

**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:** April 27, 2022

Checks	\$630,625.92
ACH	\$ 1,237,282.28
Off-Cycle	\$ 22,754,194.69
<b>Total</b>	<b>\$ 24,622,102.89</b>
Time Sensitive	\$ 24,382,893.34
<b>Grand Total</b>	<b>\$ 49,004,996.23</b>

**Adopted:** April 26, 2022

---

President of Council

---

<b>'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF :</b>						<b>4/26/2022</b>
					<b>Pay Date</b>	
<b>Expense report not attached. The following will be paid on or before:</b>						<b>4/27/2022</b>
		AT&T Mobility LLC			\$	233.75
		Colonial Electric Supply			\$	4,070.25
		Gannett NJ Newspapers			\$	928.62
		OceanFirst			\$	37,296.67
		PMA			\$	2,196.05
		Vineland Solid Waste			\$	841.00
<b>Expense report not attached. The following will be paid on or before:</b>						<b>4/29/2022</b>
		State Of NJ-Pers-Ann-Cont Ins-Div Of Pensions			\$	4,204,136.00
		State Of NJ-Pers-Ann-Cont Ins-Div Of Pensions			\$	4,785,191.00
		Township Of Readington			\$	15,348,000.00
					<b>Total</b>	<b>\$ 24,382,893.34</b>

April 21, 2022  
12:08 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/22/2022  
CGR  
Checks  
Page No: 1  
pay det 4/27/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/27/22 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
<b>04/27/22 ALTOW005 A-1 TOWING INC. PO BOX 326</b>								
22-02625	04/06/22	1 TOWING	25.00	2-01-25-240-2502-23038	Budget	Aprv	359	1
22-02625	04/06/22	2 POLICE CALL --	125.00	2-01-25-240-2502-23038	Budget	Aprv	360	1
			<u>150.00</u>	POLICE OPERATIONS - MISCELLANEOUS POLICE OPERATIONS - MISCELLANEOUS				
<b>04/27/22 ADVAN015 ADVANCE TREADS INC. 1325 LANDIS AVE</b>								
22-02530	04/05/22	1 TIRES #5.30-12 LOAD RANGE C	96.00	2-05-55-502-9001-53390	Budget	Aprv	329	1
22-02530	04/18/22	2 TIRES #5.30-12 LOAD RANGE C	26.00	2-05-55-502-9001-53390	Budget	Aprv	330	1
22-02558	04/05/22	1 TURNPIKE TIRES #225/70R19.5	1,195.00	2-07-55-502-8006-53001	Budget	Aprv	334	1
22-02558	04/05/22	2 TURNPIKE TIRES #225/70R19.5	215.00	2-07-55-502-8006-53001	Budget	Aprv	335	1
22-02645	04/06/22	1 CONTINENTAL TIRES #225/70R19.5	2,502.00	2-05-55-502-9003-53390	Budget	Aprv	381	1
22-02746	04/11/22	1 VARIOUS FLAT REPAIRS, VALVE	1,980.50	2-01-26-315-1113-23075	Budget	Aprv	431	1
			<u>6,014.50</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS DIST DIV - TRANSPORTATION EXPENSES VEHICLE MAINT - VEHICLE MAINT TIRES				
<b>04/27/22 AKEQU005 A&amp;K EQUIPMENT CO INC. 221 WESCOTT DRIVE</b>								
22-00836	02/01/22	5 ROAD DEPT UB KITS/ VM	985.00	2-01-26-315-1113-22102	Budget	Aprv	153	1
22-00887	02/02/22	1 FOR ROAD DEPT#36/ VM	11,294.00	2-01-26-315-1113-22102	Budget	Aprv	154	1
22-00887	04/20/22	2 C/O #1 FOR ADDITIONAL COSTS	200.00	2-01-26-315-1113-22102	Budget	Aprv	155	1
			<u>12,479.00</u>	VEHICLE MAINT - MOTORIZED EQUIP PURCH VEHICLE MAINT - MOTORIZED EQUIP PURCH VEHICLE MAINT - MOTORIZED EQUIP PURCH				
<b>04/27/22 ALEXA005 ALEXANDER PUBLICATIONS LLC 7600 S. MERIDIAN ROAD</b>								
22-02281	03/25/22	1 DIST TRANSFORMER HANDBOOKS	572.98	2-05-55-502-9000-53042	Budget	Aprv	248	1
			<u>572.98</u>	ENGINEERING TRAINING AND TRAVEL				
<b>04/27/22 ALLAM010 ALL AMERICAN BOOT MFG. INC. 7764 SAN FERNANDO ROAD</b>								
21-08693	11/30/21	1 MOTORCYCLE BOOT (LACES)	2,300.00	1-01-25-240-2502-23033	Budget	Aprv	17	1
			<u>2,300.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
<b>04/27/22 ALTEC020 ALTEC INDUSTRIES INC PO BOX 11407</b>								
22-00085	01/06/22	6 VARIOUS MOBILE SERIVCES,	2,981.32	2-05-55-502-9003-53390	Budget	Aprv	53	1
22-00085	04/18/22	7 VARIOUS MOBILE SERIVCES,	82.97	2-05-55-502-9003-53390	Budget	Aprv	54	1
22-02755	04/11/22	1 VARIOUS MOBILE SERIVCES,	957.50	2-05-55-502-9003-53390	Budget	Aprv	433	1
			<u>4,021.79</u>	DIST DIV - TRANSPORTATION EXPENSES DIST DIV - TRANSPORTATION EXPENSES DIST DIV - TRANSPORTATION EXPENSES				

CR

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
<b>04/27/22 AMERI110 AMERICAN PAYROLL ASSOCIATION 660 N. MAIN AVE #100</b>								
22-02776	04/12/22	1 Membership Dues Denise Trainor	123.75	2-01-20-130-1202-23045	Budget	Aprv	438	1
22-02776	04/12/22	2 For account purposes	110.00	FINANCE OPERATIONS - DUES AND SUBSCRIPTI 2-05-55-502-9007-53045	Budget	Aprv	439	1
22-02776	04/12/22	3 For account purposes	27.50	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-07-55-502-8014-53045	Budget	Aprv	440	1
22-02776	04/12/22	4 For account purposes	13.75	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-09-55-502-7007-53045	Budget	Aprv	441	1
			<u>275.00</u>	SOLID WASTE SHARED OPER - DUES & SUBSCR				
<b>04/27/22 AT000005 AT &amp; T AT &amp; T</b>								
22-02970	04/21/22	1 LONG DISTANCE CHARGES 4/22	80.81	2-01-31-440-0000-23011	Budget	Aprv	517	1
			5.01	TELEPHONE G-02-57-881-2022-45427	Budget			2
22-02970	04/21/22	2 ELE ACCT	14.85	VRLF - ECON DEV 2022 TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	518	1
22-02970	04/21/22	3 ELE ACCT	4.95	GENERATION - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	519	1
22-02970	04/21/22	4 CDP	4.95	ADMIN/ACCT - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	520	1
			<u>110.57</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
<b>04/27/22 ATLAN065 ATLANTIC COUNTY TREASURER 5033 ENGLISH CREEK AVENUE</b>								
22-02601	04/06/22	1 2022 IN-SERVICE TRAINING	1,000.00	2-01-25-240-2502-23039	Budget	Aprv	344	1
			<u>1,000.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
<b>04/27/22 AUTOZ005 AUTOZONE PO BOX 116067</b>								
22-00370	01/14/22	4 Vehicle Parts & Supplies	13.99	2-01-25-265-2402-23001	Budget	Aprv	81	1
			<u>13.99</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
<b>04/27/22 BARK02 BARKER, GELFAND, JAMES &amp; SARVAS, P.C.</b>								
22-02648	04/06/22	1 SPECIAL COUNSEL 3/1-3/31/22	320.00	T-22-00-000-0000-80301	Budget	Aprv	382	1
			<u>320.00</u>	SELF INSURANCE FUND CITY				
<b>04/27/22 BENSP005 BEN'S PROFESSIONAL SERVICES LL 3109 N. MILL ROAD</b>								
22-00550	01/24/22	1 COOLING SERVICE	381.25	2-05-55-502-9003-53018	Budget	Aprv	88	1
			<u>381.25</u>	DIST DIV - BUILDING MAINTENANCE				
<b>04/27/22 BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC 715 OLD SHORE RD.</b>								
22-02404	03/29/22	1 T6 Front Passenger Spring	668.63	2-01-25-265-2402-23001	Budget	Aprv	287	1
22-02404	03/29/22	2 T6 Front Passenger Spring Ship	225.07	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	288	1
			<u>893.70</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				



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				
22-01378	02/22/22	1	04/27/22 BLUEC005 BLUE CROSS ANIMAL HOSPITAL 3/12/22 SERVICES RENDERED AT	400.00	1117 N. DELSEA DR	T-14-56-809-0000-84001	Budget	Aprv	184	1
				<u>400.00</u>		DOG LICENSE - OTHER EXPENSE				
21-08474	11/24/21	3	04/27/22 BOYSG005 BOYS & GIRLS CLUB (POSITIVE ACTION) SUB-GRANTEE	347.67	560 CRYSTAL AVE	G-02-57-602-2021-52400	Budget	Aprv	16	1
				<u>347.67</u>		MUNICIPAL ALLIANCE FY2021				
22-02144	03/21/22	1	04/27/22 CAMDE025 CAMDEN COUNTY FIRE CHIEFS Commanding from side class	180.00	ASSOC.	2-01-25-265-2402-23042	Budget	Aprv	240	1
				<u>180.00</u>		FIRE OPERATIONS - TRAINING				
22-00616	01/25/22	2	04/27/22 CATER025 CATERINA SUPPLY INC. Dist. repairs	44.60	1271 GLASSBORO RD	2-07-55-502-8006-53077	Budget	Aprv	97	1
22-01314	02/15/22	1	BRASS RED BUSHING 1-1/2" X 1"	1,200.00		2-07-55-512-8006-52000	Budget	Aprv	178	1
22-01314	02/15/22	2	BRASS RED BUSHING 2" X 1"	1,600.00		2-07-55-512-8006-52000	Budget	Aprv	179	1
22-01314	02/15/22	3	BRASS RED BUSHING 2" X 1-1/2"	1,650.00		2-07-55-512-8006-52000	Budget	Aprv	180	1
				<u>4,494.60</u>		MAINT OF DIST MAINS DIV - CAPITAL				
21-01509	02/22/21	1	04/27/22 CEMTE010 CEMTEK SYSTEMS INC PARTS CONTROLS CLAYVILLE	5,965.97	1750 BRIELLE AVE	1-05-55-502-9001-53353	Budget	Aprv	1	1
				<u>5,965.97</u>		GENERATION DIV - MAINT OF GAS TURBINE				
21-07103	10/05/21	2	04/27/22 CHARL005 CHARLES MARANDINO LLC 2021 ROAD PROGRAM	2,433.76	PO BOX 20	C-04-00-000-1918-78001	Budget	Aprv	6	1
				14,973.56		ORD 19-18 VARIOUS ROADS & DRAINAGE				2
				52,850.32		ORD 2020-07 VARIOUS ROADS & DRAINAGE				3
				<u>70,257.64</u>		ORD 21-20 VARIOUS ROADS & DRAINAGE				
22-02474	04/01/22	1	04/27/22 CITY025 CITY OF VINELAND CY 2022 SUPPORT SERVICES	36,000.00		G-02-57-881-2022-45428	Budget	Aprv	307	1
				<u>36,000.00</u>		VRLF - ECON DEV 2022 SUPPORT SERVICES				
22-02957	04/20/22	1	04/27/22 COMCA030 COMCAST HOLDINGS CORP. COST ADD COPPER 4/17-5/16/22	337.67	PO BOX 70219	2-01-31-440-0000-23011	Budget	Aprv	510	1
				11.68		TELEPHONE				2
				3.94		LIBRARY MIN APPROP - LIBRARY ALL OTHER E				3
						UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			22.45	2-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			2.88	2-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			37.18	2-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			2.88	2-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
22-02957	04/20/22	2 ELE ACCT	35.20	2-05-55-502-9001-53011	Budget	Aprv	511	1
				GENERATION - TELEPHONE				
22-02957	04/20/22	3 ELE ACCT	34.19	2-05-55-502-9003-53011	Budget	Aprv	512	1
				DIST DIV - TELEPHONE				
22-02957	04/20/22	4 ELE ACCT	8.65	2-05-55-502-9006-53011	Budget	Aprv	513	1
				ADMIN/ACCT - TELEPHONE				
22-02957	04/20/22	5 ELE ACCT	5.77	2-05-55-502-9004-53011	Budget	Aprv	514	1
				CUSTOMER SVC-ELEC - TELEPHONE				
22-02957	04/20/22	6 CDP	3.24	G-12-60-800-7546-21471	Budget	Aprv	515	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>505.73</u>					
	04/27/22	COMME010 COMMERCIAL DOOR & HARDWARE INC		5116 OAKWOOD BLVD.				
22-01568	03/01/22	1 Sta 3 Exterior Door Lock	543.00	2-01-25-265-2402-23018	Budget	Aprv	187	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
22-01570	03/01/22	1 Sta 6 Push Button Lock	480.00	2-01-25-265-2402-23018	Budget	Aprv	188	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>1,023.00</u>					
	04/27/22	CORBI005 CORBI PRINTING CO DBA		MUNICIPAL RECORD SERVICE				
22-02818	04/13/22	1 FORMS	540.00	2-01-43-490-2701-23015	Budget	Aprv	458	1
				COURT OPERATIONS - OFFICE SUPPLIES				
22-02818	04/13/22	2 FORMS	3,980.00	2-01-43-490-2701-23015	Budget	Aprv	459	1
				COURT OPERATIONS - OFFICE SUPPLIES				
22-02818	04/13/22	3 FORMS	1,090.00	2-01-43-490-2701-23015	Budget	Aprv	460	1
				COURT OPERATIONS - OFFICE SUPPLIES				
			<u>5,610.00</u>					
	04/27/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
22-02862	04/14/22	1 TAX REFUND	1,582.58	2-01-99-900-0000-00022	Budget	Aprv	468	1
				TAX OVERPAYMENTS				
			<u>1,582.58</u>					
	04/27/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
22-02863	04/14/22	1 TAX REFUND	28,456.28	2-01-99-900-0000-00022	Budget	Aprv	469	1
				TAX OVERPAYMENTS				
			<u>28,456.28</u>					
	04/27/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
22-02865	04/14/22	1 TAX REFUND	1,037.98	2-01-99-900-0000-00022	Budget	Aprv	471	1
				TAX OVERPAYMENTS				
			<u>1,037.98</u>					
	04/27/22	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				

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				
22-02866	04/14/22	1	TAX REFUND	1,546.43		2-01-99-900-0000-00022	Budget	Aprv	472	1
				<u>1,546.43</u>		TAX OVERPAYMENTS				
	04/27/22	COREL004	CORELOGIC CENTRALIZED REFUNDS			PO BOX 9202				
22-02867	04/14/22	1	TAX REFUND	941.57		2-01-99-900-0000-00022	Budget	Aprv	473	1
				<u>941.57</u>		TAX OVERPAYMENTS				
	04/27/22	COREL004	CORELOGIC CENTRALIZED REFUNDS			PO BOX 9202				
22-02868	04/14/22	1	TAX REFUND	769.62		2-01-99-900-0000-00022	Budget	Aprv	474	1
				<u>769.62</u>		TAX OVERPAYMENTS				
	04/27/22	COREL004	CORELOGIC CENTRALIZED REFUNDS			PO BOX 9202				
22-02870	04/14/22	1	TAX REFUND	4,402.87		2-01-99-900-0000-00022	Budget	Aprv	476	1
				<u>4,402.87</u>		TAX OVERPAYMENTS				
	04/27/22	COREL004	CORELOGIC CENTRALIZED REFUNDS			PO BOX 9202				
22-02875	04/14/22	1	TAX REFUND	940.81		2-01-99-900-0000-00022	Budget	Aprv	481	1
				<u>940.81</u>		TAX OVERPAYMENTS				
	04/27/22	COREL004	CORELOGIC CENTRALIZED REFUNDS			PO BOX 9202				
22-02877	04/14/22	1	TAX REFUND	2,830.93		2-01-99-900-0000-00022	Budget	Aprv	483	1
				<u>2,830.93</u>		TAX OVERPAYMENTS				
	04/27/22	COREL004	CORELOGIC CENTRALIZED REFUNDS			PO BOX 9202				
22-02878	04/14/22	1	TAX REFUND	729.90		2-01-99-900-0000-00022	Budget	Aprv	484	1
				<u>729.90</u>		TAX OVERPAYMENTS				
	04/27/22	COREL004	CORELOGIC CENTRALIZED REFUNDS			PO BOX 9202				
22-02882	04/14/22	1	TAX REFUND	830.84		2-01-99-900-0000-00022	Budget	Aprv	488	1
				<u>830.84</u>		TAX OVERPAYMENTS				
	04/27/22	COREL004	CORELOGIC CENTRALIZED REFUNDS			PO BOX 9202				
22-02883	04/14/22	1	TAX REFUND B6105 L14	1,639.83		2-01-99-900-0000-00022	Budget	Aprv	489	1
				<u>1,639.83</u>		TAX OVERPAYMENTS				
	04/27/22	COREL004	CORELOGIC CENTRALIZED REFUNDS			PO BOX 9202				
22-02884	04/14/22	1	TAX REFUND B16402 L7	5,330.28		2-01-99-900-0000-00022	Budget	Aprv	490	1
				<u>5,330.28</u>		TAX OVERPAYMENTS				
	04/27/22	COREL004	CORELOGIC CENTRALIZED REFUNDS			PO BOX 9202				
22-02885	04/14/22	1	TAX REFUND	41.88		2-01-99-900-0000-00022	Budget	Aprv	491	1
						TAX OVERPAYMENTS				

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
			41.88					
22-02887	04/14/22	04/27/22 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	1,265.86	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	493	1
			1,265.86					
22-02832	04/14/22	04/27/22 CRAIG015 CRAIGS AUTO RADIATOR WAREHOUSE 1 E4 Radiator	789.00	419 DELSEA DRIVE 2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	461	1
			789.00					
22-02616	04/06/22	04/27/22 CUMBE010 CUMBERLAND COUNTY ASSESSOR'S A 1 2022 AMANJ MEMBERSHIP/DUES	125.00	C/O STEVEN WISNESKI, TREASURER 2-01-20-150-1204-23045 TAX ASSESSOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	353	1
22-02616	04/06/22	2 2022 COUNTY MEMBERSHIP & DUES	125.00	2-01-20-150-1204-23045 TAX ASSESSOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	354	1
22-02617	04/06/22	1 2022 AMANJ MEMBERSHIP & DUES	125.00	2-01-20-150-1204-23045 TAX ASSESSOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	355	1
22-02617	04/06/22	2 2022 COUNTY MEMBERSHIP & DUES	125.00	2-01-20-150-1204-23045 TAX ASSESSOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	356	1
			500.00					
22-02843	04/14/22	04/27/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1363 S MAPLE DR CANCEL HOME	25.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404 NON-DEPT - HOME INVESTMENT TRUST-FEES	Budget	Aprv	464	1
			25.00					
22-02760	04/12/22	04/27/22 CUMBE105 CUMBERLAND CTY POLICE YOUTH 1 2022 POLICE YOUTH WEEK	2,500.00	C/O SPECIAL SERVICES 2-01-25-240-2502-23079 POLICE OPERATIONS - JUVENILE EXPENSES	Budget	Aprv	434	1
			2,500.00					
22-02741	04/11/22	04/27/22 CUMMI015 CUMMINS SALES AND SERVICE 1 Repairs Police Dept# H2--93190	1,164.75	PO BOX 786567 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	421	1
22-02741	04/11/22	2 22%	341.66	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	422	1
22-02741	04/11/22	3 3%	46.59	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	423	1
22-02741	04/11/22	4 Repairs Police Dept H2-19391	1,942.31	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	424	1
22-02741	04/11/22	5 22%	569.75	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	425	1
22-02741	04/11/22	6 3%	77.69	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	426	1
			4,142.75					
21-08699	11/30/21	04/27/22 DAILY005 THE DAILY JOURNAL 1 ADVERTISING IN DAILY JOURNAL	1,691.53	GANNETT NJ NEWSPAPERS G-02-57-506-2017-30417 RECYCLING TONNAGE GRANT-BASED ON 2017	Budget	Aprv	18	1
21-08699	11/30/21	2 ADVERTISING IN DAILY JOURNAL	740.00	G-02-57-502-2019-32118 Budget	Budget	Aprv	19	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-08699	11/30/21	3 ADVERTISING IN DAILY JOURNAL	23.18	CLEAN COMMUNITIES FY2019 G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	20	1
			<u>2,454.71</u>					
04/27/22 DAILY005 THE DAILY JOURNAL				GANNETT NJ NEWSPAPERS				
21-08849	12/02/21	1 VINELAND MAINSTREET MARKETING	669.49	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	21	1
21-08849	12/02/21	2 VINELAND MAINSTREET MARKETING	2,462.76	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	22	1
21-08849	12/02/21	3 VINELAND MAINSTREET MARKETING	562.36	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	23	1
21-08849	12/02/21	4 VINELAND MAINSTREET MARKETING	1,274.48	G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	24	1
			<u>4,969.09</u>					
04/27/22 DELI0010 GIOVANNI'S DELI				1102 N. EAST AVE				
22-00277	01/12/22	3 MEALS FOR DIST EMPLOYEES	11.00	2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	67	1
			<u>11.00</u>					
04/27/22 DELL0005 DELL				C/O DELL USA				
22-01211	02/11/22	1 NEARMAP SUBSCRIPTION RNWL 2022	5,645.25	2-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	166	1
			1,254.50	2-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
22-01211	02/11/22	2 FOR ACCOUNT NO. PURPOSES	5,645.25	2-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	167	1
22-01359	02/17/22	1 WIRELESS KEYBOARD SETS	75.34	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	181	1
22-01359	02/17/22	2 DELL 24 MONITORS	749.22	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	182	1
22-01369	02/18/22	1 MONITORS FOR EU DIST	877.18	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	183	1
			<u>14,246.74</u>					
04/27/22 DELSE005 DELSEA DRIVE SHOP RITE LLC				1000 N PEARL ST				
22-02141	03/21/22	1 PURCHASE OF CANDY FOR EGG HUNT	87.89	2-01-28-370-3009-23015 RECREATION - OFFICE SUPPLIES	Budget	Aprv	239	1
			<u>87.89</u>					
04/27/22 DUTRA005 DUTRA SHEET METAL CO, INC.				PO BOX 2265				
22-01901	03/10/22	1 MISC. SHEET METAL FABRICATION	141.00	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	207	1
22-01901	03/10/22	2 MISC. SHEET METAL FABRICATION	142.00	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	208	1
22-02705	04/08/22	1 TRANSFER PUMP	394.00	2-01-28-375-3008-23029 PARKS AND GROUNDS - SMALL TOOLS	Budget	Aprv	404	1
			<u>677.00</u>					
04/27/22 ENTER005 ENTERPRISE LEASING				ATT: TRACY				
22-00625	01/25/22	3 UNDERCOVER VEHICLE RENTAL	130.98	2-01-25-240-2502-23036	Budget	Aprv	100	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			130.98	POLICE OPERATIONS - RENTALS				
21-03546	05/07/21	04/27/22 ENVIR025 ENVIRONMENTAL RESOLUTIONS, INC 2 06/27- 04/7/22 Consulting Svs	2,461.25	815 EAST GATE DR 1-05-55-502-9000-53044 ENGINEERING PROFESSIONAL SERVICES	Budget	Aprv	2	1
			2,461.25					
22-02684	04/07/22	04/27/22 EVOLV005 EVOLVE BANK & TRUST 1 PREMIUM FOR CERT #21-00167	15,100.00	6070 POPLAR AVE T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	403	1
			15,100.00					
22-02650	04/06/22	04/27/22 FEDER030 NJ SHADE TREE FEDERATION-NONPR 1 Annual municipal membership	95.00	BLAKE HALL 2-01-27-335-1901-23045 ENVIRONMENTAL COMMISSION - DUES AND SUBS	Budget	Aprv	383	1
			95.00					
22-02672	04/06/22	04/27/22 FEDEX005 FEDEX EXPRESS 1 fedex postage overnight	20.27	FEDEX EXPRESS 2-01-20-155-1401-23052	Budget	Aprv	395	1
			4.05	LEGAL SOLICITOR - POSTAGE 2-07-55-502-8014-53052	Budget			2
22-02672	04/06/22	2 allocate postage	16.21	SHARED SVCS DIV - POSTAGE 2-05-55-502-9007-53052	Budget	Aprv	396	1
22-02778	04/12/22	1 FedEx Shipping 3/30/22	38.55	SHARED SVCS DIV - POSTAGE 2-01-20-130-1202-23052	Budget	Aprv	442	1
22-02778	04/12/22	2 For account charges	34.26	FINANCE OPERATIONS - POSTAGE 2-05-55-502-9007-53052	Budget	Aprv	443	1
22-02778	04/12/22	3 For account charges	8.57	SHARED SVCS DIV - POSTAGE 2-07-55-502-8014-53052	Budget	Aprv	444	1
22-02778	04/12/22	4 For account charges	4.28	SHARED SVCS DIV - POSTAGE 2-09-55-502-7007-53052	Budget	Aprv	445	1
			126.19	SOLID WASTE SHARED OPER - POSTAGE				
22-02039	03/16/22	04/27/22 FERNO005 FERNO WASHINGTON INC 1 MATTRESS FLAT 3 SEG MATT V2	608.60	70 WEIL WAY 2-01-25-261-3503-22103	Budget	Aprv	228	1
22-02039	04/12/22	2 FREIGHT CHARGES	40.10	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 2-01-25-261-3503-22103	Budget	Aprv	229	1
			648.70	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
22-02899	04/18/22	04/27/22 FIGCA005 FIG CAPITAL INVESTMENTS 1 REFUND RESOLUTION 4/26/22	35.52	PO BOX 54226 2-01-99-900-0000-00022	Budget	Aprv	500	1
22-02899	04/18/22	2 REFUND INTEREST	0.24	TAX OVERPAYMENTS 2-01-99-900-0000-00023	Budget	Aprv	501	1
			35.76	REFUND OF CURRENT YEAR REVENUE				
22-01212	02/11/22	04/27/22 FORDS005 FORD SCOTT & ASSOCIATES LLC 6 12/31/21 Auditing Prof. Servs	11,376.00	1535 HAVEN AVE 2-01-20-135-1202-23048	Budget	Aprv	168	1
				FINANCE OPERATIONS - AUDIT SVCS				



