

RESOLUTION NO. 2022-185

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: May 11, 2022

Checks	\$961,292.65
ACH	\$ 14,601,319.66
Off-Cycle	\$ 24,997,356.90
Total	<u>\$ 40,559,969.21</u>
Time Sensitive	<u>\$ 899,789.98</u>
Grand Total	<u><u>\$ 41,459,759.19</u></u>

Adopted: May 10, 2022

President of Council

May 5, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

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5/6/2022
Cery

checks - 5/11/22

Batch Id: YHILL Batch Type: C Batch Date: 05/11/22 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
22-01260	02/14/22	1 ACEPL005 ACE PLUMBING HEATING & ELECTRI PPRESS 77325/3/4 GALV PIPE	14.70	SUPPLIES INC. 2-01-26-310-3101-23018	Budget	Aprv	87	1
22-01260	02/14/22	2 22%	4.31	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	88	1
22-01260	02/14/22	3 3%	0.59	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	89	1
			19.60	SHARED SVCS DIV - BUILDING MAINTENANCE				
22-01593	03/01/22	1 ACTEN005 ACT ENGINEERS, INC. BURNT MILL POND	6,738.75	1 WASHINGTON BLVD. STE 3 2-01-20-165-1109-23044	Budget	Aprv	104	1
			6,738.75	ENGINEERING - PROFESSIONAL SVCS				
22-02390	03/29/22	1 ACTIO015 ACTION UNIFORM CO. LLC Nomex Trousers	1,788.00	1500 S. NEW ROAD 2-01-25-265-2402-23033	Budget	Aprv	156	1
22-02390	03/29/22	2 Nomex Long Sleeves	1,668.00	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	157	1
22-02390	03/29/22	3 Nomex short sleeves	1,548.00	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	158	1
22-02390	03/29/22	4 Job shirts	228.00	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	159	1
22-02494	04/01/22	1 Long sleeve shirts	278.00	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	184	1
22-02494	04/01/22	2 short sleeve shirts	258.00	FIRE OPERATIONS - UNIFORM & CLOTHING 2-01-25-265-2402-23033	Budget	Aprv	185	1
			5,768.00					
22-02700	04/08/22	1 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1.63 TONS OF MSW FROM 3/29/22	121.70	PO BOX 996 2-09-55-502-7004-53072	Budget	Aprv	261	1
22-03174	05/02/22	1 APRIL 2022 CURBSIDE TRASH	173,652.06	SOLID WASTE- TIPPING FEES 2-09-55-502-7004-53044	Budget	Aprv	459	1
22-03174	05/02/22	2 APRIL 2022 CURBSIDE RECYCLING	53,344.22	SOLID WASTE-PROFESSIONAL SERVICES 2-09-55-502-7004-53044	Budget	Aprv	460	1
			227,117.98	SOLID WASTE-PROFESSIONAL SERVICES				
22-02238	03/25/22	1 ACUPR005 ACU PRINT CORP. DESIGN/LAYOUT SIDEWALK A FRAME	85.00	1200 S.W. BLVD T-03-99-900-0000-02032	Budget	Aprv	128	1
22-02238	03/25/22	2 VINYL, AIR EGRESS SATIN PRINT	141.00	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	129	1
22-02238	03/25/22	3 APPLY PRINTS TO COROPLAST	20.00	DONATIONS - COMMUNITY POLICING T-03-99-900-0000-02032	Budget	Aprv	130	1
			246.00	DONATIONS - COMMUNITY POLICING				
22-01895	03/10/22	1 ADVAN015 ADVANCE TREADS INC. VARIOUS FLAT REPAIRS, VALVE	796.00	1325 LANDIS AVE 2-05-55-502-9003-53390	Budget	Aprv	115	1

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22-02746	04/11/22	2 VARIOUS FLAT REPAIRS, VALVE	1,385.61	DIST DIV - TRANSPORTATION EXPENSES 2-01-26-315-1113-23075	Budget	Aprv	271	1
			<u>2,181.61</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
22-02292	03/25/22	1 19-C SILVERADO/SIERRA	525.00	221 WESCOTT DRIVE 2-01-26-315-1113-23001	Budget	Aprv	141	1
			<u>525.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-02755	04/11/22	2 VARIOUS MOBILE SERIVCES,	410.34	PO BOX 11407 2-05-55-502-9003-53390	Budget	Aprv	273	1
			<u>410.34</u>	DIST DIV - TRANSPORTATION EXPENSES				
22-03253	05/06/22	1 APRIL 2022	4,382.28	ATTN: FLEX ACCOUNT ADMINISTRAT G/L 2-24-286-56-291-9900	Budget	Aprv	477	1
			<u>4,382.28</u>	AMERICAN FIDELITY URM UNREIMBURSED MEDIC				
22-02666	04/06/22	1 PICK UP TOOL EZ REACH PRO 32"	285.45	241 FOX DR G-02-57-502-2021-32121	Budget	Aprv	253	1
			285.45	CLEAN COMMUNITIES FY2021				2
22-02666	04/06/22	2 SHIPPING/HANDLING	11.50	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-506-2018-30417	Budget	Aprv	254	1
			11.49	RECYCLING TONNAGE GRANT-BASED ON 2018 G-02-57-502-2021-32121	Budget			2
			<u>593.89</u>	CLEAN COMMUNITIES FY2021				
22-01153	02/09/22	1 RESURFACING OF LANDIS PARK	252,855.27	7503 WEYMOUTH RD C-04-00-000-2120-78001	Budget	Aprv	72	1
			<u>252,855.27</u>	ORD 21-20 VARIOUS ROADS & DRAINAGE				
22-02509	04/01/22	4 Mobile Cell-Health 4/22	187.47	PO BOX 6463 2-01-31-440-0000-23011	Budget	Aprv	196	1
			51.56	TELEPHONE				1
22-02509	04/01/22	5 iPhone Hlth Grant 4/22	327.25	2-01-31-440-0000-23011	Budget	Aprv	197	1
			1.25	TELEPHONE				1
22-02693	04/08/22	2 METROCELL/POLICE 4/22	567.53	2-01-31-440-0000-23011	Budget	Aprv	257	1
			<u>567.53</u>	TELEPHONE				
22-00370	01/14/22	5 Vehicle Parts & Supplies	68.71	PO BOX 116067 2-01-25-265-2402-23001	Budget	Aprv	39	1
			<u>68.71</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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21-06020	05/11/22 08/16/21	BELLI005 BELLIA OFFICE FURNITURE 1 PEDESTAL DRAWER HAWORTH, INC	77.96	1047 N BROAD ST 1-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	7	1
			<u>77.96</u>					
22-03161	05/11/22 05/02/22	BIANC010 BIANCO SECURITY SYS. INC. 1 Inv. 44764 \$200.00 2/11/22	150.00	PO BOX 358 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	455	1
22-03161	05/02/22	2 22%	44.00	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	456	1
22-03161	05/02/22	3 3%	6.00	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	457	1
			<u>200.00</u>					
22-01563	05/11/22 03/01/22	BLACK015 BLACK OLIVE RESTAURANT 3 MEALS FOR DIST EMPLOYEES	10.99	782 S BREWSTER RD A1 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	102	1
			<u>10.99</u>					
22-02065	05/11/22 03/16/22	BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC 1 L2, L3, L4, T6 Aerial PM	5,600.00	715 OLD SHORE RD. 2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	120	1
22-02067	03/16/22	1 Fire Truck Pump PM	4,900.00	2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	121	1
			<u>10,500.00</u>					
22-03009	05/11/22 04/22/22	BLUES010 BLUESTONE GROUP 1 Surety Refund	2,900.00	ATTN: SAM FEIGENBAUM T-03-99-900-0000-02013 DEVELOPERS DEPOSITS PRINCIPAL	Budget	Aprv	371	1
			<u>2,900.00</u>					
22-03254	05/11/22 05/06/22	BROWN085 ROBERT M BROWNE 1 APRIL 2022 916.81	916.81	COURT OFFICER 2-24-286-56-291-6000 G/L WAGE LEVY	Aprv	478	1	
			<u>916.81</u>					
22-02808	05/11/22 04/13/22	BSNSP005 BSN SPORTS 1 WOOD FILLED IN GROUND HOME	1,200.00	PO BOX 841393 2-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	291	1
			<u>1,200.00</u>					
22-00413	05/11/22 01/19/22	CANON005 CANON SOLUTIONS AMERICA INC 8 MODEL NUM. SCEXP2, SERIAL	53.24	12379 COLLECTION CENTER DR 2-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	40	1
			<u>53.24</u>					
22-03185	05/11/22 05/02/22	CAROL025 CAROL SLATER 1 ELECTRIC REFUND	55.18	2089 N DELSEA DR UNIT 32 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	462	1
			<u>55.18</u>					
	05/11/22	CATER025 CATERINA SUPPLY INC.		1271 GLASSBORO RD				

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21-00869	01/28/21	1 FURNISHING AND DELIVERY OF	2,550.00	C-04-00-000-1754-78631	Budget	Aprv	1	1
22-00616	01/25/22	3 Dist. repairs	1,880.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 2-07-55-502-8006-53077	Budget	Aprv	53	1
22-03005	04/22/22	1 A-421 HYDRANT 4-1/2" 3-WAY,	6,288.00	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS 2-07-55-512-8006-52000	Budget	Aprv	368	1
			<u>10,718.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
05/11/22 CENTE010 CENTER FOR HEALTH & FITNESS				1430 W SHERMAN AVENUE				
22-03255	05/06/22	1 APRIL 2022	364.80	2-24-286-56-291-8100	G/L	Aprv	479	1
			<u>364.80</u>	CENTER FOR HEALTH & FITNESS				
05/11/22 CHAMB015 CHAMBER OF COMMERCE				SOUTHERN NEW JERSEY				
22-03117	04/28/22	1 CHAMBER OF COMMERCE SOUTHERN	140.00	2-05-55-502-9007-53045	Budget	Aprv	410	1
22-03117	04/28/22	2 CONT	175.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 2-01-20-100-1101-23045	Budget	Aprv	411	1
			35.00	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 2-07-55-502-8014-53045	Budget			2
			<u>350.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
05/11/22 CHAPM010 CHAPMAN FORD SALES INC				6740 BLACK HORSE PIKE				
22-02956	04/20/22	1 DIAGNOSE AND MAKE REPAIRS TO	80.36	2-01-26-315-1113-23001	Budget	Aprv	357	1
			<u>80.36</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
05/11/22 CHAPMA01 CHAPMAN ENVIRONMENTAL SERVICES				ONE INDUSTRIAL WAY WEST				
21-02056	05/26/21	5 CHANGE ORDER #1 FOR: (2) LARGE	2,067.00	C-04-00-000-8916-70410	Budget	Aprv	2	1
21-02056	03/16/21	6 2021 LANDFILL MW & METHANE	2,764.60	NON-DEPT - ORD 89-16 GROUNDWATER MON WEL C-04-00-000-8916-70410	Budget	Aprv	3	1
			785.40	NON-DEPT - ORD 89-16 GROUNDWATER MON WEL 1-01-20-165-1109-23044	Budget			2
21-02056	03/16/21	7 2021 LANDFILL MW & METHANE	3,605.67	ENGINEERING - PROFESSIONAL SVCS C-04-00-000-8916-70410	Budget	Aprv	4	1
			1,024.33	NON-DEPT - ORD 89-16 GROUNDWATER MON WEL 1-01-20-165-1109-23044	Budget			2
			<u>10,247.00</u>	ENGINEERING - PROFESSIONAL SVCS				
05/11/22 CHEML005 TRUGREEN CHEMLAWN				1250 IMPERIAL WAY				
22-00744	01/27/22	2 Late Spring	287.72	2-01-28-370-3009-23026	Budget	Aprv	65	1
			<u>287.72</u>	RECREATION - MAINT OF GROUNDS				
05/11/22 CITY0005 CITY OF BRIDGETON				CITY HALL ANNEX				
22-01586	03/01/22	2 ENCUMBRANCE OF REQUIRED FUNDS	6,682.00	G-02-56-706-2021-01600	Budget	Aprv	103	1
			<u>6,682.00</u>	EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX				
05/11/22 COIAS005 COIA'S GARDEN MARKET				3701 E. OAK RD				
22-02708	04/08/22	1 Flowers	251.68	2-01-28-375-3008-23026	Budget	Aprv	262	1

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				PARKS AND GROUNDS - MAINT OF GROUNDS				
				251.68				
22-03134	04/29/22	05/11/22 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	149.90	PO BOX 70219 2-01-31-440-0000-23011	Budget	Aprv	449	1
			5.19	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			1.75	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427	Budget			3
			9.97	VRLF - ECON DEV 2022 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			1.28	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			16.50	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			1.28	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-03134	04/29/22	2 ELE ACCT	15.59	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	450	1
22-03134	04/29/22	3 ELE ACCT	15.18	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	451	1
22-03134	04/29/22	4 ELE ACCT	3.88	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	452	1
22-03134	04/29/22	5 ELE ACCT	2.56	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	453	1
22-03134	04/29/22	6 CDP	1.43	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	454	1
				224.51				
22-01440	02/23/22	05/11/22 COMME015 COMMERCIAL TRAILER SERVICE INC 1 18v 5.0 Ah Battery Pack/FD	233.76	2833 N. DELSEA DR 2-01-25-265-2402-22103	Budget	Aprv	97	1
22-01440	02/23/22	2 Powerextra 2x Batteries/FD	20.15	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-25-265-2402-22103	Budget	Aprv	98	1
22-01440	02/23/22	3 Powerextra 2x Battery & Charge	20.15	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-25-265-2402-22103	Budget	Aprv	99	1
22-01440	02/23/22	4 EY9200 Battery Replacement	186.20	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-25-265-2402-22103	Budget	Aprv	100	1
22-02740	04/11/22	1 T6 PassengerFront Spring Labor	1,150.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-25-265-2402-23001	Budget	Aprv	267	1
22-02740	04/11/22	2 T6 Passenger Front Spring Part	126.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	268	1
22-02740	04/19/22	3 C/O #1 FOR ADDITIONAL COSTS	1,000.04	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 2-01-25-265-2402-23001	Budget	Aprv	269	1
22-03000	04/22/22	1 DAMAGE#6 ENG/ INS. SER.	1,178.88	FIRE OPERATIONS - AUTOMOTIVE REPAIRS T-22-00-000-0000-80301	Budget	Aprv	366	1
				3,915.18				
21-09231	12/29/21	05/11/22 CONSU005 CONSULTING ENGINEER SERVICES I 3 141 SHERIDAN AVE SITE PLAN-	11,270.00	645 BERLIN-CROSS KEYS RD 1-01-20-165-1109-23044	Budget	Aprv	20	1
				ENGINEERING - PROFESSIONAL SVCS				

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			11,270.00					
22-02926	04/20/22	05/11/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 603 BRADFORD CANCEL CDP	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304 NON-DEPT - CDP REHAB REVOLVING - FEES	Budget	Aprv	340	1
			25.00					
22-02927	04/20/22	05/11/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 2067 W OAK RD CANCEL CDP	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304 NON-DEPT - CDP REHAB REVOLVING - FEES	Budget	Aprv	341	1
22-02927	04/20/22	2 2067 W. OAK RD CANCEL AHTF	25.00	T-23-00-000-0000-85700 AFFORDABLE HOUSING-FEES	Budget	Aprv	342	1
			50.00					
22-02928	04/20/22	05/11/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 212 FOSTER AVE RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	343	1
			85.00					
22-02929	04/20/22	05/11/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 819 E. QUINCE RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	344	1
			85.00					
22-02930	04/20/22	05/11/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 3090 DALDON LN RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	345	1
			85.00					
22-03101	04/28/22	05/11/22 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 321 W. PARK AVE CANCEL 10 YEAR	25.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304 NON-DEPT - CDP REHAB REVOLVING - FEES	Budget	Aprv	408	1
			25.00					
22-00612	01/25/22	05/11/22 CUTS0005 WHEAT ROAD COLD CUTS 4 3-22 TO 4-27 2022 MEAL TICKETS	220.23	WRONIUK LLC 2-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	49	1
			220.23					
22-02496	04/01/22	05/11/22 CXTEC005 CXTEC 1 FIBER CABLE FOR FIRE OAK&MAIN	25.11	PO BOX 5211 2-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	186	1
			5.58	2-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
22-02496	04/01/22	2 FOR ACCOUNT NO. PURPOSES	25.11	2-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	187	1
22-02496	04/01/22	3 FREIGHT	5.73	2-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	188	1
			1.27	2-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
22-02496	04/01/22	4 FOR ACCOUNT NO. PURPOSES	5.73	2-05-55-502-9008-53017 INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	Budget	Aprv	189	1

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			68.53					
22-02935	04/20/22	05/11/22 DATIN01 D&A TINTMASTERS LLC 1 TINT TO BE INSTALLED ON	290.00	2898 S MAIN ROAD UNIT A 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	347	1
22-02935	04/20/22	2 TINT TO BE INSTALLED ON	480.00	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	348	1
			770.00					
22-00277	01/12/22	05/11/22 DELI0010 GIOVANNI'S DELI 4 MEALS FOR DIST EMPLOYEES	30.50	1102 N. EAST AVE 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	34	1
22-00605	01/25/22	4 APRIL 2022 MEAL TICKETS	84.36	2-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	46	1
			114.86					
21-07736	10/27/21	05/11/22 DELL0005 DELL 1 LATITUDE 7220 RUGGED TABLETS	10,631.12	C/O DELL USA 1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	10	1
21-07736	10/27/21	2 HAVIS VEHICLE DOCKS	1,579.47	1-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	11	1
22-01360	02/17/22	1 OPTIPLEX 7090 COMPUTERS	2,476.38	2-05-55-502-9001-53325 GENERATION DIV -COMPUTER SERVICE & EQUIP	Budget	Aprv	92	1
22-01360	02/17/22	2 DELL 24 MONITORS - P2422H	749.22	2-05-55-502-9001-53325 GENERATION DIV -COMPUTER SERVICE & EQUIP	Budget	Aprv	93	1
22-01360	02/17/22	3 DELL MICRO ALL-IN-ONE STANDS	169.98	2-05-55-502-9001-53325 GENERATION DIV -COMPUTER SERVICE & EQUIP	Budget	Aprv	94	1
22-01825	03/09/22	1 DESKTOP CC FOR WATER UTILITY	2,480.40	2-07-55-512-8005-52000 MAINT OF SERVICE BLDG DIV - CAPITAL	Budget	Aprv	109	1
22-01825	03/09/22	2 MICRO ALL-IN-ONE STANDS	136.98	2-07-55-512-8005-52000 MAINT OF SERVICE BLDG DIV - CAPITAL	Budget	Aprv	110	1
22-01825	03/09/22	3 27" MONITORS	593.98	2-07-55-512-8005-52000 MAINT OF SERVICE BLDG DIV - CAPITAL	Budget	Aprv	111	1
22-01982	03/15/22	1 OPTIPLEX 7090 FOR TRAINING RM	1,301.04	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	116	1
22-01982	03/15/22	2 DELL 24 MONITOR - P2422H	517.98	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	117	1
22-01982	03/15/22	3 DELL MICRO AIO STAND	68.49	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	118	1
22-02176	03/21/22	1 COMPUTER FOR EU DIST MTR RDG	1,441.50	2-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	124	1
22-02176	03/21/22	2 P2722H MONITORS	593.98	2-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	125	1
22-02176	03/21/22	3 ALL-IN-ONE STAND	116.44	2-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	126	1
22-02276	03/25/22	1 DESKTOP DOCK/C.PASTUCH,PW	260.29	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	139	1
22-02276	03/25/22	2 WIRELESS KEYBOARD SET	37.67	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	140	1
22-02498	04/01/22	1 MONITORS FOR V.STROZYK/IS	394.73	2-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	190	1
			87.72	2-07-55-502-8015-53017 Budget				2

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22-02498	04/01/22	2 FOR ACCOUNT NO. PURPOSES	394.73	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	191	1
22-02637	04/06/22	1 WIRELESS KEYBOARD SETS/IS	84.75	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 2-01-20-140-1104-23017	Budget	Aprv	243	1
			18.84	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-02637	04/06/22	2 FOR ACCOUNT NO. PURPOSES	84.76	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	244	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			<u>24,220.45</u>					
	05/11/22	DELTA010 DELTA DENTAL PLAN OF N.J. INC.		PO BOX 36483				
22-03124	04/28/22	1 MAY 2022 - CITY	8,686.66	2-01-23-220-0000-23047	Budget	Aprv	415	1
22-03124	04/28/22	2 MAY 2022 - LIBRARY	337.64	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	416	1
22-03124	04/28/22	3 MAY 2022 - ELECTRIC	2,643.14	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	417	1
22-03124	04/28/22	4 MAY 2022 - WATER	755.18	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	418	1
22-03124	04/28/22	5 MAY 2022 - SOLID WASTE	62.93	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	419	1
22-03124	04/28/22	6 MAY 2022 - GRANT	9.58	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	420	1
22-03124	04/28/22	7 MAY 2022 - GRANT	15.96	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	421	1
22-03124	04/28/22	8 MAY 2022 - GRANT	9.12	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	422	1
22-03124	04/28/22	9 MAY 2022 - GRANT	50.21	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-606-2022-11047	Budget	Aprv	423	1
22-03124	04/28/22	10 MAY 2022 - TRUST	15.96	STRENGTH LOCAL PUBL HEALTH - FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	424	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>12,586.38</u>					
	05/11/22	DIANE020 DIANE SBRANA ET AL		1799 FIOCCHI DR				
22-03186	05/02/22	1 ELECTRIC REFUND	57.73	2-05-99-900-0000-00024	Budget	Aprv	463	1
22-03186	05/02/22	2 ELECTRIC REFUND	109.63	CAYENTA REFUNDS PAYABLE 2-05-99-900-0000-00024	Budget	Aprv	464	1
				CAYENTA REFUNDS PAYABLE				
			<u>167.36</u>					
	05/11/22	DIFR090 DIFRANCESCO BATEMAN, PC		15 MOUNTAIN BOULEVARD				
22-03026	04/22/22	1 COV VS INSPIRA 3/1-3/25/22	1,140.00	2-01-20-155-1401-23044	Budget	Aprv	392	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>1,140.00</u>					
	05/11/22	DSCH105 DSHC ENTERPRISES LLC		P.O. BOX 524				
22-03010	04/22/22	1 PREMIUM FOR CERT #21-00156	1,100.00	T-03-99-900-0000-01000	Budget	Aprv	372	1
				TAX SALE PREMIUMS				
			<u>1,100.00</u>					
	05/11/22	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				

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22-02395	03/29/22	1 48" X 120" FLAT	475.00	2-01-28-370-3009-23017 RECREATION - MAINT OFFICE FURNITURE & EQ	Budget	Aprv	169	1
22-02395	03/29/22	2 96" BENT Z CHANNEL FOR TABLE	510.00	2-01-28-370-3009-23017 RECREATION - MAINT OFFICE FURNITURE & EQ	Budget	Aprv	170	1
			<u>985.00</u>					
05/11/22 EMSAR005 EMSAR				270 DAVIDS DRIVE				
21-08846	12/02/21	1 Repairs for 16S-011963	395.00	1-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	16	1
21-08852	12/02/21	1 EMS STAIRCHAIR REPAIR	192.01	1-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	17	1
21-08854	12/02/21	1 Repair to INX 16S-011971	120.00	1-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	18	1
			<u>707.01</u>					
05/11/22 EVOLV005 EVOLVE BANK & TRUST				6070 POPLAR AVE				
22-03121	04/28/22	1 PREMIUM FOR CERT #21-00134	22,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	413	1
			<u>22,000.00</u>					
05/11/22 FBILE005 FBI-LEEDA				SUITE 125				
22-02598	04/06/22	1 REGISTRATION FEE04/19-22, 2022	930.00	2-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	228	1
22-03132	04/28/22	1 LAW ENFORCEMENT EXECUTIVE	9,410.00	T-03-99-900-0000-02049 JOINT INSURANCE REFUNDS	Budget	Aprv	448	1
			<u>10,340.00</u>					
05/11/22 FEDEX005 FEDEX EXPRESS				FEDEX EXPRESS				
22-03022	04/22/22	1 FEDEX OVERNIGHT SHIPPING	16.72	2-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget	Aprv	387	1
			3.35	2-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			2
22-03022	04/22/22	2 ALLOCATE POSTAGE	13.38	2-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	388	1
			<u>33.45</u>					
05/11/22 FIGCA005 FIG CAPITAL INVESTMENTS				PO BOX 54226				
22-02961	04/20/22	1 PREMIUM FOR CERT #21-00050	1,800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	358	1
22-03116	04/28/22	1 PREMIUM FOR CERT #21-00051	1,700.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	409	1
			<u>3,500.00</u>					
05/11/22 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011				
22-03125	04/28/22	1 MAY 2022 - CITY	8,811.53	2-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	425	1
22-03125	04/28/22	2 MAY 2022 - LIBRARY	100.66	2-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	426	1
22-03125	04/28/22	3 MAY 2022 - ELECTRIC	2,652.89	2-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	427	1
22-03125	04/28/22	4 MAY 2022 - WATER	757.97	2-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	428	1

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22-03125	04/28/22	5 MAY 2022 - SOLID WASTE	63.16	2-09-55-503-0000-53047	Budget	Aprv	429	1
22-03125	04/28/22	6 MAY 2022 - GRANT	17.62	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7545-20534	Budget	Aprv	430	1
22-03125	04/28/22	7 MAY 2022 - GRANT	140.93	CDP 45TH YEAR - REHAB ADMIN G-02-57-881-2022-45447	Budget	Aprv	431	1
22-03125	04/28/22	8 MAY 2022 - GRANT	47.81	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	432	1
22-03125	04/28/22	9 MAY 2022 - GRANT	15.10	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	433	1
22-03125	04/28/22	10 MAY 2022 - TRUST	25.16	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN T-23-00-000-0000-85701	Budget	Aprv	434	1
			<u>12,632.83</u>	AFFORDABLE HOUSING-ADMIN COS				
22-02691	04/08/22	05/11/22 FRALI001 FRALINGER ENGINEERING PA 1 02/16-04/05/22 EAST AVE SURVEY	17,258.00	629 SHILOH PIKE 2-01-20-165-1109-23044	Budget	Aprv	256	1
			<u>17,258.00</u>	ENGINEERING - PROFESSIONAL SVCS				
22-02998	04/21/22	05/11/22 FRANK005 DIDOMENICO ESQ., FRANK 1 Zoning Board 3/24-3/31/22	223.50	PO BOX 1356 2-01-20-155-1401-23044	Budget	Aprv	364	1
22-02999	04/21/22	1 Planning Board 3/1-3/31	366.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 2-01-20-155-1401-23044	Budget	Aprv	365	1
			<u>589.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
22-02949	04/20/22	05/11/22 GENER045 GENERAL SPRING SERVICE 2 REPLACE ADJUSTABLE BALL JOINTS	895.30	SUITE 1 2-05-55-502-9003-53390	Budget	Aprv	355	1
			<u>895.30</u>	DIST DIV - TRANSPORTATION EXPENSES				
22-03187	05/02/22	05/11/22 GHANS020 GHANSHYAM PATEL 1 ELECTRIC REFUND	353.37	998 W LANDIS AVE 2-05-99-900-0000-00024	Budget	Aprv	465	1
			<u>353.37</u>	CAYENTA REFUNDS PAYABLE				
22-03188	05/02/22	05/11/22 GLORI025 GLORIA DEJESUS 1 ELECTRIC REFUND	200.57	191 W CHESTNUT AVE APT 25D 2-05-99-900-0000-00024	Budget	Aprv	466	1
			<u>200.57</u>	CAYENTA REFUNDS PAYABLE				
22-02901	04/18/22	05/11/22 GOODY005 GOODYEAR AUTO SERVICENTER 1 TIRES FOR POLICE NISSAN MAXIMA	841.20	175 NORTH DELSEA DRIVE 2-01-26-315-1113-23075	Budget	Aprv	334	1
			<u>841.20</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
22-03021	04/22/22	05/11/22 GREAT015 GREATAMERICAN FINANCIAL SERV. 1 MONTHLY POSTAGE METER LEASE	0.33	PO BOX 660831 2-01-20-110-1001-23052	Budget	Aprv	379	1
			0.12	MAYOR - POSTAGE 2-01-20-110-1002-23052	Budget			2
			4.07	CITY COUNCIL - POSTAGE 2-01-20-120-2001-23052	Budget			3

