

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 26, 2022

Checks	\$	646,037.69
ACH	\$	1,317,423.77
Off-Cycle	\$	<u>6,972,142.72</u>
Total	\$	8,935,604.18
Time Sensitive	\$	<u>43,294.15</u>
Grand Total	\$	<u><u>8,978,898.33</u></u>

Adopted: January 25, 2022

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF : 1/25/2022						
						Pay Date
Expense report not attached. The following will be paid on or before: 1/28/2022						
		Millbrige Farms Inc				\$ 1,335.60
		PMA				\$ 2,577.66
		Vineland Solid Waste Utility				\$ 841.00
		Ocean First Bank				\$ 38,539.89
					Total	\$ 43,294.15

January 20, 2022
12:41 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
Page No: 1
1/24/22
Day date 1/24/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/26/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-00126	01/10/22	1 A1TOW005 A-1 TOWING INC. INVOICE #92226 --	125.00	PO BOX 326 1-01-25-240-2502-23038	Budget	Aprv	206	1
22-00126	01/10/22	2 RECOVERY FEE	45.00	1-01-25-240-2502-23038	Budget	Aprv	207	1
			<u>170.00</u>	POLICE OPERATIONS - MISCELLANEOUS POLICE OPERATIONS - MISCELLANEOUS				
22-00238	01/12/22	1 ACTIV005 ACTIVE 911 INC Annual Subscription for VEMS	1,000.00	4100 SW RESEARCH WAY 2-01-25-261-3503-23045	Budget	Aprv	253	1
			<u>1,000.00</u>	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
22-00171	01/10/22	1 AMERI185 AMERICAN SOCIETY OF COMPOSERS ANNUAL LICENSE FEES FOR THE	312.00	21678 NETWORK PL 2-05-55-502-9007-53045	Budget	Aprv	224	1
22-00171	01/10/22	2 SAME AS ABOVE	390.00	2-01-20-100-1101-23045	Budget	Aprv	225	1
			78.00	2-07-55-502-8014-53045	Budget			2
			<u>780.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
21-07033	10/01/21	1 AMERI255 AMERICAN MEADOWS Bee The Change Seed Packet	300.00	2438 SHELBURNE ROAD G-02-57-503-2012-60300	Budget	Aprv	63	1
			<u>300.00</u>	NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
22-00362	01/14/22	1 ANGEL010 ANGELO, ALAN CON PUB DEF 11/9,11/23,1/11/22	900.00	PO BOX 2085 1-01-20-155-1401-23044	Budget	Aprv	289	1
			<u>900.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
22-00130	01/10/22	1 APCOI005 APCO INTERNATIONAL INC 2022 MEMBERSHIP DUES C FULCHER	96.00	351 NORTH WILLIAMSON BLVD 2-01-25-240-2502-23045	Budget	Aprv	210	1
			<u>96.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
21-01410	02/17/21	3 AQUAT005 AQUA-TREAT INC. WATER TREATMENT SYS FOR 11/21	150.00	PO BOX 462 1-05-55-502-9003-53018	Budget	Aprv	29	1
21-01410	02/17/21	4 WATER TREATMENT SYS FOR 12/21	150.00	1-05-55-502-9003-53018	Budget	Aprv	30	1
			<u>300.00</u>	DIST DIV - BUILDING MAINTENANCE DIST DIV - BUILDING MAINTENANCE				
22-00215	01/12/22	1 ATLAN025 ATLANTIC CITY ELECTRIC December 1 - 31, 2021 Electric	154.66	PO BOX 13610 1-01-31-448-3201-23021	Budget	Aprv	248	1
			<u>154.66</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
	01/26/22	ATTMO005 AT&T MOBILITY LLC		PO BOX 6463				

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22-00145	01/10/22	1 Mobile Cell-Health JAN	188.18	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	220	1
22-00145	01/10/22	2 iPhone Hlth Grant JAN	51.66	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	221	1
22-00145	01/10/22	3 iPhones Nursing JAN	328.37	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	222	1
			<u>568.21</u>					
22-00185	01/10/22	1 SPECIAL COUN/ IN 12/1-12/27/21	640.00	SARVAS, P.C. T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	239	1
			<u>640.00</u>					
22-00312	01/13/22	1 Gas Heater repair - E Oak Rd	182.50	3109 N. MILL ROAD 2-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	271	1
			<u>182.50</u>					
21-08769	12/02/21	1 MEALS DIST EMP 12/10-12/15/21	74.66	782 S BREWSTER RD A1 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	142	1
			<u>74.66</u>					
22-00406	01/18/22	1 TELEPHONE & EQUIP. CHARGES	7,904.79	BLOCK LINE SYSTEMS 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	307	1
			273.48	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			92.34	G-02-57-881-2021-45427 UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			3
			525.65	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			67.48	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			870.29	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			67.48	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-00406	01/18/22	2 ELE ACCT.	824.00	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	308	1
22-00406	01/18/22	3 ELE ACCT.	800.32	2-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	309	1
22-00406	01/18/22	4 ELE ACCT.	163.38	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	310	1
22-00406	01/18/22	5 ELE ACCT.	174.03	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	311	1
22-00406	01/18/22	6 CDP	75.77	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	312	1
			<u>11,839.01</u>					
21-08474	11/24/21	1 (POSITIVE ACTION) SUB-GRANTEE	2,961.07	560 CRYSTAL AVE G-02-57-602-2021-52400	Budget	Aprv	111	1

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			2,961.07	MUNICIPAL ALLIANCE FY2021				
21-05334	07/20/21	01/26/22 CATER025 CATERINA SUPPLY INC. 5 H15428N, 2" MALE COUPLING	394.68	1271 GLASSBORO RD 1-07-55-512-8006-52000	Budget	Aprv	54	1
			394.68	MAINT OF DIST MAINS DIV - CAPITAL				
21-08695	11/30/21	01/26/22 CHERR010 CHERRY HILL FIRE DISTRICT 13 1 Structural Collapse Specialist	5,700.00	1100 MARLKRESS ROAD 1-01-25-265-2402-23042	Budget	Aprv	141	1
			5,700.00	FIRE OPERATIONS - TRAINING				
22-00336	01/13/22	01/26/22 COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE EQUIP. & CHARGES	3,826.87	PO BOX 37601 2-01-31-440-0000-23011	Budget	Aprv	283	1
			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				
22-00336	01/13/22	2 ELE ACCT.	417.82	2-05-55-502-9001-53011	Budget	Aprv	284	1
			387.45	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE GENERATION - TELEPHONE 2-05-55-502-9003-53011 Budget Aprv 285 1				
22-00336	01/13/22	3 ELE ACCT.	79.09	2-05-55-502-9006-53011	Budget	Aprv	286	1
			65.34	DIST DIV - TELEPHONE ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011 Budget Aprv 287 1				
22-00336	01/13/22	5 ELE ACCT.	36.69	2-05-55-502-9004-53011	Budget	Aprv	287	1
			36.69	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471 Budget Aprv 288 1				
			5,731.51	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-00478	01/20/22	01/26/22 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	346.34	PO BOX 70219 2-01-31-440-0000-23011	Budget	Aprv	320	1
			11.98	TELEPHONE 2-01-29-390-4501-24998 Budget 2				
			4.05	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427 Budget 3				
			23.03	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 2-07-55-502-8004-53011 Budget 4				
			2.96	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011 Budget 5				
			38.13	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011 Budget 6				

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			2.96	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-00478	01/20/22	2 ELE ACCT.	36.10	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	321	1
22-00478	01/20/22	3 ELE ACCT.	35.06	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	322	1
22-00478	01/20/22	4 ELE ACCT.	8.87	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	323	1
22-00478	01/20/22	5 ELE ACCT.	5.91	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	324	1
22-00478	01/20/22	6 CDP	3.32	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	325	1
			<u>518.71</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
	01/26/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
22-00389	01/14/22	1 TAX REFUND	1,007.94	2-01-99-900-0000-00022	Budget	Aprv	292	1
			<u>1,007.94</u>	TAX OVERPAYMENTS				
	01/26/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
22-00390	01/14/22	1 TAX REFUND	644.59	2-01-99-900-0000-00022	Budget	Aprv	293	1
			<u>644.59</u>	TAX OVERPAYMENTS				
	01/26/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
22-00391	01/14/22	1 TAX REFUND	690.80	2-01-99-900-0000-00022	Budget	Aprv	294	1
			<u>690.80</u>	TAX OVERPAYMENTS				
	01/26/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
22-00392	01/14/22	1 TAX REFUND	937.44	2-01-99-900-0000-00022	Budget	Aprv	295	1
			<u>937.44</u>	TAX OVERPAYMENTS				
	01/26/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
22-00393	01/14/22	1 TAX REFUND	1,642.97	2-01-99-900-0000-00022	Budget	Aprv	296	1
			<u>1,642.97</u>	TAX OVERPAYMENTS				
	01/26/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
22-00394	01/14/22	1 TAX REFUND	1,682.76	2-01-99-900-0000-00022	Budget	Aprv	297	1
			<u>1,682.76</u>	TAX OVERPAYMENTS				
	01/26/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
22-00396	01/14/22	1 TAX REFUND	1,200.08	2-01-99-900-0000-00022	Budget	Aprv	299	1
			<u>1,200.08</u>	TAX OVERPAYMENTS				
	01/26/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
22-00397	01/14/22	1 TAX REFUND	2,860.38	2-01-99-900-0000-00022	Budget	Aprv	300	1

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			2,860.38	TAX OVERPAYMENTS				
22-00399	01/14/22	01/26/22 CORE004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	908.78	PO BOX 9202 2-01-99-900-0000-00022	Budget	Aprv	302	1
			908.78	TAX OVERPAYMENTS				
22-00400	01/14/22	01/26/22 CORE004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	3,100.60	PO BOX 9202 2-01-99-900-0000-00022	Budget	Aprv	303	1
			3,100.60	TAX OVERPAYMENTS				
22-00409	01/18/22	01/26/22 CORE004 CORELOGIC CENTRALIZED REFUNDS 1 REFUND RESOLUTION 1/25/22	1,247.89	PO BOX 9202 2-01-99-900-0000-00022	Budget	Aprv	315	1
			1,247.89	TAX OVERPAYMENTS				
20-02505	02/24/20	01/26/22 CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S 2 ENCUMBRANCE OF REQUIRED FUNDS	3,487.05	115 VINE ST G-02-56-706-2019-01600 EDWARD BYRNE JAG #2019-DJ-BX-0334	Budget	Aprv	1	1
			3,487.05					
21-08622	11/30/21	01/26/22 CUSTO005 CUSTOM GRAPHICS INC. 1 DRI POWER SPORT TEE/JERZEES	2,987.25	71 W. LANDIS AVE 1-01-26-310-3101-23033	Budget	Aprv	138	1
21-08622	11/30/21	2 22%	876.26	CITY HALL BLDG - UNIFORMS 1-05-55-502-9007-53033	Budget	Aprv	139	1
21-08622	11/30/21	3 3%	119.49	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	140	1
			3,983.00	SHARED SVCS DIV - UNIFORM & CLOTHING				
21-07162	10/06/21	01/26/22 DELL0005 DELL 1 DESKTOP CC'S FOR WATER UTILITY	2,399.58	C/O DELL USA 1-07-55-512-8005-52000	Budget	Aprv	65	1
21-07162	10/06/21	2 AIO STANDS FOR WATER UTILITY	135.98	MAINT OF SERVICE BLDG DIV - CAPITAL 1-07-55-512-8005-52000	Budget	Aprv	66	1
			2,535.56	MAINT OF SERVICE BLDG DIV - CAPITAL				
21-06753	09/21/21	01/26/22 DNS0120 DNS SOLUTIONS LLC 1 ANNUAL FIRE INSPECTION	150.00	2898 S. MAIN ROAD 1-05-55-502-9003-53018	Budget	Aprv	61	1
			150.00	DIST DIV - BUILDING MAINTENANCE				
22-00019	01/06/22	01/26/22 FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT #21-00264	2,000.00	1000 RIVERSIDE AVE. T-03-99-900-0000-01000	Budget	Aprv	157	1
22-00330	01/13/22	1 PREMIUM FOR CERT #21-00070	1,900.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	277	1
			3,900.00	TAX SALE PREMIUMS				
		01/26/22 FORES010 FOREST GROVE AUTO BODY		564 MAIN RD				

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22-00300	01/12/22	1 TOW POLICE FORD EXPLORER #894	255.00	2-01-26-315-1113-23004 VEHICLE MAINT - VEHICLE MAINT-TOWING	Budget	Aprv	269	1
			<u>255.00</u>					
22-00328	01/13/22	1 FRANK005 DIDOMENICO ESQ., FRANK planning board 11/10/21	178.00	PO BOX 1356 2-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	276	1
			<u>178.00</u>					
22-00331	01/13/22	1 GARD1034 GARDEN STATE INVESTMENT PREMIUM FOR CERT #21-00104	3,100.00	GROUP, LLC T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	278	1
			<u>3,100.00</u>					
21-08139	11/12/21	1 GARDE040 GAROPPO STONE & GARDEN DOGFOOD AND BISCUTS	123.22	CENTER LLC 1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	104	1
21-08139	11/12/21	2 DOGFOOD AND BISCUTS	106.22	1-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	105	1
22-00119	01/10/22	1 DOG FOOD	90.08	2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	204	1
			<u>319.52</u>					
22-00243	01/12/22	1 GCSI01 NAS SECURITY SYSTEMS OF NJ ANNUAL ALARM SYSTEM	324.96	DBA GCSI SECURITY GROUP 2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	255	1
22-00243	01/12/22	2 ANNUAL ALARM SYSTEM	324.96	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	256	1
			<u>649.92</u>					
21-03375	04/30/21	8 GOLDE030 GOLDER ASSOCIATES INC. DEMOLITION BID/REG SURVEY	1,989.94	200 CENTURY PARKWAY, SUITE C 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	37	1
			<u>1,989.94</u>					
21-06926	09/27/21	1 GOODY005 GOODYEAR AUTO SERVICENTER ALIGNMENTS FOR CITY VEHICLES	69.95	175 NORTH DELSEA DRIVE 1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	62	1
			<u>69.95</u>					
21-05019	07/07/21	2 GRAYB010 GRAYBAR ELECTRIC CO. INC. wall support,bracket,splice	1,772.71	PO BOX 414396 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	53	1
			<u>1,772.71</u>					
22-00093	01/06/22	1 GREAT015 GREATAMERICAN FINANCIAL SERV. MONTHLY POSTAGE METER LEASE	0.33	PO BOX 660831 2-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	160	1
			0.12	2-01-20-110-1002-23052 CITY COUNCIL - POSTAGE	Budget			2
			4.07	2-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			3

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			1.10	2-01-20-100-1101-23052	Budget		4
				BUSINESS ADMIN-DIR OFFICE - POSTAGE			
			3.94	2-01-20-100-1102-23052	Budget		5
				PURCHASING - POSTAGE			
			0.50	2-01-20-105-1103-23052	Budget		6
				HUMAN RESOURCE - POSTAGE			
			0.21	2-01-20-140-1104-23052	Budget		7
				MGMT INFO SYSTEMS - POSTAGE			
			5.01	2-01-20-130-1202-23052	Budget		8
				FINANCE OPERATIONS - POSTAGE			
			1.74	2-01-20-150-1204-23052	Budget		9
				TAX ASSESSOR - POSTAGE			
			10.53	2-01-20-145-1205-23052	Budget		10
				TAX COLLECTOR - POSTAGE			
			0.50	2-01-20-155-1401-23052	Budget		11
				LEGAL SOLICITOR - POSTAGE			
			0.91	2-01-22-195-1601-23052	Budget		12
				LICENSE AND INSPECTION-DIR OFFICE - POST			
			13.97	2-01-22-195-1602-23052	Budget		13
				OTHER CODE ENFORCEMENT - POSTAGE			
			2.25	2-01-22-195-1604-23052	Budget		14
				UNIFORM CONSTRUCTION CODE - POSTAGE			
			2.02	2-01-20-180-1111-23052	Budget		15
				PLANNING BOARD - POSTAGE			
			0.57	2-01-21-185-1112-23052	Budget		16
				ZONING BOARD OF ADJUSTMENTS - POSTAGE			
			0.13	2-01-27-335-1901-23052	Budget		17
				ENVIRONMENTAL COMMISSION - POSTAGE			
			1.13	2-01-25-265-2402-23052	Budget		18
				FIRE OPERATIONS - POSTAGE			
			18.13	2-01-25-265-2403-23052	Budget		19
				UNIFORM FIRE CODE - POSTAGE			
			7.77	2-01-25-240-2502-23052	Budget		20
				POLICE OPERATIONS - POSTAGE			
			2.14	2-01-25-275-2801-23052	Budget		21
				PROSECUTOR - POSTAGE			
			62.70	2-01-43-490-2701-23052	Budget		22
				COURT OPERATIONS - POSTAGE			
			0.82	2-01-20-165-1109-23052	Budget		23
				ENGINEERING - POSTAGE			
			1.32	2-01-20-180-1110-23052	Budget		24
				PLANNING DIV - POSTAGE			
			0.04	2-01-26-290-3006-23052	Budget		25
				STREETS AND ROADS - POSTAGE			
			0.43	2-01-28-370-3009-23052	Budget		26
				RECREATION - POSTAGE			
			1.89	2-01-27-330-3501-23052	Budget		27
				HEALTH-DIR OFFICE - POSTAGE			
			12.87	2-01-27-330-3502-23052	Budget		28
				HEALTH OPERATIONS - POSTAGE			
			0.68	2-01-25-261-3503-23052	Budget		29
				AMBULANCE AND EMS - POSTAGE			

