A MAGENTA	48.88	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	112	1
21-08845	12/02/21	1	Copy Paper/Eco Dev	96.80	G-02-57-881-2021-45415 UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL	Budget	Aprv	115	1
21-08845	12/02/21	2	HOD-1556 DCalendar/Eco Dev	8.64	G-02-57-881-2021-45415 UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL	Budget	Aprv	116	1
21-08845	12/02/21	3	1 HOD-390 wall Cal/Eco Dev	4.31	G-02-57-881-2021-45415 UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL	Budget	Aprv	117	1
21-08845	12/02/21	4	1 HOD-155-HD DCalendar/Eco Dev	4.45	G-02-57-881-2021-45415 UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL	Budget	Aprv	118	1
21-08845	12/02/21	5	UNV-00433 Rubber Band/Eco Dev	0.67	G-02-57-881-2021-45415 UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL	Budget	Aprv	119	1
21-08845	12/02/21	6	UNV-01117 7" Rubber Band/EC De	1.07	G-02-57-881-2021-45415 UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL	Budget	Aprv	120	1
21-08980	12/07/21	1	WB MASON	20.20	1-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	122	1
21-08980	12/07/21	2	WB MASON	19.95	1-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	123	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08980	12/07/21	3 WB MASON	147.66	1-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	124	1
21-08980	12/07/21	4 WB MASON	484.00	1-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	125	1
21-08980	12/07/21	5 WB MASON	47.72	1-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	126	1
21-08982	12/07/21	1 ITEM #AAG-SK32G-00	11.22	1-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	127	1
21-08982	12/07/21	2 ITEM #AAG-PM11-28	24.61	1-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	128	1
21-08982	12/07/21	3 ITEM #BIC-WOELP10	11.07	1-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	129	1
21-08982	12/07/21	4 ITEM #UNV-16466	17.02	1-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	130	1
21-08982	12/07/21	5 ITEM #KCC-55084	20.70	1-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	131	1
21-08982	12/07/21	6 ITEM #UNV-20453	17.70	1-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	132	1
21-08982	12/07/21	7 ITEM #UNV-46065VP	1.83	1-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	133	1
21-08982	12/07/21	8 ITEM #PIL-15001	27.51	1-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	134	1
21-08982	12/07/21	9 ITEM #SAN-38201	24.94	1-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	135	1
21-08982	12/07/21	10 ITEM #UNV-21129	9.94	1-01-27-340-2504-23028 DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI	Budget	Aprv	136	1
			2,177.76					

Checks:	<u>Count</u> 57	<u>Line Items</u> 254	<u>Amount</u> 409,453.52
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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	96,620.45	0.00	0.00	96,620.45
ELECTRIC UTILITY OPERATING FUND	1-05	47,143.75	0.00	0.00	47,143.75
WATER UTILITY OPERATING FUND	1-07	68,149.23	0.00	0.00	68,149.23
SOLID WASTE UTILITY OPERATING FUND	1-09	137,431.20	0.00	0.00	137,431.20
Year Total:		349,344.63	0.00	0.00	349,344.63
CURRENT FUND	2-01	97.50	0.00	0.00	97.50
ELECTRIC UTILITY OPERATING FUND	2-05	48.00	0.00	0.00	48.00
WATER UTILITY OPERATING FUND	2-07	4.50	0.00	0.00	4.50
Year Total:		150.00	0.00	0.00	150.00
GENERAL CAPITAL FUND	C-04	4,000.00	0.00	0.00	4,000.00
GRANT FUND	G-02	856.73	0.00	0.00	856.73
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1.50	0.00	0.00	1.50
Year Total:		858.23	0.00	0.00	858.23
TRUST FUND	T-03	55,000.00	0.00	0.00	55,000.00
ANIMAL CONTROL FUND	T-14	100.66	0.00	0.00	100.66
Year Total:		55,100.66	0.00	0.00	55,100.66
Total of All Funds:		409,453.52	0.00	0.00	409,453.52

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	96,717.95
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	97.50	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	96,620.45	0.00
	Totals for Fund 2-01 :	96,717.95	96,717.95
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	856.73
2-02-203-55-000-0000	APPROPRIATED RESERVES	856.73	0.00
	Totals for Fund 2-02 :	856.73	856.73
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	55,000.00
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	55,000.00	0.00
	Totals for Fund 2-03 :	55,000.00	55,000.00
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,000.00
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	4,000.00	0.00
	Totals for Fund 2-04 :	4,000.00	4,000.00
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	47,191.75

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		48.00	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		35,628.43	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
2-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>9,515.32</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		47,191.75	47,191.75	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	68,153.73	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		4.50	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>68,149.23</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		68,153.73	68,153.73	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	137,431.20	
2-09-203-55-252-0000	APPROPRIATION RESERVES		<u>137,431.20</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		137,431.20	137,431.20	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1.50	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>1.50</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		1.50	1.50	
2-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	100.66	
2-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>100.66</u>	<u>0.00</u>	
	Totals for Fund 2-14 :		100.66	100.66	
	Grand Total:		<u>409,453.52</u>	<u>409,453.52</u>	