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

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			4.79	AMBULANCE AND EMS - POSTAGE 2-01-27-340-2504-23052	Budget			30
			0.54	DOG-ANIMAL CONTROL - POSTAGE 2-01-20-100-1105-23052	Budget			31
			0.47	PEOSHA - POSTAGE 2-01-43-495-2901-23052	Budget			32
			0.91	PUBLIC DEFENDER - POSTAGE 2-07-55-502-8004-53052	Budget			33
			3.95	OPERATION/SUPERVISION - POSTAGE 2-07-55-502-8012-53052	Budget			34
			22.00	UTILITY BILLING DIV - POSTAGE 2-07-55-502-8013-53052	Budget			35
			1.58	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2022-45452	Budget			36
			0.71	VRLF - ECON DEV 2022 POSTAGE G-02-57-506-2015-30416	Budget			37
			2.44	RECYCLING TONNAGE GRANT RES-BASED ON 201 2-07-55-502-8014-53052	Budget			38
			3.97	SHARED SVCS DIV - POSTAGE 2-09-55-502-7004-53052	Budget			39
22-03021	04/22/22	2 ELE ACCT.	3.01	SOLID WASTE - POSTAGE 2-05-55-502-9001-53052	Budget	Aprv	380	1
22-03021	04/22/22	3 ELE ACCT	0.22	GENERATION DIV - POSTAGE 2-05-55-502-9003-53052	Budget	Aprv	381	1
22-03021	04/22/22	4 ELE ACCT	2.12	DIST DIV - POSTAGE 2-05-55-502-9005-53052	Budget	Aprv	382	1
22-03021	04/22/22	5 ELE ACCT	0.30	UTILITY BILLING - POSTAGE 2-05-55-502-9006-53052	Budget	Aprv	383	1
22-03021	04/22/22	6 ELE ACCT	33.43	ADMIN/ACCT - POSTAGE 2-05-55-502-9004-53052	Budget	Aprv	384	1
22-03021	04/22/22	7 ELE ACCT	10.19	CUSTOMER SVC-ELEC - POSTAGE 2-05-55-502-9007-53052	Budget	Aprv	385	1
22-03021	04/22/22	8 cdp	1.55	SHARED SVCS DIV - POSTAGE G-12-60-800-7546-21471	Budget	Aprv	386	1
			<u>250.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-01136	02/09/22	1 TACH VEST	151.00	755 SOUTH ROUTE 73 2-01-25-240-2502-23033	Budget	Aprv	71	1
			<u>151.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
22-01426	02/22/22	1 SQUADRON TRUCK WASH SOAP	1,135.04	17 R LAKEWOOD RD 2-01-26-315-1113-23028	Budget	Aprv	95	1
22-01426	02/22/22	2 SHIPPING	345.76	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	96	1
			<u>1,480.80</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-02781	04/12/22	1 10 X 42 ORANGE NYLON WINDSOCK	89.85	PO BOX 288 2-01-26-290-3006-23007	Budget	Aprv	285	1
				STREETS AND ROADS - SAFETY MATERIALS & S				

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22-02781	04/12/22	2 SHIPPING COST	14.00	2-01-26-290-3006-23007	Budget	Aprv	286	1
			<u>14.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
			103.85					
22-03256	05/06/22	1 APRIL 2022	220.80	159 BURGIN PARKWAY G/L	Budget	Aprv	480	1
				AGENCY DUES - EMT'S				
22-03256	05/06/22	2 APRIL 2022	952.00	G/L	Budget	Aprv	481	1
				UNION DUES-INTERNATIONAL EMT ASSOCIATION				
			<u>1,172.80</u>					
22-02543	04/05/22	1 ASCO PB11B	751.40	PO BOX 69278 2-05-55-502-9001-53353	Budget	Aprv	204	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-02543	04/05/22	3 ESTIMATED SHIPPING CHARGES	15.69	2-05-55-502-9001-53353	Budget	Aprv	205	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>767.09</u>					
22-02817	04/13/22	1 RAC GEO II DMI W/EXT. ANTENNA	898.00	SUITE C 2-01-26-315-1113-22102	Budget	Aprv	292	1
				VEHICLE MAINT - MOTORIZED EQUIP PURCH				
22-02817	04/13/22	2 FREIGHT	17.00	2-01-26-315-1113-22102	Budget	Aprv	293	1
				VEHICLE MAINT - MOTORIZED EQUIP PURCH				
			<u>915.00</u>					
22-03189	05/02/22	1 ELECTRIC REFUND	115.64	21 HERSHEY RD 2-05-99-900-0000-00024	Budget	Aprv	467	1
				CAYENTA REFUNDS PAYABLE				
			<u>115.64</u>					
22-00613	01/25/22	3 APRIL 2022 MEAL TICKETS	41.50	440 S. DELSEA DR 2-05-55-502-9001-53050	Budget	Aprv	50	1
				GENERATION DIV - MEALS				
22-02791	04/13/22	1 MEALS FOR DIST EMPLOYEES	26.88	2-05-55-502-9003-53050	Budget	Aprv	287	1
				DIST DIV - MEALS				
			<u>68.38</u>					
22-03190	05/02/22	1 ELECTRIC REFUND	31.39	1781 S SPRING RD UNIT 315 2-05-99-900-0000-00024	Budget	Aprv	468	1
				CAYENTA REFUNDS PAYABLE				
			<u>31.39</u>					
22-03191	05/02/22	1 ELECTRIC REFUND	66.45	617 KINGMAN AVE 2-05-99-900-0000-00024	Budget	Aprv	469	1
				CAYENTA REFUNDS PAYABLE				
			<u>66.45</u>					
22-03042	04/25/22	1 PREMIUM FOR CERT #21-00039	1,200.00	1370 S MAIN RD T-03-99-900-0000-01000	Budget	Aprv	395	1
				TAX SALE PREMIUMS				
22-03122	04/28/22	1 PREMIUM FOR CERT #21-00091	2,000.00	T-03-99-900-0000-01000	Budget	Aprv	414	1
				TAX SALE PREMIUMS				

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			3,200.00					
22-00615	05/11/22 01/25/22	KENNE005 KENNEDY CONCRETE INC 5 RECYCLED CONCRETE W/FINES	692.45	1983 S. EAST AVE 2-07-55-502-8006-53010	Budget	Aprv	51	1
22-00615	01/25/22	6 RECYCLED CONCRETE W/FINES	494.75	MAINT OF DIST MAINS -STREET/ROAD REPAIRS 2-07-55-502-8006-53010	Budget	Aprv	52	1
22-02337	03/25/22	1 4000 3/8 non chloride 1%	1,108.00	MAINT OF DIST MAINS -STREET/ROAD REPAIRS 2-01-44-905-5503-20002	Budget	Aprv	148	1
			2,295.20					
22-02978	05/11/22 04/21/22	KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 H15172N, MUELLER 1" CURB STOP,	4,508.00	PO BOX 841931 2-07-55-512-8006-52000	Budget	Aprv	361	1
			4,508.00					
21-08387	05/11/22 01/25/22	KHCON005 K & H CONSTRUCTION LLC 4 C/O FOR ADDITIONAL COSTS	16,550.00	401 OCEAN HEIGHTS AVE T-23-00-000-0000-85702	Budget	Aprv	14	1
21-08387	11/19/21	6 810 CAMBRIDGE PL	6,839.50	AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	15	1
			23,389.50					
22-03086	05/11/22 04/28/22	LANDI055 LANDIS SEWERAGE AUTHORITY 1 04/2022 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 2-05-99-900-0000-00001	Budget	Aprv	407	1
			2,000.00					
22-00239	05/11/22 01/12/22	LATOR010 LATORRE HARDWARE INC. 7 HARDWARE AND VARIOUS SUPPLIES	22.20	1607 S. DELSEA DR 2-05-55-502-9001-53353	Budget	Aprv	30	1
22-00257	01/12/22	9 ECHO RAPID LOADER TRIMMER HEAD	29.99	GENERATION DIV - MAINT OF GAS TURBINE 2-01-26-290-3006-23028	Budget	Aprv	33	1
22-00296	01/12/22	5 POLY DH SCOOP/WILDFLOWER MIX	35.81	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-28-375-3008-23026	Budget	Aprv	36	1
22-00296	04/26/22	6 ADD ADDITIONAL \$	59.74	PARKS AND GROUNDS - MAINT OF GROUNDS 2-01-28-375-3008-23026	Budget	Aprv	37	1
22-00460	01/19/22	4 2 CU. FT BLACK CLOREZED MULCH	29.94	PARKS AND GROUNDS - MAINT OF GROUNDS 2-05-55-502-9001-53026	Budget	Aprv	43	1
22-02542	04/05/22	1 GENERATION SUPPLIES	534.98	GENERATION DIV - MAINT OF GROUNDS 2-05-55-502-9001-53026	Budget	Aprv	203	1
			712.66					
22-02955	05/11/22 04/20/22	LAURY005 LAURY HEATING 1 835 E. ALMOND ST EMERG	99.00	511 E PLUM ST G-12-60-800-7547-20532	Budget	Aprv	356	1
			99.00	CDP 47TH YEAR - REHAB CITY WIDE				
22-00493	05/11/22 01/21/22	LEERA005 LEE RAIN INC. 2 MISC SUPPLIES	32.64	2079 E. WHEAT RD 2-01-28-370-3009-23026	Budget	Aprv	44	1
			32.64	RECREATION - MAINT OF GROUNDS				

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05/11/22 LILLI020 LILLISTON FORD INC.								
22-00034	01/06/22	5 VARIOUS PARTS AND SUPPLIES	94.75	833 N. DELSEA DR 2-01-26-315-1113-23001	Budget	Aprv	21	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00034	01/06/22	6 VARIOUS PARTS AND SUPPLIES	114.79	2-01-26-315-1113-23001	Budget	Aprv	22	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00068	01/06/22	6 VARIOUS PARTS AND SUPPLIES	27.08	2-01-26-315-1113-23001	Budget	Aprv	23	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00068	01/06/22	7 VARIOUS PARTS AND SUPPLIES	56.22	2-01-26-315-1113-23001	Budget	Aprv	24	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00069	01/06/22	12 VARIOUS PARTS AND SUPPLIES	188.26	2-01-26-315-1113-23001	Budget	Aprv	25	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00069	01/06/22	13 VARIOUS PARTS AND SUPPLIES	299.86	2-01-26-315-1113-23001	Budget	Aprv	26	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00070	01/06/22	10 VARIOUS PARTS AND SUPPLIES	60.31	2-05-55-502-9003-53390	Budget	Aprv	27	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00070	01/06/22	11 VARIOUS PARTS AND SUPPLIES	94.75	2-05-55-502-9003-53390	Budget	Aprv	28	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-00070	01/06/22	12 VARIOUS PARTS AND SUPPLIES	4.42	2-05-55-502-9003-53390	Budget	Aprv	29	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-02505	04/01/22	1 VARIOUS PARTS AND SUPPLIES	269.97	2-01-26-315-1113-23001	Budget	Aprv	192	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1,210.41					
05/11/22 MALLC005 MALL CHEVROLET INC.								
21-04063	05/28/21	1 NEW CHEVROLET SILVERADO	60,943.71	75 HADDONFIELD RD 1-05-55-512-9003-52000	Budget	Aprv	5	1
				DIST DIV - CAPITAL				
21-04063	05/28/21	2 NEW CHEVROLET SILVERADO	60,943.71	1-05-55-512-9006-52000	Budget	Aprv	6	1
				ADMIN-ACCTING DIV - CAPITAL				
			121,887.42					
05/11/22 MARCI015 MARCIANO'S RESTAURANT								
22-00282	01/12/22	3 MEALS FOR DIST EMPLOYEES	19.99	947 N. DELSEA DR 2-05-55-502-9003-53050	Budget	Aprv	35	1
				DIST DIV - MEALS				
			19.99					
05/11/22 MEDFL005 MED-FLEX INC.								
22-03077	04/28/22	1 FUEL SURCHARGE	4.00	PO BOX 357 2-01-27-330-3502-23044	Budget	Aprv	405	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
22-03077	04/28/22	2 LARGE MEDICAL WASTE BOX	360.00	2-01-27-330-3502-23044	Budget	Aprv	406	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			364.00					
05/11/22 MEDIO015 MEDIO LAW FIRM, LLC								
22-03024	04/22/22	1 POLICE ATHLETIC L 3/15-3/22/22	1,107.00	717 E. ELMER ST STE. 7 2-01-20-155-1401-23044	Budget	Aprv	390	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
22-03025	04/22/22	1 RECREATON COM 3/2-3/30/22	3,807.00	2-01-20-155-1401-23044	Budget	Aprv	391	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
22-03051	04/25/22	1 Bankruptcy Court 3/15-3/31	1,296.00	2-01-20-155-1401-23044	Budget	Aprv	397	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
22-03052	04/25/22	1 Bankruptcy utility 3/1-3/25	1,674.00	2-05-55-502-9006-53408	Budget	Aprv	398	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				

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22-03053	04/25/22	1 bankruptcy tax 3/2-3/22	1,552.50	2-01-20-155-1401-23044	Budget	Aprv	399	1
			<u>9,436.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
22-02710	04/08/22	1 CERTIFICATE OF SALE WHITE	145.00	154 SOUTH ST 2-01-20-145-1205-23015	Budget	Aprv	263	1
22-02710	04/08/22	2 CERTIFICATE OF SALE YELLOW	145.00	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	264	1
22-02710	04/08/22	3 SHIPPING	29.00	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	265	1
			<u>319.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
22-03192	05/02/22	1 ELECTRIC REFUND	16.25	34 BOWEN AVE 2-05-99-900-0000-00024	Budget	Aprv	470	1
			<u>16.25</u>	CAYENTA REFUNDS PAYABLE				
22-03193	05/02/22	1 ELECTRIC REFUND	25.84	821 N MAIN RD APT 8A 2-05-99-900-0000-00024	Budget	Aprv	471	1
			<u>25.84</u>	CAYENTA REFUNDS PAYABLE				
22-00623	01/25/22	2 VARIOUS SUPPLIES CLAYVILLE	394.20	PO BOX 953635 2-05-55-502-9001-53353	Budget	Aprv	54	1
			<u>394.20</u>	GENERATION DIV - MAINT OF GAS TURBINE				
22-03126	04/28/22	1 MAY 2022 - CITY	3,009.07	LLC 2-01-23-220-0000-23047	Budget	Aprv	435	1
22-03126	04/28/22	2 MAY 2022 - LIBRARY	54.39	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	436	1
22-03126	04/28/22	3 MAY 2022 - ELECTRIC	900.49	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	437	1
22-03126	04/28/22	4 MAY 2022 - WATER	257.28	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	438	1
22-03126	04/28/22	5 MAY 2022 - SOLID WASTE	21.44	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	439	1
22-03126	04/28/22	6 MAY 2022 - GRANT	1.49	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	440	1
22-03126	04/28/22	7 MAY 2022 - GRANT	5.20	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	441	1
22-03126	04/28/22	8 MAY 2022 - GRANT	2.29	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	442	1
22-03126	04/28/22	9 MAY 2022 - GRANT	21.51	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2022-45447	Budget	Aprv	443	1
22-03126	04/28/22	10 MAY 2022 - GRANT	3.24	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	444	1
22-03126	04/28/22	11 MAY 2022 - GRANT	1.02	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	445	1
22-03126	04/28/22	12 MAY 2022 - GRANT	3.41	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-606-2022-11047	Budget	Aprv	446	1

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22-03126	04/28/22	13 MAY 2022 - TRUST	7.24	STRENGTH LOCAL PUBL HEALTH - FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	447	1
			<u>4,288.07</u>	AFFORDABLE HOUSING-ADMIN COS				
22-02910	04/19/22	1 WIRE MESH & FORMS NEEDED	925.00	CC KING MASONRY & STEEL PROD. G-02-57-506-2018-30417	Budget	Aprv	336	1
			<u>925.00</u>	RECYCLING TONNAGE GRANT-BASED ON 2018				
22-03250	05/06/22	1 Payroll check dated 5-06-2022	5,811.54	PAYMENT CENTER 2-24-286-56-291-6100	G/L	Aprv	476	1
			<u>5,811.54</u>	CHILD SUPPORT				
22-03259	05/06/22	1 APRIL 2022	3,191.60	PO BOX 139053 2-24-286-56-292-0600	G/L	Aprv	482	1
			<u>3,191.60</u>	NEW YORK LIFE INSURANCE				
22-03194	05/02/22	1 ELECTRIC REFUND	42.25	884 PARVIN MILL RD 2-05-99-900-0000-00024	Budget	Aprv	472	1
			<u>42.25</u>	CAYENTA REFUNDS PAYABLE				
22-03260	05/06/22	1 APRIL 2022	336.00	STUDENT ASSISTANT 2-24-286-56-291-6000	G/L	Aprv	483	1
			<u>336.00</u>	WAGE LEVY				
22-01256	02/14/22	1 2022 NJEHA DUES KARLA RIVERA	50.00	ONE DAG HAMMARSKJOLD BLVD 2-01-27-330-3501-23042	Budget	Aprv	79	1
22-01256	02/14/22	2 2022 NJEHA DUES BECKEY GORDON	50.00	HEALTH-DIR OFFICE - TRAINING 2-01-27-330-3501-23042	Budget	Aprv	80	1
22-01256	02/14/22	3 2022 NJEHA DUES GARY LUGIANO	50.00	HEALTH-DIR OFFICE - TRAINING 2-01-27-330-3501-23042	Budget	Aprv	81	1
22-01256	02/14/22	4 2022 NJEHA DUES EMMA LOPEZ	50.00	HEALTH-DIR OFFICE - TRAINING 2-01-27-330-3501-23042	Budget	Aprv	82	1
22-01256	02/14/22	5 2022 NJEHA DUES SAMANTHA KAUR	50.00	HEALTH-DIR OFFICE - TRAINING 2-01-27-330-3501-23042	Budget	Aprv	83	1
22-01256	02/14/22	6 2022 NJEHA DUE ROBERT DICKINSON	50.00	HEALTH-DIR OFFICE - TRAINING 2-01-27-330-3501-23042	Budget	Aprv	84	1
22-01256	02/14/22	7 2022 NJEHA DUES JEN HERNANDEZ	50.00	HEALTH-DIR OFFICE - TRAINING 2-01-27-330-3501-23042	Budget	Aprv	85	1
22-01256	02/14/22	8 2022 NJEHA DUES CAROLYN FISHER	50.00	HEALTH-DIR OFFICE - TRAINING 2-01-27-330-3501-23042	Budget	Aprv	86	1
22-01530	02/25/22	1 2022 NJEHA MEMBERSHIP DUES FOR	50.00	HEALTH-DIR OFFICE - TRAINING 2-01-27-330-3501-23042	Budget	Aprv	101	1
			<u>450.00</u>					
	05/11/22	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				

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22-03023	04/22/22	1 TITLES FOR NEW 2022 CHEVROLET	120.00	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget	Aprv	389	1
			<u>120.00</u>					
22-03261	05/11/22 05/06/22	OFFIC035 SUPERIOR OFFICERS 1 APRIL 2022	680.00	C/O SGT BRIAN ARMSTRONG G/L UNION DUES - SUPERVISOR OFFICER		Aprv	484	1
			<u>680.00</u>					
22-03262	05/11/22 05/06/22	PBA00005 PBA 1 APRIL 2022	11,424.00	PO BOX 2272 G/L UNION DUES - PBA DUES		Aprv	485	1
22-03262	05/06/22	2 APRIL 2022	342.00	G/L UNION DUES - POLICE CAPTAIN		Aprv	486	1
22-03262	05/06/22	3 APRIL 2022	3,876.00	G/L UNION DUES - POLICE SERGEANTS/LIEUTENANT		Aprv	487	1
			<u>15,642.00</u>					
22-02664	05/11/22 04/06/22	PENDE005 PENDERGAST SAFETY EQUIP. 1 LEIG MAX-30 EARPLUGS	30.39	8400 ENTERPRISE AVE 2-01-20-100-1105-23028 PEOSHA - DEPARTMENTAL SUPPLIES	Budget	Aprv	250	1
22-02664	04/06/22	2 LEIG MAX-30 EARPLUGS	14.96	2-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	251	1
22-02664	04/06/22	3 LEIG MAX-30 EARPLUGS	1.40	2-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	252	1
			<u>46.75</u>					
22-02941	05/11/22 04/20/22	PROAS010 PROASYS INC. 1 Quarterly Inv.0171495 \$1523.75	1,142.81	318 HENDEL ST 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	349	1
22-02941	04/20/22	2 22%	335.23	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	350	1
22-02941	04/20/22	3 3%	45.71	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	351	1
			<u>1,523.75</u>					
21-07749	05/11/22 11/01/21	REMIN010 REMINGTON & VERNICK ENGINEERS 5 2021 TAX MAP MAINTENANCE/	2,210.00	2059 SPRINGDALE ROAD 1-01-20-165-1109-23044 ENGINEERING - PROFESSIONAL SVCS	Budget	Aprv	12	1
			<u>2,210.00</u>					
22-03195	05/11/22 05/02/22	RENEM005 RENE M WINTERBURN 1 ELECTRIC REFUND	9.39	149 STRAWBERRY AVE 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	473	1
			<u>9.39</u>					
22-00570	05/11/22 01/25/22	REUBE005 REUBEN HARDWARE CO. INC. 6 elec supplies open PO	59.00	2323 S MAIN RD 2-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	45	1
22-01231	02/11/22	7 Building maint \$1,000.00	168.34	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	73	1
22-01231	02/11/22	8 22%	49.38	2-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	74	1

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22-01231	02/11/22	9 3%	6.73	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	75	1
22-02063	03/16/22	2 24PK Energizer AA Battery/FD	362.60	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-25-265-2402-22103	Budget	Aprv	119	1
22-02127	03/18/22	2 supplies Open Purchase Orde	94.75	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 2-01-26-290-3006-23028	Budget	Aprv	122	1
22-02226	03/24/22	2 MISC TOOLS/recreation	381.80	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-28-370-3009-22103	Budget	Aprv	127	1
22-02506	04/01/22	1 PRICE QUOTE FOR PW supply	793.50	RECREATION - GENERAL EQUIPMENT PURCHASES 2-01-26-310-3101-23029	Budget	Aprv	193	1
22-02506	04/01/22	2 22%	232.76	CITY HALL BLDG - SMALL TOOLS 2-05-55-502-9007-55029	Budget	Aprv	194	1
22-02506	04/01/22	3 3%	31.74	SHARED SVCS DIV - SHOP TOOLS 2-07-55-502-8014-53029	Budget	Aprv	195	1
22-02699	04/08/22	1 Grounds open PO \$1000.00	73.00	SHARED SVCS DIV - SHOP TOOLS 2-01-28-375-3008-23028	Budget	Aprv	258	1
22-02699	04/08/22	2 Grounds open PO \$1000.00	230.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 2-01-28-375-3008-23028	Budget	Aprv	259	1
22-02699	04/08/22	3 Grounds open PO \$1000.00	221.90	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 2-01-28-375-3008-23028	Budget	Aprv	260	1
			<u>2,705.50</u>					
22-02942	04/20/22	1 6 X6 X12 INLET BLOCK	327.60	05/11/22 RICH025 RICHARD E. CUMMINES INC. 67 W CHESTNUT AVE 2-01-26-290-3006-23012	Budget	Aprv	352	1
22-02942	04/20/22	2 42 BAGS OF 80LB MORTAR	357.00	STREETS AND ROADS - STORM SEWER & DRAIN 2-01-26-290-3006-23012	Budget	Aprv	353	1
22-02942	04/20/22	3 COST OF PALLETS	58.00	STREETS AND ROADS - STORM SEWER & DRAIN 2-01-26-290-3006-23012	Budget	Aprv	354	1
			<u>742.60</u>					
22-00633	01/25/22	34 wk1-4/2022 Mun. Court-Guards	243.00	05/11/22 RSTSE005 RST SECURITY & INVESTIGATIONS PO BOX 845 2-01-26-310-3101-23037	Budget	Aprv	55	1
22-00633	01/25/22	35 April 2022 40%	194.40	CITY HALL BLDG - SECURITY SERVICE 2-05-55-502-9007-53037	Budget	Aprv	56	1
22-00633	01/25/22	36 April 2022 10%	48.60	SHARED SVCS DIV - SECURITY SERVICE 2-07-55-502-8014-53037	Budget	Aprv	57	1
22-00633	01/25/22	39 4/26-29, 2022 Mun.Court-Guards	234.00	SHARED SVCS DIV - SECURITY SERVICE 2-01-26-310-3101-23037	Budget	Aprv	58	1
22-00633	01/25/22	40 40%	187.20	CITY HALL BLDG - SECURITY SERVICE 2-05-55-502-9007-53037	Budget	Aprv	59	1
22-00633	01/25/22	41 10%	46.80	SHARED SVCS DIV - SECURITY SERVICE 2-07-55-502-8014-53037	Budget	Aprv	60	1
			<u>954.00</u>					
22-03076	04/28/22	1 Cumberland Family Shelter-golf	1,000.00	05/11/22 RURAL010 RURAL DEVELOPMENT CORPORATION 6140 MAYS LANDING ROAD 2-05-55-502-9006-53046	Budget	Aprv	404	1
			<u>1,000.00</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS				

