

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: November 23, 2022

Checks	\$	1,413,448.04
ACH	\$	1,599,646.48
Off-Cycle	\$	<u>3,823,404.58</u>
Total	\$	6,836,499.10

Time Sensitive	\$	<u>27,190,570.40</u>
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Grand Total	\$	<u><u>34,027,069.50</u></u>
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Adopted: November 22, 2022

President of Council

ATTEST:

City Clerk

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Invoice
ALTECO15 ALTEC INDUSTRIES INC										
22-07277 10/24/22 FOR LINE TRUCK	Continued									
2 ID07 IMPACT WRENCH/DRILL	810.35 2-05-55-502-9003-53390	B	810.35	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	36011 10/24/22	11/04/22	11/23/22	12132283 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
3 FREIGHT FEE - ESTIMATED	99.46 2-05-55-502-9003-53390	B	99.46	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	36011 10/24/22	11/07/22	11/23/22	12132970/132283 N
Tracking Id: E933	TRANSPORTATION EXPENSES									
	1,585.09									
Vendor Total:			1,585.09							
AMERIO80 AMERICAN FIDELITY ASSURANCE CO										
22-07583 11/04/22 OCTOBER 2022										
1 OCTOBER 2022	3,561.48 2-24-286-56-291-9900	G	3,561.48	2-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P	35946 11/04/22	11/10/22	11/10/22	2153462B 98014 N
Vendor Total:			3,561.48							
AMERII05 AMERICAN MUNICIPAL TAX-EXEMPT										
22-07753 11/10/22 Arbitrage Rebate Services										
1 Arbitrage Rebate Computations	202.50 2-01-20-130-1202-23044	B	202.50	2-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	P	36164 11/10/22	11/16/22	11/23/22	6458-10-22 N
2 For account charges	180.00 2-05-55-502-9007-53044	B	180.00	2-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	36164 11/10/22	11/16/22	11/23/22	6458-10-22 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
3 For account charges	45.00 2-07-55-502-8014-53044	B	45.00	2-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P	36164 11/10/22	11/16/22	11/23/22	6458-10-22 N
4 For account charges	22.50 2-09-55-502-7007-53044	B	22.50	2-09-55-502-7007-53044	B SOLID WASTE SHARED OPERATIONS - PROFESSI	P	36164 11/10/22	11/16/22	11/23/22	6458-10-22 N
5 Arbitrage Rebate Computations	202.50 2-01-20-130-1202-23044	B	202.50	2-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	P	36164 11/10/22	11/16/22	11/23/22	6458-10-22 N
6 For account charges	180.00 2-05-55-502-9007-53044	B	180.00	2-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	36164 11/10/22	11/16/22	11/23/22	6458-10-22 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
7 For account charges	45.00 2-07-55-502-8014-53044	B	45.00	2-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P	36164 11/10/22	11/16/22	11/23/22	6458-10-22 N
8 For account charges	22.50 2-09-55-502-7007-53044	B	22.50	2-09-55-502-7007-53044	B SOLID WASTE SHARED OPERATIONS - PROFESSI	P	36164 11/10/22	11/16/22	11/23/22	6458-10-22 N
	900.00									
Vendor Total:			900.00							
ANGEL110 ANGELICA RODRIGUEZ										
22-07899 11/16/22 ELECTRIC REFUND										
1 ELECTRIC REFUND	107.27 2-05-99-900-0000-00024	B	107.27	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	36012 11/16/22	11/16/22	11/23/22	N
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:			107.27							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description			Charge Account			Date	Date	Date		Excl
AUDRE005 AUDREY JOSEPH										
22-07900 11/16/22 ELECTRIC REFUND		75.66	2-05-99-900-0000-00024	B CAVENTA REFUNDS PAYABLE	P	36018 11/16/22	11/16/22	11/23/22		N
1 ELECTRIC REFUND										
Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:		75.66								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ										
22-00055 01/06/22 FOR ALL WATER UT. VEHICLES/VM										
26 OIL AND AIR FILTERS		33.63	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	36172 01/06/22	11/02/22	11/23/22	306568	N
27 OIL FILTER		4.26	2-07-55-502-8004-53001	B OPERATION/SUPERVISION - AUTOMOTIVE REPAI	P	36172 01/06/22	11/02/22	11/23/22	306891	N
28 HD THERMOSTAT		11.67	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	36172 01/06/22	11/02/22	11/23/22	309778	N
29 HOOD LATCH KIT		42.16	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	36172 01/06/22	11/02/22	11/23/22	307372	N
30 TEE		1.34	2-07-55-502-8004-53001	B OPERATION/SUPERVISION - AUTOMOTIVE REPAI	P	36172 01/06/22	11/02/22	11/23/22	309789	N
31 HD THERMOSTAT		11.67	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	36172 01/06/22	11/02/22	11/23/22	309852	N
32 TEE		2.44	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	36172 01/06/22	11/02/22	11/23/22	309789	N
33 OIL FILTER		4.26	2-07-55-502-8004-53001	B OPERATION/SUPERVISION - AUTOMOTIVE REPAI	P	36172 01/06/22	11/02/22	11/23/22	310064	N
		111.43								
22-00517 01/21/22 VARIOUS ITEMS/ELEC-GEN										
16 BRRLPUMP		34.47	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	36172 01/21/22	11/10/22	11/23/22	311621	N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
18 SCREWDRIIVER W7 BITS		34.47	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	36172 01/21/22	11/10/22	11/23/22	311621	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		68.94								
22-01127 02/09/22 OPEN PURCHASE ORDER / ED										
3 PARTS		107.48	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	36172 02/09/22	11/15/22	11/23/22	311737	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
22-04681 07/01/22 FOR ALL POLICE VEHICLES/VM										
23 BRAKE PARTS CLEANER		71.76	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 07/01/22	11/03/22	11/23/22	305972	N
Tracking Id: Z502	POLICE OPERATIONS									
24 OIL FILTERS		20.46	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 07/01/22	11/03/22	11/23/22	306888	N
Tracking Id: Z502	POLICE OPERATIONS									
25 OIL FILTERS		17.04	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 07/01/22	11/03/22	11/23/22	307588	N
Tracking Id: Z502	POLICE OPERATIONS									
26 SILENTGUARD BRK PADS,BRAKE		133.32	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 07/01/22	11/03/22	11/23/22	306076,309662	N