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			4.79	2-01-27-340-2504-23052	Budget			30
				DOG-ANIMAL CONTROL - POSTAGE				
			0.54	2-01-20-100-1105-23052	Budget			31
				PEOSHA - POSTAGE				
			0.47	2-01-43-495-2901-23052	Budget			32
				PUBLIC DEFENDER - POSTAGE				
			0.91	2-07-55-502-8004-53052	Budget			33
				OPERATION/SUPERVISION - POSTAGE				
			3.95	2-07-55-502-8012-53052	Budget			34
				UTILITY BILLING DIV - POSTAGE				
			22.00	2-07-55-502-8013-53052	Budget			35
				ADMIN-ACCTING DIV - POSTAGE				
			1.58	G-02-57-881-2021-45452	Budget			36
				UEZ 2ND GEN - ECON DEV 2021 POSTAGE				
			0.71	G-02-57-506-2015-30416	Budget			37
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			2.44	2-07-55-502-8014-53052	Budget			38
				SHARED SVCS DIV - POSTAGE				
			3.97	2-09-55-502-7004-53052	Budget			39
				SOLID WASTE - POSTAGE				
22-00093	01/06/22	2 ELE ACCT.	3.01	2-05-55-502-9001-53052	Budget	Aprv	161	1
				GENERATION DIV - POSTAGE				
22-00093	01/06/22	3 ELE ACCT	0.22	2-05-55-502-9003-53052	Budget	Aprv	162	1
				DIST DIV - POSTAGE				
22-00093	01/06/22	4 ELE ACCT	2.12	2-05-55-502-9005-53052	Budget	Aprv	163	1
				UTILITY BILLING - POSTAGE				
22-00093	01/06/22	5 ELE ACCT	0.30	2-05-55-502-9006-53052	Budget	Aprv	164	1
				ADMIN/ACCT - POSTAGE				
22-00093	01/06/22	6 ELE ACCT	33.43	2-05-55-502-9004-53052	Budget	Aprv	165	1
				CUSTOMER SVC-ELEC - POSTAGE				
22-00093	01/06/22	7 ELE ACCT	10.19	2-05-55-502-9007-53052	Budget	Aprv	166	1
				SHARED SVCS DIV - POSTAGE				
22-00093	01/06/22	8 cdp	1.55	G-12-60-800-7546-21471	Budget	Aprv	167	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>250.00</u>					
	01/26/22	GSSVI005 GSS VINELAND, INC		250 INTERNATIONAL PARKWAY				
21-00952	02/02/21	21 MEALS FOR PRISONER'S 12/31/21	12.28	1-01-25-240-2502-23034	Budget	Aprv	28	1
				POLICE OPERATIONS - PRISONERS MEALS				
			<u>12.28</u>					
	01/26/22	HUTTO005 HUTTON VINELAND NJ ST. LLC		736 CHERRY STREET				
22-00407	01/18/22	1 REFUND RESOLUTION 1/25/22	13.15	2-01-99-900-0000-00022	Budget	Aprv	313	1
				TAX OVERPAYMENTS				
22-00408	01/18/22	1 REFUND RESOLUTION 1/25/22	5.50	2-01-99-900-0000-00022	Budget	Aprv	314	1
				TAX OVERPAYMENTS				
			<u>18.65</u>					
	01/26/22	JCAN006 JC ANGEL UPHOLSTERY		76 HOLLY HILL TERRACE				
21-08260	11/16/21	2 REUPHOLSTER THE DRIVER SIDE	550.00	1-01-26-315-1113-23001	Budget	Aprv	106	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-08330	11/18/21	1 REUPHOLSTER THE DRIVER SIDE	1,100.00	1-01-26-315-1113-23001	Budget	Aprv	110	1

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			1,650.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
01/26/22 JESCO005 JESCO INC.				1260 CENTENNIAL AVE				
21-06308	08/27/21	4 VARIOUS PARTS AND SUPPLIES	287.90	1-01-26-315-1113-23002	Budget	Aprv	58	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-06308	08/27/21	5 VARIOUS PARTS AND SUPPLIES	80.98	1-01-26-315-1113-23002	Budget	Aprv	59	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-06308	08/27/21	6 VARIOUS PARTS AND SUPPLIES	143.34	1-01-26-315-1113-23002	Budget	Aprv	60	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			512.22					
01/26/22 JOHNN005 JOHNNY ON THE SPOT, LLC				PO BOX 660475				
21-03033	04/19/21	19 PORTABLE TOILET RENTALS 12/21	194.65	1-01-28-370-3009-23036	Budget	Aprv	32	1
				RECREATION - RENTALS				
21-03033	04/19/21	52 PORTA TOILET RENTALS 12.2021	153.68	1-01-28-370-3009-23036	Budget	Aprv	33	1
				RECREATION - RENTALS				
21-03033	04/19/21	53 PORTABLE TOILET RENTALS 12/21	40.97	1-01-28-370-3009-23036	Budget	Aprv	34	1
				RECREATION - RENTALS				
			389.30					
01/26/22 JOSEP025 JOSEPH P FAZZIO INC.				2760 GLASSBORO-CROSSKEYS RD				
21-03063	04/19/21	2 VARIOUS STEEL AND PLATES TO	431.03	1-01-26-315-1113-23006	Budget	Aprv	35	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
			431.03					
01/26/22 JRTCA005 JRT CALIBRATION SERVICES INC				SUITE 2-B				
21-08083	11/10/21	1 Ludlum 3 s/n 217056	104.00	1-07-55-502-8002-53006	Budget	Aprv	99	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-08083	11/10/21	2 Ludlum 3 s/n 217179	104.00	1-07-55-502-8002-53006	Budget	Aprv	100	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
21-08083	11/10/21	3 Ludlum 3 s/n 217032	100.00	1-07-55-502-8002-53006	Budget	Aprv	101	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
			308.00					
01/26/22 JWPED005 JW PEDERSEN ARCHITECT PC INC.				1199 E. PARK AVE				
21-04929	07/07/21	1 6TH & LANDIS AVENUE	6,500.00	G-12-60-809-2020-20104	Budget	Aprv	46	1
				CDP - CDBG-CV CARES ACT - HOMELESS ACQ				
			6,500.00					
01/26/22 KEE00005 KEE, JOHN V				1370 S MAIN RD				
22-00333	01/13/22	1 PREMIUM FOR CERT #21-00243	1,300.00	T-03-99-900-0000-01000	Budget	Aprv	280	1
				TAX SALE PREMIUMS				
			1,300.00					
01/26/22 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
22-00219	01/12/22	1 LSA Lease Payment / VMU Admin	637.00	2-05-99-900-0000-00001	Budget	Aprv	249	1
				ACCOUNTS PAYABLE				
22-00220	01/12/22	1 LSA Lease Payment / VMU Admin	421.75	2-05-99-900-0000-00001	Budget	Aprv	250	1
				ACCOUNTS PAYABLE				
			1,058.75					

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21-00747	01/25/21	01/26/22 LARRY015 LARRY'S II INC. 8 MEALS FOR DIST EMPLOYEES / ED	17.99	907 N. MAIN RD 1-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	22	1
			<u>17.99</u>					
21-00260	01/12/21	01/26/22 LATOR010 LATORRE HARDWARE INC. 23 GRINDING WHEEL, METAL ALUM.OX	674.24	1607 S. DELSEA DR 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	2	1
21-00260	01/12/21	24 Hardware Supplies	849.68	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	3	1
21-00260	01/10/22	25 GRINDING WHEEL, METAL ALUM.OX	56.59	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	4	1
21-00575	01/20/21	16 HOMELITE FILE GUIDE CHAIN SAW	114.65	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	20	1
21-00575	01/20/21	17 HOSE COUPLING 3/4 IN FEMALE	5.51	1-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	21	1
			<u>1,700.67</u>					
21-03086	04/20/21	01/26/22 LENS005 LENSRAFTERS, INC. 3 2021 SAFETY GLASSES	220.00	14963 COLLECTIONS CENTER DR 1-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	36	1
			<u>220.00</u>					
21-04218	06/08/21	01/26/22 LIFE005 LIFE FITNESS, LLC 1 INT-TRD / INTEGRITY TREADMILL	17,952.00	LOCKBOX #2716 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	39	1
21-04218	06/08/21	2 FREIGHT/FUEL/INSTALLATION	1,552.17	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	40	1
			<u>19,504.17</u>					
21-05340	07/20/21	01/26/22 LILLI020 LILLISTON FORD INC. 5 VARIOUS PARTS AND SUPPLIES	138.88	833 N. DELSEA DR 1-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	55	1
			<u>138.88</u>					
21-08941	12/06/21	01/26/22 LINDE005 LINDE GAS & EQUIPMENT INC. 4 CEMS CALIBRATION GASES	1,516.10	PO BOX 382000 1-05-55-502-9001-53203 GENERATION - CONTIN EMISSIONS MONITORING	Budget	Aprv	144	1
21-08941	12/06/21	5 FOR AN OPEN END CONTRACT	479.30	1-05-55-502-9001-53203 GENERATION - CONTIN EMISSIONS MONITORING	Budget	Aprv	145	1
21-08941	12/06/21	7 FOR AN OPEN END CONTRACT	356.40	1-05-55-502-9001-53203 GENERATION - CONTIN EMISSIONS MONITORING	Budget	Aprv	146	1
			<u>2,351.80</u>					
21-02907	04/12/21	01/26/22 LOWES005 LOWE'S 16 VARIOUS SUPPLIES 12-07-21	206.41	CREDIT SERVICES 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	31	1
21-07418	10/15/21	6 VARIOUS SUPPLIES 12/29/21	2,635.46	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	86	1
21-08326	11/18/21	5 FUS GLOSS BLACK 12-27-2021	17.04	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	108	1
21-08326	11/18/21	6 PROG BB 120/2400V-HW 12/29/21	49.39	1-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	109	1

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22-00140	01/10/22	1 MISC TOOLS 01-12-2022	214.26	DIST DIV - MAINT OF UNDERGROUND LINES 2-05-55-502-9000-53029	Budget	Aprv	214	1
			<u>3,122.56</u>	ENGINEERING SHOP TOOLS				
21-09192	12/22/21	1 NEW 2022 CHEVY COLORADO/VM	32,250.31	75 HADDONFIELD RD 1-01-26-315-1113-23002	Budget	Aprv	148	1
			<u>32,250.31</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
21-00419	01/14/21	1 FOR EMERGENCY LIGHTING 1.2022	924.30	PO BOX 7690 1-05-55-502-9001-53007	Budget	Aprv	14	1
21-00419	01/14/21	2 FOR EMERGENCY LIGHTING 1.2022	931.29	GENERATION - SAFETY MATERIALS & SUPPLIES 1-05-55-502-9001-53007	Budget	Aprv	15	1
			<u>1,855.59</u>	GENERATION - SAFETY MATERIALS & SUPPLIES				
22-00324	01/13/22	1 Tax Bankruptcy 12/14/2021	13.50	717 E. ELMER ST STE. 7 2-01-20-155-1401-23044	Budget	Aprv	272	1
22-00325	01/13/22	1 VMU Bankruptcy 11/19-12/07/21	1,425.40	LEGAL SOLICITOR - PROFESSIONAL SVCS 2-05-55-502-9006-53408	Budget	Aprv	273	1
22-00326	01/13/22	1 Rec Commission 11/30-12/14/21	189.00	ADMIN-ACCTING DIV - LEGAL EXPENSE 2-01-20-155-1401-23044	Budget	Aprv	274	1
22-00327	01/13/22	1 PAL 12/15/2021	243.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 2-01-20-155-1401-23044	Budget	Aprv	275	1
			<u>1,870.90</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
21-08531	11/24/21	1 MOM1513-	310.05	PO BOX 382075 1-01-27-330-3502-23028	Budget	Aprv	112	1
21-08531	11/24/21	2 TAH5781513BX-	465.40	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	113	1
21-08531	11/24/21	3 DYND90000Z-	20.10	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	114	1
21-08531	11/24/21	4 RTI10131Z-	89.13	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	115	1
21-08531	11/24/21	5 MDS21462H-	119.04	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	116	1
21-08531	11/24/21	6 NON243277-	16.44	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	117	1
21-08531	11/24/21	7 PRM25500-	13.48	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	118	1
21-08531	11/24/21	8 DER15210-	69.49	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	119	1
21-08531	11/24/21	9 RTI10161-	1,026.94	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	120	1
21-08531	11/24/21	10 RTI10311-	431.20	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	121	1
21-08531	11/24/21	11 SYR101010-	76.53	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	122	1
21-08531	11/24/21	12 SYR103010-	41.04	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	123	1

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21-08531	11/24/21	13 SYRS100235-	118.14	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	124	1
21-08531	11/24/21	14 SYRS100235Z-	48.88	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-27-330-3502-23028	Budget	Aprv	125	1
			<u>2,845.86</u>					
	01/26/22	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC		PO BOX 953635				
21-00407	01/14/21	10 30X50 CLR WHITE POLY TARP	47.47	1-05-55-502-9001-53038	Budget	Aprv	9	1
21-00407	01/14/21	11 30X50 CLR WHITE POLY TARP	492.80	1-05-55-502-9001-53038	Budget	Aprv	10	1
21-00409	01/14/21	9 MICROMETER TORQ WR	180.54	1-05-55-502-9001-53353	Budget	Aprv	11	1
21-00893	02/01/21	4 shank flex bit extension	1,256.82	1-05-55-512-9001-52000	Budget	Aprv	27	1
21-04688	06/24/21	3 BOWN INDUSTRL ROLL TOWELS	821.60	1-05-55-512-9001-52000	Budget	Aprv	43	1
21-04688	06/24/21	4 BOWN INDUSTRL ROLL TOWELS	1,312.00	1-05-55-512-9001-52000	Budget	Aprv	44	1
21-04688	06/24/21	5 BOWN INDUSTRL ROLL TOWELS	320.04	1-05-55-512-9001-52000	Budget	Aprv	45	1
			<u>4,431.27</u>					
	01/26/22	NCSN005 NCS ENTERPRISES, INC. DBA		CC KING MASONRY & STEEL PROD.				
21-07815	11/01/21	1 REBAR -(UN)COATED GRADE 60	2,589.60	G-02-57-506-2017-30417	Budget	Aprv	94	1
21-09179	12/21/21	1 Mill Rd Project - CHAIR/RUNNER	323.77	1-01-44-905-5503-20002	Budget	Aprv	147	1
			<u>2,913.37</u>					
	01/26/22	NJBUR005 NJ BUREAU OF REVENUE		TREASURER-STATE OF NEW JERSEY				
22-00092	01/06/22	1 NJDEP SOLID WASTE TRANSPORTER	178.00	2-09-55-502-7004-53038	Budget	Aprv	159	1
			<u>178.00</u>					
	01/26/22	NJDEP060 NJ DEPT OF TREASURY		DIVISION OF REVENUE				
22-00292	01/12/22	1 ANNUAL SITE REMEDIATION FEE	1,850.00	2-01-20-165-1109-23044	Budget	Aprv	268	1
			<u>1,850.00</u>					
	01/26/22	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
22-00091	01/06/22	1 TITLE FOR 2004 HOMSTEADER	60.00	2-01-26-315-1113-23009	Budget	Aprv	158	1
			<u>60.00</u>					
	01/26/22	NJREC005 NJ RECREATION & PARK ASSOC		1 WHEELER WAY				
22-00381	01/14/22	1 PAYMENT FOR MEMBERSHIP	200.00	2-01-28-370-3009-23044	Budget	Aprv	291	1
			<u>200.00</u>					
	01/26/22	NJSTA025 NJ STATE LEAGUE OF		MUNICIPALITY				

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22-00226	01/12/22	1 Conf - Dr. Elizabeth Arthur	52.00	2-05-55-502-9007-53040	Budget	Aprv	251	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
22-00226	01/12/22	2 Conf - Dr. Elizabeth Arthur	65.00	2-01-20-100-1101-23040	Budget	Aprv	252	1
				BUSINESS ADMIN-DIR OFFICE - CONFERENCE E				
			13.00	2-07-55-502-8014-53040	Budget			2
				SHARED SVCS DIV - CONFERENCE EXPENSES				
			<u>130.00</u>					
	01/26/22	PARAP005 PARA PLUS TRANSLATIONS INC		2 COLEMAN AVE				
22-00308	01/12/22	1 SIGN LANGUAGE	300.00	2-01-43-490-2701-23044	Budget	Aprv	270	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			<u>300.00</u>					
	01/26/22	PETER010 HUNTER JERSEY PETERBILT		PO BOX 729				
21-04453	06/11/21	1 NEW 2022 OR NEWER PETERBILT	12,762.21	C-04-00-000-2119-78010	Budget	Aprv	41	1
				ORD 21-19 STREETS AND ROADS				
			138,613.63	1-01-44-905-5503-20001	Budget			2
				VEHICLES				
			<u>151,375.84</u>					
	01/26/22	PITNE010 PITNEY BOWES INC		PO BOX 371896				
21-09233	12/30/21	1 STUFFING MACHINE MTC RNWL 2022	909.61	1-01-20-145-1205-23043	Budget	Aprv	149	1
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			2,425.63	1-07-55-502-8014-53043	Budget			2
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			303.20	1-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
21-09233	12/30/21	2 Line for Account Cost Purposes	2,425.64	1-05-55-502-9007-53043	Budget	Aprv	150	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
			<u>6,064.08</u>					
	01/26/22	PPNJV005 PP-NJ VET LLC dba ST. FRANCIS		4250 RT. 42				
22-00118	01/10/22	1 Services for animal care	335.25	1-01-27-340-2504-23098	Budget	Aprv	203	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			<u>335.25</u>					
	01/26/22	PPNJV010 PP-NJ VET LLC dba ST. FRANCIS		VET CTR OF SJ- WOOLWICH				
22-00178	01/10/22	1 Services for animal care	220.77	1-01-27-340-2504-23098	Budget	Aprv	232	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
			<u>220.77</u>					
	01/26/22	QBESP005 QBE SPECIALTY INSURANCE CO.		C/O SUMMIT RISK SERVICES				
22-00013	01/06/22	1 LEGAL QM-1639/ INS.SER.	6,989.80	T-22-00-000-0000-80301	Budget	Aprv	151	1
				SELF INSURANCE FUND CITY				
22-00014	01/06/22	1 LEGAL QM-2097/INS.SER.	2,562.56	T-22-00-000-0000-80301	Budget	Aprv	152	1
				SELF INSURANCE FUND CITY				
22-00015	01/06/22	1 LEGAL QM-2255/INS.SER.	2,400.50	T-22-00-000-0000-80301	Budget	Aprv	153	1
				SELF INSURANCE FUND CITY				
22-00016	01/06/22	1 LEGAL QM-1649/ INS.SER.	8,979.89	T-22-00-000-0000-80301	Budget	Aprv	154	1
				SELF INSURANCE FUND CITY				
22-00017	01/06/22	1 LEGAL QM-1681/ INS. SER,	1,432.22	T-22-00-000-0000-80301	Budget	Aprv	155	1
				SELF INSURANCE FUND CITY				