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22-03171	05/02/22	05/11/22 RUSSE020 RUSSELL REID WASTE HAULING & 1 OPEN PURCHASE FOR PORTA POTTY	194.65	2-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	458	1
			<u>194.65</u>					
22-03196	05/02/22	05/11/22 SANTA020 SANTA BOOKER 1 ELECTRIC REFUND	91.73	707 S ORCHARD RD 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	474	1
			<u>91.73</u>					
22-03197	05/02/22	05/11/22 SARAT010 SARATOGA SPRINGS 1 ELECTRIC REFUND	76.88	REAL ESTATE LLC 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	475	1
			<u>76.88</u>					
22-03263	05/06/22	05/11/22 SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 APRIL 2022	549.80	220 NORTH LAUREL ST 2-24-286-56-291-6000 G/L WAGE LEVY		Aprv	488	1
			<u>549.80</u>					
22-02595	04/06/22	05/11/22 SHIIN005 SHI INTERNATIONAL CORP 3 PART #960-000764	210.00	SUITE 101 2-01-25-240-2502-23028	Budget	Aprv	227	1
22-02853	04/14/22	1 MINI DP TO HDMI CABLES FOR IS	44.47	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 2-01-20-140-1104-23015	Budget	Aprv	330	1
			9.88	MGMT INFO SYSTEMS - OFFICE SUPPLIES 2-07-55-502-8015-53015	Budget			2
22-02853	04/14/22	2 FOR ACCOUNT NO. PURPOSES	44.47	INFO SYSTEMS-WATER - OFFICE SUPPLIES 2-05-55-502-9008-53015	Budget	Aprv	331	1
22-02913	04/19/22	1 ADOBE CREATIVE CLOUD FOR TEAMS	346.06	INFO SYS-ELEC - OFFICE SUPPLIES 2-01-20-140-1104-23016	Budget	Aprv	337	1
			76.91	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 2-07-55-502-8015-53016	Budget			2
22-02913	04/19/22	2 FOR ACCOUNT NUMBER PURPOSES	346.06	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 2-05-55-502-9008-53016	Budget	Aprv	338	1
22-03030	04/25/22	1 SDL MED/LG ENTERPRISE LIC RNWL	20,925.00	INFO SYS-ELEC - COMPUTER SOFTWARE 2-01-20-140-1104-23016	Budget	Aprv	393	1
			4,650.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 2-07-55-502-8015-53016	Budget			2
22-03030	04/25/22	2 FOR ACCOUNT NO. PURPOSES	20,925.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 2-05-55-502-9008-53016	Budget	Aprv	394	1
			<u>47,577.85</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				
22-02360	03/28/22	05/11/22 SHIM0005 MERCER GASKET & SHIM 1 Neoprene Oval Shape Flanges'	360.00	110 BENIGNO BLVD 2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	153	1
			<u>360.00</u>					
22-00652	01/25/22	05/11/22 SIMPS020 SIMPSON REFRIGERATION 1 washed split, condensers, moto	135.00	PO BOX 2057 2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	61	1
			<u>135.00</u>					

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22-03003	04/22/22	05/11/22 SJWAT005 SJ WATER PROFESSIONALS ASSOC I 1 SJWP membership appl. D. Vena	275.00	PO BOX 467 2-07-55-502-8004-53045	Budget	Aprv	367	1
			<u>275.00</u>	OPERATION/SUPERVISION - DUES & SUBSCRIPT				
22-01232	02/11/22	05/11/22 SOUTH070 SOUTH JERSEY GLASS CO. INC. 1 \$500.00 cut/ stamped Open P O	5.25	2732 SW BLVD 2-01-26-310-3101-23018	Budget	Aprv	76	1
22-01232	02/11/22	2 22%	1.54	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	77	1
22-01232	02/11/22	3 3%	0.21	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	78	1
			<u>7.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
22-02855	04/14/22	05/11/22 SOUTH095 INSPIRA MEDICAL CENTERS, INC. 1 3/26/22 LAB RESULTS TB CHEST	18.47	PO BOX 6050 2-01-27-330-3502-23044	Budget	Aprv	332	1
			<u>18.47</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
22-00742	01/27/22	05/11/22 SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO. 1 Emerg Repair SE Overhead	600.00	PO BOX 1386 2-01-25-261-3503-23018	Budget	Aprv	63	1
22-00742	04/25/22	2 Emerg Repair SE Overhead	44.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 2-01-25-261-3503-23018	Budget	Aprv	64	1
22-01657	03/04/22	2 OPTION #1	3,800.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 2-05-55-502-9001-53018	Budget	Aprv	105	1
22-02528	04/05/22	1 LABOR AND MATERIAL TO REPAIR	1,305.00	GENERATION - BUILDING MAINTENANCE 2-05-55-502-9001-53018	Budget	Aprv	201	1
22-02633	04/06/22	1 st 2 ALL Overhead Springs	2,008.00	GENERATION - BUILDING MAINTENANCE 2-01-25-261-3503-23018	Budget	Aprv	240	1
22-02633	04/06/22	2 st 2 ALL Overhead SpringsLabor	580.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 2-01-25-261-3503-23018	Budget	Aprv	241	1
			<u>8,337.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
22-02139	03/21/22	05/11/22 SOUTH175 SOUTH JERSEY WELDING SUPPLY 1 UN1066 NITROGEN COMPRESSED	163.60	SOUTH JERSEY WELDING SUPPLY 2-05-55-502-9003-53370	Budget	Aprv	123	1
22-02375	03/28/22	1 VARIOUS PARTS AND SUPPLIES	86.50	DIST DIV - SUBSTATION OPERATIONS 2-01-26-315-1113-23006	Budget	Aprv	155	1
22-02745	04/11/22	1 CARBON DIOXIDE CYLINDER RENTAL	16.74	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 2-01-28-370-3009-23036	Budget	Aprv	270	1
22-02800	04/13/22	1 OXYGEN OS	6.04	RECREATION - RENTALS 2-01-26-315-1113-23028	Budget	Aprv	288	1
22-02800	04/13/22	2 ACETYLENE WS	29.12	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	289	1
22-02800	04/13/22	3 ARGON ST	17.19	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	290	1
22-03070	04/28/22	1 E Medical Oxygen Supplies	23.48	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-01-25-261-3503-23028	Budget	Aprv	402	1
22-03070	04/28/22	2 DP Medical Oxygen Supplies	281.01	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 2-01-25-261-3503-23028	Budget	Aprv	403	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				

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			623.68					
22-02480	04/01/22	05/11/22 STAPL005 STAPLES BUSINESS ADVANTAGE 1 black Toner/Eco Dev	77.33	PO BOX 70242 G-02-57-881-2022-45415	Budget	Aprv	172	1
22-02480	04/01/22	2 office Supplies/Eco Dev	110.42	VRLF - ECON DEV 2022 OFFICE SUPPLIES G-02-57-881-2022-45415	Budget	Aprv	173	1
22-02480	04/01/22	3 office Supplies/Eco Dev	110.42	VRLF - ECON DEV 2022 OFFICE SUPPLIES G-02-57-881-2022-45415	Budget	Aprv	174	1
22-02690	04/08/22	1 RCP-295700BK	89.40	VRLF - ECON DEV 2022 OFFICE SUPPLIES 2-01-26-300-3001-23015	Budget	Aprv	255	1
22-02750	04/11/22	1 UNG-EDTBG DUST PAN W/ BROOM	58.56	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 2-01-28-370-3009-23015	Budget	Aprv	272	1
22-02844	04/14/22	1 MICRO GEL FINGER TIPS	3.18	RECREATION - OFFICE SUPPLIES 2-05-55-502-9007-53043	Budget	Aprv	318	1
22-02844	04/14/22	2 micro gel finger tip	3.18	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 2-07-55-502-8014-53043	Budget	Aprv	319	1
			1.19	SHARED SVCS DIV - ALLOCATED OFFICE EXP 2-01-20-145-1205-23043	Budget			2
			0.41	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 2-09-55-502-7007-53043	Budget			3
22-02846	04/14/22	1 FINGERTIP GRIPS	7.96	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 2-01-20-145-1205-23015	Budget	Aprv	322	1
22-02846	04/14/22	2 LEGAL MANILA FOLDERS	41.76	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	323	1
22-02846	04/14/22	3 POST-IT NOTES 1 3/8" X 1 7/8	6.56	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	324	1
22-02933	04/20/22	1 Expanding file folders	61.45	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-150-1204-23015	Budget	Aprv	346	1
			571.82	TAX ASSESSOR - OFFICE SUPPLIES				
22-03264	05/06/22	05/11/22 TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 APRIL 2022	1,377.00	PO BOX 2209 G/L		Aprv	489	1
			1,377.00	TEXAS LIFE INSURANCE COMPANY				
22-00432	01/19/22	05/11/22 TIPCO005 TIPCO TECHNOLOGIES, INC. 1 MISC. HOSE ADAPTERS, CLAMPS &	222.06	TIPCO TECHNOLOGIES 2-07-55-502-8002-53006	Budget	Aprv	41	1
22-00432	01/19/22	2 MISC. HOSE ADAPTERS, CLAMPS &	208.53	PUMPING EXP DIV - GENERAL EQUIP REPAIRS 2-07-55-502-8002-53006	Budget	Aprv	42	1
			430.59	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				
22-00606	01/25/22	05/11/22 TJKMA005 TJK MACHINE LLC 5 BORE PLATE AS INDICATED	332.50	870 E. ELMER RD 2-05-55-502-9001-53353	Budget	Aprv	47	1
22-00606	01/25/22	6 Plug Hole drill AS INDICATED	237.50	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	48	1
			570.00	GENERATION DIV - MAINT OF GAS TURBINE				
22-00242	01/12/22	05/11/22 TOILE005 CAPRIONI'S PORTABLE TOILETS 5 FOR MONTHLY RENTAL OF 05/22	60.00	188 HEAD OF THE RIVER RD 2-05-55-502-9001-53036	Budget	Aprv	31	1

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			60.00	GENERATION DIV - RENTALS				
21-08152	05/11/22 11/12/21	TREAS090 TREASURER, STATE OF NJ 1 Bare root tree seedlings	1,492.00	NJ FOREST SERVICE NURSERY 1-01-27-335-1901-23035	Budget	Aprv	13	1
			1,492.00	ENVIRONMENTAL COMMISSION - NURSERY STOCK				
21-06325	05/11/22 08/30/21	TRIAD005 TRIAD ASSOCIATES INC. 5 02/01-24/2022 PROFESSIONAL	770.00	BUILDING 3 1-05-55-502-9007-53044	Budget	Aprv	8	1
21-06325	08/30/21	6 SAME AS ABOVE	962.50	1-01-20-100-1101-23044	Budget	Aprv	9	1
			192.50	1-07-55-502-8014-53044	Budget			2
			1,925.00	SHARED SVCS DIV - PROFESSIONAL SVCS				
22-02593	05/11/22 04/06/22	TRIC1010 TRI CITY PAPER 3 6# KRAFT BAGS, REG WT	70.00	T/A TRI CITY PAPER 2-01-25-240-2502-23028	Budget	Aprv	225	1
22-02593	04/06/22	4 57# 1/6 SACK /	290.00	2-01-25-240-2502-23028	Budget	Aprv	226	1
			360.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
22-01873	05/11/22 03/10/22	TURFT005 TURF TRADE 2 parks supplies	1,212.44	517 FRANKLINVILLE ROAD 2-01-28-375-3008-23030	Budget	Aprv	113	1
22-02544	04/05/22	1 CHEMICALS FOR GRASS INSIDE	360.00	2-01-28-370-3009-23030	Budget	Aprv	206	1
			1,572.44	RECREATION - CHEMICALS				
22-03064	05/11/22 04/26/22	UNITE035 UNITED PARCEL SERVICE INC. 1 Police operations - postage	39.89	PO BOX 650116 2-01-25-240-2502-23052	Budget	Aprv	400	1
22-03064	04/26/22	2 EU(57 W Park) Engineering	177.52	2-05-55-502-9000-53052	Budget	Aprv	401	1
22-03184	05/02/22	1 shipping Cost fire operation	124.97	2-01-25-265-2402-23052	Budget	Aprv	461	1
			342.38	ENGINEERING POSTAGE & SHIPPING FIRE OPERATIONS - POSTAGE				
22-03006	05/11/22 04/22/22	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT #21-00178	3,000.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000	Budget	Aprv	369	1
22-03007	04/22/22	1 PREMIUM FOR CERT #19-00198	1,000.00	T-03-99-900-0000-01000	Budget	Aprv	370	1
22-03119	04/28/22	1 PREMIUM FOR CERT #20-00017	300.00	T-03-99-900-0000-01000	Budget	Aprv	412	1
			4,300.00	TAX SALE PREMIUMS TAX SALE PREMIUMS				
22-02994	05/11/22 04/21/22	VALEN015 VALENTIN, MARTIN 1 MARTIN VALENTIN SHOE	119.99	RD DEPT. 2-01-26-290-3006-23033	Budget	Aprv	363	1
				STREETS AND ROADS - UNIFORM & CLOTHING				

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			119.99					
22-02362	03/28/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 3/16-4/15/2022 Mifi's/Health	190.05	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	154	1
			190.05					
22-02470	04/01/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 3/19-4/18/22 SRV FEE/ECO DEV	106.48	PO BOX 408 G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget	Aprv	171	1
			106.48					
22-02485	04/01/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 4 MAY MIFI CHRGS/IS DEPT	34.21	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	175	1
22-02485	04/01/22	5 FOR ACCOUNT NO. PURPOSES	7.60	2-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	176	1
22-02485	04/01/22	6 FOR ACCOUNT NO. PURPOSES	34.21	2-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	177	1
			76.02					
22-02486	04/01/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 MAY CELL CHRGS/CITY ENG	330.00	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	178	1
			330.00					
22-02487	04/01/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 4 MAY CELL CHRGS/CITY COUNCIL	126.62	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	179	1
22-02487	04/01/22	5 FOR ACCOUNT NO. PURPOSES	25.33	2-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	180	1
22-02487	04/01/22	6 FOR ACCOUNT NO. PURPOSES	101.30	2-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	181	1
			253.25					
22-02488	04/01/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 MAY CELL CHRGS/MUN COURT	165.00	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	182	1
			165.00					
22-02489	04/01/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 MAY CELL SRVC/PW 1	105.80	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	183	1
			105.80					
22-02537	04/05/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 MODEM CHRGS/POLICE3/23-4/22/22	1,588.22	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	202	1
			1,588.22					
22-02545	04/05/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 MAY CELL/SOLID WASTE	236.00	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	207	1

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			236.00	TELEPHONE				
22-02547	04/05/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 3 MAY EU CNTRL RM CELL	22.59	PO BOX 408 2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	208	1
22-02547	04/05/22	4 EU GEN MIFIS	232.28	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	209	1
			254.87					
22-02548	04/05/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 MAY IPAD/PW SIGN SHOP	40.02	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	210	1
			40.02					
22-02549	04/05/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 MAY SRVC CHRGS/WATER DEPT	122.91	PO BOX 408 2-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	211	1
			122.91					
22-02550	04/05/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 3 MAY IPADS MBB/HEALTH	38.01	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	212	1
22-02550	04/05/22	4 IPAD GRANT ACCNT	40.01	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	213	1
			78.02					
22-02628	04/06/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 MAY MODEM CHRGS/FIRE 3	41.25	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	234	1
			41.25					
22-02629	04/06/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 MAY cell/FIRE PREV	272.50	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	235	1
			272.50					
22-02630	04/06/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 2 CELL/VEH MTCE May 2022	82.50	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	236	1
			82.50					
22-02632	04/06/22	05/11/22 VERIZO55 VERIZON WIRELESS INC. 4 MAY CELL PH SRVC/MAYOR	24.33	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	237	1
22-02632	04/06/22	5 FOR ACCOUNT NO. PURPOSES	4.87	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	238	1
22-02632	04/06/22	6 2/24-3/23 ACCOUNT NO. PURPOSES	19.47	2-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	239	1
			48.67					
		05/11/22 VERIZO55 VERIZON WIRELESS INC.		PO BOX 408				

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22-02636	04/06/22	2 MAY IPADS/EU DIST	400.10	2-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	242	1
			<u>400.10</u>					
22-02651	04/06/22	2 MAY MODEMS & CELL/EMS	910.85	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	248	1
			<u>910.85</u>					
22-02657	04/06/22	2 MAY IPADS/CODE enforce	440.11	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	249	1
			<u>440.11</u>					
22-02733	04/11/22	2 May 2022 CHRGS/FIRE 2	716.64	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	266	1
			<u>716.64</u>					
22-02908	04/19/22	2 MBBCHRGS/FIRE DEPT3/23-4/22/22	158.52	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	335	1
			<u>158.52</u>					
22-02962	04/20/22	1 PREMIUM FOR CERT #20-00030	16,000.00	248 BROWER CT. T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	359	1
			<u>16,000.00</u>					
22-00255	01/12/22	4 VARIOUS SUPPLIES PW 4.2022	54.87	VINELAND ACE HARDWARE 2-01-26-290-3006-23028	Budget	Aprv	32	1
22-00367	01/14/22	13 smart straw 12oz Fire dept	30.92	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 2-01-25-265-2402-23018	Budget	Aprv	38	1
22-00662	01/25/22	15 4/29/22 VARIOUS SUPPLIES	139.81	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 2-05-55-502-9001-53026	Budget	Aprv	62	1
22-01102	02/08/22	30 VARIOUS SUPPLIES	147.50	GENERATION DIV - MAINT OF GROUNDS 2-05-55-502-9003-53372	Budget	Aprv	66	1
22-01102	02/08/22	31 VARIOUS SUPPLIES	31.49	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	67	1
22-01102	02/08/22	33 VARIOUS SUPPLIES	160.63	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	68	1
22-01102	02/08/22	34 VARIOUS SUPPLIES	6.73	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	69	1
22-01102	02/08/22	35 VARIOUS SUPPLIES	38.77	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	70	1
22-01691	03/04/22	20 MISC. HARDWARE SUPPLIES &	4.28	DIST DIV - UNDERGROUND LINE OPERATIONS 2-07-55-502-8006-53006	Budget	Aprv	106	1
22-01691	03/04/22	21 MISC. HARDWARE SUPPLIES &	106.69	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	107	1
22-01691	03/04/22	22 MISC. HARDWARE SUPPLIES &	62.99	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR 2-07-55-502-8006-53006	Budget	Aprv	108	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02858	04/14/22	1 k 31 tall fescue open PO	197.98	2-01-26-290-3006-23028	Budget	Aprv	333	1
22-02986	04/21/22	1 ACE WATER 24/16.9 OZ.	335.16	2-05-55-502-9003-53371	Budget	Aprv	362	1
			<u>1,317.82</u>					
22-03043	04/25/22	1 ELECTRIC BILL FOR	776.42	2-01-31-430-0000-23020	Budget	Aprv	396	1
			<u>776.42</u>					
21-09153	12/20/21	1 POLICE EXPLORERS --	2,500.00	1-01-25-240-2502-23079	Budget	Aprv	19	1
			<u>2,500.00</u>					
22-01867	03/10/22	2 HON H10563 10500 SERIES LAT	546.15	2-01-26-300-3001-23015	Budget	Aprv	112	1
22-01874	03/10/22	1 IGNITION 2 TASK MID-BACK	1,185.63	2-01-26-300-3001-23015	Budget	Aprv	114	1
22-02259	03/25/22	1 UNV-11160 BLK/SILVER BINDER	6.66	2-01-28-370-3009-23015	Budget	Aprv	131	1
22-02259	03/25/22	2 UNV-36004 PEEL SEAL STRIP	21.48	2-01-28-370-3009-23015	Budget	Aprv	132	1
22-02259	03/25/22	3 ABF-SC1182 MONEY RECEIPT BOOKS	27.02	2-01-28-370-3009-23015	Budget	Aprv	133	1
22-02259	03/25/22	4 TOP63406 RULED PERFORATED PADS	30.48	2-01-28-370-3009-23015	Budget	Aprv	134	1
22-02259	03/25/22	5 SAN-25164PP TANK STYLE	3.48	2-01-28-370-3009-23015	Budget	Aprv	135	1
22-02259	03/25/22	6 UNV-92019 GENERAL PURPOSE	10.99	2-01-28-370-3009-23015	Budget	Aprv	136	1
22-02259	03/25/22	7 UNV11201 CANARY LTR PAPER	6.40	2-01-28-370-3009-23015	Budget	Aprv	137	1
22-02259	03/25/22	8 WBM24200RM 8.5 X 14 COPY PAPER	9.99	2-01-28-370-3009-23015	Budget	Aprv	138	1
22-02294	03/25/22	1 SAN-2096145 S GEL PEN	16.98	2-01-20-165-1109-23028	Budget	Aprv	142	1
22-02294	03/25/22	2 BWK-454W753PK DISINFECTING	22.29	2-01-20-165-1109-23028	Budget	Aprv	143	1
22-02294	03/25/22	3 FEL-5916301 RECYCLED MOUSE	7.47	2-01-20-165-1109-23028	Budget	Aprv	144	1
22-02294	03/25/22	4 SAU00552 SAUNDERS WORKMATE	30.96	2-01-20-165-1109-23028	Budget	Aprv	145	1
22-02294	03/25/22	5 QRT-S535 CLASSIC SERIES TOTAL	112.35	2-01-20-165-1109-23028	Budget	Aprv	146	1
22-02330	03/25/22	1 KMW-62567 - SIMPLY PORTABLE	19.24	2-01-20-165-1109-23028	Budget	Aprv	147	1
22-02391	03/29/22	1 3" Red Binder/FD	17.48	2-01-25-265-2402-23015	Budget	Aprv	160	1
22-02391	03/29/22	3 P-Touch labeling tape/FD	10.88	2-01-25-265-2402-23015	Budget	Aprv	161	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02391	03/29/22	4 Letter Opener/FD	3.75	FIRE OPERATIONS - OFFICE SUPPLIES 2-01-25-265-2402-23015	Budget	Aprv	162	1
22-02391	03/29/22	5 Post-it Notes/FD	2.32	FIRE OPERATIONS - OFFICE SUPPLIES 2-01-25-265-2402-23015	Budget	Aprv	163	1
22-02391	03/29/22	6 Black Ink 307 Gel Pen/FD	31.48	FIRE OPERATIONS - OFFICE SUPPLIES 2-01-25-265-2402-23015	Budget	Aprv	164	1
22-02391	03/29/22	7 Black Retractable Pen/FD	51.98	FIRE OPERATIONS - OFFICE SUPPLIES 2-01-25-265-2402-23015	Budget	Aprv	165	1
22-02391	03/29/22	8 Red Retractable Pen/FD	17.48	FIRE OPERATIONS - OFFICE SUPPLIES 2-01-25-265-2402-23015	Budget	Aprv	166	1
22-02391	03/29/22	9 Flourescent Yellow Highlighter	9.84	FIRE OPERATIONS - OFFICE SUPPLIES 2-01-25-265-2402-23015	Budget	Aprv	167	1
22-02391	03/29/22	10 Scotch Tape/FD	19.78	FIRE OPERATIONS - OFFICE SUPPLIES 2-01-25-265-2402-23015	Budget	Aprv	168	1
22-02514	04/01/22	1 INK FOR PORTABLE PRINTERS USED	251.94	FIRE OPERATIONS - OFFICE SUPPLIES 2-01-27-330-3501-23015	Budget	Aprv	199	1
22-02514	04/01/22	2 INK FOR PORTABLE PRINTERS	59.92	HEALTH-DIR OFFICE - OFFICE SUPPLIES 2-01-27-330-3501-23015	Budget	Aprv	200	1
22-02556	04/05/22	1 ATSP5883 Auto Supplies Curling	4.99	HEALTH-DIR OFFICE - OFFICE SUPPLIES 2-01-27-335-1901-23028	Budget	Aprv	214	1
22-02556	04/05/22	2 ATSP5884 Auto Supplies Curling	4.99	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 2-01-27-335-1901-23028	Budget	Aprv	215	1
22-02556	04/05/22	3 ATSP5885 Auto Supplies Curling	4.99	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 2-01-27-335-1901-23028	Budget	Aprv	216	1
22-02556	04/05/22	4 JAM1072806 JAM paper curling	25.98	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 2-01-27-335-1901-23028	Budget	Aprv	217	1
22-02556	04/05/22	5 JAM1072796 JAM paper curling	25.98	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 2-01-27-335-1901-23028	Budget	Aprv	218	1
22-02556	04/05/22	6 JAM240316953A JAM paper	23.98	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 2-01-27-335-1901-23028	Budget	Aprv	219	1
22-02556	04/05/22	7 JAM4032846 JAM paper	23.98	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 2-01-27-335-1901-23028	Budget	Aprv	220	1
22-02589	04/06/22	1 ITEM #UBR356U0001 --	14.99	ENVIRONMENTAL COMMISSION - DEPARTMENTAL 2-01-25-240-2502-23015	Budget	Aprv	221	1
22-02589	04/06/22	2 ITEM #MAX190025 --	50.88	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	222	1
22-02589	04/06/22	3 ITEM #MRC2930RZ1 --	46.99	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	223	1
22-02589	04/06/22	4 ITEM #ACM10425 --	12.56	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	224	1
22-02627	04/06/22	1 ITEM #BRT-TZES231 --	35.10	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	229	1
22-02627	04/06/22	2 ITEM #QUA-37815 --	562.20	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	230	1
22-02627	04/06/22	3 ITEM #QUA-37555	1,063.86	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	231	1
22-02627	04/06/22	4 ITEM #QUA-37590	699.90	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	232	1
22-02627	04/06/22	5 ITEM #QUA62905	237.40	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	233	1
22-02641	04/06/22	1 SAN80054 EXPO LOW-ODOR DRY	25.48	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-20-165-1109-23015	Budget	Aprv	245	1

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22-02641	04/06/22	2 UNV-35619 FAN-FOLDED	12.98	ENGINEERING - OFFICE SUPPLIES 2-01-20-165-1109-23015	Budget	Aprv	246	1
22-02641	04/06/22	3 UNV-35668 SELF-STICK NOTE PADS	3.66	ENGINEERING - OFFICE SUPPLIES 2-01-20-165-1109-23015	Budget	Aprv	247	1
22-02761	04/12/22	1 ITEM #BRT-TZES651	412.20	ENGINEERING - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	274	1
22-02761	04/12/22	2 ITEM #BRT-TZE251	129.15	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	275	1
22-02761	04/12/22	3 ITEM #AVE-8160	6.84	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	276	1
22-02761	04/12/22	4 ITEM #BPT3266	129.78	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	277	1
22-02762	04/12/22	1 office supplies	32.00	POLICE OPERATIONS - OFFICE SUPPLIES 2-07-55-502-8004-53015	Budget	Aprv	278	1
22-02768	04/12/22	1 PENC27BPHB3K6	2.78	OPERATION/SUPERVISION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	279	1
22-02768	04/12/22	2 WBM14115	51.40	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	280	1
22-02768	04/12/22	3 WBM20630	24.20	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	281	1
22-02768	04/12/22	4 PFX40142	8.22	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	282	1
22-02768	04/12/22	5 BRTTZE2312PK	9.51	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	283	1
22-02768	04/12/22	6 BRTTZE221	19.79	GENERATION - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	284	1
22-02831	04/14/22	1 ITEM ACM-19018 QTY 1 EACH	4.64	GENERATION - OFFICE SUPPLIES 2-01-20-130-1202-23015	Budget	Aprv	294	1
22-02831	04/14/22	2 For account charges	4.12	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	295	1
22-02831	04/14/22	3 For account charges	1.03	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	296	1
22-02831	04/14/22	4 For account charges	0.51	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	297	1
22-02831	04/14/22	5 ITEM MMM-653-AU QTY 2 PACKS	3.94	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	298	1
22-02831	04/14/22	6 For account charges	3.50	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	299	1
22-02831	04/14/22	7 For account charges	0.88	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	300	1
22-02831	04/14/22	8 For account charges	0.42	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	301	1
22-02831	04/14/22	9 ITEM QUA-46065 QTY 6 EACH	2.04	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	302	1
22-02831	04/14/22	10 For account charges	1.80	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	303	1
22-02831	04/14/22	11 For account charges	0.48	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	304	1
22-02831	04/14/22	12 For account charges	0.18	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	305	1
22-02831	04/14/22	13 ITEM UNV-43313 QTY 4 EACH	0.64	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	306	1