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
22-01212	02/11/22	7 ELECTRIC - As Authorized by	7,056.00	2-05-55-502-9006-53048 ADMIN/ACCT - AUDIT	Budget	Aprv	169	1
22-01212	02/11/22	8 WATER - As Authorized by	3,456.00	2-07-55-502-8013-53048 ADMIN-ACCTING DIV - AUDIT SVCS	Budget	Aprv	170	1
22-01212	02/11/22	9 SOLID WASTE - As Authorized by	1,200.00	2-09-55-502-7007-53048 SOLID WASTE SHARED OPER - AUDIT SERVS	Budget	Aprv	171	1
22-01212	02/11/22	10 CDP - As Authorized by	912.00	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	172	1
			<u>24,000.00</u>					
04/27/22 FOUND01 FOUNDATION TITLE- WOODBURY				57 EUCLID ST.				
22-02873	04/14/22	1 TAX REFUND	247.07	2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	479	1
			<u>247.07</u>					
04/27/22 FRANK005 DIDOMENICO ESQ., FRANK				PO BOX 1356				
22-02841	04/14/22	1 Legal Services-Reso PB 3/9/22	1,545.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	462	1
22-02842	04/14/22	1 Legal Services-Reso ZB 3/16/22	747.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	463	1
			<u>2,292.00</u>					
04/27/22 GARDE040 GAROPPO STONE & GARDEN				CENTER LLC				
22-02438	03/30/22	1 50 YARDS CEDAR MULCH	1,715.00	2-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	301	1
22-02438	04/04/22	2 50 YARDS CEDAR MULCH	90.00	2-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	302	1
22-02611	04/06/22	1 K-9 FOOD & SUPPLIES --	106.22	2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	351	1
			<u>1,911.22</u>					
04/27/22 GARDE050 GARDEN STATE LEGAL				SERVICES CORP.				
22-02742	04/11/22	1 Complaint Review	42.00	2-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	427	1
			8.40	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-02742	04/11/22	2 For account purposes	33.60	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	428	1
22-02742	04/11/22	3 Complaint Review	42.00	2-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	429	1
			8.40	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-02742	04/11/22	4 For account purposes	33.60	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	430	1
			<u>168.00</u>					
04/27/22 GCSI01 NAS SECURITY SYSTEMS OF NJ				DBA GCSI SECURITY GROUP				
22-02940	04/20/22	1 Monitoring Inv. 262472 \$188.85	141.64	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	506	1
22-02940	04/20/22	2 22%	41.54	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	507	1
22-02940	04/20/22	3 3%	5.67	2-07-55-502-8014-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	508	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
			188.85	SHARED SVCS DIV - BUILDING MAINTENANCE				
04/27/22 GENER045 GENERAL SPRING SERVICE				SUITE 1				
22-02673	04/06/22	1 REPLACE FRONT LEAF SPRINGS IN	2,000.00	2-01-26-315-1113-23001	Budget	Aprv	397	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-02673	04/19/22	2 C/O #1 FOR ADDITIONAL COSTS	369.84	2-01-26-315-1113-23001	Budget	Aprv	398	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2,369.84					
04/27/22 GENOV005 GENOVESE, JESSE				POLICE DEPARTMENT				
22-02592	04/06/22	1 EXAM SOFTWARE	175.00	2-01-25-240-2502-23042	Budget	Aprv	338	1
				POLICE OPERATIONS - TRAINING				
			175.00					
04/27/22 GREYM005 GREYMORR, LLC				5002 DODGE STREET				
22-02898	04/18/22	1 REFUND RESOLUTION 4/26/22	1,059.07	2-01-99-900-0000-00022	Budget	Aprv	498	1
				TAX OVERPAYMENTS				
22-02898	04/18/22	2 REFUND INTEREST	17.47	2-01-99-900-0000-00023	Budget	Aprv	499	1
				REFUND OF CURRENT YEAR REVENUE				
			1,076.54					
04/27/22 GUARD030 GUARDIAN ASSET MANAGEMENT				ONE OXFORD VALLEY				
22-02600	04/06/22	1 VACANT PROPERTY REFUND	300.00	2-01-99-900-0000-00023	Budget	Aprv	343	1
				REFUND OF CURRENT YEAR REVENUE				
			300.00					
04/27/22 GUIDE005 CUMBERLAND SALEM GUIDE				PO BOX 735				
22-01984	03/15/22	1 FULL PAGE COLOR AD 3/15/22	250.00	G-02-57-506-2018-30417	Budget	Aprv	213	1
				RECYCLING TONNAGE GRANT-BASED ON 2018				
			250.00					
04/27/22 HACHC005 HACH COMPANY				2207 COLLECTIONS CENTER DR				
22-00671	01/25/22	1 SILICA REAGENT SET	982.10	2-05-55-502-9001-53030	Budget	Aprv	134	1
				GENERATION DIV - CHEMICALS				
			982.10					
04/27/22 HARBO005 HARBOR FREIGHT TOOLS				PO BOX 748076				
22-01151	02/09/22	3 VARIOUS SMALL TOOLS FOR THE	132.89	2-01-26-315-1113-23029	Budget	Aprv	165	1
				VEHICLE MAINT - SMALL TOOLS				
			132.89					
04/27/22 HOTSYP005 RJP HOTSYP				17 R LAKEWOOD RD				
21-06082	08/18/21	1 SYNTEC GC-2010	70.00	1-05-55-502-9003-53390	Budget	Aprv	5	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00464	01/19/22	1 VACUUM & AIR MACHINE	3,315.00	2-01-26-315-1113-23018	Budget	Aprv	83	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
22-00464	01/19/22	2 PUSH BUTTON KIT	286.55	2-01-26-315-1113-23018	Budget	Aprv	84	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
22-00464	01/19/22	3 REMOVABLE DIRT BIN	63.83	2-01-26-315-1113-23018	Budget	Aprv	85	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
22-00464	01/19/22	4 SHIPPING & HANDLING	774.00	2-01-26-315-1113-23018	Budget	Aprv	86	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-00464	01/19/22	5 2"X15 BLACK VACUUM EXTRA HOSE	74.39	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 2-01-26-315-1113-23018	Budget	Aprv	87	1
22-02804	04/13/22	1 DIAGNOSE AND MAKE REPAIRS TO	514.92	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 2-01-26-315-1113-23018	Budget	Aprv	451	1
			<u>5,098.69</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
22-02597	04/06/22	04/27/22 IFPTE005 INSTITUTE FOR FORENSIC 1 DATE OF SERVICE: 03/03/2022	425.00	PSYCHOLOGY 2-01-25-240-2502-23044	Budget	Aprv	341	1
			<u>425.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
21-04257	06/08/21	04/27/22 JEFFR005 JEFFREY R. SURENIAN & ASSOC. L 6 09/01/21 PROFESSIONAL SERVICES	267.00	311 BROADWAY, T-23-00-000-0000-85701	Budget	Aprv	4	1
			<u>267.00</u>	AFFORDABLE HOUSING-ADMIN COS				
22-00279	01/12/22	04/27/22 JOESP005 JOE'S POULTRY FARM INC. 3 MEALS FOR DIST EMPLOYEES	22.75	440 S. DELSEA DR 2-05-55-502-9003-53050	Budget	Aprv	68	1
			<u>22.75</u>	DIST DIV - MEALS				
22-02435	03/30/22	04/27/22 JOSEP025 JOSEPH P FAZZIO INC. 3 VARIOUS STEEL AND PLATES TO	142.46	2760 GLASSBORO-CROSSKEYS RD 2-01-26-315-1113-23006	Budget	Aprv	300	1
22-02720	04/08/22	1 VARIOUS STEEL AND PLATES TO	2,996.48	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 2-01-26-315-1113-23006	Budget	Aprv	406	1
			<u>3,138.94</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
21-08153	11/12/21	04/27/22 KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 MEGALUG SERIES 1100 MJ 4"	877.00	PO BOX 841931 1-07-55-512-8006-52000	Budget	Aprv	7	1
21-08153	11/12/21	2 MEGALUG SERIES 1100 MJ 6"	1,105.00	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	8	1
21-08153	11/12/21	3 SOLID SLEEVE 12" MJ X MJ,	856.35	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	9	1
21-08153	11/12/21	4 4" DI PIPE, OD 4.80	547.20	MAINT OF DIST MAINS DIV - CAPITAL 1-07-55-512-8006-52000	Budget	Aprv	10	1
22-02771	04/12/22	1 CURB BOX 1" (3' TO 4') EXT,	5,955.00	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	436	1
			<u>9,340.55</u>	MAINT OF DIST MAINS DIV - CAPITAL				
22-01957	03/15/22	04/27/22 KIMBE010 KIMBERLY MAZZOLA 1 ACTUAL EXPENSES 3/14-3/18/22	40.58	POLICE 2-01-25-240-2502-23041	Budget	Aprv	211	1
22-01957	04/07/22	2 ACTUAL MILEAGE	117.00	POLICE OPERATIONS - TRAVELING EXPENSES 2-01-25-240-2502-23041	Budget	Aprv	212	1
			<u>157.58</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
22-01397	02/22/22	04/27/22 LANDI030 LANDIS FIRE PROTECTION INC 1 FIRE SPRINKLER INSPECTION	577.00	1759 GALLAGHER DR 2-05-55-502-9000-53018	Budget	Aprv	185	1
				ENGINEERING BUILDING MAINTENANCE				

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
			577.00					
22-02766	04/12/22	04/27/22 LANDI055 LANDIS SEWERAGE AUTHORITY 1 MARCH 22 LEASE PAYMENT VMU ADM	658.57	1776 S. MILL RD 2-05-99-900-0000-00001	Budget	Aprv	435	1
			658.57	ACCOUNTS PAYABLE				
22-00357	01/14/22	04/27/22 LANGU005 LANGUAGE LINE SERVICES INC 3 MAR 2-30, 22 PHONE TRANSLATION	378.35	PO BOX 202564 2-01-25-240-2502-23044	Budget	Aprv	78	1
22-00357	04/14/22	4 MAR 2-30, 22 PHONE TRANSLATION	75.94	POLICE OPERATIONS - PROFESSIONAL SVCS 2-01-25-240-2502-23044	Budget	Aprv	79	1
22-02678	04/06/22	1 03/31/22 OVER THE PHONE	103.00	POLICE OPERATIONS - PROFESSIONAL SVCS 2-01-27-330-3502-23044	Budget	Aprv	399	1
			557.29	HEALTH OPERATIONS - PROFESSIONAL SVCS				
22-00257	01/12/22	04/27/22 LATOR010 LATORRE HARDWARE INC. 7 FUEL/AIR FILTER SPARK PLUG	160.07	1607 S. DELSEA DR 2-01-26-290-3006-23028	Budget	Aprv	63	1
22-00257	01/12/22	8 1 GAL UNIPROFF NON-TOX ANTIFRE	13.98	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	64	1
22-00268	01/12/22	4 DEWALT ROD DRIVER	69.99	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-05-55-502-9003-53381	Budget	Aprv	65	1
22-00268	01/12/22	5 SINGLE KEY CUT	4.36	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	66	1
22-00296	01/12/22	3 SHOVEL, RAKE	254.30	DIST DIV - MAINT OF OH LINES 2-01-28-375-3008-23026	Budget	Aprv	75	1
22-00296	01/12/22	4 POWER EDGER BLADE	15.96	PARKS AND GROUNDS - MAINT OF GROUNDS 2-01-28-375-3008-23026	Budget	Aprv	76	1
			518.66	PARKS AND GROUNDS - MAINT OF GROUNDS				
22-01906	03/10/22	04/27/22 LAURE005 LAUREL LAWNMOWER SERVICE INC. 1 VARIOUS PARTS AND SUPPLIES	326.44	1850 CHEWSLANDING RD 2-01-26-315-1113-23002	Budget	Aprv	209	1
22-01906	03/10/22	2 VARIOUS PARTS AND SUPPLIES	326.45	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23002	Budget	Aprv	210	1
			652.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-02623	04/06/22	04/27/22 LAURY005 LAURY HEATING 1 712 THIRD ST TERRACE EMERGENCY	10,264.00	511 E PLUM ST T-19-00-290-0000-80400	Budget	Aprv	358	1
			10,264.00	NON-DEPT - HOME INVESTMENT TRUST				
22-02788	04/13/22	04/27/22 LAWNG005 LAWN & GARDEN LANDSCAPING LLC 1 703 S EIGHTH FORCED ABATEMENT	3,120.00	2869 DRIFTWOOD LN 2-01-22-195-1606-23103	Budget	Aprv	447	1
			3,120.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
22-01796	03/07/22	04/27/22 LEETO005 LEE TOFANELLI AND ASSOCIATES I 5 MAR 22 MARKETING, ADVERTISING	3,657.50	616 LANDIS AVE 2-05-55-502-9006-53421	Budget	Aprv	200	1
22-01796	03/07/22	6 MARCH 2022 MARKETING, ADVERTIS	2,992.50	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2022-42107	Budget	Aprv	201	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-01796	03/07/22	7 MAR 22 MEDIA SERVICES	1,168.75	VRLF - MARKETING 2022 2-05-55-502-9006-53421	Budget	Aprv	202	1
22-01796	03/07/22	8 MARCH 2022 MEDIA SERVICES	956.25	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2022-42107	Budget	Aprv	203	1
22-02797	04/13/22	1 APRIL 1, 22 MINUTE WITH MAYOR	900.00	VRLF - MARKETING 2022 2-05-55-502-9006-53421	Budget	Aprv	448	1
			<u>9,675.00</u>	ADMIN-ACCTING DIV - Public Relations Con				
22-02626	04/06/22	04/27/22 LENS005 LENS CRAFTERS, INC. 1 Payment for Safety Glasses	170.00	14963 COLLECTIONS CENTER DR 2-01-28-375-3008-23033	Budget	Aprv	361	1
22-02669	04/06/22	1 Inv. 1807474109 \$185.00	138.75	PARKS AND GROUNDS - UNIFORM & CLOTHING 2-01-26-310-3101-23007	Budget	Aprv	392	1
22-02669	04/06/22	2 22%	40.70	CITY HALL BLDG - SAFETY MATERIALS & SUPP 2-05-55-502-9007-53007	Budget	Aprv	393	1
22-02669	04/06/22	3 3%	5.55	SHARED SVC - SAFETY MATERIALS & SUPPLIES 2-07-55-502-8014-53007	Budget	Aprv	394	1
			<u>355.00</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
22-00299	01/12/22	04/27/22 LILLI015 LILLISTON DODGE TRUCK INC 2 ACTUATOR - T 201A #R8481772AA	1,252.50	1501 N. 2ND ST 2-01-26-315-1113-23001	Budget	Aprv	77	1
			<u>1,252.50</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00069	01/06/22	04/27/22 LILLI020 LILLISTON FORD INC. 11 VARIOUS PARTS AND SUPPLIES	88.39	833 N. DELSEA DR 2-01-26-315-1113-23001	Budget	Aprv	50	1
22-02516	04/01/22	2 ALIGNMENTS THAT ARE NEEDED ON	69.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	324	1
			<u>158.34</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
21-08941	12/06/21	04/27/22 LINDE005 LINDE GAS & EQUIPMENT INC. 20 3/31/22 CEMS CALIBRATION GASES	371.30	PO BOX 382000 1-05-55-502-9001-53203	Budget	Aprv	26	1
21-08941	12/06/21	21 CYLINDER AIR/NITROGEN	1,879.20	GENERATION - CONTIN EMISSIONS MONITORING 1-05-55-502-9001-53203	Budget	Aprv	27	1
			<u>2,250.50</u>	GENERATION - CONTIN EMISSIONS MONITORING				
22-02379	03/28/22	04/27/22 LOPEZ006 LOPEZ, CAMERON 1 Safety Shoe Allowance 2022	120.00	WATER UTILITY 2-07-55-502-8006-53033	Budget	Aprv	281	1
			<u>120.00</u>	MAINT OF DIST MAINS - UNIFORM & CLOTHING				
21-04060	05/28/21	04/27/22 MALLC005 MALL CHEVROLET INC. 1 NEW 2022 CHEVROLET SILVERADO	42,479.21	75 HADDONFIELD RD C-04-00-000-2119-78006	Budget	Aprv	3	1
			<u>42,479.21</u>	ORD 21-19 BUILDING MAINTENANCE VEHICLES				
22-02946	04/20/22	04/27/22 MARSH005 MARSHALL & SWIFT/BOECKH LLC 1 CORELOGIC SUBSCRIPTION RENEWAL	1,419.95	PO BOX 7608 2-01-20-150-1204-23045	Budget	Aprv	509	1
				TAX ASSESSOR - DUES AND SUBSCRIPTIONS				

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
			1,419.95					
04/27/22 MORTO005 MORTON SALT, INC.				444 WEST LAKE STREET				
22-00591	01/25/22	8 3/23/22 BULK SAFE-T-SALT	4,851.85	2-01-26-300-0000-22000	Budget	Aprv	90	1
				STORM RECOVERY RESERVE				
22-00591	04/12/22	9 C/O #1 FOR OVERAGE	384.43	2-01-26-300-0000-22000	Budget	Aprv	91	1
				STORM RECOVERY RESERVE				
22-00591	01/25/22	10 3/23/22 BULK SAFE-T-SALT	6,639.92	2-01-26-300-0000-22000	Budget	Aprv	92	1
				STORM RECOVERY RESERVE				
22-00591	01/25/22	11 4/8/22 BULK SAFE-T-SALT	6,279.45	2-01-26-300-0000-22000	Budget	Aprv	93	1
				STORM RECOVERY RESERVE				
			18,155.65					
04/27/22 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC				PO BOX 953635				
22-00623	01/25/22	1 VARIOUS SUPPLIES CLAYVILLE	13.04	2-05-55-502-9001-53353	Budget	Aprv	99	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-00645	01/25/22	2 VARIOUS SUPPLIES	113.40	2-05-55-502-9001-53038	Budget	Aprv	133	1
				GENERATION DIV - MISCELLANEOUS				
			126.44					
04/27/22 NASCO005 NASCO				901 JANESVILLE AVE				
22-02124	03/18/22	1 4100489 - PACON RAINBOW	305.30	2-01-28-370-3009-23081	Budget	Aprv	237	1
				RECREATION - SENIOR CENTER ART PROGRAM				
			305.30					
04/27/22 NJDEP030 NJ DEPT OF HEALTH & SENIOR				SERVICES, PUBLIC HEALTH & ENVI				
22-02854	04/14/22	1 LAB RESULTS FOR STD CLINIC	52.00	2-01-27-330-3502-23044	Budget	Aprv	467	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			52.00					
04/27/22 NJDEP055 NJ DEPT OF TRANSPORTATION				OUTDOOR ADVERTISING SERV.				
22-02466	04/01/22	1 2022 OUTDOOR ADVERTISING	210.00	G-02-57-881-2021-45446	Budget	Aprv	306	1
				UEZ 2ND GEN - ECON DEV 2021 ADVERTISING				
			210.00					
04/27/22 NJMOT010 NJ MOTOR VEHICLE SERVICES				9 WEST PARK AVE				
22-02751	04/11/22	1 TITLE FOR NEW VEHICLE FOR	60.00	2-01-26-315-1113-23009	Budget	Aprv	432	1
				VEHICLE MAINT - VEHICLE TITLES				
			60.00					
04/27/22 NJMOT010 NJ MOTOR VEHICLE SERVICES				9 WEST PARK AVE				
22-02775	04/12/22	1 TITLE FOR NEW 2022 ROADCLIPPER	60.00	2-05-55-502-9003-53390	Budget	Aprv	437	1
				DIST DIV - TRANSPORTATION EXPENSES				
			60.00					
04/27/22 NJWAT005 AWWA NJ				NJ SECTION OF THE AWWA				
22-02089	03/18/22	1 AWWA 2022 Annual Conference	835.00	2-07-55-502-8004-53042	Budget	Aprv	231	1
				OPERATION/SUPERVISION - TRAINING/TRAVEL				
22-02089	03/18/22	2 AWWA 2022 Annual Conference	450.00	2-07-55-502-8002-53042	Budget	Aprv	232	1
				PUMPING EXP DIV - TRAINING & TRAVEL				
22-02089	03/18/22	3 AWWA 2022 Annual Conference	775.00	2-07-55-502-8006-53042	Budget	Aprv	233	1
				MAINT OF DIST MAINS - TRAINING & TRAVEL				



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
			2,060.00					
22-00135	01/10/22	04/27/22 NOBLE005 BARNES & NOBLE.COM 3 PPI FE Mechanical Review Man	192.00	PO BOX 951610 2-05-55-502-9000-53042	Budget	Aprv	55	1
			192.00	ENGINEERING TRAINING AND TRAVEL				
21-09110	12/16/21	04/27/22 NOVAC005 NOVACARE INC 1 Pre-employment EMS Screening	150.00	ATTN: DANA KERN HARBOR PAVILIO 1-01-25-261-3503-23044	Budget	Aprv	33	1
21-09111	12/16/21	1 Pre-employment EMS Screening	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	34	1
21-09112	12/16/21	1 Pre-employment EMS Screening	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	35	1
21-09114	12/16/21	1 Pre-employment EMS Screening	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	36	1
21-09115	12/16/21	1 Pre-employment EMS Screening	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	37	1
21-09117	12/16/21	1 Pre-employment EMS Screening	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	38	1
21-09118	12/16/21	1 Pre-employment EMS Screening	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	39	1
21-09120	12/16/21	1 Pre-employment EMS Screening	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	40	1
21-09121	12/16/21	1 Pre-employment EMS Screening	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	41	1
21-09125	12/16/21	1 Pre-employment EMS Screening	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 1-01-25-261-3503-23044	Budget	Aprv	42	1
			1,500.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				
22-00031	01/06/22	04/27/22 PETER005 HUNTER JERSEY PETERBILT 3 VARIOUS PARTS AND SUPPLIES	22.61	DEPT #105 2-01-26-315-1113-23001	Budget	Aprv	43	1
			22.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-02812	04/13/22	04/27/22 PPNJV010 PP-NJ VET LLC dba ST. FRANCIS 1 K-9 KESS VET VISIT	332.08	VET CTR OF SJ- WOOLWICH 2-01-25-240-2502-23039	Budget	Aprv	454	1
22-02812	04/13/22	2 K-9 CIRRUS VET VISIT	139.50	POLICE OPERATIONS - K-9 EXPENSES 2-01-25-240-2502-23039	Budget	Aprv	455	1
			471.58	POLICE OPERATIONS - K-9 EXPENSES				
22-02102	03/18/22	04/27/22 PRINT005 G & M PRINTWEAR 1 12 X 13 100% RECYCLABLE NON	5,300.00	549 SOUTH BROADWAY G-02-57-502-2021-32121	Budget	Aprv	235	1
			5,300.00	CLEAN COMMUNITIES FY2021				
22-02599	04/06/22	04/27/22 PUBLI060 PUBLIC SAFETY UNLIMITED 1 PATCHES / MOTORCYCLE JACKETS	125.00	1252 HADDONFIELD-BERLIN RD 2-01-25-240-2502-23033	Budget	Aprv	342	1
22-02610	04/06/22	1 INVOICE #74997 / PLATANIA	210.00	POLICE OPERATIONS - UNIFORM & CLOTHING 2-01-25-240-2502-23033	Budget	Aprv	345	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				

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
22-02610	04/06/22	2 ITEM #74280	195.00	2-01-25-240-2502-23033	Budget	Aprv	346	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
22-02610	04/06/22	3 ITEM #801	96.00	2-01-25-240-2502-23033	Budget	Aprv	347	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
22-02610	04/06/22	4 ITEM #23098	25.00	2-01-25-240-2502-23033	Budget	Aprv	348	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
22-02610	04/06/22	5 ITEM #TG004	20.00	2-01-25-240-2502-23033	Budget	Aprv	349	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
22-02610	04/06/22	6 ITEM #TG001	35.00	2-01-25-240-2502-23033	Budget	Aprv	350	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
22-02807	04/13/22	1 CHRISTOPHER HOWARD --	15.00	2-01-25-240-2502-23033	Budget	Aprv	453	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			721.00					
04/27/22 RAMP005 RAM PUBLISHING LLC				2036 PELL LN				
22-02477	04/01/22	1 3/22 vdid/main st	580.00	G-02-57-881-2020-42107	Budget	Aprv	308	1
				UEZ 2ND GEN - MARKETING 2020				
			580.00					
04/27/22 REPIE005 RE PIERSON MATERIALS CORP				PO BOX 704				
22-00619	01/25/22	2 Road Materials-Open PO	2,922.64	2-07-55-502-8006-53010	Budget	Aprv	98	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
22-02417	03/30/22	2 SUPPLY AND DELIVERY OF VOC	6,097.78	2-01-26-290-3006-23009	Budget	Aprv	290	1
				STREETS AND ROADS - STREET & ROAD RESURF				
22-02566	04/05/22	1 ROAD MATERIALS COLD PATCH	2,893.37	2-07-55-502-8006-53010	Budget	Aprv	337	1
				MAINT OF DIST MAINS -STREET/ROAD REPAIRS				
			11,913.79					
04/27/22 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
21-08888	12/02/21	2 HEDGE TRIMMER/SHOVELS/BUCKETS	70.00	1-01-27-335-1901-23028	Budget	Aprv	25	1
				ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
22-00295	01/12/22	3 PARKS DEPT SUPPLIES \$750.00	188.65	2-01-28-375-3008-23026	Budget	Aprv	72	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
22-00295	04/12/22	4 PARKS DEPT SUPPLIES \$750.00	6.85	2-01-28-375-3008-23026	Budget	Aprv	73	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
22-00295	01/12/22	5 PARKS DEPT SUPPLIES \$750.00	110.15	2-01-28-375-3008-23026	Budget	Aprv	74	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
22-00570	01/25/22	5 supplys elec open PO	24.90	2-05-55-502-9003-53371	Budget	Aprv	89	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01009	02/07/22	2 2857-22 M18 FUEL	249.00	2-05-55-502-9003-53371	Budget	Aprv	156	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-01284	02/15/22	2 POLICE DEPT SUPPLIES	13.50	2-01-25-240-2502-23028	Budget	Aprv	177	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
22-02063	03/16/22	1 24PK Energizer AA Battery/FD	155.40	2-01-25-265-2402-22103	Budget	Aprv	230	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
22-02343	03/25/22	4 Supplies OPEN PO	142.95	2-01-20-100-1101-25028	Budget	Aprv	279	1
				BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE				
22-02492	04/01/22	1 MXF314-2XC MILWAUKEE MX FUEL	2,350.00	2-01-26-290-3006-23029	Budget	Aprv	309	1
				STREETS AND ROADS - SMALL TOOLS				
22-02492	04/01/22	2 3100 MILWAUKEE CUT OFF SAW	918.00	2-01-26-290-3006-23029	Budget	Aprv	310	1
				STREETS AND ROADS - SMALL TOOLS				
22-02492	04/01/22	3 MXF368-1XC MILWAUKEE MX FUEL	2,350.00	2-01-26-290-3006-23029	Budget	Aprv	311	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
22-02492	04/01/22	4 3600 MILWAUKEE BREAKER	189.00	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	312	1
22-02492	04/01/22	5 48-62-4006 MILWAUKEE 1-1/8x16"	32.00	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	313	1
22-02492	04/01/22	6 48-62-4001 MILWAUKEE 1-1/8x16"	32.00	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	314	1
22-02492	04/01/22	7 48-62-4060 15-1/2" TAMPER	49.95	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	315	1
22-02492	04/01/22	8 48-62-4055 8" X 8" TAMPER	120.00	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	316	1
22-02492	04/01/22	9 2646-21 CT MILWAUKEE M18	249.00	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23029	Budget	Aprv	317	1
22-02551	04/05/22	1 supplies St/rds Open PO	659.00	STREETS AND ROADS - SMALL TOOLS 2-01-26-290-3006-23028	Budget	Aprv	333	1
			7,910.35	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
04/27/22 ROBER155 ROBERT TOFFENETTI C/O MINNIE				TOFFENETTI IRREVOCABLE TRUST				
22-02900	04/18/22	1 REFUND RESOLUTION 4/26/22	1,072.63	2-01-99-900-0000-00022	Budget	Aprv	502	1
			1,072.63	TAX OVERPAYMENTS				
04/27/22 RONS02 RON'S LOCKSMITH SERVICE				418 PORT ELIZABETH				
21-08986	12/07/21	1 New Knob Locks for Butler Ave	590.00	1-01-44-905-5503-20002	Budget	Aprv	28	1
			590.00	BUILDING IMPROVEMENTS				
04/27/22 RRRAD005 R&R RADAR INC.				PO BOX 401				
22-02613	04/06/22	1 CERTIFICATION OF TUNING FORKS	568.00	2-01-25-240-2502-23044	Budget	Aprv	352	1
			568.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
04/27/22 RSTSE005 RST SECURITY & INVESTIGATIONS				PO BOX 845				
22-00633	01/25/22	25 3/22Mun.Court-Guards wk#4,2022	243.00	2-01-26-310-3101-23037	Budget	Aprv	122	1
22-00633	01/25/22	26 40%	194.00	CITY HALL BLDG - SECURITY SERVICE 2-05-55-502-9007-53037	Budget	Aprv	123	1
22-00633	01/25/22	27 10%	48.60	SHARED SVCS DIV - SECURITY SERVICE 2-07-55-502-8014-53037	Budget	Aprv	124	1
22-00633	01/25/22	28 wk1-3/2022 Mun. Court-Guards	243.00	SHARED SVCS DIV - SECURITY SERVICE 2-01-26-310-3101-23037	Budget	Aprv	125	1
22-00633	01/25/22	29 march 2022 40%	194.00	CITY HALL BLDG - SECURITY SERVICE 2-05-55-502-9007-53037	Budget	Aprv	126	1
22-00633	01/25/22	30 march 2022 10%	48.60	SHARED SVCS DIV - SECURITY SERVICE 2-07-55-502-8014-53037	Budget	Aprv	127	1
22-00633	01/25/22	31 4/12-15/22 Mun.Court-Guards	189.00	SHARED SVCS DIV - SECURITY SERVICE 2-01-26-310-3101-23037	Budget	Aprv	128	1
22-00633	01/25/22	32 40%	151.20	CITY HALL BLDG - SECURITY SERVICE 2-05-55-502-9007-53037	Budget	Aprv	129	1
22-00633	01/25/22	33 10%	37.80	SHARED SVCS DIV - SECURITY SERVICE 2-07-55-502-8014-53037	Budget	Aprv	130	1
22-00633	04/11/22	37 40% add on	0.40	SHARED SVCS DIV - SECURITY SERVICE 2-05-55-502-9007-53037	Budget	Aprv	131	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-00633	04/11/22	38 march 2022 40% add on	0.40	SHARED SVCS DIV - SECURITY SERVICE 2-05-55-502-9007-53037	Budget	Aprv	132	1
			<u>1,350.00</u>	SHARED SVCS DIV - SECURITY SERVICE				
04/27/22 RUTGE040 RUTGERS UNIVERSITY				CENTER FOR GOVERNMENT SERVICES				
21-09052	12/14/21	1 REGISTRATION for WEBEX CLASS	466.65	1-01-20-130-1202-23042	Budget	Aprv	29	1
21-09052	12/14/21	2 REGISTRATION for webex class	414.80	FINANCE OPERATIONS - TRAINING 1-05-55-502-9007-53042	Budget	Aprv	30	1
21-09052	12/14/21	3 REGISTRATION for webex class	103.70	SHARED SVCS DIV - TRAINING 1-07-55-502-8014-53042	Budget	Aprv	31	1
21-09052	12/14/21	4 REGISTRATION for webex class	51.85	SHARED SVCS DIV - TRAINING 1-09-55-502-7007-53042	Budget	Aprv	32	1
22-00211	01/11/22	1 REGISTRATION for WEBEX CLASS	369.45	SOLID WASTE SHARED OPERATIONS - TRAINING 2-01-20-130-1202-23042	Budget	Aprv	56	1
22-00211	01/11/22	2 REGISTRATION for webex class	328.40	FINANCE OPERATIONS - TRAINING 2-05-55-502-9007-53042	Budget	Aprv	57	1
22-00211	01/11/22	3 REGISTRATION for webex class	82.10	SHARED SVCS DIV - TRAINING 2-07-55-502-8014-53042	Budget	Aprv	58	1
22-00211	01/11/22	4 REGISTRATION for webex class	41.05	SHARED SVCS DIV - TRAINING 2-09-55-502-7007-53042	Budget	Aprv	59	1
			<u>1,858.00</u>	SOLID WASTE SHARED OPERATIONS - TRAINING				
04/27/22 SCHIN005 SCHINDLER ELEVATOR CORPORATION				PO BOX 93050				
22-02681	04/06/22	1 Inv. # 8105896704 \$627.29	470.47	2-01-26-310-3101-23018	Budget	Aprv	400	1
22-02681	04/06/22	2 22%	138.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	401	1
22-02681	04/06/22	3 3%	18.82	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	402	1
			<u>627.29</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
04/27/22 SHEL1005 SHELIA D. ELLINGTON				126 ALEXANDER ROAD				
22-02716	04/08/22	1 3/22Substitute Judge	400.00	2-01-43-490-2701-23044	Budget	Aprv	405	1
			<u>400.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
04/27/22 SIRCH005 SIRCHIE ACQUISITION CO. LLC				100 HUNTER PL				
21-08192	11/16/21	1 ITEM #BUK200	270.30	1-01-25-240-2502-23028	Budget	Aprv	11	1
21-08192	11/16/21	2 ITEM #BT100BP	181.90	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	12	1
21-08192	11/16/21	8 ITEM #EVFG100	15.26	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 1-01-25-240-2502-23028	Budget	Aprv	13	1
			<u>467.46</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
04/27/22 SOURC010 SOURCEONE INC DE				PO BOX 415402				
21-08307	11/18/21	1 PROFESSIONAL SERVICES FOR:	5,052.50	1-05-55-502-9000-53345	Budget	Aprv	14	1
21-08307	11/18/21	2 PROFESSIONAL SERVICES FOR:	5,267.50	ENGINEERING CONTRACT ENGINEERING 1-05-55-502-9000-53345	Budget	Aprv	15	1
				ENGINEERING CONTRACT ENGINEERING				