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
PO #	PO date	Description							Date	Date	Date		Excl
Item Description													
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued													
22-04681	07/01/22	FOR ALL POLICE VEHICLES/VM	Continued										
	Tracking Id: 2502	POLICE OPERATIONS											
27	TPMS SENSOR	54.58	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 07/01/22	11/03/22	11/23/22	310059	N
	Tracking Id: 2502	POLICE OPERATIONS											
28	BRAKE PARTS CLEANER	76.56	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 07/01/22	11/03/22	11/23/22	310762	N
	Tracking Id: 2502	POLICE OPERATIONS											
		373.72											
22-05602 08/12/22 vehicle Supplies & Parts/FD													
5	AIR HOSE	49.57	2-01-25-265-2402-23001			B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	36172 08/12/22	11/09/22	11/23/22	311380	N
6	AIR HOSE	49.57	2-01-25-265-2402-23001			B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	36172 08/12/22	11/09/22	11/23/22	311430	N
		99.14											
22-06009 08/31/22 FOR VEHICLE MTC. TOOLS/VM													
5	SOCKETS	49.49	2-01-26-315-1113-23029			B	VEHICLE MAINT - SMALL TOOLS	P	36172 08/31/22	11/03/22	11/23/22	309601	N
	Tracking Id: 1113	vehicle maint.											
6	8PC CMB SCRWDRVR SET	62.49	2-01-26-315-1113-23029			B	VEHICLE MAINT - SMALL TOOLS	P	36172 08/31/22	11/03/22	11/23/22	309611	N
	Tracking Id: 1113	vehicle maint.											
7	12 PCS STAR BIT SET	28.33	2-01-26-315-1113-23029			B	VEHICLE MAINT - SMALL TOOLS	P	36172 08/31/22	11/03/22	11/23/22	309760	N
	Tracking Id: 1113	vehicle maint.											
8	COUPLERS	19.35	2-01-26-315-1113-23029			B	VEHICLE MAINT - SMALL TOOLS	P	36172 08/31/22	11/03/22	11/23/22	310604	N
	Tracking Id: 1113	vehicle maint.											
		159.66											
22-06522 09/23/22 FOR PW VEHICLES & EQ./VM													
18	AIR, OIL & FUEL FILTERS	49.55	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 09/23/22	11/09/22	11/23/22	309896	N
		49.54	2-01-26-315-1113-23002			B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
19	AIR & HYDRAULIC FILTERS	66.53	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 09/23/22	11/09/22	11/23/22	310063	N
		66.54	2-01-26-315-1113-23002			B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
20	233 MASKING TAPE, GL WHIT,	68.76	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 09/23/22	11/09/22	11/23/22	0073,0234,0727	N
		68.76	2-01-26-315-1113-23002			B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
21	GROMMET, SILICONE - CLEAR CA, PX	28.48	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 09/23/22	11/09/22	11/23/22	310622,311167	N
		28.48	2-01-26-315-1113-23002			B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
22	COUPLER, 4PC VINYL FLR MAT SET	8.86	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 09/23/22	11/09/22	11/23/22	310633,311115	N
		8.86	2-01-26-315-1113-23002			B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
23	BRAKE DRUM	68.23	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36172 09/23/22	11/09/22	11/23/22	310706	N
		68.23	2-01-26-315-1113-23002			B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	EXC)
BARK02	BARKER, GELFAND, JAMES &										
	22-07638 11/04/22 #5840 VLD SPECIAL LABOR/INS.SE		155.64	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY		P	36021 11/04/22	11/04/22	11/23/22	5840 N
	1 VLD SPECIAL LABOR COUNSEL 5840										
	Vendor Total:		155.64								
BAR025	BARRETTA PLUMBING, INC.										
	22-06569 09/27/22 HEATING AND COOLING REPAIR		1,900.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE		P	36173 09/27/22	11/10/22	11/23/22	85661 N
	1 HEATING AND COOLING REPAIR										
	Tracking Id: E591	MTCE. OF STRUCTURES									
	Vendor Total:		1,900.00								
BAYHE005	BAY HEAD INVESTMENTS, INC.										
	22-07736 11/10/22 FOR EMS 622 / VM		3,271.90	C-04-00-000-2119-78002	B ORD 21-19 EMERGENCY MEDICAL SERVICES		P	36174 11/10/22	11/15/22	11/23/22	0010746 N
	1 SUPPLY AND INSTALL A ZICO										
	Vendor Total:		3,271.90								
BEAC020	BEACON ART, LLC										
	22-07932 11/17/22 GOLD STAR MOTHER BRONZE STATUE		24,000.00	2-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS		P	36007 11/17/22	11/17/22	11/17/22	002_INI INSTALL N
	1 GOLD STAR MOTHER BRONZE STATUE										
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	Vendor Total:		24,000.00								
BENEC005	BENECARD SERVICES, INC.										
	22-07648 11/04/22 NOVEMBER 2022		174,271.29	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES		P	35992 11/04/22	11/16/22	11/16/22	22-07648 N
	1 NOV 2022 - CITY										
	2 NOV 2022 - LIBRARY		4,278.38	2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA		P	35992 11/04/22	11/16/22	11/16/22	22-07648 N
	3 NOV 2022 - ELECTRIC		52,622.12	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES		P	35992 11/04/22	11/16/22	11/16/22	22-07648 N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	4 NOV 2022 - WATER		15,034.89	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES		P	35992 11/04/22	11/16/22	11/16/22	22-07648 N
	5 NOV 2022 - SOLID WASTE		1,252.91	2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES		P	35992 11/04/22	11/16/22	11/16/22	22-07648 N
	6 NOV 2022 - GRANT		95.39	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION		P	35992 11/04/22	11/16/22	11/16/22	22-07648 N
	7 NOV 2022 - GRANT		333.87	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN		P	35992 11/04/22	11/16/22	11/16/22	22-07648 N
	8 NOV 2022 - GRANT		136.17	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND		P	35992 11/04/22	11/16/22	11/16/22	22-07648 N
	9 NOV 2022 - GRANT		1,268.50	G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS		P	35992 11/04/22	11/16/22	11/16/22	22-07648 N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
CINTA005 CINTAS CORPORATION NO.2	22-04247 06/14/22 UNIFORM RENTALS/VM	51 UNIFORM RENTALS FOR VEHICLE	8.81	Continued	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P	36182	06/14/22	11/02/22	11/23/22	4135687616	N	N
			352.48											
		Vendor Total:	517.38											
CINTA010 CINTAS FIRST AID & SAFETY	22-00608 01/25/22 OPEN PO FOR FIRST AID/RD DEP	12 First aid supplies	47.22	Continued	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	36029	01/25/22	11/15/22	11/23/22	5132462034	N	N
		Tracking Id: 3006				STREETS & ROADS								
		Vendor Total:	47.22											
CITY005 CITY OF BRIDGETON	20-02506 02/24/20 JAG / BA	2 ENCUMBRANCE OF REQUIRED FUNDS	2,387.00		G-02-56-706-2019-01600	B EDWARD BYRNE JAG #2019-DJ-BX-0334	P	36030	02/24/20	11/14/22	11/23/22	INV96759	N	N
		Vendor Total:	2,387.00											
CLIA005 CLIA LABORATORY PROGRAM	22-07640 11/04/22 CLIA LAB PROGRAM/PHN	1 CLIA LABORATORY PROGRAM	180.00		2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	36031	11/04/22	11/07/22	11/23/22	31D2165254 CERT	N	N
		Vendor Total:	180.00											
COLON035 COLONIAL ELECTRIC SUPPLY	22-00546 01/24/22 ELECTRICAL-SUPPLIES/ELEC-GEN	7 ELECTRICAL EQUIP & SUPPLIES	320.00		2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P	36183	01/24/22	11/14/22	11/23/22	14909055	N	N
		Tracking Id: E932				MTCE. OF GENERAL PLANT								
		Vendor Total:	880.71											
		Tracking Id: E932				MTCE. OF GENERAL PLANT								
			1,200.71											
22-04855 07/11/22 WATER COOLING TOWER SUPPLY/ED	15 SUPPLIES - WATER COOLING SITE	91.21			2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	36183	07/11/22	11/02/22	11/23/22	14891401	N	N
	Tracking Id: E591					MTCE. OF STRUCTURES								
	16 SUPPLIES - WATER COOLING SITE	87.07			2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	36183	07/11/22	11/02/22	11/23/22	14894491	N	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Excl
COMCA030 COMCAST HOLDINGS CORP.												
	22-07756 11/10/22 NOVEMBER 2022 BILL/ PURCHASING CONTINUED											
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
3	ELE ACCT	38.69 2-05-55-502-9003-53011				B DIST DIV - TELEPHONE	P	35987 11/10/22	11/16/22	11/16/22	22-07756	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
4	ELE ACCT	6.83 2-05-55-502-9006-53011				B ADMIN/ACCT - TELEPHONE	P	35987 11/10/22	11/16/22	11/16/22	22-07756	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
5	ELE ACCT	6.16 2-05-55-502-9004-53011				B CUSTOMER SVC-ELEC - TELEPHONE	P	35987 11/10/22	11/16/22	11/16/22	22-07756	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
6	CDP	2.05 G-12-60-800-7547-21471				B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	35987 11/10/22	11/16/22	11/16/22	22-07756	N
		<u>538.59</u>										
22-07858 11/16/22 NOVEMBER 2022/ PURCHASING												
1	COST FOR ADDITIONAL COPPER	343.02 2-01-31-440-0000-23011				B TELEPHONE	P	35988 11/16/22	11/16/22	11/16/22	22-07858	N
		11.87 2-01-29-390-4501-24998				B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
		4.01 G-02-57-881-2022-45427				B VRLF - ECON DEV 2022 TELEPHONE						
		22.81 2-07-55-502-8004-53011				B OPERATION/SUPERVISION - TELEPHONE						
		2.93 2-07-55-502-8011-53011				B UTILITY CUSTOMER SERVICE - TELEPHONE						
		37.77 2-07-55-502-8014-53011				B SHARED SVCS DIV - TELEPHONE						
		2.93 2-09-55-502-7005-53011				B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE						
2	ELE ACCT.	35.74 2-05-55-502-9001-53011				B GENERATION - TELEPHONE	P	35988 11/16/22	11/16/22	11/16/22	22-07858	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
3	ELE ACCT.	34.73 2-05-55-502-9003-53011				B DIST DIV - TELEPHONE	P	35988 11/16/22	11/16/22	11/16/22	22-07858	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
4	ELE ACCT.	7.09 2-05-55-502-9006-53011				B ADMIN/ACCT - TELEPHONE	P	35988 11/16/22	11/16/22	11/16/22	22-07858	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
5	ELE ACCT.	7.55 2-05-55-502-9004-53011				B CUSTOMER SVC-ELEC - TELEPHONE	P	35988 11/16/22	11/16/22	11/16/22	22-07858	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
6	CDP	3.29 G-12-60-800-7547-21471				B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	35988 11/16/22	11/16/22	11/16/22	22-07858	N
		<u>513.74</u>										
	Vendor Total:	1,052.33										

CONF005 CONFIRE FIRE PROTECTION LLC

22-07361 10/26/22 INSPECT/REPLACE FIRE SYSTEM/ED

1	INSPECT FIRE SPRINKLER	461.50 2-05-55-502-9003-53018				B DIST DIV - BUILDING MAINTENANCE	P	36032 10/26/22	11/15/22	11/23/22	INV-0047409	N
	Tracking Id: E591	MTC. OF STRUCTURES										
2	SPRINKLER REPAIRS/REPLACEMENT	11.00 2-05-55-502-9003-53018				B DIST DIV - BUILDING MAINTENANCE	P	36032 10/26/22	11/15/22	11/23/22	INV-0047409	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Invoice	1099
CONF1005 CONFIRE FIRE PROTECTION LLC Continued												
22-07361 10/26/22 INSPECT/REPLACE FIRE SYSTEM/ED Continued												
Tracking Id: ES91 MTCE. OF STRUCTURES												
472.50												
Vendor Total: 472.50												
CONN0015 DANNER, HEATHER												
22-07168 10/19/22 ACTUAL EXPENSES / POLICE												
1 ACTUAL EXPENSES -- 275.00 2-01-25-240-2502-23041 B POLICE OPERATIONS - TRAVELING EXPENSES P 36184 10/19/22 11/07/22 11/23/22 22-07168 N												
2 ACTUAL LUNCH EXPENSE 19.10 2-01-25-240-2502-23041 B POLICE OPERATIONS - TRAVELING EXPENSES P 36184 10/19/22 11/07/22 11/23/22 22-07168 N												
294.10												
Vendor Total: 294.10												
CONST020 CONSTELLATION ENERGY												
22-07785 11/14/22 Power Purchase / VMU Admin												
1 Power Purchase / VMU Admin 257,270.18 2-05-99-900-0000-00001 B ACCOUNTS PAYABLE P 35994 11/14/22 11/16/22 11/16/22 841980 N												
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total: 257,270.18												
CORB1005 CORBI PRINTING CO DBA												
22-07345 10/26/22 Municipal Record Service -VMC												
1 MRS - Municipal Record Service 2,785.00 2-01-43-490-2701-23070 B COURT OPERATIONS - VARIOUS PRINTED FORMS P 36033 10/26/22 11/04/22 11/23/22 220543 N												
2 MRS - Municipal Record Service 1,090.00 2-01-43-490-2701-23070 B COURT OPERATIONS - VARIOUS PRINTED FORMS P 36033 10/26/22 11/04/22 11/23/22 220543 N												
3 MRS - Municipal Record Service 3,980.00 2-01-43-490-2701-23070 B COURT OPERATIONS - VARIOUS PRINTED FORMS P 36033 10/26/22 11/04/22 11/23/22 220543 N												
4 MRS - Municipal Record Service 225.00 2-01-43-490-2701-23070 B COURT OPERATIONS - VARIOUS PRINTED FORMS P 36033 10/26/22 11/04/22 11/23/22 220543 N												
5 MRS - Municipal Record Service 595.00 2-01-43-490-2701-23070 B COURT OPERATIONS - VARIOUS PRINTED FORMS P 36033 10/26/22 11/04/22 11/23/22 220543 N												
6 MRS - Municipal Record Service 165.00 2-01-43-490-2701-23070 B COURT OPERATIONS - VARIOUS PRINTED FORMS P 36033 10/26/22 11/04/22 11/23/22 220543 N												
7 MRS - Municipal Record Service 415.00 2-01-43-490-2701-23070 B COURT OPERATIONS - VARIOUS PRINTED FORMS P 36033 10/26/22 11/04/22 11/23/22 220543 N												
8 MRS - Municipal Record Service 50.00 2-01-43-490-2701-23070 B COURT OPERATIONS - VARIOUS PRINTED FORMS P 36033 10/26/22 11/04/22 11/23/22 220543 N												
9,305.00												
Vendor Total: 9,305.00												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
DATAV005 DATAVOICE INTERNATIONAL, INC. Continued																		
22-07853	11/15/22	Call/Outage Man.Sys./VMU Admin Continued																
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN																		
Vendor Total: 49,227.27																		
DATAI001 D&A TIMMASTERS LLC																		
22-05278	08/01/22	FOR VARIOUS CITY VEHICLES / VM																
1	VEHICLE TINTING AND DETAILING	310.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36188	08/01/22	11/15/22	11/23/22	INW0167							
Vendor Total: 310.00																		
DEITZ005 DELTZ, AMANDA																		
22-07440	10/28/22	Shoe Allowance / Roads																
1	Shoe Allowance Reimbursement	120.00	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	36189	10/28/22	11/09/22	11/23/22	22-07440							
Tracking Id: 3006 STREETS & ROADS																		
Vendor Total: 120.00																		
DELI0010 GIOVANNI'S DELI																		
22-00605	01/25/22	MEAL TICKETS/ELEC-GEN																
10	NOV 2022 MEAL TICKETS	10.89	2-05-55-502-9001-53050	B	GENERATION DIV - MEALS	P	36044	01/25/22	11/15/22	11/23/22	22-00605 - NOV							
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR																		
Vendor Total: 10.89																		
DELL0005 DELL																		
22-06418	09/20/22	COMPUTER FOR LIBRARY/IS																
1	OPTIPLEX 7000 FOR LIBRARY	1,350.71	2-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	36045	09/20/22	11/04/22	11/23/22	10626346639							
2	MONITORS FOR LIBRARY	412.48	2-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	36045	09/20/22	11/04/22	11/23/22	10626346639							
Vendor Total: 1,763.19																		
22-07305	10/24/22	DELL LAPTOP DOCK/IS																
1	DELL LAPTOP DOCK FOR IS	110.00	2-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	36045	10/24/22	11/04/22	11/23/22	10625445937							
2	FOR ACCOUNT NO. PURPOSES	24.45	2-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT													
		110.00	2-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	36045	10/24/22	11/04/22	11/23/22	10625445937							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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DELL0005 DELL Continued
22-07305 10/24/22 DELL LAPTOP DOCK/IS Continued
Tracking Id: E903 CUSTOMER RECORDS AND COLL
244.45