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22-02831	04/14/22	14 For account charges	0.56	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	307	1
22-02831	04/14/22	15 For account charges	0.16	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	308	1
22-02831	04/14/22	16 For account charges	0.04	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	309	1
22-02831	04/14/22	17 ITEM UNV-48023 QTY 2 PACKS	1.12	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	310	1
22-02831	04/14/22	18 For account charges	1.00	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	311	1
22-02831	04/14/22	19 For account charges	0.24	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	312	1
22-02831	04/14/22	20 For account charges	0.12	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	313	1
22-02831	04/14/22	21 ITEM WBM-36003 QTY 1 BOX	13.72	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-01-20-130-1202-23015	Budget	Aprv	314	1
22-02831	04/14/22	22 For account charges	12.19	FINANCE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	315	1
22-02831	04/14/22	23 For account charges	3.05	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	316	1
22-02831	04/14/22	24 For account charges	1.52	SHARED SVCS DIV - OFFICE SUPPLIES 2-09-55-502-7007-53015	Budget	Aprv	317	1
22-02845	04/14/22	1 ELECTRIC STAPLER	40.08	SOLID WASTE SHARED OPER - OFFICE SUPPL 2-05-55-502-9007-53043	Budget	Aprv	320	1
22-02845	04/14/22	2 TAX OFFICE SUPPLIES	40.08	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 2-07-55-502-8014-53043	Budget	Aprv	321	1
			15.03	SHARED SVCS DIV - ALLOCATED OFFICE EXP 2-01-20-145-1205-23043	Budget			2
			5.00	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 2-09-55-502-7007-53043	Budget			3
22-02848	04/14/22	1 RUBBER FINGER TIPS	1.11	SOLID WASTE SHARED OPER - ALLOC OFF EXPS 2-01-20-145-1205-23015	Budget	Aprv	325	1
22-02848	04/14/22	2 FINGERTIP MOISTENER	3.50	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	326	1
22-02848	04/14/22	3 EXPANDING POCKET TABS LEGAL	5.76	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	327	1
22-02848	04/14/22	4 POST-IT NOTES 2X2	7.98	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	328	1
22-02848	04/14/22	5 SIGN HER ARROW FLAGS	30.95	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	329	1
22-02914	04/19/22	1 Mailing labels	22.24	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-150-1204-23015	Budget	Aprv	339	1
22-02971	04/21/22	1 WBM46300	21.56	TAX ASSESSOR - OFFICE SUPPLIES 2-05-55-502-9001-53015	Budget	Aprv	360	1
				GENERATION - OFFICE SUPPLIES				
			6,492.37					
22-01343	02/17/22	1 PESTICIDE MATERIALS	97.07	05/11/22 WEAVE015 WEAVER'S EQUIPMENT SALES & SER 278 S DELSEA DR 2-01-28-375-3008-23028	Budget	Aprv	90	1
22-01343	02/17/22	2 PESTICIDE MATERIALS	71.82	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 2-01-28-375-3008-23028	Budget	Aprv	91	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			168.89					
22-03014	04/22/22	05/11/22 WILLI015 SHERWIN WILLIAMS 1 Paint bldgs \$1,000.00	116.06	433 S. DELSEA DR 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	373	1
22-03014	04/22/22	2 22%	34.04	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	374	1
22-03014	04/22/22	3 3%	4.64	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	375	1
22-03014	04/22/22	4 Paint bldgs \$1,000.00	12.06	2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	376	1
22-03014	04/22/22	5 22%	3.54	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	377	1
22-03014	04/22/22	6 3%	0.48	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	378	1
			170.82					
22-03266	05/06/22	05/11/22 YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 APRIL 2022	348.80	1159 E LANDIS AVE 2-24-286-56-291-8400 G/L YMCA		Aprv	490	1
			348.80					
22-02345	03/25/22	05/11/22 YPERS005 Y-PERS INC 1 SAFETY VEST	522.00	PO BOX 9559 G-02-57-502-2021-32121 CLEAN COMMUNITIES FY2021	Budget	Aprv	149	1
22-02345	03/25/22	2 SAFETY VEST	522.00	G-02-57-502-2021-32121 CLEAN COMMUNITIES FY2021	Budget	Aprv	150	1
22-02345	03/25/22	3 SAFETY VEST	522.00	G-02-57-502-2021-32121 CLEAN COMMUNITIES FY2021	Budget	Aprv	151	1
22-02345	03/25/22	4 FREIGHT	9.95	G-02-57-502-2021-32121 CLEAN COMMUNITIES FY2021	Budget	Aprv	152	1
			1,575.95					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	162	490	995,908.02

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	21,029.20	0.00	0.00	21,029.20
ELECTRIC UTILITY OPERATING FUND	1-05	122,657.42	0.00	0.00	122,657.42
WATER UTILITY OPERATING FUND	1-07	<u>12,403.09</u>	<u>0.00</u>	<u>0.00</u>	<u>12,403.09</u>
Year Total:		156,089.71	0.00	0.00	156,089.71
CURRENT FUND	2-01	134,467.89	0.00	0.00	134,467.89
ELECTRIC UTILITY OPERATING FUND	2-05	53,425.43	0.00	0.00	53,425.43
WATER UTILITY OPERATING FUND	2-07	27,472.36	0.00	0.00	27,472.36
SOLID WASTE UTILITY OPERATING FUND	2-09	227,278.96	0.00	0.00	227,278.96
PAYROLL AGENCY FUND	2-24	<u>0.00</u>	<u>0.00</u>	<u>34,773.43</u>	<u>34,773.43</u>
Year Total:		442,644.64	0.00	34,773.43	477,418.07
GENERAL CAPITAL FUND	C-04	264,140.50	0.00	0.00	264,140.50
GRANT FUND	G-02	10,468.76	0.00	0.00	10,468.76
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>163.24</u>	<u>0.00</u>	<u>0.00</u>	<u>163.24</u>
Year Total:		10,632.00	0.00	0.00	10,632.00
TRUST FUND	T-03	62,656.00	0.00	0.00	62,656.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		245.00	0.00	0.00	245.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		85.00	0.00	0.00	85.00
SELF INSURANCE	T-22	1,178.88	0.00	0.00	1,178.88
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>23,462.86</u>	<u>0.00</u>	<u>0.00</u>	<u>23,462.86</u>
Year Total:		87,627.74	0.00	0.00	87,627.74
Total of All Funds:		<u>961,134.59</u>	<u>0.00</u>	<u>34,773.43</u>	<u>995,908.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	155,497.09
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	134,467.89	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	<u>21,029.20</u>	<u>0.00</u>
	Totals for Fund 2-01 :	155,497.09	155,497.09
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,468.76
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>10,468.76</u>	<u>0.00</u>
	Totals for Fund 2-02 :	10,468.76	10,468.76
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	62,656.00

CITY OF VINELAND
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>62,656.00</u>	<u>0.00</u>	
	Totals for Fund 2-03 :		62,656.00	62,656.00	
2-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	264,140.50	
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>264,140.50</u>	<u>0.00</u>	
	Totals for Fund 2-04 :		264,140.50	264,140.50	
2-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	176,082.85	
2-05-201-55-000-0000	CURRENT APPROPRIATIONS		50,173.13	0.00	
2-05-203-55-252-0000	APPROPRIATION RESERVES		122,657.42	0.00	
2-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
2-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>1,252.30</u>	<u>0.00</u>	
	Totals for Fund 2-05 :		176,082.85	176,082.85	
2-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	39,875.45	
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		27,472.36	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>12,403.09</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		39,875.45	39,875.45	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	227,278.96	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>227,278.96</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		227,278.96	227,278.96	
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	163.24	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>163.24</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		163.24	163.24	
2-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	245.00	
2-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>245.00</u>	<u>0.00</u>	
	Totals for Fund 2-18 :		245.00	245.00	
2-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85.00	
2-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>85.00</u>	<u>0.00</u>	
	Totals for Fund 2-19 :		85.00	85.00	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,178.88	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,178.88</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		1,178.88	1,178.88	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23,462.86	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>23,462.86</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		23,462.86	23,462.86	
2-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	34,773.43	
2-24-286-56-291-2500	UNION DUES - PBA DUES		11,424.00	0.00	
2-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER		680.00	0.00	
2-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN		342.00	0.00	
2-24-286-56-291-3200	AGENCY DUES - EMT'S		220.80	0.00	
2-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT		3,876.00	0.00	
2-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION		952.00	0.00	
2-24-286-56-291-6000	WAGE LEVY		1,802.61	0.00	
2-24-286-56-291-6100	CHILD SUPPORT		5,811.54	0.00	
2-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS		364.80	0.00	

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CITY OF VINELAND
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-24-286-56-291-8400	YMCA		348.80	0.00	
2-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC		4,382.28	0.00	
2-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY		1,377.00	0.00	
2-24-286-56-292-0600	NEW YORK LIFE INSURANCE		<u>3,191.60</u>	<u>0.00</u>	
	Totals for Fund 2-24 :		<u>34,773.43</u>	<u>34,773.43</u>	
	Grand Total:		<u>995,908.02</u>	<u>995,908.02</u>	

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CITY OF VINELAND
Check Payment Batch Verification Listing

CERT 5/6/2022
Checks 5/11/22
Page No: 1 *GA*

Batch Id: YHILL Batch Type: C Batch Date: 05/11/22 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
22-03269	05/06/22	1 ATLAN025 ATLANTIC CITY ELECTRIC APRIL 1-30, 2022 ELECTRIC	158.06	PO BOX 13610 2-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	1	1
			<u>158.06</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	158.06

There are NO errors or warnings in this listing.

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CITY OF VINELAND
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	158.06	0.00	0.00	158.06
Total of All Funds:		<u>158.06</u>	<u>0.00</u>	<u>0.00</u>	<u>158.06</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	158.06
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>158.06</u>	<u>0.00</u>
	Grand Total:	<u>158.06</u>	<u>158.06</u>

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CITY OF VINELAND
Check Register By Void Date

5/6/2022
CEW
Void Checks 5/6/22

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 05/11/22 to 05/11/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

YAP

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
90DISBURSE		AP DISBURSING CHECKING						
31864	05/11/22	AMERIO80 AMERICAN FIDELITY ASSURANCE CO	4,382.28	(Void Reason: Paid with Wrong Date) 2-24-286-56-291-9900	G/L	05/11/22 VOID	1486 477	1
22-03253	1	APRIL 2022		AMERICAN FIDELITY URM UNREIMBURSED MEDIC				
31874	05/11/22	BROWN085 ROBERT M BROWNE	916.81	(Void Reason: Paid with Wrong Date) 2-24-286-56-291-6000	G/L	05/11/22 VOID	1486 478	1
22-03254	1	APRIL 2022		WAGE LEVY				
31879	05/11/22	CENTE010 CENTER FOR HEALTH & FITNESS	364.80	(Void Reason: Paid with Wrong Date) 2-24-286-56-291-8100	G/L	05/11/22 VOID	1486 479	1
22-03255	1	APRIL 2022		CENTER FOR HEALTH & FITNESS				
31921	05/11/22	IAEP0005 IAEP	220.80	(Void Reason: Paid with Wrong Date) 2-24-286-56-291-3200	G/L	05/11/22 VOID	1486 480	1
22-03256	1	APRIL 2022		AGENCY DUES - EMT'S				
			952.00	2-24-286-56-291-3700	G/L		481	1
				UNION DUES-INTERNATIONAL EMT ASSOCIATION				
			<u>1,172.80</u>					
31947	05/11/22	NEWJE005 NEW JERSEY FAMILY SUPPORT	5,811.54	(Void Reason: Paid with Wrong Date) 2-24-286-56-291-6100	G/L	05/11/22 VOID	1486 476	1
22-03250	1	Payroll check dated 5-06-2022		CHILD SUPPORT				
31948	05/11/22	NEWYO005 NEW YORK LIFE INSURANCE	3,191.60	(Void Reason: Paid with Wrong Date) 2-24-286-56-292-0600	G/L	05/11/22 VOID	1486 482	1
22-03259	1	APRIL 2022		NEW YORK LIFE INSURANCE				
31950	05/11/22	NJEDU207 STATE OF NJ HIGHER EDUCATION	336.00	(Void Reason: Paid with Wrong Date) 2-24-286-56-291-6000	G/L	05/11/22 VOID	1486 483	1
22-03260	1	APRIL 2022		WAGE LEVY				
31953	05/11/22	OFFIC035 SUPERIOR OFFICERS	680.00	(Void Reason: Paid with Wrong Date) 2-24-286-56-291-2900	G/L	05/11/22 VOID	1486 484	1
22-03261	1	APRIL 2022		UNION DUES - SUPERVISOR OFFICER				
31954	05/11/22	PBA00005 PBA	11,424.00	(Void Reason: Paid with Wrong Date) 2-24-286-56-291-2500	G/L	05/11/22 VOID	1486 485	1
22-03262	1	APRIL 2022		UNION DUES - PBA DUES				
			342.00	2-24-286-56-291-3100	G/L		486	1
				UNION DUES - POLICE CAPTAIN				
			3,876.00	2-24-286-56-291-3400	G/L		487	1
				UNION DUES - POLICE SERGEANTS/LIEUTENANT				
			<u>15,642.00</u>					
31966	05/11/22	SHERIO05 SHERIFF OF CUMBERLAND COUNTY	549.80	(Void Reason: Paid with Wrong Date) 2-24-286-56-291-6000	G/L	05/11/22 VOID	1486 488	1
22-03263	1	APRIL 2022		WAGE LEVY				

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CITY OF VINELAND
Check Register By Void Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num
90DISBURSE		AP DISBURSING CHECKING		Continued				
31976	05/11/22	TEXAS005 TEXAS LIFE INSURANCE COMPANY		(Void Reason: Paid with wrong Date)		05/11/22 VOID		1486
22-03264	1	APRIL 2022	1,377.00	2-24-286-56-292-0500	G/L			489 1
				TEXAS LIFE INSURANCE COMPANY				
32013	05/11/22	WBMAS005 WB MASON CO. INC.				05/11/22 VOID		0
32017	05/11/22	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA		(Void Reason: Paid with wrong Date)		05/11/22 VOID		1486
22-03266	1	APRIL 2022	348.80	2-24-286-56-291-8400	G/L			490 1
				YMCA				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	0	13	0.00	34,773.43		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	0	13	0.00	34,773.43		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	0	13	0.00	34,773.43		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	0	13	0.00	34,773.43		

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CITY OF VINELAND
Check Register By Void Date

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
PAYROLL AGENCY FUND	2-24	0.00	0.00	34,773.43	34,773.43
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>34,773.43</u>	<u>34,773.43</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

5/6/2022
Cery

ACH pay date 5/11/22
Eff date 5/12/22

Batch Id: YHILL Batch Type: C Batch Date: 05/11/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-00890	05/11/22 02/02/22	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 4 MONTHLY INSPECTION OF FIRE	66.00	PO BOX 488 2-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	130	1
			<u>66.00</u>					
Dir Dep 22-00515	05/11/22 01/21/22	ALLIE015 ALLIED ELECTRONICS INC. 2 PARTS & SERVICE	138.00	PO BOX 841811 2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	101	1
			<u>138.00</u>					
Dir Dep 21-04319	05/11/22 06/09/21	ANIXT005 ANIXTER INC. 7 PARRELEL CONNECTOR	1,803.55	PO BOX 842584. 1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	2	1
21-04319	06/09/21	11 PARRELEL CONNECTOR	200.39	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	3	1
21-08776	12/02/21	1 CUTOUT ASSEMBLY	16,069.20	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	26	1
21-08776	12/02/21	2 CUTOUT ASSEMBLY	459.12	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	27	1
21-09250	12/30/21	2 RELAY 910-FLA-A-NO-STD	2,347.75	1-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	31	1
22-02649	04/06/22	1 QS-III COLD SHRINK	993.00	2-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	306	1
22-02649	04/28/22	2 QS-III COLD SHRINK	0.01	2-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	307	1
			<u>21,873.00</u>					
Dir Dep 22-02993	05/11/22 04/21/22	ASPLU005 ASPLUNDH TREE EXPERT, LLC 1 TREE TRIMMING	6,490.20	PO BOX 827464 2-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	367	1
22-02993	04/21/22	2 TREE TRIMMING	9,300.00	2-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	368	1
22-02993	04/21/22	3 TREE TRIMMING	6,470.28	2-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	369	1
			<u>22,260.48</u>					
Dir Dep 22-00087	05/11/22 01/06/22	ASSOC020 ASSOCIATED TRUCK PARTS 3 VARIOUS PARTS AND SUPPLIES	193.77	1075 E. PHILADELPHIA AVE 2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	67	1
22-02567	04/05/22	4 VARIOUS PARTS AND SUPPLIES	34.00	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	299	1
22-02567	04/05/22	5 VARIOUS PARTS AND SUPPLIES	412.48	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	300	1
			<u>640.25</u>					
Dir Dep 20-07760	05/11/22 09/25/20	AUR006 AURORA ENVIRONMENTAL, INC. 13 NEW FUELING STATION UPGRADES	25,000.00	1102 UNION AVENUE C-04-00-000-2008-78006 ORD 20-08 VEHICLE MAINTENANCE	Budget	Aprv	1	1
			<u>25,000.00</u>					

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CITY OF VINELAND
Check Payment Batch Verification Listing

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 22-00055	05/11/22 01/06/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 7 VARIOUS PARTS AND SUPPLIES	* 64.32	809 LANDIS AVE 2-07-55-502-8004-53001	Budget	Aprv	49	1
				OPERATION/SUPERVISION - AUTOMOTIVE REPAI				
			* 16.91	2-07-55-502-8002-53001	Budget	Aprv	50	1
				PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			* 64.86	2-01-26-315-1113-23001	Budget	Aprv	57	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			* 20.35	2-01-26-315-1113-23001	Budget	Aprv	58	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			* 7.69	2-01-26-315-1113-23001	Budget	Aprv	59	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			* 13.08	2-01-26-315-1113-23001	Budget	Aprv	60	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			* 43.80	2-01-26-315-1113-23001	Budget	Aprv	61	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			* 151.93	2-05-55-502-9003-53390	Budget	Aprv	62	1
				DIST DIV - TRANSPORTATION EXPENSES				
			* 41.76	2-05-55-502-9003-53390	Budget	Aprv	63	1
				DIST DIV - TRANSPORTATION EXPENSES				
			* 199.75	2-05-55-502-9003-53390	Budget	Aprv	64	1
				DIST DIV - TRANSPORTATION EXPENSES				
			* 24.76	2-05-55-502-9003-53390	Budget	Aprv	65	1
				DIST DIV - TRANSPORTATION EXPENSES				
			* 141.00	2-01-26-315-1113-23007	Budget	Aprv	76	1
				VEHICLE MAINT - SAFETY SUPPLIES				
			* 25.75	2-01-26-315-1113-23007	Budget	Aprv	77	1
				VEHICLE MAINT - SAFETY SUPPLIES				
			* 18.55	2-01-26-315-1113-23007	Budget	Aprv	78	1
				VEHICLE MAINT - SAFETY SUPPLIES				
			* 7.20	2-01-26-315-1113-23007	Budget	Aprv	79	1
				VEHICLE MAINT - SAFETY SUPPLIES				
			* 32.90	2-05-55-502-9001-53353	Budget	Aprv	102	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			* 231.65	2-05-55-502-9001-53353	Budget	Aprv	103	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			* 59.07	2-05-55-502-9001-53353	Budget	Aprv	104	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			* 11.98	2-05-55-502-9003-53390	Budget	Aprv	137	1
				DIST DIV - TRANSPORTATION EXPENSES				
			* 108.12	2-01-26-315-1113-23029	Budget	Aprv	235	1
				VEHICLE MAINT - SMALL TOOLS				
			* 55.96	2-01-26-315-1113-23029	Budget	Aprv	236	1
				VEHICLE MAINT - SMALL TOOLS				
			* 35.92	2-01-26-315-1113-23001	Budget	Aprv	238	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			* 35.92	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			* 117.74	2-01-26-315-1113-23001	Budget	Aprv	239	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			* 117.74	2-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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CITY OF VINELAND
Check Payment Batch Verification Listing

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
22-01902	03/10/22	16 VARIOUS PARTS AND SUPPLIES	* 68.65	2-01-26-315-1113-23001	Budget	Aprv	240	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
			* 68.65	2-01-26-315-1113-23002	Budget			
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-01902	03/10/22	17 VARIOUS PARTS AND SUPPLIES	* 8.02	2-01-26-315-1113-23001	Budget	Aprv	241	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
			* 8.02	2-01-26-315-1113-23002	Budget			
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-01902	03/10/22	18 VARIOUS PARTS AND SUPPLIES	* 11.03	2-01-26-315-1113-23001	Budget	Aprv	242	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
			* 11.03	2-01-26-315-1113-23002	Budget			
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-01902	03/10/22	19 VARIOUS PARTS AND SUPPLIES	* 39.45	2-01-26-315-1113-23001	Budget	Aprv	243	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
			* 39.44	2-01-26-315-1113-23002	Budget			
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-01902	03/10/22	20 VARIOUS PARTS AND SUPPLIES	* 6.78	2-01-26-315-1113-23001	Budget	Aprv	244	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
			* 6.78	2-01-26-315-1113-23002	Budget			
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-02341	03/25/22	1 VARIOUS PARTS AND SUPPLIES	* 369.03	2-01-26-315-1113-23001	Budget	Aprv	270	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-02341	03/25/22	2 VARIOUS PARTS AND SUPPLIES	* 367.11	2-01-26-315-1113-23001	Budget	Aprv	271	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-02934	04/20/22	1 VARIOUS SMALL TOOLS FOR ALL	* 35.80	2-01-26-315-1113-23029	Budget	Aprv	349	1
				VEHICLE MAINT - SMALL TOOLS				
22-03015	04/22/22	1 VARIOUS PARTS AND SUPPLIES	* 128.52	2-05-55-502-9003-53390	Budget	Aprv	372	1
				DIST DIV - TRANSPORTATION EXPENSES				
22-03015	04/22/22	2 VARIOUS PARTS AND SUPPLIES	* 44.99	2-05-55-502-9003-53390	Budget	Aprv	373	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>2,862.01</u>					
Dir Dep	05/11/22	AWPIN005 AWP, INC.		PO BOX 636219				
22-03027	04/25/22	1 TRAFFIC CONTROL	* 6,919.21	2-05-55-512-9003-52000	Budget	Aprv	375	1
				DIST DIV - CAPITAL				
22-03028	04/25/22	1 TRAFFIC CONTROL	* 6,674.00	2-05-55-512-9003-52000	Budget	Aprv	376	1
				DIST DIV - CAPITAL				
			<u>13,593.21</u>					
Dir Dep	05/11/22	AXONE005 AXON ENTERPRISE, INC.		PO BOX 29661, DEPT. 2018				
21-08300	11/18/21	1 BODY WORN CAMERAS	* 119,185.70	1-01-25-240-2502-23016	Budget	Aprv	22	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
			<u>119,185.70</u>					
Dir Dep	05/11/22	BATTE005 BATTELINI TRANSPORT SYSTEMS IN		PO BOX 289				
22-00066	01/06/22	1 VARIOUS TOWING NEEDED FOR ALL	* 504.20	2-01-26-315-1113-23004	Budget	Aprv	66	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
			<u>504.20</u>					
Dir Dep	05/11/22	CARRO010 CARROT TOP INDUSTRIES INC.		PO BOX 820				
22-02747	04/11/22	1 HALYARD-3/8" WHITE WIRE CORE	* 401.47	2-01-28-370-3009-23031	Budget	Aprv	331	1
				RECREATION - RECREATIONAL SUPPLIES				

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			401.47					
Dir Dep 22-00024	05/11/22 01/06/22	CHERR005 CHERRY VALLEY TRACTOR SALES 3 VARIOUS PARTS AND SUPPLIES	• 123.73	35 ROUTE 70 WEST 2-01-26-315-1113-23002	Budget	Aprv	32	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-00024	01/06/22	4 VARIOUS PARTS AND SUPPLIES	• 109.62	2-01-26-315-1113-23002	Budget	Aprv	33	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
22-02679	04/06/22	1 DIAGNOSE AND MAKE REPAIRS TO	• 834.14	2-01-26-315-1113-23002	Budget	Aprv	315	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1,067.49					
Dir Dep 22-03054	05/11/22 04/25/22	CHRIS365 CHRISTOPHER BUONO 1 OVER THE COUNTER MEDICINE	• 6.29	PUBLIC HEALTH 2-01-27-330-3502-23028	Budget	Aprv	379	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
			6.29					
Dir Dep 22-00047	05/11/22 01/06/22	CINTA005 CINTAS CORPORATION NO.2 40 UNIFORM RENTALS FOR VEHICLE	• 49.04	CINTAS CORPORATION #100 2-01-26-315-1113-23033	Budget	Aprv	34	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
22-00047	01/06/22	41 UNIFORM RENTALS FOR VEHICLE	• 18.86	2-05-55-502-9007-53033	Budget	Aprv	35	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
22-00047	01/06/22	42 UNIFORM RENTALS FOR VEHICLE	• 7.54	2-07-55-502-8014-53033	Budget	Aprv	36	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
22-00047	01/06/22	43 UNIFORM RENTALS FOR VEHICLE	• 49.04	2-01-26-315-1113-23033	Budget	Aprv	37	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
22-00047	01/06/22	44 UNIFORM RENTALS FOR VEHICLE	• 18.86	2-05-55-502-9007-53033	Budget	Aprv	38	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
22-00047	01/06/22	45 UNIFORM RENTALS FOR VEHICLE	• 7.54	2-07-55-502-8014-53033	Budget	Aprv	39	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
22-00047	01/06/22	46 UNIFORM RENTALS FOR VEHICLE	• 51.53	2-01-26-315-1113-23033	Budget	Aprv	40	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
22-00047	01/06/22	47 UNIFORM RENTALS FOR VEHICLE	• 19.82	2-05-55-502-9007-53033	Budget	Aprv	41	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
22-00047	01/06/22	48 UNIFORM RENTALS FOR VEHICLE	• 7.93	2-07-55-502-8014-53033	Budget	Aprv	42	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
22-00047	01/06/22	49 UNIFORM RENTALS FOR VEHICLE	• 51.53	2-01-26-315-1113-23033	Budget	Aprv	43	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
22-00047	01/06/22	50 UNIFORM RENTALS FOR VEHICLE	• 19.82	2-05-55-502-9007-53033	Budget	Aprv	44	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
22-00047	01/06/22	51 UNIFORM RENTALS FOR VEHICLE	• 7.93	2-07-55-502-8014-53033	Budget	Aprv	45	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
22-00048	01/06/22	15 RENTAL OF RAGS AND RUGS FOR	• 31.62	2-01-26-315-1113-23028	Budget	Aprv	46	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-00048	01/06/22	16 RENTAL OF RAGS AND RUGS FOR	• 31.62	2-01-26-315-1113-23028	Budget	Aprv	47	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-00048	01/06/22	17 RENTAL OF RAGS AND RUGS FOR	• 31.62	2-01-26-315-1113-23028	Budget	Aprv	48	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
22-00149	01/10/22	1 OPEN PURCHASE ORDER/ EU-ENG	• 1,039.71	2-05-55-502-9000-53007	Budget	Aprv	73	1
				ENGINEERING SAFETY MATERIALS & SUPPLIES				
22-00668	01/25/22	1 LAUNDRY RENTAL	• 976.34	2-05-55-502-9003-53322	Budget	Aprv	111	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
22-01774	03/07/22	13 PAYMENT FOR 2022 UNIFORM	• 34.30	2-01-26-290-3006-23033	Budget	Aprv	197	1