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
			10,320.00					
04/27/22 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
22-00035	01/06/22	2 VARIOUS PARTS AND SUPPLIES	237.43	2-01-26-315-1113-23006	Budget	Aprv	44	1
22-00035	04/08/22	3 VARIOUS PARTS & SUPPLY overage	54.11	2-01-26-315-1113-23006	Budget	Aprv	45	1
22-00054	01/06/22	9 3/22ACETYLENE CYLINDER RENTALS	69.00	2-01-26-315-1113-23028	Budget	Aprv	46	1
22-00054	01/06/22	10 ARGON/MIX CYLINDER RENTALS	51.75	2-01-26-315-1113-23028	Budget	Aprv	47	1
22-00054	01/06/22	11 OXYGEN CYLINDER RENTALS	69.00	2-01-26-315-1113-23028	Budget	Aprv	48	1
22-00054	01/06/22	12 PROPANE CYLINDER RENTALS	11.50	2-01-26-315-1113-23028	Budget	Aprv	49	1
22-00431	01/19/22	1 MISC. WELDING SUPPLIES &	3.02	2-07-55-502-8005-53006	Budget	Aprv	82	1
22-00719	01/27/22	9 cycliner rental Feb 22	567.75	2-05-55-502-9001-53036	Budget	Aprv	135	1
22-02095	03/18/22	1 nitro pwr plt Open PO	32.72	2-05-55-502-9001-53353	Budget	Aprv	234	1
22-02139	03/31/22	2 UN1066 NITROGEN COMPRESSED	49.08	2-05-55-502-9003-53370	Budget	Aprv	238	1
22-02412	03/29/22	1 DEPART SUPPLY OPEN PO	209.58	2-01-20-100-1101-25028	Budget	Aprv	289	1
22-02497	04/01/22	1 E MED. OXYGEN INV. # 01626687	5.87	2-07-55-502-8014-55028	Budget			2
22-02497	04/01/22	2 DP MED. OXYGEN INV. # 01626687	66.12	2-01-25-261-3503-23028	Budget	Aprv	318	1
22-02734	04/11/22	1 E MED. OXYGEN INV. # 01630385	5.87	2-01-25-261-3503-23028	Budget	Aprv	319	1
22-02734	04/11/22	2 DP MED. OXYGEN INV. # 01630385	22.04	2-01-25-261-3503-23028	Budget	Aprv	416	1
22-02734	04/11/22	3 DP MED. OXYGEN INV. # 01631037	66.12	2-01-25-261-3503-23028	Budget	Aprv	417	1
22-02799	04/13/22	1 CYLINDER RENTAL - MARCH 2022	34.50	2-01-25-261-3503-23028	Budget	Aprv	418	1
22-02799	04/13/22	2 CYLINDER RENTAL - MARCH 2022	97.75	2-05-55-502-9003-53390	Budget	Aprv	449	1
			1,695.13	DIST DIV - TRANSPORTATION EXPENSES DIST DIV - REGULAR SUBSTATION MAINT				
04/27/22 SOUTH260 SOUTHERN NJ DEVELOPMENT COUNCI				SUITE D4				
22-02462	04/01/22	1 SNJDC 2022 MEMBERSHIP	650.00	G-02-57-881-2021-45440	Budget	Aprv	305	1
			650.00	UEZ 2ND GEN - ECON DEV 2021 MEMBERSHIPS				
04/27/22 STAPL005 STAPLES BUSINESS ADVANTAGE				PO BOX 70242				
22-02117	03/18/22	1 X-ACTO 18" GUILLOTINE TRIMMER	74.11	2-01-25-240-2502-23015	Budget	Aprv	236	1
22-02335	03/25/22	1 SOU403ER SOUTHWORTH RED RULED	83.20	2-05-55-502-9007-53015	Budget	Aprv	272	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
22-02335	03/25/22	2 CON'T	103.96	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-100-1101-23015	Budget	Aprv	273	1
			20.80	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 2-07-55-502-8014-53015	Budget			2
22-02499	04/01/22	1 HP C6602R INK CARTRIDGE, RED	7.15	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53043	Budget	Aprv	320	1
22-02499	04/01/22	2 ink cart	7.15	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 2-07-55-502-8014-53043	Budget	Aprv	321	1
			2.68	SHARED SVCS DIV - ALLOCATED OFFICE EXP 2-01-20-145-1205-23043	Budget			2
			0.89	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 2-09-55-502-7007-53043	Budget			3
22-02499	04/01/22	3 HP C6602A INK CARTRIDGE, BLACK	13.91	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 2-05-55-502-9007-53043	Budget	Aprv	322	1
22-02499	04/01/22	4 ink black	13.91	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 2-07-55-502-8014-53043	Budget	Aprv	323	1
			5.22	SHARED SVCS DIV - ALLOCATED OFFICE EXP 2-01-20-145-1205-23043	Budget			2
			1.74	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 2-09-55-502-7007-53043	Budget			3
			<u>334.72</u>	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
04/27/22 T-000084 MARCIANO, SAMUEL & DONNA LYNN				557 BROADLAWN TER				
22-02869	04/14/22	1 TAX REFUND	387.85	2-01-99-900-0000-00022	Budget	Aprv	475	1
			<u>387.85</u>	TAX OVERPAYMENTS				
04/27/22 T-000175 SUPPI, RONALD & ROXANN				3010 DIAMOND DR				
22-02888	04/14/22	1 TAX REFUND	352.61	2-01-99-900-0000-00022	Budget	Aprv	494	1
			<u>352.61</u>	TAX OVERPAYMENTS				
04/27/22 T-000224 GRIFFITHS ROBERT L & DIANE R				4006 PANTHER RD				
22-02889	04/14/22	1 TAX REFUND B7304 L28	286.41	2-01-99-900-0000-00022	Budget	Aprv	495	1
			<u>286.41</u>	TAX OVERPAYMENTS				
04/27/22 T-000265 CANNON, KATHRYN L				764 S THIRD ST				
22-02879	04/14/22	1 TAX REFUND	383.15	2-01-99-900-0000-00022	Budget	Aprv	485	1
			<u>383.15</u>	TAX OVERPAYMENTS				
04/27/22 T-000283 STARN, BRIAN K				1256 E WHEAT RD				
22-02864	04/14/22	1 TAX REFUND	730.85	2-01-99-900-0000-00022	Budget	Aprv	470	1
			<u>730.85</u>	TAX OVERPAYMENTS				
04/27/22 T-000319 PENTECOSTAL CHURCH FOUNTAIN OF				220 W ELMER ST				
22-02876	04/14/22	1 TAX REFUND	27.12	2-01-99-900-0000-00022	Budget	Aprv	482	1
			<u>27.12</u>	TAX OVERPAYMENTS				



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
22-02880	04/14/22	04/27/22 T-000325 WHITE, PAMELA 1 TAX REFUND	323.07	54 E WALNUT RD 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	486	1
			<u>323.07</u>					
22-02871	04/14/22	04/27/22 T-000388 GONZALEZ, WANDA 1 TAX REFUND	771.33	1126 NEW PEAR ST 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	477	1
			<u>771.33</u>					
22-02872	04/14/22	04/27/22 T-000389 FORBES, STEPHEN C SR & THERESA 1 TAX REFUND	95.19	4125 POST RD 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	478	1
			<u>95.19</u>					
22-02874	04/14/22	04/27/22 T-000391 GONZALEZ, JOSE A 1 TAX REFUND	310.09	8 ALMOND ST 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	480	1
			<u>310.09</u>					
22-02881	04/14/22	04/27/22 T-000394 CLAY, JAMES JR & TARA 1 TAX REFUND	1,853.75	1192 RIVIERA BLVD 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	487	1
			<u>1,853.75</u>					
22-02886	04/14/22	04/27/22 T-000399 TRAMONTANA, RODOLFO U 1 TAX REFUND	379.14	PO BOX 2055 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	492	1
			<u>379.14</u>					
22-01086	02/08/22	04/27/22 THEE0005 CABINET WORX, THE 1 CHAIR REPAIR AND LOCKERS	375.00	3317 S. MAIN RD 2-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS EXPENSES	Budget	Aprv	159	1
			<u>375.00</u>					
22-02896	04/18/22	04/27/22 THEES010 THE ESTATE OF GERARD ASSELTA 1 REFUND RESOLUTION 4/26/22	1,091.43	21 E. MAIN ST. 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	496	1
22-02897	04/18/22	1 REFUND RESOLUTION 4/26/22	872.36	2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	497	1
			<u>1,963.79</u>					
22-00606	01/25/22	04/27/22 TJKMA005 TJK MACHINE LLC 1 electric unit 11	347.50	870 E. ELMER RD 2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	94	1
22-00606	01/25/22	2 FOR CLAYVILLE	347.50	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	95	1
22-00606	01/25/22	3 BORE PLATE AS INDICATED	95.00	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	96	1
			<u>790.00</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 Description	Account Type	Status	Seq	Acct
22-00284	01/12/22	04/27/22 TONY005 TONY'S LUNCH INC. 2 MEALS FOR DIST EMPLOYEES	11.90	PO BOX 2481 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	69	1
			<u>11.90</u>					
22-02850	04/14/22	04/27/22 TREAS010 TREASURER STATE OF N.J. 1 Burial permit 1st Qtr 2022	30.00	DEPT. OF HEALTH & SENIOR SERV. 2-01-99-900-0000-00025 DUE TO STATE - REGISTRAR	Budget	Aprv	465	1
			<u>30.00</u>					
22-02851	04/14/22	04/27/22 TREAS025 TREASURER STATE OF NJ 1 MARRIAGE 1ST QTR REIMB 2022	1,675.00	DEPT. CHILDREN & FAMILIES DIV. 2-01-99-900-0000-00026 DUE TO STATE - DEPT OF HLTH & HUMAN SERV	Budget	Aprv	466	1
			<u>1,675.00</u>					
22-02461	04/01/22	04/27/22 TRIAD005 TRIAD ASSOCIATES INC. 1 2/22 NPP Implementation 21	4,690.00	BUILDING 3 G-02-57-509-2021-22022 NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT	Budget	Aprv	303	1
22-02461	04/01/22	2 1/22 NPP Implementation 21	1,785.00	G-02-57-509-2021-22022 NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT	Budget	Aprv	304	1
			<u>6,475.00</u>					
22-00826	02/01/22	04/27/22 TRICI010 TRI CITY PAPER 2 #716 TORK ROLL PAPER TOWELS	227.70	T/A TRI CITY PAPER 2-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	152	1
22-02538	04/05/22	1 TRASH BAGS- 56 GAL., 100/CASE	108.40	2-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	332	1
22-02593	04/06/22	1 57# 1/6 SACK /	290.00	2-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	339	1
22-02593	04/06/22	2 6# KRAFT BAGS, REG WT	70.00	2-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	340	1
22-02735	04/11/22	1 Ice bags/FD	92.60	2-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	419	1
22-02816	04/13/22	1 plastic disposable table cover	23.95	2-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	456	1
22-02816	04/13/22	2 plastic disposable table cover	23.95	2-01-27-335-1901-23028 ENVIRONMENTAL COMMISSION - DEPARTMENTAL	Budget	Aprv	457	1
			<u>836.60</u>					
22-01873	03/10/22	04/27/22 TURFT005 TURF TRADE 1 parks supplies	1,904.00	517 FRANKLINVILLE ROAD 2-01-28-375-3008-23030 PARKS AND GROUNDS - CHEMICALS	Budget	Aprv	204	1
			<u>1,904.00</u>					
22-02278	03/25/22	04/27/22 ULINE005 ULINE 1 TOTE DOLLY -STEEL 26 X 19 X 6"	89.00	PO BOX 88741 2-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	245	1
22-02278	03/25/22	2 ROUND TRIP TOTES 26 X 19 X 14"	306.00	2-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	246	1
22-02278	03/25/22	3 SHIPPING	76.99	2-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	247	1
			<u>471.99</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
04/27/22 UNITE035 UNITED PARCEL SERVICE INC.				PO BOX 650116				
22-02786	04/12/22	1 Shipping charges	112.89	2-05-55-502-9001-53052	Budget	Aprv	446	1
22-02965	04/20/22	1 EU 57 w Park - Engineering	36.16	2-05-55-502-9000-53052	Budget	Aprv	516	1
			<u>149.05</u>	GENERATION DIV - POSTAGE ENGINEERING POSTAGE & SHIPPING				
04/27/22 UNITE115 UNITED SAFETY GROUP, LLC				4110 BUTLER PIKE				
22-02643	04/06/22	1 Letter supplied name panel	31.45	2-01-25-265-2402-23033	Budget	Aprv	379	1
22-02643	04/06/22	2 Shipping Fee	10.00	2-01-25-265-2402-23033	Budget	Aprv	380	1
			<u>41.45</u>	FIRE OPERATIONS - UNIFORM & CLOTHING FIRE OPERATIONS - UNIFORM & CLOTHING				
04/27/22 UNIVE015 UNIVERSAL SUPPLY CO				2005 S DELSEA DR				
22-01233	02/11/22	4 4/22 SUPPLIES BLDG MAINT	23.85	2-01-26-310-3101-23018	Budget	Aprv	173	1
22-01233	02/11/22	5 22%	7.00	2-05-55-502-9007-53018	Budget	Aprv	174	1
22-01233	02/11/22	6 3%	0.95	2-07-55-502-8014-53018	Budget	Aprv	175	1
			<u>31.80</u>	CITY HALL BLDG - BLDGS & FIXTURE REPLACE SHARED SVC - BUILDING MAINTENANCE SHARED SVCS DIV - BUILDING MAINTENANCE				
04/27/22 USPOS005 US POSTMASTER				722 E. LANDIS AVE				
22-02924	04/20/22	1 POSTAGE FOR UTILITY BILLS	52,500.00	2-05-55-502-9005-53052	Budget	Aprv	505	1
			<u>52,500.00</u>	UTILITY BILLING - POSTAGE				
04/27/22 VANND005 VANN DODGE CHRYLSER LLC				899 S. DELSEA DR				
22-00079	01/06/22	2 VARIOUS PARTS/SUPPLIES	507.00	2-01-26-315-1113-23001	Budget	Aprv	51	1
22-00079	01/06/22	3 VARIOUS PARTS/SUPPLIES	40.64	2-01-26-315-1113-23001	Budget	Aprv	52	1
22-02563	04/05/22	1 REAR DRIVE SHAFT #68261528AD	1,348.00	2-01-26-315-1113-23001	Budget	Aprv	336	1
			<u>1,895.64</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS				
04/27/22 VERIZO20 VERIZON COMMUNICATIONS INC.				PO BOX 4833				
22-02722	04/08/22	1 4/22PHONE BILL FOR TELEPHONE	167.82	2-01-31-440-0000-23011	Budget	Aprv	409	1
			5.81	2-01-29-390-4501-24998	Budget			2
			1.96	G-02-57-881-2021-45427	Budget			3
			11.16	2-07-55-502-8004-53011	Budget			4
			1.43	2-07-55-502-8011-53011	Budget			5
			18.48	2-07-55-502-8014-53011	Budget			6
			1.43	2-09-55-502-7005-53011	Budget			7