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22-00018	01/06/22	1 LEGAL QM-0735/ INS. SER.	7,187.75	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	156	1
			<u>29,552.72</u>					
21-08847	12/02/21	2 1/2 PG COLOR AD VISTO BUENO	290.00	2036 PELL LN G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	143	1
			<u>290.00</u>					
21-06274	08/26/21	2 CASES OF PINK SPRAY PAINT FOR	85.50	2323 S MAIN RD 1-09-55-502-7005-53038 SOLID WASTE-CUSTOMER SERVICE - MISCELLAN	Budget	Aprv	56	1
21-07051	10/01/21	1 10 Bags Grass seed	1,400.00	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	64	1
21-07839	11/01/21	2 NEW ELECTRONICS BUILDING	72.85	G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	95	1
			<u>1,558.35</u>					
22-00116	01/06/22	1 FUEL INVS. 12/1/21 TO 12/31/21	78.44	3938 S MAIN RD 1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	174	1
22-00116	01/06/22	2 FUEL INVS. 12/1/21 TO 12/31/21	17.15	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	175	1
22-00116	01/06/22	3 FUEL INVS. 12/1/21 TO 12/31/21	22.41	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	176	1
22-00116	01/06/22	4 FUEL INVS. 12/1/21 TO 12/31/21	254.40	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	177	1
22-00116	01/06/22	5 FUEL INVS. 12/1/21 TO 12/31/21	315.10	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	178	1
22-00116	01/06/22	6 FUEL INVS. 12/1/21 TO 12/31/21	195.23	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	179	1
22-00116	01/06/22	7 FUEL INVS. 12/1/21 TO 12/31/21	2,257.61	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	180	1
22-00116	01/06/22	8 FUEL INVS. 12/1/21 TO 12/31/21	438.13	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	181	1
22-00116	01/06/22	9 FUEL INVS. 12/1/21 TO 12/31/21	9,431.76	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	182	1
22-00116	01/06/22	10 FUEL INVS. 12/1/21 TO 12/31/21	324.30	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	183	1
22-00116	01/06/22	11 FUEL INVS. 12/1/21 TO 12/31/21	607.79	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	184	1
22-00116	01/06/22	12 FUEL INVS. 12/1/21 TO 12/31/21	604.68	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	185	1
22-00116	01/06/22	13 FUEL INVS. 12/1/21 TO 12/31/21	238.95	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	186	1
22-00116	01/06/22	14 FUEL INVS. 12/1/21 TO 12/31/21	10,538.77	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	187	1
22-00116	01/06/22	15 FUEL INVS. 12/1/21 TO 12/31/21	501.07	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	188	1
22-00116	01/06/22	16 FUEL INVS. 12/1/21 TO 12/31/21	46.15	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	189	1
22-00116	01/06/22	17 FUEL INVS. 12/1/21 TO 12/31/21	267.19	1-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	190	1

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22-00116	01/06/22	18 FUEL INVS. 12/1/21 TO 12/31/21	5,224.65	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	191	1
22-00116	01/06/22	19 FUEL INVS. 12/1/21 TO 12/31/21	60.87	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	192	1
22-00116	01/06/22	20 FUEL INVS. 12/1/21 TO 12/31/21	45,117.77	GAS, OIL & LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	193	1
22-00116	01/06/22	21 FUEL INVS. 12/1/21 TO 12/31/21	76.47	GAS, OIL & LUBRICANTS 1-05-55-502-9007-53095	Budget	Aprv	194	1
22-00116	01/06/22	22 FUEL INVS. 12/1/21 TO 12/31/21	717.18	SHARED SVCS DIV - FLEET FUEL EXPENSE 1-09-55-502-7004-53005	Budget	Aprv	195	1
22-00116	01/06/22	23 FUEL INVS. 12/1/21 TO 12/31/21	26.71	SOLID WASTE GAS OIL AND LUBRICANTS 1-01-31-447-0000-23005	Budget	Aprv	196	1
22-00116	01/06/22	24 FUEL INVS. 12/1/21 TO 12/31/21	801.04	GAS, OIL & LUBRICANTS 1-07-55-502-8002-53095	Budget	Aprv	197	1
22-00116	01/06/22	25 FUEL INVS. 12/1/21 TO 12/31/21	1,403.65	PUMPING EXP DIV - FLEET FUEL EXPENSE 1-07-55-502-8006-53095	Budget	Aprv	198	1
22-00116	01/06/22	26 FUEL INVS. 12/1/21 TO 12/31/21	19.12	MAINT OF DIST MAINS - FLEET FUEL EXP 1-07-55-502-8014-53095	Budget	Aprv	199	1
22-00116	01/06/22	27 FUEL INVS. 12/1/21 TO 12/31/21	1,137.25	SHARED SVCS DIV - FLEET FUEL EXPENSE 1-05-55-502-9001-53095	Budget	Aprv	200	1
22-00116	01/06/22	28 FUEL INVS. 12/1/21 TO 12/31/21	7,253.40	GENERATION DIV - FLEET FUEL EXPENSE 1-05-55-502-9003-53095	Budget	Aprv	201	1
22-00116	01/06/22	29 FUEL INVS. 12/1/21 TO 12/31/21	1,045.11	DIST DIV - FLEET FUEL EXPENSE 1-05-55-502-9006-53390	Budget	Aprv	202	1
			89,022.35	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN				
01/26/22 RIOSU005 RIO SUPPLY INC				100 ALLIED PARKWAY				
21-07719	10/27/21	1 NEPTUNE T-10 5/8 X 3/4 WATER	23,800.00	1-07-55-512-8006-52000	Budget	Aprv	92	1
21-07719	10/27/21	2 NEPTUNE T-10 1" WATER METER,	39,300.00	1-07-55-512-8006-52000	Budget	Aprv	93	1
			63,100.00	MAINT OF DIST MAINS DIV - CAPITAL				
01/26/22 SOUTH005 SJ AGRICULTURAL PRODUCTS, INC.				395 ROUTE 77 SOUTH				
21-07896	11/04/21	1 75 Yards of Timber Turf	1,650.00	1-01-28-370-3009-23026	Budget	Aprv	96	1
			1,650.00	RECREATION - MAINT OF GROUNDS				
01/26/22 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
21-00436	01/14/21	11 monthly cylinder rental-8/21	487.00	1-05-55-502-9001-53038	Budget	Aprv	16	1
21-07983	11/08/21	2 Difference of P.O.21-00436	75.00	1-05-55-502-9001-53038	Budget	Aprv	98	1
			562.00	GENERATION DIV - MISCELLANEOUS				
01/26/22 STRYK005 STRYKER SALES CORPORATION				PO BOX 93308				
21-04964	07/07/21	1 Labor Charge	474.00	1-01-25-261-3503-23006	Budget	Aprv	47	1
21-04964	07/07/21	2 Travel-SMR (8 Hr.)	620.00	1-01-25-261-3503-23006	Budget	Aprv	48	1
21-04964	07/07/21	3 LUCAS 2 - HOOD/USERPANEL	1,355.00	1-01-25-261-3503-23006	Budget	Aprv	49	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				

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21-04964	07/07/21	4 LUCAS 2 - Carry Ball GREASE	82.00	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 1-01-25-261-3503-23006	Budget	Aprv	50	1
21-04964	07/07/21	5 LUCAS 2 - PATIENT STRAPS	109.00	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 1-01-25-261-3503-23006	Budget	Aprv	51	1
21-04964	01/06/22	6 AXEL-ANGLE SHAFT	40.00	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 1-01-25-261-3503-23006	Budget	Aprv	52	1
			<u>2,680.00</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
	01/26/22	T-000366 COSME, ANGEL & EDNA M RIVERA		270 E GRANT AVE				
22-00395	01/14/22	1 TAX REFUND	265.88	2-01-99-900-0000-00022	Budget	Aprv	298	1
			<u>265.88</u>	TAX OVERPAYMENTS				
	01/26/22	T-000368 TARABBIO, LORETTA		3130 S W BLVD				
22-00398	01/14/22	1 TAX REFUND	427.97	2-01-99-900-0000-00022	Budget	Aprv	301	1
			<u>427.97</u>	TAX OVERPAYMENTS				
	01/26/22	TOILE005 CAPRIONI'S PORTABLE TOILETS		188 HEAD OF THE RIVER RD				
22-00242	01/12/22	1 FOR MONTHLY RENTAL OF 1/22	60.00	2-05-55-502-9001-53036	Budget	Aprv	254	1
				GENERATION DIV - RENTALS				
22-00270	01/12/22	1 PORTABLE TOILET RENT/CLEA 1/22	60.00	2-01-26-290-3006-23036	Budget	Aprv	266	1
				STREETS AND ROADS - RENTALS				
22-00270	01/12/22	2 PORTABLE TOILET RENT/CLEA 1/22	60.00	2-01-26-290-3006-23036	Budget	Aprv	267	1
			<u>180.00</u>	STREETS AND ROADS - RENTALS				
	01/26/22	TREAS010 TREASURER STATE OF N.J.		DEPT. OF HEALTH & SENIOR SERV.				
22-00335	01/13/22	1 BURIAL PERMIT 4TH QUARTER 2021	50.00	2-01-99-900-0000-00025	Budget	Aprv	282	1
			<u>50.00</u>	DUE TO STATE - REGISTRAR				
	01/26/22	TREAS025 TREASURER STATE OF NJ		DEPT. CHILDREN & FAMILIES DIV.				
22-00334	01/13/22	1 MARRIAGE 4TH QTR REIMB 2021	1,875.00	2-01-99-900-0000-00026	Budget	Aprv	281	1
			<u>1,875.00</u>	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
	01/26/22	TREAS075 TREASURE ST OF NJ ID L00000924		ADMIN OFF/CRTS JACS SUPP. UNIT				
22-00332	01/13/22	1 Funding for JACS Account	1,000.00	2-01-20-155-1401-23044	Budget	Aprv	279	1
			<u>1,000.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
	01/26/22	ULINE005 ULINE		PO BOX 88741				
21-00413	01/14/21	10 VARIOUS SUPPLIES 1.2022	994.13	1-05-55-502-9001-53353	Budget	Aprv	12	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-00413	01/14/21	13 VARIOUS SUPPLIES 1.2022	365.47	1-05-55-502-9001-53353	Budget	Aprv	13	1
			<u>1,359.60</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	01/26/22	USPOS005 US POSTMASTER		722 E. LANDIS AVE				
22-00468	01/19/22	1 POSTAGE FOR UTILITY BILLS	27,500.00	2-05-55-502-9005-53052	Budget	Aprv	317	1

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22-00468	01/19/22	2 POSTAGE FOR UTILITY BILLS	13,750.00	UTILITY BILLING - POSTAGE 2-07-55-502-8012-53052	Budget	Aprv	318	1
22-00468	01/19/22	3 POSTAGE FOR UTILITY BILLS	13,750.00	UTILITY BILLING DIV - POSTAGE 2-09-55-502-7006-53052	Budget	Aprv	319	1
			<u>55,000.00</u>	SOLID WASTE-BILLING - POSTAGE				
01/26/22 VALVE005 CUMBERLAND VALVE				DIV. OF R/W CONNECTION INC.				
21-00303	01/12/21	3 TUBING, VALVES, GASKETS, ETC	240.49	1-05-55-502-9001-53353	Budget	Aprv	5	1
21-00303	01/12/21	4 TUBING, VALVES, GASKETS, ETC	641.43	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	6	1
21-00303	01/12/21	5 TUBING, VALVES, GASKETS, ETC	199.83	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	7	1
21-00303	01/12/21	6 TUBING, VALVES, GASKETS, ETC	473.37	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	8	1
			<u>1,555.12</u>	GENERATION DIV - MAINT OF GAS TURBINE				
01/26/22 VERIZ020 VERIZON COMMUNICATIONS INC.				PO BOX 4833				
22-00186	01/10/22	1 PHONE BILL FOR TELEPHONE	37.26	2-01-31-440-0000-23011	Budget	Aprv	240	1
22-00267	01/12/22	1 PHONE BILL FOR TELEPHONE	168.78	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	260	1
			5.84	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			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
22-00267	01/12/22	2 ELE ACCT	18.42	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	261	1
22-00267	01/12/22	3 ELE ACCT	17.09	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	262	1
22-00267	01/12/22	4 ELE ACCT	3.49	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	263	1
22-00267	01/12/22	5 ELE ACCT	2.88	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	264	1
22-00267	01/12/22	6 CDP	1.63	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	265	1
			<u>290.04</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
01/26/22 VERIZ055 VERIZON WIRELESS INC.				PO BOX 408				
22-00121	01/10/22	1 Mifi's/Health JAN 2022	261.03	2-01-31-440-0000-23011	Budget	Aprv	205	1
			<u>261.03</u>	TELEPHONE				

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22-00129	01/10/22	01/26/22 VERIZ055 VERIZON WIRELESS INC. 1 iPads-MBB Health 12/24-1/23	38.01	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	208	1
22-00129	01/10/22	2 iPads Grant Act 12/24 - 1/23	40.01	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	209	1
			<u>78.02</u>					
22-00136	01/10/22	01/26/22 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Mifi Chgs 12/24 - 1/23	34.21	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	211	1
22-00136	01/10/22	2 FOR ACCOUNT NO. PURPOSES	7.60	1-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	212	1
22-00136	01/10/22	3 FOR ACCOUNT NO. PURPOSES	34.21	1-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	213	1
			<u>76.02</u>					
22-00141	01/10/22	01/26/22 VERIZ055 VERIZON WIRELESS INC. 1 Cell Chgs/IS Dept JAN 2022	283.68	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	215	1
			<u>283.68</u>					
22-00142	01/10/22	01/26/22 VERIZ055 VERIZON WIRELESS INC. 1 Cell/City Eng JAN 2022	248.16	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	216	1
			<u>248.16</u>					
22-00143	01/10/22	01/26/22 VERIZ055 VERIZON WIRELESS INC. 1 Cell/Mayor 12/24-1/23	24.36	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	217	1
22-00143	01/10/22	2 FOR ACCOUNT NO. PURPOSES	4.87	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	218	1
22-00143	01/10/22	3 FOR ACCOUNT NO. PURPOSES	19.49	2-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	219	1
			<u>48.72</u>					
22-00174	01/10/22	01/26/22 VERIZ055 VERIZON WIRELESS INC. 1 Cell/City Council JAN 2022	126.75	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	226	1
22-00174	01/10/22	2 FOR ACCOUNT NO. PURPOSES	25.35	2-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	227	1
22-00174	01/10/22	3 FOR ACCOUNT NO. PURPOSES	101.40	2-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	228	1
			<u>253.50</u>					
22-00175	01/10/22	01/26/22 VERIZ055 VERIZON WIRELESS INC. 1 CELL/SOLID WASTE JAN 2022	163.88	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	229	1
			<u>163.88</u>					
22-00176	01/10/22	01/26/22 VERIZ055 VERIZON WIRELESS INC. 1 Cell/Veh. Maint JAN 2022	82.58	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	230	1

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			82.58					
22-00177	01/10/22	01/26/22 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Mun Court JAN 2022	165.16	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	231	1
			165.16					
22-00179	01/10/22	01/26/22 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Fire Prev JAN 2022	262.74	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	233	1
			262.74					
22-00180	01/10/22	01/26/22 VERIZO55 VERIZON WIRELESS INC. 1 Modems & Cell/EMS JAN 2022	568.87	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	234	1
			568.87					
22-00182	01/10/22	01/26/22 VERIZO55 VERIZON WIRELESS INC. 1 Cell/Pw 1 JAN 2022	99.75	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	235	1
			99.75					
22-00183	01/10/22	01/26/22 VERIZO55 VERIZON WIRELESS INC. 1 Parks & Grnd JAN 2022	233.70	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	236	1
22-00183	01/10/22	2 Bldg & Grnds JAN 2022	228.26	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	237	1
22-00183	01/10/22	3 Streets & Rd JAN-2022	66.94	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	238	1
			528.90					
22-00188	01/10/22	01/26/22 VERIZO55 VERIZON WIRELESS INC. 1 CELL CHRGS/FIRE 3 JAN-2022	25.32	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	241	1
			25.32					
22-00190	01/10/22	01/26/22 VERIZO55 VERIZON WIRELESS INC. 1 MTHLY MODEM CHRGS JAN-2022	730.23	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	244	1
			730.23					
22-00203	01/11/22	01/26/22 VERIZO55 VERIZON WIRELESS INC. 1 CDMA Modems PD 12/23-1/22	2,240.31	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	245	1
			2,240.31					
22-00204	01/11/22	01/26/22 VERIZO55 VERIZON WIRELESS INC. 1 MBb Chgs/Fire Dept 12/23-1/22	158.60	PO BOX 408 1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	246	1
			158.60					
		01/26/22 VERIZO55 VERIZON WIRELESS INC.		PO BOX 408				