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22-01774	03/07/22	14 PAYMENT FOR 2022 UNIFORM	• 34.30	STREETS AND ROADS - UNIFORM & CLOTHING 2-01-26-290-3006-23033	Budget	Aprv	198	1
22-02371	03/28/22	3 FOR UNIFORM RENTAL/LAUNDRY	• 200.11	STREETS AND ROADS - UNIFORM & CLOTHING 2-05-55-502-9001-53322	Budget	Aprv	274	1
22-02371	03/28/22	4 FOR UNIFORM RENTAL/LAUNDRY	• 200.11	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	275	1
22-02809	04/13/22	1 LAUNDRY RENTAL	• 679.97	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	342	1
			<u>3,569.14</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep	05/11/22	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
21-08386	11/19/21	7 SILICONE SPRAY	• 311.98	1-05-55-502-9003-53384	Budget	Aprv	23	1
22-00547	01/24/22	3 MTCE OF GEN & ELEC EQUIP U 11	• 170.25	DIST DIV - MAINT OF UNDERGROUND LINES 2-05-55-502-9001-53353	Budget	Aprv	105	1
22-00547	01/24/22	4 MTCE OF GEN & ELEC EQUIP U 11	• 1,074.00	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	106	1
22-00953	02/03/22	13 Electrical supplies	• 2,220.72	GENERATION DIV - MAINT OF GAS TURBINE 2-01-26-310-3101-23018	Budget	Aprv	131	1
22-00953	02/03/22	14 22%	• 651.41	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	132	1
22-00953	02/03/22	15 3%	• 88.84	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	133	1
22-01423	02/22/22	1 CHROMALOX HEATER	• 6,600.00	SHARED SVCS DIV - BUILDING MAINTENANCE 2-05-55-502-9001-53353	Budget	Aprv	177	1
22-01670	03/04/22	27 ELECTRICAL SUPPLIES	• 5.97	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9003-53381	Budget	Aprv	183	1
22-01670	03/04/22	31 ELECTRICAL SUPPLIES	• 29.98	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	184	1
22-01670	03/04/22	32 ELECTRICAL SUPPLIES	• 2.58	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	185	1
22-01670	03/04/22	34 ELECTRICAL SUPPLIES	• 49.95	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	186	1
22-01670	03/04/22	35 ELECTRICAL SUPPLIES	• 160.92	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	187	1
22-01670	03/04/22	36 ELECTRICAL SUPPLIES	• 49.95	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	188	1
22-01670	03/04/22	37 ELECTRICAL SUPPLIES	• 228.84	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	189	1
22-01670	03/04/22	38 ELECTRICAL SUPPLIES	• 12.00	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	190	1
22-01670	03/04/22	39 ELECTRICAL SUPPLIES	• 2.53	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	191	1
22-01670	03/04/22	40 ELECTRICAL SUPPLIES	• 11.25	DIST DIV - MAINT OF OH LINES 2-05-55-502-9003-53381	Budget	Aprv	192	1
22-02398	03/29/22	1 CAT 6 CABLE FOR CITY WIFI PRJT	• 600.00	DIST DIV - MAINT OF OH LINES C-04-00-000-2008-78001	Budget	Aprv	277	1
22-02677	04/06/22	1 CAT6 CABLE/WIFI PROJECT	• 270.00	ORD 20-08 INFORMATION SYSTEMS 2-01-20-140-1104-23017	Budget	Aprv	309	1
			• 60.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				

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22-02677	04/06/22	2 FOR ACCOUNT NO. PURPOSES	• 270.00	2-05-55-502-9008-53017	Budget	Aprv	310	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
22-02677	04/06/22	3 LED POCKET FLASHLI	• 17.97	2-01-20-140-1104-23017	Budget	Aprv	311	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			• 4.00	2-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
22-02677	04/06/22	4 FOR ACCOUNT NO. PURPOSES	• 17.98	2-05-55-502-9008-53017	Budget	Aprv	312	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
22-02677	04/06/22	5 CABLE CASTER TOOL	• 35.97	2-01-20-140-1104-23017	Budget	Aprv	313	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			• 8.00	2-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
22-02677	04/06/22	6 FOR ACCOUNT NO. PURPOSES	• 35.98	2-05-55-502-9008-53017	Budget	Aprv	314	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
			<u>12,991.07</u>					
Dir Dep	05/11/22	COMCA005 COMCAST		PO BOX 3005				
22-00151	01/10/22	4 BUSINESS CABLE	• 143.64	2-05-55-502-9000-53011	Budget	Aprv	74	1
				ENGINEERING TELEPHONE				
			<u>143.64</u>					
Dir Dep	05/11/22	COMCA005 COMCAST		PO BOX 3005				
22-00310	01/13/22	4 WIFI-INTERNET AND	• 267.48	2-05-55-502-9001-53011	Budget	Aprv	88	1
				GENERATION - TELEPHONE				
			<u>267.48</u>					
Dir Dep	05/11/22	COMCA005 COMCAST		PO BOX 3005				
22-00311	01/13/22	5 SERVICES 4/26-5/25/2022	• 17.03	2-05-55-502-9003-53038	Budget	Aprv	89	1
				DIST DIV - MISCELLANEOUS EXPENSES				
			<u>17.03</u>					
Dir Dep	05/11/22	COMCA005 COMCAST		PO BOX 3005				
22-00991	02/07/22	4 ENCUMBRANCE 4/30-5/29/22	• 35.49	2-01-31-450-0000-23008	Budget	Aprv	134	1
				TELECOMMUNICATIONS/PAGER RENT				
			<u>35.49</u>					
Dir Dep	05/11/22	COMCA005 COMCAST		PO BOX 3005				
22-02408	03/29/22	2 STATIC IPs POLICE 4/25-5/24/22	• 463.65	2-01-31-440-0000-23011	Budget	Aprv	278	1
				TELEPHONE				
			<u>463.65</u>					
Dir Dep	05/11/22	COMCA005 COMCAST		PO BOX 3005				
22-02409	03/29/22	2 FIRE STA 4 INT 4/17-5/16/22	• 146.26	2-01-31-440-0000-23011	Budget	Aprv	279	1
				TELEPHONE				
			<u>146.26</u>					
Dir Dep	05/11/22	COMCA005 COMCAST		PO BOX 3005				
22-02427	03/30/22	2 PD ACADEMY INT 4/22-5/21/22	• 19.95	2-01-31-440-0000-23011	Budget	Aprv	280	1
				TELEPHONE				
			<u>19.95</u>					
Dir Dep	05/11/22	COMCA005 COMCAST		PO BOX 3005				

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22-02510	04/01/22	2 EMS STA 2 INT 4/29-5/28/22	• 19.95	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	289	1
			<u>19.95</u>					
Dir Dep 22-02670	05/11/22 04/06/22	COMCA005 COMCAST 2 FIRE STA 3 INTERNET	• 128.40	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	308	1
			<u>128.40</u>					
Dir Dep 22-02698	05/11/22 04/08/22	COMCA005 COMCAST 2 COVID CLINIC WIFI/HLTH	• 263.97	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	316	1
			<u>263.97</u>					
Dir Dep 22-03157	05/11/22 05/02/22	COMCA005 COMCAST 1 OEM HD Technology 3 Mth/OEM	• 9.97	PO BOX 3005 2-01-25-252-2405-23038 EMERGENCY MGMT - MISCELLANEOUS	Budget	Aprv	398	1
			<u>9.97</u>					
Dir Dep 22-03044	05/11/22 04/25/22	CONSO025 CONSOLIDATED RAIL CORPORATION 1 ANNUAL LEASE TO CONSTRUCT,	• 2,910.57	ATTN: MISCELLANEOUS BILLING 2-05-55-502-9003-53439 DIST DIV - RENTS	Budget	Aprv	378	1
			<u>2,910.57</u>					
Dir Dep 22-02977	05/11/22 04/21/22	CONTI015 CONTINENTAL RESOURCES, INC. 1 ADOBE PRO FOR CO-OP, EU ENG	• 403.00	175 MIDDLESEX TURNPIKE 2-05-55-502-9000-53016 ENGINEERING COMPUTER SOFTWARE	Budget	Aprv	362	1
			<u>403.00</u>					
Dir Dep 22-03118	05/11/22 04/28/22	CORON010 CORONIS HEALTH RCM, LLC DBA 1 MARCH 2022 BILLING: HEALTH	• 317.39	PO BOX 790372 2-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	394	1
22-03118	04/28/22	2 MARCH 2022 BILLING: EMS	• 11,829.04	2-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	395	1
			<u>12,146.43</u>					
Dir Dep 22-03099	05/11/22 04/28/22	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1 ROAD DEPT DUMPSTER	• 496.52	745 LEBANON ROAD 2-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	387	1
22-03100	04/28/22	1 ELECTRIC-UTILITY DUMPSTER	• 129.26	2-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	388	1
22-03100	04/28/22	2 ELECTRIC UTILITY DUMPSTER	• 310.58	2-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	389	1
22-03203	05/04/22	1 TIPPING FEES FOR APRIL 16-30	• 66,201.00	2-09-55-502-7004-53072 SOLID WASTE- TIPPING FEES	Budget	Aprv	405	1
			<u>67,137.36</u>					
Dir Dep 22-03180	05/11/22 05/02/22	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback MARCH 2022	• 13.92	ATTN: NICK PACITTO. 2-05-55-502-9006-53020 ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	Budget	Aprv	404	1
			<u>13.92</u>					

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Dir Dep 22-03059	05/11/22 04/26/22	CUMBE085 CUMBERLAND COUNTY TREASURER 1 ACH 2nd Quarter Cumberland	11,939,882.87	164 WEST BROAD ST 2-01-208-55-213-0100 COUNTY TAXES PAYABLE REGULAR	G/L	Aprv	386	1
			<u>11,939,882.87</u>					
Dir Dep 22-00231	05/11/22 01/12/22	CUMBE110 CUMBERLAND FIRE PROTECTION LLC 2 EXTINGUISHER INSPECTION	85.50	PO BOX 1538 2-05-55-502-9000-53018 ENGINEERING BUILDING MAINTENANCE	Budget	Aprv	80	1
			<u>85.50</u>					
Dir Dep 22-03041	05/11/22 04/25/22	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 PHYSICIAN SERVICES TB 4/21/22	131.25	BUILDING 3A 2-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	377	1
			<u>131.25</u>					
Dir Dep 22-00632	05/11/22 01/25/22	DEERC005 DEER CARCASS REMOVAL SERVICES 4 Deer Carcass Removal 4/25/22	195.00	PO BOX 328 2-01-26-290-3006-23044 STREETS AND ROADS - PROFESSIONAL SVCS	Budget	Aprv	109	1
			<u>195.00</u>					
Dir Dep 22-02564	05/11/22 04/05/22	DELEC005 D ELECTRIC MOTORS INC 1 Well # 14 2390 W Weymouth Road	3,540.00	94 W. SHERMAN AVE 2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	298	1
			<u>3,540.00</u>					
Dir Dep 22-02397	05/11/22 03/29/22	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC 1 DELUXE INFIELD MIX	1,207.50	573 E. GRANT AVE 2-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	276	1
			<u>1,207.50</u>					
Dir Dep 22-00062	05/11/22 01/06/22	EASTE020 EASTERN AUTO PARTS WAREHOUSE 63 VARIOUS PARTS AND SUPPLIES	45.36	PO BOX 412291 2-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	51	1
			14.60	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	52	1
			7.30	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			3.65	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			3.65	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	69 VARIOUS PARTS AND SUPPLIES	76.03	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	53	1
			38.02	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			19.01	2-07-55-502-8002-53001 PUMPING EXP DIV - AUTOMOTIVE REPAIRS	Budget			3
			19.00	2-07-55-502-8006-53001 MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	Budget			4
22-00062	01/06/22	70 VARIOUS PARTS AND SUPPLIES	74.39	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	54	1
			37.19	2-01-26-315-1113-23002 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2

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			• 18.59	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			• 18.60	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	71 VARIOUS PARTS AND SUPPLIES	• 7.02	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	55	1
			-3.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			• 1.76	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			• 1.76	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
22-00062	01/06/22	72 VARIOUS PARTS AND SUPPLIES	• 18.42	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23001	Budget	Aprv	56	1
			• 9.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 2-01-26-315-1113-23002	Budget			2
			• 4.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 2-07-55-502-8002-53001	Budget			3
			• 4.61	PUMPING EXP DIV - AUTOMOTIVE REPAIRS 2-07-55-502-8006-53001	Budget			4
			<u>426.28</u>	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
Dir Dep	05/11/22	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
22-01773	03/07/22	1 WP4848	• 1,165.00	2-05-55-512-9001-52000	Budget	Aprv	195	1
				GENERATION DIV - CAPITAL				
22-01773	03/07/22	2 ESTIMATED SHIPPING	• 262.00	2-05-55-512-9001-52000	Budget	Aprv	196	1
				GENERATION DIV - CAPITAL				
			<u>1,427.00</u>					
Dir Dep	05/11/22	ELMER005 ELMER DOOR COMPANY INC.		465 ROUTE 40				
22-03020	04/22/22	1 EMERGENCY CALL TO REPAIR THE	• 283.50	2-01-26-315-1113-23018	Budget	Aprv	374	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
			<u>283.50</u>					
Dir Dep	05/11/22	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
22-00275	01/12/22	6 MEALS FOR DIST EMPLOYEES	• 272.25	2-05-55-502-9003-53050	Budget	Aprv	86	1
				DIST DIV - MEALS				
			<u>272.25</u>					
Dir Dep	05/11/22	ESCHA005 ESCHAT		3450 BROAD STREET				
22-03140	05/02/22	1 APP FOR POLICE DEPT/ANTI-CRIME	• 548.40	2-01-25-240-2502-23016	Budget	Aprv	396	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
			<u>548.40</u>					
Dir Dep	05/11/22	FERGU005 FERGUSON ENTERPRISES, LLC		190 OBERLIN AVE.				
21-08636	11/30/21	3 BRASS 90 REDUCER 1-1/2" X 1"	• 867.15	1-07-55-512-8006-52000	Budget	Aprv	25	1
				MAINT OF DIST MAINS DIV - CAPITAL				
22-02706	04/08/22	1 1" GALV COMP COUPLING 1.32,	• 1,843.20	2-07-55-512-8006-52000	Budget	Aprv	318	1
				MAINT OF DIST MAINS DIV - CAPITAL				
22-02706	04/08/22	2 1-1/4" GALV COMP COUPLING 1.66	• 2,262.24	2-07-55-512-8006-52000	Budget	Aprv	319	1
				MAINT OF DIST MAINS DIV - CAPITAL				

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22-02706	04/08/22	3 2" GALV COMP COUPLING 2.38,	• 1,620.00	2-07-55-512-8006-52000	Budget	Aprv	320	1
			<u>6,592.59</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep	05/11/22	GALLS010 GALLS INC. DBA SAMZIE'S		PO BOX 71628				
22-02580	04/06/22	1 ITEM #KN202 / MFG #32955	• 159.98	2-01-25-240-2502-23028	Budget	Aprv	301	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
22-02580	04/06/22	2 ITEM #KN305 / MFG #32935	• 64.00	2-01-25-240-2502-23028	Budget	Aprv	302	1
			<u>223.98</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	05/11/22	GARCIO20 GARCIA, DAVID		C/O WATER UTILITY				
22-02980	04/21/22	1 SHOE ALLOWANCE	• 120.00	2-07-55-502-8006-53033	Budget	Aprv	363	1
			<u>120.00</u>	MAINT OF DIST MAINS - UNIFORM & CLOTHING				
Dir Dep	05/11/22	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
22-00725	01/27/22	6 ALUM-BLANK-SQUARE-36"X36"	• 1,726.50	2-01-26-290-3006-23014	Budget	Aprv	114	1
				STREETS AND ROADS - STREET SIGN MAINT				
22-00725	01/27/22	8 EC FILM 3M 1170 - 36" X50 YDS	• 650.00	2-01-26-290-3006-23014	Budget	Aprv	115	1
				STREETS AND ROADS - STREET SIGN MAINT				
22-01869	03/10/22	2 ALUM BLANK SNS 36X9 SOMERSET	• 1,440.00	2-01-26-290-3006-23014	Budget	Aprv	237	1
				STREETS AND ROADS - STREET SIGN MAINT				
22-02638	04/06/22	1 JACK JAW 500 SUPER U-CHANNEL	• 675.00	2-01-26-290-3006-23014	Budget	Aprv	304	1
				STREETS AND ROADS - STREET SIGN MAINT				
22-02638	04/06/22	2 CONE HOLDER TRUCK MOUNTED	• 80.00	2-01-26-290-3006-23014	Budget	Aprv	305	1
			<u>4,571.50</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep	05/11/22	GARTO050 GARTON'S RIGGING INC.		PO BOX 510				
22-00750	01/27/22	2 FOR CLAYVILLE	• 3,000.00	2-05-55-502-9001-53353	Budget	Aprv	118	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-00750	01/27/22	3 1/25/22 crane assist w/unloadi	• 2,500.00	2-05-55-502-9001-53353	Budget	Aprv	119	1
				GENERATION DIV - MAINT OF GAS TURBINE				
22-00750	04/27/22	4 c/o #1 FOR ADDITIONAL COSTS	• 300.00	2-05-55-502-9001-53353	Budget	Aprv	120	1
			<u>5,800.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	05/11/22	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO		SUITE 2M				
22-01766	03/07/22	1 Trigger Button- Legacy Quantif	• 180.00	2-01-25-265-2402-22103	Budget	Aprv	193	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
22-01766	03/07/22	2 shipping	• 10.00	2-01-25-265-2402-22103	Budget	Aprv	194	1
			<u>190.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
Dir Dep	05/11/22	GENTIO15 GENTILINI FORD INC.		555 JOHN S. PENN BLVD.				
22-00863	02/01/22	9 VARIOUS PARTS AND SUPPLIES	• 279.79	2-01-26-315-1113-23001	Budget	Aprv	126	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00863	02/01/22	10 VARIOUS PARTS AND SUPPLIES	• 84.18	2-01-26-315-1113-23001	Budget	Aprv	127	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
22-00864	02/01/22	9 VARIOUS PARTS AND SUPPLIES	• 628.06	2-01-26-315-1113-23001	Budget	Aprv	128	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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22-00864	02/01/22	10 VARIOUS PARTS AND SUPPLIES	308.95	2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	129	1
			<u>1,300.98</u>					
Dir Dep 22-03176	05/11/22 05/02/22	GETRA010 G & E TRAILER SALES LLC 1 CURT 2.5" ADJUSTABLE BALL	332.00	2881 N DELSEA DR 2-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	403	1
			<u>332.00</u>					
Dir Dep 22-02352	05/11/22 03/29/22	GMHOM010 G&M HOME IMPROVEMENTS 2 C/O #1 FOR ADDITIONAL COSTS	5,950.00	761 S. EAST BLVD. T-18-00-289-0000-80300 NON-DEPT - CDP REHAB REVOLVING	Budget	Aprv	272	1
			<u>5,950.00</u>					
Dir Dep 22-00278	05/11/22 01/12/22	GOLDE025 GOLDEN PALACE DINER RESTAURANT 4 MEALS FOR DIST EMPLOYEES	150.80	2623 S. DELSEA DR 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	87	1
			<u>150.80</u>					
Dir Dep 22-02432	05/11/22 03/30/22	GROFF01 GT MID ATLANTIC 1 EDGE, LONG #814370	2,868.60	551 N. HARDING HWY 2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	281	1
22-02432	03/30/22	2 EDGE, SHORT #814380	1,875.20	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	282	1
22-02432	03/30/22	3 WEAR SHOE FR LH #812600L	718.48	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	283	1
22-02432	03/30/22	4 APPROXIMATE SHIPPING	250.00	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	284	1
			<u>5,712.28</u>					
Dir Dep 21-08109	05/11/22 11/12/21	HADEH005 HA DEHART & SON INC 1 Storm 6 Lift Gate/ OEM	11,510.00	311 CROWN POINT RD 1-01-25-252-2405-23006 EMERGENCY MGMT - GENERAL EQUIPMENT REPAI	Budget	Aprv	20	1
			<u>11,510.00</u>					
Dir Dep 22-02367	05/11/22 03/28/22	HDSUP005 HD SUPPLY FACILITIES MTC 3 GALV NIPPLE 1 X CLOSE	72.30	DBA USA BLUE BOOK 2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	273	1
22-02541	04/05/22	7 GALV BUSHING RED 1-1/2" X 1"	238.96	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	294	1
22-02541	04/05/22	8 GALV NIPPLE 1-1/2" X CLOSE	99.96	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	295	1
22-02541	04/05/22	9 GALV NIPPLE 1-1/2" X 6"	111.30	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	296	1
22-02541	04/05/22	10 GALV NIPPLE 2" X 6"	213.57	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	297	1
22-02729	04/11/22	2 ITEM #77148, (LI) BMP-21 PLUS	135.95	2-07-55-502-8002-53006 PUMPING EXP DIV - GENERAL EQUIP REPAIRS	Budget	Aprv	328	1
22-02729	04/11/22	5 BRASS NIPPLE 1" X 6"	220.83	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	329	1
22-02729	04/11/22	6 FREIGHT COST	20.03	2-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	330	1

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			1,112.90					
Dir Dep 22-01805	05/11/22 03/09/22	HOMED010 HOME DEPOT USA., INC. D/B/A 1 Item #311535529 Renown Medium	•13.61	PO BOX 415133 2-01-26-310-3101-23028	Budget	Aprv	199	1
22-01805	03/09/22	2 22%	•3.99	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	200	1
22-01805	03/09/22	3 3%	•0.55	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	201	1
22-01805	03/09/22	4 Item#312534642 Alpine	•49.38	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	202	1
22-01805	03/09/22	5 22%	•14.48	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	203	1
22-01805	03/09/22	6 3%	•1.98	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	204	1
22-01805	03/09/22	7 Item# 312534644 Alpine	•39.53	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	205	1
22-01805	03/09/22	8 22%	•11.59	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	206	1
22-01805	03/09/22	9 3%	•1.58	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	207	1
22-01805	03/09/22	10 Item# 312534733 Alpine	•52.79	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	208	1
22-01805	03/09/22	11 22%	•15.48	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	209	1
22-01805	03/09/22	12 3%	•2.11	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	210	1
22-01805	03/09/22	13 Item# 312534735 Alpine	•44.52	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	211	1
22-01805	03/09/22	14 22%	•13.06	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	212	1
22-01805	03/09/22	15 3%	•1.78	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	213	1
22-01805	03/09/22	16 Item# MMM55654-w 3M 8 in x 6in	•373.50	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	214	1
22-01805	03/09/22	17 22%	•109.56	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	215	1
22-01805	03/09/22	18 3%	•14.94	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	216	1
22-01805	03/09/22	19 Item# TRANLG200BLK Ambitex	•561.75	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	217	1
22-01805	03/09/22	20 22%	•164.78	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	218	1
22-01805	03/09/22	21 3%	•22.47	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	219	1
22-01805	03/09/22	22 Item# TRANXL200BLK Ambitex	•561.75	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	220	1
22-01805	03/09/22	23 22%	•164.78	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	221	1
22-01805	03/09/22	24 3%	•22.47	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	222	1
22-01805	03/09/22	25 Item# REN02746	•483.30	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	223	1

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22-01805	03/09/22	26 22%	• 141.76	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	224	1
22-01805	03/09/22	27 3%	• 19.33	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	225	1
22-01805	03/09/22	28 No Substitutue - Clorox Liquid	• 53.64	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	226	1
22-01805	03/09/22	29 22%	• 15.73	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	227	1
22-01805	03/09/22	30 3%	• 2.15	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	228	1
22-01805	03/09/22	31 Item# RENO6126-WB Renown	• 951.30	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-310-3101-23028	Budget	Aprv	229	1
22-01805	03/09/22	32 22%	• 279.05	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 2-05-55-502-9007-53028	Budget	Aprv	230	1
22-01805	03/09/22	33 3%	• 38.06	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-07-55-502-8014-53028	Budget	Aprv	231	1
22-02752	04/11/22	1 GREENLINE,96 ROLLS/CSE TOILET	• 67.96	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 2-01-26-315-1113-23028	Budget	Aprv	332	1
22-02985	04/21/22	1 RENO6000-WB	• 99.80	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 2-05-55-502-9001-53051	Budget	Aprv	364	1
22-02985	04/21/22	2 RENO6126-WB	• 84.56	GENERATION DIV - JANITORIAL SUPPLIES 2-05-55-502-9001-53051	Budget	Aprv	365	1
			<u>4,499.07</u>					
Dir Dep	05/11/22	INSTI040 INSTITUTE OF ELECTRICAL & 22-01061 02/08/22 1 MAR 2022 -MAR 2023 RENEWAL	• 21,415.00	ENGINEERS, INC. 2-05-55-502-9000-53045	Budget	Aprv	135	1
			<u>21,415.00</u>	ENGINEERING DUES & SUBSCRIPTIONS				
Dir Dep	05/11/22	JERSE025 JERSEY JERRY'S LLC 22-00609 01/25/22 4 MEAL TICKETS APRIL 2022	• 252.43	1362A S DELSEA DR 2-05-55-502-9001-53050	Budget	Aprv	108	1
			<u>252.43</u>	GENERATION DIV - MEALS				
Dir Dep	05/11/22	JOSEP010 JOSEPH GARTLAND INC. 22-02719 04/08/22 1 ITEM #8340000 DESERT TAN KNIT	• 280.00	BEAUTIFUL RAGS 2-01-26-290-3006-23014	Budget	Aprv	326	1
22-02719	04/21/22	2 ITEM #8340000 DESERT TAN KNIT	• 55.97	STREETS AND ROADS - STREET SIGN MAINT 2-01-26-290-3006-23014	Budget	Aprv	327	1
22-02772	04/12/22	1 FANTASTIK SPRAY CLEANER,	• 93.80	STREETS AND ROADS - STREET SIGN MAINT 2-07-55-502-8005-53051	Budget	Aprv	333	1
22-02772	04/12/22	2 SIMPLE GREEN CRYSTAL,	• 238.60	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 2-07-55-502-8005-53051	Budget	Aprv	334	1
22-02772	04/12/22	3 CRISP LINEN SPRAY, 12/19 OZ	• 168.85	MAINT OF SERV BLDG -JANITORIAL SUPPLIES 2-07-55-502-8005-53051	Budget	Aprv	335	1
			<u>837.22</u>	MAINT OF SERV BLDG -JANITORIAL SUPPLIES				
Dir Dep	05/11/22	KENDA010 KENDALL ELECTRIC, INC. 21-08442 11/23/21 1 ITRON 3860517	• 5,040.00	PO BOX 671121 1-05-55-512-9003-52000	Budget	Aprv	24	1
			<u>5,040.00</u>	DIST DIV - CAPITAL				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-02909	05/11/22 04/19/22	KISTL005 KISTLER O'BRIEN FIRE PROTECTIO 1 Inv. 190620 \$604.50	*453.38	2210 CITY LINE RD 2-01-26-310-3101-23018	Budget	Aprv	346	1
22-02909	04/19/22	2 22%	*132.99	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	347	1
22-02909	04/19/22	3 3%	*18.13	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	348	1
			<u>604.50</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 22-00459	05/11/22 01/19/22	LACOJ005 LACOJA, INC. 2 FOR CLAYVILLE	*311.44	DBA/PENN FLUID SYSTEM TECHNOLO 2-05-55-502-9001-53353	Budget	Aprv	93	1
22-00459	01/19/22	4 MISC TOOLS AND SUPPLIES	*512.50	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	94	1
22-00459	01/19/22	5 FOR CLAYVILLE	*311.44	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	95	1
22-00459	01/19/22	7 FOR CLAYVILLE	*27.81	GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353	Budget	Aprv	96	1
			<u>1,163.19</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 22-03143	05/11/22 05/02/22	LANGU010 LANGUAGE SERVICES ASSOC. 1 03/01-03/31/22 Language SVS	*71.40	SUITE 100 2-01-43-490-2701-23044	Budget	Aprv	397	1
			<u>71.40</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 21-06795	05/11/22 09/22/21	LEACH010 LEACH STRATEGIC PARTNERS, LLC 6 APRIL 2022 SERVICES	*500.00	10 EUGENE CT 1-05-55-512-9006-52000	Budget	Aprv	4	1
			<u>500.00</u>	ADMIN-ACCTING DIV - CAPITAL				
Dir Dep 22-02320	05/11/22 03/25/22	LEICA005 LEICA GEOSYSTEMS INC. 1 04/06/22 - 04/05/23 RENEWAL	*2,400.00	PO BOX 536874 2-01-20-165-1109-23038	Budget	Aprv	266	1
22-02322	03/25/22	1 04/06/22 -04/05/22 SUPPORT/MAI	*1,357.00	ENGINEERING - MISCELLANEOUS 2-01-20-165-1109-23038	Budget	Aprv	267	1
			<u>3,757.00</u>	ENGINEERING - MISCELLANEOUS				
Dir Dep 21-08229	05/11/22 11/16/21	LESTE020 LESTER C. MORGAN DBA 12 Pew Restoration/VMC	*3,100.00	NOOPY'S FURNITURE STRIPPING & 1-01-44-905-5503-20002	Budget	Aprv	21	1
			<u>3,100.00</u>	BUILDING IMPROVEMENTS				
Dir Dep 22-01482	05/11/22 02/25/22	MORCE015 MORCELO CONTRACTING LLC 1 1578 WALLACE ST EMERGENCV	*1,200.00	226 OXFORD STREET T-23-00-000-0000-85702	Budget	Aprv	179	1
			<u>1,200.00</u>	AFFORDABLE HOUSING-HOUSING P				
Dir Dep 22-02990	05/11/22 04/21/22	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	*4,250.00	1300 PAYSHERE CIR 2-05-55-502-9001-53310	Budget	Aprv	366	1
			<u>4,250.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				