Vendor Total: 2,007.64

DELVA010 DEL VAL CONTROLS, INC.													
22-07460 10/31/22 REGULATOR/ELEC-GEN			1,372.02	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	36190	10/31/22	11/16/22	11/23/22	00051457	N
1 C2-1KID11110002A3A3													
Tracking Id: E553X			1,372.02	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	36190	10/31/22	11/16/22	11/23/22	00051457	N
2 C2-1KID11110002A3A3													
Tracking Id: E553C			12.73	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	36190	10/31/22	11/16/22	11/23/22	00051457	N
3 ESTIMATED SHIPPING													
Tracking Id: E553X			12.73	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	36190	10/31/22	11/16/22	11/23/22	00051457	N
4 ESTIMATED SHIPPING													
Tracking Id: E553C			2,769.50										

Vendor Total: 2,769.50

DIFR090 DIFRANCESCO BATEMAN, PC													
22-07683 11/07/22 COV VS INSPIRA SEPTEMBER			1,564.83	2-01-20-155-1401-23044		B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	36046	11/07/22	11/09/22	11/23/22	178293	N
1 COV VS INSPIRA SEPTEMBER													
Tracking Id: 1401													
LEGAL DEPARTMENT													

Vendor Total: 1,564.83

DISPL005 DISPLAY SALES CO.													
22-07491 10/31/22 CHRISTMAS DECORATION			1,202.50	2-05-55-502-9003-53367		B DIST DIV - HOLIDAY DECORATIONS	P	36047	10/31/22	11/10/22	11/23/22	INV-034100	N
1 S-14 RED CERAMIC LED BULB													
Tracking Id: E426													
WORK FOR OTHER CITY DEPT.													
2 S-14 GREEN CERAMIC LED BULB			1,202.50	2-05-55-502-9003-53367		B DIST DIV - HOLIDAY DECORATIONS	P	36047	10/31/22	11/10/22	11/23/22	INV-034100	N
Tracking Id: E426													
WORK FOR OTHER CITY DEPT.													
3 FREIGHT FEE - ESTIMATED			94.00	2-05-55-502-9003-53367		B DIST DIV - HOLIDAY DECORATIONS	P	36047	10/31/22	11/10/22	11/23/22	INV-034100	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
EASTED20 EASTERN AUTO PARTS WAREHOUSE Continued														
22-05320 08/02/22 FOR ALL CITY VEHICLES & EQ./VM Continued														
				1.37	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
				1.37	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	1612,1705,6275	N	
				7.82	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	36192	08/02/22	11/03/22	11/23/22	32IV241716	N	
33	ENGINE OIL COOLER GASKET,			92.24	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	36192	08/02/22	11/03/22	11/23/22	32IV242107	N	
	Tracking Id: E933			20.01	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242107	N	
34	INTERIOR DOOR HANDLE FR			10.00	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	36192	08/02/22	11/03/22	11/23/22	32IV242107	N	
	Tracking Id: E933			5.00	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242108	N	
35	BELT			5.00	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242108	N	
				11.38	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242108	N	
36	STANDARD THROTTLE POSIT			5.69	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	36192	08/02/22	11/03/22	11/23/22	32IV242108	N	
				2.85	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	2203,6307,2316	N	
				2.84	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	2203,6307,2316	N	
37	MONRO MATIC PLUS SHKS & BALL			16.89	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	2203,6307,2316	N	
				8.45	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	36192	08/02/22	11/03/22	11/23/22	32IV242317	N	
				4.22	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242317	N	
				4.23	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242317	N	
38	AIR DOOR ACTUATOR - MOD &			68.85	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242317	N	
				34.43	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	36192	08/02/22	11/03/22	11/23/22	32IV242317	N	
				17.21	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242317	N	
				17.21	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242317	N	
39	ALTERNATOR AND CORE, CORE			5.87	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	2320,6403,2336	N	
				2.93	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	36192	08/02/22	11/03/22	11/23/22	2320,6403,2336	N	
				1.47	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242759	N	
				1.47	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242759	N	
40	MAF SENSOR - PROBE ONLY			83.91	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242759	N	
				41.96	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	36192	08/02/22	11/03/22	11/23/22	32IV242759	N	
				20.98	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242759	N	
				20.97	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242759	N	
41	BRAKE HYDRAULIC HOSES			18.06	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242995	N	
				9.03	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	36192	08/02/22	11/03/22	11/23/22	32IV242995	N	
				4.52	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	36192	08/02/22	11/03/22	11/23/22	32IV242995	N	

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
EXPER005 EXPERIAN	22-00350 01/14/22 OPEN PO / INVESTIGATIONS / POL	10 OCTOBER CREDIT REPORT	28.68		2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	36198 01/14/22	11/10/22	11/23/22	11/23/22	CD2307038079	N
	22-01277 02/15/22 PROFESSIONAL SERVICES / ECODEV	10 CREDIT SERVICES	102.00		G-02-57-881-2021-45438	B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P	36198 02/15/22	11/04/22	11/23/22	11/23/22	CD2307037949	N
		Vendor Total:	130.68										
FEDEX005 FEDEX EXPRESS	22-06376 09/16/22 ESTIMATED TO 12/22 FINANCE	1 ESTIMATED SHIPPING COSTS	40.38		2-01-20-165-1109-23052	B ENGINEERING - POSTAGE	P	36056 09/16/22	11/04/22	11/23/22	11/23/22	7-930-27790	N
		Vendor Total:	40.38										
FERGU005 FERGUSON ENTERPRISES, LLC	21-08381 11/19/21 FIRE HYDRANT REPL. / WU	1 A-420 HYDRANT 4-1/2" 2-WAY, Tracking Id: W343	9,580.08		1-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	36199 11/19/21	11/02/22	11/23/22	11/23/22	0564937	N
	2 A-420 HYDRANT 4-1/2" 2-WAY, Tracking Id: W343	Trans. & Distrib. Mains	2,395.02		1-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	36199 11/19/21	11/09/22	11/23/22	11/23/22	0564937-1	N
		Trans. & Distrib. Mains	11,975.10										
		Vendor Total:	11,975.10										
22-07358 10/26/22 INVENTORY RE-ORDER / WU	1 1" LONG GALV COMP COUPLING, Tracking Id: W345	Service Renewals	3,058.56		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	36199 10/26/22	11/03/22	11/23/22	11/23/22	0605766	N
	22-07550 11/01/22 INVENTORY RE-ORDER / WU	1 36 X 36 PLASTIC METER PIT	2,520.00		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	36199 11/01/22	11/09/22	11/23/22	11/23/22	0606809	N
	2 DELIVERY CHARGE	Meter End of Life Replacement Project	175.00		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	36199 11/01/22	11/09/22	11/23/22	11/23/22	0606809	N
		Meter End of Life Replacement Project	2,695.00										
		Vendor Total:	2,695.00										
22-07820 11/15/22 INVENTORY RE-ORDER / WU	1 1" METER SETTER, LF CSTR,		1,906.40		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	36199 11/15/22	11/15/22	11/23/22	11/23/22	0601260-2	N

CITY OF VINELAND
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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	EXCL
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FIG20005 FERGUSON ENTERPRISES, LLC Continued
 22-07820 11/15/22 INVENTORY RE-ORDER / WU Continued
 Tracking Id: W347-2 Meter End Of Life Replacement Project Inventory Id: WU-HI470N-100
 Vendor Total: 19,635.06

FIG20005 FIG 20 LLC FBO SEC PTY
 22-07531 11/01/22 PREMIUM FOR CERT #22-00312
 1 PREMIUM FOR CERT #22-00312 1,800.00 T-03-99-900-0000-01000 B TAX SALE PREMIUMS P 36057 11/01/22 11/04/22 11/23/22 22-00312 N
 Vendor Total: 1,800.00

FLORC005 FLOR CRUZ
 22-07044 10/17/22 BIL COVID VACC AMBASSADOR/HD 594.00 G-02-58-607-2022-90954 B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG P 36058 10/17/22 11/07/22 11/23/22 22-07044-2 N
 2 BILINGUAL COVID VACCINE
 Vendor Total: 594.00

FMHUB005 FMHUB LLC DBA MUMTHUB
 22-07755 11/10/22 BAN SERVICES 225.00 2-01-20-130-1202-23044 B FINANCE OPERATIONS - PROFESSIONAL SVCS P 36059 11/10/22 11/16/22 11/23/22 4400 N
 1 BAN SERVICES 200.00 2-05-55-502-9007-53044 B SHARED SVCS DIV - PROFESSIONAL SERVICES P 36059 11/10/22 11/16/22 11/23/22 4400 N
 2 BAN SERVICES
 Tracking Id: E903 CUSTOMER RECORDS AND COLL
 3 BAN SERVICES 50.00 2-07-55-502-8014-53044 B SHARED SVCS DIV - PROFESSIONAL SVCS P 36059 11/10/22 11/16/22 11/23/22 4400 N
 4 BAN SERVICES 25.00 2-09-55-502-7007-53044 B SOLID WASTE SHARED OPERATIONS - PROFESSI P 36059 11/10/22 11/16/22 11/23/22 4400 N
 500.00
 Vendor Total: 500.00

FRANCI30 FRANCES VALENTIN
 22-07903 11/16/22 ELECTRIC REFUND 79.68 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 36060 11/16/22 11/16/22 11/23/22 N
 1 ELECTRIC REFUND
 Tracking Id: NB NON BUDGET EXPENSES
 Vendor Total: 79.68