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
22-02722	04/08/22	2 ELE ACCT	18.32	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	410	1
22-02722	04/08/22	3 ELE ACCT	16.99	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	411	1
22-02722	04/08/22	4 ELE ACCT	3.47	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	412	1
22-02722	04/08/22	5 ELE ACCT	2.87	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	413	1
22-02722	04/08/22	6 CDP	1.60	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	414	1
			<u>251.34</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-02269	03/25/22	2 04/27/22 VERIZO55 VERIZON WIRELESS INC. 3/11-4/10/22 MBB MODEMS/ED	163.10	PO BOX 408 2-05-55-502-9003-53374	Budget	Aprv	241	1
			<u>163.10</u>	DIST DIV - METER OPERATIONS				
22-02271	03/25/22	2 04/27/22 VERIZO55 VERIZON WIRELESS INC. 3/11-4/10/22 MIFIS/EU ENGINEER	76.02	PO BOX 408 2-05-55-502-9000-53011	Budget	Aprv	242	1
			<u>76.02</u>	ENGINEERING TELEPHONE				
22-02273	03/25/22	2 04/27/22 VERIZO55 VERIZON WIRELESS INC. 3/11-4/10/22 MBB MODEMS/CITY E	205.17	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	243	1
			<u>205.17</u>	TELEPHONE				
22-02274	03/25/22	2 04/27/22 VERIZO55 VERIZON WIRELESS INC. 3/11-4/10/22 CELL/TAX ASSESSOR	23.58	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	244	1
			<u>23.58</u>	TELEPHONE				
22-02283	03/25/22	2 04/27/22 VERIZO55 VERIZON WIRELESS INC. 3/11-4/10/22 MBB MODEMS/WATER	530.39	PO BOX 408 2-07-55-502-8002-53011	Budget	Aprv	249	1
			<u>530.39</u>	PUMPING EXP DIV - TELEPHONE				
22-02289	03/25/22	2 04/27/22 VERIZO55 VERIZON WIRELESS INC. 3/11-4/10/22 DET. CELL/POLICE	531.25	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	256	1
			<u>531.25</u>	TELEPHONE				
22-02537	04/05/22	1 04/27/22 VERIZO55 VERIZON WIRELESS INC. 2/23-3/23/22MODEM CHRGS/POLICE	2,230.46	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	331	1
			<u>2,230.46</u>	TELEPHONE				
22-02628	04/06/22	1 04/27/22 VERIZO55 VERIZON WIRELESS INC. 2/24-3/23/22MODEM CHRGS/FIRE 3	41.26	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	362	1
			<u>41.26</u>	TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02629	04/06/22	04/27/22 VERIZO55 VERIZON WIRELESS INC. 1 2/24-3/23/22 ce11/FIRE PREV	262.56	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	363	1
			<u>262.56</u>					
22-02630	04/06/22	04/27/22 VERIZO55 VERIZON WIRELESS INC. 1 2/24-3/23/22 CELL/VEH MTCE	82.52	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	364	1
			<u>82.52</u>					
22-02632	04/06/22	04/27/22 VERIZO55 VERIZON WIRELESS INC. 1 2/24-3/23/22CELL PH SRVC/MAYOR	24.34	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	365	1
22-02632	04/06/22	2 FOR ACCOUNT NO. PURPOSES	4.87	2-07-55-502-8014-53011	Budget	Aprv	366	1
22-02632	04/06/22	3 2/24-3/23/22 ACCT NO. PURPOSES	19.48	SHARED SVCS DIV - TELEPHONE 2-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	367	1
			<u>48.69</u>					
22-02636	04/06/22	04/27/22 VERIZO55 VERIZON WIRELESS INC. 1 2/24-3/23/22 IPADS/EU DIST	400.10	PO BOX 408 2-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	378	1
			<u>400.10</u>					
22-02651	04/06/22	04/27/22 VERIZO55 VERIZON WIRELESS INC. 1 2/24-3/23/22MODEMS & CELL/EMS	985.09	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	384	1
			<u>985.09</u>					
22-02655	04/06/22	04/27/22 VERIZO55 VERIZON WIRELESS INC. 1 2/24-3/23/22PARKS & GROUND	253.50	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	387	1
22-02655	04/06/22	2 2/24-3/23/22BUILDINGS GROUNDS	277.98	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	388	1
22-02655	04/06/22	3 2/24-3/23/22STREETS & ROADS	210.60	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	389	1
			<u>742.08</u>					
22-02657	04/06/22	04/27/22 VERIZO55 VERIZON WIRELESS INC. 1 2/24-3/23/22IPADS/CODE enforce	440.11	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	390	1
			<u>440.11</u>					
22-02659	04/06/22	04/27/22 VERIZO55 VERIZON WIRELESS INC. 1 2/24-3/23/22CELL CHRGS/IS DEPT	363.86	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	391	1
			<u>363.86</u>					
22-02733	04/11/22	04/27/22 VERIZO55 VERIZON WIRELESS INC. 1 2/27-3/26/22 CHRGS/FIRE 2	788.02	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	415	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
			788.02					
22-02736	04/11/22	04/27/22 VERIZ055 VERIZON WIRELESS INC. 1 2/24-3/23/22EQUIP CHRGS-PW 2-	57.46	PO BOX 408 2-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	420	1
			57.46					
22-02908	04/19/22	04/27/22 VERIZ055 VERIZON WIRELESS INC. 1 MBB CHRGS/FD 2/23-3/22/22	158.54	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	504	1
			158.54					
22-02806	04/13/22	04/27/22 VICTO015 VICTOR SUN 1 PREMIUM FOR CERT #20-00010	9,000.00	248 BROWER CT. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	452	1
			9,000.00					
22-00236	01/12/22	04/27/22 VINEL030 VINELAND ACE HARDWARE 4 4/22EMS VARIOUS SUPPLIES	49.49	VINELAND ACE HARDWARE 2-01-25-261-3503-23018	Budget	Aprv	60	1
22-00236	01/12/22	5 4/22EMS VARIOUS SUPPLIES	8.09	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 2-01-25-261-3503-23018	Budget	Aprv	61	1
22-00255	01/12/22	3 VARIOUS SUPPLIES 2.2022	72.82	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 2-01-26-290-3006-23028	Budget	Aprv	62	1
22-00288	01/12/22	13 4/6/22 VARIOUS SUPPLIES	25.14	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	70	1
22-00288	04/20/22	14 4/6/22 VARIOUS SUPPLIES	3.62	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	71	1
22-00367	01/14/22	12 4/8/22 WEED & FEED mend brace	15.80	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-265-2402-23018	Budget	Aprv	80	1
22-01102	02/08/22	25 VARIOUS SUPPLIES	6.98	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-05-55-502-9003-53372	Budget	Aprv	160	1
22-01102	02/08/22	26 VARIOUS SUPPLIES	16.18	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	161	1
22-01102	02/08/22	27 VARIOUS SUPPLIES	22.77	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	162	1
22-01102	02/08/22	28 VARIOUS SUPPLIES	12.59	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	163	1
22-01102	02/08/22	29 VARIOUS SUPPLIES	35.05	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	164	1
22-01691	03/04/22	9 MISC. HARDWARE SUPPLIES &	37.48	DIST DIV - UNDERGROUND LINE OPERATIONS 2-07-55-502-8006-53006	Budget	Aprv	189	1
22-01691	03/04/22	10 MISC. HARDWARE SUPPLIES &	105.26	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	190	1
22-01691	03/04/22	11 MISC. HARDWARE SUPPLIES &	62.99	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	191	1
22-01691	03/04/22	12 MISC. HARDWARE SUPPLIES &	499.32	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	192	1
22-01691	03/04/22	13 MISC. HARDWARE SUPPLIES &	89.00	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	193	1
22-01691	03/04/22	14 MISC. HARDWARE SUPPLIES &	48.58	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	194	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
22-01691	03/04/22	15 MISC. HARDWARE SUPPLIES &	7.90	2-07-55-502-8006-53006	Budget	Aprv	195	1
				MAINT OF DIST MAINS-GENERAL	EQUIP REPAIR			
22-01691	03/04/22	16 MISC. HARDWARE SUPPLIES &	75.61	2-07-55-502-8006-53006	Budget	Aprv	196	1
				MAINT OF DIST MAINS-GENERAL	EQUIP REPAIR			
22-01691	03/04/22	17 MISC. HARDWARE SUPPLIES &	125.03	2-07-55-502-8006-53006	Budget	Aprv	197	1
				MAINT OF DIST MAINS-GENERAL	EQUIP REPAIR			
22-01691	03/04/22	18 MISC. HARDWARE SUPPLIES &	296.03	2-07-55-502-8006-53006	Budget	Aprv	198	1
				MAINT OF DIST MAINS-GENERAL	EQUIP REPAIR			
22-01691	03/04/22	19 MISC. HARDWARE SUPPLIES &	175.53	2-07-55-502-8006-53006	Budget	Aprv	199	1
				MAINT OF DIST MAINS-GENERAL	EQUIP REPAIR			
			1,791.26					
	04/27/22	VINEL275 VINELAND PRODUCE AUCTION ASSOC		1088 N. MAIN RD				
22-02652	04/06/22	1 1" x 1" x 72" metal/titanium	115.51	G-02-57-503-2012-60300	Budget	Aprv	385	1
				NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
22-02652	04/20/22	3 1" x 1" x 72" metal/titanium	0.01	G-02-57-503-2012-60300	Budget	Aprv	386	1
				NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
			115.50					
	04/27/22	VINEL280 VINELAND PUBLIC LIBRARY		1058 E LANDIS AVE				
22-02903	04/19/22	1 2022 1st Qtr Library payment	65,683.16	2-01-99-900-0000-00040	Budget	Aprv	503	1
				DUE TO VINELAND PUBLIC LIBRARY				
			65,683.16					
	04/27/22	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
22-00628	01/25/22	1 PERSONNEL OFFICE SUPPLIES	1.85	2-01-20-105-1103-23015	Budget	Aprv	101	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
22-00628	01/25/22	2 FOR ACCOUNT PURPOSES	1.48	2-05-55-502-9009-53015	Budget	Aprv	102	1
				PERSONNEL - OFFICE SUPPLIES				
22-00628	01/25/22	3 FOR ACCOUNT PURPOSES	0.37	2-07-55-502-8016-53015	Budget	Aprv	103	1
				PERSONNEL - OFFICE SUPPLIES				
22-00628	01/25/22	4 PERSONNEL OFFICE SUPPLIES	4.53	2-01-20-105-1103-23015	Budget	Aprv	104	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
22-00628	01/25/22	5 FOR ACCOUNT PURPOSES	3.62	2-05-55-502-9009-53015	Budget	Aprv	105	1
				PERSONNEL - OFFICE SUPPLIES				
22-00628	01/25/22	6 FOR ACCOUNT PURPOSES	0.90	2-07-55-502-8016-53015	Budget	Aprv	106	1
				PERSONNEL - OFFICE SUPPLIES				
22-00628	01/25/22	7 PERSONNEL OFFICE SUPPLIES	60.50	2-01-20-105-1103-23015	Budget	Aprv	107	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
22-00628	01/25/22	8 FOR ACCOUNT PURPOSES	48.40	2-05-55-502-9009-53015	Budget	Aprv	108	1
				PERSONNEL - OFFICE SUPPLIES				
22-00628	01/25/22	9 FOR ACCOUNT PURPOSES	12.10	2-07-55-502-8016-53015	Budget	Aprv	109	1
				PERSONNEL - OFFICE SUPPLIES				
22-00628	01/25/22	10 PERSONNEL OFFICE SUPPLIES	16.26	2-01-20-105-1103-23015	Budget	Aprv	110	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
22-00628	01/25/22	11 FOR ACCOUNT PURPOSES	13.01	2-05-55-502-9009-53015	Budget	Aprv	111	1
				PERSONNEL - OFFICE SUPPLIES				
22-00628	01/25/22	12 FOR ACCOUNT PURPOSES	3.25	2-07-55-502-8016-53015	Budget	Aprv	112	1
				PERSONNEL - OFFICE SUPPLIES				
22-00628	01/25/22	13 PERSONNEL OFFICE SUPPLIES	13.49	2-01-20-105-1103-23015	Budget	Aprv	113	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
22-00628	01/25/22	14 FOR ACCOUNT PURPOSES	10.79	2-05-55-502-9009-53015	Budget	Aprv	114	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
22-00628	01/25/22	15 FOR ACCOUNT PURPOSES	2.70	PERSONNEL - OFFICE SUPPLIES 2-07-55-502-8016-53015	Budget	Aprv	115	1
22-00628	01/25/22	16 PERSONNEL OFFICE SUPPLIES	1.59	PERSONNEL - OFFICE SUPPLIES 2-01-20-105-1103-23015	Budget	Aprv	116	1
22-00628	01/25/22	17 FOR ACCOUNT PURPOSES	1.27	HUMAN RESOURCE - OFFICE SUPPLIES 2-05-55-502-9009-53015	Budget	Aprv	117	1
22-00628	01/25/22	18 FOR ACCOUNT PURPOSES	0.32	PERSONNEL - OFFICE SUPPLIES 2-07-55-502-8016-53015	Budget	Aprv	118	1
22-00628	01/25/22	19 PERSONNEL OFFICE SUPPLIES	8.49	PERSONNEL - OFFICE SUPPLIES 2-01-20-105-1103-23015	Budget	Aprv	119	1
22-00628	01/25/22	20 FOR ACCOUNT PURPOSES	6.79	HUMAN RESOURCE - OFFICE SUPPLIES 2-05-55-502-9009-53015	Budget	Aprv	120	1
22-00628	01/25/22	21 FOR ACCOUNT PURPOSES	1.70	PERSONNEL - OFFICE SUPPLIES 2-07-55-502-8016-53015	Budget	Aprv	121	1
22-00802	02/01/22	1 Legal Pad	5.02	PERSONNEL - OFFICE SUPPLIES 2-01-20-110-1001-23015	Budget	Aprv	136	1
			1.00	MAYOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-00802	02/01/22	2 legal pad allocate	4.02	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	137	1
22-00802	02/01/22	5 backers-legal size	39.34	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-110-1001-23015	Budget	Aprv	138	1
			7.87	MAYOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-00802	02/01/22	6 backers-legal allocate	31.47	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	139	1
22-00802	02/01/22	7 pencils	1.44	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-110-1001-23015	Budget	Aprv	140	1
			0.27	MAYOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-00802	02/01/22	8 pencils allocate	1.14	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	141	1
22-00802	02/01/22	9 Batteries AA	8.97	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-110-1001-23015	Budget	Aprv	142	1
			1.80	MAYOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-00802	02/01/22	10 Batteries AA allocate	7.18	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	143	1
22-00802	02/01/22	11 Batteries AAA	6.92	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-110-1001-23015	Budget	Aprv	144	1
			1.38	MAYOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-00802	02/01/22	12 Batteries AAA allocate	5.53	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	145	1
22-00802	02/01/22	13 Copy Paper	24.20	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-110-1001-23015	Budget	Aprv	146	1
			4.84	MAYOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-00802	02/01/22	14 Copy Paper allocate	19.36	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	147	1
22-00802	02/01/22	15 Files-Letter size	10.64	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-110-1001-23015	Budget	Aprv	148	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2.13	MAYOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-00802	02/01/22	16 Files-Letter size allocate	8.51	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	149	1
22-00802	02/01/22	17 Backers-letter size	10.98	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-110-1001-23015	Budget	Aprv	150	1
			2.20	MAYOR - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-00802	02/01/22	18 Backers-Letter size allocate	8.78	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	151	1
22-01262	02/14/22	1 HONTACK60C2	87.44	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	176	1
22-02027	03/16/22	1 MMM-680-SH2	11.28	GENERATION - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	214	1
22-02027	03/16/22	2 MMM-683-4AB	44.88	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	215	1
22-02027	03/16/22	3 BIC-RLC11-BK	21.96	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	216	1
22-02027	03/16/22	4 BIC-RLC11-BE	21.98	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	217	1
22-02027	03/16/22	5 BIC-GSM11-RD	1.56	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	218	1
22-02027	03/16/22	6 MMM-R-330-N-ALT	24.48	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	219	1
22-02027	03/16/22	7 KCC-55083	562.68	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	220	1
22-02027	03/16/22	8 MMM-600K6	20.88	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	221	1
22-02027	03/16/22	9 EVE357BPZ3RZ1	11.98	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	222	1
22-02027	03/16/22	10 DURMN2400B24000	51.96	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	223	1
22-02027	03/16/22	11 DURMN1500B16Z	38.36	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	224	1
22-02027	03/16/22	12 OXF57501	7.92	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	225	1
22-02027	03/16/22	13 OXF57511	33.92	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	226	1
22-02027	03/16/22	14 OXF57509	33.92	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	227	1
22-02288	03/25/22	1 HP COLOR LASERJET PRO BLACK	163.99	HEALTH OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3501-23015	Budget	Aprv	250	1
22-02288	03/25/22	2 PILOT B2P BOTTLE 2 PEN RECYCLE	16.32	HEALTH-DIR OFFICE - OFFICE SUPPLIES 2-01-27-330-3501-23015	Budget	Aprv	251	1
22-02288	03/25/22	3 CHARTPAK TRIANGULAR SCALE,	14.58	HEALTH-DIR OFFICE - OFFICE SUPPLIES 2-01-27-330-3501-23015	Budget	Aprv	252	1
22-02288	03/25/22	4 DRY ERASE ERASER	2.24	HEALTH-DIR OFFICE - OFFICE SUPPLIES 2-01-27-330-3501-23015	Budget	Aprv	253	1
22-02288	03/25/22	5 SWINGLINE SHREDDER OIL, 16OZ.	23.49	HEALTH-DIR OFFICE - OFFICE SUPPLIES 2-01-27-330-3501-23015	Budget	Aprv	254	1
22-02288	03/25/22	6 DATAPRODUCTS R14772 COMPATIBL	10.48	HEALTH-DIR OFFICE - OFFICE SUPPLIES 2-01-27-330-3501-23015	Budget	Aprv	255	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
22-02297	03/25/22	1 TITANIUM BONDED SCISSORS	12.55	HEALTH-DIR OFFICE - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	257	1
22-02297	03/25/22	2 OPTIMA GRIP ELECTRIC STAPLER	60.98	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	258	1
22-02297	03/25/22	3 MAGNETIC STAPLE REMOVER	8.96	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	259	1
22-02297	03/25/22	4 1" CORE VALUE TAPE DISPENSER	7.28	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	260	1
22-02297	03/25/22	5 LIGHTTOUCH DESKTOP PUNCH	12.27	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	261	1
22-02297	03/25/22	6 7"x0.13" RUBBER BANDS	4.20	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	262	1
22-02297	03/25/22	7 POST IT WRAP DISPENSER	11.78	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	263	1
22-02297	03/25/22	9 SHARPIE S-GEL PEN BLACK 0.7MM	16.98	DIST DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	264	1
22-02298	03/25/22	1 BREAKAWAY SAFTEY LANYARD	20.86	DIST DIV - OFFICE SUPPLIES 2-01-20-140-1104-23015	Budget	Aprv	265	1
			4.64	MGMT INFO SYSTEMS - OFFICE SUPPLIES 2-07-55-502-8015-53015	Budget			2
22-02298	03/25/22	2 FOR ACCOUNT NO. PURPOSES	20.86	INFO SYSTEMS-WATER - OFFICE SUPPLIES 2-05-55-502-9008-53015	Budget	Aprv	266	1
22-02298	03/25/22	3 STICK NOTE 2" x 2"	3.59	INFO SYS-ELEC - OFFICE SUPPLIES 2-01-20-140-1104-23015	Budget	Aprv	267	1
			0.80	MGMT INFO SYSTEMS - OFFICE SUPPLIES 2-07-55-502-8015-53015	Budget			2
22-02298	03/25/22	4 FOR ACCOUNT NO. PURPOSES	3.59	INFO SYSTEMS-WATER - OFFICE SUPPLIES 2-05-55-502-9008-53015	Budget	Aprv	268	1
22-02326	03/25/22	1 OFFICE MACHINES/VMU ADMIN	1,000.99	INFO SYS-ELEC - OFFICE SUPPLIES 2-05-55-502-9006-53015	Budget	Aprv	269	1
22-02331	03/25/22	1 DURMN24P36PK TRIPLE A	57.77	ADMIN/ACCT - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	270	1
22-02331	03/25/22	2 CONT'D	72.21	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-100-1101-23015	Budget	Aprv	271	1
			14.44	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 2-07-55-502-8014-53015	Budget			2
22-02336	03/25/22	1 OFFICE SUPPLIES/VMU ADMIN	9.94	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9006-53015	Budget	Aprv	274	1
22-02336	03/25/22	2 OFFICE SUPPLIES/VMU ADMIN	19.00	ADMIN/ACCT - OFFICE SUPPLIES 2-05-55-502-9006-53015	Budget	Aprv	275	1
22-02336	03/25/22	3 OFFICE SUPPLIES/VMU ADMIN	155.88	ADMIN/ACCT - OFFICE SUPPLIES 2-05-55-502-9006-53015	Budget	Aprv	276	1
22-02338	03/25/22	1 PFX23013 PENDAFLEX DECOFLEX	10.59	ADMIN/ACCT - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	277	1
22-02338	03/25/22	2 CONT'D	13.24	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-100-1101-23015	Budget	Aprv	278	1
			2.65	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 2-07-55-502-8014-53015	Budget			2
22-02357	03/28/22	1 Item # FEL-5729101	182.98	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8004-53015	Budget	Aprv	280	1
22-02393	03/29/22	1 SOFTSPOT LOW PROFILE	54.98	OPERATION/SUPERVISION - OFFICE SUPPLIES 2-01-26-290-3006-23028	Budget	Aprv	282	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
22-02393	03/29/22	2 SOFTSPOT SET CUSHION	69.98	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	283	1
22-02393	03/29/22	3 1 PK OF 36 PAPER MAKE PROFILE	43.48	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	284	1
22-02393	03/29/22	4 INK JOY GEL RETRACTABLE PENS	56.64	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	285	1
22-02393	03/29/22	5 MAT-A-DOR ENTERANCE SCRAPER	263.96	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-290-3006-23028	Budget	Aprv	286	1
22-02418	03/30/22	1 TATCO TRAFFIC CONE,18H X 10W X	688.50	STREETS AND ROADS - DEPARTMENTAL SUPPLIE G-02-57-606-2022-11039	Budget	Aprv	291	1
22-02418	03/30/22	2 W.B. MASON CO. 36" STANCHION	1,349.70	STREETS AND ROADS - DEPARTMENTAL SUPPLIE G-02-57-606-2022-11039	Budget	Aprv	292	1
22-02418	03/30/22	3 SAFCO MAYLINE HIDEAWAY	497.96	STREETS AND ROADS - DEPARTMENTAL SUPPLIE G-02-57-606-2022-11039	Budget	Aprv	293	1
22-02418	03/30/22	4 DEFLECTO DOUBLE-SIDED MAGNETIC	1,019.80	STREETS AND ROADS - DEPARTMENTAL SUPPLIE G-02-57-606-2022-11039	Budget	Aprv	294	1
22-02418	03/30/22	5 NESTLE PURE LIFE PURIFIED	359.60	STREETS AND ROADS - DEPARTMENTAL SUPPLIE G-02-57-606-2022-11039	Budget	Aprv	295	1
22-02419	03/30/22	1 THERMAL LAMINATING POUCHES	73.96	STREETS AND ROADS - DEPARTMENTAL SUPPLIE G-02-57-606-2022-11038	Budget	Aprv	296	1
22-02420	03/30/22	1 FELLOWES AERAMAX PRO AM4 PC	8,799.92	STREETS AND ROADS - DEPARTMENTAL SUPPLIE G-02-57-606-2022-11039	Budget	Aprv	297	1
22-02433	03/30/22	1 CLIP-ON DUST MOP HANDLE	22.59	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-26-315-1113-23028	Budget	Aprv	298	1
22-02433	03/30/22	2 RENUZIT ADJUSTABLE AIR	105.92	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	299	1
22-02519	04/05/22	1 Office supply	20.34	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-07-55-502-8004-53015	Budget	Aprv	325	1
22-02526	04/05/22	1 HEWLOS67AN	37.99	OPERATION/SUPERVISION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	326	1
22-02526	04/05/22	2 HEWLOS64AN	75.98	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	327	1
22-02526	04/05/22	3 BRT-TZE2312PK	19.02	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	328	1
22-02621	04/06/22	1 8 1/2 X 11" WHITE COPY PAER	198.42	GENERATION - OFFICE SUPPLIES 2-01-27-330-3502-23015	Budget	Aprv	357	1
22-02634	04/06/22	1 OFFICE SUPPLIES	12.99	HEALTH OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9004-53015	Budget	Aprv	368	1
22-02634	04/06/22	2 LINE FOR ACCOUNT COST TRACKING	6.50	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 2-07-55-502-8011-53015	Budget	Aprv	369	1
			6.49	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 2-09-55-502-7005-53015	Budget			2
22-02634	04/06/22	3 OFFICE SUPPLIES	26.94	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 2-05-55-502-9004-53015	Budget	Aprv	370	1
22-02634	04/06/22	4 LINE FOR ACCOUNT COST TRACKING	13.47	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 2-07-55-502-8011-53015	Budget	Aprv	371	1
			13.47	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 2-09-55-502-7005-53015	Budget			2
22-02634	04/06/22	5 OFFICE SUPPLIES	13.28	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 2-05-55-502-9004-53015	Budget	Aprv	372	1
22-02634	04/06/22	6 LINE FOR ACCOUNT COST TRACKING	6.64	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 2-07-55-502-8011-53015	Budget	Aprv	373	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
			6.63	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 2-09-55-502-7005-53015	Budget			2
22-02634	04/06/22	7 OFFICE SUPPLIES	22.00	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 2-05-55-502-9004-53015	Budget	Aprv	374	1
22-02634	04/06/22	8 LINE FOR ACCOUNT COST TRACKING	11.00	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 2-07-55-502-8011-53015	Budget	Aprv	375	1
			10.99	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 2-09-55-502-7005-53015	Budget			2
22-02634	04/06/22	9 OFFICE SUPPLIES	13.13	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 2-05-55-502-9004-53015	Budget	Aprv	376	1
22-02634	04/06/22	10 LINE FOR ACCOUNT COST TRACKING	6.57	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 2-07-55-502-8011-53015	Budget	Aprv	377	1
			6.56	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 2-09-55-502-7005-53015	Budget			2
			<u>17,299.13</u>	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
04/27/22 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
22-01031	02/07/22	5 MARCH 22 SOFTWARE SUBSCRIPTION	359.63	2-05-55-502-9007-53045	Budget	Aprv	157	1
22-01031	02/07/22	6 SAME AS ABOVE	449.54	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-01-20-155-1401-23045	Budget	Aprv	158	1
			89.91	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 2-07-55-502-8014-53045	Budget			2
22-02721	04/08/22	1 MARCH 22 ONLINE/SOFTWARE SUBSC	522.40	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-05-55-502-9007-53045	Budget	Aprv	407	1
22-02721	04/08/22	2 CON'T	653.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-01-20-155-1401-23045	Budget	Aprv	408	1
			130.60	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 2-07-55-502-8014-53045	Budget			2
			<u>2,205.08</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
04/27/22 WINZE010 WINZER CORPORATION				PO BOX 671482				
22-01879	03/10/22	2 3/16/22 VARIOUS SUPPLIES	115.57	2-05-55-502-9001-53038	Budget	Aprv	205	1
22-01879	04/14/22	3 3/16/22 VARIOUS SUPPLIES	19.85	GENERATION DIV - MISCELLANEOUS 2-05-55-502-9001-53038	Budget	Aprv	206	1
			<u>135.42</u>	GENERATION DIV - MISCELLANEOUS				
04/27/22 YPERS005 Y-PERS INC				PO BOX 9559				
22-01558	03/01/22	7 NITRILE GLOVES, BLACK W GRIPS	120.00	G-02-57-502-2021-32121	Budget	Aprv	186	1
			<u>120.00</u>	CLEAN COMMUNITIES FY2021				

Checks:	<u>Count</u> 175	<u>Line Items</u> 520	<u>Amount</u> 630,625.92
---------	---------------------	--------------------------	-----------------------------

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	5,394.11	0.00	0.00	5,394.11
ELECTRIC UTILITY OPERATING FUND	1-05	21,482.52	0.00	0.00	21,482.52
WATER UTILITY OPERATING FUND	1-07	3,489.25	0.00	0.00	3,489.25
SOLID WASTE UTILITY OPERATING FUND	1-09	51.85	0.00	0.00	51.85
Year Total:		30,417.73	0.00	0.00	30,417.73
CURRENT FUND	2-01	253,728.96	0.00	0.00	253,728.96
ELECTRIC UTILITY OPERATING FUND	2-05	91,571.22	0.00	0.00	91,571.22
WATER UTILITY OPERATING FUND	2-07	28,050.14	0.00	0.00	28,050.14
SOLID WASTE UTILITY OPERATING FUND	2-09	1,310.16	0.00	0.00	1,310.16
Year Total:		374,660.48	0.00	0.00	374,660.48
GENERAL CAPITAL FUND	C-04	112,736.85	0.00	0.00	112,736.85
GRANT FUND	G-02	74,221.07	0.00	0.00	74,221.07
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	921.79	0.00	0.00	921.79
Year Total:		75,142.86	0.00	0.00	75,142.86
TRUST FUND	T-03	26,392.00	0.00	0.00	26,392.00
ANIMAL CONTROL FUND	T-14	400.00	0.00	0.00	400.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	10,289.00	0.00	0.00	10,289.00
SELF INSURANCE	T-22	320.00	0.00	0.00	320.00
COUNCIL ON AFFORDABLE HOUSING	T-23	267.00	0.00	0.00	267.00
Year Total:		37,668.00	0.00	0.00	37,668.00
Total of All Funds:		630,625.92	0.00	0.00	630,625.92

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	259,123.07
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	123,396.79	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	5,394.11	0.00
2-01-205-55-216-0100	TAXES OVERPAID	62,626.30	0.00
2-01-260-05-207-0027	DUE TO VINELAND PUBLIC LIBRARY	65,683.16	0.00
2-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	1,675.00	0.00
2-01-271-55-208-1000	DUE TO STATE REGISTRAR	30.00	0.00
2-01-401-66-281-0000	BUDGET OPERATIONS	317.71	0.00
	Totals for Fund 2-01 :	259,123.07	259,123.07

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-02-101-01-011-0000	CASH CLEARING ACCOUNT		0.01	74,221.08	
2-02-203-55-000-0000	APPROPRIATED RESERVES		<u>74,221.08</u>	<u>0.01</u>	
	Totals for Fund 2-02 :		74,221.09	74,221.09	
2-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26,392.00	
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>26,392.00</u>	<u>0.00</u>	
	Totals for Fund 2-03 :		26,392.00	26,392.00	
2-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	112,736.85	
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>112,736.85</u>	<u>0.00</u>	
	Totals for Fund 2-04 :		112,736.85	112,736.85	
2-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	113,053.74	
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		90,912.65	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		21,482.52	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>658.57</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		113,053.74	113,053.74	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	31,539.39	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		28,050.14	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>3,489.25</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		31,539.39	31,539.39	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,362.01	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		1,310.16	0.00	
2-09-203-55-252-0000	APPROPRIATION RESERVES		<u>51.85</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		1,362.01	1,362.01	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	921.79	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>921.79</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		921.79	921.79	
2-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	400.00	
2-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>400.00</u>	<u>0.00</u>	
	Totals for Fund 2-14 :		400.00	400.00	
2-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,289.00	
2-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>10,289.00</u>	<u>0.00</u>	
	Totals for Fund 2-19 :		10,289.00	10,289.00	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	320.00	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>320.00</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		320.00	320.00	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	267.00	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>267.00</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		267.00	267.00	
	Grand Total:		<u>630,625.94</u>	<u>630,625.94</u>	



April 21, 2022  
12:34 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/21/2022  
ACW  
Page No: 1  
+ Pay date 4/27/22  
e A. date 4/24/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/27/22 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
<b>Dir Dep 04/27/22 AKRF01 AKRF INC 307 FELLOWSHIP RD, STE 214</b>								
21-01537	02/24/21	2 additional modeling iterations	• 1,038.42	1-05-55-502-9001-53342	Budget	Aprv	2	1
21-01537	02/24/21	4 additional modeling iterations	• 961.58	1-05-55-502-9001-53342	Budget	Aprv	3	1
21-01537	02/24/21	5 Air Modeling Analyiss	• 2,427.83	1-05-55-502-9001-53342	Budget	Aprv	4	1
21-01537	01/20/22	6 CHANGE ORDER #1 FOR ADDITIONAL	• 1,892.17	1-05-55-502-9001-53342	Budget	Aprv	5	1
			<u>6,320.00</u>	GENERATION DIV - EMISSIONS TESTING				
<b>Dir Dep 04/27/22 ANIXT005 ANIXTER INC. PO BOX 842584.</b>								
21-03661	05/13/21	2 GUY ANCHOR ROD 0.75" X 7'	• 1,073.50	1-05-55-512-9003-52000	Budget	Aprv	11	1
21-07866	11/04/21	1 AUTO #2 AL DE CLEVIS BAIL	• 1,908.00	1-05-55-512-9003-52000	Budget	Aprv	28	1
21-07866	11/04/21	8 AUTO 1/0 AL DE SEMI-FLEX BAIL	• 609.00	1-05-55-512-9003-52000	Budget	Aprv	29	1
22-01384	02/22/22	1 THE SUPER BEAST	• 1,218.60	2-05-55-502-9003-53372	Budget	Aprv	170	1
			<u>4,809.10</u>	DIST DIV - CAPITAL				
<b>Dir Dep 04/27/22 ARBIL005 ARBILL PO BOX 820542</b>								
21-07605	10/22/21	6 SUN-X 30+ SUNSCREEN SPF30 4OZ	• 426.60	1-05-55-502-9003-53381	Budget	Aprv	25	1
21-07605	10/22/21	8 HARD HAT RATCHET SUSPENSION	• 309.75	1-05-55-502-9003-53381	Budget	Aprv	26	1
21-07605	04/20/22	12 FREIGHT	• 34.50	1-05-55-502-9003-53381	Budget	Aprv	27	1
			<u>770.85</u>	DIST DIV - MAINT OF OH LINES				
<b>Dir Dep 04/27/22 ARCEN005 ARC ENTERPRISES LLC 1006 CHIMES TERRACE</b>								
22-02801	04/13/22	1 JANTIORIAL SERVICES 4/22	• 1,050.00	2-05-55-502-9003-53025	Budget	Aprv	388	1
			<u>1,050.00</u>	DIST DIV - CLEANING SERVICES				
<b>Dir Dep 04/27/22 ARTHU015 ARTHUR R. HENRY, INC. 3031 OCEAN HEIGHTS AVEN</b>								
22-01117	02/08/22	2 2021 CITYWIDE DRAINAGE	• 177,300.87	C-04-00-000-2120-78001	Budget	Aprv	165	1
			<u>177,300.87</u>	ORD 21-20 VARIOUS ROADS & DRAINAGE				
<b>Dir Dep 04/27/22 ASPLU005 ASPLUNDH TREE EXPERT, LLC PO BOX 827464</b>								
22-02660	04/06/22	1 TREE TRIMMING WK END 3/26/22	• 4,623.00	2-05-55-502-9003-53382	Budget	Aprv	346	1
22-02660	04/06/22	2 TREE TRIMMING WK END 3/26/22	• 7,419.00	2-05-55-502-9003-53382	Budget	Aprv	347	1
22-02660	04/06/22	3 TREE TRIMMING WK END 3/26/22	• 6,333.60	2-05-55-502-9003-53382	Budget	Aprv	348	1
22-02849	04/14/22	1 TREE TRIMMING WK END 4/2/22	• 8,444.80	2-05-55-502-9003-53382	Budget	Aprv	392	1

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	Account Type	Status	Seq	Acct
22-02849	04/14/22	2 TREE TRIMMING WK END 4/2/22	8,636.00	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	393	1
22-02849	04/14/22	3 TREE TRIMMING WK END 4/2/22	9,763.00	DIST DIV - CONTRACT TREE TRIMMING 2-05-55-502-9003-53382	Budget	Aprv	394	1
			<u>45,219.40</u>	DIST DIV - CONTRACT TREE TRIMMING				
Dir Dep	04/27/22	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
22-02567	04/05/22	1 VARIOUS PARTS AND SUPPLIES	189.50	2-01-26-315-1113-23001	Budget	Aprv	332	1
22-02567	04/05/22	2 VARIOUS PARTS AND SUPPLIES	44.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	333	1
22-02567	04/05/22	3 VARIOUS PARTS AND SUPPLIES	83.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	334	1
			<u>317.98</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	04/27/22	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
21-04609	06/21/21	19 FUEL TESTING SERVICES	2,650.00	1-05-55-502-9001-53353	Budget	Aprv	12	1
21-04609	06/21/21	20 FUEL TESTING SERVICES	2,650.00	GENERATION DIV - MAINT OF GAS TURBINE 1-05-55-502-9001-53353	Budget	Aprv	13	1
			<u>5,300.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	04/27/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
22-00022	01/06/22	48 VARIOUS PARTS AND SUPPLIES	9.08	2-01-26-315-1113-23001	Budget	Aprv	51	1
			9.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	49 VARIOUS PARTS AND SUPPLIES	2.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	52	1
			2.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	50 VARIOUS PARTS AND SUPPLIES	6.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	53	1
			6.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00022	01/06/22	51 VARIOUS PARTS AND SUPPLIES	4.55	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23001	Budget	Aprv	54	1
			4.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
22-00052	01/06/22	8 VARIOUS SMALL TOOLS FOR ALL	10.83	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-26-315-1113-23029	Budget	Aprv	62	1
22-00052	04/18/22	9 VARIOUS SMALL TOOLS FOR ALL	2.53	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23029	Budget	Aprv	63	1
22-00064	01/06/22	17 VARIOUS PARTS AND SUPPLIES	8.54	VEHICLE MAINT - SMALL TOOLS 2-01-26-315-1113-23001	Budget	Aprv	81	1
22-00064	01/06/22	18 VARIOUS PARTS AND SUPPLIES	57.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	82	1
22-00065	01/06/22	24 VARIOUS PARTS AND SUPPLIES	76.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-05-55-502-9003-53390	Budget	Aprv	83	1
22-00065	01/06/22	25 VARIOUS PARTS AND SUPPLIES	24.68	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	84	1
				DIST DIV - TRANSPORTATION EXPENSES				