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22-00205	01/11/22	1 iPad Pw Sign Shop	12/24-1/23	40.02	1-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	247	1
				<u>40.02</u>					
22-00365	01/14/22	1 Cell/Water Dept	12/24-1/23	123.53	PO BOX 408 1-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	290	1
				<u>123.53</u>					
22-00401	01/18/22	1 EU CNTRL RM CELL	JAN-2022	23.30	PO BOX 408 2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	304	1
22-00401	01/18/22	2 EU GEN MIFIS	JAN-2022	114.03	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	305	1
22-00401	01/19/22	3 4GB MOBILE BROADBAND		118.17	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	306	1
				<u>255.50</u>					
21-00444	01/14/21	14 VARIOUS SUPPLIES	1.2022	1,131.53	VINELAND ACE HARDWARE 1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	17	1
21-00444	01/14/21	17 VARIOUS SUPPLIES	1.2022	191.92	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	18	1
21-00444	01/14/21	19 VARIOUS SUPPLIES	1.2022	1,384.24	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	19	1
21-00879	01/28/21	19 VARIOUS SUPPLIES	1.2022	43.18	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	23	1
21-00879	01/28/21	20 BOLT GRIP	1.2022	86.37	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	24	1
21-00879	01/28/21	21 VARIOUS SUPPLIES	1.2022	118.75	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	25	1
21-00879	01/28/21	22 VARIOUS SUPPLIES	1.2022	701.63	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	26	1
21-04538	06/16/21	14 SINGLE CUT KEY	1.2022	2.79	1-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	42	1
21-07517	10/20/21	15 VARIOUS SUPPLIES	1.2022	33.23	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	87	1
21-07517	10/20/21	16 AERATOR MALE	1.2022	4.49	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	88	1
21-07517	10/20/21	17 SINGLE CUT KEY	1.2022	5.58	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	89	1
21-07517	10/20/21	18 FACE MASK 50PK	1.2022	140.29	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	90	1
21-07517	10/20/21	19 SINGLE CUT KEY/KEY RING	1.22	17.44	1-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	91	1
22-00264	01/12/22	1 TRUMELT ICE MELT	1.2022	120.00	2-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	257	1
22-00264	01/12/22	2 TRUMELT ICE MELT	1.2022	1,000.00	2-05-55-502-9003-53018 DIST DIV - BUILDING MAINTENANCE	Budget	Aprv	258	1
22-00264	01/12/22	3 ROCK SALT 50LB	1.2022	335.44	2-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	259	1
				<u>5,316.88</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
01/26/22 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
22-00189	01/10/22	1 STREET LIGHTS - DECEMBER 2021	19,014.73	1-01-31-448-3201-23021	Budget	Aprv	242	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
22-00189	01/10/22	2 FIRE HYDRANT RENTAL DEC. 2021	4,466.52	1-01-25-265-2404-23036	Budget	Aprv	243	1
				FIRE HYDRANT - RENTALS				
			<u>23,481.25</u>					
01/26/22 VINEL250 VINELAND PETTY CASH, CITY OF				CITY HALL				
22-00152	01/10/22	1 To Open Petty Cash for CY2022	200.00	2-01-99-900-0000-00002	Budget	Aprv	223	1
				PETTY CASH				
			<u>200.00</u>					
01/26/22 VINEL320 VINELAND TAX COLLECTOR, CITY 0				SHORTAGES				
21-07902	11/04/21	1 SHORTAGE CASHIER'S DEPT.	59.00	1-01-99-900-0000-00028	Budget	Aprv	97	1
				REFUND FOR CASHIER SHORTAGES				
			<u>59.00</u>					
01/26/22 VINEL325 VINELAND TAX COLLECTOR, CITY 0				CITY HALL				
22-00453	01/19/22	1 BILLBOARD TAXES - VMU ADMIN.	259.12	2-05-55-502-9006-53417	Budget	Aprv	316	1
				ADMIN/ACCT - TAX PAYMENTS FOR BILLBOARD				
			<u>259.12</u>					
01/26/22 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
21-06296	08/27/21	1 OFFICE FURNITURE FOR	6,338.08	1-05-55-512-9001-52000	Budget	Aprv	57	1
				GENERATION DIV - CAPITAL				
21-07228	10/07/21	1 WHITE COPY PAPER	244.00	1-01-25-240-2502-23015	Budget	Aprv	67	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
21-07330	10/14/21	1 Command Hooks	67.68	1-01-25-252-2405-23015	Budget	Aprv	68	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
21-07330	10/14/21	2 BIC Pens Clic-Stick Black	9.66	1-01-25-252-2405-23015	Budget	Aprv	69	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
21-07330	10/14/21	3 RED PEN PAPER MATE	16.29	1-01-25-252-2405-23015	Budget	Aprv	70	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
21-07330	10/14/21	4 Highlighters	2.26	1-01-25-252-2405-23015	Budget	Aprv	71	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
21-07330	10/14/21	5 Scotch Tape Value Pack & Tape	17.34	1-01-25-252-2405-23015	Budget	Aprv	72	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
21-07330	10/14/21	6 Masking Tape Blue	21.04	1-01-25-252-2405-23015	Budget	Aprv	73	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
21-07330	10/14/21	7 Swingline Desk Stapler	13.20	1-01-25-252-2405-23015	Budget	Aprv	74	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
21-07330	10/14/21	8 Metal Mesh Tiered file sorter	73.20	1-01-25-252-2405-23015	Budget	Aprv	75	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
21-07330	10/14/21	9 Box yellow post it notes	9.50	1-01-25-252-2405-23015	Budget	Aprv	76	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
21-07330	10/14/21	10 wide/Legal Canary pads 12 pack	32.88	1-01-25-252-2405-23015	Budget	Aprv	77	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
21-07330	10/14/21	12 #2 Pencils	8.72	1-01-25-252-2405-23015	Budget	Aprv	78	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
21-07330	10/14/21	13 ECO Manilla File Folders	19.88	1-01-25-252-2405-23015	Budget	Aprv	79	1
				EMERGENCY MGMT - 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
21-07330	10/14/21	14 Expanding Partition wallets	8.90	1-01-25-252-2405-23015 EMERGENCY MGMT - OFFICE SUPPLIES	Budget	Aprv	80	1
21-07330	10/14/21	15 Disinfecting Wipes	35.98	1-01-25-252-2405-23015 EMERGENCY MGMT - OFFICE SUPPLIES	Budget	Aprv	81	1
21-07342	10/14/21	1 RECEIVING STAMP FOR IS/JR	32.88	1-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	82	1
			7.31	1-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
21-07342	10/14/21	2 FOR ACCOUNT NO. PURPOSES	32.89	1-05-55-502-9008-53015 INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	83	1
21-07368	10/14/21	1 TASK CHAIR	219.52	1-05-55-502-9007-53043 SHARED SVCS DIV - ALLOC OFFICE EXPENSE	Budget	Aprv	84	1
21-07368	10/14/21	2 FOR ACCT PURPOSES	219.52	1-07-55-502-8014-53043 SHARED SVCS DIV - ALLOCATED OFFICE EXP	Budget	Aprv	85	1
			82.32	1-01-20-145-1205-23043 TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	Budget			2
			27.44	1-09-55-502-7007-53043 SOLID WASTE SHARED OPER - ALLOC OFF EXPS	Budget			3
21-08093	11/10/21	1 DESK CHAIR	505.96	1-05-55-512-9004-52000 UTILITY CUSTOMER SERVICE DIV - CAPITAL	Budget	Aprv	102	1
21-08129	11/12/21	1 WHITE COPY PAPER	122.00	1-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	103	1
21-08571	11/30/21	2 Public Defender off. Supplies	16.96	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	126	1
21-08571	11/30/21	3 Office Supplies Pub Defender	6.58	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	127	1
21-08571	11/30/21	4 Office Supplies Pub Defender	5.36	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	128	1
21-08571	11/30/21	5 Office Supplies Pib Defender	6.74	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	129	1
21-08571	11/30/21	6 Public Defender Off. Supplies	4.76	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	130	1
21-08571	11/30/21	7 PUB DEF OFFICE SUPPLIES	4.76	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	131	1
21-08571	11/30/21	8 PUB DEF OFFICE SUPPLIES	20.98	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	132	1
21-08571	11/30/21	9 Pub Def Office Supplies	72.39	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	133	1
21-08571	11/30/21	10 Pub Def Office Supplies	3.59	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	134	1
21-08571	11/30/21	11 Pub Def Office Supplies	7.01	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	135	1
21-08571	11/30/21	12 PUB DEF OFFICE SUPPLIES	20.49	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	136	1
21-08571	11/30/21	13 Pub Def Office Supplies	5.44	1-01-43-495-2901-23015 PUBLIC DEFENDER - OFFICE SUPPLIES	Budget	Aprv	137	1
22-00095	01/06/22	1 LEGAL MANILLA FILE FOLDERS	12.12	2-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	168	1
			2.42	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-00095	01/06/22	2 ELE ACCT	9.69	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	169	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00095	01/06/22	3 STAR FILING RED ROPE	12.25	2-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	170	1
			2.45	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-00095	01/06/22	4 ELE ACCT	9.80	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	171	1
22-00095	01/06/22	5 LEGAL MANILLA FILE FOLDERS	12.11	2-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	172	1
			2.43	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-00095	01/06/22	6 ELE ACCT	9.69	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	173	1
			<u>8,416.47</u>					
21-08291	11/18/21	1 K970 SAW LOST/ INS. SERV.	1,519.99	278 S DELSEA DR T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	107	1
			<u>1,519.99</u>					
21-04057	05/28/21	1 2021 FORD UTILITY INTERCEPTOR	32,678.00	CHAS. S. WINNER INC. C-04-00-000-2119-78014 ORD 21-19 PURCHASING/MAIL	Budget	Aprv	38	1
			<u>32,678.00</u>					

Checks:	<u>Count</u> 123	<u>Line Items</u> 325	<u>Amount</u> 646,037.69
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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	317,960.14	0.00	0.00	317,960.14
ELECTRIC UTILITY OPERATING FUND	1-05	44,712.93	0.00	0.00	44,712.93
WATER UTILITY OPERATING FUND	1-07	71,604.01	0.00	0.00	71,604.01
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>1,133.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,133.32</u>
Year Total:		435,410.40	0.00	0.00	435,410.40
CURRENT FUND	2-01	41,834.41	0.00	0.00	41,834.41
ELECTRIC UTILITY OPERATING FUND	2-05	36,663.48	0.00	0.00	36,663.48
WATER UTILITY OPERATING FUND	2-07	16,175.07	0.00	0.00	16,175.07
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>14,036.52</u>	<u>0.00</u>	<u>0.00</u>	<u>14,036.52</u>
Year Total:		108,709.48	0.00	0.00	108,709.48
GENERAL CAPITAL FUND	C-04	45,440.21	0.00	0.00	45,440.21
GRANT FUND	G-02	9,845.93	0.00	0.00	9,845.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>6,618.96</u>	<u>0.00</u>	<u>0.00</u>	<u>6,618.96</u>
Year Total:		16,464.89	0.00	0.00	16,464.89
TRUST FUND	T-03	8,300.00	0.00	0.00	8,300.00
SELF INSURANCE	T-22	<u>31,712.71</u>	<u>0.00</u>	<u>0.00</u>	<u>31,712.71</u>
Year Total:		40,012.71	0.00	0.00	40,012.71
Total of All Funds:		<u>646,037.69</u>	<u>0.00</u>	<u>0.00</u>	<u>646,037.69</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	359,794.55
2-01-103-01-015-0000	PETTY CASH FUND	200.00	0.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	23,072.68	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	317,901.14	0.00
2-01-205-55-216-0100	TAXES OVERPAID	16,636.73	0.00
2-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	1,875.00	0.00
2-01-271-55-208-1000	DUE TO STATE REGISTRAR	50.00	0.00
2-01-401-66-281-0000	BUDGET OPERATIONS	<u>59.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	359,794.55	359,794.55
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,845.93
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>9,845.93</u>	<u>0.00</u>
	Totals for Fund 2-02 :	9,845.93	9,845.93
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,300.00
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	8,300.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 2-03 :			<u>8,300.00</u>	<u>8,300.00</u>	
2-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	45,440.21	
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>45,440.21</u>	<u>0.00</u>	
Totals for Fund 2-04 :			<u>45,440.21</u>	<u>45,440.21</u>	
2-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	81,376.41	
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		35,604.73	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		44,712.93	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>1,058.75</u>	<u>0.00</u>	
Totals for Fund 2-05 :			<u>81,376.41</u>	<u>81,376.41</u>	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	87,779.08	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		16,175.07	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>71,604.01</u>	<u>0.00</u>	
Totals for Fund 2-07 :			<u>87,779.08</u>	<u>87,779.08</u>	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,169.84	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		14,036.52	0.00	
2-09-203-55-252-0000	APPROPRIATION RESERVES		<u>1,133.32</u>	<u>0.00</u>	
Totals for Fund 2-09 :			<u>15,169.84</u>	<u>15,169.84</u>	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,618.96	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>6,618.96</u>	<u>0.00</u>	
Totals for Fund 2-12 :			<u>6,618.96</u>	<u>6,618.96</u>	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	31,712.71	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>31,712.71</u>	<u>0.00</u>	
Totals for Fund 2-22 :			<u>31,712.71</u>	<u>31,712.71</u>	
Grand Total:			<u>646,037.69</u>	<u>646,037.69</u>	

January 20, 2022
12:55 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Corky
1/21/22

Acct
Page No: 1
Pay date 1/24/22
CAF date 1/27/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/26/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 21-05037	01/26/22 07/07/21	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 19 FIRE EXTINGUISHER INSPECTION	123.75	PO BOX 488 1-01-26-310-3101-23018	Budget	Aprv	43	1
21-05037	07/07/21	20 22%	36.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	44	1
21-05037	07/07/21	21 3%	4.95	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	45	1
			<u>165.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-00390	01/26/22 01/14/21	ALLIE015 ALLIED ELECTRONICS INC. 4 PARTS AND SERVICE - UNIT 11	1,651.62	PO BOX 841811 1-05-55-502-9001-53353	Budget	Aprv	6	1
21-00390	01/14/21	5 PARTS AND SERVICE - UNIT 11	792.79	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	7	1
21-00392	01/14/21	9 PARTS AND SERVICES - CLAYVILLE	2,429.25	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	9	1
			<u>4,873.66</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 22-00217	01/26/22 01/12/22	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 2021 NEW JERSEY STATE REPORTIN	250.00	9000 CAMERON PARKWAY 2-01-23-220-0000-23047	Budget	Aprv	214	1
22-00217	01/12/22	2 FOR ACCOUNT PURPOSES	200.00	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-05-55-503-0000-53047	Budget	Aprv	215	1
22-00217	01/12/22	3 FOR ACCOUNT PURPOSES	50.00	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	216	1
22-00232	01/12/22	1 TIME & ELIGIBILITY DEC 2021	329.80	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-23-220-0000-23047	Budget	Aprv	231	1
22-00232	01/12/22	2 FOR ACCOUNT PURPOSES	263.84	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-05-55-503-0000-53047	Budget	Aprv	232	1
22-00232	01/12/22	3 FOR ACCOUNT PURPOSES	65.96	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	233	1
			<u>1,159.60</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 22-00125	01/26/22 01/10/22	ARCEN005 ARC ENTERPRISES LLC 1 JANTIORIAL SERVICES 1/22	1,050.00	1006 CHIMES TERRACE 2-05-55-502-9003-53025	Budget	Aprv	175	1
			<u>1,050.00</u>	DIST DIV - CLEANING SERVICES				
Dir Dep 21-08413	01/26/22 11/19/21	ASPLU005 ASPLUNDH TREE EXPERT, LLC 4 TREE TRIMMING WK END 12/25/21	4,122.25	PO BOX 827464 1-05-55-502-9003-53382	Budget	Aprv	139	1
21-08413	11/19/21	5 TREE TRIMMING WK END 1/1/22	2,769.00	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	140	1
21-08413	11/19/21	6 TREE TRIMMING WK END 12/25/21	3,463.25	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	141	1
21-08413	11/19/21	14 TREE TRIMMING WK END 12/18/21	9,384.40	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	142	1
21-08413	11/19/21	15 TREE TRIMMING WK END 12/18/21	6,048.80	DIST DIV - CONTRACT TREE TRIMMING 1-05-55-502-9003-53382	Budget	Aprv	143	1

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21-08413	11/19/21	16 TREE TRIMMING WK END 12/18/21	35,177.70	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	144	1
21-08413	11/19/21	17 TREE TRIMMING WK END 12/18/21	8,449.60	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	145	1
21-08413	11/19/21	18 TREE TRIMMING WK END 12/25/21	5,542.75	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	146	1
21-08413	11/19/21	21 TREE TRIMMING WK END 12/25/21	29,291.20	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	147	1
21-08413	11/19/21	22 TREE TRIMMING WK END 1/1/22	4,946.70	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	148	1
21-08413	11/19/21	23 TREE TRIMMING WK END 1/1/22	6,651.30	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	149	1
21-08413	11/19/21	25 TREE TRIMMING WK END 1/1/22	30,963.90	1-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	150	1
			146,810.85					
Dir Dep	01/26/22	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
21-04609	06/21/21	13 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	35	1
21-04609	06/21/21	14 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	36	1
			5,300.00					
Dir Dep	01/26/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
21-04227	06/08/21	12 Parts for Apparatus PM	24.26	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	33	1
21-04227	06/08/21	13 Parts for Apparatus PM	35.89	1-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	34	1
			60.15					
Dir Dep	01/26/22	BATTE005 BATTELINEI TRANSPORT SYSTEMS IN		PO BOX 289				
22-00090	01/06/22	1 TOW ROAD DEPT #214 DUMP TRUCK	525.00	1-01-26-315-1113-23004 VEHICLE MAINT - VEHICLE MAINT-TOWING	Budget	Aprv	167	1
22-00122	01/10/22	1 TOW EMS AMBULANCE 621 FROM	3,525.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	174	1
			4,050.00					
Dir Dep	01/26/22	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
22-00403	01/18/22	1 JAN 2022 - CITY	172,074.45	2-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	260	1
22-00403	01/18/22	2 JAN 2022 - LIBRARY	4,113.84	2-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	261	1
22-00403	01/18/22	3 JAN 2022 - ELECTRIC	51,761.13	2-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	262	1
22-00403	01/18/22	4 JAN 2022 - WATER	14,788.90	2-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	263	1
22-00403	01/18/22	5 JAN 2022 - SOLID WASTE	1,232.41	2-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	264	1
22-00403	01/18/22	6 JAN 2022 - GRANT	91.73	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	265	1
22-00403	01/18/22	7 JAN 2022 - GRANT	229.13	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	266	1

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22-00403	01/18/22	8 JAN 2022 - GRANT	130.93	G-12-60-801-7727-20195	Budget	Aprv	267	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
22-00403	01/18/22	9 JAN 2022 - GRANT	1,206.59	G-02-57-881-2021-45447	Budget	Aprv	268	1
				UEZ 2ND GEN - ECON DEV 2021	FRINGE BENE			
22-00403	01/18/22	10 JAN 2022 - GRANT	262.58	G-02-57-881-2022-45202	Budget	Aprv	269	1
				VRLF - UEZ CORP EMPLOYEE 2022				
22-00403	01/18/22	11 JAN 2022 - GRANT	262.58	G-02-57-606-2022-11047	Budget	Aprv	270	1
				STRENGTH LOCAL PUBL HEALTH - FRINGE 2022				
22-00403	01/18/22	12 JAN 2022 - TRUST	327.32	T-23-00-000-0000-85701	Budget	Aprv	271	1
				AFFORDABLE HOUSING-ADMIN COS				
			246,481.59					
Dir Dep	01/26/22	BRAND025 BRANDSAFWAY INDUSTRIES LLC		PO BOX 91473				
21-07952	11/08/21	3 SCAFFOLD ELEC-GEN	1,076.00	1-05-55-502-9001-53353	Budget	Aprv	92	1
				GENERATION DIV - MAINT OF GAS TURBINE				
21-07952	11/08/21	4 SCAFFOLD ELEC-GEN	1,076.00	1-05-55-502-9001-53353	Budget	Aprv	93	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			2,152.00					
Dir Dep	01/26/22	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
22-00452	01/19/22	1 CMS Services / VMU Admin	11,668.86	2-05-55-502-9006-53016	Budget	Aprv	275	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
			11,668.86					
Dir Dep	01/26/22	CINTA005 CINTAS CORPORATION NO.2		CINTAS CORPORATION #100				
21-06073	08/18/21	16 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322	Budget	Aprv	57	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
21-06073	08/18/21	17 FOR UNIFORM RENTAL/LAUNDRY	200.11	1-05-55-502-9001-53322	Budget	Aprv	58	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
21-08517	11/24/21	2 LAUNDRY RENTAL 12/9/21	688.00	1-05-55-502-9003-53322	Budget	Aprv	153	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-08517	11/24/21	3 LAUNDRY RENTAL 12/23/21	1,272.63	1-05-55-502-9003-53322	Budget	Aprv	154	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
21-08517	11/24/21	4 LAUNDRY RENTAL 12/30/21	1,313.63	1-05-55-502-9003-53322	Budget	Aprv	155	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
22-00272	01/12/22	1 LAUNDRY RENTAL	1,136.94	2-05-55-502-9003-53322	Budget	Aprv	235	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
22-00305	01/12/22	1 FOR UNIFORM RENTAL/LAUNDRY	200.11	2-05-55-502-9001-53322	Budget	Aprv	236	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
22-00305	01/12/22	2 FOR UNIFORM RENTAL/LAUNDRY	200.11	2-05-55-502-9001-53322	Budget	Aprv	237	1
				GENERATION - WORK CLOTHING & EQUIPMENT				
			5,211.64					
Dir Dep	01/26/22	CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE		PO BOX 734867				
21-06562	09/10/21	1 EMPTY THE WASTE OIL TANK IN	312.00	1-01-26-315-1113-23038	Budget	Aprv	66	1
				VEHICLE MAINT - MISCELLANEOUS				
			312.00					
Dir Dep	01/26/22	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
21-04755	06/28/21	4 Electrical items / Bldg Mtce	14.84	1-01-26-310-3101-23018	Budget	Aprv	37	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
21-04755	06/28/21	5 22%	4.35	1-05-55-502-9007-53018	Budget	Aprv	38	1