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
22-06107	GARDE020 GARDEN STATE HWY. PRODUCTS INC		09/07/22	Sign Materials / Sign Shop		Continued													
	Tracking Id: 3006			STREETS & ROADS		Continued													
3	ITEM#10201						1,050.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	36202	09/07/22	11/14/22	11/23/22	PS-INV109154	N		
4	AVERY TJ INK			STREETS & ROADS			460.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	36202	09/07/22	11/14/22	11/23/22	PS-INV109154	N		
5	AVERY TJ INK / C440ML			STREETS & ROADS			460.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	36202	09/07/22	11/14/22	11/23/22	PS-INV109154	N		
6	AVERY TJ INK / G440ML			STREETS & ROADS			460.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	36202	09/07/22	11/14/22	11/23/22	PS-INV109154	N		
7	AVERY TJ INK / M440ML			STREETS & ROADS			460.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	36202	09/07/22	11/14/22	11/23/22	PS-INV109154	N		
	Tracking Id: 3006			STREETS & ROADS			5,139.00												
	Vendor Total:						5,139.00												
22-07511	GARDE025 GARDEN STATE INV. GRP		11/01/22	PREMIUM FOR CERT #21-00062															
1	PREMIUM FOR CERT #21-00062						1,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	36062	11/01/22	11/04/22	11/23/22	21-00062	N		
22-07519			11/01/22	PREMIUM FOR CERT #22-00393															
1	PREMIUM FOR CERT #22-00393						2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	36062	11/01/22	11/15/22	11/23/22	22-00393	N		
22-07744			11/10/22	PREMIUM FOR CERT #22-00308															
1	PREMIUM FOR CERT #22-00308						2,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	36062	11/10/22	11/14/22	11/23/22	CERT #22-00308	N		
22-07799			11/14/22	PREM 5601/82 CERT #22-00371															
1	PREM 5601/82 CERT #22-00371						2,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	36062	11/14/22	11/15/22	11/23/22	22-00371	N		
22-07800			11/14/22	PREM 5502/4.32 CERT #22-00368															
1	PREM 5502/4.32 CERT #22-00368						1,800.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	36062	11/14/22	11/15/22	11/23/22	22-00368	N		
22-07801			11/14/22	PREM 2503/73 CERT #22-00118															
1	PREM 2503/73 CERT #22-00118						1,800.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	36062	11/14/22	11/15/22	11/23/22	22-00118	N		

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GARDEN STATE INV. GRP. Continued													
GARD025	22-07802	11/14/22 PREM 4707/1 CERT #22-00267		2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	36062	11/14/22	11/15/22	11/23/22	22-00267	N
		1 PREM 4707/1 CERT #22-00267											
		Vendor Total:		13,400.00									
GENERAL SPRING SERVICE													
22-07467	10/31/22	FOR EMS 624/VM		2,242.26	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36063	10/31/22	11/04/22	11/23/22	30316	N
		1 REPLACE REAR SPRINGS AND FRONT											
		Tracking Id: 3503 EMS											
		Vendor Total:		2,242.26									
GENT1015 GENTILINI FORD INC.													
22-05351	08/03/22	FOR ALL POLICE VEHICLES/VM		524.18	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36203	08/03/22	11/03/22	11/23/22	87325	N
		9 ROTORS AND GASKETS											
		Tracking Id: 2502											
		10 TUBE A & GASKETS		166.61	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36203	08/03/22	11/03/22	11/23/22	87617	N
		Tracking Id: 2502											
		11 ADD A LINE		85.35	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36203	11/03/22	11/03/22	11/23/22	87617	N
		Tracking Id: 2502											
		Vendor Total:		776.14									
GETRA010 G & E TRAILER SALES LLC													
22-03465	05/11/22	FOR PUBLIC WORKS TRAILERS/VM		8.62	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	36204	05/11/22	11/09/22	11/23/22	106013	N
		7 WHEEL NUT 5/8" FLANGE											
		Vendor Total:		776.14									
22-03549 05/16/22 MASON; OPEN PO													
		13 RATCHET LOAD BINDER 5/16		74.33	2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P	36204	05/16/22	11/07/22	11/23/22	105631	N
		Tracking Id: MASON maon work											
		14 RATCHET LOAD BINDER 5/16		59.46	2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	36204	05/16/22	11/07/22	11/23/22	105631	N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL											
		15 RATCHET LOAD BINDER 5/16		14.87	2-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	36204	05/16/22	11/07/22	11/23/22	105631	N

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Item Description			Charge Account		Date	Date	Date	Excl
GETRA010 G & E TRAILER SALES LLC			Continued					
22-03549 05/16/22 MASON: OPEN PO			Continued					
Tracking Id: MASON		148.66						
Vendor Total:		157.28						
GMHOM010 G&M HOME IMPROVEMENTS								
22-07026 10/17/22 629 E GRAPE FACADE IMPR / NPP								
1 629 E GRAPE FACADE IMPROVEMENT		2,500.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	10/17/22	11/07/22	11/23/22	22-07026 N
2 629 E GRAPE FACADE IMPROVEMENT		3,385.00	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	10/17/22	11/07/22	11/23/22	22-07026 N
Vendor Total:		5,885.00						
22-07414 10/28/22 621 E GRAPE NPP FACADE IMPROVE								
1 621 E GRAPE NPP FACADE GRANT		1,216.25	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	10/28/22	11/09/22	11/23/22	621 E GRAPE ST N
Vendor Total:		2,432.50						
22-07738 11/10/22 205 W PARK EMERG / CDP								
1 205 W PARK AVE ROOF EMERGENCY		2,600.00	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	11/10/22	11/10/22	11/23/22	205 WEST PARK A N
Vendor Total:		10,917.50						
GOLDE025 GOLDEN PALACE DINER RESTAURANT								
22-03079 04/28/22 MEALS FOR DIST EMPLOYEES								
6 MEALS FOR DIST EMPLOYEES		285.05	2-05-55-502-9003-53050	B DIST DIV - MEALS	04/28/22	11/04/22	11/23/22	GP RELEASE 12 N
Tracking Id: E588				MISC. DISTRIBUTION EXP.				
Vendor Total:		285.05						
GOODY005 GOODYEAR AUTO SERVICENTER								
22-00083 01/06/22 FOR ALL ELECT. UT. VEHICLES/VM								
1 ALIGNMENT FOR ED#214		69.95	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	01/06/22	11/01/22	11/23/22	0000023187 N
Tracking Id: E933				TRANSPORTATION EXPENSES				
22-07818 11/14/22 FOR NEMER EXPLORERS/VM								
1 GOODYEAR EAGLE ENFORCER		1,223.28	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	11/14/22	11/15/22	11/23/22	0000023417 N

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GUIDE005 CUMBERLAND SALEM GUIDE	22-06951 10/12/22 FULL PAGE COLOR AD	1 FULL PAGE COLOR AD	250.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P 36067	10/12/22 11/07/22	11/23/22 11/23/22	57709	N
		Vendor Total:	250.00								
HARB0005 HARBOR FREIGHT TOOLS	22-06527 09/23/22 TOOLS FOR WELD SHOP /VM	1 VARIOUS TOOLS & SUPPLIES Tracking Id: 1113 Vehicle Maint.	485.96	2-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 36068	09/23/22 10/10/22	11/23/22 11/23/22	01305359	N
		Vendor Total:	485.96								
22-07007 10/14/22 FOR VEH. MTC. NEW MECHANIC/VM	1 800L FOLDABLE FUAL LED SL,65L	Vehicle Maint.	321.75	2-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 36068	10/14/22 11/03/22	11/23/22 11/23/22	03580051	N
		Vendor Total:	321.75								
22-07476 10/31/22 Cases for Honor Guard/FD	1 9800 weatherproof case		339.98	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 36068	10/31/22 11/04/22	11/23/22 11/23/22	03580357	N
		Vendor Total:	1,147.69								
HDSUP005 HD SUPPLY FACILITIES MTC	22-07419 10/28/22 INVENTORY RE-ORDER / WU	1 EXTENSION 3" FOR 1" CURB BOX Tracking Id: W343 Trans. & Distrib. Mains	398.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-CB-EXT-300	P 36211	10/28/22 11/09/22	11/23/22 11/23/22	161095	N
		Vendor Total:	478.00								
22-07419 10/28/22 INVENTORY RE-ORDER / WU	2 EXTENSION 6" FOR 1" CURB BOX Tracking Id: W343 Trans. & Distrib. Mains		478.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-CB-EXT-600	P 36211	10/28/22 11/09/22	11/23/22 11/23/22	161095	N
		Vendor Total:	698.00								
22-07419 10/28/22 INVENTORY RE-ORDER / WU	3 INSERT STIFFENER, 1" S/S Tracking Id: W343 Trans. & Distrib. Mains		698.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-LINER-100	P 36211	10/28/22 11/09/22	11/23/22 11/23/22	161095	N
		Vendor Total:	31.07								
22-07419 10/28/22 INVENTORY RE-ORDER / WU	4 FREIGHT COST Tracking Id: W343 Trans. & Distrib. Mains		31.07	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 36211	10/28/22 11/09/22	11/23/22 11/23/22	161095	N
		Vendor Total:	1,605.07								
22-07547 11/01/22 INVENTORY RE-ORDER / WU	1 1" MALE STRAIGHT COUPLING, Tracking Id: W343 Trans. & Distrib. Mains		1,638.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-H15428N-100	P 36211	11/01/22 11/09/22	11/23/22 11/23/22	164288	N
		Vendor Total:	32.22								
22-07547 11/01/22 INVENTORY RE-ORDER / WU	3 FREIGHT COST Tracking Id: W343 Trans. & Distrib. Mains		32.22	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 36211	11/01/22 11/09/22	11/23/22 11/23/22	164288	N

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HOME010 HOME DEPOT USA, INC. D/B/A		Continued									
22-07438 10/28/22 FOR VEHICLE MTC FACILITY/VM		Continued									
3 PACIFIC BLUE BASIC WHITE		130.65 2-01-26-315-1113-23028				B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 36212 10/28/22	11/15/22	11/23/22	715550307	N
Tracking Id: 1113		Vehicle Maint.									
		495.60									
22-07462 10/31/22 SUPPLIES/ELEC-GE											
1 GPT20603		156.78 2-05-55-502-9001-53051				B GENERATION DIV - JANITORIAL SUPPLIES	P 36212 10/31/22	11/04/22	11/23/22	715064226	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
22-07544 11/01/22 JANITORIAL SUPPLIES B/M											
1 ITEM #REN06131-WB RENOWN		1,434.75 2-01-26-310-3101-23018				B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 36212 11/01/22	11/07/22	11/23/22	715550299	N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
2 22%		420.86 2-05-55-502-9007-53018				B SHARED SVC - BUILDING MAINTENANCE	P 36212 11/01/22	11/07/22	11/23/22	715550299	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
3 3%		57.39 2-07-55-502-8014-53018				B SHARED SVCS DIV - BUILDING MAINTENANCE	P 36212 11/01/22	11/07/22	11/23/22	715550299	N
		1,913.00									
22-07790 11/14/22 JANITORIAL SUPPLIES EMS H.Q.											
1 C-FOLD TOWELS		311.67 2-01-25-261-3503-23051				B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 36212 11/14/22	11/17/22	11/23/22	717424048	N
		Vendor Total: 4,444.00									
INFLU005 INFLUENTIAL DRONES, LLC											
22-06986 10/14/22 Training & drone set up/OEM											
1 PRE-FLIGHT COMPLETE PKG/OEM		600.00 2-01-25-252-2405-23042				B EMERGENCY MGMT - TRAINING	P 36003 10/14/22	10/24/22	11/16/22	2022,NJ.INV.102	N
2 DRONE HANDS ON TRAINING/OEM		600.00 2-01-25-252-2405-23042				B EMERGENCY MGMT - TRAINING	P 36003 10/14/22	10/24/22	11/16/22	2022,NJ.INV.102	N
		1,200.00									
		Vendor Total: 1,200.00									
INSIG010 INSIGHT ENERGY, LLC											
22-00158 01/10/22 NATURAL GAS/ELEC-GEN											
21 NOV 2022 NATURAL GAS MGMT		1,575.00 2-05-55-502-9001-53353				B GENERATION DIV - MAINT OF GAS TURBINE	P 36213 01/10/22	11/14/22	11/23/22	71297	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
22 NOV 2022 NATURAL GAS MGMT		1,575.00 2-05-55-502-9001-53353				B GENERATION DIV - MAINT OF GAS TURBINE	P 36213 01/10/22	11/14/22	11/23/22	71297	N