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Dir Dep 22-03160	05/11/22 05/02/22	NORTH080 NORTHEAST PLUMBING SERVICE LLC 1 Service Call 3/17/22	• 1,244.60	402 ARIPORT DRIVE 2-01-26-310-3101-23018	Budget	Aprv	399	1
22-03160	05/02/22	2 22%	• 365.08	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	400	1
22-03160	05/02/22	3 3%	• 49.78	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	401	1
			<u>1,659.46</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep 22-03115	05/11/22 04/28/22	ONECA005 ONE CALL CONCEPTS INC 1 FEBRUARY 2022 MARKOUTS UNDERGR	• 1,733.12	SUITE 210 2-05-55-502-9003-53372	Budget	Aprv	392	1
22-03115	04/28/22	2 MARCH 2022 MARKOUTS UNDERGROUN	• 2,040.22	DIST DIV - UNDERGROUND LINE OPERATIONS 2-05-55-502-9003-53372	Budget	Aprv	393	1
			<u>3,773.34</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep 22-02997	05/11/22 04/21/22	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 VPCA Negotiations 3/1-3/25	• 162.00	817 E LANDIS AVE 2-01-20-155-1401-23044	Budget	Aprv	370	1
22-02997	04/21/22	2 3/25/22VP Civil Service Notice	• 675.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 2-01-20-155-1401-23044	Budget	Aprv	371	1
			<u>837.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 22-02951	05/11/22 04/20/22	PA000030 TESTA HECK TESTA & WHITE PA 1 Tax Appeals 3/2-3/31/22	• 2,946.00	PO BOX 749 2-01-20-155-1401-23044	Budget	Aprv	353	1
			<u>2,946.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 22-02231	05/11/22 03/24/22	PHOEN010 PHOENIX BUSINESS FORMS INC 1 6' POLYESTER TABLE COVER	• 435.00	2231 N.E. BLVD G-02-57-606-2022-11039	Budget	Aprv	264	1
			<u>435.00</u>	STRENGTH LOCAL PUBL HEALTH - OTHER CVG				
Dir Dep 21-09031	05/11/22 12/13/21	PORTA005 MANDERS MERIGHI PORTADIN 3 Elec Util Dist Garage 1.2022	• 1,500.00	FARRELL ARCHITECTS LLC 1-05-55-512-9003-52000	Budget	Aprv	30	1
			<u>1,500.00</u>	DIST DIV - CAPITAL				
Dir Dep 22-02329	05/11/22 03/25/22	PRINT010 PRINT SOLUTIONS PLUS INC. 1 TAX FORMS REGULAR 2022-2023	• 1,128.50	1635 S. ORCHARD RD 2-01-20-145-1205-23015	Budget	Aprv	268	1
22-02329	03/25/22	2 TAX FORMS ADVICE 2022-2023	• 762.50	TAX COLLECTOR - OFFICE SUPPLIES 2-01-20-145-1205-23015	Budget	Aprv	269	1
22-02802	04/13/22	1 VALIDATOR ROLL 3"x165FT	• 130.80	TAX COLLECTOR - OFFICE SUPPLIES 2-05-55-502-9007-53043	Budget	Aprv	338	1
22-02802	04/13/22	2 Supplies	• 130.80	SHARED SVCS DIV - ALLOC OFFICE EXPENSE 2-07-55-502-8014-53043	Budget	Aprv	339	1
			• 49.05	SHARED SVCS DIV - ALLOCATED OFFICE EXP 2-01-20-145-1205-23043	Budget			2
			• 16.35	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE 2-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				

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22-02802	04/13/22	3 VALIDATOR RIBBONS	• 66.00	2-05-55-502-9007-53043	Budget	Aprv	340	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
22-02802	04/13/22	4 supplies	• 66.00	2-07-55-502-8014-53043	Budget	Aprv	341	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			• 24.75	2-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			• 8.25	2-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			<u>2,383.00</u>					
Dir Dep	05/11/22	PROGR020 PROGRESSIVE FENCE AND		LANDSCAPE INNOVATIONS				
22-01303	02/15/22	1 500' OF EASTERN PRIVACY SCREEN	• 2,985.00	2-01-44-905-5503-20002	Budget	Aprv	174	1
				BUILDING IMPROVEMENTS				
			<u>2,985.00</u>					
Dir Dep	05/11/22	RAPPE005 R.A.P. PERFORMANCE LLC		1691 S. BROOKFIELD STREET				
21-08918	12/02/21	1 polo shirts / pants for vol FF	• 5,225.03	1-01-25-265-2402-23033	Budget	Aprv	28	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
21-08918	04/21/22	2 CHANGE ORDER #1 FOR ADDT'L	• 566.97	1-01-25-265-2402-23033	Budget	Aprv	29	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>5,792.00</u>					
Dir Dep	05/11/22	RAVIO005 GARDELLA'S RAVIOLI &		ITALIAN DELI				
22-00604	01/25/22	3 MARCH 2022 MEAL TICKETS	• 104.31	2-05-55-502-9001-53050	Budget	Aprv	107	1
				GENERATION DIV - MEALS				
			<u>104.31</u>					
Dir Dep	05/11/22	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
22-01407	02/22/22	1 supplies parks- Open PO	• 204.98	2-01-28-375-3008-23028	Budget	Aprv	175	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
22-01407	02/22/22	2 supplies parks- Open PO	• 236.46	2-01-28-375-3008-23028	Budget	Aprv	176	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
22-02707	04/08/22	1 STIHL KOMBI POWERHEADS	• 1,311.96	2-01-28-375-3008-23028	Budget	Aprv	321	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
22-02707	04/08/22	2 STIHL KOMBI STRING	• 439.96	2-01-28-375-3008-23028	Budget	Aprv	322	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
22-02707	04/08/22	3 STIHL EDGER ATTACHMENT	• 569.97	2-01-28-375-3008-23028	Budget	Aprv	323	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
22-02707	04/08/22	4 STIHL PRUNER ATTACHMENT	• 419.98	2-01-28-375-3008-23028	Budget	Aprv	324	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
22-02952	04/20/22	1 ITEM 0255-0020 COMPACTOR	• 2,942.40	2-01-26-290-3006-23029	Budget	Aprv	354	1
				STREETS AND ROADS - SMALL TOOLS				
22-03170	05/02/22	1 PURCHASE SAW CUTQUICK TS5001	• 1,175.99	2-01-26-290-3006-23029	Budget	Aprv	402	1
				STREETS AND ROADS - SMALL TOOLS				
			<u>7,301.70</u>					
Dir Dep	05/11/22	RFDES005 RF DESIGN & INTEGRATION, INC.		2180 HORNIG ROAD				
21-08043	11/09/21	1 5.0 WATTS	• 8,420.00	1-05-55-502-9000-53053	Budget	Aprv	9	1
				ENGINEERING RADIO EQUIPMENT MAINTENANCE				
21-08043	11/09/21	2 NJST-KENWOOD	• 2,526.00	1-05-55-502-9000-53053	Budget	Aprv	10	1
				ENGINEERING RADIO EQUIPMENT MAINTENANCE				
21-08043	11/09/21	3 UNIT CHARGER	• 820.00	1-05-55-502-9000-53053	Budget	Aprv	11	1

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21-08043	11/09/21	4 NJST-KENWOOD	* 246.00-	ENGINEERING RADIO EQUIPMENT MAINTENANCE 1-05-55-502-9000-53053	Budget	Aprv	12	1
21-08043	11/09/21	5 WHIP ANTENNA	* 167.00	ENGINEERING RADIO EQUIPMENT MAINTENANCE 1-05-55-502-9000-53053	Budget	Aprv	13	1
21-08043	11/09/21	6 NJST-KENWOOD	* 50.10-	ENGINEERING RADIO EQUIPMENT MAINTENANCE 1-05-55-502-9000-53053	Budget	Aprv	14	1
21-08043	11/09/21	7 SAFETY BATTERY	* 3,195.00	ENGINEERING RADIO EQUIPMENT MAINTENANCE 1-05-55-502-9000-53053	Budget	Aprv	15	1
21-08043	11/09/21	8 INTRINSICALLY SAFE	* 200.00	ENGINEERING RADIO EQUIPMENT MAINTENANCE 1-05-55-502-9000-53053	Budget	Aprv	16	1
21-08043	11/09/21	9 SPEAKER MIC nj STATE	* 1,020.00	ENGINEERING RADIO EQUIPMENT MAINTENANCE 1-05-55-502-9000-53053	Budget	Aprv	17	1
21-08043	11/09/21	10 NJST-KENWOOD	* 306.00-	ENGINEERING RADIO EQUIPMENT MAINTENANCE 1-05-55-502-9000-53053	Budget	Aprv	18	1
21-08043	11/09/21	11 Discount	* 1,000.00-	ENGINEERING RADIO EQUIPMENT MAINTENANCE 1-05-55-502-9000-53053	Budget	Aprv	19	1
			<u>9,693.90</u>					
Dir Dep	05/11/22	RIBB0005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
22-03056	04/26/22	1 TONER CARTRIDGES/BLACK	* 147.00	2-01-20-100-1102-23015	Budget	Aprv	380	1
			* 29.40	PURCHASING - OFFICE SUPPLIES 2-07-55-502-8004-53015	Budget			2
22-03056	04/26/22	2 FOR ACCOUNT PURPOSES	* 117.60	OPERATION/SUPERVISION - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	381	1
22-03056	04/26/22	3 TONER CARTRIDGE/CYAN	* 100.00	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-100-1102-23015	Budget	Aprv	382	1
			* 20.00	PURCHASING - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-03056	04/26/22	4 FOR ACCOUNT PURPOSES	* 80.00	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	383	1
22-03056	04/26/22	5 CARTRIDGE TONER/MAGENTA	* 100.00	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-100-1102-23015	Budget	Aprv	384	1
			* 20.00	PURCHASING - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget			2
22-03056	04/26/22	6 FOR ACCOUNT PURPOSES	* 80.00	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	385	1
			<u>694.00</u>					
Dir Dep	05/11/22	RICOH005 RICOH USA INC		PO BOX 41564				
22-00164	01/10/22	4 RICOH:VPD/DETECTIVE 4/7-5/6/22	* 117.58	2-01-25-240-2502-23015	Budget	Aprv	75	1
22-00248	01/12/22	7 3/18-5/18/22	* 0.01	POLICE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	81	1
22-00248	01/12/22	8 RICOH:PW-BLDG 3/18-5/18/22	* 110.38	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-26-310-3101-23015	Budget	Aprv	82	1
22-00248	01/12/22	9 22% 3/18-5/18/22	* 32.18	CITY HALL BLDG - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	83	1
22-00248	01/12/22	10 3% 3/18-5/18/22	* 4.42	SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	84	1
22-00248	01/12/22	11 22% 3/18-5/18/22	* 0.26	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	85	1

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22-00347	01/14/22	4 RICOH VPD:DISPATCH4/14-5/13/22	• 198.94	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	90	1
22-00348	01/14/22	4 RICOH:VPD/FRONTDESK 4/7-5/6/22	• 342.59	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	91	1
22-00495	01/21/22	4 RICOH:VPD/I.A. 4/7-5/6/22	• 85.65	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	97	1
22-00504	01/21/22	4 RICOH-ELEC/GEN 4/3-5/2/22	• 85.65	POLICE OPERATIONS - OFFICE SUPPLIES 2-05-55-502-9001-53324	Budget	Aprv	98	1
22-00505	01/21/22	4 RICOH-ELEC/GENCLAY 4/7-5/6/22	• 85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 2-05-55-502-9001-53324	Budget	Aprv	99	1
22-00508	01/21/22	4 RICOH-ELEC/GEN ENG 4/3-5/2/22	• 105.51	GENERATION DIV - PHOTOCOPIER EXPENSE 2-05-55-502-9001-53324	Budget	Aprv	100	1
22-00684	01/25/22	4 RICOH:PUB WKS 4/3-5/2/22	• 85.65	GENERATION DIV - PHOTOCOPIER EXPENSE 2-01-26-290-3006-23036	Budget	Aprv	112	1
22-00710	01/27/22	4 RICOH:VPD/PATROL 4/7-5/6/22	• 184.49	STREETS AND ROADS - RENTALS 2-01-25-240-2502-23015	Budget	Aprv	113	1
22-00728	01/27/22	4 RICOH:VPD/RECORDS 4/7-5/6/22	• 342.59	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	116	1
22-00729	01/27/22	4 RICOH:VPD/ACADEMY 4/7-5/6/22	• 105.51	POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015	Budget	Aprv	117	1
22-00768	01/27/22	4 Ricoh:Water Dept 4/1-4/30/22	• 122.61	POLICE OPERATIONS - OFFICE SUPPLIES 2-07-55-502-8004-53017	Budget	Aprv	122	1
22-00801	01/31/22	10 RICOH:CLERK 4/7-5/6/2022	• 141.59	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP 2-01-20-120-2001-23015	Budget	Aprv	123	1
22-00801	01/31/22	11 WATER ACCT	• 21.78	CITY CLERK - OFFICE SUPPLIES 2-07-55-502-8014-53015	Budget	Aprv	124	1
22-00801	01/31/22	12 ELEC ACCT	• 54.46	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015	Budget	Aprv	125	1
22-01062	02/08/22	3 RICOH:ELEC DISTR4/3-5/2/22	• 152.15	SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9003-53015	Budget	Aprv	136	1
22-01552	02/25/22	1 COPIER/REC&MASON-4/10-5/9/22	• 79.06	DIST DIV - OFFICE SUPPLIES 2-01-28-370-3009-23015	Budget	Aprv	181	1
			• 39.53	RECREATION - OFFICE SUPPLIES 2-01-20-100-1101-25015	Budget			2
			• 39.53	BUS ADMIN - MASON - OFFICE SUPPLIES 2-07-55-502-8014-55015	Budget			3
22-02029	03/16/22	1 RICOH:ENGINEERING3/25-4/24/22	• 114.17	SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-165-1109-23015	Budget	Aprv	259	1
22-02029	03/16/22	2 FOR ACCT PURPOSES	• 76.12	ENGINEERING - OFFICE SUPPLIES 2-01-20-180-1110-23015	Budget	Aprv	260	1
			<u>2,728.06</u>	PLANNING DIV - OFFICE SUPPLIES				
Dir Dep	05/11/22	RODRI135 RODRIGUEZ, CHRIS		POLICE DEPARTMENT				
22-01954	03/15/22	1 ACTUAL EXPENSES --	• 470.00	2-01-25-240-2502-23041	Budget	Aprv	257	1
22-01954	03/15/22	2 ACTUAL MEALS	• 25.64	POLICE OPERATIONS - TRAVELING EXPENSES 2-01-25-240-2502-23041	Budget	Aprv	258	1
			<u>495.64</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	05/11/22	SCHUL010 SCHULTZ, DON		ELECTRIC DISTRIBUTION				
22-02947	04/20/22	1 REIMBURSEMENT FOR TOLLS ON THE	• 19.95	2-01-26-315-1113-23038	Budget	Aprv	350	1

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			19.95	VEHICLE MAINT - MISCELLANEOUS				
Dir Dep 22-00454	05/11/22 02/04/22	SERVIO20 SERVICEMASTER JANITORIAL BY NA 4 C/O #1 FOR ADDITIONAL COSTS	• 1,177.50	13 BRIELLE AVE 2-07-55-502-8005-53025 MAINT OF SERV BLDG -CLEANING SERVICES	Budget	Aprv	92	1
			1,177.50					
Dir Dep 22-00754	05/11/22 01/27/22	SIMPL015 SIMPLY CLEAN AIR & WATER INC. 3 Monthly trailer rental 22	• 1,100.00	PO BOX 310962 2-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	121	1
			1,100.00					
Dir Dep 22-02178	05/11/22 03/21/22	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN 1 20' DPTOHDMI EU DIST DISPATCH	• 26.20	PO BOX 538035 2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	263	1
			• 238.53	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	265	1
			• 85.00	2-05-55-502-9001-53325 GENERATION DIV -COMPUTER SERVICE & EQUIP	Budget	Aprv	317	1
			349.73					
Dir Dep 22-01483	05/11/22 02/25/22	SOUTH290 SOUTH JERSEY CULLIGAN WATER 5 GS 5 G WATER SPRING 27	• 187.00	780 SOUTH RTE. 73 2-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	180	1
			• 15.50	2-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	232	1
			• 3.10	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
			• 12.40	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	233	1
			218.00					
Dir Dep 22-01571	05/11/22 03/01/22	STUAR005 STUART C. IRBY CO. 8 COUPLING PVC SCH 40 .75 IN.	• 64.82	PO BOX 741001 2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	182	1
			• 710.00	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	290	1
			• 660.00	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	291	1
			• 785.00	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	292	1
			• 886.00	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	293	1
			• 439.50	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	356	1
			• 1,246.00	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	357	1
			• 283.68	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	358	1
			• 1,771.20	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	359	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02975	04/29/22	6 inventory overage	• 0.18-	2-05-55-502-9003-53425 DIST DIV - INVENTORY OVER/SHORT	Budget	Aprv	360	1
22-02975	05/02/22	7 DEADEND GRIP 4/0 COVERED WIRE	• 0.13	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	361	1
			<u>6,846.15</u>					
Dir Dep	05/11/22	SUPPR005 SUPPRESSION SYSTEMS INC.		155 NESTLE WAY, STE. 104				
22-01424	02/22/22	1 INSPECTION AGREEMENT 12980	• 1,680.00	2-05-55-502-9000-53018 ENGINEERING BUILDING MAINTENANCE	Budget	Aprv	178	1
22-02047	03/16/22	1 INSPECTION AGREEMENT RENEWAL	• 697.00	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	261	1
22-02121	03/18/22	1 HQ Suppression Annual Server	• 540.00	2-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	262	1
			<u>2,917.00</u>					
Dir Dep	05/11/22	UNIFI005 UNIFIRST CORPORATION		940 RIVER RD				
22-02493	04/01/22	7 WINTER/SUMMER UNIFORMS FOR	• 114.87	2-01-26-290-3006-23033 STREETS AND ROADS - UNIFORM & CLOTHING	Budget	Aprv	285	1
22-02493	04/01/22	8 WINTER/SUMMER UNIFORMS FOR	• 192.99	2-01-26-290-3006-23033 STREETS AND ROADS - UNIFORM & CLOTHING	Budget	Aprv	286	1
22-02493	04/01/22	9 WINTER/SUMMER UNIFORMS FOR	• 224.87	2-01-26-290-3006-23033 STREETS AND ROADS - UNIFORM & CLOTHING	Budget	Aprv	287	1
22-02493	04/01/22	10 WINTER/SUMMER UNIFORMS FOR	• 229.74	2-01-26-290-3006-23033 STREETS AND ROADS - UNIFORM & CLOTHING	Budget	Aprv	288	1
			<u>762.47</u>					
Dir Dep	05/11/22	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
22-02950	04/20/22	1 TUBING-POLYURETHANE 10 DIA X	• 210.00	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	351	1
22-02950	04/20/22	2 APPROXIMATE SHIPPING	• 21.96	2-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	352	1
			<u>231.96</u>					
Dir Dep	05/11/22	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
22-01942	03/15/22	1 ADULT NASAL CANNULA	• 42.00	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	245	1
22-01942	03/15/22	2 SPUR II ABULT BVM RESUS	• 585.00	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	246	1
22-01942	03/15/22	3 NASO AIRWAY 26 FR	• 55.80	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	247	1
22-01942	03/15/22	4 NASO AIRWAY 28 FR	• 55.80	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	248	1
22-01942	03/15/22	5 SUCTION TUBING 6FT 7MM	• 59.50	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	249	1
22-01942	03/15/22	6 HYFIN COMPACT CHESTSEAL TWIN	• 106.50	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	250	1
22-01942	03/15/22	7 DIAGNOSTIX 775 BP CUFF	• 149.50	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	251	1
22-01942	03/15/22	8 DIAGNOSTIX 775 LG ADULT CUFF	• 152.50	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	252	1
22-01942	03/15/22	9 SAM SPLINT 36IN ROLL	• 265.00	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	253	1

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22-01942	03/15/22	10 ADC DIAGNOSTRIX FINGERTIP SPO2	• 239.85	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	254	1
22-01943	03/15/22	1 VAC CONNECT TUBING 12PK RPLCS	• 13.30	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	255	1
22-01943	03/15/22	2 SC POWER CORD SOR SUCTION	• 27.93	2-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	256	1
			<u>1,752.68</u>					
Dir Dep 22-02612	05/11/22 04/06/22	VERIP005 VERIPIC INC. 1 SUBSCRIPTION LICENSE AGREEMENT	• 3,828.00	450 E. SILVERADO RANCH BLVD 2-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	303	1
			<u>3,828.00</u>					
Dir Dep 22-02892	05/11/22 04/18/22	VINEL040 VINELAND AUTO ELECTRIC INC. 1 L2 Batteries	• 629.82	382 S. DELSEA DR 2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	343	1
22-02892	04/18/22	2 L2 washer Set	• 4.72	2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	344	1
22-02892	04/18/22	3 L2 2" white Round Light	• 20.77	2-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	345	1
			<u>655.31</u>					
Dir Dep 22-02712	05/11/22 04/08/22	VINEL045 VINELAND BOARD OF EDUCATION 1 Local School Tax May 2022	2,137,549.80	17 W. LANDIS AVE 2-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	325	1
			<u>2,137,549.80</u>					
Dir Dep 22-03105	05/11/22 04/28/22	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARED ELECTRIC	• 157.68	EDUCATION CENTER LLC 2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	390	1
22-03105	04/28/22	2 PROPORTIONAL SHARED WATER	• 36.78	2-01-31-445-0000-23022 WATER	Budget	Aprv	391	1
			<u>194.46</u>					
Dir Dep 22-02959	05/11/22 04/20/22	VINEL290 VINELAND REVOLVING 1 TO REIMBURSE THE VRLF FOR:	• 82.05 • 125.00	ATTN: ECONOMIC DEVE. G-02-57-881-2021-45438 UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU G-02-57-881-2021-42107 UEZ 2ND GEN - MARKETING 2021	Budget Budget	Aprv	355	1 3
			<u>207.05</u>					
Dir Dep 21-06858	05/11/22 09/24/21	WALDR005 WALDRON ENGINEERING & CONSTRUC 7 03/31/22 PROFESSIONAL SERVICES	• 8,988.50	37 INDUSTRIAL DR 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	5	1
21-07322	10/13/21	3 UNIT 11 GAS SAFETY VALVE	• 14,445.75	1-05-55-502-9000-53345 ENGINEERING CONTRACT ENGINEERING	Budget	Aprv	6	1
21-07530	10/20/21	7 ENG SVCS CTRL SYSTM UPGRADE	• 3,347.75	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	7	1
21-07530	10/20/21	8 ENG SVCS CTRL SYS UPGRADE	• 3,347.75	1-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	8	1
			<u>30,129.75</u>					

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Dir Dep 22-01174	05/11/22 02/10/22	WALLA025 WALLACE SUPPLY COMPANY 1 8111 1.6GPF 1-1/2TS	• 1,494.78	108 SW BLVD 2-01-26-310-3101-23018	Budget	Aprv	138	1
22-01174	02/10/22	2 22%	• 438.47	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	139	1
22-01174	02/10/22	3 3%	• 59.79	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	140	1
22-01234	02/11/22	23 VARIOUS SUPPLIES	• 80.92	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	141	1
22-01234	02/11/22	24 22%	• 23.74	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	142	1
22-01234	02/11/22	25 3%	• 3.24	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	143	1
22-01234	02/11/22	26 VARIOUS SUPPLIES	• 21.74	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	144	1
22-01234	02/11/22	27 22%	• 6.38	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	145	1
22-01234	02/11/22	28 3%	• 0.87	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	146	1
22-01234	02/11/22	29 VARIOUS SUPPLIES	• 308.81	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	147	1
22-01234	02/11/22	30 22%	• 90.59	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	148	1
22-01234	02/11/22	31 3%	• 12.35	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	149	1
22-01234	02/11/22	32 VARIOUS SUPPLIES	• 123.53	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	150	1
22-01234	02/11/22	33 22%	• 36.23	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	151	1
22-01234	02/11/22	34 3%	• 4.94	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	152	1
22-01234	02/11/22	35 VARIOUS SUPPLIES	• 6.70	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	153	1
22-01234	02/11/22	36 22%	• 1.96	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	154	1
22-01234	02/11/22	37 3%	• 0.27	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	155	1
22-01234	02/11/22	38 VARIOUS SUPPLIES	• 2.96	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	156	1
22-01234	02/11/22	39 22%	• 0.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	157	1
22-01234	02/11/22	40 3%	• 0.12	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	158	1
22-01234	02/11/22	41 VARIOUS SUPPLIES	• 113.70	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	159	1
22-01234	02/11/22	42 22%	• 33.35	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	160	1
22-01234	02/11/22	43 3%	• 4.55	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	161	1
22-01234	02/11/22	44 VARIOUS SUPPLIES	• 9.91	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	162	1
22-01234	02/11/22	45 22%	• 2.91	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	163	1