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
22-00065	01/06/22	26 VARIOUS PARTS AND SUPPLIES	• 132.48	2-05-55-502-9003-53390	Budget	Aprv	85	1
22-00415	01/19/22	8 Vehicle Supplies & Parts	• 54.54	2-01-25-265-2402-23001	Budget	Aprv	119	1
22-00428	01/19/22	1 MISC. BELTS & SUPPLIES FOR	• 12.53	2-07-55-502-8002-53006	Budget	Aprv	120	1
22-01856	03/09/22	7 VARIOUS SMALL TOOLS FOR ALL	• 116.14	2-01-26-315-1113-23029	Budget	Aprv	214	1
22-01856	03/09/22	8 VARIOUS SMALL TOOLS FOR ALL	• 185.21	2-01-26-315-1113-23029	Budget	Aprv	215	1
22-01902	03/10/22	3 VARIOUS PARTS AND SUPPLIES	• 544.62	2-01-26-315-1113-23001	Budget	Aprv	219	1
			• 544.62	2-01-26-315-1113-23002	Budget			2
22-01902	03/10/22	4 VARIOUS PARTS AND SUPPLIES	• 81.13	2-01-26-315-1113-23001	Budget	Aprv	220	1
			• 81.13	2-01-26-315-1113-23002	Budget			2
22-01902	03/10/22	5 VARIOUS PARTS AND SUPPLIES	• 30.90	2-01-26-315-1113-23001	Budget	Aprv	221	1
			• 30.90	2-01-26-315-1113-23002	Budget			2
22-01902	03/10/22	6 VARIOUS PARTS AND SUPPLIES	• 16.24	2-01-26-315-1113-23001	Budget	Aprv	222	1
			• 16.24	2-01-26-315-1113-23002	Budget			2
22-01902	03/10/22	7 VARIOUS PARTS AND SUPPLIES	• 33.81	2-01-26-315-1113-23001	Budget	Aprv	223	1
			• 33.81	2-01-26-315-1113-23002	Budget			2
22-01902	03/10/22	8 VARIOUS PARTS AND SUPPLIES	• 50.15	2-01-26-315-1113-23001	Budget	Aprv	224	1
			• 50.15	2-01-26-315-1113-23002	Budget			2
22-01902	03/10/22	9 VARIOUS PARTS AND SUPPLIES	• 10.79	2-01-26-315-1113-23001	Budget	Aprv	225	1
			• 10.79	2-01-26-315-1113-23002	Budget			2
22-01902	03/10/22	10 VARIOUS PARTS AND SUPPLIES	• 32.06	2-01-26-315-1113-23001	Budget	Aprv	226	1
			• 32.06	2-01-26-315-1113-23002	Budget			2
22-01902	03/10/22	11 VARIOUS PARTS AND SUPPLIES	• 73.52	2-01-26-315-1113-23001	Budget	Aprv	227	1
			• 73.51	2-01-26-315-1113-23002	Budget			2
22-01902	03/10/22	12 VARIOUS PARTS AND SUPPLIES	• 28.19	2-01-26-315-1113-23001	Budget	Aprv	228	1
			• 28.20	2-01-26-315-1113-23002	Budget			2
22-01902	03/10/22	13 VARIOUS PARTS AND SUPPLIES	• 54.45	2-01-26-315-1113-23001	Budget	Aprv	229	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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
			,54.45	2-01-26-315-1113-23002	Budget			2
22-02076	03/16/22	1 Parts for Emergency Repairs/FD	,70.02	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-01-25-265-2402-23001	Budget	Aprv	249	1
22-02076	03/16/22	2 Parts for Emergency Repairs/FD	,34.07	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	250	1
			<u>2,742.94</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep	04/27/22	AWPIN005 AWP, INC.		PO BOX 636219				
22-02833	04/14/22	1 TRAFFIC CONTROL 3/27-4/2/22	,12,159.25	2-05-55-512-9003-52000	Budget	Aprv	390	1
			<u>12,159.25</u>	DIST DIV - CAPITAL				
Dir Dep	04/27/22	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
22-02902	04/18/22	1 APR 2022 - CITY Prescription P	,175,108.63	2-01-23-220-0000-23047	Budget	Aprv	396	1
22-02902	04/18/22	2 APR 2022 - LIBRARY	,4,113.84	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	397	1
22-02902	04/18/22	3 APR 2022 - ELECTRIC	,52,716.06	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	398	1
22-02902	04/18/22	4 APR 2022 - WATER	,15,061.73	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	399	1
22-02902	04/18/22	5 APR 2022 - SOLID WASTE	,1,255.14	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	400	1
22-02902	04/18/22	6 APR 2022 - GRANT	,91.73	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	401	1
22-02902	04/18/22	7 APR 2022 - GRANT	,321.03	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	402	1
22-02902	04/18/22	8 APR 2022 - GRANT	,130.93	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	403	1
22-02902	04/18/22	9 APR 2022 - GRANT	,1,219.72	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2022-45447	Budget	Aprv	404	1
22-02902	04/18/22	10 APR 2022 - GRANT	,249.45	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	405	1
22-02902	04/18/22	11 APR 2022 - GRANT	,78.77	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	406	1
22-02902	04/18/22	12 APR 2022 - GRANT	,262.58	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-606-2022-11047	Budget	Aprv	407	1
22-02902	04/18/22	13 APR 2022 - TRUST	,419.23	STRENGTH LOCAL PUBL HEALTH - FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	408	1
			<u>251,028.84</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep	04/27/22	BRENN005 BRENNTAG NORHEAST INC.		PO BOX 62111				
22-00338	01/14/22	1 AMMONIUM HYDROXIDE ORDER	,1,464.00	2-05-55-502-9001-53353	Budget	Aprv	109	1
22-00338	01/14/22	2 REFUNDABLE DEPOSIT	,2,000.00	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	110	1
22-00338	04/18/22	3 C/O #1 FOR ADDITIONAL SURCHG.	,135.00	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	111	1
			<u>3,599.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	04/27/22	BROWN006 BROWN & CONNERY, LLP		360 HADDON AVENUE				

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
22-02944	04/20/22	1 SPECIALCOUNSEL 3/6-3/31/22	• 343.48	T-22-00-000-0000-80301	Budget	Aprv	446	1
			<u>343.48</u>	SELF INSURANCE FUND CITY				
Dir Dep	04/27/22	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
22-02815	04/13/22	1 CALPINE PAYMENT/VMU ADMIN	12,301.78	2-05-99-900-0000-00001	Budget	Aprv	389	1
			<u>•12,301.78</u>	ACCOUNTS PAYABLE				
Dir Dep	04/27/22	CELEB015 CELEBRE, JEFFRE		BUSINESS ADMINISTRATION				
22-02631	04/06/22	1 REIMBURSEMENT FOR TOLLS ON THE	• 43.40	2-01-26-315-1113-23038	Budget	Aprv	339	1
			<u>43.40</u>	VEHICLE MAINT - MISCELLANEOUS				
Dir Dep	04/27/22	CERTI010 CERTIFIED LABORATORIES		CERTIFIED LABORATORIES				
22-02334	03/25/22	1 GREEN ADVANTAGE DUO POWER	• 222.25	2-01-26-315-1113-23028	Budget	Aprv	283	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-02334	03/25/22	2 PREMALUBE XTREME GREEN #2,	• 1,116.00	2-01-26-315-1113-23028	Budget	Aprv	284	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-02334	03/25/22	3 BLUE KING, 20GL,NAC CL	• 680.00	2-01-26-315-1113-23028	Budget	Aprv	285	1
			<u>2,018.25</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
Dir Dep	04/27/22	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
22-00072	01/06/22	7 VARIOUS PARTS AND SUPPLIES	• 22.10	2-01-26-315-1113-23001	Budget	Aprv	86	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00073	01/06/22	2 VARIOUS PARTS AND SUPPLIES	• 185.77	2-05-55-502-9003-53390	Budget	Aprv	87	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00073	01/06/22	3 VARIOUS PARTS AND SUPPLIES	• 185.77	2-05-55-502-9003-53390	Budget	Aprv	88	1
			<u>393.64</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	04/27/22	CINTA005 CINTAS CORPORATION NO.2		CINTAS CORPORATION #100				
21-04839	07/01/21	7 Company Embroidery	• 9.90	1-01-26-290-3006-23033	Budget	Aprv	14	1
			• 9.90	STREETS AND ROADS - UNIFORM & CLOTHING				
				1-01-26-300-3001-23033	Budget			2
21-04839	07/01/21	8 Name Embroidery	• 9.90	1-01-26-300-3001-23033	Budget	Aprv	15	1
			• 9.90	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
				1-01-26-290-3006-23033	Budget			2
21-04839	07/01/21	9 Under Armour Corporate	• 81.00	1-01-26-300-3001-23033	Budget	Aprv	16	1
				STREETS AND ROADS - UNIFORM & CLOTHING				
21-04839	07/01/21	10 Under Armour Corporate	• 74.49	1-01-26-290-3006-23033	Budget	Aprv	17	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
21-07126	10/05/21	1 WINTER UNIFORMS FOR ALL	• 2,013.00	1-01-26-315-1113-23033	Budget	Aprv	22	1
				STREETS AND ROADS - UNIFORM & CLOTHING				
21-07126	10/05/21	2 25% ALLOCATED ELECTRIC	• 774.23	1-05-55-502-9007-53033	Budget	Aprv	23	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
21-07126	10/05/21	3 10% ALLOCATED WATER	• 309.69	1-07-55-502-8014-53033	Budget	Aprv	24	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
21-07970	11/08/21	1 FR KNIT CAPS #78082 FOR	• 241.33	1-01-26-315-1113-23033	Budget	Aprv	30	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				

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
21-07970	11/08/21	2 25% ALLOCATED ELECTRIC	•92.82	VEHICLE MAINT - UNIFORM & CLOTHING 1-05-55-502-9007-53033	Budget	Aprv	31	1
21-07970	11/08/21	3 10% ALLOCATED WATER	•37.13	SHARED SVCS DIV - UNIFORM & CLOTHING 1-07-55-502-8014-53033	Budget	Aprv	32	1
22-00048	01/06/22	14 RENTAL OF RAGS AND RUGS 4/7/22	• 31.62	SHARED SVCS DIV - UNIFORM & CLOTHING 2-01-26-315-1113-23028	Budget	Aprv	61	1
22-01774	03/07/22	12 PAYMENT FOR 4/7/22 UNIFORM	• 34.30	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-290-3006-23033	Budget	Aprv	207	1
22-02371	03/28/22	1 FOR UNIFORM RENT/LAUND 4/7/22	•200.11	STREETS AND ROADS - UNIFORM & CLOTHING 2-05-55-502-9001-53322	Budget	Aprv	292	1
22-02371	03/28/22	2 FOR UNIFORM RENT/LAUND 4/14/22	•200.11	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	293	1
22-02640	04/06/22	1 LAUNDRY RENTAL	• 679.97	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	340	1
			<u>4,809.40</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	04/27/22	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
22-00547	01/24/22	2 MTCE OF GEN & ELEC EQUIP U 11	• 1,074.00	2-05-55-502-9001-53353	Budget	Aprv	148	1
22-01670	03/04/22	19 ELECTRICAL SUPPLIES	• 39.63	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9003-53381	Budget	Aprv	196	1
22-01670	03/04/22	20 ELECTRICAL SUPPLIES	• 9.98	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	197	1
22-01670	03/04/22	21 ELECTRICAL SUPPLIES	• 30.00	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	198	1
22-01670	03/04/22	22 ELECTRICAL SUPPLIES	• 99.37	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	199	1
22-01670	03/04/22	23 ELECTRICAL SUPPLIES	•158.44	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	200	1
22-01670	03/04/22	24 ELECTRICAL SUPPLIES	• 35.37	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	201	1
22-01670	03/04/22	25 ELECTRICAL SUPPLIES	• 81.74	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	202	1
22-01670	03/04/22	26 ELECTRICAL SUPPLIES	•145.00	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	203	1
22-01670	03/04/22	28 ELECTRICAL SUPPLIES	• 37.71	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	204	1
22-01670	03/04/22	29 ELECTRICAL SUPPLIES	• 24.12	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	205	1
22-01670	03/04/22	30 ELECTRICAL SUPPLIES	•22.87	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	206	1
			<u>1,758.23</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep	04/27/22	COMCA005 COMCAST		PO BOX 3005				
22-00311	01/13/22	4 Services for 3/26-4/25/22	• 8.51	2-05-55-502-9003-53038	Budget	Aprv	106	1
			<u>8.51</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	04/27/22	COMCA005 COMCAST		PO BOX 3005				
22-00991	02/07/22	3 ENCUMBRANCE OF 3/30-4/29/22	• 35.49	2-01-31-450-0000-23008	Budget	Aprv	160	1
				TELECOMMUNICATIONS/PAGER RENT				



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
			35.49					
Dir Dep 22-01300	04/27/22 02/15/22	COMCA005 COMCAST 3 POLICE DEPT TV SER 3/3-4/2/22	61.03	PO BOX 3005 2-01-25-240-2502-23044	Budget	Aprv	167	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
22-01300	02/15/22	4 POLICE DEPT TV SER 4/3-5/2/22	61.02	2-01-25-240-2502-23044	Budget	Aprv	168	1
			122.05	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 22-01572	04/27/22 03/01/22	COMCA005 COMCAST 3 HD TECH SER EMS 3/30-4/29/22	9.96	PO BOX 3005 2-01-25-261-3503-23045	Budget	Aprv	192	1
			9.96	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
Dir Dep 22-02175	04/27/22 03/21/22	COMCA005 COMCAST 2 EMS STA 4 TV/INT 4/14-5/13/22	19.95	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	263	1
			19.95	TELEPHONE				
Dir Dep 22-02670	04/27/22 04/06/22	COMCA005 COMCAST 1 FIRE STA 3 INT 4/7-5/6/22	128.40	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	354	1
			128.40	TELEPHONE				
Dir Dep 22-02698	04/27/22 04/08/22	COMCA005 COMCAST 1 COVID CLINIC 4/8-5/7/22	263.96	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	360	1
			263.96	TELEPHONE				
Dir Dep 22-02201	04/27/22 03/24/22	CONTR010 CONTRACTOR SERVICES INC. 1 Element Part # 17211-ZLB-023	5.66	1730 FEDERAL ST 2-07-55-502-8006-53077	Budget	Aprv	264	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-02201	03/24/22	2 Carb Assy Part # 16100-ZOD-V07	71.73	2-07-55-502-8006-53077	Budget	Aprv	265	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-02201	03/24/22	3 Oil Part # 770-130	5.39	2-07-55-502-8006-53077	Budget	Aprv	266	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-02201	03/24/22	4 Labor Mark	50.00	2-07-55-502-8006-53077	Budget	Aprv	267	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-02202	03/24/22	1 Oil Part # 770-130	5.39	2-07-55-502-8006-53077	Budget	Aprv	268	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-02202	03/24/22	2 Element Part # 17211-ZL8-023	5.66	2-07-55-502-8006-53077	Budget	Aprv	269	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-02202	03/24/22	3 Filter Part # 16910-GB2-005	11.92	2-07-55-502-8006-53077	Budget	Aprv	270	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-02202	03/24/22	4 Plug Part # 98056=55777	3.00	2-07-55-502-8006-53077	Budget	Aprv	271	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-02202	03/24/22	5 Fuel Cal Part # 65CT-66P1-A	46.30	2-07-55-502-8006-53077	Budget	Aprv	272	1
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				
22-02202	03/24/22	6 Labor	50.00	2-07-55-502-8006-53077	Budget	Aprv	273	1
			255.05	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS				

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 22-02764	04/27/22 04/12/22	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	• 11,270.04	2200 ATLANTIC ST. 6TH FL. 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	375	1
			<u>11,270.04</u>					
Dir Dep 22-02943	04/27/22 04/20/22	CORON010 CORONIS HEALTH RCM, LLC DBA 1 FEB 2022 BILLING FEES: HEALTH	• 220.85	PO BOX 790372 2-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	444	1
22-02943	04/20/22	2 FEB 2022 BILLING FEES: EMS	• 9,361.80	2-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	445	1
			<u>9,582.65</u>					
Dir Dep 22-02464	04/27/22 04/01/22	CREDI005 CREDIT LENDERS SERVICE AGENCY 1 PROPERTY SEARCH FOR 3/14/22	• 47.68	ATT SALES DEPT. G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	Budget	Aprv	304	1
			<u>47.68</u>					
Dir Dep 22-02581	04/27/22 04/06/22	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 AUTO TIRES	• 168.75	745 LEBANON ROAD G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	335	1
22-02581	04/06/22	2 RESIDENTIAL WHITE GOODS PICKUP	• 12.50	G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	336	1
22-02654	04/06/22	1 AUTO TIRES	• 42.75	G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	342	1
22-02654	04/06/22	2 AUTO TIRES	• 92.25	G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	343	1
22-02656	04/06/22	1 RESIDENTIAL WHITE GOOD PICKUP	• 25.00	G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	344	1
22-02658	04/06/22	1 ROAD DEPT DUMPSTER	• 652.63	2-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	345	1
22-02696	04/08/22	1 RESIDENTIAL WHITE GOODS PICKUP	• 25.00	G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	358	1
22-02837	04/14/22	1 AUTO TIRES	• 189.00	G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	391	1
22-02912	04/19/22	1 ILLEGAL DUMPING	• 31.06	2-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	409	1
22-02923	04/20/22	1 RESIDENTIAL WHITE GOOD PICKUP	• 12.50	G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	440	1
22-02925	04/20/22	1 AUTO TIRES	• 144.00	G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	441	1
22-02960	04/20/22	1 TIPPING FEES FOR APRIL 1-15	• 57,483.13	2-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	447	1
			<u>58,878.57</u>					
Dir Dep 22-02465	04/27/22 04/01/22	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 BURNS AVE REDEVELOPMENT EXPEN	• 15,495.00	ATTN: NICK PACITTO. C-04-00-000-1917-78001 ORD 19-17 COST OF REDEVELOPMENT - RAB	Budget	Aprv	305	1
			<u>15,495.00</u>					
Dir Dep 22-02795	04/27/22 04/13/22	DANZI005 DANZIGER & MARKOFF LLP 1 OPEB Actuarial Services GASB75	• 1,535.20	1133 Westchester Avenue 2-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	382	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-02795	04/13/22	2 OPEB Actuarial Services GASB75	• 141.40	2-07-55-503-0000-53047	Budget	Aprv	383	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-02795	04/13/22	3 OPEB Actuarial Services GASB75	• 40.40	2-09-55-503-0000-53047	Budget	Aprv	384	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-02795	04/13/22	4 OPEB Actuarial Services GASB75	• 20.20	2-01-29-390-4501-23047	Budget	Aprv	385	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
22-02795	04/13/22	5 OPEB Actuarial Services GASB75	• 282.80	2-05-55-503-0000-53047	Budget	Aprv	386	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
			<u>2,020.00</u>					
Dir Dep	04/27/22	DELEC005 D ELECTRIC MOTORS INC		94 W. SHERMAN AVE				
22-01464	02/24/22	1 Pump Equipment repairs	• 3,004.00	2-07-55-502-8002-53006	Budget	Aprv	180	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
22-01464	04/06/22	2 C/O #1 FOR ADDITIONAL COSTS	• 1,628.74	2-07-55-502-8002-53006	Budget	Aprv	181	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
			<u>4,632.74</u>					
Dir Dep	04/27/22	DONAH005 DONAHUE, DAVID		DISTRIBUTION				
22-02533	04/05/22	1 EMPLOYEE BOOT REIMBURSEMENT	• 120.00	2-05-55-502-9003-53322	Budget	Aprv	319	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>120.00</u>					
Dir Dep	04/27/22	DOWNT005 VINELAND DOWNTOWN		603 LANDIS AVE				
22-02459	04/01/22	1 OFFICE SUPPLIES	• 189.24	G-02-57-881-2021-45815	Budget	Aprv	302	1
				UEZ 2ND GEN - VDIG 2021 OFFICE SUPPLIES				
			<u>189.24</u>					
Dir Dep	04/27/22	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
22-00062	01/06/22	50 VARIOUS PARTS AND SUPPLIES	• 68.22	2-05-55-502-9003-53390	Budget	Aprv	64	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00062	01/06/22	51 VARIOUS PARTS AND SUPPLIES	• 12.30	2-01-26-315-1113-23001	Budget	Aprv	65	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			• 6.15	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			• 3.07	2-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			• 3.08	2-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
22-00062	01/06/22	52 VARIOUS PARTS AND SUPPLIES	• 19.75	2-01-26-315-1113-23001	Budget	Aprv	66	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			• 9.88	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			• 4.94	2-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			• 4.93	2-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
22-00062	01/06/22	53 VARIOUS PARTS AND SUPPLIES	• 4.26	2-01-26-315-1113-23001	Budget	Aprv	67	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			• 2.13	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			• 1.06	2-07-55-502-8002-53001	Budget			3
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				

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
			• 1.07	2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	54 VARIOUS PARTS AND SUPPLIES	• 33.30	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	68	1
			• 16.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			• 8.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			• 8.32	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	55 VARIOUS PARTS AND SUPPLIES	• 17.41	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	69	1
			• 8.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			• 4.35	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			• 4.36	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	56 VARIOUS PARTS AND SUPPLIES	• 22.96	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	70	1
			• 11.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			• 5.74	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			• 5.74	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	57 VARIOUS PARTS AND SUPPLIES	• 18.95	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	71	1
			• 9.47	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			• 4.74	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			• 4.74	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	58 VARIOUS PARTS AND SUPPLIES	• 19.89	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	72	1
			• 9.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			• 4.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			• 4.98	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	59 VARIOUS PARTS AND SUPPLIES	• 10.52	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	73	1
			• 5.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			• 2.63	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			• 2.63	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	60 VARIOUS PARTS AND SUPPLIES	• 7.15	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	74	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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
			• 3.57	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			• 1.79	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			• 1.79	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	61 VARIOUS PARTS AND SUPPLIES	• 5.04	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	75	1
			• 2.52	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			• 1.26	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			• 1.26	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	62 VARIOUS PARTS AND SUPPLIES	• 85.30	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	76	1
			• 42.65	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			• 21.33	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			• 21.32	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	64 VARIOUS PARTS AND SUPPLIES	• 18.95	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	77	1
			• 9.48	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			• 4.74	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			• 4.73	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	65 VARIOUS PARTS AND SUPPLIES	• 3.23	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	78	1
			• 1.61	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			• 0.81	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			• 0.80	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	66 VARIOUS PARTS AND SUPPLIES	• 26.61	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	79	1
			• 13.31	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			• 6.65	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			• 6.66	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	67 VARIOUS PARTS AND SUPPLIES	• 15.43	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	80	1
			• 7.72	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			• 3.86	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3

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
			3.86	2-07-55-502-8006-53001	Budget			4
			710.32	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep 22-02798	04/27/22 04/13/22	ENVIR005 ACV ENVIRONMENTAL SERVICES, INC 1 FOR SOLID AND LIQUID	2,925.00	600 CENCO BOULEVARD 2-05-55-502-9001-53311	Budget	Aprv	387	1
			2,925.00	GENERATION DIV - DISPOSAL HAZARD WASTE				
Dir Dep 22-00275	04/27/22 01/12/22	ERIC005 ERIC'S GREEK AMERICAN DELI INC 5 MEALS FOR DIST EMPLOYEES	91.43	98 S. WEST AVE 2-05-55-502-9003-53050	Budget	Aprv	105	1
			91.43	DIST DIV - MEALS				
Dir Dep 22-02774	04/27/22 04/12/22	EUROF015 EUROFINS QC, LLC 1 9223B - COLIFORM SAPMPLES,	275.00	PO BOX 1462 2-07-55-502-8002-53049	Budget	Aprv	377	1
			300.00	PUMPING EXP DIV - WATER TESTING				
			735.00	2-07-55-502-8002-53049	Budget	Aprv	378	1
			1,310.00	PUMPING EXP DIV - WATER TESTING				
			735.00	2-07-55-502-8002-53049	Budget	Aprv	379	1
			1,310.00	PUMPING EXP DIV - WATER TESTING				
Dir Dep 22-02665	04/27/22 04/06/22	FLAIM005 FLAIM, SHARON C. 1 04/02/22 REIMBURSEMENT DONUTS	111.60	C/O PUBLIC WORKS OFF. G-02-57-502-2021-32121	Budget	Aprv	350	1
			111.60	CLEAN COMMUNITIES FY2021				
Dir Dep 22-01429	04/27/22 02/22/22	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 INK AVERY TRAFFICJET 1635	834.52	301 RIVERSIDE DR 2-01-26-290-3006-23014	Budget	Aprv	171	1
			417.26	STREETS AND ROADS - STREET SIGN MAINT				
			417.26	2-01-26-290-3006-23014	Budget	Aprv	172	1
			208.63	STREETS AND ROADS - STREET SIGN MAINT				
			231.50	2-01-26-290-3006-23014	Budget	Aprv	173	1
			231.50	STREETS AND ROADS - STREET SIGN MAINT				
			231.50	2-01-26-290-3006-23014	Budget	Aprv	174	1
			694.50	STREETS AND ROADS - STREET SIGN MAINT				
			360.00	2-01-26-290-3006-23014	Budget	Aprv	175	1
			360.00	STREETS AND ROADS - STREET SIGN MAINT				
			3,395.17	2-01-26-290-3006-23014	Budget	Aprv	176	1
			3,395.17	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 22-02522	04/27/22 04/05/22	GCVPR005 GCV PRODUCTIONS, LLC 1 PRODUCTION OF UPDATING PREVIOUS	495.00	602 LITTLE GLOUCESTER ROAD G-02-57-606-2022-11038	Budget	Aprv	317	1
			495.00	STRENGTH LOCAL PUBL HEALTH - OTHER VPC				

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 22-02476	04/27/22 04/01/22	GENCO005 GEN COMMUNICATIONS GROUP 1 GRAPHIC DESIGN LOGO FOR NPP	• 475.00	2336 CORONADO AVENUE G-02-57-509-2021-22022	Budget	Aprv	307	1
22-02476	04/01/22	2 GRAPHIC DESIGN FOR NNP PROGRAM	• 100.00	NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT G-02-57-509-2021-22022	Budget	Aprv	308	1
			<u>575.00</u>	NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT				
Dir Dep 22-00862	04/27/22 02/01/22	GENTI015 GENTILINI FORD INC. 7 VARIOUS PARTS AND SUPPLIES	• 93.22	555 JOHN S. PENN BLVD. 2-01-26-315-1113-23001	Budget	Aprv	156	1
22-00863	02/01/22	7 VARIOUS PARTS AND SUPPLIES	• 55.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	157	1
22-00863	02/01/22	8 VARIOUS PARTS AND SUPPLIES	• 330.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	158	1
22-00864	02/01/22	8 VARIOUS PARTS AND SUPPLIES	• 29.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	159	1
			<u>508.33</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 21-08514	04/27/22 11/24/21	GETRA010 G & E TRAILER SALES LLC 1 DIAMOND C HDT 20'X80" HD	• 16,820.00	2881 N DELSEA DR 1-05-55-512-9003-52000	Budget	Aprv	43	1
22-01348	02/17/22	3 PINTLE MOUNT, HITCH, BOLTS	• 339.95	DIST DIV - CAPITAL 2-01-28-375-3008-23028	Budget	Aprv	169	1
22-01607	03/01/22	1 VARIOUS PARTS AND SUPPLIES	• 331.35	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 2-01-26-315-1113-23006	Budget	Aprv	195	1
			<u>17,491.30</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep 22-02051	04/27/22 03/16/22	GMHOM010 G&M HOME IMPROVEMENTS 1 1787 JACKSON DR ADDITIONAL	- 11,450.00	761 S. EAST BLVD. G-12-60-801-7728-20190	Budget	Aprv	238	1
22-02051	04/06/22	2 C/O #1 FOR ADDITIONAL COSTS	• 1,332.00	CDP - HOME 28TH YEAR - REHAB VINELAND G-12-60-801-7728-20190	Budget	Aprv	239	1
22-02352	03/28/22	1 1976 N EAST AVE #94 EMERG /CDP	• 7,380.00	CDP - HOME 28TH YEAR - REHAB VINELAND T-18-00-289-0000-80300	Budget	Aprv	286	1
			<u>20,162.00</u>	NON-DEPT - CDP REHAB REVOLVING				
Dir Dep 21-01909	04/27/22 03/09/21	GPMAS005 GPM ASSOCIATES AN ADVANCED 4 03/09-31, 2022 SERVICES	• 327.29	PO BOX 419584 1-07-55-502-8013-53044	Budget	Aprv	6	1
21-01909	03/09/21	13 03/09-31, 2022 SERVICES	• 1,712.71	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 1-07-55-502-8013-53044	Budget	Aprv	7	1
22-02363	03/28/22	1 03/03-18, 2022 SERVICES	• 2,040.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 2-07-55-502-8015-53044	Budget	Aprv	287	1
			<u>4,080.00</u>	INFO SYSTEMS-WATER - PROFESSIONAL SVCS				
Dir Dep 22-00027	04/27/22 01/06/22	GROFF01 GT MID ATLANTIC 7 VARIOUS PARTS AND SUPPLIES	• 56.87	551 N. HARDING HWY 2-01-26-315-1113-23002	Budget	Aprv	55	1
			<u>56.87</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 22-02541	04/27/22 04/05/22	HDSUP005 HD SUPPLY FACILITIES MTC 1 GALV BUSHING RED 1-1/2" X 1"	• 8.24	DBA USA BLUE BOOK 2-07-55-512-8006-52000	Budget	Aprv	325	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
22-02541	04/05/22	3 GALV NIPPLE 1-1/2" X CLOSE	• 7.14	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	326	1
22-02541	04/05/22	4 GALV NIPPLE 1-1/2" X 6"	• 111.30	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	327	1
22-02541	04/05/22	5 GALV NIPPLE 2" X 6"	• 91.53	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	328	1
22-02541	04/05/22	6 FREIGHT COST	• 57.58	MAINT OF DIST MAINS DIV - CAPITAL 2-07-55-512-8006-52000	Budget	Aprv	329	1
			<u>275.79</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	04/27/22	HOMED010 HOME DEPOT USA., INC. D/B/A		PO BOX 415133				
22-02099	03/18/22	1 COVID OFFICE SUPPLIES [MASKS]	• 172.77	2-05-55-502-9004-53015	Budget	Aprv	254	1
22-02099	03/18/22	2 LINE FOR ACCOUNT COST TRACKING	• 86.39	CUSTOMER SVC-ELEC - OFFICE SUPPLIES 2-07-55-502-8011-53015	Budget	Aprv	255	1
22-02099	03/18/22	3 LINE FOR ACCOUNT COST TRACKING	• 67.18	UTILITY CUSTOMER SERV - OFFICE SUPPLIES 2-09-55-502-7005-53015	Budget	Aprv	256	1
22-02382	03/29/22	1 Legend Force Gloves-Large	• 288.96	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 2-01-25-265-2402-22103	Budget	Aprv	294	1
22-02382	03/29/22	2 Legend Force Gloves-XLarge	• 353.28	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-25-265-2402-22103	Budget	Aprv	295	1
22-02539	04/05/22	1 RECOWN, C-FOLD, 16PKG/CASE	• 59.88	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-05-55-502-9003-53051	Budget	Aprv	322	1
			<u>1,028.46</u>	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep	04/27/22	HOOVE005 HOOVER TRUCK CENTERS INC		PO BOX 719				
22-00029	01/06/22	2 VARIOUS PARTS AND SUPPLIES	• 878.44	2-01-26-315-1113-23001	Budget	Aprv	56	1
22-00029	04/06/22	3 VARIOUS PARTS AND SUPPLIES	• 41.09	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	57	1
			<u>919.53</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	04/27/22	INSIG010 INSIGHT ENERGY, LLC		5555 TRIANGLE PARKWAY				
22-00158	01/10/22	7 APRIL 2022 NATURAL GAS MGMT	• 1,575.00	2-05-55-502-9001-53353	Budget	Aprv	101	1
22-00158	01/10/22	8 APRIL 2022 NATURAL GAS MGMT	• 1,575.00	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	102	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	04/27/22	INTER100 INTERSTATE OUTDOOR ADVERTISING		905 N KINGS HWY				
22-02473	04/01/22	1 7180 PRODUCTION & INSTALLATION	• 210.00	G-02-57-881-2021-45438	Budget	Aprv	306	1
			<u>210.00</u>	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
Dir Dep	04/27/22	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
22-00088	01/06/22	8 NEW JERSEY STATE EMISSION	• 110.00	2-05-55-502-9003-53390	Budget	Aprv	90	1
22-00088	01/06/22	9 FEDERAL DOT INSPECTIONS	• 110.00	DIST DIV - TRANSPORTATION EXPENSES 2-05-55-502-9003-53390	Budget	Aprv	91	1
			<u>220.00</u>	DIST DIV - TRANSPORTATION EXPENSES				