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21-04755	06/28/21	6 3%	0.59	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	39	1
21-04755	06/28/21	7 Electrical items / Bldg Mtce	419.85	SHARED SVCS DIV - BUILDING MAINTENANCE 1-01-26-310-3101-23018	Budget	Aprv	40	1
21-04755	06/28/21	8 22%	123.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	41	1
21-04755	06/28/21	9 3%	16.79	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	42	1
21-05133	07/13/21	4 Electrical supplies	3,990.00	SHARED SVCS DIV - BUILDING MAINTENANCE 1-05-55-512-9001-52000	Budget	Aprv	47	1
			4,569.58	GENERATION DIV - CAPITAL				
Dir Dep 21-00169	01/26/22 01/08/21	COMCA005 COMCAST 12 WIFI INTERNET 12/24/21-1/23/22	269.69	PO BOX 3005 1-05-55-502-9001-53011	Budget	Aprv	3	1
			269.69	GENERATION - TELEPHONE				
Dir Dep 22-00128	01/26/22 01/10/22	COMCA005 COMCAST 1 EMS Sta2 Inter 12/29-1/28/22	4.95	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	176	1
			4.95	TELEPHONE				
Dir Dep 22-00199	01/26/22 01/11/22	COMCA005 COMCAST 1 STATIC IPS POL 12/25-1/24/22	465.53	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	182	1
			465.53	TELEPHONE				
Dir Dep 22-00200	01/26/22 01/11/22	COMCA005 COMCAST 1 StaticIP/PD Acd 12/22-01/21/22	4.95	PO BOX 3005 1-01-31-440-0000-23011	Budget	Aprv	183	1
			4.95	TELEPHONE				
Dir Dep 21-07612	01/26/22 10/22/21	CONTI015 CONTINENTAL RESOURCES, INC. 1 SURFACE PRO FOR R.STRAIN	1,825.00	175 MIDDLESEX TURNPIKE 1-01-25-265-2402-22103	Budget	Aprv	82	1
21-07612	10/22/21	2 KEYBOARD FOR SURFACE PRO	98.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	83	1
21-07612	10/22/21	3 RUGGED CASE FOR SURFACE PRO	32.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	84	1
21-07612	10/22/21	4 2-24" MONITORS	444.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-25-265-2402-22103	Budget	Aprv	85	1
21-07977	11/08/21	1 COAXIAL CABLE CONNECTORS	202.50	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 1-01-20-140-1104-23017	Budget	Aprv	99	1
			45.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 1-07-55-502-8015-53017	Budget			2
21-07977	11/08/21	2 FOR ACCOUNT NO. PURPOSES	202.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 1-05-55-502-9008-53017	Budget	Aprv	100	1
21-07977	01/18/22	3 FOR ACCOUNT NO. PURPOSES	15.60	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-05-55-502-9008-53017	Budget	Aprv	101	1
21-08329	11/18/21	1 SURFACE PRO FOR EU DIST	1,825.00	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 1-05-55-502-9003-53015	Budget	Aprv	128	1
				DIST DIV - OFFICE SUPPLIES				

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21-08329	11/18/21	2 MICROSOFT TYPE COVER KEYBOARD	98.00	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	129	1
21-08329	11/18/21	3 RUGGED CASE	32.00	1-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	130	1
21-08477	11/24/21	1 SURFACE BOOK L.AMBERTHS/LIBRY	2,730.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	151	1
21-08477	11/24/21	2 SURFACE DOCK	150.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	152	1
			<u>7,699.60</u>					
Dir Dep	01/26/22	CORNE005 CORNERSTONE POWER VINELAND I L		2200 ATLANTIC ST. 6TH FL.				
22-00160	01/10/22	1 Solar Energy Purch./VMU Admin	5,076.66	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	179	1
			<u>5,076.66</u>					
Dir Dep	01/26/22	CUMMI025 CUMMINS EQUIPMENT COMPANY INC.		717 WHITE HORSE PIKE				
21-07972	11/08/21	1 ACCELERATOR #MI GCAX FOR PARKS	475.00	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	94	1
21-07972	11/08/21	2 SKID SHOES #LP 312602D	87.22	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	95	1
21-07972	11/08/21	3 CUTTER BLADES #LP 820137C	197.96	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	96	1
21-07972	11/08/21	4 BLADE, 1/4 #LP 891257C	99.00	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	97	1
21-07972	11/08/21	5 ASSY, 13 #LP 310441S	359.06	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	98	1
21-08629	11/30/21	1 BAUMAN PB350 3PT HITCH BLOWER	6,450.00	C-04-00-000-2119-78007 ORD 21-19 PARKS AND GROUNDS	Budget	Aprv	159	1
			<u>7,668.24</u>					
Dir Dep	01/26/22	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC		573 E. GRANT AVE				
21-00557	01/19/21	4 50 TON - DELUXE INFILED MIX	574.58	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	17	1
21-05534	07/27/21	1 50 ton Deluxe Topsoil	1,100.00	1-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	50	1
			<u>1,674.58</u>					
Dir Dep	01/26/22	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
21-07821	11/01/21	15 VARIOUS PARTS AND SUPPLIES	40.56	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	87	1
21-07821	11/01/21	17 VARIOUS PARTS AND SUPPLIES	5.15	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	88	1
			2.57	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			1.29	1-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			1.29	1-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
21-07821	11/01/21	18 VARIOUS PARTS AND SUPPLIES	39.23	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	89	1
			19.61	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2

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			9.81	1-07-55-502-8002-53001	Budget			3
			9.81	1-07-55-502-8006-53001	Budget			4
21-07821	11/01/21	19 VARIOUS PARTS AND SUPPLIES	75.81	1-05-55-502-9003-53390	Budget	Aprv	90	1
21-07821	11/01/21	20 VARIOUS PARTS AND SUPPLIES	24.46	1-01-26-315-1113-23001	Budget	Aprv	91	1
			12.23	1-01-26-315-1113-23002	Budget			2
			6.11	1-07-55-502-8002-53001	Budget			3
			6.11	1-07-55-502-8006-53001	Budget			4
			254.04	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	01/26/22	EFREN005 EFREN FERNANDEZ		DISTRIBUTION				
21-08795	12/02/21	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	1-05-55-502-9003-53322	Budget	Aprv	160	1
			120.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	01/26/22	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC		600 CENCO BOULEVARD				
21-08870	12/02/21	2 LIQUID AND SOLID WASTE REMOVAL	1,525.00	1-05-55-502-9001-53311	Budget	Aprv	163	1
			1,525.00	GENERATION DIV - DISPOSAL HAZARD WASTE				
Dir Dep	01/26/22	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
20-02924	03/10/20	17 PROFESSIONAL SERVICES FOR	2,472.50	C-04-00-000-1423-78601	Budget	Aprv	2	1
				NON-DEPT - ORD 2014-23 WELL#13				
21-03496	05/05/21	8 ground remediation at PW	25,791.38	C-04-00-000-1423-78601	Budget	Aprv	31	1
				NON-DEPT - ORD 2014-23 WELL#13				
			28,996.47	C-04-00-000-2119-78016	Budget			2
			57,260.35	ORD 21-19 PUBLIC WORKS REMEDIATION				
Dir Dep	01/26/22	EUROF015 EUROFINS QC, LLC		PO BOX 1462				
22-00318	01/13/22	1 504.1 REGULATED ANALYTES,	300.00	2-07-55-502-8002-53049	Budget	Aprv	244	1
				PUMPING EXP DIV - WATER TESTING				
22-00318	01/13/22	2 524.2 INLET/OUTLET VOC'S	735.00	2-07-55-502-8002-53049	Budget	Aprv	245	1
				PUMPING EXP DIV - WATER TESTING				
22-00318	01/13/22	3 ORTHOPHOSPHATE SAMPLES,	180.00	2-07-55-502-8002-53049	Budget	Aprv	246	1
				PUMPING EXP DIV - WATER TESTING				
22-00318	01/13/22	4 524.2 INLET/OUTLET VOC'S	735.00	2-07-55-502-8002-53049	Budget	Aprv	247	1
			1,950.00	PUMPING EXP DIV - WATER TESTING				
Dir Dep	01/26/22	FASTE005 FASTENAL CO.		PO BOX 978				
21-00391	01/14/21	17 L ORNG PET LNG T SHIRT	76.25	1-05-55-502-9003-53372	Budget	Aprv	8	1
			76.25	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep	01/26/22	FERGU005 FERGUSON ENTERPRISES, LLC		190 OBERLIN AVE.				

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21-06662	09/15/21	2 LF 2 MARK II ORISEAL VLV	3,713.85	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	67	1
			<u>3,713.85</u>					
Dir Dep	01/26/22	GALLS010 GALLS INC. DBA SAMZIE'S		PO BOX 71628				
21-07399	10/15/21	5 ITEM #RW093 LGR 3X CG	140.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	74	1
21-07399	10/15/21	11 ITEM #GL412 LGR 3X	36.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	75	1
21-07399	10/15/21	20 ITEM #RW093 LGR MD CG	56.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	76	1
21-07399	10/15/21	21 SHIPPING	0.95	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	77	1
			<u>232.95</u>					
Dir Dep	01/26/22	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
21-02961	04/15/21	8 VARIOUS PARTS AND SUPPLIES	7.20	1-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	27	1
			<u>7.20</u>					
Dir Dep	01/26/22	GREER005 GREER LIME COMPANY		PO BOX 536221				
21-08398	11/19/21	1 HYDRATED LIME (FINE SIZE)	6,552.22	1-07-55-502-8002-53030 PUMPING EXP DIV - CHEMICALS	Budget	Aprv	137	1
21-08398	01/14/22	2 HYDRATED LIME (FINE SIZE)	0.01	1-07-55-502-8002-53030 PUMPING EXP DIV - CHEMICALS	Budget	Aprv	138	1
			<u>6,552.23</u>					
Dir Dep	01/26/22	GROFF01 GT MID ATLANTIC		551 N. HARDING HWY				
21-05616	07/30/21	1 NEW CASE TV450B TRACK LOADER	108,163.58	C-04-00-000-2119-78010 ORD 21-19 STREETS AND ROADS	Budget	Aprv	51	1
22-00194	01/11/22	1 TRAVEL TO WORK SITE TO CHECK	180.05	1-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	181	1
			<u>108,343.63</u>					
Dir Dep	01/26/22	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
22-00098	01/06/22	1 10' RUBBER EDGE, SHIP	1,192.80	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	169	1
22-00098	01/06/22	2 10 CUTTING EDGE CENTER PUNCH	579.60	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	170	1
22-00098	01/06/22	3 8.5' RUBBER EDGE,MEYER	1,260.00	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	171	1
22-00098	01/06/22	4 5/8" NYLOCK NUTS	36.72	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	172	1
22-00098	01/06/22	5 BOLTS,CARRIAGE 5/8 X 4.5"	359.04	2-01-26-300-0000-22000 STORM RECOVERY RESERVE	Budget	Aprv	173	1
			<u>3,428.16</u>					
Dir Dep	01/26/22	HELEN010 HELENA AGRI-ENTERPRISES		500 PEDRICKTOWN ROAD				
21-08031	11/09/21	1 BATTLESHIP III	69.00	1-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	106	1
21-08031	11/09/21	2 TREE FERTILIZER FOR LANDIS AVE	240.00	1-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	107	1

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21-08031	11/09/21	3 SOIL TESTING / VMEU DISTRIBUT	20.00	1-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	108	1
21-08031	11/09/21	4 SOIL TESTING / VPD GROUNDS	20.00	1-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	109	1
21-08031	11/09/21	5 SOIL TESTING / ANNEX GROUNDS	20.00	1-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	110	1
21-08031	11/30/21	6 C/O FOR ADDITIONAL COSTS	103.50	1-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	111	1
			<u>472.50</u>					
Dir Dep	01/26/22	HOMEL005 HOMELAND INDUSTRIAL SUPPLY		5 BENJAMIN LN				
21-08540	11/24/21	1 CODED GRANULAR ICE MELT	1,810.50	1-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	156	1
21-08540	11/24/21	2 22%	531.08	1-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	157	1
21-08540	11/24/21	3 3%	72.42	1-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	158	1
			<u>2,414.00</u>					
Dir Dep	01/26/22	HOOVE005 HOOVER TRUCK CENTERS INC		PO BOX 719				
21-07255	10/07/21	1 VARIOUS PARTS AND SUPPLIES	159.75	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	72	1
21-07255	10/07/21	2 VARIOUS PARTS AND SUPPLIES	70.86	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	73	1
			<u>230.61</u>					
Dir Dep	01/26/22	INVOI005 INVOICE CLOUD INC.		30 BRAINTREE HILL OFFICE PARK				
22-00313	01/13/22	1 IC Biller Portal/VMU Admin.	100.00	2-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	241	1
22-00313	01/13/22	2 IC Biller Portal/VMU Admin.	15.00	2-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	242	1
22-00313	01/13/22	3 IC Biller Portal/VMU Admin.	2.28	2-05-55-502-9006-53016 ADMIN/ACCT - COMPUTER SOFTWARE	Budget	Aprv	243	1
			<u>117.28</u>					
Dir Dep	01/26/22	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
21-03754	05/17/21	17 NEW JERSEY STATE EMISSION	98.00	1-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	32	1
			<u>98.00</u>					
Dir Dep	01/26/22	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
21-08148	11/12/21	1 VARIOUS FASTENERS FOR ALL CITY	193.62	1-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	123	1
			193.62	1-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			<u>387.24</u>					
Dir Dep	01/26/22	MARAT005 MARATHON ENGINEERING &		ENVIRONMENTAL SERVICES				
20-02318	02/14/20	7 ENVIRONMENTAL SVS	1,620.00	G-02-57-504-2020-22600 NJEDA HAZ DIS REMED PROG-VLD DEV CTR WC	Budget	Aprv	1	1
21-06950	09/28/21	1 PRO#21-257	2,750.00	G-02-57-881-2019-45005 UEZ 2ND GEN - REDEVELOPMENT 2019	Budget	Aprv	70	1

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			4,370.00					
Dir Dep 21-08367	01/26/22 11/19/21	MPWIN005 MPW INDUSTRIAL WATER SERVICES 3 ESTIMATED FOR DECEMBER 2021	4,250.00	1300 PAYSHERE CIR 1-05-55-502-9001-53310	Budget	Aprv	131	1
		4 FOR CLAYVILLE DECEMBER 2021	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 1-05-55-502-9001-53310	Budget	Aprv	132	1
		5 NOVEMBER 2021 FOR MOBILE	4,250.00	GENERATION DIV - DEMINERALIZED WATER EXP 1-05-55-502-9001-53310	Budget	Aprv	133	1
		6 NOVEMBER FOR CLAYVILLE	4,250.00	GENERATION DIV - DEMINERALIZED WATER EXP 1-05-55-502-9001-53310	Budget	Aprv	134	1
		7 FOR CLAYVILLE DECEMBER 2021	4,250.00	GENERATION DIV - DEMINERALIZED WATER EXP 1-05-55-502-9001-53310	Budget	Aprv	135	1
		9 ESTIMATED FOR DECEMBER 2021	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 1-05-55-502-9001-53310	Budget	Aprv	136	1
			17,435.00					
Dir Dep 21-00423	01/26/22 01/14/21	NEWAR010 NEWARK ELEMENT14 1 SPEED RATCHET SET 28 PIECE	230.66	33190 COLLECTION CENTER DR 1-05-55-502-9001-53353	Budget	Aprv	13	1
		2 POWER SUPPLY CALIBRATOR	3,677.99	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	14	1
		1 POWER SUPPLY/CABLE VERIFIER KI	4,962.98	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	15	1
			8,871.63					
Dir Dep 21-00421	01/26/22 01/14/21	NEWPI005 NEW PIG CORPORATION 1 95 GALLON CONTAINER/MAT/DRAIN	2,054.73	ONE PORK AVE 1-05-55-502-9001-53353	Budget	Aprv	10	1
		2 FOR SPILL ABATEMENT	3,000.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	11	1
		3 DRAIN LOCKER COVER	820.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	12	1
			5,874.73					
Dir Dep 22-00218	01/26/22 01/12/22	NFIS0005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	6,790.71	71 W PARK AVE 2-05-99-900-0000-00001	Budget	Aprv	217	1
			6,790.71	ACCOUNTS PAYABLE				
Dir Dep 22-00222	01/26/22 01/12/22	NJINF005 NJ INFRASTRUCTURE BANK 1 ACH 1/27/22 Debt pmt due 2/1	10,166.67	3131 PRINCETON PIKE 2-07-240-55-208-7600	G/L	Aprv	218	1
		2 For account charges	1,593.33	ACCRUED INTEREST ON BONDS 2-07-55-522-0000-54002	Budget	Aprv	219	1
		3 For Environmental	1,792.50	NON-DEPT - BOND INTEREST PAYMENTS 2-07-55-502-8013-54270	Budget	Aprv	220	1
		4 State of NJ - Loan	20,699.15	ADMIN-ACCTING DIV - LOAN FEES 2-07-55-520-0000-54001	Budget	Aprv	221	1
		1 ACH 1/27/22 Debt pmt due 2/1	9,750.00	NON-DEPT - BOND PRINCIPAL PAYMENTS 2-07-240-55-208-7600	G/L	Aprv	222	1
		2 For account charges	1,950.00	ACCRUED INTEREST ON BONDS 2-07-55-522-0000-54002	Budget	Aprv	223	1