January 6, 2022
10:48 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACW
Page No: 1
Pay date 1/12/22
eff. date 1/13/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/12/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-07926	01/12/22 11/04/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 ANNUAL FIRE INSPECTION 12/21	900.00	PO BOX 488 1-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	78	1
21-07926	12/28/21	2 CHANGE ORDER #1 FOR	110.00	1-07-55-502-8005-53018 MAINT OF SERV BLDG -BUILDING MAINTENANCE	Budget	Aprv	79	1
21-08650	11/30/21	2 INSPECTION OF FIRE EXT 12/21	66.00	1-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	112	1
			<u>1,076.00</u>					
Dir Dep 21-03169	01/12/22 04/23/21	ANIXT005 ANIXTER INC. 2 LIGHT BRACKET 4' X 2.25"	2,414.32	PO BOX 842584. 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	26	1
21-06868	09/24/21	3 SQUARE WASHER 5/8"	436.00	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	58	1
			<u>2,850.32</u>					
Dir Dep 21-03077	01/12/22 04/20/21	ASSOC020 ASSOCIATED TRUCK PARTS 2 Parts for Emergency Repairs	352.98	1075 E. PHILADELPHIA AVE 1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	25	1
			<u>352.98</u>					
Dir Dep 21-00393	01/12/22 01/14/21	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 14 FOR VARIOUS BELTS, TOOLS	1,052.50	809 LANDIS AVE 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	11	1
21-00393	01/14/21	15 FOR VARIOUS BELTS, TOOLS	1,087.82	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	12	1
21-05901	08/11/21	2 VARIOUS PARTS AND SUPPLIES	37.18	1-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	39	1
21-07735	10/27/21	4 Parts for vehicles/ FD	274.55	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	76	1
			<u>2,452.05</u>					
Dir Dep 21-09234	01/12/22 12/30/21	BACON010 BACON, BRUCE 1 SHOE REIMBURSEMENT	120.00	ENGINEERING DEPARTMENT 1-01-20-165-1109-23033 ENGINEERING - UNIFORM & CLOTHING	Budget	Aprv	122	1
			<u>120.00</u>					
Dir Dep 21-03817	01/12/22 05/19/21	CARRO010 CARROT TOP INDUSTRIES INC. 2 6' X 10' PATRIARCH	192.00	PO BOX 820 1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	27	1
			<u>192.00</u>					
Dir Dep 21-08087	01/12/22 11/10/21	CINTA005 CINTAS CORPORATION NO.2 1 POLO SHIRTS LOGO SET UP	640.87	CINTAS CORPORATION #100 1-05-55-502-9000-53007 ENGINEERING SAFETY MATERIALS & SUPPLIES	Budget	Aprv	81	1
			<u>640.87</u>					
Dir Dep 21-00316	01/12/22 01/12/21	COLON035 COLONIAL ELECTRIC SUPPLY 28 ELECTRICAL SUPPLIES	750.00	201 W CHURCH RD 1-05-55-502-9001-53353	Budget	Aprv	8	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-00316	01/12/21	29 ELECTRICAL SUPPLIES	1,400.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	9	1
21-07544	10/20/21	27 ELECTRICAL SUPPLIES	137.96	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9003-53381	Budget	Aprv	70	1
21-08386	11/19/21	6 CUTTING OIL	325.28	DIST DIV - MAINT OF OH LINES 1-05-55-502-9003-53384	Budget	Aprv	107	1
			<u>2,613.24</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
Dir Dep 21-09219	01/12/22 12/29/21	COMCA005 COMCAST 1 Fire Sta4 Inter 12/17-01/16/22	140.75	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	120	1
			<u>140.75</u>	TELEPHONE				
Dir Dep 21-07705	01/12/22 10/27/21	CONTI015 CONTINENTAL RESOURCES, INC. 3 PANORAMA ANTENNAS	378.00	175 MIDDLESEX TURNPIKE 1-01-20-140-1104-23017	Budget	Aprv	71	1
			84.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-07705	10/27/21	4 FOR ACCOUNT NO. PURPOSES	378.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	72	1
21-07705	01/04/22	6 freight & Ins charge	13.05	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-05-55-502-9008-53017	Budget	Aprv	73	1
21-07705	01/04/22	7 FREIGHT CHG & INSURANCE	2.90	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-07-55-502-8015-53017	Budget	Aprv	74	1
21-07705	01/04/22	8 freight & Ins charge	13.05	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-01-20-140-1104-23017	Budget	Aprv	75	1
			<u>869.00</u>	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
Dir Dep 21-07390	01/12/22 10/14/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 6 TIPPING FEES 12/16-12/31/21	56,599.17	745 LEBANON ROAD 1-09-55-502-7004-53072	Budget	Aprv	64	1
21-08053	11/09/21	9 TIRE RECYCLING DISPOSAL	76.50	SOLID WASTE- TIPPING FEES G-02-57-506-2015-30416	Budget	Aprv	80	1
21-08096	11/10/21	2 DUMPSTER FROM ELECTRIC UTILITY	110.72	RECYCLING TONNAGE GRANT RES-BASED ON 201 1-05-55-502-9003-53057	Budget	Aprv	89	1
21-08358	11/19/21	3 DUMPSTER FROM THE ROAD DEPT	150.16	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 1-01-26-290-3006-23025	Budget	Aprv	96	1
			<u>56,936.55</u>	STREETS AND ROADS - CLEANING SVCS				
Dir Dep 21-09224	01/12/22 12/29/21	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 BROADBAND UTILITY 11/18/21	136.50	61 SOUTH PARAMUS ROAD 1-05-55-502-9006-53044	Budget	Aprv	121	1
21-09238	12/30/21	1 AUDIT REQUEST 6/8/21	39.00	ADMIN/ACCT - PROFESSIONAL SERVICES 1-01-20-155-1401-23044	Budget	Aprv	125	1
			<u>175.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 21-00365	01/12/22 01/14/21	DEERC005 DEER CARCASS REMOVAL SERVICES 7 CITY WIDE DEAD DEER REMOVAL	65.00	PO BOX 328 1-01-26-290-3006-23038	Budget	Aprv	10	1
			<u>65.00</u>	STREETS AND ROADS - MISCELLANEOUS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-08189	01/12/22 11/16/21	EDMAN005 EDMANUEL VEGA 1 ACTUAL EXPENSES --	14.14	POLICE DEPARTMENT 1-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	90	1
			<u>14.14</u>					
Dir Dep 21-00275	01/12/22 01/12/21	ERICS005 ERIC'S GREEK AMERICAN DELI INC 11 Generation Meal Tkts-5/2021	63.63	98 S. WEST AVE 1-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	4	1
21-06293	08/26/21	13 MEALS FOR DIST EMPLOYEES	262.50	1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	41	1
			<u>326.13</u>					
Dir Dep 21-00790	01/12/22 01/26/21	EUROF015 EUROFINS QC, LLC 2 contingent	218.00	PO BOX 1462 1-05-55-502-9001-53049 GENERATION DIV - WATER TESTING	Budget	Aprv	18	1
21-00790	01/26/21	7 Lab sampling and analysis	1,244.00	1-05-55-502-9001-53049 GENERATION DIV - WATER TESTING	Budget	Aprv	19	1
21-08095	11/10/21	7 FOR REGULATORY WATER SAMPLING	275.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	82	1
21-08095	11/10/21	8 FOR REGULATORY WATER SAMPLING	15.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	83	1
21-08095	11/10/21	9 FOR REGULATORY WATER SAMPLING	450.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	84	1
21-08095	11/10/21	10 FOR REGULATORY WATER SAMPLING	180.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	85	1
21-08095	11/10/21	11 FOR REGULATORY WATER SAMPLING	240.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	86	1
21-08095	11/10/21	12 FOR REGULATORY WATER SAMPLING	275.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	87	1
21-08095	11/10/21	13 FOR REGULATORY WATER SAMPLING	35.00	1-07-55-502-8002-53049 PUMPING EXP DIV - WATER TESTING	Budget	Aprv	88	1
			<u>2,932.00</u>					
Dir Dep 21-06300	01/12/22 08/27/21	FARWE005 FARWEST LINE SPECIALTIES LLC 1 DIXIE CERTIFIED LIFTING TONGS	299.00	4435 TRAFFIC WAY 1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	42	1
21-06300	08/27/21	2 LITTLE MULE STRAP HOIST 2 TON	898.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	43	1
21-06300	08/27/21	3 LITTLE MULE STRAP HOIST 1.5TON	648.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	44	1
21-06300	08/27/21	4 HIT FIBERGLASS HANDLE	258.00	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	45	1
21-06300	08/27/21	5 FREIGHT FEE - ESTIMATED	72.88	1-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	46	1
			<u>2,175.88</u>					
Dir Dep 21-06662	01/12/22 09/15/21	FERGU005 FERGUSON ENTERPRISES, LLC 1 2" REHAU (PEXa) BLUE TUBING	1,462.76	190 OBERLIN AVE. 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	54	1
			<u>1,462.76</u>					
Dir Dep	01/12/22	GALLO010 GALLO, TOM		DISTRIBUTION				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08331	11/18/21	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	1-05-55-502-9003-53322	Budget	Aprv	95	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	01/12/22	GALLS010 GALLS INC. DBA SAMZIE'S		PO BOX 71628				
21-07399	10/15/21	1 ITEM #RW093 LGR MD CG	140.00	1-01-25-240-2502-23033	Budget	Aprv	65	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07399	10/15/21	12 ITEM #HD441 NEYL	150.00	1-01-25-240-2502-23033	Budget	Aprv	66	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07399	10/15/21	13 ITEM #HW990 YEL OSFA	64.00	1-01-25-240-2502-23033	Budget	Aprv	67	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07399	10/15/21	17 SHIPPING	0.66	1-01-25-240-2502-23033	Budget	Aprv	68	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
21-07399	10/15/21	19 SHIPPING	0.86	1-01-25-240-2502-23033	Budget	Aprv	69	1
			<u>355.52</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	01/12/22	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
21-06956	09/28/21	1 PREMASK TRANSFER TAPE 6"	155.70	1-01-22-195-1604-23015	Budget	Aprv	59	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
21-08881	12/02/21	1 SIGN MAKING EQUIPMENT	940.00	1-01-26-290-3006-23014	Budget	Aprv	117	1
			<u>1,095.70</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep	01/12/22	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
21-07352	10/14/21	1 REN06000-WB	59.88	1-05-55-502-9000-53051	Budget	Aprv	61	1
				ENGINEERING JANITORIAL SUPPLIES				
21-07352	10/14/21	2 #716 Premium White Roll Towels	78.84	1-05-55-502-9000-53051	Budget	Aprv	62	1
				ENGINEERING JANITORIAL SUPPLIES				
21-07352	10/14/21	3 SOLO BRAND PAPER HOT CUPS	133.90	1-05-55-502-9000-53051	Budget	Aprv	63	1
			<u>272.62</u>	ENGINEERING JANITORIAL SUPPLIES				
Dir Dep	01/12/22	INTER100 INTERSTATE OUTDOOR ADVERTISING		905 N KINGS HWY				
21-01303	02/16/21	10 BILLBOARD ADVER 12/6 TO 1/2/22	906.00	G-02-57-881-2020-42107	Budget	Aprv	20	1
			<u>906.00</u>	UEZ 2ND GEN - MARKETING 2020				
Dir Dep	01/12/22	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
21-00280	01/12/21	11 MEAL TICKETS 11/9 to 11/29/21	51.32	1-05-55-502-9001-53050	Budget	Aprv	6	1
			<u>51.32</u>	GENERATION DIV - MEALS				
Dir Dep	01/12/22	LEACH010 LEACH STRATEGIC PARTNERS, LLC		10 EUGENE CT				
21-06795	09/22/21	3 DRONE SERVICES NOVEMBER 2021	520.00	1-05-55-512-9006-52000	Budget	Aprv	55	1
			<u>520.00</u>	ADMIN-ACCTING DIV - CAPITAL				
Dir Dep	01/12/22	LESTE020 LESTER C. MORGAN DBA		NOOPY'S FURNITURE STRIPPING &				
21-08229	11/16/21	3 Pew Restoration/VMC	3,200.00	1-01-44-905-5503-20002	Budget	Aprv	93	1
			<u>3,200.00</u>	BUILDING IMPROVEMENTS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-01573	01/12/22 02/25/21	MARAT005 MARATHON ENGINEERING & 3 PROFESSIONAL SER.BURNS AVE.	3,256.25 <u>3,256.25</u>	ENVIRONMENTAL SERVICES C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	21	1
Dir Dep 22-00007	01/12/22 01/05/22	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 Prof Services rendered - 11/23	600.00 <u>600.00</u>	2ND FLOOR C-04-00-000-2175-78001 ORDINANCE 2021-75 CAVALLO DR EXTENSION	Budget	Aprv	132	1
Dir Dep 21-09236	01/12/22 12/30/21	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 POLICE NEGOTIA 11/8-11/29/21	175.50	817 E LANDIS AVE 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	123	1
21-09237	12/30/21	1 LIBRARY 10/5-10/28/21	486.00 <u>661.50</u>	1-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	124	1
Dir Dep 21-09241	01/12/22 12/30/21	PA000030 TESTA HECK TESTA & WHITE PA 1 CONFLICT PUBLIC DEFEND 11/9/21	300.00	PO BOX 749 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	127	1
21-09243	12/30/21	1 CONFLICT PUBLIC DEFEND 9/14/21	600.00	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	128	1
21-09245	12/30/21	1 CONFLICT PUBLIC DEFEND 7/13/21	600.00	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	129	1
21-09246	12/30/21	1 CONFLICT PUBLIC DEFEND 6/22/21	600.00	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	130	1
21-09248	12/30/21	1 CONFLICT PUBLIC DEFEND 5/11/21	600.00 <u>2,700.00</u>	1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	131	1
Dir Dep 21-06119	01/12/22 08/19/21	PENNO005 PENNONI ASSOCIATES INC 2 MEMORIAL DAM INSPECTION	975.00 <u>975.00</u>	CONSULTING ENGINEERS 1-01-20-165-1109-23044 ENGINEERING - PROFESSIONAL SVCS	Budget	Aprv	40	1
Dir Dep 21-08380	01/12/22 11/19/21	PHOEN010 PHOENIX BUSINESS FORMS INC 1 Tonetta Esq Business cards	34.00	2231 N.E. BLVD 1-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	101	1
			6.80	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08380	11/19/21	2 allocate account	27.20	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	102	1
21-08380	11/19/21	3 Benson Esq Business cards	34.00	1-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	103	1
			6.80	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
21-08380	11/19/21	4 allocate account	27.20	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	104	1
21-08380	11/19/21	5 legal envelopes	175.00	1-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	105	1
			35.00	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08380	11/19/21	6 allocate account	140.00	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	106	1
			<u>486.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep 21-00277	01/12/22 01/12/21	RAVIO005 GARDELLA'S RAVIOLI & 9 MEAL TICKETS 11/06 TO 12/04/21	109.44	ITALIAN DELI 1-05-55-502-9001-53050	Budget	Aprv	5	1
			<u>109.44</u>	GENERATION DIV - MEALS				
Dir Dep 21-00310	01/12/22 01/12/21	RENTA010 RENTAL COUNTRY INC. 7 Parts for Emergency Repairs	20.00	1044 WEST LANDIS AVE 1-01-25-265-2402-23006	Budget	Aprv	7	1
			<u>20.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
Dir Dep 21-04784	01/12/22 06/28/21	RICOH005 RICOH USA INC 6 VPD RICOH-ADMIN 12/14-1/13/22	177.05	PO BOX 41564 1-01-25-240-2502-23015	Budget	Aprv	35	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-04851	07/01/21	11 DECEMBER COPIER RENTAL	42.82	1-01-20-110-1001-23015	Budget	Aprv	36	1
			8.57	MAYOR - OFFICE SUPPLIES 1-07-55-502-8014-53015	Budget			2
21-04851	07/01/21	12 ALLOCATE DECEMBER COPIER	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 1-05-55-502-9007-53015	Budget	Aprv	37	1
21-05255	07/16/21	6 VPD RICOH-DISPATCH 12/14-1/13	198.94	SHARED SVCS DIV - OFFICE SUPPLIES 1-01-25-240-2502-23015	Budget	Aprv	38	1
21-08515	11/24/21	6 RICOH: FIRE PREV 12/9-1/8/22	135.03	POLICE OPERATIONS - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	108	1
21-08515	11/24/21	7 OVERAGE 12/9/21-1/8/22	200.00	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	109	1
21-08515	11/24/21	8 OVERAGE 12/9/21-1/9/22	26.97	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	110	1
21-08515	01/05/22	9 OVERAGE 12/9/21-1/8/22	41.82	UNIFORM FIRE CODE - OFFICE SUPPLIES 1-01-25-265-2403-23015	Budget	Aprv	111	1
			<u>865.46</u>					
Dir Dep 21-04497	01/12/22 06/14/21	SDMYE010 SD MYERS LLC 1 Distributor Pac	1,235.00	180 SOUTH AVE 1-05-55-502-9000-53350	Budget	Aprv	28	1
				ENGINEERING INSPECTION SERVICES				
21-04497	06/14/21	2 LTC Pac	855.00	1-05-55-502-9000-53350	Budget	Aprv	29	1
				ENGINEERING INSPECTION SERVICES				
21-04497	06/14/21	3 Natural Ester Pac	724.00	1-05-55-502-9000-53350	Budget	Aprv	30	1
				ENGINEERING INSPECTION SERVICES				
21-04497	06/14/21	4 Liquid Screen Test	23.00	1-05-55-502-9000-53350	Budget	Aprv	31	1
				ENGINEERING INSPECTION SERVICES				
21-04497	06/14/21	5 KF Dissolved water	23.00	1-05-55-502-9000-53350	Budget	Aprv	32	1
				ENGINEERING INSPECTION SERVICES				
21-04497	06/14/21	6 D1816 Dielectric 2mm Gap	30.00	1-05-55-502-9000-53350	Budget	Aprv	33	1
				ENGINEERING INSPECTION SERVICES				
21-04497	06/14/21	7 Inspection & Sampling	650.00	1-05-55-502-9000-53350	Budget	Aprv	34	1
			<u>3,540.00</u>	ENGINEERING INSPECTION SERVICES				