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 22-02724	04/27/22 04/11/22	ITRON005 ITRON INC 1 SOFTWARE MAINTENANCE:	• 953.58	ATTN: ACCTS. RECEIVABLE 2-05-55-502-9003-53391	Budget	Aprv	365	1
22-02724	04/11/22	2 SOFTWARE MAINTENANCE:	• 953.58	DIST DIV - METER READING EXPENSES 2-05-55-502-9003-53391	Budget	Aprv	366	1
			<u>1,907.16</u>	DIST DIV - METER READING EXPENSES				
Dir Dep 22-02596	04/27/22 04/06/22	JERSE040 JERSEY SHORE SAFETY 1 REGISTRATION FEE -- K D'ANGELO	• 300.00	CONSULTANTS, LLC 2-01-25-240-2502-23042	Budget	Aprv	337	1
			<u>300.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep 22-02058	04/27/22 03/16/22	JOSEP010 JOSEPH GARTLAND INC. 1 ITEM #8340000 DESERT TAN KNIT	• 280.00	BEAUTIFUL RAGS 2-01-26-290-3006-23014	Budget	Aprv	244	1
22-02058	03/16/22	2 ITEM #EMOR600CS ORANGE GUARD	• 238.85	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	245	1
22-02058	03/16/22	3 ITEM EMOR601CS ORANGE NITRILE	• 238.50	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	246	1
22-02058	03/16/22	4 ORANGE GLOVES	• 91.20	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	247	1
22-02058	04/07/22	5 INCREASE BY .35	• 0.35	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	248	1
			<u>848.90</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 22-02087	04/27/22 03/17/22	KENDA010 KENDALL ELECTRIC, INC. 1 ELECTRICAL SUPPLIES	• 625.14	PO BOX 671121 G-02-57-506-2018-30417	Budget	Aprv	251	1
22-02087	03/17/22	2 ELECTRICAL SUPPLIES	• 2,285.42	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	252	1
22-02087	03/17/22	3 ELECTRICAL SUPPLIES	• 25.58	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	253	1
22-02535	04/05/22	1 MARWELL SP-2385-KS FM12S CL200	• 1,378.00	RECYCLING TONNAGE GRANT-BASED ON 2018 2-05-55-512-9003-52000	Budget	Aprv	320	1
22-02535	04/19/22	2 SHIPPING AND HANDLING CHARGES	• 49.09	DIST DIV - CAPITAL 2-05-55-512-9003-52000	Budget	Aprv	321	1
			<u>4,363.23</u>	DIST DIV - CAPITAL				
Dir Dep 22-02731	04/27/22 04/11/22	KISTL005 KISTLER O'BRIEN FIRE PROTECTIO 1 Fire Suppression testing	• 337.50	2210 CITY LINE RD 2-01-26-310-3101-23018	Budget	Aprv	368	1
22-02731	04/11/22	2 22%	• 99.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	369	1
22-02731	04/11/22	3 3%	• 13.50	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	370	1
			<u>450.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 22-00459	04/27/22 01/19/22	LACOJ005 LACOJA, INC. 3 MISC TOOLS AND SUPPLIES	• 107.90	DBA/PENN FLUID SYSTEM TECHNOLO 2-05-55-502-9001-53353	Budget	Aprv	147	1
			<u>107.90</u>	GENERATION DIV - MAINT OF GAS TURBINE				

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	04/27/22	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401					
22-01199	02/11/22	2 ITEM #LP753, REGENCY	• 155.49	2-07-55-502-8006-53077	Budget	Aprv	166	1	
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS					
22-01983	03/15/22	1 VARIOUS FASTENERS FOR ALL CITY	• 401.43	2-01-26-315-1113-23001	Budget	Aprv	233	1	
			• 401.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS					
				2-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			<u>958.35</u>						
Dir Dep	04/27/22	LEACH010 LEACH STRATEGIC PARTNERS, LLC		10 EUGENE CT					
21-06795	09/22/21	5 FEBRUARY 2022 SERVICES	• 500.00	1-05-55-512-9006-52000	Budget	Aprv	19	1	
				ADMIN-ACCTING DIV - CAPITAL					
			<u>500.00</u>						
Dir Dep	04/27/22	LESTE020 LESTER C. MORGAN DBA		NOOPY'S FURNITURE STRIPPING &					
21-08229	11/16/21	10 Pew Restoration/VMC	• 3,200.00	1-01-44-905-5503-20002	Budget	Aprv	41	1	
				BUILDING IMPROVEMENTS					
21-08229	11/16/21	11 Pew Restoration/VMC	• 3,200.00	1-01-44-905-5503-20002	Budget	Aprv	42	1	
				BUILDING IMPROVEMENTS					
			<u>6,400.00</u>						
Dir Dep	04/27/22	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260					
22-02931	04/20/22	1 SOLAR POWER PURCHASE/VMU ADMIN	• 9,394.29	2-05-99-900-0000-00001	Budget	Aprv	442	1	
				ACCOUNTS PAYABLE					
22-02931	04/20/22	2 SOLAR POWER PURCHASE/VMU ADMIN	• 13,042.58	2-05-99-900-0000-00001	Budget	Aprv	443	1	
				ACCOUNTS PAYABLE					
			<u>22,436.87</u>						
Dir Dep	04/27/22	MERCA025 MERCADO, VICENTE		SIGN SHOP, PUBLIC WORKS					
22-02508	04/01/22	1 SHOE ALLOWANCE PER CITY	• 110.92	2-01-26-290-3006-23033	Budget	Aprv	315	1	
				STREETS AND ROADS - UNIFORM & CLOTHING					
			<u>110.92</u>						
Dir Dep	04/27/22	MIDAT050 MID-ATLANTIC FIRE & AIR		DIVAL SAFETY EQUIPMENT, INC.					
21-08665	11/30/21	4 FireDex Model 200 Leather Fire	• 3,795.00	1-01-25-265-2402-23033	Budget	Aprv	44	1	
				FIRE OPERATIONS - UNIFORM & CLOTHING					
21-08665	11/30/21	5 FireDex Dex-Pro Structural	• 2,160.00	1-01-25-265-2402-23033	Budget	Aprv	45	1	
				FIRE OPERATIONS - UNIFORM & CLOTHING					
			<u>5,955.00</u>						
Dir Dep	04/27/22	NATIO130 NATIONAL SAFETY COUNCIL		PO BOX 558					
22-01477	02/25/22	1 DDC 10TH ED COURSE GUIDE --	• 1,236.00	2-01-25-240-2502-23042	Budget	Aprv	182	1	
				POLICE OPERATIONS - TRAINING					
22-01477	02/25/22	2 SHIPPING & HANDLING --	• 46.82	2-01-25-240-2502-23042	Budget	Aprv	183	1	
				POLICE OPERATIONS - TRAINING					
22-01477	04/04/22	3 SHIPPING & HANDLING --	• 1.15	2-01-25-240-2502-23042	Budget	Aprv	184	1	
				POLICE OPERATIONS - TRAINING					
22-02151	03/21/22	1 INSTRUCTOR RENEWAL NOTICE --	• 65.00	2-01-25-240-2502-23042	Budget	Aprv	257	1	
				POLICE OPERATIONS - TRAINING					
22-02644	04/06/22	1 DDC INST RECERT #474001350	• 65.00	2-01-25-240-2502-23042	Budget	Aprv	341	1	
				POLICE OPERATIONS - TRAINING					
			<u>1,413.97</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
Dir Dep 21-00423	04/27/22 01/14/21	NEWAR010 NEWARK ELEMENT14 3 POWER SUPPLY CALIBRATOR	• 1,025.99	33190 COLLECTION CENTER DR 1-05-55-502-9001-53353	Budget	Aprv	1	1
22-00150	01/10/22	1 Electrical Equipment & Sup	• 983.85	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9000-53029	Budget	Aprv	94	1
22-00150	01/10/22	2 Electrical Equipment & Sup	• 413.99	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	95	1
			<u>2,423.83</u>	ENGINEERING SHOP TOOLS				
Dir Dep 22-02784	04/27/22 04/12/22	NFIS0005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	• 12,396.62	71 W PARK AVE 2-05-99-900-0000-00001	Budget	Aprv	381	1
			<u>12,396.62</u>	ACCOUNTS PAYABLE				
Dir Dep 22-02383	04/27/22 03/29/22	NORTH045 NORTHERN SAFETY CO, INC 1 GLOVE ITEM #293057HLE M	• 91.68	PO BOX 4250 2-01-26-290-3006-23007	Budget	Aprv	296	1
22-02383	03/29/22	2 GLOVE ITEM #293057 HOE	• 91.68	STREETS AND ROADS - SAFETY MATERIALS & S 2-01-26-290-3006-23007	Budget	Aprv	297	1
22-02383	03/29/22	3 IMPACT GLOVE ITEM #274848 M	• 180.24	STREETS AND ROADS - SAFETY MATERIALS & S 2-01-26-290-3006-23007	Budget	Aprv	298	1
			<u>363.60</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 22-02668	04/27/22 04/06/22	NORTH080 NORTHEAST PLUMBING SERVICE LLC 1 SERVICE CALL	• 2,494.93	402 ARIPORT DRIVE 2-01-26-310-3101-23018	Budget	Aprv	351	1
22-02668	04/06/22	2 22%	• 731.84	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	352	1
22-02668	04/06/22	3 3%	• 99.80	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	353	1
			<u>3,326.57</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 22-02312	04/27/22 03/25/22	ONES0005 ONE SOURCE OF NEW JERSEY 1 EXTRACTOR Item # X1-XL5LH	• 103.06	PO BOX 435 2-07-55-502-8002-53006	Budget	Aprv	281	1
22-02312	03/25/22	2 REAMER Item # SA80P-Set 4	• 274.07	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	282	1
			<u>377.13</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
Dir Dep 22-02663	04/27/22 04/06/22	PA000030 TESTA HECK TESTA & WHITE PA 1 COV VS BOND SAFEGUARD	• 2,673.00	PO BOX 749 2-01-20-155-1401-23044	Budget	Aprv	349	1
			<u>2,673.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 22-01581	04/27/22 03/01/22	PHOEN010 PHOENIX BUSINESS FORMS INC 1 BILLING SUPPLIES	• 1,036.25	2231 N.E. BLVD 2-07-55-502-8012-53402	Budget	Aprv	193	1
			• 1,036.25	UTILITY BILLING DIV -VARIOUS PRINTED FOR 2-09-55-502-7006-53070	Budget			2
22-01581	03/01/22	2 LINE FOR ACCOUNT COST TRACKING	• 2,072.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 2-05-55-502-9005-53402	Budget	Aprv	194	1
				UTILITY BILLING - VARIOUS PRINTED FORMS				

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
22-02048	03/16/22	1 TOBACCO/VAPE NOTICE OF	• 130.00	2-01-27-330-3502-23028	Budget	Aprv	237	1
22-02284	03/25/22	1 BUSINESS CARD FOR THE	• 72.00	2-01-26-290-3006-23038	Budget	Aprv	277	1
			<u>4,347.00</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE STREETS AND ROADS - MISCELLANEOUS				
Dir Dep	04/27/22	PIONE005 PIONEER MANUFACTURING CO INC		4529 INDUSTRIAL PARKWAY				
22-02396	03/29/22	1 BRITE STRIPE WHITE 5 GL	• 2,412.90	2-01-28-370-3009-23031	Budget	Aprv	299	1
22-02396	03/29/22	2 SHIPPING & HANDLING CHARGES	• 42.00	2-01-28-370-3009-23031	Budget	Aprv	300	1
			<u>2,454.90</u>	RECREATION - RECREATIONAL SUPPLIES RECREATION - RECREATIONAL SUPPLIES				
Dir Dep	04/27/22	PLATA010 PLATANIA, WILLIAM		ELECTRIC DISTRIBUTION				
22-02532	04/05/22	1 EMPLOYEE BOOT REIMBURSEMENT	• 96.81	2-05-55-502-9003-53322	Budget	Aprv	318	1
			<u>96.81</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	04/27/22	PORTA005 MANDERS MERIGHI PORTADIN		FARRELL ARCHITECTS LLC				
21-06700	09/20/21	6 Arch/Engineer work 5th fl reno	1,850.00	1-05-55-502-9006-53018	Budget	Aprv	18	1
			<u>• 1,850.00</u>	ADMIN/ACCT - BUILDING MAINTENANCE				
Dir Dep	04/27/22	PRECIO15 PRECISION FILTRATION PRODUCTS		PO BOX 218				
21-07987	11/08/21	2 582-024-027/GEN FILTER	• 1,251.00	1-05-55-502-9001-53207	Budget	Aprv	33	1
21-07987	03/16/22	10 C/O #2 ADDITIONAL SHIPPING	• 200.00	1-05-55-502-9001-53207	Budget	Aprv	34	1
21-07987	03/16/22	11 C/O #2 FOR ADDITIONAL SHIPPING	• 174.22	1-05-55-502-9001-53207	Budget	Aprv	35	1
21-07987	04/08/22	12 C/O #3 FOR ADDITIONAL SHIPPING	• 320.64	1-05-55-502-9001-53207	Budget	Aprv	36	1
			<u>1,945.86</u>	GENERATION - FILTERS (AIR, FUEL, & GAS) GENERATION - FILTERS (AIR, FUEL, & GAS) GENERATION - FILTERS (AIR, FUEL, & GAS) GENERATION - FILTERS (AIR, FUEL, & GAS)				
Dir Dep	04/27/22	PRINTO10 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
22-02053	03/16/22	1 VLD TAX ENVELOPES	• 1,589.00	2-01-20-145-1205-23015	Budget	Aprv	240	1
22-02053	03/16/22	2 DISCLAIMER FORM 8.5 X 14	• 229.50	2-01-20-145-1205-23015	Budget	Aprv	241	1
22-02053	03/16/22	3 PREAUTHORIZATION FORMS	• 475.00	2-01-20-145-1205-23015	Budget	Aprv	242	1
22-02053	04/20/22	4 PREAUTHORIZATION FORMS	• 22.95	2-01-20-145-1205-23015	Budget	Aprv	243	1
			<u>2,316.45</u>	TAX COLLECTOR - OFFICE SUPPLIES TAX COLLECTOR - OFFICE SUPPLIES TAX COLLECTOR - OFFICE SUPPLIES TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep	04/27/22	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
22-02891	04/18/22	1 NYPA PAYMENT/VMU ADMIN	• 89,412.22	2-05-99-900-0000-00001	Budget	Aprv	395	1
			<u>89,412.22</u>	ACCOUNTS PAYABLE				
Dir Dep	04/27/22	QEILL005 QEI LLC		45 FADEM RD				
22-01853	03/09/22	1 SCADA SOFTWARE AGREEMENT	• 35,577.00	2-05-55-502-9000-53016	Budget	Aprv	213	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			35,577.00	ENGINEERING COMPUTER SOFTWARE				
Dir Dep 22-01106	04/27/22 02/08/22	RAYBE005 RAYBERN UTILITY SOLUTIONS 1 ITRON NO. CFG-0200-002,	• 3,562.50	PO BOX 836 2-07-55-502-8006-53006	Budget	Aprv	164	1
			3,562.50	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR				
Dir Dep 22-00269	04/27/22 01/12/22	RENTA010 RENTAL COUNTRY INC. 7 TENSIONER SLIDE	• 19.96	1044 WEST LANDIS AVE 2-05-55-502-9003-53038	Budget	Aprv	103	1
22-00269	01/12/22	8 CHAIN TENSIONER	• 15.99	2-05-55-502-9003-53038	Budget	Aprv	104	1
22-00429	01/19/22	3 MISC. LAWN EQUIPMENT, FILTERS	• 95.23	2-07-55-502-8006-53006	Budget	Aprv	121	1
22-00429	01/19/22	4 MISC. LAWN EQUIPMENT, FILTERS	• 70.72	2-07-55-502-8006-53006	Budget	Aprv	122	1
22-00429	01/19/22	5 MISC. LAWN EQUIPMENT, FILTERS	• 130.97	2-07-55-502-8006-53006	Budget	Aprv	123	1
22-00429	01/19/22	6 MISC. LAWN EQUIPMENT, FILTERS	• 69.21	2-07-55-502-8006-53006	Budget	Aprv	124	1
22-00429	01/19/22	7 MISC. LAWN EQUIPMENT, FILTERS	• 163.46	2-07-55-502-8006-53006	Budget	Aprv	125	1
22-00429	01/19/22	8 MISC. LAWN EQUIPMENT, FILTERS	• 72.99	2-07-55-502-8006-53006	Budget	Aprv	126	1
22-00429	01/19/22	9 MISC. LAWN EQUIPMENT, FILTERS	• 140.44	2-07-55-502-8006-53006	Budget	Aprv	127	1
22-00429	01/19/22	10 MISC. LAWN EQUIPMENT, FILTERS	• 88.48	2-07-55-502-8006-53006	Budget	Aprv	128	1
22-00429	01/19/22	11 MISC. LAWN EQUIPMENT, FILTERS	• 70.42	2-07-55-502-8006-53006	Budget	Aprv	129	1
22-00429	01/19/22	12 MISC. LAWN EQUIPMENT, FILTERS	• 68.99	2-07-55-502-8006-53006	Budget	Aprv	130	1
22-00429	01/19/22	13 MISC. LAWN EQUIPMENT, FILTERS	• 85.49	2-07-55-502-8006-53006	Budget	Aprv	131	1
22-00429	01/19/22	14 MISC. LAWN EQUIPMENT, FILTERS	• 70.73	2-07-55-502-8006-53006	Budget	Aprv	132	1
22-01876	03/10/22	3 FLEXIBLE LINER CHEMICAL/HARDWA	• 46.49	2-01-26-290-3006-23029	Budget	Aprv	217	1
22-02676	04/06/22	1 TO PURCHASE A WOOD CUTTER KIT	• 1,199.92	2-01-26-290-3006-23007	Budget	Aprv	355	1
22-02682	04/06/22	1 Supplies roads open Purchase	• 147.50	2-01-26-290-3006-23029	Budget	Aprv	356	1
22-02682	04/06/22	2 Supplies roads open Purchase	• 4,501.21	2-01-26-290-3006-23029	Budget	Aprv	357	1
			7,058.20	STREETS AND ROADS - SMALL TOOLS				
Dir Dep 22-02709	04/27/22 04/08/22	RIBBO005 RIBBONS EXPRESS INC./ 1 HP 414X (w2022X) HY CLJ PRO	• 140.00	DBA RE BUSINESS SOLUTIONS 2-01-27-330-3502-23015	Budget	Aprv	361	1
22-02709	04/08/22	2 HP 414X (w2021X) HY CLJ PRO	• 140.00	2-01-27-330-3502-23015	Budget	Aprv	362	1
				HEALTH OPERATIONS - 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	Account Type	Status	Seq	Acct
22-02709	04/08/22	3 HP 414X (w2020X) HY CLJ PRO	•140.00	2-01-27-330-3502-23015	Budget	Aprv	363	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
22-02709	04/08/22	4 HP 414X (w2023X) HY CLJ PRO	•140.00	2-01-27-330-3502-23015	Budget	Aprv	364	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
			<u>560.00</u>					
Dir Dep	04/27/22	RICHA085 RICHARD ACOSTA		POLICE				
22-01956	03/15/22	1 3/22ACTUAL EXPENSES --	• 51.39	2-01-25-240-2502-23041	Budget	Aprv	230	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>51.39</u>					
Dir Dep	04/27/22	RICOH005 RICOH USA INC		PO BOX 41564				
21-02596	04/05/21	34 RICOH COPIER 3/30-4/29/22	• 50.67	T-19-00-290-0000-80401	Budget	Aprv	8	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
21-02596	04/05/21	35 FOR ACCT TRACKING	•50.78	T-18-00-289-0000-80301	Budget	Aprv	9	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
21-02596	04/05/21	36 FOR ACCT TRACKING	• 51.77	T-23-00-000-0000-85701	Budget	Aprv	10	1
				AFFORDABLE HOUSING-ADMIN COS				
22-00147	01/10/22	4 RICOH:ELEC ADMIN 3/30-4/29/22	• 212.93	2-05-55-502-9006-53324	Budget	Aprv	93	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
22-00153	01/10/22	13 RICOH: FINANCE 3/16-4/15/22	•93.50	2-01-20-130-1202-23015	Budget	Aprv	96	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
22-00153	01/10/22	14 For account rental charges	• 83.11	2-05-55-502-9007-53015	Budget	Aprv	97	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00153	01/10/22	15 For account rental charges	• 20.78	2-07-55-502-8014-53015	Budget	Aprv	98	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00153	01/10/22	16 For account rental charges	• 10.38	2-09-55-502-7007-53015	Budget	Aprv	99	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
22-00154	01/10/22	4 RICOH VPD:CSU/ID 4/1-4/30/22	•320.51	2-01-25-240-2502-23015	Budget	Aprv	100	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
22-00356	01/14/22	7 RICOH:HEALTH 3/30-4/29/22	• 148.84	2-01-27-330-3502-23015	Budget	Aprv	113	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
22-00356	01/31/22	8 ACCT. PURPOSES	•99.23	2-01-27-330-3501-23015	Budget	Aprv	114	1
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
22-00366	01/14/22	9 RICOH RENT:CUST S 3/24-4/23/22	• 30.65	2-07-55-502-8011-53324	Budget	Aprv	115	1
				UTILITY CUSTOMER SERV - PHOTOCOPIER EXP				
22-00366	01/14/22	10 LINE FOR ACCOUNT COST TRACKING	• 61.31	2-05-55-502-9004-53324	Budget	Aprv	116	1
				CUSTOMER SVC-ELEC - PHOTOCOPIER EXP				
22-00366	01/31/22	11 FOR ACCT. PURPOSES	• 30.65	2-09-55-502-7005-53324	Budget	Aprv	117	1
				SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI				
22-00386	01/14/22	10 RICOH:PERSONNEL 3/25-4/24/22	•147.14	2-01-20-105-1103-23015	Budget	Aprv	118	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
22-00444	01/19/22	10 RICOH:BUSIN ADMIN 3/30-4/29/22	•106.58	2-01-20-100-1101-23015	Budget	Aprv	134	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
22-00444	01/19/22	11 CONTINUATION OF ABOVE	• 85.26	2-05-55-502-9007-53015	Budget	Aprv	135	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00444	01/19/22	12 CONTINUATION OF ABOVE	• 21.32	2-07-55-502-8014-53015	Budget	Aprv	136	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
22-00708	01/27/22	10 RICOH:I.S. 3/24-4/23/22	• 38.54	2-01-20-140-1104-23017	Budget	Aprv	152	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
22-00708	01/27/22	11 FOR ACCOUNT NO. PURPOSES	• 38.54	2-05-55-502-9008-53017	Budget	Aprv	153	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				

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
22-00708	01/31/22	12 FOR ACCT PURPOSES	• 8.57	2-07-55-502-8015-53017	Budget	Aprv	154	1
22-00812	02/01/22	4 RICOH: FIRE 4/3-5/2/22	• 85.65	2-01-25-265-2402-23015	Budget	Aprv	155	1
22-01436	02/23/22	3 OVERAGE CHARGES 3/25-4/24/22	• 4.63	2-01-25-261-3503-23015	Budget	Aprv	178	1
22-01436	02/23/22	6 RICOH: EMS 3/25-4/24/22	• 85.65	2-01-25-261-3503-23015	Budget	Aprv	179	1
22-01994	03/15/22	1 3/26-4/25/22RICOH: PROSECUTOR	• 85.65	2-01-25-275-2801-23015	Budget	Aprv	234	1
22-01994	03/15/22	2 3/26-4/25/22RICOH: PROSECUTOR	• 177.05	2-01-25-275-2801-23015	Budget	Aprv	235	1
22-02302	03/25/22	1 RICOH: MAYOR 4/1-4/30/22	• 42.83	2-01-20-110-1001-23015	Budget	Aprv	279	1
			• 8.56	2-07-55-502-8014-53015	Budget			2
22-02302	03/25/22	2 ALLOCATE 4/1-4/30-22	• 34.26	2-05-55-502-9007-53015	Budget	Aprv	280	1
			2,235.34	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	04/27/22	ROBER055 STRAIN JR., ROBERT		C/O FIRE DEPT.				
22-02500	04/01/22	1 Cairns Nyer- Red Medium	• 835.00	2-01-25-265-2402-22103	Budget	Aprv	314	1
			835.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
Dir Dep	04/27/22	RUBEN005 SOTO AVILES, RUBEN		WATER UTILITY				
22-02410	03/29/22	1 Safety Shoe Allowance	• 120.00	2-07-55-502-8002-53033	Budget	Aprv	301	1
			120.00	PUMPING EXP DIV - UNIFORM AND CLOTHING				
Dir Dep	04/27/22	SALTA005 SALTAR, FRANCISCO		FIRE DEPARTMENT				
22-02739	04/11/22	1 2021 Boot Reimbursement/FD	• 99.99	1-01-25-265-2402-23033	Budget	Aprv	373	1
			99.99	FIRE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	04/27/22	SAM00005 GUIDONI JR., SAM		ELECTRIC DISTRIBUTION				
22-02725	04/11/22	1 EMPLOYEE BOOT REIMBURSEMENT	• 100.00	2-05-55-502-9003-53322	Budget	Aprv	367	1
			100.00	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	04/27/22	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
22-00454	01/19/22	5 APRIL 2022 CLEANING	• 780.00	2-07-55-502-8005-53025	Budget	Aprv	146	1
			780.00	MAINT OF SERV BLDG -CLEANING SERVICES				
Dir Dep	04/27/22	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
21-09223	12/29/21	3 FOR REGULAR MAINT INSPECTIONS	• 38,505.68	1-05-55-502-9001-53353	Budget	Aprv	49	1
21-09223	12/29/21	4 FOR REGULAR MAINT INSPECTIONS	• 38,505.68	1-05-55-502-9001-53353	Budget	Aprv	50	1
22-00314	01/13/22	3 SIEMENS LTSA	• 79,297.02	2-05-55-502-9001-53348	Budget	Aprv	107	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				