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22-00223	01/12/22	3 NJ Environmental	€ 1,500.00	NON-DEPT - BOND INTEREST PAYMENTS 2-07-55-502-8013-54270	Budget	Aprv	224	1
22-00223	01/12/22	4 State of NJ - Loan	€ 18,830.22	ADMIN-ACCTING DIV - LOAN FEES 2-07-55-520-0000-54001	Budget	Aprv	225	1
22-00224	01/12/22	1 ACH 1/27/22 Debt pmt due 2/1	€ 7,070.32	NON-DEPT - BOND PRINCIPAL PAYMENTS 2-07-240-55-208-7600	G/L	Aprv	226	1
22-00224	01/12/22	2 For account purposes	€ 1,414.06	ACCRUED INTEREST ON BONDS 2-07-55-522-0000-54002	Budget	Aprv	227	1
22-00224	01/12/22	3 NJ Environmental	€ 1,027.50	NON-DEPT - BOND INTEREST PAYMENTS 2-07-55-502-8013-54270	Budget	Aprv	228	1
22-00224	01/12/22	4 State of NJ - Loan	\$ 35,762.71	ADMIN-ACCTING DIV - LOAN FEES 2-07-55-520-0000-54001	Budget	Aprv	229	1
			<u>111,556.46</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS				
Dir Dep	01/26/22	NORTH080 NORTHEAST PLUMBING SERVICE LLC		402 ARIPORT DRIVE				
21-08088	11/10/21	7 SERVICE CALL HEAT NOT STAYING	€ 354.38	1-01-26-310-3101-23018	Budget	Aprv	112	1
21-08088	11/10/21	8 22%	€ 103.95	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 1-05-55-502-9007-53018	Budget	Aprv	113	1
21-08088	11/10/21	9 3%	€ 14.17	SHARED SVC - BUILDING MAINTENANCE 1-07-55-502-8014-53018	Budget	Aprv	114	1
			<u>472.50</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	01/26/22	OPENA005 OPEN ACCESS TECHNOLOGY INTERNA		3660 TECHNOLOGY DR NE				
22-00233	01/12/22	1 SECURITY CERTIFICATES	1,175.00	1-05-55-502-9000-53399	Budget	Aprv	234	1
			<u>1,175.00</u>	ENGINEERING RFC COMPLIANCE EXPENSE				
Dir Dep	01/26/22	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
22-00323	01/13/22	1 Tax Appeals 11/3-11/30/21	580.50	2-01-20-155-1401-23044	Budget	Aprv	248	1
			<u>€ 580.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	01/26/22	PREC1015 PRECISION FILTRATION PRODUCTS		PO BOX 218				
21-05716	08/05/21	5 3830-12-131/FILTER ELEMENT	€ 1,157.50	1-05-55-502-9001-53207	Budget	Aprv	52	1
21-05716	08/05/21	11 ESTIMATED SHIPPING CHARGES	€ 30.48	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	53	1
21-07987	11/08/21	1 PFP03602HF/DI FORWARDING	€ 33,691.50	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	102	1
21-07987	11/08/21	4 ESTIMATED SHIPPING CHARGES	€ 250.00	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	103	1
21-07987	11/08/21	5 ESTIMATED SHIPPING CHARGES	€ 250.00	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	104	1
21-07987	01/11/22	6 CHANGE ORDER #1 FOR SHIPPING	€ 91.98	GENERATION - FILTERS (AIR, FUEL, & GAS) 1-05-55-502-9001-53207	Budget	Aprv	105	1
			<u>35,471.46</u>	GENERATION - FILTERS (AIR, FUEL, & GAS)				
Dir Dep	01/26/22	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
22-00358	01/14/22	1 NYPA PAYMENT/VMU ADMIN	€ 125,848.11	2-05-99-900-0000-00001	Budget	Aprv	256	1
				ACCOUNTS PAYABLE				

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			125,848.11					
Dir Dep 21-00344	01/26/22 01/13/21	RICOH005 RICOH USA INC 12 COPIERLEASE MP2555 12/18-1/17	85.65	PO BOX 41564 1-05-55-502-9006-53015 ADMIN/ACCT - OFFICE SUPPLIES	Budget	Aprv	5	1
21-03282	04/27/21	22 RICOH RENTAL 12/17-1/16/22	54.06	1-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	28	1
21-03282	04/27/21	23 RICOH RENTAL 12/17-1/16/22	8.32	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	29	1
21-03282	04/27/21	24 RICOH RENTAL 12/17-1/16/22	20.80	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	30	1
21-06469	09/07/21	10 RICOH:Bldg Maint 12/18-1/17	49.68	1-01-26-310-3101-23015 CITY HALL BLDG - OFFICE SUPPLIES	Budget	Aprv	59	1
21-06469	09/07/21	11 22%	14.59	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	60	1
21-06469	09/07/21	12 3%	1.98	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	61	1
21-06909	09/27/21	6 RICOH:EMS 12/25-1/24/22	85.65	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	68	1
21-06909	09/27/21	7 RICOH:EMS 12/25-1/24/22 OVRG	2.31	1-01-25-261-3503-23015 AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	69	1
21-08135	11/12/21	17 RICOH: FINANCE 12/16-1/15/22	93.50	1-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	119	1
21-08135	11/12/21	18 For account rental charges	83.11	1-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	120	1
21-08135	11/12/21	19 For account rental charges	20.78	1-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	121	1
21-08135	11/12/21	20 For account rental charges	10.38	1-09-55-502-7007-53015 SOLID WASTE SHARED OPER - OFFICE SUPPL	Budget	Aprv	122	1
22-00147	01/10/22	1 RICOH:ELEC ADMIN 12/30-1/29	212.93	2-05-55-502-9006-53324 ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	177	1
22-00155	01/10/22	1 COPIER:57 W.PARK 12/26-1/25	136.93	2-05-55-502-9000-53324 ENGINEERING PHOTO COPIER EXPENSE	Budget	Aprv	178	1
22-00309	01/12/22	1 January copier	91.96	2-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	239	1
22-00309	01/12/22	2 allocate january	18.39	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-00309	01/12/22	2 allocate january	73.56	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	240	1
22-00337	01/13/22	1 RICOH:PURCHASING 12/18-1/17/22	85.65	2-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	249	1
22-00337	01/13/22	2 FINANCE ACCT.	77.08	2-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	250	1
22-00337	01/13/22	3 WATER ACCT.	34.26	2-07-55-502-8004-53015 OPERATION/SUPERVISION - OFFICE SUPPLIES	Budget	Aprv	251	1
22-00337	01/13/22	4 SOLID WASTE ACCT	8.57	2-09-55-502-7001-53015 SOLID WASTE-FINANCE - OFFICE SUPPLIES	Budget	Aprv	252	1
22-00337	01/13/22	5 ELE ACCT	137.03	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	253	1
22-00345	01/14/22	1 RICOH:PROSECUTOR 12/26-1/25	85.65	2-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	254	1
22-00345	01/14/22	2 RICOH:PROSECUTOR 12/26-1/25	177.05	2-01-25-275-2801-23015	Budget	Aprv	255	1

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22-00366	01/14/22	1 RICOH RENT:CUST SVC 12/24-1/23	30.65	PROSECUTOR - OFFICE SUPPLIES 2-07-55-502-8011-53324	Budget	Aprv	258	1
			30.66	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP 2-09-55-502-7005-53324	Budget			2
22-00366	01/14/22	2 LINE FOR ACCOUNT COST TRACKING	61.31	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 2-05-55-502-9004-53324	Budget	Aprv	259	1
22-00444	01/19/22	1 RICOH:BUSIN ADMIN 12/30-1/29	106.58	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP 2-01-20-100-1101-23015	Budget	Aprv	272	1
22-00444	01/19/22	2 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 2-05-55-502-9007-53015	Budget	Aprv	273	1
22-00444	01/19/22	3 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	274	1
			<u>2,005.65</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	01/26/22	SAM00005 GUIDONI JR., SAM		ELECTRIC DISTRIBUTION				
21-08167	11/16/21	1 EMPLOYEE BOOT REIMBURSEMENT	40.01	1-05-55-502-9003-53322	Budget	Aprv	124	1
			<u>40.01</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	01/26/22	SHICU005 SHICUNOFF, JOHN		ELECTRIC DISTRIBUTION				
21-09184	12/22/21	1 CDL REIMBURSEMENT	18.00	1-05-55-502-9003-53038	Budget	Aprv	164	1
			<u>18.00</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	01/26/22	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
21-07555	10/20/21	2 UNIT #11 50K	43,376.28	1-05-55-502-9001-53353	Budget	Aprv	79	1
21-07555	10/20/21	4 CLAYVILLE 25K	26,952.55	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	80	1
21-07555	10/20/21	5 UNIT #11 50K	16,423.72	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	81	1
21-09223	12/29/21	1 FOR REGULAR MAINT INSPECTIONS	74,353.81	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	165	1
21-09223	12/29/21	2 FOR REGULAR MAINT INSPECTIONS	74,353.81	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	166	1
			<u>235,460.17</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	01/26/22	SINGH015 SINGH FAMILY INVESTMENT GROUP		2611 S. MAIN RD.				
21-00832	01/28/21	1 CAR WASH SERVICES BY WASH KING	18.00	1-05-55-502-9007-53038	Budget	Aprv	18	1
21-00832	01/28/21	2 SAME AS ABOVE	22.50	SHARED SVCS DIV - MISCELLANEOUS 1-01-20-100-1101-23038	Budget	Aprv	19	1
			4.50	BUSINESS ADMIN-DIR OFFICE - MISCELLANEOU 1-07-55-502-8014-53038	Budget			2
21-01196	02/09/21	1 WASH AND VAC PACKAGE	126.00	SHARED SVCS DIV - MISCELLANEOUS 1-01-27-330-3502-23044	Budget	Aprv	22	1
21-05056	01/12/22	2 CAR WASH	198.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 1-01-22-195-1602-23038	Budget	Aprv	46	1
			<u>369.00</u>	OTHER CODE ENFORCEMENT - MISCELLANEOUS				
Dir Dep	01/26/22	SOFSU005 SOF SURFACES INC.		LOCKBOX 19173				

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
21-05482	07/27/21	1 Replacement of Playground	57,682.96	C-04-00-000-2119-78004 ORD 21-19 RECREATION	Budget	Aprv	48	1
21-05482	07/27/21	2 Replacement Playground Surface	7,500.00	T-03-99-900-0000-02030 DONATIONS - PLAYGROUND	Budget	Aprv	49	1
			65,182.96					
Dir Dep	01/26/22	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
22-00214	01/12/22	1 DEC. 2021 NATURAL GAS CHARGE	842.22	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	184	1
22-00214	01/12/22	2 DECEMBER 2021	4,511.15	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	185	1
22-00214	01/12/22	3 DECEMBER 2021	1,694.59	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	186	1
22-00214	01/12/22	4 DECEMBER 2021	224.17	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	187	1
22-00214	01/12/22	5 DECEMBER 2021	794.33	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	188	1
22-00214	01/12/22	6 DECEMBER 2021	350.62	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	189	1
22-00214	01/12/22	7 DECEMBER 2021	35.82	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	190	1
22-00214	01/12/22	8 DECEMBER 2021	931.46	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	191	1
22-00214	01/12/22	9 DECEMBER 2021	512.28	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	192	1
22-00214	01/12/22	10 DECEMBER 2021	963.74	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	193	1
22-00214	01/12/22	11 DECEMBER 2021	1,032.61	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	194	1
22-00214	01/12/22	12 DECEMBER 2021	295.14	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	195	1
22-00214	01/12/22	13 DECEMBER 2021	380.09	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	196	1
22-00214	01/12/22	14 DECEMBER 2021	753.23	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	197	1
22-00214	01/12/22	15 DECEMBER 2021	285.93	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	198	1
22-00214	01/12/22	16 DECEMBER 2021	46.79	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	199	1
22-00214	01/12/22	17 DECEMBER 2021	423.80	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	200	1
22-00214	01/12/22	18 DECEMBER 2021	619.83	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	201	1
22-00214	01/12/22	19 DECEMBER 2021	210.76	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	202	1
22-00214	01/12/22	20 DECEMBER 2021	35.82	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	203	1
22-00214	01/12/22	21 DECEMBER 2021	139.59	1-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	204	1
22-00214	01/12/22	22 DECEMBER 2021	1,224.94	1-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	205	1
22-00214	01/12/22	23 DECEMBER 2021	5,368.73	1-05-55-502-9001-53023	Budget	Aprv	206	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00214	01/12/22	24 DECEMBER 2021	2,722.57	GENERATION DIV - NATURAL GAS 1-05-55-502-9003-53023	Budget	Aprv	207	1
22-00214	01/12/22	25 DECEMBER 2021	37.05	DIST DIV - NATURAL GAS 1-05-55-502-9006-53023	Budget	Aprv	208	1
22-00214	01/12/22	26 DECEMBER 2021	1,323.27	ADMIN/ACCT - NATURAL GAS 1-05-55-502-9007-53023	Budget	Aprv	209	1
22-00214	01/12/22	27 DECEMBER 2021	323.93	SHARED SVCS DIV - NATURAL GAS 1-05-55-502-9007-53023	Budget	Aprv	210	1
22-00214	01/12/22	28 DECEMBER 2021	191.75	SHARED SVCS DIV - NATURAL GAS 1-07-55-502-8002-53023	Budget	Aprv	211	1
22-00214	01/12/22	29 DECEMBER 2021	802.37	PUMPING EXP DIV - NATURAL GAS 1-07-55-502-8005-53023	Budget	Aprv	212	1
22-00214	01/12/22	30 DECEMBER 2021	310.02	MAINT OF SERV BLDG -NATURAL GAS 1-07-55-502-8014-53023	Budget	Aprv	213	1
			<u>27,388.60</u>	SHARED SVCS DIV - NATURAL GAS				
Dir Dep	01/26/22	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
21-07788	11/01/21	1 SELF-INSURANCE REPAIR TO EMS	1,220.23	T-22-00-000-0000-80301	Budget	Aprv	86	1
				SELF INSURANCE FUND CITY				
21-08818	12/02/21	1 SELF-INSURANCE REPAIRS TO	1,733.64	T-22-00-000-0000-80301	Budget	Aprv	161	1
				SELF INSURANCE FUND CITY				
			<u>2,953.87</u>					
Dir Dep	01/26/22	SOUTH290 SOUTH JERSEY CULLIGAN WATER		780 SOUTH RTE. 73				
21-06499	09/08/21	7 Water Refills-Mayor-Dec.2021	7.75	1-01-20-110-1001-23015	Budget	Aprv	63	1
				MAYOR - OFFICE SUPPLIES				
21-06499	09/08/21	8 Water Refill-Mayor-Dec.2021	6.20	1-05-55-502-9007-53015	Budget	Aprv	64	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-06499	09/28/21	9 Water Refill-Mayor-Dec.2021	1.55	1-07-55-502-8014-53015	Budget	Aprv	65	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
21-07199	10/07/21	6 Water Delivery-VPD	70.00	1-01-25-240-2502-23028	Budget	Aprv	71	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>85.50</u>					
Dir Dep	01/26/22	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
21-08323	11/18/21	1 CONDUCTOR TIE 477 AAC	1,185.00	1-05-55-512-9003-52000	Budget	Aprv	126	1
				DIST DIV - CAPITAL				
21-08323	11/18/21	2 CONDUCTOR TIE 795 AAC	2,450.00	1-05-55-512-9003-52000	Budget	Aprv	127	1
				DIST DIV - CAPITAL				
			<u>3,635.00</u>					
Dir Dep	01/26/22	SUPPR005 SUPPRESSION SYSTEMS INC.		155 NESTLE WAY, STE. 104				
21-08232	11/16/21	1 INSPECTION AGREEMENT 12980	1,680.00	1-05-55-502-9000-53018	Budget	Aprv	125	1
				ENGINEERING BUILDING MAINTENANCE				
			<u>1,680.00</u>					
Dir Dep	01/26/22	TEXTP005 TEXTPOWER, INC.		27134-A PASEO ESPADA				
22-00162	01/10/22	1 Mobil Messaging-Jan.2022	474.00	2-05-55-502-9006-53016	Budget	Aprv	180	1
				ADMIN/ACCT - COMPUTER SOFTWARE				
			<u>474.00</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
Dir Dep 21-00304	01/26/22 01/12/21	UNITE015 UNITED ELECTRIC 6 Bldg Maint Supplies 1.2022	90.80	PO BOX 826788 1-01-25-265-2402-23018	Budget	Aprv	4	1
21-06494	09/08/21	2 VARIOUS SUPPLIES 1.2022	325.41	1-01-25-265-2402-23018	Budget	Aprv	62	1
21-07527	10/20/21	1 ELECTRICAL SUPPLIES 1.2022	289.02	1-05-55-512-9001-52000	Budget	Aprv	78	1
			705.23	GENERATION DIV - CAPITAL				
Dir Dep 22-00307	01/26/22 01/12/22	VANEM005 VAN EMBDEN, VAN EMBDEN 1 SUBSTITUTE JUDGE 1/6/2022	800.00	& GIORDANO, P.C. 2-01-43-490-2701-23044	Budget	Aprv	238	1
			800.00	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 22-00227	01/26/22 01/12/22	VINEL290 VINELAND REVOLVING 1 tax foreclosure	6.25	ATTN: ECONOMIC DEVE. 2-01-20-155-1401-23044	Budget	Aprv	230	1
22-00363	01/14/22	1 BUSINESS RECORDS	12.50	2-01-20-155-1401-23044	Budget	Aprv	257	1
			18.75	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 22-00097	01/26/22 01/06/22	VINEL400 VINELAND JUNIOR FOOTBALL 1 Theft VJFL Romano/ INS. SER.	9,783.00	PO BOX 2245 T-22-00-000-0000-80301	Budget	Aprv	168	1
			9,783.00	SELF INSURANCE FUND CITY				
Dir Dep 21-05778	01/26/22 08/06/21	WALLA025 WALLACE SUPPLY COMPANY 13 VARIOUS SUPPLIES 1.2022	0.60	108 SW BLVD 1-01-26-310-3101-23018	Budget	Aprv	54	1
21-05778	08/06/21	14 22%	0.18	1-05-55-502-9007-53018	Budget	Aprv	55	1
21-05778	08/06/21	15 3%	0.02	1-07-55-502-8014-53018	Budget	Aprv	56	1
			0.80	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 21-08127	01/26/22 11/12/21	WITME010 WITMER PUBLIC SAFETY GROUP INC 1 Saunders Aluminum Clipboard	22.00	ATTN: ACCTS. RECEIVABLE C-04-00-000-1764-78639	Budget	Aprv	115	1
21-08127	11/12/21	2 CMC Rescue Duffel Bag	67.50	C-04-00-000-1764-78639	Budget	Aprv	116	1
21-08127	11/12/21	3 ZICO 3070Neoprene Post	188.00	C-04-00-000-1764-78639	Budget	Aprv	117	1
21-08127	11/12/21	4 JBC Revolution 28" Cones	120.00	C-04-00-000-1764-78639	Budget	Aprv	118	1
21-08826	12/02/21	1 Petzl Cordex Plus Belay/Rappel	936.50	1-01-25-265-2402-23007	Budget	Aprv	162	1
			1,334.00	FIRE OPERATIONS - SAFETY MATERIALS & SUP				
Dir Dep 21-00446	01/26/22 01/14/21	WWGRA005 W.W. GRAINGER INC 11 VARIOUS SUPPLIES 1.2022	599.50	PO BOX 0006 1-05-55-502-9001-53353	Budget	Aprv	16	1
21-00880	01/28/21	7 COIN CELL BATTERY 1.2022	33.30	1-05-55-512-9001-52000	Budget	Aprv	20	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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
21-00880	01/28/21	8 PLLT RK STRTR 1.2022	2,057.88	GENERATION DIV - CAPITAL 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	21	1
			<u>2,690.68</u>					
Dir Dep	01/26/22	XEROX005 XEROX CORPORATION		PO BOX 827598				
21-01576	02/25/21	47 XC70 CPC COLOR IMPRESSIONS	32.49	G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	23	1
21-01576	02/25/21	48 XC70 CPC B/W IMPRESSIONS 12/21	9.44	G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	24	1
21-01576	02/25/21	49 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	25	1
21-01576	02/25/21	50 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2021-45417 UEZ 2ND GEN - ECON DEV 2021 EQUIPMENT	Budget	Aprv	26	1
			<u>440.03</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	71	275	1,317,423.77