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Dir Dep 21-08264	01/12/22 11/16/21	SEERY005 SEERY, DAVID 1 EMPLOYEE BOOT REIMBURSEMENT	120.00 <u>120.00</u>	ELECTRIC DISTRIBUTION 1-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	94	1		
Dir Dep 20-09719	01/12/22 12/03/20	SIEME010 SIEMENS ENERGY, INC. 2 MODIFICATIONS FOR	276,720.50 <u>276,720.50</u>	DEPT. CH 14429 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1		
Dir Dep 21-08720	01/12/22 11/30/21	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN 2 SURFACE DOCK	148.18	PO BOX 538035 1-01-20-180-1110-23017 PLANNING DIV - MAINT OFFICE FURNITURE &	Budget	Aprv	114	1		
	21-09053	12/14/21	1	HARD DRIVE ENCLOSURE FOR IS	10.42	1-01-20-140-1104-23017	Budget	Aprv	118	1
					2.31	1-07-55-502-8015-53017	Budget			2
	21-09053	12/14/21	2	FOR ACCOUNT NO. PURPOSES	10.41	1-05-55-502-9008-53017	Budget	Aprv	119	1
					<u>171.32</u>	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
						INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 21-07790	01/12/22 11/01/21	STUAR005 STUART C. IRBY CO. 4 CONNECTOR LINK	366.48 <u>366.48</u>	PO BOX 741001 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	77	1		
Dir Dep 21-00441	01/12/22 01/14/21	UNITE015 UNITED ELECTRIC 3 VARIOUS SUPPLIES 12.2021	113.76	PO BOX 826788 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	13	1		
	21-00441	01/14/21	6	VARIOUS SUPPLIES 12.2021	636.24	1-05-55-502-9001-53353	Budget	Aprv	14	1
					<u>750.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 21-08761	01/12/22 12/02/21	USICL005 USIC LOCATING SERVICES, LLC 3 LOCATING/MARKING SVCS 11.2021	4,352.78 <u>4,352.78</u>	9045 NORTH RIVER RD. 1-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	115	1		
Dir Dep 21-08679	01/12/22 11/30/21	VINEL040 VINELAND AUTO ELECTRIC INC. 1 VPD SILVERADO STEPS & LIGHTS	2,451.94 <u>2,451.94</u>	382 S. DELSEA DR 1-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	113	1		
Dir Dep 22-00008	01/12/22 01/05/22	VINEL045 VINELAND BOARD OF EDUCATION 1 Local School Tax January 2022	2,137,549.80 <u>2,137,549.80</u>	17 W. LANDIS AVE 2-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	133	1		
Dir Dep 21-09240	01/12/22 12/30/21	VINEL290 VINELAND REVOLVING 1 LEGAL SEARCH	12.60	ATTN: ECONOMIC DEVE. 1-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	126	1		