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JERSE035	SUSTAINABLE JERSEY			Continued															
22-07819	11/15/22 2022 SUSTAINABLE JERSEY LUNCH			Continued															
4	2022 ANNUAL LUNCHEON\MCTAMNEY			1.75	2-09-55-502-7007-53042	B				SOLID WASTE SHARED OPERATIONS - TRAINING P 35989	11/15/22	11/16/22	11/16/22	11/16/22	ARIANA MCTAMNEY	N			
				35.00															
	Vendor Total:			35.00															
JESCO005	JESCO INC.																		
22-00033	01/06/22 FOR ALL PW JD EQUIP./VM																		
3	SENSOR & O-RING			36.93	2-01-26-315-1113-23002	B				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED P 36073	01/06/22	11/09/22	11/23/22	PFL367					
	Tracking Id: 3006									STREETS & ROADS									
	Vendor Total:			36.93															
JHARR005	J. HARRIS ACADEMY OF POLICE TR																		
22-05621	08/12/22 REGISTRATION FEE / POLICE																		
1	REGISTRATION FEE --			447.00	2-01-25-240-2502-23042	B				POLICE OPERATIONS - TRAINING	08/12/22	11/10/22	11/23/22	938					
	Vendor Total:			447.00															
JOESP005	JOE'S POULTRY FARM INC.																		
22-00613	01/25/22 MEAL TICKETS/ELEC-GEN																		
8	OCTOBER 2022 MEAL TICKETS			12.00	2-05-55-502-9001-53050	B				GENERATION DIV - MEALS	01/25/22	11/15/22	11/23/22	22-00613					
	Tracking Id: E5501									OP SUPPLIES & EXP-NON MJR									
	Vendor Total:			12.00															
JOHNS030	JOHNSON & TOWERS INC																		
22-07450	10/28/22 FOR ELECTRIC DIST. #20/VM																		
1	ADAPTER ASSY - FLEXPLATE			809.93	2-05-55-502-9003-53390	B				DIST DIV - TRANSPORTATION EXPENSES	10/28/22	11/02/22	11/23/22	X402044627:01					
	Tracking Id: E933									TRANSPORTATION EXPENSES									
2	BOLT-HEXLOCK TYPE B M8 X 1.25			37.90	2-05-55-502-9003-53390	B				DIST DIV - TRANSPORTATION EXPENSES	10/28/22	11/02/22	11/23/22	X402044627:01					
	Tracking Id: E933									TRANSPORTATION EXPENSES									
3	ADDITIONAL COST			9.84	2-05-55-502-9003-53390	B				DIST DIV - TRANSPORTATION EXPENSES	11/02/22	11/03/22	11/23/22	X402044627:01					

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LAWSON PRODUCTS INC	22-07464 10/31/22	SUPPLIES & INVENTORY / WU										
	1 #32 S/S HOSE CLAMP,		20.40	2-07-55-502-8006-53077		B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	36223 10/31/22	11/09/22	11/23/22	9310068306	N
	2 #28 S/S HOSE CLAMP,		23.25	2-07-55-502-8006-53077		B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	36223 10/31/22	11/09/22	11/23/22	9310068306	N
	3 1" ID X MALE NPT BARB FITTING		223.80	2-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL	P	36223 10/31/22	11/09/22	11/23/22	9310068306	N
	Tracking Id: w343	Trans. & Distrib. Mains				Inventory Id: WU-B-INSERT100						
	4 11.75 NYLON CABLE TIES,		264.60	2-07-55-502-8006-53077		B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	36223 10/31/22	11/09/22	11/23/22	9310068306	N
	5 HARDFLEX TPR. RECIP. BLADE		144.75	2-07-55-502-8006-53077		B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	36223 10/31/22	11/09/22	11/23/22	9310068306	N
	6 HARDFLEX TPR. RECIP. BLADE,		144.75	2-07-55-502-8006-53077		B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	36223 10/31/22	11/09/22	11/23/22	9310068306	N
	7 HARDFLEX TPR. RECIP. BLADE,		79.95	2-07-55-502-8006-53077		B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	36223 10/31/22	11/09/22	11/23/22	9310068306	N
			901.50									
	Vendor Total:		901.50									
LEETO005 LEE TOFANELLI AND ASSOCIATES I	22-01796 03/07/22	PROFESSIONAL SERVICES / BA										
	35 OCTOBER 22 MEDIA SERVICES		3,657.50	2-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con	P	36087 03/07/22	11/14/22	11/23/22	18285	N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
	37 OCTOBER 2022 MEDIA SERVICES		2,992.50	G-02-57-881-2022-42107		B VRLF - MARKETING 2022	P	36087 03/07/22	11/14/22	11/23/22	18285	N
	38 OCTOBER 22 MEDIA SERVICES		1,381.25	2-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con	P	36087 03/07/22	11/15/22	11/23/22	18286	N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
	39 OCTOBER 2022 MEDIA SERVICES		743.75	G-02-57-881-2022-42107		B VRLF - MARKETING 2022	P	36087 03/07/22	11/15/22	11/23/22	18286	N
			8,775.00									
	Vendor Total:		8,775.00									
LEMON005 LEMONS, JOE	22-07417 10/28/22	SHOE REIMBURSEMENT/VM										
	1 REIMBURSEMENT FOR 2022 SAFETY		120.00	2-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P	36224 10/28/22	10/28/22	11/23/22	PO#22-07417	N
	Tracking Id: 1113	Vehicle Maint.										
	Vendor Total:		120.00									
LENSC005 LENS CRAFTERS, INC.	22-00563 01/24/22	OPEN PURCHASE ORDER / ED										
	3 DANIELLE BELLUSCI		185.00	2-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT	P	36088 01/24/22	11/10/22	11/23/22	1807862877	N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

November 18, 2022
04:14 PM

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 EXC		
LENSCRAFTERS, INC. Continued														
22-00563 01/24/22 OPEN PURCHASE ORDER / ED Continued														
Tracking Id: E588 MISC. DISTRIBUTION EXP.														
			Vendor Total:	185.00										
LILLI020 LILLISTON FORD INC.														
22-04252 06/14/22 FOR ALL PW TRUCKS/VM														
3 ELEMENT AS														
			55.12	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36225	06/14/22	11/09/22	11/23/22	671214	N	
				Tracking Id: 3006	STREETS & ROADS									
22-04525 06/27/22 FOR ALL POLICE VEHICLES/VM														
8 MOULDING														
			62.95	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36225	06/27/22	11/03/22	11/23/22	670966	N	
				Tracking Id: 2502	POLICE OPERATIONS									
			Vendor Total:	118.07										
MAINT015 MAINIERO'S INC.														
22-07301 10/24/22 BLACK WHIRLPOOL FRIDGE/HD														
1 BLACK WHIRLPOOL FRIDGE														
			749.00	2-01-27-330-3502-22103	B	HEALTH OPERATIONS - GENERAL EQUIPMENT	PU	P	36089	10/24/22	11/15/22	11/23/22	255225	N
			Vendor Total:	749.00										
MALLC005 MALL CHEVROLET INC.														
22-01365 02/17/22 NEW CHEVY SILVERADO-FIRE P./VM														
1 2021/2022 CHEVROLET SILVERADO														
			38,000.00	2-01-44-905-5503-20001	B	VEHICLES	P	36090	02/17/22	11/10/22	11/23/22	F 2105	N	
			5,580.01	T-03-99-900-0000-02022	B	UNIFORM FIRE SAFETY								
				Tracking Id: 2403	FIRE PREVENTION									
			43,580.01											
22-05613 08/12/22 NEW CHEVY COLORADO FOR FP/VM														
1 2022 CHEVROLET COLORADO CREW														
			33,150.31	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P	36090	08/12/22	11/14/22	11/23/22	F 2104	N	
				Tracking Id: 2403	FIRE PREVENTION									
22-06421 09/20/22 NEW DODGE DURANGOS-POLICE/VM														
8 2022 DODGE DURANGOS PURSUIT														
			35,745.00	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P	36090	09/20/22	11/16/22	11/23/22	F 2081F	N	

Vendor #	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	
NEWJE005 NEW JERSEY FAMILY SUPPORT															
	22-07733	11/10/22	Payroll Check dated 11/10/2022												
	1	Payroll	Check Dated 11/10/2022	5,887.00		2-24-286-56-291-6100	G	CHILD SUPPORT	P	35947	11/10/22	11/10/22		N	
	22-07896	11/18/22	Payroll Check dated 11/18/2022												
	1	Payroll	Check Dated 11/18/2022	5,887.00		2-24-286-56-291-6100	G	CHILD SUPPORT	P	36004	11/18/22	11/18/22		N	
	Vendor Total:			11,774.00											
NEWPT005 NEW PIG CORPORATION															
	22-07492	10/31/22	SPILL ABATEMENT/ELEC-GEN	1,846.60		2-05-55-502-9001-53334	B	GENERATION DIV - SPILL ABATEMENT	P	36236	10/31/22	11/09/22	11/23/22	23803862-00	N
	1	FOR SPILL ABATEMENT SUPPLIES	OP SUPPLIES & EXP-NON MJR												
	Vendor Total:			1,846.60											
NEWRO005 NEW ROAD CONSTRUCTION															
	21-09109	12/16/21	Contract New Road Construct/FD												
	18	OCT 2022	CONSTRUCTION PHASE	11,523.88		C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P	36237	12/16/21	11/09/22	11/23/22	3560	N
	19	OCTOBER 2022	DEMO	20,047.00		C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P	36237	11/03/22	11/09/22	11/23/22	3548	N
	20	OCT 2022	DEMO	4,853.00		C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P	36237	12/16/21	11/09/22	11/23/22	3548	N
	Vendor Total:			36,423.88											
	Vendor Total:			36,423.88											
NEXTE020 NEXTERA ENERGY MARKETING LLC															
	22-07786	11/14/22	NEXTERA PAYMENT/VMU ADMIN	947,149.56		2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	35995	11/14/22	11/16/22	11/16/22	750312	N
	1	NEXTERA PAYMENT/VMU ADMIN	NON BUDGET EXPENSES												
	Vendor Total:			947,149.56											
	Vendor Total:			947,149.56											
NFIS0005 NFI SOLAR LLC															
	22-07710	11/07/22	NFI PAYMENT/VMU ADMIN	10,544.81		2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	35996	11/07/22	11/16/22	11/16/22	18927	N
	1	NFI PAYMENT/VMU ADMIN	NON BUDGET EXPENSES												
	Vendor Total:			10,544.81											
	Vendor Total:			10,544.81											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NICH0055 NICHOLAS TURNER																
22-07915	11/16/22	ELECTRIC REFUND	19.80	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	36102	11/16/22	11/16/22	11/23/22				N	
1 ELECTRIC REFUND																
Tracking Id: NB NON BUDGET EXPENSES																
Vendor Total: 19.80																
NJBUR005 NJ BUREAU OF REVENUE																
22-07797	11/14/22	NJ DEP SOLID WASTE CAB CARD/VM	10.00	2-01-26-315-1113-23038	B	VEHICLE MAINT - MISCELLANEOUS	P	36103	11/14/22	11/15/22	11/23/22	222280050			N	
1 NJDEP SOLID WASTE TRANSPORTER																
Tracking Id: 3006 STREETS & ROADS																
Vendor Total: 10.00																
NJCTV025 NJ CIVIL SERVICE COMMISSION FI																
22-07729	11/09/22	CSC EMPLOYEE ADVISORY SERVICE	1,200.00	2-05-55-502-9009-53042	B	PERSONNEL - TRAINING EXPENSES	P	36104	11/09/22	11/14/22	11/23/22	EAS-23-060			N	
1 EAS APPOINTMENTS/ASSESSMENTS																
Tracking Id: E903 CUSTOMER RECORDS AND COLL																
2	FOR ACCOUNT PURPOSES	300.00	2-07-55-502-8016-53042	B	PERSONNEL - TRAINING EXPENSES	P	36104	11/09/22	11/14/22	11/23/22	EAS-23-060				N	
3 FOR ACCOUNT PURPOSES																
Tracking Id: 1103 PERSONNEL																
Vendor Total: 3,000.00																
NORTH080 NORTHEAST PLUMBING SERVICE LLC																
22-02988	04/21/22	HVAC repairs	12,142.19	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	36238	04/21/22	11/07/22	11/23/22	11311			N	
1 Proposal 4/18/22 \$16,467.00																
Tracking Id: 3103 COURTHOUSE																
2	22%	CUSTOMER RECORDS AND COLL	3,561.71	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P	36238	04/21/22	11/07/22	11/23/22	11311			N	
Tracking Id: E903 CUSTOMER RECORDS AND COLL																
3	3%	CUSTOMER RECORDS AND COLL	485.68	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	36238	04/21/22	11/07/22	11/23/22	11311			N	
Vendor Total: 16,189.58																
22-03285 05/06/22 BuilTings - HVAC																
1	COURTHOUSE ROOFTOP UNIT 5 REPL	10,377.14	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	36238	05/06/22	11/07/22	11/23/22	11274				N	
Tracking Id: 3103 COURTHOUSE																
2	22%	COURTHOUSE	3,043.96	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P	36238	05/06/22	11/07/22	11/23/22	11274			N	
Vendor Total: 13,421.10																