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
22-00314	01/13/22	4 SIEMENS LTSA	• 79,297.02	2-05-55-502-9001-53348	Budget	Aprv	108	1
			<u>235,605.40</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep	04/27/22	SIKOR005 SIKORA, JASON		POLICE DEPARTMENT				
22-01486	02/25/22	1 3/22 lunch ACTUAL EXPENSES --	• 75.00	2-01-25-240-2502-23041	Budget	Aprv	191	1
			<u>75.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	04/27/22	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
22-02779	04/12/22	1 1qtr 22Services animal holding	2,516.00	2-01-27-340-2504-23098	Budget	Aprv	380	1
			<u>• 2,516.00</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	04/27/22	SNAP0010 SNAP-ON INDUSTRIAL		21755 NETWORK PL				
22-02511	04/01/22	1 ZEUS IND LIVE 1 YEAR	• 7,000.00	2-01-26-315-1113-23029	Budget	Aprv	316	1
			<u>7,000.00</u>	VEHICLE MAINT - SMALL TOOLS				
Dir Dep	04/27/22	SOUTH001 SOUTH JERSEY GLASS & DOOR CO		PO BOX 157				
22-02364	03/28/22	1 SLIDING GLASS WINDOW	• 13.25	2-05-55-502-9001-53018	Budget	Aprv	288	1
			<u>13.25</u>	GENERATION - BUILDING MAINTENANCE				
Dir Dep	04/27/22	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
22-02917	04/19/22	1 APRIL 2022 NATURAL GAS CHARGE	• 1,139.84	2-01-31-435-0000-23023	Budget	Aprv	410	1
				NATURAL GAS				
22-02917	04/19/22	2 APRIL 2022	• 1,800.14	2-01-31-435-0000-23023	Budget	Aprv	411	1
				NATURAL GAS				
22-02917	04/19/22	3 APRIL 2022	• 1,695.76	2-01-31-435-0000-23023	Budget	Aprv	412	1
				NATURAL GAS				
22-02917	04/19/22	4 APRIL 2022	• 285.47	2-01-31-435-0000-23023	Budget	Aprv	413	1
				NATURAL GAS				
22-02917	04/19/22	5 APRIL 2022	• 721.60	2-01-31-435-0000-23023	Budget	Aprv	414	1
				NATURAL GAS				
22-02917	04/19/22	6 APRIL 2022	• 344.30	2-01-31-435-0000-23023	Budget	Aprv	415	1
				NATURAL GAS				
22-02917	04/19/22	7 APRIL 2022	• 39.62	2-01-31-435-0000-23023	Budget	Aprv	416	1
				NATURAL GAS				
22-02917	04/19/22	8 APRIL 2022	• 891.66	2-01-31-435-0000-23023	Budget	Aprv	417	1
				NATURAL GAS				
22-02917	04/19/22	9 APRIL 2022	• 898.45	2-01-31-435-0000-23023	Budget	Aprv	418	1
				NATURAL GAS				
22-02917	04/19/22	10 APRIL 2022	• 1,208.76	2-01-31-435-0000-23023	Budget	Aprv	419	1
				NATURAL GAS				
22-02917	04/19/22	11 APRIL 2022	• 845.94	2-01-31-435-0000-23023	Budget	Aprv	420	1
				NATURAL GAS				
22-02917	04/19/22	12 APRIL 2022	• 391.71	2-01-31-435-0000-23023	Budget	Aprv	421	1
				NATURAL GAS				
22-02917	04/19/22	13 APRIL 2022	• 350.68	2-01-31-435-0000-23023	Budget	Aprv	422	1
				NATURAL GAS				
22-02917	04/19/22	14 APRIL 2022	• 741.85	2-01-31-435-0000-23023	Budget	Aprv	423	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
22-02917	04/19/22	15 APRIL 2022	505.40	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	424	1
22-02917	04/19/22	16 APRIL 2022	83.84	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	425	1
22-02917	04/19/22	17 APRIL 2022	375.13	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	426	1
22-02917	04/19/22	18 APRIL 2022	554.75	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	427	1
22-02917	04/19/22	19 APRIL 2022	437.04	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	428	1
22-02917	04/19/22	20 APRIL 2022	43.47	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	429	1
22-02917	04/19/22	21 APRIL 2022	1,165.25	NATURAL GAS 2-01-31-435-0000-23023	Budget	Aprv	430	1
22-02917	04/19/22	22 APRIL 2022	1,635.94	NATURAL GAS 2-05-55-502-9001-53023	Budget	Aprv	431	1
22-02917	04/19/22	23 APRIL 2022	5,714.54	GENERATION DIV - NATURAL GAS 2-05-55-502-9001-53023	Budget	Aprv	432	1
22-02917	04/19/22	24 APRIL 2022	3,505.09	GENERATION DIV - NATURAL GAS 2-05-55-502-9003-53023	Budget	Aprv	433	1
22-02917	04/19/22	25 APRIL 2022	38.38	DIST DIV - NATURAL GAS 2-05-55-502-9006-53023	Budget	Aprv	434	1
22-02917	04/19/22	26 APRIL 2022	528.04	ADMIN/ACCT - NATURAL GAS 2-05-55-502-9007-53023	Budget	Aprv	435	1
22-02917	04/19/22	27 APRIL 2022	438.39	SHARED SVCS DIV - NATURAL GAS 2-05-55-502-9007-53023	Budget	Aprv	436	1
22-02917	04/19/22	28 APRIL 2022	277.28	SHARED SVCS DIV - NATURAL GAS 2-07-55-502-8002-53023	Budget	Aprv	437	1
22-02917	04/19/22	29 APRIL 2022	753.36	PUMPING EXP DIV - NATURAL GAS 2-07-55-502-8005-53023	Budget	Aprv	438	1
22-02917	04/19/22	30 APRIL 2022	247.37	MAINT OF SERV BLDG -NATURAL GAS 2-07-55-502-8014-53023	Budget	Aprv	439	1
				SHARED SVCS DIV - NATURAL GAS				
			27,659.05					

Dir Dep	04/27/22	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN	PO BOX 538035					
22-01878	03/10/22	2 HOOK SWITCH ADAPTER	46.53	C-04-00-000-2008-78001	Budget	Aprv	218	1
22-02161	03/21/22	1 RAM FOR XRY POLICE COMPUTER	64.80	ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	258	1
			14.41	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget			2
22-02161	03/21/22	2 FOR ACCOUNT NO. PURPOSES	64.81	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget	Aprv	259	1
22-02277	03/25/22	2 SURFACE PRO TYPE COVER	97.73	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	276	1
22-02565	04/05/22	1 IPAD ACCS/APPLE PENCIL/EUDIST	238.84	C-04-00-000-2008-78001	Budget	Aprv	330	1
22-02565	04/05/22	2 CAR HOLDER FOR IPAD	64.40	ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	331	1
				DIST DIV - CAPITAL				
				2-05-55-512-9003-52000	Budget	Aprv	331	1
				DIST DIV - CAPITAL				
			591.52					

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
<b>Dir Dep 04/27/22 SOUTH290 SOUTH JERSEY CULLIGAN WATER</b>								
22-01483	02/25/22	3 GS 5 G WATER SPRING 27	* 89.00	780 SOUTH RTE. 73 2-01-25-240-2502-23028	Budget	Aprv	189	1
22-01483	02/25/22	4 GS 5 G WATER SPRING 27	* 20.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-25-240-2502-23028	Budget	Aprv	190	1
			<u>109.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
<b>Dir Dep 04/27/22 SPECI005 SPECIAL FLEET SERVICE</b>								
22-01833	03/09/22	4 SEMI-CON ROLLER GRIP	* 57.26	2500 SOUTH MAIN ST 2-05-55-502-9003-53371	Budget	Aprv	212	1
22-02540	04/05/22	1 LOW VOLTAGE GLOVES	* 1,505.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	323	1
22-02540	04/05/22	2 LOW VOLTAGE GLOVES	* 602.00	DIST DIV - POLE AND LINE OPERATIONS 2-05-55-502-9003-53371	Budget	Aprv	324	1
			<u>2,164.26</u>	DIST DIV - POLE AND LINE OPERATIONS				
<b>Dir Dep 04/27/22 STUAR005 STUART C. IRBY CO.</b>								
22-02366	03/28/22	6 SUPER SALCO CLEANER 4 GAL/PACK	* 106.14	PO BOX 741001 2-05-55-512-9003-52000	Budget	Aprv	289	1
			<u>106.14</u>	DIST DIV - CAPITAL				
<b>Dir Dep 04/27/22 TELLA005 TELLADO, ANGEL</b>								
22-02164	03/21/22	1 ACTUAL EXPENSES --	* 158.00	POLICE DEPARTMENT 2-01-25-240-2502-23041	Budget	Aprv	260	1
22-02164	03/21/22	2 ACTUAL MEALS	* 28.83	POLICE OPERATIONS - TRAVELING EXPENSES 2-01-25-240-2502-23041	Budget	Aprv	261	1
22-02164	03/21/22	3 ACTUAL TOLLS	* 3.00	POLICE OPERATIONS - TRAVELING EXPENSES 2-01-25-240-2502-23041	Budget	Aprv	262	1
			<u>189.83</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
<b>Dir Dep 04/27/22 TEXTP005 TEXTPOWER, INC.</b>								
22-02767	04/12/22	1 4/22 monthly access messages	* 474.10	27134-A PASEO ESPADA 2-05-55-502-9006-53016	Budget	Aprv	376	1
			<u>474.10</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
<b>Dir Dep 04/27/22 THYSS005 TK ELEVATOR</b>								
22-00449	03/31/22	40 C/O ADDITIONAL COSTS75% 4/22	* 173.16	PO BOX 933004 2-01-26-310-3101-23018	Budget	Aprv	137	1
22-00449	03/31/22	41 C/O FOR ADDITIONAL COSTS 22%	* 50.79	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	138	1
22-00449	03/31/22	42 C/O FOR ADDITIONAL COSTS	* 6.93	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	139	1
22-00449	03/31/22	44 C/O ADDITIONAL COSTS75% 4/22	* 180.12	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	140	1
22-00449	03/31/22	45 C/O FOR ADDITIONAL COSTS 22%	* 52.84	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	141	1
22-00449	03/31/22	46 C/O FOR ADDITIONAL COSTS	* 7.20	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	142	1
22-00449	03/31/22	47 C/O ADDITIONAL COSTS75% 4/22	* 816.62	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	143	1
22-00449	03/31/22	48 C/O FOR ADDITIONAL COSTS 22%	* 239.54	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	144	1
				SHARED SVC - BUILDING MAINTENANCE				



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
22-00449	03/31/22	49 C/O FOR ADDITIONAL COSTS	• 32.66	2-07-55-502-8014-53018	Budget	Aprv	145	1
			<u>1,559.86</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	04/27/22	TREAS070 TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT				
22-02236	03/24/22	1 1983 Green Trust Fund Pmt #25	• 9,519.17	2-01-45-940-6005-24003	Budget	Aprv	274	1
				GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
22-02236	03/24/22	2 Interest: \$386.52	• 386.52	2-01-45-940-6006-24004	Budget	Aprv	275	1
			<u>9,905.69</u>	GREEN ACRES LOAN INTEREST - GREEN ACRES				
Dir Dep	04/27/22	TRIDI005 TRI DIM FILTER CORPORATION		PO BOX 822001				
21-08669	11/30/21	1 QTY. 36 FLITER#2301220208	• 511.46	1-01-26-310-3101-23028	Budget	Aprv	46	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
21-08669	11/30/21	2 22%	• 150.03	1-05-55-502-9007-53028	Budget	Aprv	47	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
21-08669	11/30/21	3 3%	• 20.46	1-07-55-502-8014-53028	Budget	Aprv	48	1
			<u>681.95</u>	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
Dir Dep	04/27/22	UNIFI005 UNIFIRST CORPORATION		940 RIVER RD				
22-02493	04/01/22	1 WINTER/SUMMER UNIFORMS FOR	• 114.87	2-01-26-290-3006-23033	Budget	Aprv	309	1
				STREETS AND ROADS - UNIFORM & CLOTHING				
22-02493	04/01/22	3 WINTER/SUMMER UNIFORMS FOR	• 22.97	2-01-26-290-3006-23033	Budget	Aprv	310	1
				STREETS AND ROADS - UNIFORM & CLOTHING				
22-02493	04/01/22	4 WINTER/SUMMER UNIFORMS FOR	• 114.87	2-01-26-290-3006-23033	Budget	Aprv	311	1
				STREETS AND ROADS - UNIFORM & CLOTHING				
22-02493	04/01/22	5 WINTER/SUMMER UNIFORMS FOR	• 115.84	2-01-26-290-3006-23033	Budget	Aprv	312	1
				STREETS AND ROADS - UNIFORM & CLOTHING				
22-02493	04/01/22	6 WINTER/SUMMER UNIFORMS FOR	• 114.87	2-01-26-290-3006-23033	Budget	Aprv	313	1
			<u>483.42</u>	STREETS AND ROADS - UNIFORM & CLOTHING				
Dir Dep	04/27/22	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
22-00353	01/14/22	4 04-04-22 VARIOUS SUPPLIES	• 49.45	2-07-55-502-8004-53015	Budget	Aprv	112	1
				OPERATION/SUPERVISION - OFFICE SUPPLIES				
22-02697	04/08/22	1 UniFirst	• 99.19	2-01-43-490-2701-23015	Budget	Aprv	359	1
			<u>148.64</u>	COURT OPERATIONS - OFFICE SUPPLIES				
Dir Dep	04/27/22	UNITE015 UNITED ELECTRIC		PO BOX 826788				
22-00658	01/25/22	1 12 V BATTERY W CONNECTOR	• 69.84	2-05-55-502-9001-53353	Budget	Aprv	149	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-00658	01/25/22	2 12 V BATTERY W CONNECTOR	• 260.84	2-05-55-502-9001-53353	Budget	Aprv	150	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-00993	02/07/22	8 4/06/22 VARIOUS SUPPLIES	• 14.26	2-01-26-310-3101-23018	Budget	Aprv	161	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
22-00993	02/07/22	9 22%	• 4.18	2-05-55-502-9007-53018	Budget	Aprv	162	1
				SHARED SVC - BUILDING MAINTENANCE				
22-00993	02/07/22	10 3%	• 0.57	2-07-55-502-8014-53018	Budget	Aprv	163	1
			<u>349.69</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				

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 22-02732	04/27/22 04/11/22	USICL005 USIC LOCATING SERVICES, LLC 1 3/1-3/31/22 locate/marketing	• 7,747.66	9045 NORTH RIVER RD. 2-05-55-502-9003-53393	Budget	Aprv	371	1
			<u>7,747.66</u>	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
Dir Dep 22-02038	04/27/22 03/16/22	VERAL005 VE RALPH & SON INC. 1 SMART PAD II FRX	• 605.85	320 SCHUYLER AVE 2-01-25-261-3503-22103	Budget	Aprv	236	1
			<u>605.85</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
Dir Dep 22-02369	04/27/22 03/28/22	VIMTE005 VIM TECHNOLOGIES INC. 1 NJDEP UPDATES UNIT 11 DAS	• 1,160.00	SUITE G 2-05-55-502-9000-53044	Budget	Aprv	290	1
				ENGINEERING PROFESSIONAL SERVICES				
22-02369	03/28/22	2 NJDEP UPDATES CLAYVILLE DAS	• 1,300.00	2-05-55-502-9000-53044	Budget	Aprv	291	1
			<u>2,460.00</u>	ENGINEERING PROFESSIONAL SERVICES				
Dir Dep 22-00036	04/27/22 01/06/22	VINEL040 VINELAND AUTO ELECTRIC INC. 2 VARIOUS BATTERIES	• 11.21	382 S. DELSEA DR 2-01-26-315-1113-23001	Budget	Aprv	58	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			• 11.22	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00036	01/06/22	3 VARIOUS BATTERIES	• 253.48	2-01-26-315-1113-23001	Budget	Aprv	59	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			• 253.48	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00036	01/06/22	4 VARIOUS BATTERIES	• 106.50	2-01-26-315-1113-23001	Budget	Aprv	60	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			• 106.50	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00074	01/06/22	5 VARIOUS BATTERIES	• 122.41	2-01-26-315-1113-23001	Budget	Aprv	89	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00437	01/19/22	2 MISC.BATTERIES	• 209.82	2-07-55-502-8002-53006	Budget	Aprv	133	1
				PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
22-01961	03/15/22	1 H13 LED HEADLITE KIT	• 1,530.00	2-01-26-315-1113-23001	Budget	Aprv	231	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-01961	03/15/22	2 ERROR CANCELLERS	• 480.00	2-01-26-315-1113-23001	Budget	Aprv	232	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-02285	03/25/22	3 VARIOUS BATTERIES AND ALL	• 122.41	2-01-26-315-1113-23001	Budget	Aprv	278	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-02738	04/11/22	1 E1 Front Light Bar Labor	• 196.00	2-01-25-265-2402-23001	Budget	Aprv	372	1
			<u>3,403.03</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
Dir Dep 22-02460	04/27/22 04/01/22	VINEL290 VINELAND REVOLVING 1 TO REIMBURSE THE VRLF FOR:	• 120.00	ATTN: ECONOMIC DEVE. G-02-57-881-2021-45438	Budget	Aprv	303	1
				UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU				
22-02602	04/06/22	1 TO REIMBURSE THE VRLF FOR:	• 3,253.77	G-12-60-809-2020-20107	Budget	Aprv	338	1
				CDP-CDBG-CARES ACT-COVID (OPERATIONS)				
22-02754	04/11/22	1 Chancery Division	• 40.00	2-01-20-155-1401-23044	Budget	Aprv	374	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				

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
			3,413.77					
Dir Dep 21-06858	04/27/22 09/24/21	WALDR005 WALDRON ENGINEERING & CONSTRUC 3 02/28/22 PROFESSIONAL SERVICES	• 11,250.00	37 INDUSTRIAL DR 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	20	1
21-06858	09/24/21	4 FUEL OIL PIPE UPGRADE HMD	• 180.00	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	21	1
			11,430.00					
Dir Dep 22-01822	04/27/22 03/09/22	WALLA025 WALLACE SUPPLY COMPANY 1 MISC. PLUMBING SUPPLIES &	• 246.92	108 SW BLVD 2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	208	1
22-01822	03/09/22	2 MISC. PLUMBING SUPPLIES &	• 60.51	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	209	1
22-01822	03/09/22	3 MISC. PLUMBING SUPPLIES &	• 88.06	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	210	1
22-01822	03/09/22	4 MISC. PLUMBING SUPPLIES &	• 15.00	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	211	1
			410.49					
Dir Dep 21-08116	04/27/22 11/12/21	WITME010 WITMER PUBLIC SAFETY GROUP INC 1 ITEM #DMS-BLK130-CA	• 3,043.00	ATTN: ACCTS. RECEIVABLE 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	37	1
21-08116	11/12/21	2 ITEM #DMS-BLK120-CA	• 358.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	38	1
21-08116	11/12/21	3 ITEM #DMS-BLK110-CA	• 179.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	39	1
21-08116	11/12/21	4 FREIGHT	• 115.00	1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	40	1
			3,695.00					
Dir Dep 22-00139	04/27/22 01/10/22	WWGRA005 W.W. GRAINGER INC 16 3/25/22 COFFEE	• 190.57	PO BOX 0006 2-05-55-502-9000-53029 ENGINEERING SHOP TOOLS	Budget	Aprv	92	1
22-00663	01/25/22	11 04/04 VARIOUS SUPPLIES	• 69.84	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	151	1
			260.41					
Dir Dep 22-01478	04/27/22 02/25/22	XEROX005 XEROX CORPORATION 9 02/30 TO 03/21/22 METER USAGE	• 313.45	PO BOX 827598 G-02-57-881-2022-45417 VRLF - ECON DEV 2022 EQUIPMENT	Budget	Aprv	185	1
22-01478	02/25/22	10 XC70 CPC B/W IMPRESSIONS 2.22	• 4.17	G-02-57-881-2022-45417 VRLF - ECON DEV 2022 EQUIPMENT	Budget	Aprv	186	1
22-01478	02/25/22	11 XC70 CPC COLOR IMPRESSNS 2.22	• 23.79	G-02-57-881-2022-45417 VRLF - ECON DEV 2022 EQUIPMENT	Budget	Aprv	187	1
22-01478	02/25/22	12 MARCH 2022 XRERO	• 84.65	G-02-57-881-2022-45417 VRLF - ECON DEV 2022 EQUIPMENT	Budget	Aprv	188	1
			426.06					

Direct Deposit:	<u>Count</u> 120	<u>Line Items</u> 447	<u>Amount</u> 1,237,282.28
-----------------	---------------------	--------------------------	-------------------------------

---

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

---

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	19,110.87	0.00	0.00	19,110.87
ELECTRIC UTILITY OPERATING FUND	1-05	127,581.64	0.00	0.00	127,581.64
WATER UTILITY OPERATING FUND	1-07	2,407.28	0.00	0.00	2,407.28
Year Total:		149,099.79	0.00	0.00	149,099.79
CURRENT FUND	2-01	266,315.71	0.00	0.00	266,315.71
ELECTRIC UTILITY OPERATING FUND	2-05	503,116.70	0.00	0.00	503,116.70
WATER UTILITY OPERATING FUND	2-07	33,347.38	0.00	0.00	33,347.38
SOLID WASTE UTILITY OPERATING FUND	2-09	59,954.19	0.00	0.00	59,954.19
Year Total:		862,733.98	0.00	0.00	862,733.98
GENERAL CAPITAL FUND	C-04	192,940.13	0.00	0.00	192,940.13
GRANT FUND	G-02	7,632.99	0.00	0.00	7,632.99
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	16,579.46	0.00	0.00	16,579.46
Year Total:		24,212.45	0.00	0.00	24,212.45
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	7,430.78	0.00	0.00	7,430.78
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	50.67	0.00	0.00	50.67
SELF INSURANCE	T-22	343.48	0.00	0.00	343.48
COUNCIL ON AFFORDABLE HOUSING	T-23	471.00	0.00	0.00	471.00
Year Total:		8,295.93	0.00	0.00	8,295.93
Total of All Funds:		1,237,282.28	0.00	0.00	1,237,282.28

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	285,426.58
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	266,315.71	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	19,110.87	0.00
	Totals for Fund 2-01 :	285,426.58	285,426.58
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,632.99
2-02-203-55-000-0000	APPROPRIATED RESERVES	7,632.99	0.00
	Totals for Fund 2-02 :	7,632.99	7,632.99
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	192,940.13
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	192,940.13	0.00
	Totals for Fund 2-04 :	192,940.13	192,940.13
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	630,698.34

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		355,299.17	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		127,581.64	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>147,817.53</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		630,698.34	630,698.34	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	35,754.66	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		33,347.38	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>2,407.28</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		35,754.66	35,754.66	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	59,954.19	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>59,954.19</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		59,954.19	59,954.19	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,579.46	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>16,579.46</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		16,579.46	16,579.46	
2-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,430.78	
2-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>7,430.78</u>	<u>0.00</u>	
	Totals for Fund 2-18 :		7,430.78	7,430.78	
2-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50.67	
2-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>50.67</u>	<u>0.00</u>	
	Totals for Fund 2-19 :		50.67	50.67	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	343.48	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>343.48</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		343.48	343.48	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	471.00	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>471.00</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		471.00	471.00	
	Grand Total:		<u>1,237,282.28</u>	<u>1,237,282.28</u>	

**OFF-CYCLE PAYMENTS**

April 13, 2022  
10:24 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Manual*  
*Twp of Robbinsville*  
Page No: 1  
*4/13/2022*  
*Pay date 4/13/22*

Batch Id: MRIOS Batch Type: M Batch Date: 04/13/22 Checking Account: 05 CASH MGMT 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					
31477	04/13/22	TOWNS015 TOWNSHIP OF ROBBINSVILLE		2298 ROUTE 33					
22-02586	04/06/22	1 BAN Series 2022A due 4/13/22	3,470,000.00	2-05-99-900-0000-00005		Budget	Aprv	1	1
			<u>3,470,000.00</u>	INVESTMENTS					

Checks:            Count    Line Items            Amount  
                          1                    1                    3,470,000.00

There are NO errors or warnings in this listing.

*WDR*



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	3,470,000.00	0.00	0.00	3,470,000.00
Total of All Funds:		<u>3,470,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,470,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-012-0800	CASH MANAGEMENT - ELECTRIC CURRENT	0.00	3,470,000.00
2-05-102-02-013-0000	INVESTMENTS	<u>3,470,000.00</u>	<u>0.00</u>
	Grand Total:	<u>3,470,000.00</u>	<u>3,470,000.00</u>

April 13, 2022  
10:45 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*CEDE*  
*4/13/2022*

Manual  
CEDE + Co  
Page No: 1

*pay date 4/13/22*

Batch Id: MRIOS Batch Type: M Batch Date: 04/13/22 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
31478	04/13/22	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
22-02756	04/12/22	1 Wire due by 4-13-22 Bond Int.	285,682.70	2-05-241-55-208-7400		G/L	Aprv	1	1
22-02756	04/12/22	2 Interest - Agent ID 503188	399,955.79	ACCRUED INTEREST ON NOTES		Budget	Aprv	2	1
			<u>685,638.49</u>	2-05-55-522-0000-54002					
				NON-DEPT - BOND INTEREST PAYMENTS					

Checks:	Count	Line Items	Amount
	1	2	685,638.49

There are NO errors or warnings in this listing.

*RF*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	399,955.79	0.00	285,682.70	685,638.49
Total of All Funds:		<u>399,955.79</u>	<u>0.00</u>	<u>285,682.70</u>	<u>685,638.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	685,638.49
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	399,955.79	0.00
2-05-241-55-208-7400	ACCRUED INTEREST ON NOTES	<u>285,682.70</u>	<u>0.00</u>
	Grand Total:	<u>685,638.49</u>	<u>685,638.49</u>

April 13, 2022  
01:31 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*copy 4/13/2022 OFF cycle check*  
Page No: 1  
*Paydate 4/13/22*

Batch Id: JRBROWN Batch Type: C Batch Date: 04/13/22 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
<b>04/13/22 ATLAN025 ATLANTIC CITY ELECTRIC PO BOX 13610</b>								
22-02609	04/06/22	1 March 1 - 31, 2022 Electric	164.31	2-01-31-448-3201-23021	Budget	Aprv	34	1
			<u>164.31</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
<b>04/13/22 COMCA030 COMCAST HOLDINGS CORP. PO BOX 70219</b>								
22-02576	04/06/22	1 COST FOR ADDITIONAL COPPER	360.71	2-01-31-440-0000-23011	Budget	Aprv	36	1
			12.48	TELEPHONE	Budget			2
			4.21	2-01-29-390-4501-24998	Budget			2
			23.99	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3
			3.08	G-02-57-881-2021-45427	Budget			3
			39.71	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE	Budget			4
			3.08	2-07-55-502-8004-53011	Budget			4
			3.08	OPERATION/SUPERVISION - TELEPHONE	Budget			5
			3.08	2-07-55-502-8011-53011	Budget			5
			3.08	UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			6
			3.08	2-07-55-502-8014-53011	Budget			6
			3.08	SHARED SVCS DIV - TELEPHONE	Budget			7
			3.08	2-09-55-502-7005-53011	Budget			7
22-02576	04/06/22	2 ELE ACCT.	36.19	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget	Aprv	37	1
				2-05-55-502-9001-53011	Budget			1
22-02576	04/06/22	3 ELE ACCT	36.52	GENERATION - TELEPHONE	Budget	Aprv	38	1
				2-05-55-502-9003-53011	Budget			1
22-02576	04/06/22	4 ELE ACCT	9.49	DIST DIV - TELEPHONE	Budget	Aprv	39	1
				2-05-55-502-9006-53011	Budget			1
22-02576	04/06/22	5 ELE ACCT	6.16	ADMIN/ACCT - TELEPHONE	Budget	Aprv	40	1
				2-05-55-502-9004-53011	Budget			1
22-02576	04/06/22	6 CDP	3.46	CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	41	1
			3.46	G-12-60-800-7546-21471	Budget			1
			<u>539.08</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
<b>04/13/22 DELTA010 DELTA DENTAL PLAN OF N.J. INC. PO BOX 36483</b>								
22-02686	04/07/22	1 APRIL 2022 - CITY	9,133.15	2-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-02686	04/07/22	2 APRIL 2022 - LIBRARY	337.64	2-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
22-02686	04/07/22	3 APRIL 2022 - ELECTRIC	2,772.47	2-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
22-02686	04/07/22	4 APRIL 2022 - WATER	792.13	2-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-02686	04/07/22	5 APRIL 2022 - SOLID WASTE	66.01	2-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-02686	04/07/22	6 APRIL 2022 - GRANT	9.58	G-12-60-800-7546-21471	Budget	Aprv	6	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-02686	04/07/22	7 APRIL 2022 - GRANT	15.96	G-12-60-800-7545-20534	Budget	Aprv	7	1
				CDP 45TH YEAR - REHAB ADMIN				
22-02686	04/07/22	8 APRIL 2022 - GRANT	9.12	G-12-60-801-7727-20195	Budget	Aprv	8	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				