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			12.60					
Dir Dep 21-06321	01/12/22 08/30/21	WALDR005 WALDRON ENGINEERING & CONSTRUCT 7 ENGINEER SVCS CTRL SYS 12.21	3,572.50	37 INDUSTRIAL DR 1-05-55-512-9001-52000	Budget	Aprv	47	1
				GENERATION DIV - CAPITAL				
21-06321	08/30/21	8 ENGINEER SVCS CTRL SYS 12.21	3,572.50	1-05-55-512-9001-52000	Budget	Aprv	48	1
				GENERATION DIV - CAPITAL				
21-06858	09/24/21	1 FUEL OIL PIPE UPGRADE HMD	2,296.25	1-05-55-512-9001-52000	Budget	Aprv	56	1
				GENERATION DIV - CAPITAL				
21-06863	09/24/21	3 PROF SVCS STORM WATER 1.2022	1,102.50	1-05-55-512-9001-52000	Budget	Aprv	57	1
				GENERATION DIV - CAPITAL				
21-07322	10/13/21	1 UNIT 11 GAS SAFETY VALVE	1,292.00	1-05-55-502-9000-53345	Budget	Aprv	60	1
				ENGINEERING CONTRACT ENGINEERING				
			11,835.75					
Dir Dep 21-00248	01/12/22 01/12/21	WALLA025 WALLACE SUPPLY COMPANY 15 16X20X1 PRFCTPLT	132.00	108 SW BLVD 1-05-55-502-9003-53018	Budget	Aprv	2	1
				DIST DIV - BUILDING MAINTENANCE				
21-00248	01/12/21	16 VARIOUS SUPPLIES	30.06	1-05-55-502-9003-53018	Budget	Aprv	3	1
				DIST DIV - BUILDING MAINTENANCE				
21-02170	03/17/21	8 VARIOUS SUPPLIES	279.12	1-05-55-512-9001-52000	Budget	Aprv	22	1
				GENERATION DIV - CAPITAL				
21-02170	03/17/21	9 VARIOUS SUPPLIES	37.84	1-05-55-512-9001-52000	Budget	Aprv	23	1
				GENERATION DIV - CAPITAL				
21-02170	03/17/21	10 VARIOUS SUPPLIES	379.64	1-05-55-512-9001-52000	Budget	Aprv	24	1
				GENERATION DIV - CAPITAL				
21-06645	09/15/21	5 VARIOUS SUPPLIES	402.00	1-07-55-502-8002-53006	Budget	Aprv	50	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-06645	09/15/21	6 VARIOUS SUPPLIES	336.21	1-07-55-502-8002-53006	Budget	Aprv	51	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-06645	09/15/21	7 VARIOUS SUPPLIES	119.22	1-07-55-502-8002-53006	Budget	Aprv	52	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-06645	09/15/21	8 VARIOUS SUPPLIES	529.09	1-07-55-502-8002-53006	Budget	Aprv	53	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-08196	11/16/21	10 BRASS 90 ELBOW REDUCER	36.98	1-07-55-512-8006-52000	Budget	Aprv	91	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-08196	11/16/21	11 BRASS 90 ELBOW REDUCER	259.95	1-07-55-512-8006-52000	Budget	Aprv	92	1
				MAINT OF DIST MAINS DIV - CAPITAL				
21-08375	11/19/21	1 5/8ID X 6FT X 1/2W SSL INSUL	242.00	1-05-55-502-9003-53018	Budget	Aprv	97	1
				DIST DIV - BUILDING MAINTENANCE				
21-08375	11/19/21	2 1-1/8IDX 6FT X 1/2W SSL INSUL.	194.06	1-05-55-502-9003-53018	Budget	Aprv	98	1
				DIST DIV - BUILDING MAINTENANCE				
21-08375	11/19/21	3 1-5/8ID X 6 1/2W THERMACEL SSL	165.00	1-05-55-502-9003-53018	Budget	Aprv	99	1
				DIST DIV - BUILDING MAINTENANCE				
21-08375	11/19/21	4 2-1/8ID X 6 1/2W THERMACEL SSL	151.34	1-05-55-502-9003-53018	Budget	Aprv	100	1
				DIST DIV - BUILDING MAINTENANCE				
			3,294.51					
Dir Dep 21-08871	01/12/22 12/02/21	WILLI005 KENNEDY JR., WILLIAM 1 Safety Boots	120.00	4679 ASCHER RD 1-07-55-502-8002-53033	Budget	Aprv	116	1
				PUMPING EXP DIV - UNIFORM AND CLOTHING				
			120.00					