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
NORTH080 NORTHEAST PLUMBING SERVICE LLC Continued														
22-03285 05/06/22 Buildings - HVAC Continued														
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
3 3%			415.09	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 36238	05/06/22	11/07/22	11/23/22	11274			N	
			13,836.19											
22-06778 10/05/22 REPLACE RTU IN CARL ARTHUR														
1	CARL ARTHUR		11,384.12	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 36238	10/05/22	11/14/22	11/23/22	11389			N	
2	Tracking Id: 3109	CARL V ARTHUR CENTER	3,339.34	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 36238	10/05/22	11/14/22	11/23/22	11389			N	
3	Tracking Id: 3109	CARL V ARTHUR CENTER	455.36	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 36238	10/05/22	11/14/22	11/23/22	11389			N	
			15,178.82											
22-07759 11/10/22 SERVICE CALL POLICE DEPT.														
1	SERVICE CALL @ POLICE DEPT.		354.38	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 36238	11/10/22	11/14/22	11/23/22	11330			N	
2	Tracking Id: 3102	POLICE BUILDING	103.95	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 36238	11/10/22	11/14/22	11/23/22	11330			N	
3	Tracking Id: 3102	POLICE BUILDING	14.17	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 36238	11/10/22	11/14/22	11/23/22	11330			N	
			472.50											
22-07760 11/10/22 SERVICE CALL SENIOR CENTER														
1	SERVICE CALL AT SENIOR CENTER		3,507.89	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 36238	11/10/22	11/14/22	11/23/22	11316			N	
2	Tracking Id: 3108	SENIOR CENTER	1,028.98	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 36238	11/10/22	11/14/22	11/23/22	11316			N	
3	Tracking Id: 3108	SENIOR CENTER	140.32	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 36238	11/10/22	11/14/22	11/23/22	11316			N	
			4,677.19											
		Vendor Total:	50,354.28											
NORTH105 NORTHEAST ELECTRICAL SERVICES														
22-06261 09/13/22 2 SITE REPAIR VISITS DONE / WU														
1	FOR TROUBLESHOOTING & REPAIR		456.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 36239	09/13/22	11/14/22	11/23/22	7672			N	
22-07614 11/03/22 OPEN PO, ELECTRICAL / WU														
1	SERVICE CALL STATION 14		1,140.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 36239	11/03/22	11/14/22	11/23/22	7652			N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
PERF0005	PERFORMANCE AUTO GLASS											
22-07741	11/10/22 FOR ROAD DEPT #2/VM											
1	REPLACE WINDSHIELD IN THE ROAD	276.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36243	11/10/22	11/15/22	11/23/22	30505	N
	Tracking Id: 3006				STREETS & ROADS							
	Vendor Total:	276.00										
PERRY015	PERRYMANS EXCAVATING INC.											
22-05668	08/16/22 DEMOLITION / BA											
1	DEMOLITION OF ALL STRUCTURES,	31,500.00	2-05-55-512-9007-52000	B	SHARED SVCS DIV - CAPITAL	P	36105	08/16/22	11/14/22	11/23/22	586	N
	Tracking Id: E930				MISC GENERAL EXPENSES							
	Vendor Total:	31,500.00										
PETER005	HUNTER JERSEY PETERBILT											
22-00031	01/06/22 FOR ALL PETERBILT TRUCKS/VM											
7	LATCH-HOOD HOLDDOWN	58.60	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36106	01/06/22	11/09/22	11/23/22	X206150158:01	N
	Tracking Id: 3006				STREETS & ROADS							
8	JUMPER-COOLANT SENSOR EXTENSIO	80.99	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	36106	01/06/22	11/09/22	11/23/22	X206150158:02	N
	Tracking Id: 3006				STREETS & ROADS							
	Vendor Total:	139.59										
PEPET010	P. F. PETTIBONE & CO.											
22-06588	09/27/22 leath bound books. CITY CLERK											
1	leather bound books. CITYCLERK	743.57	2-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	P	36107	09/27/22	11/09/22	11/23/22	182959	N
2	accounting purposes	114.39	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	36107	09/27/22	11/09/22	11/23/22	182959	N
3	accounting purposes	285.99	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	36107	09/27/22	11/09/22	11/23/22	182959	N
	Tracking Id: E903				CUSTOMER RECORDS AND COLL							
	Vendor Total:	1,143.95										
PHOEN010	PHOENIX BUSINESS FORMS INC											
22-06591	09/27/22 BUSINESS CARDS/HD											
1	500 BUSINESS CARDS P.LAGERHOLM	78.00	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P	36244	09/27/22	11/17/22	11/23/22	26243	N
2	250 BUSINESS CARDS M.ASHMEN	65.00	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P	36244	09/27/22	11/17/22	11/23/22	26243	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHOENIX BUSINESS FORMS INC	22-06591 09/27/22 BUSINESS CARDS/HD	3 250 BUSINESS CARDS S.PACIOCCO	65.00	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 36244	09/27/22	11/17/22	11/23/22	26243		N
			208.00									
22-07278 10/24/22 CARDS FOR FLU CLINIC/PHN		1 500- CARDS FOR FLU CLINIC	85.00	2-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 36244	10/24/22	11/15/22	11/23/22	26337		N
22-07671 11/07/22 CERTIFICATES/ENVELOPES - FP		1 RED BORDER CERTIFICATES 3250CT	520.00	2-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 36244	11/07/22	11/15/22	11/23/22	26399-400		N
		2 10X13 BOOKLET ENVELOPES 1000CT	560.00	2-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 36244	11/07/22	11/15/22	11/23/22	26399-400		N
			1,080.00									
		Vendor Total:	1,373.00									
PIONEER MANUFACTURING CO INC	22-07420 10/28/22 REC: PAINT MACHINE PARTS	1 BRITE STRIPER 7000 PUMP	1,500.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 36245	10/28/22	11/07/22	11/23/22	INV864018		N
		Tracking Id: 3009 RECREATION										
		2 BRITE STRIPER 7000 MAIN DRAIN	63.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 36245	10/28/22	11/07/22	11/23/22	INV864018		N
		Tracking Id: 3009 RECREATION										
		3 SHIPPING AND HANDLING	10.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 36245	10/28/22	11/07/22	11/23/22	INV864018		N
		Tracking Id: 3009 RECREATION										
		Vendor Total:	1,573.00									
PIZZA010 DOMINICK'S PIZZA	22-00274 01/12/22 MEALS FOR DIST EMPLOYEES	8 MEALS FOR DIST EMPLOYEES	84.15	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 36108	01/12/22	11/04/22	11/23/22	DOMINICK'S 8		N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.										
		Vendor Total:	84.15									
PJMSE005 PJM SETTLEMENT INC	22-07852 11/15/22 PJM PAYMENT/VNU ADMIN	1 PJM PAYMENT/VNU ADMIN	89,166.45	2-05-55-502-9001-53359	B GENERATION DIV - PURCHASED POWER	P 35997	11/15/22	11/16/22	11/16/22	2022110900614		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PJMSE005 PJM SETTLEMENT INC	22-07852 11/15/22 PJM PAYMENT/AMU ADMIN	Continued										
	Tracking Id: E555	PURCHASED POWER										
	Vendor Total:	89,166.45										
PMAMA005 PMA MANAGEMENT CORP.	22-07805 11/14/22 PMA ACH PAYMENT											
	1 PMA ACH PAYMENT	2,115.65	T-20-00-000-0000-81501	B WORKERS COMP-CITY			P 35998	11/14/22	11/16/22	11/16/22	81501	N
	2 PMA MANAGEMENT	846.85	T-20-00-000-0000-81503	B WORKERS COMP-WATER			P 35998	11/14/22	11/16/22	11/16/22	81503	N
	Vendor Total:	2,962.50										
POSIT005 POSITIVE PROMOTIONS INC.	22-07574 11/01/22 BREAST CANCER AWARENESS MONTH											
	1 BREAST CANCER AWARENESS MONTH	196.70	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS			P 36109	11/01/22	11/15/22	11/23/22	07053725	N
	Vendor Total:	196.70										
PPNJ010 PP-NJ VET LLC dba ST. FRANCIS	22-07871 11/16/22 SERVICES FOR ANIMAL CARE/BA											
	1 SERVICES FOR ANIMAL CARE	172.56	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES			P 36110	11/16/22	11/17/22	11/23/22	357048522	N
	Vendor Total:	172.56										
PRINT010 PRINT SOLUTIONS PLUS INC.	22-07431 10/28/22 UTILITY BILLS/CUSTOMER SERVICE											
	1 UTILITY BILL PAPER LEGAL SIZE	737.50	2-07-55-502-8012-53402	B UTILITY BILLING DIV -VARIOUS PRINTED FOR			P 36246	10/28/22	11/07/22	11/23/22	41782	N
	2 LINE FOR ACCOUNT COST TRACKING	737.50	2-09-55-502-7006-53070	B SOLID WASTE-BILLING - VARIOUS PRINTED FO			P 36246	10/28/22	11/07/22	11/23/22	41782	N
	Tracking Id: E903	1,475.00	2-05-55-502-9005-53402	B UTILITY BILLING - VARIOUS PRINTED FORMS			P 36246	10/28/22	11/07/22	11/23/22	41782	N
	Vendor Total:	2,950.00	CUSTOMER RECORDS AND COLL									
22-07442 10/28/22 OFFICE SUPPLIES - CASHIER'S	1 LG DRIVE UP ENVELOPES	255.00	2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE			P 36246	10/28/22	11/10/22	11/23/22	41788	N
	Tracking Id: E903	255.00	2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP			P 36246	10/28/22	11/10/22	11/23/22	41788	N
	Vendor Total:	510.00										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
PRINT010	PRINT SOLUTIONS PLUS INC.	Continued												
22-07442	10/28/22 OFFICE SUPPLIES - CASHIER'S	Continued												
		95.63	2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE										
		31.87	2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS										
3	VALIDATOR RIBBONS CIM5111	79.20	2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE			P	36246	10/28/22	11/10/22	11/23/22	41784	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL										
4	FOR ACCOUNT PURPOSE	79.20	2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP			P	36246	10/28/22	11/10/22	11/23/22	41784	N	
		29.70	2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE										
		9.90	2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS										
5	VALIDATOR ROLL - 9074-2239	196.96	2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE			P	36246	10/28/22	11/10/22	11/23/22	41789	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL										
6	FOR ACCOUNT PURPOSE	196.96	2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP			P	36246	10/28/22	11/10/22	11/23/22	41789	N	
		73.86	2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE										
		24.62	2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS										
7	FREIGHT COST	35.14	2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE			P	36246	11/04/22	11/10/22	11/23/22	41788	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL										
8	FOR ACCOUNT PURPOSE	35.14	2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP			P	36246	11/04/22	11/10/22	11/23/22	41788	N	
		13.18	2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE										
		4.38	2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS										
		<u>1,415.74</u>												
22-07444	10/28/22 OFFICE SUPPLIES - TAX OFFICE													
1	PAST DUE TAX NOTICE	885.00	2-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES			P	36246	10/28/22	11/15/22	11/23/22	41837	N	
22-07559	11/01/22 UTILITY #9 ENVELOPES/CUST SERV													
1	ITEM ENV-9R	1,750.00	2-05-55-502-9005-53402	B UTILITY BILLING - VARIOUS PRINTED FORMS			P	36246	11/01/22	11/15/22	11/23/22	41855	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL										
2	FOR ACCOUNT CHARGES	875.00	2-07-55-502-8012-53402	B UTILITY BILLING DIV -VARIOUS PRINTED FOR			P	36246	11/01/22	11/15/22	11/23/22	41855	N	
3	FOR ACCOUNT CHARGES	875.00	2-09-55-502-7006-53070	B SOLID WASTE-BILLING - VARIOUS PRINTED FO			P	36246	11/01/22	11/15/22	11/23/22	41855	N	
		<u>3,500.00</u>												
	Vendor Total:	8,750.74												
PROC0005	PROCONEIX													
22-05778	08/22/22 SPARE PARTS/ELEC-GEN													
1	PART # 11436345	2,774.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE			P	36247	08/22/22	11/14/22	11/23/22	CD99104671	N	
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11										
2	PART # EF8320G184 SOLENOID	537.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE			P	36247	08/22/22	11/14/22	11/23/22	CD99104671	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	
PUBLI060 PUBLIC SAFETY UNLIMITED Continued													
	22-06465	09/21/22 POL/ VELCRO "POLICE" PATCH	350.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	36248	09/21/22	11/14/22	11/23/22	77686	N
	1	PANEL POLICE 3x8											
	Vendor Total:		920.00										
RAMON040 RAMON GONZALEZ													
	22-07724	11/09/22 REFUND RESOLUTION 11/22/22	55.00	2-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	36111	11/09/22	11/10/22	11/23/22	22-07724	N
	1	REFUND RESOLUTION 11/22/22											
	Vendor Total:		55.00										
RAV10005 GARDELLA'S RAVIOLI &													
	22-00604	01/25/22 MEAL TICKETS/ELEC-GEN	264.86	2-05-55-502-9001-53050	B	GENERATION DIV - MEALS	P	36249	01/25/22	11/15/22	11/23/22	22-00604	N
	9	OCT 2022 MEAL TICKETS											
	Tracking Id: E5501												
	Vendor Total:		264.86										
RAYM0035 RAYMOND RAMOS													
	22-07916	11/16/22 ELECTRIC REFUND	100.22	2-05-99-900-0000-00024	B	CAVENTA REFUNDS PAYABLE	P	36112	11/16/22	11/16/22	11/23/22		N
	1	ELECTRIC REFUND											
	Tracking Id: NB												
	Vendor Total:		100.22										
REGI0005 REGIONAL DIAGNOSTIC IMAGING													
	22-07641	11/04/22 XRAY RESULTS TB CHEST/PHN	36.00	2-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P	36113	11/04/22	11/07/22	11/23/22	22-07641	N
	1	XRAY RESULTS FOR TB CHEST											
	Vendor Total:		36.00										
REMI0010 REMINGTON & VERNICK ENGINEERS													
	21-05845	08/11/21 CONST INSPEC GARDEN/MILL/ENG	15,346.91	G-02-56-800-2021-67300	B	NJDOT GARDEN & MILL TRAFFIC SIGNAL (CON)	P	35991	08/11/21	11/16/22	11/16/22	0614X009-10	N
	11	CONSTRUCTION INSPECTION											
	Vendor Total:		15,346.91										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