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	28,170.70	0.00	0.00	28,170.70
ELECTRIC UTILITY OPERATING FUND	1-05	495,847.96	0.00	0.00	495,847.96
WATER UTILITY OPERATING FUND	1-07	11,975.76	0.00	0.00	11,975.76
SOLID WASTE UTILITY OPERATING FUND	1-09	10.38	0.00	0.00	10.38
Year Total:		536,004.80	0.00	0.00	536,004.80
CURRENT FUND	2-01	182,219.47	0.00	0.00	182,219.47
ELECTRIC UTILITY OPERATING FUND	2-05	205,494.77	0.00	0.00	205,494.77
WATER UTILITY OPERATING FUND	2-07	101,528.95	0.00	26,986.99	128,515.94
SOLID WASTE UTILITY OPERATING FUND	2-09	1,271.64	0.00	0.00	1,271.64
Year Total:		490,514.83	0.00	26,986.99	517,501.82
GENERAL CAPITAL FUND	C-04	232,834.39	0.00	0.00	232,834.39
GRANT FUND	G-02	6,541.78	0.00	0.00	6,541.78
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	451.79	0.00	0.00	451.79
Year Total:		6,993.57	0.00	0.00	6,993.57
TRUST FUND	T-03	7,500.00	0.00	0.00	7,500.00
SELF INSURANCE	T-22	16,261.87	0.00	0.00	16,261.87
COUNCIL ON AFFORDABLE HOUSING	T-23	327.32	0.00	0.00	327.32
Year Total:		24,089.19	0.00	0.00	24,089.19
Total of All Funds:		1,290,436.78	0.00	26,986.99	1,317,423.77

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	210,390.17
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	182,219.47	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	28,170.70	0.00
	Totals for Fund 2-01 :	210,390.17	210,390.17
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,541.78
2-02-203-55-000-0000	APPROPRIATED RESERVES	6,541.78	0.00
	Totals for Fund 2-02 :	6,541.78	6,541.78
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,500.00
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	7,500.00	0.00
	Totals for Fund 2-03 :	7,500.00	7,500.00
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	232,834.39

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>232,834.39</u>	<u>0.00</u>	
	Totals for Fund 2-04 :		232,834.39	232,834.39	
2-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	701,342.73	
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		67,779.29	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		495,847.96	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>137,715.48</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		701,342.73	701,342.73	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	140,491.70	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		101,528.95	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		11,975.76	0.00	
2-07-240-55-208-7600	ACCRUED INTEREST ON BONDS		<u>26,986.99</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		140,491.70	140,491.70	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,282.02	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		1,271.64	0.00	
2-09-203-55-252-0000	APPROPRIATION RESERVES		<u>10.38</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		1,282.02	1,282.02	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	451.79	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>451.79</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		451.79	451.79	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,261.87	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>16,261.87</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		16,261.87	16,261.87	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	327.32	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>327.32</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		327.32	327.32	
	Grand Total:		<u>1,317,423.77</u>	<u>1,317,423.77</u>	

OFF-CYCLE PAYMENTS

January 12, 2022
08:54 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Chris
1/12/2022

Manual

Pay date 1/14/22

Batch Id: MRIOS Batch Type: M Batch Date: 01/14/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
29477 21-09011	01/14/22 12/08/21	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 JAN 2022/DEC BILL - CITY	440,315.71	DIV OF PENSIONS & BENEFITS 1-01-23-220-0000-23047	Budget	Aprv	1	1
21-09011	12/08/21	2 JAN 2022/DEC BILL - LIBRARY	11,988.18	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-01-29-390-4501-23047	Budget	Aprv	2	1
21-09011	12/08/21	3 JAN 2022/DEC BILL - ELECTRIC	133,147.10	LIBRARY MIN APPROP - GROUP HEALTH INSURA 1-05-55-503-0000-53047	Budget	Aprv	3	1
21-09011	12/08/21	4 JAN 2022/DEC BILL - WATER	38,042.03	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 1-07-55-503-0000-53047	Budget	Aprv	4	1
21-09011	12/08/21	5 JAN 2022/DEC BILL - SW	3,170.17	GROUP HEALTH INSURANCE FOR EMPLOYEES 1-09-55-503-0000-53047	Budget	Aprv	5	1
21-09011	12/08/21	6 JAN 2022/DEC BILL - GRANT	214.68	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	6	1
21-09011	12/08/21	7 JAN 2022/DEC BILL - GRANT	568.94	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
21-09011	12/08/21	8 JAN 2022/DEC BILL - GRANT	275.47	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	8	1
21-09011	12/08/21	9 JAN 2022/DEC BILL - GRANT	4,056.20	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2021-45447	Budget	Aprv	9	1
21-09011	12/08/21	10 JAN 2022/DEC BILL - GRANT	769.46	UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE G-02-57-881-2021-45202	Budget	Aprv	10	1
21-09011	12/08/21	11 JAN 2022/DEC BILL - GRANT	594.92	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021 G-02-57-606-2022-11047	Budget	Aprv	11	1
21-09011	12/08/21	12 JAN 2022/DEC BILL - TRUST	890.96	STRENGTH LOCAL PUB HEALTH-FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	12	1
			<u>634,033.82</u>	AFFORDABLE HOUSING-ADMIN COS				

checks:	<u>Count</u> 1	<u>Line Items</u> 12	<u>Amount</u> 634,033.82
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There are NO errors or warnings in this listing.

MLP

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	452,303.89	0.00	0.00	452,303.89
ELECTRIC UTILITY OPERATING FUND	1-05	133,147.10	0.00	0.00	133,147.10
WATER UTILITY OPERATING FUND	1-07	38,042.03	0.00	0.00	38,042.03
SOLID WASTE UTILITY OPERATING FUND	1-09	<u>3,170.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,170.17</u>
Year Total:		626,663.19	0.00	0.00	626,663.19
GRANT FUND	G-02	5,420.58	0.00	0.00	5,420.58
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,059.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.09</u>
Year Total:		6,479.67	0.00	0.00	6,479.67
COUNCIL ON AFFORDABLE HOUSING	T-23	890.96	0.00	0.00	890.96
Total of All Funds:		<u>634,033.82</u>	<u>0.00</u>	<u>0.00</u>	<u>634,033.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	452,303.89
2-01-203-55-252-0000	APPROPRIATION RESERVES	<u>452,303.89</u>	<u>0.00</u>
	Totals for Fund 2-01 :	452,303.89	452,303.89
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,420.58
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,420.58</u>	<u>0.00</u>
	Totals for Fund 2-02 :	5,420.58	5,420.58
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	133,147.10
2-05-203-55-252-0000	APPROPRIATION RESERVES	<u>133,147.10</u>	<u>0.00</u>
	Totals for Fund 2-05 :	133,147.10	133,147.10
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38,042.03
2-07-203-55-252-0000	APPROPRIATION RESERVES	<u>38,042.03</u>	<u>0.00</u>
	Totals for Fund 2-07 :	38,042.03	38,042.03
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,170.17
2-09-203-55-252-0000	APPROPRIATION RESERVES	<u>3,170.17</u>	<u>0.00</u>
	Totals for Fund 2-09 :	3,170.17	3,170.17
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,059.09
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>1,059.09</u>	<u>0.00</u>
	Totals for Fund 2-12 :	1,059.09	1,059.09
2-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	890.96
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>890.96</u>	<u>0.00</u>
	Totals for Fund 2-23 :	890.96	890.96
	Grand Total:	<u>634,033.82</u>	<u>634,033.82</u>

January 12, 2022
11:48 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CR
1/12/2022
PR Agency CK
Page No: 1
Pay date 1/14/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/14/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00228	01/14/22	1 Payroll Check Dated 1/14/2022	6,091.04	PAYMENT CENTER 2-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>6,091.04</u>					

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

CR

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

G/L Posting Summary

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

January 12, 2022
12:01 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Call 1/12/2022 PR Agency ACN
Page No: 1
Pay date 1/14/22
CA date 1/18/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/14/22 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 22-00229	01/14/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 1/14/2022	1,322.60	PO BOX 5575 2-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
22-00229	01/14/22	2 Payroll Check Dated 1/14/2022	163.32	2-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,485.92</u>					
Dir Dep 22-00230	01/14/22	VALIC005 VALIC 1 Payroll Check Dated 1/14/2022	9,873.46	C/O JP MORGAN CHASE 2-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>9,873.46</u>					

Direct Deposit: Count Line Items Amount
 2 3 11,359.38

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	11,359.38	11,359.38
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,359.38</u>	<u>11,359.38</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,359.38
2-24-286-56-291-0700	DCRP PENSION	1,322.60	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	163.32	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,873.46</u>	<u>0.00</u>
	Grand Total:	<u>11,359.38</u>	<u>11,359.38</u>

January 12, 2022
02:27 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

COA 1/12/22 *Office Acct.*
Page No: 1
Pay date 1/12/22
eff. date 1/14/22

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	01/12/22	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
22-00198	01/11/22	1 JAN 2022 - CITY	22,588.60	2-01-23-220-0000-23047	Budget	Aprv	15	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-00198	01/11/22	2 JAN 2022 - LIBRARY	577.66	2-01-29-390-4501-23047	Budget	Aprv	16	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
22-00198	01/11/22	3 JAN 2022 - ELECTRIC	6,660.17	2-05-55-503-0000-53047	Budget	Aprv	17	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
22-00198	01/11/22	4 JAN 2022 - WATER	1,953.22	2-07-55-503-0000-53047	Budget	Aprv	18	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-00198	01/11/22	5 JAN 2022 - SOLID WASTE	160.10	2-09-55-503-0000-53047	Budget	Aprv	19	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-00198	01/11/22	6 JAN 2022 - GRANT	10.86	G-12-60-800-7546-21471	Budget	Aprv	20	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-00198	01/11/22	7 JAN 2022 - GRANT	40.43	G-12-60-800-7545-20534	Budget	Aprv	21	1
				CDP 45TH YEAR - REHAB ADMIN				
22-00198	01/11/22	8 JAN 2022 - GRANT	14.15	G-12-60-801-7727-20195	Budget	Aprv	22	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
22-00198	01/11/22	9 JAN 2022 - GRANT	190.42	G-02-57-881-2021-45447	Budget	Aprv	23	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
22-00198	01/11/22	10 JAN 2022 - GRANT	37.93	G-02-57-881-2021-45202	Budget	Aprv	24	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
22-00198	01/11/22	11 JAN 2022 - GRANT	31.04	G-02-57-606-2022-11047	Budget	Aprv	25	1
				STRENGTH LOCAL PUB HEALTH-FRINGE 2022				
22-00198	01/11/22	12 JAN 2022 - TRUST	55.47	T-23-00-000-0000-85701	Budget	Aprv	26	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>32,320.05</u>					

Dir Dep	01/12/22	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
22-00216	01/12/22	1 MONTHLY POSTAGE FOR 11-31-21	0.53	2-01-20-110-1001-23052	Budget	Aprv	5	1
				MAYOR - POSTAGE				
			15.91	2-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			83.44	2-01-20-120-2003-23052	Budget			3
				ELECTIONS - POSTAGE				
			30.35	2-01-20-100-1101-23052	Budget			4
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			105.71	2-01-20-100-1102-23052	Budget			5
				PURCHASING - POSTAGE				
			22.23	1-01-20-105-1103-23052	Budget			6
				HUMAN RESOURCE - POSTAGE				
			102.61	2-01-20-130-1202-23052	Budget			7
				FINANCE OPERATIONS - POSTAGE				
			18.85	2-01-20-150-1204-23052	Budget			8
				TAX ASSESSOR - POSTAGE				
			444.77	2-01-20-145-1205-23052	Budget			9
				TAX COLLECTOR - POSTAGE				
			117.91	2-01-20-155-1401-23052	Budget			10
				LEGAL SOLICITOR - POSTAGE				
			1,333.15	2-01-22-195-1601-23052	Budget			11

NR

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status Seq	Acct
			195.92	LICENSE AND INSPECTION-DIR OFFICE - POST 2-01-22-195-1602-23052	Budget		12
			176.65	OTHER CODE ENFORCEMENT - POSTAGE 2-01-22-195-1604-23052	Budget		13
			2.29	UNIFORM CONSTRUCTION CODE - POSTAGE 2-01-27-335-1901-23052	Budget		14
			1.76	ENVIRONMENTAL COMMISSION - POSTAGE 2-01-25-265-2402-23052	Budget		15
			1,005.57	FIRE OPERATIONS - POSTAGE 2-01-25-265-2403-23052	Budget		16
			354.01	UNIFORM FIRE CODE - POSTAGE 2-01-25-240-2502-23052	Budget		17
			2.58	POLICE OPERATIONS - POSTAGE 2-01-25-275-2801-23052	Budget		18
			2,824.15	PROSECUTOR - POSTAGE 2-01-43-490-2701-23052	Budget		19
			3.46	COURT OPERATIONS - POSTAGE 2-01-26-315-1113-23052	Budget		20
			23.47	VEHICLE MAINT - POSTAGE 2-01-20-165-1109-23052	Budget		21
			60.55	ENGINEERING - POSTAGE 2-01-20-180-1110-23052	Budget		22
			125.72	PLANNING DIV - POSTAGE 2-01-27-330-3501-23052	Budget		23
			526.03	HEALTH-DIR OFFICE - POSTAGE 2-01-27-330-3502-23052	Budget		24
			24.81	HEALTH OPERATIONS - POSTAGE 2-01-25-261-3503-23052	Budget		25
			0.46	AMBULANCE AND EMS - POSTAGE 2-01-27-340-2504-23052	Budget		26
			5.93	DOG-ANIMAL CONTROL - POSTAGE 2-01-20-100-1105-23052	Budget		27
			9.19	PEOSHA - POSTAGE 2-07-55-502-8004-53052	Budget		28
			47.42	OPERATION/SUPERVISION - POSTAGE G-02-57-881-2021-45452	Budget		29
			0.73	UEZ 2ND GEN - ECON DEV 2021 POSTAGE G-02-57-506-2015-30416	Budget		30
			104.88	RECYCLING TONNAGE GRANT RES-BASED ON 201 2-09-55-502-7004-53052	Budget		31
			81.40	SOLID WASTE - POSTAGE 2-07-55-502-8014-53052	Budget		32
			11.40	SHARED SVCS DIV - POSTAGE 2-09-55-502-7007-53052	Budget		33
			6.21	SOLID WASTE SHARED OPER - POSTAGE 2-07-55-502-8012-53052	Budget		34
			6.21	UTILITY BILLING DIV - POSTAGE 2-09-55-502-7006-53052	Budget		35
			36.77	SOLID WASTE-BILLING - POSTAGE 2-07-55-502-8011-53052	Budget		36
			36.77	UTILITY CUSTOMER SERV - POSTAGE 2-09-55-502-7005-53052	Budget		37

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
22-00216	01/12/22	2 ELE ACCT	23.10	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 2-05-55-502-9000-53052	Budget	Aprv	6	1
22-00216	01/12/22	3 ELE ACCT	51.71	ENGINEERING POSTAGE & SHIPPING 2-05-55-502-9001-53052	Budget	Aprv	7	1
22-00216	01/12/22	4 ELE ACCT	12.42	GENERATION DIV - POSTAGE 2-05-55-502-9005-53052	Budget	Aprv	8	1
22-00216	01/12/22	5 ELE ACCT	73.54	UTILITY BILLING - POSTAGE 2-05-55-502-9004-53052	Budget	Aprv	9	1
22-00216	01/12/22	6 ELE ACCT	322.96	CUSTOMER SVC-ELEC - POSTAGE 2-05-55-502-9007-53052	Budget	Aprv	10	1
22-00216	01/12/22	7 CDP	114.52	SHARED SVCS DIV - POSTAGE G-12-60-800-7546-21471	Budget	Aprv	11	1
			<u>8,548.05</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	01/12/22	MORCE015 MORCELO CONTRACTING LLC		226 OXFORD STREET				
21-08725	11/30/21	1 1578 WALLACE ST EMERGENCY	2,900.00	T-23-00-000-0000-85702	Budget	Aprv	3	1
			<u>2,900.00</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep	01/12/22	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
22-00207	01/11/22	1 PJM PAYMENT/VMU ADMIN	122,416.16	2-05-99-900-0000-00001	Budget	Aprv	2	1
22-00208	01/11/22	1 PJM PAYMENT/VMU ADMIN	69,814.07	2-05-55-502-9001-53359	Budget	Aprv	4	1
			<u>192,230.23</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep	01/12/22	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
22-00161	01/10/22	1 PMA ACH PAYMENT	125.00	T-20-00-000-0000-81501	Budget	Aprv	1	1
			<u>125.00</u>	WORKERS COMP-CITY				
Dir Dep	01/12/22	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
22-00225	01/12/22	1 CHECK REGISTER FOR 01/11/2022	22,191.68	T-22-00-000-0000-80301	Budget	Aprv	12	1
22-00225	01/12/22	2 CHECK REGISTER FOR 01/11/2022	3,084.86	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	13	1
22-00225	01/12/22	3 CHECK REGISTER FOR 01/11/2022	1,763.39	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	14	1
			<u>27,039.93</u>	WORKERS COMP-ELEC				