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Dir Dep 21-00446	01/12/22 01/14/21	WWGRA005 W.W. GRAINGER INC 10 VARIOUS SUPPLIES 1.2022	370.82	PO BOX 0006 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	15	1
21-00447	01/14/21	7 VARIOUS SUPPLIES 1.2022	432.26	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	16	1
21-00447	01/14/21	8 VARIOUS SUPPLIES 1.2022	500.46	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	17	1
21-06626	09/13/21	13 TONER 12.2021	199.50	1-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	49	1
			1,503.04					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	49	133	2,534,378.70

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	14,310.12	0.00	0.00	14,310.12
ELECTRIC UTILITY OPERATING FUND	1-05	38,430.59	0.00	0.00	38,430.59
WATER UTILITY OPERATING FUND	1-07	5,929.77	0.00	0.00	5,929.77
SOLID WASTE UTILITY OPERATING FUND	1-09	56,599.17	0.00	0.00	56,599.17
Year Total:		115,269.65	0.00	0.00	115,269.65
CURRENT FUND	2-01	2,137,549.80	0.00	0.00	2,137,549.80
ELECTRIC UTILITY OPERATING FUND	2-05	276,720.50	0.00	0.00	276,720.50
Year Total:		2,414,270.30	0.00	0.00	2,414,270.30
GENERAL CAPITAL FUND	C-04	3,856.25	0.00	0.00	3,856.25
GRANT FUND	G-02	982.50	0.00	0.00	982.50
Total of All Funds:		2,534,378.70	0.00	0.00	2,534,378.70

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,151,859.92
2-01-203-55-252-0000	APPROPRIATION RESERVES	14,310.12	0.00
2-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,137,549.80	0.00
	Totals for Fund 2-01 :	2,151,859.92	2,151,859.92
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	982.50
2-02-203-55-000-0000	APPROPRIATED RESERVES	982.50	0.00
	Totals for Fund 2-02 :	982.50	982.50
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,856.25
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	3,856.25	0.00
	Totals for Fund 2-04 :	3,856.25	3,856.25
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	315,151.09
2-05-203-55-252-0000	APPROPRIATION RESERVES	38,430.59	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	276,720.50	0.00
	Totals for Fund 2-05 :	315,151.09	315,151.09
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,929.77
2-07-203-55-252-0000	APPROPRIATION RESERVES	5,929.77	0.00
	Totals for Fund 2-07 :	5,929.77	5,929.77
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	56,599.17
2-09-203-55-252-0000	APPROPRIATION RESERVES	56,599.17	0.00
	Totals for Fund 2-09 :	56,599.17	56,599.17
	Grand Total:	2,534,378.70	2,534,378.70

OFF-CYCLE PAYMENTS

December 28, 2021
03:52 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Center
12/30/21*

*TR Agency CK
Page No: 1
Pay date 12/30/21*

Batch Id: MRIOS Batch Type: C Batch Date: 12/30/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on check Charge Account Description	Account Type	Status	Seq	Acct
21-09210	12/30/21	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 12/30/2021	5,795.04	PAYMENT CENTER 1-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>5,795.04</u>					

checks: Count Line Items Amount
 1 1 5,795.04

There are NO errors or warnings in this listing.

TR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	5,795.04	5,795.04
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>5,795.04</u>	<u>5,795.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,795.04
1-24-286-56-291-6100	CHILD SUPPORT	<u>5,795.04</u>	<u>0.00</u>
	Grand Total:	<u>5,795.04</u>	<u>5,795.04</u>

December 28, 2021
04:00 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

copy 12/28/21
PR Agency ACH
Page No: 1
Pay date 12/30/21
eff. date 12/30/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/30/21 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-09211	12/30/21 12/30/21	VALIC005 VALIC 1 Payroll check dated 12/30/2021	9,840.00	C/O JP MORGAN CHASE 1-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	1	1
			<u>9,840.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	9,840.00

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	1-24	0.00	0.00	9,840.00	9,840.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,840.00</u>	<u>9,840.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,840.00
1-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,840.00</u>	<u>0.00</u>
	Grand Total:	<u>9,840.00</u>	<u>9,840.00</u>

December 29, 2021
10:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CEP
12/29/2021

011 cycle cks
Page No: 1
pay date 12/29/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/29/21 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
	12/29/21	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH		PO BOX 996					
21-07253	10/07/21	1 SEPTEMBER 2021 CURBSIDE TRASH	17,538.47	1-09-55-502-7004-53044	Budget	Aprv	7	1	
				SOLID WASTE-PROFESSIONAL SERVICES					
21-07524	10/20/21	1 OCTOBER 2021	137,429.86	1-09-55-502-7004-53044	Budget	Aprv	8	1	
				SOLID WASTE-PROFESSIONAL SERVICES					
21-07524	10/20/21	2 NOVEMBER 2021	137,429.86	1-09-55-502-7004-53044	Budget	Aprv	9	1	
				SOLID WASTE-PROFESSIONAL SERVICES					
			<u>292,398.19</u>						