November 18, 2022
04:14 PM

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
													Excl
RENEG005 RENE G. RIVERA MALDONADO	22-07917 11/16/22 ELECTRIC REFUND	1 ELECTRIC REFUND	82.45	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		P	36114	11/16/22	11/16/22	11/23/22		N
	Tracking Id: NB	NON BUDGET EXPENSES											
	Vendor Total:		82.45										
RETRO10 PRUDENTIAL RETIREMENT-DCRP	22-07734 11/10/22 Payroll Check Dated 11/10/2022	1 Payroll Check Dated 11/10/2022	1,555.10	2-24-286-56-291-0700	G DCRP PENSION		P	35948	11/10/22	11/10/22	11/10/22		N
	2 Payroll Check Dated 11/10/2022		189.30	2-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen		P	35948	11/10/22	11/10/22	11/10/22		N
	Vendor Total:		1,744.40										
22-07897 11/18/22 Payroll Check Dated 11/18/2022	1 Payroll Check Dated 11/18/2022		1,501.11	2-24-286-56-291-0700	G DCRP PENSION		P	36005	11/18/22	11/18/22	11/18/22		N
	2 Payroll Check Dated 11/18/2022		188.16	2-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen		P	36005	11/18/22	11/18/22	11/18/22		N
	Vendor Total:		1,689.27										
REUBE005 REUBEN HARDWARE CO. INC.	22-04387 06/20/22 OPEN PURCHASE ORDER / GRDS	5 GROUNDS SUPPLIES	194.90	2-01-28-375-3008-23029	B PARKS AND GROUNDS - SMALL TOOLS		P	36115	06/20/22	11/16/22	11/23/22	62596	N
22-05723 08/18/22 MISCELLANEOUS HARDWARE/ED	3 HARDWARE, TOOLS, SUPPLIES	OVERHEAD LINE EXPENSES	587.90	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P	36115	08/18/22	11/15/22	11/23/22	62679	N
22-06747 10/04/22 OPEN PURCHASE ORDER / ROADS	8 SUPPLIES/ ST & RDS	STREETS & ROADS	464.00	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE		P	36115	10/04/22	11/07/22	11/23/22	62086	N
	Tracking Id: 3006												
9 SUPPLIES/ ST & RDS	Tracking Id: 3006		27.80	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE		P	36115	10/04/22	11/16/22	11/23/22	62551	N
10 SUPPLIES/ ST & RDS	Tracking Id: 3006		192.65	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE		P	36115	10/04/22	11/16/22	11/23/22	62676	N
11 SUPPLIES/ ST & RDS	Tracking Id: 3006		29.00	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE		P	36115	10/04/22	11/17/22	11/23/22	62691	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void Date	Invoice	1099 Excl
REUBEN HARDWARE CO. INC. Continued											
22-06747 10/04/22 OPEN PURCHASE ORDER / ROADS Continued											
Tracking Id: 3006 STREETS & ROADS 713.45											
22-06970 10/14/22 24 PK Energizer AA Battery/FD			331.25	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 36115 10/14/22 11/07/22 11/23/22 62500					N
1 24 PK Energizer AA Battery/FD			114.00	2-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P 36115 10/17/22 11/17/22 11/23/22 62565					N
22-07052 10/17/22 ENV COM/DEPT SUP			629.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 36115 10/20/22 11/04/22 11/23/22 62527					N
1 SUPPLIES FOR PROJECTS AND			98.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 36115 10/20/22 11/15/22 11/23/22 62680					N
22-07223 10/20/22 EHRlich BUILDING TOOLS / ED			3,691.07	2-01-26-310-3101-23053	B CITY HALL BLDG - RADIO EQUIPMENT REPAIR	P 36250 09/27/22 11/07/22 11/23/22 32378					N
2 EHRlich BUILDING TOOL/SUPPLIES			1,082.71	2-05-55-502-9007-53053	B SHARED SVCS - RADIO EQUIP REPAIR & MAINT	P 36250 09/27/22 11/07/22 11/23/22 32378					N
Tracking Id: E591 MTCE. OF STRUCTURES			147.64	2-07-55-502-8014-53053	B SHARED SVCS DIV - RADIO EQUIP REPAIRS/MA	P 36250 09/27/22 11/07/22 11/23/22 32378					N
3 EHRlich BUILDING TOOL/SUPPLIES			727.00								
Tracking Id: E591 MTCE. OF STRUCTURES											
Vendor Total:			2,668.50								
RFDES005 RF DESIGN & INTEGRATION, INC.											
22-06531 09/27/22 RADIO PURCHASES / BLDG. MAINT.											
1 PURCHASAE 7 3,691.07											
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
2 22% 1,082.71											
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
3 3% 147.64											
Vendor Total:			4,921.42								
RIBB0005 RIBBONS EXPRESS INC./											
22-07182 10/19/22 LASER JET TONER/WU											
1 LASER JET TONER CARTRIDGES 280.00											
2 LASER JET TONER CARTRIDGES 284.00											
Vendor Total:			564.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<p>RICOH005 RICOH USA INC 22-00155 01/10/22 EU:ADMIN 57/PARK COPIER:EU-ENG Continued Tracking Id: E921 OFFICE SUPPLIES & EXPENSE 194.03</p>												
22-00504	01/21/22	RICOH RENTAL/ELEC-GEN	85.65	2-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	36253	01/21/22	11/10/22	11/23/22	106685127	N
<p>Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR</p>												
22-00505	01/21/22	RICOH RENTAL/ELEC-GEN	85.65	2-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	36253	01/21/22	11/15/22	11/23/22	1066894389	N
<p>Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR</p>												
22-00508	01/21/22	RICOH RENTAL/ELEC-GEN	105.51	2-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	36253	01/21/22	11/10/22	11/23/22	106685130	N
<p>Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR</p>												
22-00684	01/25/22	COPIER RENTAL PW	85.65	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P	36253	07/28/22	11/09/22	11/23/22	106656493	N
<p>Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR</p>												
22-00875	02/01/22	RICOH RENTAL - VMC	177.05	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P	36253	07/28/22	11/09/22	11/23/22	106656492	N
<p>Tracking Id: E588 MISC. DISTRIBUTION EXP.</p>												
22-00899	02/02/22	RICOH: TAX	87.82	2-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P	36253	08/18/22	11/04/22	11/23/22	106548861	N
<p>Tracking Id: E588 MISC. DISTRIBUTION EXP.</p>												
23	RICOH TAX:9/20	10/19/2022	131.73	2-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P	36253	08/18/22	11/04/22	11/23/22	106548861	N
24	RICOH TAX: FOR ASSESSOR		334.85	2-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P	36253	10/31/22	11/04/22	11/23/22	106548861	N
25	RICOH TAX: FOR ASSESSOR		87.82	2-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P	36253	08/18/22	11/15/22	11/23/22	106637400	N
26	RICOH TAX:10/20	11/19/2022	131.73	2-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P	36253	08/18/22	11/15/22	11/23/22	106637400	N
27	RICOH TAX: FOR ASSESSOR		773.95									
22-01062	02/08/22	COPIER RENTAL/ELEC DISTR	152.15	2-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P	36253	02/08/22	11/10/22	11/23/22	106685134	N
<p>Tracking Id: E588 MISC. DISTRIBUTION EXP.</p>												
22-01436	02/23/22	COPIER FOR EMS HQ	85.65	2-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P	36253	02/23/22	11/09/22	11/23/22	106647821	N
<p>Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET</p>												