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22-01234	02/11/22	46 3%	• 0.39	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	164	1
22-01234	02/11/22	47 VARIOUS SUPPLIES	• 2.47	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	165	1
22-01234	02/11/22	48 22%	• 0.73	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	166	1
22-01234	02/11/22	49 3%	• 0.10	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	167	1
22-01234	02/11/22	50 VARIOUS SUPPLIES	• 18.55	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	168	1
22-01234	02/11/22	51 22%	• 5.44	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	169	1
22-01234	02/11/22	52 3%	• 0.74	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	170	1
22-01234	02/11/22	53 VARIOUS SUPPLIES	• 0.74	SHARED SVCS DIV - BUILDING MAINTENANCE 2-01-26-310-3101-23018	Budget	Aprv	171	1
22-01234	02/11/22	54 22%	• 0.21	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	172	1
22-01234	02/11/22	55 3%	• 0.03	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	173	1
22-01822	03/09/22	5 MISC. PLUMBING SUPPLIES &	• 103.19	SHARED SVCS DIV - BUILDING MAINTENANCE 2-07-55-502-8002-53006	Budget	Aprv	234	1
			<u>3,016.27</u>	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				

Dir Dep	05/11/22	WWGRA005 W.W. GRAINGER INC	• 42.39	PO BOX 0006 2-05-55-502-9000-53029	Budget	Aprv	68	1
22-00139	01/10/22	17 SURGE PROTECTOR	• 0.02	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	69	1
22-00139	01/10/22	18 THERMOGRAPHY BK, CORD, MINI	• 82.13	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	70	1
22-00139	01/10/22	19 CORD MINI, THERMOGRAPHY BOOK	• 190.57	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	71	1
22-00139	01/10/22	20 BOOK CASE, BOOK SHELF WHITE	• 236.17	ENGINEERING SHOP TOOLS 2-05-55-502-9000-53029	Budget	Aprv	72	1
22-00663	01/25/22	12 04/04 VARIOUS SUPPLIES	• 30.16	ENGINEERING SHOP TOOLS 2-05-55-502-9001-53353	Budget	Aprv	110	1
			<u>581.44</u>	GENERATION DIV - MAINT OF GAS TURBINE				

Dir Dep	05/11/22	ZOLLD005 ZOLL DATA SYSTEMS, INC.	• 8,960.38	11802 RIDGE PKWY STE. 400 2-01-20-140-1104-23016	Budget	Aprv	336	1
22-02785	04/12/22	1 EMSCHARTS SFTWR MTC RNWL	• 1,991.20	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 2-07-55-502-8015-53016	Budget			2
22-02785	04/12/22	2 FOR ACCOUNT NO. PURPOSES	• 8,960.38	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 2-05-55-502-9008-53016	Budget	Aprv	337	1
			<u>19,911.96</u>	INFO SYS-ELEC - COMPUTER SOFTWARE				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	102	405	14,601,319.66

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PO #	Enc Date	Item Description		Description					

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	139,587.70	0.00	0.00	139,587.70
ELECTRIC UTILITY OPERATING FUND	1-05	68,055.64	0.00	0.00	68,055.64
WATER UTILITY OPERATING FUND	1-07	<u>867.15</u>	<u>0.00</u>	<u>0.00</u>	<u>867.15</u>
Year Total:		208,510.49	0.00	0.00	208,510.49
CURRENT FUND	2-01	2,220,866.02	0.00	11,939,882.87	14,160,748.89
ELECTRIC UTILITY OPERATING FUND	2-05	117,062.55	0.00	0.00	117,062.55
WATER UTILITY OPERATING FUND	2-07	15,380.08	0.00	0.00	15,380.08
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>66,225.60</u>	<u>0.00</u>	<u>0.00</u>	<u>66,225.60</u>
Year Total:		2,419,534.25	0.00	11,939,882.87	14,359,417.12
GENERAL CAPITAL FUND	C-04	25,600.00	0.00	0.00	25,600.00
GRANT FUND	G-02	642.05	0.00	0.00	642.05
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		5,950.00	0.00	0.00	5,950.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
Year Total:		7,150.00	0.00	0.00	7,150.00
Total of All Funds:		<u>2,661,436.79</u>	<u>0.00</u>	<u>11,939,882.87</u>	<u>14,601,319.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,300,336.59
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	83,316.22	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	139,587.70	0.00
2-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,137,549.80	0.00
2-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	<u>11,939,882.87</u>	<u>0.00</u>
	Totals for Fund 2-01 :	14,300,336.59	14,300,336.59
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	642.05
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>642.05</u>	<u>0.00</u>
	Totals for Fund 2-02 :	642.05	642.05
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,600.00
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>25,600.00</u>	<u>0.00</u>
	Totals for Fund 2-04 :	25,600.00	25,600.00
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	4,128.29	189,246.48
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	117,062.74	0.19
2-05-203-55-252-0000	APPROPRIATION RESERVES	<u>72,183.74</u>	<u>4,128.10</u>
	Totals for Fund 2-05 :	193,374.77	193,374.77
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,247.23

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-07-201-55-000-0000	CURRENT APPROPRIATIONS		15,380.08	0.00	
2-07-203-55-252-0000	APPROPRIATION RESERVES		<u>867.15</u>	<u>0.00</u>	
	Totals for Fund 2-07 :		16,247.23	16,247.23	
2-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	66,225.60	
2-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>66,225.60</u>	<u>0.00</u>	
	Totals for Fund 2-09 :		66,225.60	66,225.60	
2-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,950.00	
2-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>5,950.00</u>	<u>0.00</u>	
	Totals for Fund 2-18 :		5,950.00	5,950.00	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,200.00	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>1,200.00</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		1,200.00	1,200.00	
	Grand Total:		<u>14,609,576.24</u>	<u>14,609,576.24</u>	

OFF-CYCLE PAYMENTS

April 26, 2022
09:16 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

4/26/2022
CER

Manual
State of NJ Police
Page No: 1
Firemen
Pay date 4/29/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/29/22 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
31686 22-02232	04/29/22 03/24/22	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 WIRE TEPS FOR PFRS DUE 4/30/22	4,785,191.00	DIV OF PENSIONS & BENEFITS 2-01-36-475-0000-27000 POLICE & FIREMEN'S' RETIREMEN	Budget	Aprv	1	1
			4,785,191.00					

checks: Count Line Items Amount
 1 1 4,785,191.00

There are NO errors or warnings in this listing.

NER

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	4,785,191.00	0.00	0.00	4,785,191.00
Total of All Funds:		<u>4,785,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,785,191.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,785,191.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,785,191.00</u>	<u>0.00</u>
	Grand Total:	<u>4,785,191.00</u>	<u>4,785,191.00</u>

April 26, 2022
09:25 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

4/26/2022
Manual State AB Public
Page No: 1 employees
Pay date 4/29/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/29/22 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
31687 22-02233	04/29/22 03/24/22	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 WIRE FOR PERS DUE BY 4/29/22	1,681,096.20	DIV OF PENSIONS & BENEFITS 2-01-36-471-0000-25000	Budget	Aprv	1	1
22-02233	03/24/22	2 PERS account charges	94,193.15	CONTRIB TO PUBLIC EE'S RETIREMENT 2-01-29-390-4501-25000	Budget	Aprv	2	1
22-02233	03/24/22	3 PERS account charges	1,891,861.20	LIBRARY MIN APPROP - LIBRARY-PERS 2-05-55-540-0000-55000	Budget	Aprv	3	1
22-02233	03/24/22	4 PERS account charges	420,413.60	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE 2-07-55-540-0000-55000	Budget	Aprv	4	1
22-02233	03/24/22	5 PERS account charges	30,656.00	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE 2-09-55-540-0000-55000	Budget	Aprv	5	1
22-02233	03/24/22	6 PERS account charges	875.02	CONTRIBUTIONS TO PERS 2-01-35-470-3805-24001	Budget	Aprv	6	1
22-02233	03/24/22	7 PERS account charges	6,085.18	CONTINGENT - CONTINGENCY G-02-57-881-2022-45202	Budget	Aprv	7	1
22-02233	03/24/22	8 PERS account charges	55,240.88	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-881-2022-45447	Budget	Aprv	8	1
22-02233	03/24/22	9 PERS account charges	4,273.15	VRLF - ECON DEV 2022 FRINGE BENEFITS T-23-00-000-0000-85701	Budget	Aprv	9	1
22-02233	03/24/22	10 PERS account charges	19,441.62	AFFORDABLE HOUSING-ADMIN COS T-18-00-289-0000-80301	Budget	Aprv	10	1
			4,204,136.00	NON-DEPT - CDP REHAB REVOLVING-ADMIN				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	10	4,204,136.00

There are NO errors or warnings in this listing.

MR

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,776,164.37	0.00	0.00	1,776,164.37
ELECTRIC UTILITY OPERATING FUND	2-05	1,891,861.20	0.00	0.00	1,891,861.20
WATER UTILITY OPERATING FUND	2-07	420,413.60	0.00	0.00	420,413.60
SOLID WASTE UTILITY OPERATING FUND	2-09	30,656.00	0.00	0.00	30,656.00
Year Total:		4,119,095.17	0.00	0.00	4,119,095.17
GRANT FUND	G-02	61,326.06	0.00	0.00	61,326.06
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		19,441.62	0.00	0.00	19,441.62
COUNCIL ON AFFORDABLE HOUSING	T-23	4,273.15	0.00	0.00	4,273.15
Year Total:		23,714.77	0.00	0.00	23,714.77
Total of All Funds:		4,204,136.00	0.00	0.00	4,204,136.00

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,776,164.37
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,776,164.37	0.00
	Totals for Fund 2-01 :	1,776,164.37	1,776,164.37
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	61,326.06
2-02-203-55-000-0000	APPROPRIATED RESERVES	61,326.06	0.00
	Totals for Fund 2-02 :	61,326.06	61,326.06
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,891,861.20
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,891,861.20	0.00
	Totals for Fund 2-05 :	1,891,861.20	1,891,861.20
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	420,413.60
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	420,413.60	0.00
	Totals for Fund 2-07 :	420,413.60	420,413.60
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,656.00
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	30,656.00	0.00
	Totals for Fund 2-09 :	30,656.00	30,656.00
2-18-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,441.62
2-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)	19,441.62	0.00
	Totals for Fund 2-18 :	19,441.62	19,441.62
2-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,273.15
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	4,273.15	0.00
	Totals for Fund 2-23 :	4,273.15	4,273.15
	Grand Total:	4,204,136.00	4,204,136.00

April 27, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

4/27/2022
Manual Twp of Reading Pa
Page No: 1
Pay date 4/27/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/27/22 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					
31809	04/27/22	TOWNS020 TOWNSHIP OF READINGTON		509 ROUTE 523					
22-02919	04/19/22	1 BAN SERVICES NOTE PAYMENT 2022	15,348,000.00	2-05-99-900-0000-00005	Budget	Aprv	1	1	
			<u>15,348,000.00</u>	INVESTMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	15,348,000.00

There are NO errors or warnings in this listing.

NDT

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	15,348,000.00	0.00	0.00	15,348,000.00
Total of All Funds:		<u>15,348,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,348,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-012-0800	CASH MANAGEMENT - ELECTRIC CURRENT	0.00	15,348,000.00
2-05-102-02-013-0000	INVESTMENTS	<u>15,348,000.00</u>	<u>0.00</u>
	Grand Total:	15,348,000.00	15,348,000.00

April 27, 2022
01:15 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

4/27/2022 OFF cycle checks
Cury Page No: 1
paydate 4/27/22

Batch Id: JRBROWN 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 Description	Account Type	Status	Seq	Acct
22-02987	04/21/22	ATTM005 AT&T MOBILITY LLC 1 CELL 4/22 CHARGES/POLICE	233.75	PO BOX 6463 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
			<u>233.75</u>					
22-03065	04/27/22	EMSAR005 EMSAR 1 EMS621MVA REPAIR/ INS.SER.	185.95	270 DAVIDS DRIVE T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
			<u>185.95</u>					
22-03062	04/26/22	VINEL220 VINELAND MUNICIPAL UTILITIES 1 MARCH 2022 ELECTRIC CHARGES	27,311.11	C/O COLLECTIONS 2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	3	1
22-03062	04/26/22	2 MARCH 2022	9,773.72	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	4	1
22-03062	04/26/22	3 MARCH 2022	2,326.82	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	5	1
22-03062	04/26/22	4 MARCH 2022	719.31	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	6	1
22-03062	04/26/22	5 MARCH 2022	3,942.26	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	7	1
22-03062	04/26/22	6 MARCH 2022	358.63	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	8	1
22-03062	04/26/22	7 MARCH 2022	557.37	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	9	1
22-03062	04/26/22	8 MARCH 2022	691.11	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	10	1
22-03062	04/26/22	9 MARCH 2022	49.34	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	11	1
22-03062	04/26/22	10 MARCH 2022	841.02	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	12	1
22-03062	04/26/22	11 MARCH 2022	382.30	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	13	1
22-03062	04/26/22	12 MARCH 2022	360.95	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	14	1
22-03062	04/26/22	13 MARCH 2022	282.39	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	15	1
22-03062	04/26/22	14 MARCH 2022	1,381.62	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	16	1
22-03062	04/26/22	15 MARCH 2022	48.98	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	17	1
22-03062	04/26/22	16 MARCH 2022	318.34	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	18	1
22-03062	04/26/22	17 MARCH 2022	92.84	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	19	1
22-03062	04/26/22	18 MARCH 2022	445.12	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	20	1
22-03062	04/26/22	19 MARCH 2022	245.18	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	21	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03062	04/26/22	20 MARCH 2022	622.79	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	22	1
22-03062	04/26/22	21 MARCH 2022	22.33	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	23	1
22-03062	04/26/22	22 MARCH 2022	164.59	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	24	1
22-03062	04/26/22	23 MARCH 2022	619.42	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	25	1
22-03062	04/26/22	24 MARCH 2022	29.25	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	26	1
22-03062	04/26/22	25 MARCH 2022	1,633.61	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	27	1
22-03062	04/26/22	26 MARCH 2022	2,135.63	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	28	1
22-03062	04/26/22	27 MARCH 2022	5,270.23	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	29	1
22-03062	04/26/22	28 MARCH 2022	115.40	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	30	1
22-03062	04/26/22	29 MARCH 2022	1,559.34	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	31	1
22-03062	04/26/22	30 MARCH 2022	569.06	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	32	1
22-03062	04/26/22	31 MARCH 2022	18.00	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	33	1
22-03062	04/26/22	32 MARCH 2022	70.00	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	34	1
22-03062	04/26/22	33 MARCH 2022	640.80	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	35	1
22-03062	04/26/22	34 MARCH 2022	1,222.65	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	36	1
22-03062	04/26/22	35 MARCH 2022	87.49	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	37	1
22-03062	04/26/22	36 MARCH 2022	42.00	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	38	1
22-03062	04/26/22	37 MARCH 2022	279.18	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	39	1
22-03062	04/26/22	38 MARCH 2022	1,039.81	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	40	1
22-03062	04/26/22	39 MARCH 2022	3,264.83	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	41	1
22-03062	04/26/22	40 MARCH 2022	49.16	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	42	1
22-03062	04/26/22	41 MARCH 2022	1,409.75	2-05-55-502-9001-53020 GENERATION - ELECTRIC	Budget	Aprv	43	1
22-03062	04/26/22	42 MARCH 2022	8,011.26	2-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	44	1
22-03062	04/26/22	43 MARCH 2022	30,375.95	2-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC	Budget	Aprv	45	1
22-03062	04/26/22	44 MARCH 2022	41.42	2-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC	Budget	Aprv	46	1
22-03062	04/26/22	45 MARCH 2022	1,092.44	2-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC	Budget	Aprv	47	1

April 27, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

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
22-03062	04/26/22	46 MARCH 2022 WATER CHARGES	114.11	2-01-31-445-0000-23022 WATER	Budget	Aprv	48	1
22-03062	04/26/22	47 MARCH 2022	468.65	2-01-31-445-0000-23022 WATER	Budget	Aprv	49	1
22-03062	04/26/22	48 MARCH 2022	85.88	2-01-31-445-0000-23022 WATER	Budget	Aprv	50	1
22-03062	04/26/22	49 MARCH 2022	69.77	2-01-31-445-0000-23022 WATER	Budget	Aprv	51	1
22-03062	04/26/22	50 MARCH 2022	106.22	2-01-31-445-0000-23022 WATER	Budget	Aprv	52	1
22-03062	04/26/22	51 MARCH 2022	358.70	2-01-31-445-0000-23022 WATER	Budget	Aprv	53	1
22-03062	04/26/22	52 MARCH 2022	12.32	2-01-31-445-0000-23022 WATER	Budget	Aprv	54	1
22-03062	04/26/22	53 MARCH 2022	32.94	2-01-31-445-0000-23022 WATER	Budget	Aprv	55	1
22-03062	04/26/22	54 MARCH 2022	70.18	2-01-31-445-0000-23022 WATER	Budget	Aprv	56	1
22-03062	04/26/22	55 MARCH 2022	69.22	2-01-31-445-0000-23022 WATER	Budget	Aprv	57	1
22-03062	04/26/22	56 MARCH 2022	71.84	2-01-31-445-0000-23022 WATER	Budget	Aprv	58	1
22-03062	04/26/22	57 MARCH 2022	69.67	2-01-31-445-0000-23022 WATER	Budget	Aprv	59	1
22-03062	04/26/22	58 MARCH 2022	56.29	2-01-31-445-0000-23022 WATER	Budget	Aprv	60	1
22-03062	04/26/22	59 MARCH 2022	102.87	2-01-31-445-0000-23022 WATER	Budget	Aprv	61	1
22-03062	04/26/22	60 MARCH 2022	98.15	2-01-31-445-0000-23022 WATER	Budget	Aprv	62	1
22-03062	04/26/22	61 MARCH 2022	56.17	2-01-31-445-0000-23022 WATER	Budget	Aprv	63	1
22-03062	04/26/22	62 MARCH 2022	12.32	2-01-31-445-0000-23022 WATER	Budget	Aprv	64	1
22-03062	04/26/22	63 MARCH 2022	69.72	2-01-31-445-0000-23022 WATER	Budget	Aprv	65	1
22-03062	04/26/22	64 MARCH 2022	69.59	2-01-31-445-0000-23022 WATER	Budget	Aprv	66	1
22-03062	04/26/22	65 MARCH 2022	102.16	2-01-31-445-0000-23022 WATER	Budget	Aprv	67	1
22-03062	04/26/22	66 MARCH 2022	69.29	2-01-31-445-0000-23022 WATER	Budget	Aprv	68	1
22-03062	04/26/22	67 MARCH 2022	33.38	2-01-31-445-0000-23022 WATER	Budget	Aprv	69	1
22-03062	04/26/22	68 MARCH 2022	76.25	2-01-31-445-0000-23022 WATER	Budget	Aprv	70	1
22-03062	04/26/22	69 MARCH 2022	69.26	2-01-31-445-0000-23022 WATER	Budget	Aprv	71	1
22-03062	04/26/22	70 MARCH 2022	69.30	2-01-31-445-0000-23022 WATER	Budget	Aprv	72	1
22-03062	04/26/22	71 MARCH 2022	69.38	2-01-31-445-0000-23022 WATER	Budget	Aprv	73	1

April 27, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

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
22-03062	04/26/22	72 MARCH 2022	69.22	2-01-31-445-0000-23022 WATER	Budget	Aprv	74	1
22-03062	04/26/22	73 MARCH 2022	33.07	2-01-31-445-0000-23022 WATER	Budget	Aprv	75	1
22-03062	04/26/22	74 MARCH 2022	70.01	2-01-31-445-0000-23022 WATER	Budget	Aprv	76	1
22-03062	04/26/22	75 MARCH 2022	176.75	2-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	77	1
22-03062	04/26/22	76 MARCH 2022	505.03	2-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	78	1
22-03062	04/26/22	77 MARCH 2022	1,380.96	2-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	79	1
22-03062	04/26/22	78 MARCH 2022	102.16	2-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	80	1
22-03062	04/26/22	79 MARCH 2022	69.64	2-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	81	1
22-03062	04/26/22	80 MARCH 2022	198.63	2-05-55-502-9003-53022 DIST DIV - WATER	Budget	Aprv	82	1
22-03062	04/26/22	81 MARCH 2022	45.93	2-05-55-502-9006-53022 ADMIN/ACCT - WATER	Budget	Aprv	83	1
22-03062	04/26/22	82 MARCH 2022	137.47	2-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	84	1
22-03062	04/26/22	83 MARCH 2022	43.89	2-05-55-502-9007-53022 SHARED SVCS DIV - WATER	Budget	Aprv	85	1
22-03062	04/26/22	84 MARCH 2022	36.30	2-07-55-502-8014-53022 SHARED SVCS DIV - WATER	Budget	Aprv	86	1
			<u>* 115,867.49</u>					

Checks:	<u>Count</u> 3	<u>Line Items</u> 86	<u>Amount</u> 116,287.19
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There are NO errors or warnings in this listing.

CITY OF VINELAND
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	72,473.66	0.00	0.00	72,473.66
ELECTRIC UTILITY OPERATING FUND	2-05	12,081.47	0.00	0.00	12,081.47
WATER UTILITY OPERATING FUND	2-07	<u>31,546.11</u>	<u>0.00</u>	<u>0.00</u>	<u>31,546.11</u>
Year Total:		116,101.24	0.00	0.00	116,101.24
SELF INSURANCE	T-22	185.95	0.00	0.00	185.95
Total of All Funds:		<u>116,287.19</u>	<u>0.00</u>	<u>0.00</u>	<u>116,287.19</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	72,473.66
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>72,473.66</u>	<u>0.00</u>
	Totals for Fund 2-01 :	72,473.66	72,473.66
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,081.47
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>12,081.47</u>	<u>0.00</u>
	Totals for Fund 2-05 :	12,081.47	12,081.47
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,546.11
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>31,546.11</u>	<u>0.00</u>
	Totals for Fund 2-07 :	31,546.11	31,546.11
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	185.95
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>185.95</u>	<u>0.00</u>
	Totals for Fund 2-22 :	185.95	185.95
	Grand Total:	<u>116,287.19</u>	<u>116,287.19</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

4/27/2022 OFF cycle 1744
Cerv Paydate 4/27 Page No: 1
EFF. date 4/29/22

Batch Id: JRBROWN 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
Dir Dep	04/27/22	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
22-02012	03/15/22	1 LIGHTING AND ELECTR SERVICE	1,377.58	2-01-28-370-3009-23018	Budget	Aprv	1	1
				RECREATION - BLDGS & FIXTURE REPLACEMENT				
22-02012	03/15/22	2 LIGHTING AND ELECTR SERVICE	688.78	2-01-20-100-1101-25018	Budget	Aprv	2	1
				BUS ADMIN - MASON - BLDGS & FIX REPLACE				
22-02012	03/15/22	3 LIGHTING AND ELECTR SERVICE	551.02	2-05-55-502-9007-55018	Budget	Aprv	3	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-02012	03/15/22	4 LIGHTING AND ELECTR SERVICE	137.75	2-07-55-502-8014-55018	Budget	Aprv	4	1
				SHARED SVCS DIV - BLDGS & FIX REPLACE				
22-02012	03/15/22	5 LIGHTING AND ELECTR SERVICE	9.66	2-01-28-370-3009-23018	Budget	Aprv	5	1
				RECREATION - BLDGS & FIXTURE REPLACEMENT				
22-02012	03/15/22	6 LIGHTING AND ELECTR SERVICE	4.84	2-01-20-100-1101-25018	Budget	Aprv	6	1
				BUS ADMIN - MASON - BLDGS & FIX REPLACE				
22-02012	03/15/22	7 LIGHTING AND ELECTR SERVICE	3.86	2-05-55-502-9007-55018	Budget	Aprv	7	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-02012	03/15/22	8 LIGHTING AND ELECTR SERVICE	0.96	2-07-55-502-8014-55018	Budget	Aprv	8	1
				SHARED SVCS DIV - BLDGS & FIX REPLACE				
22-02012	03/15/22	9 LIGHTING AND ELECTR SERVICE	69.95	2-01-28-370-3009-23018	Budget	Aprv	9	1
				RECREATION - BLDGS & FIXTURE REPLACEMENT				
22-02012	03/15/22	10 LIGHTING AND ELECTR SERVICE	34.98	2-01-20-100-1101-25018	Budget	Aprv	10	1
				BUS ADMIN - MASON - BLDGS & FIX REPLACE				
22-02012	03/15/22	11 LIGHTING AND ELECTR SERVICE	27.98	2-05-55-502-9007-55018	Budget	Aprv	11	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-02012	03/15/22	12 LIGHTING AND ELECTR SERVICE	6.99	2-07-55-502-8014-55018	Budget	Aprv	12	1
				SHARED SVCS DIV - BLDGS & FIX REPLACE				
22-02012	03/15/22	13 LIGHTING AND ELECTR SERVICE	177.50	2-01-28-370-3009-23018	Budget	Aprv	13	1
				RECREATION - BLDGS & FIXTURE REPLACEMENT				
22-02012	03/15/22	14 LIGHTING AND ELECTR SERVICE	88.75	2-01-20-100-1101-25018	Budget	Aprv	14	1
				BUS ADMIN - MASON - BLDGS & FIX REPLACE				
22-02012	03/15/22	15 LIGHTING AND ELECTR SERVICE	71.00	2-05-55-502-9007-55018	Budget	Aprv	15	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-02012	03/15/22	16 LIGHTING AND ELECTR SERVICE	17.75	2-07-55-502-8014-55018	Budget	Aprv	16	1
				SHARED SVCS DIV - BLDGS & FIX REPLACE				
22-02013	03/15/22	1 SYLLED17T8/L48/841/BF	182.25	2-01-28-370-3009-23018	Budget	Aprv	17	1
				RECREATION - BLDGS & FIXTURE REPLACEMENT				
22-02013	03/15/22	2 SYLLED17T8/L48/841/BF	72.90	2-05-55-502-9007-55018	Budget	Aprv	18	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-02013	03/15/22	3 SYLLED17T8/L48/841/BF	18.23	2-07-55-502-8014-55018	Budget	Aprv	19	1
				SHARED SVCS DIV - BLDGS & FIX REPLACE				
22-02013	03/15/22	4 SYLLED17T8/L48/841/BF	91.12	2-01-20-100-1101-25018	Budget	Aprv	20	1
				BUS ADMIN - MASON - BLDGS & FIX REPLACE				
22-02013	03/15/22	5 LEV13357N WHT TALL FLOUR LMPHL	182.25	2-01-28-370-3009-23018	Budget	Aprv	21	1
				RECREATION - BLDGS & FIXTURE REPLACEMENT				
22-02013	03/15/22	6 LEV13357N WHT TALL FLOUR LMPHL	91.12	2-01-20-100-1101-25018	Budget	Aprv	22	1
				BUS ADMIN - MASON - BLDGS & FIX REPLACE				
22-02013	03/15/22	7 LEV13357N WHT TALL FLOUR LMPHL	72.90	2-05-55-502-9007-55018	Budget	Aprv	23	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
22-02013	03/15/22	10 LEV13357N WHT TALL FLOUR LMPHL	18.23	2-01-28-370-3009-23018	Budget	Aprv	24	1
				RECREATION - BLDGS & FIXTURE REPLACEMENT				

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CITY OF VINELAND
Check Payment Batch Verification Listing

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
			3,998.35					
Dir Dep 22-03060	04/27/22 04/26/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	187,386.85	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	25	1
			• 187,386.85					
Dir Dep 22-03001	04/27/22 04/22/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,175.55	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	26	1
22-03001	04/22/22	2 PMA ACH PAYMENT	20.50	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	27	1
			• 2,196.05					
Dir Dep 22-03061	04/27/22 04/26/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 04/26/2022	• 23,008.12	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	28	1
22-03061	04/26/22	2 CHECK REGISTER FOR 04/26/2022	• 3,211.92	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	29	1
22-03061	04/26/22	3 CHECK REGISTER FOR 04/26/2022	• 264.27	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	30	1
			26,484.31					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	30	220,065.56

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	3,017.01	0.00	0.00	3,017.01
ELECTRIC UTILITY OPERATING FUND	2-05	188,186.51	0.00	0.00	188,186.51
WATER UTILITY OPERATING FUND	2-07	<u>181.68</u>	<u>0.00</u>	<u>0.00</u>	<u>181.68</u>
Year Total:		191,385.20	0.00	0.00	191,385.20
WORKERS COMP	T-20	28,680.36	0.00	0.00	28,680.36
Total of All Funds:		<u>220,065.56</u>	<u>0.00</u>	<u>0.00</u>	<u>220,065.56</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,017.01
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,017.01</u>	<u>0.00</u>
	Totals for Fund 2-01 :	3,017.01	3,017.01
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	188,186.51
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>188,186.51</u>	<u>0.00</u>
	Totals for Fund 2-05 :	188,186.51	188,186.51
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	181.68
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>181.68</u>	<u>0.00</u>
	Totals for Fund 2-07 :	181.68	181.68
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,680.36
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>28,680.36</u>	<u>0.00</u>
	Totals for Fund 2-20 :	28,680.36	28,680.36
	Grand Total:	<u>220,065.56</u>	<u>220,065.56</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Manual
V.I.D SW Gen 01
Page No: 1
4/28/2022
Cer
Pay date 4/27/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/27/22 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
31817	04/27/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-02790	04/13/22	1 APRIL 2022 GARBAGE/TRASH	• 37.50	2-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
22-02790	04/13/22	4 ROAD DEPT/PW YARD:\$317 MONTH	• 317.00	2-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	2	1
			<u>354.50</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	354.50

There are NO errors or warnings in this listing.