	12/29/21	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS					
21-09209	12/28/21	1 Ads for 9/21	475.93	1-01-20-120-2002-23046	Budget	Aprv	1	1	
				PRINTING AND LEGAL ADVERTISING - ADVERTI					
21-09209	12/28/21	2 Ads for 9/21	67.84	1-01-21-185-1605-23046	Budget	Aprv	2	1	
				ZONING OFFICE - ADVERTISING/ PROMOTIONS					
21-09209	12/28/21	3 Ads for 9/21	102.92	1-05-55-502-9006-53046	Budget	Aprv	3	1	
				ADMIN/ACCT - ADVERTISING & PROMOTIONS					
21-09209	12/28/21	4 Ads for 9/21	205.83	1-07-55-502-8013-53046	Budget	Aprv	4	1	
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI					
21-09209	12/28/21	5 Ads for 9/21	1,083.60	1-01-20-145-1205-23046	Budget	Aprv	5	1	
				TAX COLLECTOR - ADVERTISING/ PROMOTIONS					
21-09209	12/28/21	6 Ads for 9/21	29.24	C-04-00-000-2156-78001	Budget	Aprv	6	1	
				ORD 2021-56 CONST OF NEW FIRE STATION					
			<u>1,965.36</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	9	294,363.55

There are NO errors or warnings in this listing.

LR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,627.37	0.00	0.00	1,627.37
ELECTRIC UTILITY OPERATING FUND	1-05	102.92	0.00	0.00	102.92
WATER UTILITY OPERATING FUND	1-07	205.83	0.00	0.00	205.83
SOLID WASTE UTILITY OPERATING FUND	1-09	292,398.19	0.00	0.00	292,398.19
Year Total:		294,334.31	0.00	0.00	294,334.31
GENERAL CAPITAL FUND	C-04	29.24	0.00	0.00	29.24
Total of All Funds:		294,363.55	0.00	0.00	294,363.55

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,627.37
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,627.37	0.00
Totals for Fund 1-01 :		1,627.37	1,627.37
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29.24
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	29.24	0.00
Totals for Fund 1-04 :		29.24	29.24
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	102.92
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	102.92	0.00
Totals for Fund 1-05 :		102.92	102.92
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	205.83
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	205.83	0.00
Totals for Fund 1-07 :		205.83	205.83
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	292,398.19
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	292,398.19	0.00
Totals for Fund 1-09 :		292,398.19	292,398.19
Grand Total:		294,363.55	294,363.55

December 29, 2021
10:39 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off Cycle ACW
Page No: 1
Pay date 12/29/21
eff. date 12/30/21

Batch Id: MRIOS Batch Type: C Batch Date: 12/29/21 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 Description
Dir Dep 21-09200	12/29/21 12/23/21	CEUNI005 CEUNION 1 Webinar Registration Fee:	24.75	PO BOX 496 1-01-20-130-1202-23042	Budget	Aprv	2	1
21-09200	12/23/21	2 For account charges	22.00	FINANCE OPERATIONS - TRAINING 1-05-55-502-9007-53042	Budget	Aprv	3	1
21-09200	12/23/21	3 For account charges	5.50	SHARED SVCS DIV - TRAINING 1-07-55-502-8014-53042	Budget	Aprv	4	1
21-09200	12/23/21	4 For account charges	2.75	SHARED SVCS DIV - TRAINING 1-09-55-502-7007-53042	Budget	Aprv	5	1
			55.00	SOLID WASTE SHARED OPERATIONS - TRAINING				
Dir Dep 21-07390	12/29/21 10/14/21	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 4 TIPPING FEES 12/1-12/15/21	60,377.31	745 LEBANON ROAD 1-09-55-502-7004-53072	Budget	Aprv	1	1
			60,377.31	SOLID WASTE- TIPPING FEES				
Dir Dep 21-07816	12/29/21 11/01/21	EVERG005 EVERGREEN ENVIRONMENTAL LLC 1 FOR THE PURCHASE OF RIPARIAN	2,000.00	425 DURBY PAOLI ROAD C-04-00-000-1754-78631	Budget	Aprv	9	1
			3,000.08	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1918-78001	Budget			2
			3,425.78	ORD 19-18 VARIOUS ROADS & DRAINAGE C-04-00-000-2007-78001	Budget			3
			179,224.14	ORD 2020-07 VARIOUS ROADS & DRAINAGE C-04-00-000-2120-78001	Budget			4
			187,650.00	ORD 21-20 VARIOUS ROADS & DRAINAGE				
Dir Dep 21-09218	12/29/21 12/29/21	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 12/28/2021	3,754.29	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	6	1
21-09218	12/29/21	2 CHECK REGISTER FOR 12/28/2021	3,130.82	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	7	1
21-09218	12/29/21	3 CHECK REGISTER FOR 12/28/2021	581.61	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	8	1
			7,466.72	WORKERS COMP-ELEC				

	Count	Line Items	Amount
Direct Deposit:	4	9	255,549.03

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	1-01	24.75	0.00	0.00	24.75
ELECTRIC UTILITY OPERATING FUND	1-05	22.00	0.00	0.00	22.00
WATER UTILITY OPERATING FUND	1-07	5.50	0.00	0.00	5.50
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>60,380.06</u>	<u>0.00</u>	<u>0.00</u>	<u>60,380.06</u>
Year Total:		60,432.31	0.00	0.00	60,432.31
GENERAL CAPITAL FUND	C-04	187,650.00	0.00	0.00	187,650.00
WORKERS COMP	T-20	3,712.43	0.00	0.00	3,712.43
SELF INSURANCE	T-22	<u>3,754.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,754.29</u>
Year Total:		7,466.72	0.00	0.00	7,466.72
Total of All Funds:		<u>255,549.03</u>	<u>0.00</u>	<u>0.00</u>	<u>255,549.03</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24.75
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>24.75</u>	<u>0.00</u>
	Totals for Fund 1-01 :	24.75	24.75
1-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	187,650.00
1-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>187,650.00</u>	<u>0.00</u>
	Totals for Fund 1-04 :	187,650.00	187,650.00
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22.00
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>22.00</u>	<u>0.00</u>
	Totals for Fund 1-05 :	22.00	22.00
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.50
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5.50</u>	<u>0.00</u>
	Totals for Fund 1-07 :	5.50	5.50
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60,380.06
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>60,380.06</u>	<u>0.00</u>
	Totals for Fund 1-09 :	60,380.06	60,380.06
1-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,712.43
1-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>3,712.43</u>	<u>0.00</u>
	Totals for Fund 1-20 :	3,712.43	3,712.43
1-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,754.29
1-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>3,754.29</u>	<u>0.00</u>
	Totals for Fund 1-22 :	3,754.29	3,754.29
	Grand Total:	<u>255,549.03</u>	<u>255,549.03</u>

December 30, 2021
08:34 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CEV
12/30/2021

Manual OceanFirst

Page No: 1

Pay date 12/30/21

Batch Id: MRIOS Batch Type: M Batch Date: 12/30/21 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					
29394	12/30/21	OCEAN010	OCEANFIRST BANK		175 SOUTH MAIN ROAD					
21-08283	11/18/21	1	Payment of Principal due 12/30	1,220,000.00	1-05-55-520-0000-54001	Budget	Aprv	1	1	
					NON-DEPT - BOND PRINCIPAL PAYMENTS					
21-08283	11/18/21	2	Payment of Int. due 12/30/21	42,059.25	1-05-55-522-0000-54002	Budget	Aprv	2	1	
					NON-DEPT - BOND INTEREST PAYMENTS					
				<u>1,262,059.25</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	1,262,059.25

There are NO errors or warnings in this listing.