*JS*

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
22-02686	04/07/22	9 APRIL 2022 - GRANT	50.21	G-02-57-606-2022-11047	Budget	Aprv	9	1
				STRENGTH LOCAL PUBL HEALTH - FRINGE 2022				
22-02686	04/07/22	10 APRIL 2022 - TRUST	15.96	T-23-00-000-0000-85701	Budget	Aprv	10	1
				AFFORDABLE HOUSING-ADMIN COS				
			13,202.23					
04/13/22 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011				
22-02584	04/06/22	1 APRIL 2022 - CITY	8,738.54	2-01-23-220-0000-23047	Budget	Aprv	11	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-02584	04/06/22	2 APRIL 2022 - LIBRARY	100.66	2-01-29-390-4501-23047	Budget	Aprv	12	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
22-02584	04/06/22	3 APRIL 2022 - ELECTRIC	2,631.76	2-05-55-503-0000-53047	Budget	Aprv	13	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
22-02584	04/06/22	4 APRIL 2022 - WATER	751.93	2-07-55-503-0000-53047	Budget	Aprv	14	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-02584	04/06/22	5 APRIL 2022 - SOLID WASTE	62.66	2-09-55-503-0000-53047	Budget	Aprv	15	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-02584	04/06/22	6 APRIL 2022 - GRANT	17.62	G-12-60-800-7545-20534	Budget	Aprv	16	1
				CDP 45TH YEAR - REHAB ADMIN				
22-02584	04/06/22	7 APRIL 2022 - GRANT	140.93	G-02-57-881-2022-45447	Budget	Aprv	17	1
				VRLF - ECON DEV 2022 FRINGE BENEFITS				
22-02584	04/06/22	8 APRIL 2022 - GRANT	47.81	G-02-57-881-2022-45202	Budget	Aprv	18	1
				VRLF - UEZ CORP EMPLOYEE 2022				
22-02584	04/06/22	9 APRIL 2022 - GRANT	15.10	G-02-57-509-2021-22021	Budget	Aprv	19	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
22-02584	04/06/22	10 APRIL 2022 - TRUST	25.16	T-23-00-000-0000-85701	Budget	Aprv	20	1
				AFFORDABLE HOUSING-ADMIN COS				
			12,532.17					
04/13/22 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC				
22-02583	04/06/22	1 APRIL 2022 - CITY	3,018.49	2-01-23-220-0000-23047	Budget	Aprv	21	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-02583	04/06/22	2 APRIL 2022 - LIBRARY	54.39	2-01-29-390-4501-23047	Budget	Aprv	22	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
22-02583	04/06/22	3 APRIL 2022 - ELECTRIC	903.22	2-05-55-503-0000-53047	Budget	Aprv	23	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
22-02583	04/06/22	4 APRIL 2022 - WATER	258.06	2-07-55-503-0000-53047	Budget	Aprv	24	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-02583	04/06/22	5 APRIL 2022 - SOLID WASTE	21.51	2-09-55-503-0000-53047	Budget	Aprv	25	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-02583	04/06/22	6 APRIL 2022 - GRANT	1.49	G-12-60-800-7546-21471	Budget	Aprv	26	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-02583	04/06/22	7 APRIL 2022 - GRANT	5.20	G-12-60-800-7545-20534	Budget	Aprv	27	1
				CDP 45TH YEAR - REHAB ADMIN				
22-02583	04/06/22	8 APRIL 2022 - GRANT	2.29	G-12-60-801-7727-20195	Budget	Aprv	28	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
22-02583	04/06/22	9 APRIL 2022 - GRANT	21.51	G-02-57-881-2022-45447	Budget	Aprv	29	1
				VRLF - ECON DEV 2022 FRINGE BENEFITS				
22-02583	04/06/22	10 APRIL 2022 - GRANT	3.24	G-02-57-881-2022-45202	Budget	Aprv	30	1
				VRLF - UEZ CORP EMPLOYEE 2022				
22-02583	04/06/22	11 APRIL 2022 - GRANT	1.02	G-02-57-509-2021-22021	Budget	Aprv	31	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				

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
22-02583	04/06/22	12 APRIL 2022 - GRANT	3.41	G-02-57-606-2022-11047	Budget	Aprv	32	1
22-02583	04/06/22	13 APRIL 2022 - TRUST	7.24	STRENGTH LOCAL PUBL HEALTH - FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	33	1
			4,301.07	AFFORDABLE HOUSING-ADMIN COS				
	04/13/22	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
22-02607	04/06/22	1 PHONE BILL FOR 3/22 TELEPHONE	40.03	2-01-31-440-0000-23011	Budget	Aprv	35	1
			40.03	TELEPHONE				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	41	30,778.89

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	21,960.40	0.00	0.00	21,960.40
ELECTRIC UTILITY OPERATING FUND	2-05	6,395.81	0.00	0.00	6,395.81
WATER UTILITY OPERATING FUND	2-07	1,868.90	0.00	0.00	1,868.90
SOLID WASTE UTILITY OPERATING FUND	2-09	153.26	0.00	0.00	153.26
Year Total:		30,378.37	0.00	0.00	30,378.37
GRANT FUND	G-02	287.44	0.00	0.00	287.44
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	64.72	0.00	0.00	64.72
Year Total:		352.16	0.00	0.00	352.16
COUNCIL ON AFFORDABLE HOUSING	T-23	48.36	0.00	0.00	48.36
Total of All Funds:		30,778.89	0.00	0.00	30,778.89

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,960.40
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	21,960.40	0.00
	Totals for Fund 2-01 :	21,960.40	21,960.40
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	287.44
2-02-203-55-000-0000	APPROPRIATED RESERVES	287.44	0.00
	Totals for Fund 2-02 :	287.44	287.44
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,395.81
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,395.81	0.00
	Totals for Fund 2-05 :	6,395.81	6,395.81
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,868.90
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,868.90	0.00
	Totals for Fund 2-07 :	1,868.90	1,868.90
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	153.26
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	153.26	0.00
	Totals for Fund 2-09 :	153.26	153.26
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64.72
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	64.72	0.00
	Totals for Fund 2-12 :	64.72	64.72
2-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48.36
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	48.36	0.00
	Totals for Fund 2-23 :	48.36	48.36
	Grand Total:	30,778.89	30,778.89



April 13, 2022  
01:52 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*OFF cycle Hch*  
*4/13/2022*  
*Paydate 4/13*  
*eff. date 4/14/22*  
Page No: 1

Batch Id: JRBROWN Batch Type: C Batch Date: 04/13/22 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 22-02661	04/13/22 04/06/22	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 TIPPING FEES FOR MARCH 16-31	62,925.16	745 LEBANON ROAD 2-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	6	1
			<u>62,925.16</u>					
Dir Dep 22-02714	04/13/22 04/08/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	86,645.95	VALLEY FORGE CORPORATE CENTER 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
22-02782	04/12/22	1 PJM PAYMENT/VMU ADMIN	46,918.63	2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	2	1
			<u>133,564.58</u>					
Dir Dep 22-02717	04/13/22 04/08/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,894.28	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
			<u>1,894.28</u>					
Dir Dep 22-02787	04/13/22 04/13/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 4/12/22	7,722.57	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
22-02787	04/13/22	2 CHECK REGISTER FOR 4/12/22	5,555.36	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	5	1
			<u>13,277.93</u>					
Dir Dep 22-00449	04/13/22 01/19/22	THYSS005 TK ELEVATOR 23 Monthly Elevator Maint.3/22	816.16	PO BOX 933004 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	7	1
22-00449	01/19/22	24 22%	239.40	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	8	1
22-00449	01/19/22	25 3%	32.66	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	9	1
22-00449	01/19/22	26 Vineland Court House	173.11	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	12	1
22-00449	01/19/22	27 22%	50.78	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	13	1
22-00449	01/19/22	28 3%	6.87	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	14	1
22-00449	01/19/22	29 Vineland Senior Center	168.69	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	18	1
22-00449	01/19/22	30 22%	49.48	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	19	1
22-00449	01/19/22	31 3%	6.75	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	20	1
22-00449	03/31/22	32 C/O FOR ADDITIONAL COSTS	0.46	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	10	1
22-00449	03/31/22	33 C/O FOR ADDITIONAL COSTS	0.14	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	11	1
22-00449	03/31/22	34 C/O FOR ADDITIONAL COSTS	0.06	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	17	1

*JS*



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
22-00449	03/31/22	35 C/O FOR ADDITIONAL COSTS	0.05	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	15	1
22-00449	03/31/22	36 C/O FOR ADDITIONAL COSTS	0.01	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	16	1
22-00449	03/31/22	37 C/O FOR ADDITIONAL COSTS	11.43	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	21	1
22-00449	03/31/22	38 C/O FOR ADDITIONAL COSTS	3.36	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	22	1
22-00449	03/31/22	39 C/O FOR ADDITIONAL COSTS	0.45	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	23	1
			1,559.86					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	5	23	213,221.81

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	1,169.90	0.00	0.00	1,169.90
ELECTRIC UTILITY OPERATING FUND	2-05	133,907.75	0.00	0.00	133,907.75
WATER UTILITY OPERATING FUND	2-07	46.79	0.00	0.00	46.79
SOLID WASTE UTILITY OPERATING FUND	2-09	62,925.16	0.00	0.00	62,925.16
Year Total:		198,049.60	0.00	0.00	198,049.60
WORKERS COMP	T-20	15,172.21	0.00	0.00	15,172.21
Total of All Funds:		213,221.81	0.00	0.00	213,221.81

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,169.90
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,169.90	0.00
Totals for Fund 2-01 :		1,169.90	1,169.90
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	133,907.75
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	47,261.80	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	86,645.95	0.00
Totals for Fund 2-05 :		133,907.75	133,907.75
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.79
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	46.79	0.00
Totals for Fund 2-07 :		46.79	46.79
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	62,925.16
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	62,925.16	0.00
Totals for Fund 2-09 :		62,925.16	62,925.16
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,172.21
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	15,172.21	0.00
Totals for Fund 2-20 :		15,172.21	15,172.21
Grand Total:		213,221.81	213,221.81

April 13, 2022  
02:44 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

PAYROLL AGENCY/ CHECK  
4-14-2022  
Page No: 1

Batch Id: PPEALE Batch Type: C Batch Date: 04/14/22 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
22-02819	04/14/22	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 4/14/2022	5,985.54	PAYMENT CENTER 2-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>5,985.54</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 5,985.54
---------	-------------------	------------------------	---------------------------

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	5,985.54	5,985.54
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>5,985.54</u>	<u>5,985.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,985.54
2-24-286-56-291-6100	CHILD SUPPORT	<u>5,985.54</u>	<u>0.00</u>
	Grand Total:	<u>5,985.54</u>	<u>5,985.54</u>

April 13, 2022  
03:08 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Payroll Agency  
4-14-2022

ACH  
Page No: 1

Batch Id: PPEALE Batch Type: C Batch Date: 04/14/22 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 22-02820	04/14/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 4/14/2022	1,456.66	PO BOX 5575 2-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
22-02820	04/14/22	2 Payroll Check Dated 4/14/2022	179.89	2-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,636.55</u>					
Dir Dep 22-02821	04/14/22	VALIC005 VALIC 1 Payroll Check Dated 4/14/2022	10,374.23	C/O JP MORGAN CHASE 2-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>10,374.23</u>					

Direct Deposit:            Count    Line Items            Amount  
                                     2                    3                            12,010.78

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	12,010.78	12,010.78
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>12,010.78</u>	<u>12,010.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,010.78
2-24-286-56-291-0700	DCRP PENSION	1,456.66	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	179.89	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,374.23</u>	<u>0.00</u>
	Grand Total:	<u>12,010.78</u>	<u>12,010.78</u>

April 14, 2022  
11:00 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Manual Borough of South Plainfield*  
Page No: 1  
*4/14/2022*  
*Pay date 4/14/22*

Batch Id: MRIOS Batch Type: M Batch Date: 04/14/22 Checking Account: 05 CASH MGMT 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					
31493	04/14/22	BOROU035 BOROUGH OF SOUTH PLAINFIELD		2480 PLAINFIELD AVENUE					
22-02585	04/06/22	1 BAN SERVICES NOTE PAYMENT 2022	5,361,300.00	2-05-99-900-0000-00005		Budget	Aprv	1	1
			<u>5,361,300.00</u>	INVESTMENTS					

Checks: Count 1 Line Items 1 Amount 5,361,300.00

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
ELECTRIC UTILITY OPERATING FUND	2-05	5,361,300.00	0.00	0.00	5,361,300.00
Total of All Funds:		<u>5,361,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,361,300.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-012-0800	CASH MANAGEMENT - ELECTRIC CURRENT	0.00	5,361,300.00
2-05-102-02-013-0000	INVESTMENTS	<u>5,361,300.00</u>	<u>0.00</u>
	Grand Total:	5,361,300.00	5,361,300.00



April 14, 2022  
11:11 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*4/14/2022*  
*CEV*  
Manual  
City of Lambertville  
Page No: 1  
Pay date 4/14/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/14/22 Checking Account: 05 CASH MGMT 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					
31494	04/14/22	CITY0055	CITY OF LAMBERTVILLE		18 YORK STREET					
22-02718	04/08/22	1	BAN SERVICES NOTE PAYMENT 2022	6,177,882.00	2-05-99-900-0000-00005		Budget	Aprv	1	1
				<u>6,177,882.00</u>	INVESTMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	6,177,882.00

There are NO errors or warnings in this listing.

HR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	6,177,882.00	0.00	0.00	6,177,882.00
Total of All Funds:		<u>6,177,882.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,177,882.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-012-0800	CASH MANAGEMENT - ELECTRIC CURRENT	0.00	6,177,882.00
2-05-102-02-013-0000	INVESTMENTS	<u>6,177,882.00</u>	<u>0.00</u>
	Grand Total:	<u>6,177,882.00</u>	<u>6,177,882.00</u>

April 14, 2022  
11:19 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/14/2022  
Cede  
Name: 1  
CEDE  
Page No: 1  
Pay date 4/14/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/14/22 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
31495	04/14/22	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
22-02365	03/28/22	1	Bond Principal payment due by	5,320,000.00	2-05-55-520-0000-54001	Budget		Aprv	1	1
				5,320,000.00	NON-DEPT - BOND PRINCIPAL PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	5,320,000.00

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
ELECTRIC UTILITY OPERATING FUND	2-05	5,320,000.00	0.00	0.00	5,320,000.00
Total of All Funds:		<u>5,320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,320,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	5,320,000.00
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,320,000.00</u>	<u>0.00</u>
	Grand Total:	5,320,000.00	5,320,000.00

April 14, 2022  
01:41 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/14/2022  
CGR

Off-pegel = cks

Page No: 1

Pay date 4/14/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/14/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
04/14/22 COMCA020 COMCAST HOLDINGS CORP.				PO BOX 37601					
22-02823	04/14/22	1 TELEPHONE EQUIP. & CHARGES	3,827.09	2-01-31-440-0000-23011	Budget	Aprv	11	1	
			132.41	TELEPHONE					2
			44.71	2-01-29-390-4501-24998	Budget				
			44.71	LIBRARY MIN APPROP - LIBRARY ALL OTHER E					3
			254.49	G-02-57-881-2021-45427	Budget				
			32.67	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE					4
			421.35	2-07-55-502-8004-53011	Budget				
			32.67	OPERATION/SUPERVISION - TELEPHONE					5
			421.35	2-07-55-502-8011-53011	Budget				
			32.67	UTILITY CUSTOMER SERVICE - TELEPHONE					6
			417.86	2-07-55-502-8014-53011	Budget				
			417.86	SHARED SVCS DIV - TELEPHONE					7
			417.86	2-09-55-502-7005-53011	Budget				
22-02823	04/14/22	2 ELE ACCT.	417.86	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE		Aprv	12	1	
			387.47	2-05-55-502-9001-53011	Budget				
			387.47	GENERATION - TELEPHONE					13
22-02823	04/14/22	3 ELE ACCT.	387.47	2-05-55-502-9003-53011	Budget	Aprv	13	1	
			79.10	DIST DIV - TELEPHONE					
22-02823	04/14/22	4 ELE ACCT.	79.10	2-05-55-502-9006-53011	Budget	Aprv	14	1	
			65.34	ADMIN/ACCT - TELEPHONE					
22-02823	04/14/22	5 ELE ACCT.	65.34	2-05-55-502-9004-53011	Budget	Aprv	15	1	
			36.68	CUSTOMER SVC-ELEC - TELEPHONE					
22-02823	04/14/22	6 CDP	36.68	G-12-60-800-7546-21471	Budget	Aprv	16	1	
				CDP 46TH YEAR - GENERAL ADMINISTRATION					
			5,731.84						
04/14/22 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219					
22-02824	04/14/22	1 COST FOR ADDITIONAL COPPER	343.14	2-01-31-440-0000-23011	Budget	Aprv	17	1	
			11.87	TELEPHONE					2
			4.01	2-01-29-390-4501-24998	Budget				
			22.82	LIBRARY MIN APPROP - LIBRARY ALL OTHER E					3
			2.93	G-02-57-881-2021-45427	Budget				
			37.78	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE					4
			2.93	2-07-55-502-8004-53011	Budget				
			37.78	OPERATION/SUPERVISION - TELEPHONE					5
			2.93	2-07-55-502-8011-53011	Budget				
			37.78	UTILITY CUSTOMER SERVICE - TELEPHONE					6
			2.93	2-07-55-502-8014-53011	Budget				
			35.77	SHARED SVCS DIV - TELEPHONE					7
			35.77	2-09-55-502-7005-53011	Budget				
			35.77	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					18
22-02824	04/14/22	2 ELE ACCT.	35.77	2-05-55-502-9001-53011	Budget	Aprv	18	1	
			34.74	GENERATION - TELEPHONE					
22-02824	04/14/22	3 ELE ACCT.	34.74	2-05-55-502-9003-53011	Budget	Aprv	19	1	
			8.79	DIST DIV - TELEPHONE					
22-02824	04/14/22	4 ELE ACCT.	8.79	2-05-55-502-9006-53011	Budget	Aprv	20	1	
			5.86	ADMIN/ACCT - TELEPHONE					
22-02824	04/14/22	5 ELE ACCT.	5.86	2-05-55-502-9004-53011	Budget	Aprv	21	1	

NER

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
22-02824	04/14/22	6 CDP	3.28	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	22	1
			<u>• 513.92</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
04/14/22 DAILY005 THE DAILY JOURNAL				GANNETT NJ NEWSPAPERS				
22-02825	04/14/22	1 Ads 1/22	• 583.14	2-01-20-120-2002-23046	Budget	Aprv	1	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
22-02825	04/14/22	2 Ads 1/22	- 87.75	2-01-21-185-1605-23046	Budget	Aprv	2	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
22-02825	04/14/22	3 Ads 1/22	• 75.41	2-05-55-502-9006-53046	Budget	Aprv	3	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
22-02825	04/14/22	4 Ads 1/22	• 15.21	2-07-55-502-8013-53046	Budget	Aprv	4	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
22-02825	04/14/22	5 Ads 1/22	• 108.36	G-12-60-800-7544-21471	Budget	Aprv	5	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
22-02825	04/14/22	6 Ads 1/22	• 28.08	C-04-00-000-2156-78001	Budget	Aprv	6	1
				ORD 2021-56 CONST OF NEW FIRE STATION				
22-02859	04/14/22	1 Ads 1/22	• 65.52	2-01-20-120-2002-23046	Budget	Aprv	7	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
22-02860	04/14/22	1 Ads 2/22	• 79.33	2-01-20-120-2002-23046	Budget	Aprv	8	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
22-02860	04/14/22	2 Ads 2/22	• 82.06	2-05-55-502-9006-53046	Budget	Aprv	9	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
22-02860	04/14/22	3 Ads 2/22	• 15.67	2-07-55-502-8013-53046	Budget	Aprv	10	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
			<u>1,140.53</u>					

Checks:	Count	Line Items	Amount
	3	22	7,386.29

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	5,130.25	0.00	0.00	5,130.25
ELECTRIC UTILITY OPERATING FUND	2-05	1,192.40	0.00	0.00	1,192.40
WATER UTILITY OPERATING FUND	2-07	802.92	0.00	0.00	802.92
SOLID WASTE UTILITY OPERATING FUND	2-09	35.60	0.00	0.00	35.60
Year Total:		<u>7,161.17</u>	<u>0.00</u>	<u>0.00</u>	<u>7,161.17</u>
GENERAL CAPITAL FUND	C-04	28.08	0.00	0.00	28.08
GRANT FUND	G-02	48.72	0.00	0.00	48.72
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	148.32	0.00	0.00	148.32
Year Total:		<u>197.04</u>	<u>0.00</u>	<u>0.00</u>	<u>197.04</u>
Total of All Funds:		<u><u>7,386.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,386.29</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,130.25
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,130.25</u>	<u>0.00</u>
	Totals for Fund 2-01 :	5,130.25	5,130.25
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48.72
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>48.72</u>	<u>0.00</u>
	Totals for Fund 2-02 :	48.72	48.72
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28.08
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>28.08</u>	<u>0.00</u>
	Totals for Fund 2-04 :	28.08	28.08
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,192.40
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,192.40</u>	<u>0.00</u>
	Totals for Fund 2-05 :	1,192.40	1,192.40
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	802.92
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>802.92</u>	<u>0.00</u>
	Totals for Fund 2-07 :	802.92	802.92
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35.60
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>35.60</u>	<u>0.00</u>
	Totals for Fund 2-09 :	35.60	35.60
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	148.32
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>148.32</u>	<u>0.00</u>
	Totals for Fund 2-12 :	148.32	148.32
	Grand Total:	<u><u>7,386.29</u></u>	<u><u>7,386.29</u></u>

April 19, 2022  
12:45 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*4/19/2022*  
*OFF cycle CHK*  
*Pay Date 4/19/22*

Page No: 1

Batch Id: JRBROWN Batch Type: C Batch Date: 04/19/22 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
04/19/22 AT000005 AT & T				AT & T				
22-02194	03/22/22	1 LONG DISTANCE CHARGES 3/22	96.03	2-01-31-440-0000-23011	Budget	Aprv	3	1
			5.01	G-02-57-881-2021-45427	Budget			2
22-02194	03/22/22	2 ELE ACCT	14.85	UEZ 2ND GEN - ECON DEV 2021 2-05-55-502-9001-53011	Budget	Aprv	4	1
				GENERATION - TELEPHONE				
22-02194	03/22/22	3 ELE ACCT	4.95	2-05-55-502-9006-53011	Budget	Aprv	5	1
				ADMIN/ACCT - TELEPHONE				
22-02194	03/22/22	4 CDP	4.95	G-12-60-800-7546-21471	Budget	Aprv	6	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			125.79					
04/19/22 ATTM0005 AT&T MOBILITY LLC				PO BOX 6463				
22-02509	04/01/22	1 Mobile Cell-Health 4/22	187.68	2-01-31-440-0000-23011	Budget	Aprv	7	1
				TELEPHONE				
22-02509	04/01/22	2 iPhone Hlth Grant 4/22	51.59	2-01-31-440-0000-23011	Budget	Aprv	8	1
				TELEPHONE				
22-02509	04/01/22	3 iPhone Nursing 4/22	327.67	2-01-31-440-0000-23011	Budget	Aprv	9	1
				TELEPHONE				
22-02693	04/08/22	1 METROCELL/POLICE 4/22	1.25	2-01-31-440-0000-23011	Budget	Aprv	2	1
				TELEPHONE				
22-02814	04/13/22	1 METROCELL/FD-ANNEX 4/22	10.50	2-01-31-440-0000-23011	Budget	Aprv	1	1
				TELEPHONE				
			578.69					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	9	704.48

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	674.72	0.00	0.00	674.72
ELECTRIC UTILITY OPERATING FUND	2-05	19.80	0.00	0.00	19.80
	Year Total:	694.52	0.00	0.00	694.52
GRANT FUND	G-02	5.01	0.00	0.00	5.01
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	4.95	0.00	0.00	4.95
	Year Total:	9.96	0.00	0.00	9.96
Total of All Funds:		704.48	0.00	0.00	704.48

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	674.72
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	674.72	0.00
	Totals for Fund 2-01 :	674.72	674.72
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.01
2-02-203-55-000-0000	APPROPRIATED RESERVES	5.01	0.00
	Totals for Fund 2-02 :	5.01	5.01
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19.80
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	19.80	0.00
	Totals for Fund 2-05 :	19.80	19.80
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.95
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	4.95	0.00
	Totals for Fund 2-12 :	4.95	4.95
	Grand Total:	704.48	704.48

April 19, 2022  
01:01 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*4/19/2022 OFF cycle ACh*  
*Pay date 4/19* Page No: 1  
*eff. date 4/20/22*

Batch Id: JRBROWN Batch Type: C Batch Date: 04/19/22 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	Account Type	Status	Seq	Acct Description
Dir Dep 22-02763	04/19/22 04/12/22	CONST020 CONSTELLATION ENERGY 1 Power Purchase / VMU Admin	239,169.90	GENERATION, LLC 2-05-99-900-0000-00001	Budget	Aprv	2	1
			<u>239,169.90</u>	ACCOUNTS PAYABLE				
Dir Dep 22-02890	04/19/22 04/18/22	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	880,702.67	700 UNIVERSE BLVD 2-05-99-900-0000-00001	Budget	Aprv	1	1
			<u>880,702.67</u>	ACCOUNTS PAYABLE				
Dir Dep 22-02918	04/19/22 04/19/22	PJMSE005 PJM SETTLEMENT INC 1 04/22 PJM PAYMENT/VMU ADMIN	145,386.54	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359	Budget	Aprv	8	1
			<u>145,386.54</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 22-02906	04/19/22 04/19/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA WK END 04/15/2022	987.00	ALTERNATIVE MARKETS T-22-00-000-0000-80301	Budget	Aprv	3	1
				SELF INSURANCE FUND CITY				
22-02906	04/19/22	2 PMA ACH PAYMENT	7,177.54	T-20-00-000-0000-81501	Budget	Aprv	4	1
				WORKERS COMP-CITY				
22-02906	04/19/22	3 PMA ACH PAYMENT	171.53	T-20-00-000-0000-81503	Budget	Aprv	5	1
			<u>8,336.07</u>	WORKERS COMP-WATE				
Dir Dep 22-02904	04/19/22 04/19/22	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS- 03/22 7887630000	76,649.34	PO BOX 6091 2-05-99-900-0000-00001	Budget	Aprv	6	1
			<u>76,649.34</u>	ACCOUNTS PAYABLE				
22-02905	04/19/22	1 NAT GAS 03/22 #1356440936	24,527.42	2-05-99-900-0000-00001	Budget	Aprv	7	1
			<u>24,527.42</u>	ACCOUNTS PAYABLE				
			<u>101,176.76</u>					

Direct Deposit: Count 5 Line Items 8 Amount 1,374,771.94

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	1,366,435.87	0.00	0.00	1,366,435.87
WORKERS COMP	T-20	7,349.07	0.00	0.00	7,349.07
SELF INSURANCE	T-22	987.00	0.00	0.00	987.00
Year Total:		8,336.07	0.00	0.00	8,336.07
Total of All Funds:		1,374,771.94	0.00	0.00	1,374,771.94

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,366,435.87
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	145,386.54	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	1,221,049.33	0.00
	Totals for Fund 2-05 :	1,366,435.87	1,366,435.87
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,349.07
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	7,349.07	0.00
	Totals for Fund 2-20 :	7,349.07	7,349.07
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	987.00
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	987.00	0.00
	Totals for Fund 2-22 :	987.00	987.00
	Grand Total:	1,374,771.94	1,374,771.94

April 20, 2022  
03:38 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Payroll Agency Check 4.22.22  
Page No: 1

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

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	04/22/22	NEWJE005	NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
22-02966	04/22/22	1	Payroll Check Dated 4/22/2022	5,985.54	2-24-286-56-291-6100		G/L	Aprv	1	1
				<u>5,985.54</u>	CHILD SUPPORT					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	5,985.54

There are NO errors or warnings in this listing.

PP

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	5,985.54	5,985.54
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>5,985.54</u>	<u>5,985.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,985.54
2-24-286-56-291-6100	CHILD SUPPORT	<u>5,985.54</u>	<u>0.00</u>
	Grand Total:	<u>5,985.54</u>	<u>5,985.54</u>

April 20, 2022  
03:50 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

PAYROLL ACH 4.22.2022  
Page No. 1

Batch Id: PPEALE Batch Type: C Batch Date: 04/22/22 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 22-02967	04/22/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 4/22/2022	1,438.24	PO BOX 5575 2-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
22-02967	04/22/22	2 Payroll Check Dated 4/22/2022	177.62	2-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,615.86</u>					
Dir Dep 22-02968	04/22/22	VALIC005 VALIC 1 Payroll Check Dated 4/22/2022	10,374.23	C/O JP MORGAN CHASE 2-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>10,374.23</u>					

Direct Deposit:            Count    Line Items            Amount  
                                     2                    3                            11,990.09

There are NO errors or warnings in this listing.

PP

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	11,990.09	11,990.09
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,990.09</u>	<u>11,990.09</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,990.09
2-24-286-56-291-0700	DCRP PENSION	1,438.24	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	177.62	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,374.23</u>	<u>0.00</u>
	Grand Total:	11,990.09	11,990.09

April 21, 2022  
02:46 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

4/22/2022  
Cery

Off cycle ACH  
Page No: 1  
Pay date 4/21/22  
ACH date 4/22/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/21/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	04/21/22	SCIBA005	SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
22-02922	04/20/22	1	CHECK REGISTER FOR 04/19/2022	64,527.29	T-22-00-000-0000-80301	Budget	Aprv	1	1
					SELF INSURANCE FUND CITY				
22-02922	04/20/22	2	CHECK REGISTER FOR 04/19/2022	3,639.41	T-20-00-000-0000-81501	Budget	Aprv	2	1
					WORKERS COMP-CITY				
22-02922	04/20/22	3	CHECK REGISTER FOR 04/19/2022	7,774.64	T-20-00-000-0000-81502	Budget	Aprv	3	1
					WORKERS COMP-ELEC				
22-02922	04/20/22	4	CHECK REGISTER FOR 04/19/2022	597.50	T-20-00-000-0000-81503	Budget	Aprv	4	1
					WORKERS COMP-WATE				
				<u>76,538.84</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	4	76,538.84

There are NO errors or warnings in this listing.

REF



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	12,011.55	0.00	0.00	12,011.55
SELF INSURANCE	T-22	64,527.29	0.00	0.00	64,527.29
Total of All Funds:		<u>76,538.84</u>	<u>0.00</u>	<u>0.00</u>	<u>76,538.84</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,011.55
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>12,011.55</u>	<u>0.00</u>
	Totals for Fund 2-20 :	<u>12,011.55</u>	<u>12,011.55</u>
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64,527.29
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>64,527.29</u>	<u>0.00</u>
	Totals for Fund 2-22 :	<u>64,527.29</u>	<u>64,527.29</u>
	Grand Total:	<u>76,538.84</u>	<u>76,538.84</u>