NR

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

G/L Posting Summary

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

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CITY OF VINELAND
Check Payment Batch Verification Listing

Manual
KLD SW Gen 05
Page No: 1
4/28/2022
Cerv
Pay date 4/27/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/27/22 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
31818	04/27/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-02790	04/13/22	2 CITY HALL:22% \$50.00 PER MONTH	• 11.00	2-05-55-502-9007-53057	Budget	Aprv	1	1
				SHARED SVCS - MUNICIPAL BLDG TRASH/GARBA				
22-02790	04/13/22	5 EU-DISTRIBUTION:\$449 MONTH	• 449.00	2-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
			<u>460.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	460.00

There are NO errors or warnings in this listing.

NR

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CITY OF VINELAND
Check Payment Batch Verification Listing

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

G/L Posting Summary

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

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CITY OF VINELAND
Check Payment Batch Verification Listing

Manual
VLS SW Gen 07
Page No: 1
4/28/2022
Cerv
Pay date 4/27/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/27/22 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
31819	04/27/22	UTILI035 VINELAND SOLID WASTE UTILITY							
22-02790	04/13/22	3 CITY HALL:3% \$50.00 PER MONTH	• 1.50	2-07-55-502-8014-53057	Budget	Aprv	1	1	
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/					
22-02790	04/13/22	6 WATER UTILITY:\$25 PER MONTH	• 25.00	2-07-55-502-8005-53057	Budget	Aprv	2	1	
				MAINT OF SERV BLDG -MUN BLD TRASH PICKUP					
			<u>26.50</u>						

checks:	Count	Line Items	Amount
	1	2	26.50

There are NO errors or warnings in this listing.

NR

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

G/L Posting Summary

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

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CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll Agency
CHECKS 4-29-2022
Page No: 1

Batch Id: PPEALE Batch Type: C Batch Date: 04/29/22 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
22-03129	04/29/22	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 4/29/2022	5,985.54	PAYMENT CENTER 2-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			5,985.54					

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.

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>

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CITY OF VINELAND
Check Payment Batch Verification Listing

PAYROLL AGENCY ACH
Page No: 1

4 29 2022

Batch Id: PPEALE Batch Type: C Batch Date: 04/29/22 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 22-03130	04/29/22 04/29/22	VALIC005 VALIC 1 Payroll Check Dated 4/29/2022	10,374.23	C/O JP MORGAN CHASE 2-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	1	1
			<u>10,374.23</u>					

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 10,374.23
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There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	2-24	0.00	0.00	10,374.23	10,374.23
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,374.23</u>	<u>10,374.23</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,374.23
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,374.23</u>	<u>0.00</u>
	Grand Total:	10,374.23	10,374.23

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CITY OF VINELAND
Check Payment Batch Verification Listing

4/28/2022
CGR

Manual
OceanFirst 05 Gen
Page No: 1
Pay date 4/29/22

Batch Id: MRIOS Batch Type: M Batch Date: 04/29/22 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
31822 22-03029	04/29/22 04/25/22	OCEAN010 OCEANFIRST BANK 1 Payment of Int. due 4/29/22	37,296.66	175 SOUTH MAIN ROAD 2-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>37,296.66</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 37,296.66
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There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	37,296.66	0.00	0.00	37,296.66
Total of All Funds:		<u>37,296.66</u>	<u>0.00</u>	<u>0.00</u>	<u>37,296.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	37,296.66
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>37,296.66</u>	<u>0.00</u>
	Grand Total:	<u>37,296.66</u>	<u>37,296.66</u>

April 29, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

4/29/2022
CEN

Reserve checks
Page No: 1
4/29/22

Batch Id: MRIOS Batch Type: C Batch Date: 04/29/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-07439	04/29/22 10/18/21	ALANF005 ALAN FLORES RODRIGUEZ 1 ELECTRIC REFUND	87.74 <hr/> 87.74	2 JACKSON COURT 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	46	1
21-04411	04/29/22 06/11/21	AMBER015 AMBER KOEBERNIK 1 ELECTRIC REFUND	18.18 <hr/> 18.18	56 N. VALLEY AVE. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	20	1
21-01770	04/29/22 03/04/21	ANGEL075 ANGELO PENA 1 ELECTRIC REFUND	12.44 <hr/> 12.44	721 N 2ND ST APT A 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	40	1
21-05302	04/29/22 07/20/21	AVAHU005 AVA HUNTER 1 ELECTRIC REFUND	3.61 <hr/> 3.61	139 ADRIENNE AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	30	1
21-05303	04/29/22 07/20/21	BETTY015 BETTY J. LEADBEATER 1 ELECTRIC REFUND	22.00 <hr/> 22.00	5624 HIGH RIDGE RD. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	31	1
21-05226	04/29/22 07/15/21	DIANN005 DIANNA BANKS 1 ELECTRIC REFUND	4.19 <hr/> 4.19	525 W GARDEN RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	32	1
21-05305	04/29/22 07/20/21	DOUGL005 DOUGLAS & JAMEE E BOONE 1 ELECTRIC REFUND	24.00 <hr/> 24.00	46 CABOT AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	33	1
21-06809	04/29/22 09/23/21	EFIMC005 EFIM CUJBA 1 ELECTRIC REFUND	20.00 <hr/> 20.00	15169 BEVERLY DR APT B 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	42	1
21-06828	04/29/22 09/23/21	ERIKA010 ERIKA CANNON 1 ELECTRIC REFUND	45.19 <hr/> 45.19	3215 MAIN RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	43	1
21-04378	04/29/22 06/11/21	EVALI005 EVA LIXIA AYALA 1 ELECTRIC REFUND	23.28 <hr/> 23.28	341 W CHESTNUT AVE APT C 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	21	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

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
21-04894	04/29/22 07/06/21	FRANC095 FRANCES GRAY 1 ELECTRIC REFUND	44.11	4634 E LANDIS AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	28	1
			<u>44.11</u>					
21-05919	04/29/22 08/12/21	GLADY015 GLADYS ALVAREZ 1 ELECTRIC REFUNDS	29.58	1037 NEW PEAR ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	37	1
			<u>29.58</u>					
21-05935	04/29/22 08/12/21	JESSI025 JESSICA S HURST 1 ELECTRIC REFUND	23.35	1700 NEWCOMBTOWN RD APT 6G 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	38	1
			<u>23.35</u>					
21-05310	04/29/22 07/20/21	JUANT005 JUAN TORRES 1 ELECTRIC REFUND	40.88	237 LINCOLN AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	34	1
			<u>40.88</u>					
21-04420	04/29/22 06/11/21	KAITL005 KAITLYN GONZALEZ 1 ELECTRIC REFUND	20.76	30 FERNWOOD DR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	22	1
			<u>20.76</u>					
21-04474	04/29/22 06/11/21	LLCB005 LLC BOTA INVESTMENTS 1 ELECTRIC REFUND	12.32	211 REDCREST ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	23	1
			<u>12.32</u>					
21-04392	04/29/22 06/11/21	LLCKA005 LLC KANOS HOLDINGS 1 ELECTRIC REFUND	9.24	307 LINCOLN AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	24	1
			<u>9.24</u>					
21-05315	04/29/22 07/20/21	LYDIA005 LYDIA GONZALEZ 1 ELECTRIC REFUND	7.27	530 MAYFAIR ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	35	1
			<u>7.27</u>					
21-04908	04/29/22 07/06/21	MICHA115 MICHAEL E & EMELY 1 ELECTRIC REFUND	28.38	ESCOBAR TAGGART 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	29	1
			<u>28.38</u>					
21-06812	04/29/22 09/23/21	MILKA005 MILKA MARTINEZ 1 ELECTRIC REFUND	19.09	1005 CAMBRIDGE ST 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	44	1
			<u>19.09</u>					
	04/29/22	NJDEP100 NJ DEPT TREASURY/LIFELINE		PO Box 715				

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CITY OF VINELAND
Check Payment Batch Verification Listing

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
21-05939	08/12/21	1 ELECTRIC REFUND	4,005.29	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	39	1
			<u>4,005.29</u>					
04/29/22 PUBLI060 PUBLIC SAFETY UNLIMITED				1252 HADDONFIELD-BERLIN RD				
21-03721	05/17/21	1 Traclife Pro Pants-women's	110.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	1	1
21-03721	05/17/21	2 Performance Polo shirts	90.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	2	1
21-03721	05/17/21	3 Women's Perform Shirts Lng slv	50.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	3	1
21-05066	07/09/21	1 Class B Clothing: Burgos	270.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	4	1
21-05066	07/09/21	2 Class B Uniform: J. Burgos	138.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	5	1
21-05066	07/09/21	3 Class B Uniform: J. Burgos	55.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	6	1
21-05067	07/09/21	1 Class B Clothing C. Watson	270.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	7	1
21-05067	07/09/21	2 Class B Uniform: C. Watson	138.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	8	1
21-05067	07/09/21	3 Class B Uniform: C. Watson	55.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	9	1
21-05068	07/09/21	1 Class B Clothing: T. Ball	270.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	10	1
21-05068	07/09/21	2 Class B Uniform: C. Watson	138.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	11	1
21-05068	07/09/21	3 Class B Uniform: T. Ball	55.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	12	1
21-05070	07/09/21	1 Class B Uniform: C. Burch	270.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	13	1
21-05070	07/09/21	2 Class B Uniform: C. Burch	138.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	14	1
21-05070	07/09/21	3 Class B Clothing: C. Burch	55.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	15	1
21-05072	07/09/21	1 Class B Uniform: J. Ramirez	270.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	16	1
21-05072	07/09/21	2 Class B Uniform: J. Ramirez	138.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	17	1
21-05072	07/09/21	3 Class B Uniform: J. Ramirez	55.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	18	1
21-05072	07/16/21	4 Class B Uniform: J. Ramirez	6.00	1-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	19	1
			<u>2,571.00</u>					
04/29/22 RAYM025 RAYMOND L. & KRISTINA L. BEYER				1039 E WHEAT RD				
21-04428	06/11/21	1 ELECTRIC REFUND	78.55	1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	25	1
			<u>78.55</u>					
04/29/22 REIAN005 REIANNA BORTLE				921 New Pear St.				
21-01778	03/04/21	1 ELECTRIC REFUND	5.63	2-05-99-900-0000-00024	Budget	Aprv	41	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

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
			5.63	CAYENTA REFUNDS PAYABLE				
21-05236	04/29/22 07/15/21	RICHA065 RICHARD IANNI 1 ELECTRIC REFUND	26.55	1119 HANCE BRIDGE RD 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	36	1
			26.55					
21-06815	04/29/22 09/23/21	SARAB005 SARA BUMPUS 1 ELECTRIC REFUND	98.84	13 HILLCROFT LN 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	45	1
			98.84					
21-04430	04/29/22 06/11/21	ULISE005 ULISES RIPPES-GUTIERREZ 1 ELECTRIC REFUND	13.72	248 MORTON AVE 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	26	1
			13.72					
21-04407	04/29/22 06/11/21	WILLI090 WILLIE J. BOND 1 ELECTRIC REFUND	53.65	260 NICHOLAS DR. 1-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	27	1
			53.65					

Checks:	<u>Count</u> 28	<u>Line Items</u> 46	<u>Amount</u> 7,348.84
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,571.00	0.00	0.00	2,571.00
ELECTRIC UTILITY OPERATING FUND	1-05	<u>4,759.77</u>	<u>0.00</u>	<u>0.00</u>	<u>4,759.77</u>
Year Total:		7,330.77	0.00	0.00	7,330.77
ELECTRIC UTILITY OPERATING FUND	2-05	18.07	0.00	0.00	18.07
Total of All Funds:		<u><u>7,348.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,348.84</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,571.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	<u>2,571.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	2,571.00	2,571.00
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,777.84
2-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>4,777.84</u>	<u>0.00</u>
	Totals for Fund 2-05 :	4,777.84	4,777.84
	Grand Total:	<u><u>7,348.84</u></u>	<u><u>7,348.84</u></u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

5/4/2022 cert

Off cycle checks paydate

Batch Id: YHILL Batch Type: C Batch Date: 05/04/22 Checking Account: 90DISBURSE
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit *5/4/22*

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
22-03169	05/02/22	1 ENVIRONMENTAL REGULATION-	9,000.00	DIVISION OF REVENUE G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget	Aprv	1	1
			<u>9,000.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	9,000.00

There are NO errors or warnings in this listing.

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CITY OF VINELAND
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	9,000.00	0.00	0.00	9,000.00
Total of All Funds:		<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,000.00
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>9,000.00</u>	<u>0.00</u>
	Grand Total:	<u>9,000.00</u>	<u>9,000.00</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

5/4/2022
CANT

Page No: 1
pay date 5/4/22
eff date 5/6/22

Off Cycle ACH

Batch Id: YHILL Batch Type: C Batch Date: 05/04/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
Dir Dep	05/04/22	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL					
22-03183	05/02/22	1 MONTHLY POSTAGE FOR 3/30/22	1.38	2-01-20-110-1001-23052	Budget	Aprv	2	1	
			420.29	MAYOR - POSTAGE	Budget			2	
			1.74	CITY CLERK - POSTAGE	Budget			3	
			81.95	BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			4	
			17.89	PURCHASING - POSTAGE	Budget			5	
			85.32	HUMAN RESOURCE - POSTAGE	Budget			6	
			6.89	FINANCE OPERATIONS - POSTAGE	Budget			7	
			344.87	TAX ASSESSOR - POSTAGE	Budget			8	
			66.34	TAX COLLECTOR - POSTAGE	Budget			9	
			133.24	LEGAL SOLICITOR - POSTAGE	Budget			10	
			330.66	LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			11	
			168.41	OTHER CODE ENFORCEMENT - POSTAGE	Budget			12	
			3.71	UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			13	
			4.08	ENVIRONMENTAL COMMISSION - POSTAGE	Budget			14	
			599.71	FIRE OPERATIONS - POSTAGE	Budget			15	
			256.47	UNIFORM FIRE CODE - POSTAGE	Budget			16	
			2.65	POLICE OPERATIONS - POSTAGE	Budget			17	
			2,980.85	PROSECUTOR - POSTAGE	Budget			18	
			1.92	COURT OPERATIONS - POSTAGE	Budget			19	
			12.96	VEHICLE MAINT - POSTAGE	Budget			20	
			319.04	ENGINEERING - POSTAGE	Budget			21	
			0.53	PLANNING DIV - POSTAGE	Budget			22	
			94.17	RECREATION - POSTAGE	Budget			23	
			579.64	HEALTH-DIR OFFICE - POSTAGE	Budget			24	
				HEALTH OPERATIONS - POSTAGE	Budget				

CITY OF VINELAND
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status Seq	Acct
			5.60	2-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget		25
			2.65	2-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget		26
			25.55	2-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget		27
			7.33	2-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget		28
			1.99	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget		29
			178.24	2-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget		30
			117.78	2-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget		31
			9.48	2-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget		32
			3.53	2-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget		33
			3.53	2-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget		34
			28.89	2-07-55-502-8011-53052 UTILITY CUSTOMER SERV - POSTAGE	Budget		35
			28.89	2-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget		36
			117.08	G-02-57-881-2022-45452 VRLF - ECON DEV 2022 POSTAGE	Budget		37
22-03183	05/02/22	2 ELE ACCT	13.69	2-05-55-502-9000-53052 ENGINEERING POSTAGE & SHIPPING	Budget	Aprv 3	1
22-03183	05/02/22	3 ELE ACCT	30.81	2-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv 4	1
22-03183	05/02/22	4 ELE ACCT	7.07	2-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv 5	1
22-03183	05/02/22	5 ELE ACCT	9.78	2-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv 6	1
22-03183	05/02/22	6 ELE ACCT	57.78	2-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv 7	1
22-03183	05/02/22	7 CDP	27.29	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv 8	1
22-03183	05/02/22	8 ELE ACCT	373.67	2-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv 9	1
			<u>* 7,565.34</u>				
Dir Dep	05/04/22	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER			
22-03200	05/03/22	1 PJM PAYMENT/VMU ADMIN	161,266.49	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv 1	1
			<u>* 161,266.49</u>				
Dir Dep	05/04/22	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS			
22-03198	05/02/22	1 PMA ACH PAYMENT	38.71	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv 10	1
22-03198	05/02/22	2 PMA ACH PAYMENT	75.17	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv 11	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

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
			•113.88					
Dir Dep 22-03201	05/04/22 05/04/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 05/03/2022	750.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	12	1
22-03201	05/04/22	2 CHECK REGISTER FOR 05/03/2022	12,573.75	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	13	1
22-03201	05/04/22	3 CHECK REGISTER FOR 05/03/2022	10,360.67	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	14	1
22-03201	05/04/22	4 CHECK REGISTER FOR 05/03/2022	479.09	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	15	1
			•24,163.51					

Direct Deposit:	<u>Count</u> 4	<u>Line Items</u> 15	<u>Amount</u> 193,109.22
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There are NO errors or warnings in this listing.

CITY OF VINELAND
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	6,522.96	0.00	0.00	6,522.96
ELECTRIC UTILITY OPERATING FUND	2-05	161,759.29	0.00	0.00	161,759.29
WATER UTILITY OPERATING FUND	2-07	183.08	0.00	0.00	183.08
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>220.14</u>	<u>0.00</u>	<u>0.00</u>	<u>220.14</u>
Year Total:		168,685.47	0.00	0.00	168,685.47
GRANT FUND	G-02	119.07	0.00	0.00	119.07
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>27.29</u>	<u>0.00</u>	<u>0.00</u>	<u>27.29</u>
Year Total:		146.36	0.00	0.00	146.36
WORKERS COMP	T-20	23,527.39	0.00	0.00	23,527.39
SELF INSURANCE	T-22	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
Year Total:		24,277.39	0.00	0.00	24,277.39
Total of All Funds:		<u>193,109.22</u>	<u>0.00</u>	<u>0.00</u>	<u>193,109.22</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,522.96
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6,522.96</u>	<u>0.00</u>
	Totals for Fund 2-01 :	6,522.96	6,522.96
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	119.07
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>119.07</u>	<u>0.00</u>
	Totals for Fund 2-02 :	119.07	119.07
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	161,759.29
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	492.80	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>161,266.49</u>	<u>0.00</u>
	Totals for Fund 2-05 :	161,759.29	161,759.29
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	183.08
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>183.08</u>	<u>0.00</u>
	Totals for Fund 2-07 :	183.08	183.08
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	220.14
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>220.14</u>	<u>0.00</u>
	Totals for Fund 2-09 :	220.14	220.14
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27.29
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>27.29</u>	<u>0.00</u>
	Totals for Fund 2-12 :	27.29	27.29
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,527.39
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>23,527.39</u>	<u>0.00</u>

CITY OF VINELAND
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 2-20	:	<u>23,527.39</u>	<u>23,527.39</u>	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	750.00	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>750.00</u>	<u>0.00</u>	
	Totals for Fund 2-22	:	<u>750.00</u>	<u>750.00</u>	
	Grand Total:		<u>193,109.22</u>	<u>193,109.22</u>	

May 5, 2022
03:48 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll Agency ACH
05-06-2022
Page No: 1

Batch Id: DTRAINOR Batch Type: C Batch Date: 05/06/22 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 22-03257	05/06/22 05/06/22	LOCAL005 FMBA LOCAL 249 1 APRIL 2022	1,100.00	2-24-286-56-291-3600 C/O MARK CIFALOGGIO G/L UNION DUES - FMBA 249	Aprv	4	1	
			<u>1,100.00</u>					
Dir Dep 22-03258	05/06/22 05/06/22	LOCAL010 FMBA LOCAL 49 1 APRIL 2022	1,600.00	2-24-286-56-291-3500 C/O MATTHEW HAUGHT G/L UNION DUES - FMBA 49	Aprv	5	1	
			<u>1,600.00</u>					
Dir Dep 22-03251	05/06/22 05/06/22	RETIRO10 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 5-06-2022	1,458.95	PO BOX 5575 2-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
22-03251	05/06/22	2 Payroll check dated 5-06-2022	180.17	2-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,639.12</u>					
Dir Dep 22-03265	05/06/22 05/06/22	UNION005 IBEW LOCAL UNION 210 1 APRIL 2022	3,212.56	2-24-286-56-291-1500 C/O JOHN M GREEN G/L UNION DUES - IBEW 1	Aprv	6	1	
22-03265	05/06/22	2 APRIL 2022	5,365.44	2-24-286-56-291-1700 G/L UNION DUES - IBEW 2	Aprv	7	1	
22-03265	05/06/22	3 APRIL 2022	1,781.88	2-24-286-56-291-1900 G/L UNION DUES - IBEW 3 SUPERVISOR	Aprv	8	1	
			<u>10,359.88</u>					
Dir Dep 22-03252	05/06/22 05/06/22	VALIC005 VALIC 1 Payroll check dated 5-06-2022	10,374.23	2-24-286-56-291-7100 C/O JP MORGAN CHASE DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>10,374.23</u>					

Direct Deposit: Count Line Items Amount
 5 8 25,073.23

There are NO errors or warnings in this listing.

CITY OF VINELAND
Check Payment Batch Verification 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	25,073.23	25,073.23
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>25,073.23</u>	<u>25,073.23</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,073.23
2-24-286-56-291-0700	DCRP PENSION	1,458.95	0.00
2-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	180.17	0.00
2-24-286-56-291-1500	UNION DUES - IBEW 1	3,212.56	0.00
2-24-286-56-291-1700	UNION DUES - IBEW 2	5,365.44	0.00
2-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,781.88	0.00
2-24-286-56-291-3500	UNION DUES - FMBA 49	1,600.00	0.00
2-24-286-56-291-3600	UNION DUES - FMBA 249	1,100.00	0.00
2-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>10,374.23</u>	<u>0.00</u>
	Grand Total:	25,073.23	25,073.23

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CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll Agency Checks
Page No: 1
05/06/2022

Batch Id: DTRAINOR Batch Type: C Batch Date: 05/06/22 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
22-03272	05/06/22	AMERIO80 AMERICAN FIDELITY ASSURANCE CO 1 APRIL 2022	4,382.28 <u>4,382.28</u>	ATTN: FLEX ACCOUNT ADMINISTRAT 2-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	5	1
22-03273	05/06/22	BROWN085 ROBERT M BROWNE 1 APRIL 2022	916.81 <u>916.81</u>	COURT OFFICER 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	6	1
22-03274	05/06/22	CENTE010 CENTER FOR HEALTH & FITNESS 1 APRIL 2022	364.80 <u>364.80</u>	1430 W SHERMAN AVENUE 2-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	7	1
22-03275	05/06/22	IAEP0005 IAEP 1 APRIL 2022	220.80	159 BURGIN PARKWAY 2-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	8	1
22-03275	05/06/22	2 APRIL 2022	952.00 <u>1,172.80</u>	2-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	9	1
22-03271	05/06/22	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 APRIL 2022	5,811.54 <u>5,811.54</u>	PAYMENT CENTER 2-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	4	1
22-03270	05/06/22	NEWYO005 NEW YORK LIFE INSURANCE 1 APRIL 2022	3,066.60 <u>3,066.60</u>	PO BOX 139053 2-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	15	1
22-03276	05/06/22	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 APRIL 2022	336.00 <u>336.00</u>	STUDENT ASSISTANT 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	10	1
22-03277	05/06/22	OFFIC035 SUPERIOR OFFICERS 1 APRIL 2022	680.00 <u>680.00</u>	C/O SGT BRIAN ARMSTRONG 2-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	11	1
22-03278	05/06/22	PBA00005 PBA 1 APRIL 2022	11,424.00	PO BOX 2272 2-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	1	1
22-03278	05/06/22	2 APRIL 2022	342.00	2-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	2	1
22-03278	05/06/22	3 APRIL 2022	3,876.00	2-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	3	1

May 6, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

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
			15,642.00					
22-03279	05/06/22	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 APRIL 2022	549.80	220 NORTH LAUREL ST 2-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	12	1
			549.80					
22-03280	05/06/22	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 APRIL 2022	1,377.00	PO BOX 2209 2-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	13	1
			1,377.00					
22-03281	05/06/22	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 APRIL 2022	348.80	1159 E LANDIS AVE 2-24-286-56-291-8400 YMCA	G/L	Aprv	14	1
			348.80					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	12	15	34,648.43

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	34,648.43	34,648.43
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>34,648.43</u>	<u>34,648.43</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,648.43
2-24-286-56-291-2500	UNION DUES - PBA DUES	11,424.00	0.00
2-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	680.00	0.00
2-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
2-24-286-56-291-3200	AGENCY DUES - EMT'S	220.80	0.00
2-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,876.00	0.00
2-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	952.00	0.00
2-24-286-56-291-6000	WAGE LEVY	1,802.61	0.00
2-24-286-56-291-6100	CHILD SUPPORT	5,811.54	0.00
2-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	364.80	0.00
2-24-286-56-291-8400	YMCA	348.80	0.00
2-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	4,382.28	0.00
2-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,377.00	0.00
2-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,066.60</u>	<u>0.00</u>
	Grand Total:	34,648.43	34,648.43