WR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	1,262,059.25	0.00	0.00	1,262,059.25
Total of All Funds:		<u>1,262,059.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,262,059.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,262,059.25
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,262,059.25</u>	<u>0.00</u>
	Grand Total:	<u>1,262,059.25</u>	<u>1,262,059.25</u>

December 30, 2021
11:30 AM

OK
12/30/21

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle ACH
pay 12-30-21
off 12-31-21 @

Batch Id: AVELEZ Batch Type: C Batch Date: 12/30/21 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	12/30/21	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L		2ND FLOOR				
21-09228	12/29/21	1 Prof Services rendered - 10/31	228.15	1-01-20-130-1202-23044	Budget	Aprv	1	1
				FINANCE OPERATIONS - PROFESSIONAL SVCS				
21-09228	12/29/21	2 For account charges	202.80	1-05-55-502-9007-53044	Budget	Aprv	2	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
21-09228	12/29/21	3 For account charges	50.70	1-07-55-502-8014-53044	Budget	Aprv	3	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
21-09228	12/29/21	4 For account charges	25.35	1-09-55-502-7007-53044	Budget	Aprv	4	1
				SOLID WASTE SHARED OPERATIONS - PROFESSI				
21-09229	12/29/21	1 Prof Services rendered - 12/23	6,021.45	1-01-20-130-1202-23044	Budget	Aprv	5	1
				FINANCE OPERATIONS - PROFESSIONAL SVCS				
21-09229	12/29/21	2 For account charges	5,352.40	1-05-55-502-9007-53044	Budget	Aprv	6	1
				SHARED SVCS DIV - PROFESSIONAL SERVICES				
21-09229	12/29/21	3 For account charges	1,338.10	1-07-55-502-8014-53044	Budget	Aprv	7	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
21-09229	12/29/21	4 For account charges	669.04	1-09-55-502-7007-53044	Budget	Aprv	8	1
				SOLID WASTE SHARED OPERATIONS - PROFESSI				
			<u>13,887.99</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	8	13,887.99 ✓

There are NO errors or warnings in this listing.

AV

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,249.60	0.00	0.00	6,249.60
ELECTRIC UTILITY OPERATING FUND	1-05	5,555.20	0.00	0.00	5,555.20
WATER UTILITY OPERATING FUND	1-07	1,388.80	0.00	0.00	1,388.80
SOLID WASTE UTILITY OPERATING FUND	1-09	694.39	0.00	0.00	694.39
Total of All Funds:		<u>13,887.99</u>	<u>0.00</u>	<u>0.00</u>	<u>13,887.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,249.60
1-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6,249.60</u>	<u>0.00</u>
	Totals for Fund 1-01 :	6,249.60	6,249.60
1-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,555.20
1-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,555.20</u>	<u>0.00</u>
	Totals for Fund 1-05 :	5,555.20	5,555.20
1-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,388.80
1-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,388.80</u>	<u>0.00</u>
	Totals for Fund 1-07 :	1,388.80	1,388.80
1-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	694.39
1-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>694.39</u>	<u>0.00</u>
	Totals for Fund 1-09 :	694.39	694.39
	Grand Total:	<u>13,887.99</u>	<u>13,887.99</u>

January 4, 2022
02:16 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle ACH
Page No: 1
Pay date 1/4/22
eff. date 1/5/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/04/22 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	01/04/22	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
22-00001	01/04/22	1 Qtr 1 Inv. per Lease	48,712.23	2-01-45-941-6008-24001	Budget	Aprv	1	1
				CAPITAL LEASE OBLIGATION PRINCIPAL				
22-00001	01/04/22	2 Lease Agreement	34,963.87	2-01-45-941-6009-24002	Budget	Aprv	2	1
				CAPITAL LEASE OBLIGATION INTEREST				
22-00001	01/04/22	3 Lease Agreement	8,920.34	2-05-55-525-0000-54001	Budget	Aprv	3	1
				NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS				
22-00001	01/04/22	4 Lease Agreement	6,900.64	2-05-55-525-0000-54002	Budget	Aprv	4	1
				NON-DEPT - CAPITAL LEASE INTEREST PMTS				
			99,497.08					

	Count	Line Items	Amount
Direct Deposit:	1	4	99,497.08

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	83,676.10	0.00	0.00	83,676.10
ELECTRIC UTILITY OPERATING FUND	2-05	15,820.98	0.00	0.00	15,820.98
Total of All Funds:		<u>99,497.08</u>	<u>0.00</u>	<u>0.00</u>	<u>99,497.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	83,676.10
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>83,676.10</u>	<u>0.00</u>
	Totals for Fund 2-01 :	83,676.10	83,676.10
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,820.98
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>15,820.98</u>	<u>0.00</u>
	Totals for Fund 2-05 :	15,820.98	15,820.98
	Grand Total:	<u>99,497.08</u>	<u>99,497.08</u>

January 5, 2022
11:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle ACH
pd 1-5-22
eff 1-6-22
Page No: 1
SMB

Batch Id: AVELEZ Batch Type: C Batch Date: 01/05/22 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 Description
Dir Dep 22-00006	01/05/22 01/05/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	100,296.04	VALLEY FORGE CORPORATE CENTER 2-05-99-900-0000-00001	Budget	Aprv	6	1 ACCOUNTS PAYABLE
			<u>100,296.04</u>					
Dir Dep 22-00003	01/05/22 01/04/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	73.29	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	1	1 WORKERS COMP-CITY
22-00003	01/04/22	2 PMA ACH PAYMENT	654.00	T-20-00-000-0000-81503	Budget	Aprv	2	1 WORKERS COMP-WATE
			<u>727.29</u>					
Dir Dep 22-00005	01/05/22 01/04/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 01/04/2022	4,101.60	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	3	1 SELF INSURANCE FUND CITY
22-00005	01/04/22	2 CHECK REGISTER FOR 01/04/2022	4,584.00	T-20-00-000-0000-81501	Budget	Aprv	4	1 WORKERS COMP-CITY
22-00005	01/04/22	3 CHECK REGISTER FOR 01/04/2022	1,098.40	T-20-00-000-0000-81502	Budget	Aprv	5	1 WORKERS COMP-ELEC
			<u>9,784.00</u>					

Direct Deposit:	<u>Count</u> 3	<u>Line Items</u> 6	<u>Amount</u> 110,807.33 ✓
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There are NO errors or warnings in this listing.