	Count	Line Items	Amount
Direct Deposit:	6	26	263,163.26

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	22.23	0.00	0.00	22.23
CURRENT FUND	2-01	30,752.85	0.00	0.00	30,752.85
ELECTRIC UTILITY OPERATING FUND	2-05	199,374.13	0.00	0.00	199,374.13
WATER UTILITY OPERATING FUND	2-07	2,086.79	0.00	0.00	2,086.79
SOLID WASTE UTILITY OPERATING FUND	2-09	319.36	0.00	0.00	319.36
Year Total:		232,533.13	0.00	0.00	232,533.13
GRANT FUND	G-02	307.54	0.00	0.00	307.54
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	179.96	0.00	0.00	179.96
Year Total:		487.50	0.00	0.00	487.50
WORKERS COMP	T-20	4,973.25	0.00	0.00	4,973.25
SELF INSURANCE	T-22	22,191.68	0.00	0.00	22,191.68
COUNCIL ON AFFORDABLE HOUSING	T-23	2,955.47	0.00	0.00	2,955.47
Year Total:		30,120.40	0.00	0.00	30,120.40
Total of All Funds:		263,163.26	0.00	0.00	263,163.26

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,775.08
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	30,752.85	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	22.23	0.00
	Totals for Fund 2-01 :	30,775.08	30,775.08
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	307.54
2-02-203-55-000-0000	APPROPRIATED RESERVES	307.54	0.00
	Totals for Fund 2-02 :	307.54	307.54
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	199,374.13
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	76,957.97	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	122,416.16	0.00
	Totals for Fund 2-05 :	199,374.13	199,374.13
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,086.79
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,086.79	0.00
	Totals for Fund 2-07 :	2,086.79	2,086.79
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	319.36
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	319.36	0.00
	Totals for Fund 2-09 :	319.36	319.36
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	179.96

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>179.96</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		179.96	179.96	
2-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,973.25	
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>4,973.25</u>	<u>0.00</u>	
	Totals for Fund 2-20 :		4,973.25	4,973.25	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	22,191.68	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>22,191.68</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		22,191.68	22,191.68	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,955.47	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>2,955.47</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		2,955.47	2,955.47	
	Grand Total:		<u>263,163.26</u>	<u>263,163.26</u>	

January 14, 2022
10:09 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual CEDE
Garol Page No: 1
1/14/22
Pay date 1/14/22

Batch Id: MRIOS Batch Type: M Batch Date: 01/14/22 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
29536 22-00209	01/14/22 01/11/22	CEDEC005 CEDE & CO. INC. 1 Bond Principal pmt due 1/14/22	1,500,000.00	BOWLING GREEN STATION 2-01-45-920-6001-24001 BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS	Budget	Aprv	1	1
22-00209	01/11/22	2 Bond Principal pmt due 1/14/22	950,000.00	2-01-45-920-6001-24001 BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS	Budget	Aprv	2	1
			<u>2,450,000.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	2,450,000.00

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
CURRENT FUND	2-01	2,450,000.00	0.00	0.00	2,450,000.00
Total of All Funds:		<u>2,450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	2,450,000.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,450,000.00</u>	<u>0.00</u>
	Grand Total:	<u>2,450,000.00</u>	<u>2,450,000.00</u>

January 14, 2022
10:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Clear
1/14/2022

Manual CEDE
Genl Page No: 1
Pay date 1/14/22

Batch Id: MRIOS Batch Type: M Batch Date: 01/14/22 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
29537	01/14/22	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
22-00210	01/11/22	1	Bond Interest due by 1/14/22	60,000.00	2-01-45-930-6003-24002	Budget	Aprv	1	1	
					INTEREST ON BONDS - BOND INTEREST PAYMEN					
22-00210	01/11/22	2	Bond Interest due by 1/14/22	40,900.00	2-01-45-930-6003-24002	Budget	Aprv	2	1	
					INTEREST ON BONDS - BOND INTEREST PAYMEN					
				<u>100,900.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	100,900.00

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	100,900.00	0.00	0.00	100,900.00
Total of All Funds:		<u>100,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,900.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	100,900.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>100,900.00</u>	<u>0.00</u>
	Grand Total:	100,900.00	100,900.00

January 14, 2022
10:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Handwritten: 1/14/2022

Handwritten: Manual CEDE
Page No: 1
Pay date 1/14/22

Batch Id: MRIOS Batch Type: M Batch Date: 01/14/22 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
29538 22-00210	01/14/22 01/11/22	CEDEC005 CEDE & CO. INC. 3 Bond Interest due by 1/14/22		BOWLING GREEN STATION 2-05-241-55-208-7400	G/L	Aprv	1	1
22-00210	01/11/22	4 Bond Interest due by 1/14/22	348,333.33	ACCRUED INTEREST ON NOTES 2-05-55-522-0000-54002	Budget	Aprv	2	1
22-00210	01/11/22	5 Bond Interest due by 1/14/22	31,666.67	NON-DEPT - BOND INTEREST PAYMENTS 2-05-241-55-208-7400	G/L	Aprv	3	1
22-00210	01/11/22	6 Bond Interest due by 1/14/22	521,463.87	ACCRUED INTEREST ON NOTES 2-05-55-522-0000-54002	Budget	Aprv	4	1
			47,405.83	NON-DEPT - BOND INTEREST PAYMENTS				
			<u>948,869.70</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 4	<u>Amount</u> 948,869.70
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There are NO errors or warnings in this listing.

Handwritten: NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	79,072.50	0.00	869,797.20	948,869.70
Total of All Funds:		<u>79,072.50</u>	<u>0.00</u>	<u>869,797.20</u>	<u>948,869.70</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	948,869.70
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	79,072.50	0.00
2-05-241-55-208-7400	ACCRUED INTEREST ON NOTES	<u>869,797.20</u>	<u>0.00</u>
	Grand Total:	<u>948,869.70</u>	<u>948,869.70</u>

January 14, 2022
12:37 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

OFFICIAL CKS
Page No: 1
1/14/22
Pay date 1/14/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/14/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
01/14/22 AMERI155 AMERICAN PUBLIC POWER ASSOC. PO BOX 418617								
22-00096	01/06/22	1 APPA MEMBERSHIP DUES/VMU ADMIN	34,705.76	2-05-55-502-9006-53427	Budget	Aprv	1	1
			<u>34,705.76</u>	ADMIN/ACCT - A.P.P.A. DUES				
01/14/22 DELTA010 DELTA DENTAL PLAN OF N.J. INC. PO BOX 36483								
22-00197	01/11/22	1 JAN 2022 - CITY	8,461.12	2-01-23-220-0000-23047	Budget	Aprv	23	1
22-00197	01/11/22	2 JAN 2022 - LIBRARY	337.64	2-01-29-390-4501-23047	Budget	Aprv	24	1
22-00197	01/11/22	3 JAN 2022 - ELECTRIC	2,592.36	2-05-55-503-0000-53047	Budget	Aprv	25	1
22-00197	01/11/22	4 JAN 2022 - WATER	740.67	2-07-55-503-0000-53047	Budget	Aprv	26	1
22-00197	01/11/22	5 JAN 2022 - SOLID WASTE	61.72	2-09-55-503-0000-53047	Budget	Aprv	27	1
22-00197	01/11/22	6 JAN 2022 - GRANT	9.58	G-12-60-800-7546-21471	Budget	Aprv	28	1
22-00197	01/11/22	7 JAN 2022 - GRANT	15.96	G-12-60-800-7545-20534	Budget	Aprv	29	1
22-00197	01/11/22	8 JAN 2022 - GRANT	9.12	G-12-60-801-7727-20195	Budget	Aprv	30	1
22-00197	01/11/22	9 JAN 2022 - GRANT	42.68	G-02-57-881-2021-45447	Budget	Aprv	31	1
22-00197	01/11/22	10 JAN 2022 - GRANT	50.21	G-02-57-606-2022-11047	Budget	Aprv	32	1
22-00197	01/11/22	11 JAN 2022 - TRUST	23.49	T-23-00-000-0000-85701	Budget	Aprv	33	1
			<u>12,344.55</u>	AFFORDABLE HOUSING-ADMIN COS				
01/14/22 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. PO BOX 24011								
22-00196	01/11/22	1 JAN 2022 - CITY	8,606.75	2-01-23-220-0000-23047	Budget	Aprv	14	1
22-00196	01/11/22	2 JAN 2022 - LIBRARY	100.66	2-01-29-390-4501-23047	Budget	Aprv	15	1
22-00196	01/11/22	3 JAN 2022 - ELECTRIC	2,579.00	2-05-55-503-0000-53047	Budget	Aprv	16	1
22-00196	01/11/22	4 JAN 2022 - WATER	736.86	2-07-55-503-0000-53047	Budget	Aprv	17	1
22-00196	01/11/22	5 JAN 2022 - SOLID WASTE	61.40	2-09-55-503-0000-53047	Budget	Aprv	18	1
22-00196	01/11/22	6 JAN 2022 - GRANT	25.17	G-12-60-800-7545-20534	Budget	Aprv	19	1
22-00196	01/11/22	7 JAN 2022 - GRANT	95.63	G-02-57-881-2021-45447	Budget	Aprv	20	1
22-00196	01/11/22	8 JAN 2022 - GRANT	50.33	G-02-57-881-2021-45202	Budget	Aprv	21	1
22-00196	01/11/22	9 JAN 2022 - TRUST	25.16	T-23-00-000-0000-85701	Budget	Aprv	22	1
				AFFORDABLE HOUSING-ADMIN COS				

NR

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			12,280.96					
01/14/22 NATIO001 NATIONAL VISION ADMINISTRATORS LLC								
22-00195	01/11/22	1 JAN 2022 - CITY	2,939.14	2-01-23-220-0000-23047	Budget	Aprv	2	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-00195	01/11/22	2 JAN 2022 - LIBRARY	54.39	2-01-29-390-4501-23047	Budget	Aprv	3	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
22-00195	01/11/22	3 JAN 2022 - ELECTRIC	880.24	2-05-55-503-0000-53047	Budget	Aprv	4	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
22-00195	01/11/22	4 JAN 2022 - WATER	251.50	2-07-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-00195	01/11/22	5 JAN 2022 - SOLID WASTE	20.96	2-09-55-503-0000-53047	Budget	Aprv	6	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-00195	01/11/22	6 JAN 2022 - GRANT	1.49	G-12-60-800-7546-21471	Budget	Aprv	7	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-00195	01/11/22	7 JAN 2022 - GRANT	5.72	G-12-60-800-7545-20534	Budget	Aprv	8	1
				CDP 45TH YEAR - REHAB ADMIN				
22-00195	01/11/22	8 JAN 2022 - GRANT	2.29	G-12-60-801-7727-20195	Budget	Aprv	9	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
22-00195	01/11/22	9 JAN 2022 - GRANT	21.34	G-02-57-881-2021-45447	Budget	Aprv	10	1
				UEZ 2ND GEN - ECON DEV 2021 FRINGE BENE				
22-00195	01/11/22	10 JAN 2022 - GRANT	3.41	G-02-57-881-2021-45202	Budget	Aprv	11	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2021				
22-00195	01/11/22	11 JAN 2022 - GRANT	3.41	G-02-57-606-2022-11047	Budget	Aprv	12	1
				STRENGTH LOCAL PUB HEALTH-FRINGE 2022				
22-00195	01/11/22	12 JAN 2022 - TRUST	7.74	T-23-00-000-0000-85701	Budget	Aprv	13	1
				AFFORDABLE HOUSING-ADMIN COS				
			4,191.63					

Checks:	Count	Line Items	Amount
	4	33	63,522.90

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	20,499.70	0.00	0.00	20,499.70
ELECTRIC UTILITY OPERATING FUND	2-05	40,757.36	0.00	0.00	40,757.36
WATER UTILITY OPERATING FUND	2-07	1,729.03	0.00	0.00	1,729.03
SOLID WASTE UTILITY OPERATING FUND	2-09	144.08	0.00	0.00	144.08
Year Total:		63,130.17	0.00	0.00	63,130.17
GRANT FUND	G-02	267.01	0.00	0.00	267.01
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	69.33	0.00	0.00	69.33
Year Total:		336.34	0.00	0.00	336.34
COUNCIL ON AFFORDABLE HOUSING	T-23	56.39	0.00	0.00	56.39
Total of All Funds:		63,522.90	0.00	0.00	63,522.90

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,499.70
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	20,499.70	0.00
	Totals for Fund 2-01 :	20,499.70	20,499.70
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	267.01
2-02-203-55-000-0000	APPROPRIATED RESERVES	267.01	0.00
	Totals for Fund 2-02 :	267.01	267.01
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,757.36
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	40,757.36	0.00
	Totals for Fund 2-05 :	40,757.36	40,757.36
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,729.03
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,729.03	0.00
	Totals for Fund 2-07 :	1,729.03	1,729.03
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	144.08
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	144.08	0.00
	Totals for Fund 2-09 :	144.08	144.08
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	69.33
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	69.33	0.00
	Totals for Fund 2-12 :	69.33	69.33
2-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	56.39
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	56.39	0.00
	Totals for Fund 2-23 :	56.39	56.39
	Grand Total:	63,522.90	63,522.90

January 18, 2022
12:28 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Handwritten initials/signature in blue ink.

Offcycle Acct
Page No: 1
Pay date 1/18/22
eff. date 1/20/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/18/22 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 22-00311	01/18/22 01/13/22	COMCA005 COMCAST 1 SERVICES FOR 12/26-1/25/22	8.51 <u>8.51</u>	PO BOX 3005 2-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	3	1
Dir Dep 22-00405	01/18/22 01/18/22	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	201,163.44 <u>201,163.44</u>	MARKETING LLC. 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
Dir Dep 22-00221	01/18/22 01/12/22	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,736,988.80 <u>1,736,988.80</u>	700 UNIVERSE BLVD 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
Dir Dep 22-00404	01/18/22 01/18/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT WK END 1/14/22	596.90 <u>596.90</u>	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1

Direct Deposit:	<u>Count</u> 4	<u>Line Items</u> 4	<u>Amount</u> 1,938,757.65
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There are NO errors or warnings in this listing.

Handwritten initials/signature in blue ink.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	1,938,160.75	0.00	0.00	1,938,160.75
WORKERS COMP	T-20	596.90	0.00	0.00	596.90
Total of All Funds:		<u>1,938,757.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,938,757.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,938,160.75
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	8.51	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,938,152.24</u>	<u>0.00</u>
	Totals for Fund 2-05 :	<u>1,938,160.75</u>	<u>1,938,160.75</u>
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	596.90
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>596.90</u>	<u>0.00</u>
	Totals for Fund 2-20 :	<u>596.90</u>	<u>596.90</u>
	Grand Total:	<u>1,938,757.65</u>	<u>1,938,757.65</u>

January 19, 2022
11:17 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*ACH off cycle
pd 1-19-22 eff 1-21-22*

UP

Batch Id: AVELEZ Batch Type: C Batch Date: 01/19/22 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 22-00410	01/19/22 01/19/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	407,132.55	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>407,132.55</u>					
Dir Dep 22-00411	01/19/22 01/19/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 01/18/2022	14,736.67	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
22-00411	01/19/22	2 CHECK REGISTER FOR 01/18/2022	9,497.13	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
22-00411	01/19/22	3 CHECK REGISTER FOR 01/18/2022	4,075.89	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			<u>28,309.69</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 4	<u>Amount</u> 435,442.24 ✓
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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	407,132.55	0.00	0.00	407,132.55
WORKERS COMP	T-20	13,573.02	0.00	0.00	13,573.02
SELF INSURANCE	T-22	14,736.67	0.00	0.00	14,736.67
Year Total:		28,309.69	0.00	0.00	28,309.69
Total of All Funds:		435,442.24	0.00	0.00	435,442.24

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	407,132.55
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	407,132.55	0.00
	Totals for Fund 2-05 :	407,132.55	407,132.55
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,573.02
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	13,573.02	0.00
	Totals for Fund 2-20 :	13,573.02	13,573.02
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,736.67
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	14,736.67	0.00
	Totals for Fund 2-22 :	14,736.67	14,736.67
	Grand Total:	435,442.24	435,442.24

January 20, 2022
03:16 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checked 1/20/2022 PR Agency OK
Page No: 1
pay date 1/21/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/21/22 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
22-00479	01/21/22	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 1/21/2022	6,091.04	PAYMENT CENTER 2-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>6,091.04</u>					

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

There are NO errors or warnings in this listing.

ER

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

G/L Posting Summary

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

January 20, 2022
03:27 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

1/20/2022

PR Agency ACH
Page No: 1
pay date 1/21/22
eff. date 1/24/22

Batch Id: MRIOS Batch Type: C Batch Date: 01/21/22 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 22-00480	01/21/22 01/21/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 1/21/2022	1,331.81	PO BOX 5575 2-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
22-00480	01/21/22	2 Payroll Check Dated 1/21/2022	164.47	2-24-286-56-291-0701	G/L	Aprv	2	1
			<u>1,496.28</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 22-00481	01/21/22 01/21/22	VALIC005 VALIC 1 Payroll Check Dated 1/21/2022	9,929.23	C/O JP MORGAN CHASE 2-24-286-56-291-7100	G/L	Aprv	3	1
			<u>9,929.23</u>	DEFERRED COMPENSATION - VALIC				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	11,425.51

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	11,425.51	11,425.51
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,425.51</u>	<u>11,425.51</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,425.51
2-24-286-56-291-0700	DCRP PENSION	1,331.81	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	164.47	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>9,929.23</u>	<u>0.00</u>
	Grand Total:	11,425.51	11,425.51

January 21, 2022
11:22 AM

sm

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle ACH
pd 1-21-22
eff 1-24-22

Batch Id: AVELEZ Batch Type: C Batch Date: 01/21/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	01/21/22	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
22-00419	01/19/22	1 NAT GAS ACCT#1356440936	25,268.16	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
22-00420	01/19/22	1 NAT GAS ACCT#7887630000	77,218.02	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>102,486.18</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	102,486.18

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	102,486.18	0.00	0.00	102,486.18
Total of All Funds:		<u>102,486.18</u>	<u>0.00</u>	<u>0.00</u>	<u>102,486.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	102,486.18
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>102,486.18</u>	<u>0.00</u>
	Grand Total:	102,486.18	102,486.18