AV

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	100,296.04	0.00	0.00	100,296.04
WORKERS COMP	T-20	6,409.69	0.00	0.00	6,409.69
SELF INSURANCE	T-22	<u>4,101.60</u>	<u>0.00</u>	<u>0.00</u>	<u>4,101.60</u>
Year Total:		10,511.29	0.00	0.00	10,511.29
Total of All Funds:		<u>110,807.33</u>	<u>0.00</u>	<u>0.00</u>	<u>110,807.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	100,296.04
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>100,296.04</u>	<u>0.00</u>
	Totals for Fund 2-05 :	100,296.04	100,296.04
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,409.69
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>6,409.69</u>	<u>0.00</u>
	Totals for Fund 2-20 :	6,409.69	6,409.69
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,101.60
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>4,101.60</u>	<u>0.00</u>
	Totals for Fund 2-22 :	4,101.60	4,101.60
	Grand Total:	<u>110,807.33</u>	<u>110,807.33</u>

January 6, 2022
01:14 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency CKs
Page No: 1
Pay date 1/7/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/07/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
22-00102	01/07/22	AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 December 2021	3,266.84	ATTN: FLEX ACCOUNT ADMINISTRAT 2-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1
			<u>3,266.84</u>					
22-00103	01/07/22	BALBO005 ISABEL C BALBOA 1 December 2021	341.25	CHAPTER 13 TRUSTEE 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			<u>341.25</u>					
22-00104	01/07/22	BROWN085 ROBERT M BROWNE 1 December 2021	1,129.55	COURT OFFICER 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	4	1
			<u>1,129.55</u>					
22-00105	01/07/22	CENTE010 CENTER FOR HEALTH & FITNESS 1 December 2021	292.96	1430 W SHERMAN AVENUE 2-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	5	1
			<u>292.96</u>					
22-00106	01/07/22	IAEP0005 IAEP 1 December 2021	138.00	159 BURGIN PARKWAY 2-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	6	1
22-00106	01/07/22	2 December 2021	772.80	2-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	7	1
			<u>910.80</u>					
22-00099	01/07/22	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 1/7/2022	5,795.04	PAYMENT CENTER 2-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>5,795.04</u>					
22-00109	01/07/22	NEWY0005 NEW YORK LIFE INSURANCE 1 December 2021	3,207.20	PO BOX 139053 2-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	8	1
			<u>3,207.20</u>					
22-00110	01/07/22	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 December 2021	321.00	STUDENT ASSISTANT 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	9	1
			<u>321.00</u>					
22-00111	01/07/22	OFFIC035 SUPERIOR OFFICERS 1 December 2021	680.00	C/O SGT BRIAN ARMSTRONG 2-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	10	1
			<u>680.00</u>					
22-00112	01/07/22	PBA00005 PBA 1 December 2021	10,848.00	PO BOX 2272 2-24-286-56-291-2500	G/L	Aprv	11	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-00112	01/07/22	2 December 2021	342.00	2-24-286-56-291-3100	G/L	Aprv	12	1
				UNION DUES - PBA DUES				
22-00112	01/07/22	3 December 2021	3,876.00	2-24-286-56-291-3400	G/L	Aprv	13	1
				UNION DUES - POLICE CAPTAIN				
				UNION DUES - POLICE SERGEANTS/LIEUTENANT				
			15,066.00					
22-00113	01/07/22	1 December 2021	1,277.76	2-24-286-56-292-0500	G/L	Aprv	14	1
				PO BOX 2209				
				TEXAS LIFE INSURANCE COMPANY				
			1,277.76					
22-00115	01/07/22	1 December 2021	348.80	2-24-286-56-291-8400	G/L	Aprv	15	1
				1159 E LANDIS AVE				
				YMCA				
			348.80					
checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	12	15	32,637.20					

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	32,637.20	32,637.20
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>32,637.20</u>	<u>32,637.20</u>

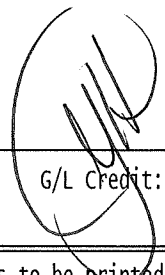
G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,637.20
2-24-286-56-291-2500	UNION DUES - PBA DUES	10,848.00	0.00
2-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	680.00	0.00
2-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
2-24-286-56-291-3200	AGENCY DUES - EMT'S	138.00	0.00
2-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,876.00	0.00
2-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	772.80	0.00
2-24-286-56-291-6000	WAGE LEVY	1,791.80	0.00
2-24-286-56-291-6100	CHILD SUPPORT	5,795.04	0.00
2-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	292.96	0.00
2-24-286-56-291-8400	YMCA	348.80	0.00
2-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,266.84	0.00
2-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,277.76	0.00
2-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,207.20</u>	<u>0.00</u>
Grand Total:		32,637.20	32,637.20

January 6, 2022
01:28 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

PR Agency Acct
Page No: 1
Pay date 1/7/22
eff. date 1/10/22



Batch Id: MRIOS Batch Type: C Batch Date: 01/07/22 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 22-00107	01/07/22 01/07/22	LOCAL005 FMBA LOCAL 249 1 December 2021	1,100.00	C/O MARK CIFALOGGIO 2-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	4	1
			<u>1,100.00</u>					
Dir Dep 22-00108	01/07/22 01/07/22	LOCAL010 FMBA LOCAL 49 1 December 2021	1,520.00	C/O MATTHEW HAUGHT 2-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	5	1
			<u>1,520.00</u>					
Dir Dep 22-00100	01/07/22 01/07/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 1/7/2022	1,177.21	PO BOX 5575 2-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
22-00100	01/07/22	2 Payroll Check Dated 1/7/2022	145.44	2-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,322.65</u>					
Dir Dep 22-00114	01/07/22 01/07/22	UNION005 IBEW LOCAL UNION 210 1 December 2021	3,200.52	C/O JOHN M GREEN 2-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	6	1
22-00114	01/07/22	2 December 2021	5,688.52	2-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	7	1
22-00114	01/07/22	3 December 2021	1,730.04	2-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	8	1
			<u>10,619.08</u>					
Dir Dep 22-00101	01/07/22 01/07/22	VALIC005 VALIC 1 Payroll Check Dated 1/7/2022	9,885.00	C/O JP MORGAN CHASE 2-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,885.00</u>					

Direct Deposit:	Count	Line Items	Amount
	5	8	24,446.73

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	24,446.73	24,446.73
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,446.73</u>	<u>24,446.73</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,446.73
2-24-286-56-291-0700	DCRP PENSION	1,177.21	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	145.44	0.00
2-24-286-56-291-1500	UNION DUES - IBEW 1	3,200.52	0.00
2-24-286-56-291-1700	UNION DUES - IBEW 2	5,688.52	0.00
2-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,730.04	0.00
2-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
2-24-286-56-291-3600	UNION DUES - FMBA 249	1,100.00	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,885.00</u>	<u>0.00</u>
	Grand Total:	24,446.73	24,446.73