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RICOH005 RICOH USA INC												
	22-01436 02/23/22 COPIER FOR EMS HQ	Continued										
	14 RICOH: EMS 9/25-10/24/22	Continued	85.65	2-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P	36253	02/23/22	11/15/22	11/23/22	1066565578	N
	Tracking Id: 3153 EMS HEADQUARTERS - Z6 HOWARD STREET		171.30									
	22-01552 02/25/22 COPIER LEASE/REC & MASON DIV											
	2 FOR ACCOUNT NO. PURPOSES		79.06	2-05-55-502-9007-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	36253	02/25/22	11/17/22	11/23/22	106614499	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
	22-04079 06/09/22 COPIER/CRIME SCENE/ID / POL											
	5 RICOH RENT:CSU/ID11/1-11/30/22		320.51	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	36253	06/09/22	11/10/22	11/23/22	106656499	N
	22-04257 06/14/22 RICOH RENTAL:HEALTH DEPARTMENT											
	5 RICOH RENTAL:10/30-11/29 h1th		148.85	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36253	06/14/22	11/15/22	11/23/22	106656483	N
			99.22	2-01-27-330-3501-23015	B HEALTH-DIR OFFICE - OFFICE SUPPLIES							
			248.07									
	22-04297 06/15/22 RENTAL FOR RICOH COPIER/ENG											
	9 10/25-11/24/22 RICOH COPIER		114.17	2-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	36253	06/15/22	11/17/22	11/23/22	106647822	N
	10 MONTHLY LEASE FOR RICOH COPIER		76.12	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P	36253	06/15/22	11/18/22	11/23/22	106647822	N
			190.29									
	22-04453 06/23/22 PROSECUTOR'S OFFICE COPIER FEE											
	9 PROSECUTOR'S COPIER10/26-11/25		85.65	2-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P	36253	06/23/22	11/04/22	11/23/22	106651552	N
	10 PROSECUTOR'S COPIER10/26-11/25		177.05	2-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P	36253	06/23/22	11/04/22	11/23/22	106651552	N
			262.70									
	22-04580 06/29/22 Lease of Copier											
	13 RICOH COPIER 10/30-11/29/22		106.58	2-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	36253	06/29/22	11/09/22	11/23/22	106656485	N
	14 CONT. OF ABOVE10/30-11/29		85.26	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	36253	06/29/22	11/09/22	11/23/22	106656485	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
	15 CONTINUATION OF ABOVE		21.32	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	36253	06/29/22	11/09/22	11/23/22	106656485	N
			213.16									
	22-05088 07/20/22 RICOH RENTAL: Water Department											
	5 RICOH RENTAL: water11/1-11/30		122.61	2-07-55-502-8004-53017	B OPERA/SUPER - MAINT OFFICE FURNI & EQUIP	P	36253	07/20/22	11/09/22	11/23/22	106656490	N

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RICOH005 RICOH USA INC														
22-05126 07/21/22 REC: COPIER/SENIOR CENTER														
4 RICOH: SENIORCENTE11/3-12/2/22 85.65 2-01-28-370-3009-23015 B RECREATION - OFFICE SUPPLIES														
Tracking Id: 3009 RECREATION														
22-05660 08/16/22 6mos. RICOH RENTAL -City Clerk														
13 11/7-12/6 CITY CLERK 141.57 2-01-20-120-2001-23015 B CITY CLERK - OFFICE SUPPLIES														
14 11/7-12/6 RICOHRENTAL-CITYCLERK 21.80 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES														
15 11/7-12/6 RICOHRENTAL-CITYCLERK 54.46 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES														
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
217.83														
22-05783 08/22/22 MONTHLY LEASE FOR COPIER-FP														
7 MONTHLY MP C2504 10/9-11/8 135.03 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES														
8 OVERAGE COVER CHARGE (CUSHION) 75.13 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES														
9 MONTHLY MP C2504 11/9-12/8 135.03 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES														
10 OVERAGE COVER CHARGE (CUSHION) 92.75 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES														
437.94														
22-06271 09/13/22 RICOH RENTAL/PHN														
2 RICOH RENTAL:PHN 11/1-11/30 135.34 2-01-27-330-3502-23015 B HEALTH OPERATIONS - OFFICE SUPPLIES														
22-06999 10/14/22 MAYORS COPIER														
3 NOVEMBER COPIER 42.83 2-01-20-110-1001-23015 B MAYOR - OFFICE SUPPLIES														
4 ALLOCATE NOVEMBER COPIER 8.56 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES														
Tracking Id: E903 CUSTOMER RECORDS AND COLL 34.26 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES														
85.65														
Vendor Total: 4,442.68														
RIGGIO20 RIGGINS OIL CO														
22-07279 10/24/22 2GENERATORS ULSD FUEL/EU-ENG														
1 DYED DIESEL FOR GENERATORS 202.76 2-05-55-502-9000-53018 B ENGINEERING BUILDING MAINTENANCE														
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
Vendor Total: 202.76														

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								Date	Date	Excl
RUTGE020 RUTGERS THE STATE UNIVERSITY	22-07050 10/17/22 EWCW/TRAINING	1 REGISTRATION FOR LISA FLEMING	195.00	2-01-27-335-1901-23042	B ENVIRONMENTAL COMMISSION - TRAINING	P 36118 10/17/22 11/07/22 11/23/22 119103				N
	Vendor Total:		195.00							
SAFET035 SAFE TRANSPORTATION TRAINING	22-07506 11/01/22 HAZMAT TRAINING WORKSHOP/FD	1 HAZMAT TRAINING WORKSHOP/FD	19,688.00	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 36255 11/01/22 11/16/22 11/23/22 3166				N
	Vendor Total:		19,688.00							
SALTA005 SALTAR, FRANCISCO	22-07867 11/16/22 Class & Hotel Reimbursement/FD	1 Class & Hotel Reimbursement/FD	300.00	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 36256 11/16/22 11/16/22 11/23/22 22-07867				N
	2 Class & Hotel Reimbursement/FD		340.07	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 36256 11/16/22 11/16/22 11/23/22 22-07867				N
	Vendor Total:		640.07							
SCHAR005 SCHARNAGL, CINDY	22-06290 09/14/22 INSTRUCTOR FEE / BA	1 SR CTR INSTRUCTOR TIME	810.00	G-02-58-508-2022-11610	B CULTURAL & HERITAGE COMMISSION 2022	P 36119 09/14/22 11/14/22 11/23/22 22-06290				N
	Vendor Total:		810.00							
SCHIN005 SCHINDLER ELEVATOR CORPORATION	22-06292 09/14/22 MONTHLY PREVENTIVE ELEVATOR MA	1 PREVENTIVE MAINT	492.96	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 36120 09/14/22 11/09/22 11/23/22 8106080226				N
	2 22%	POLICE BUILDING	144.60	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 36120 09/14/22 11/09/22 11/23/22 8106080226				N
	3 3%	CUSTOMER RECORDS AND COLL	19.72	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 36120 09/14/22 11/09/22 11/23/22 8106080226				N
	4 PREVENTIVE MAINT		492.96	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 36120 09/14/22 11/09/22 11/23/22 8106027834				N
	5 22%	POLICE BUILDING	144.60	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 36120 09/14/22 11/09/22 11/23/22 8106027834				N
	Vendor Total:		1,274.84							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl	
SHIN005	SHI INTERNATIONAL CORP																	
22-07118	10/18/22			PAGING SYSTEM FOR FIRE HQ/IS	156.15	2-01-20-140-1104-23017			B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	36122 10/18/22	11/07/22	11/23/22	B16013196		N	
				1 PAGING SYSTEM FOR FIRE HQ	34.71	2-07-55-502-8015-53017			B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT								
				2 FOR ACCOUNT NO. PURPOSES	156.15	2-05-55-502-9008-53017			B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	36122 10/18/22	11/07/22	11/23/22	B16013196		N	
				Tracking Id: E903														
				CUSTOMER RECORDS AND COLL	347.01													
				Vendor Total:	347.01													
SIEM010	SIEMENS ENERGY, INC.																	
22-03112	04/28/22			OUTAGE SUPPORT/ELEC-GEN	38,416.04	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P	36259 04/28/22	11/09/22	11/23/22	563P009056177		N	
				1 FOR DEMISTER & WATER														
				Tracking Id: E553X														
				2 FOR CLAYVILLE	20,000.00	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P	36259 04/28/22	11/09/22	11/23/22	563P009056177		N	
				Tracking Id: E553C														
				3 FOR DEMISTER & WATER	18,416.03	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P	36259 04/28/22	11/09/22	11/23/22	563P009056177		N	
				Tracking Id: E553X	76,832.07													
				Vendor Total:	347.01													
22-07441	10/28/22			FALL OUTAGE SUPPORT/ELEC-GEN	48,723.00	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P	36259 10/28/22	11/09/22	11/23/22	563P009056177		N	
				1 FOR FALL OUTAGE SUPPORT														
				Tracking Id: E553X														
				2 FOR CLAYVILLE	12,681.90	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P	36259 10/28/22	11/07/22	11/23/22	563P009056177		N	
				Tracking Id: E553C														
				3 FOR CLAYVILLE	138,548.44	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P	36259 10/28/22	11/09/22	11/23/22	563P009056177		N	
				Tracking Id: E553C														
				4 FOR CLAYVILLE	0.18	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P	36259 10/28/22	11/09/22	11/23/22	563P009056177		N	
				Tracking Id: E553C	199,953.52													
				Vendor Total:	347.01													
22-07481	10/31/22			PARTS/ELEC-GEN	15,302.52	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P	36259 10/31/22	11/07/22	11/23/22	563P009056177		N	
				1 FOR PARTS AT UNIT #11														
				Tracking Id: E553X														
				2 FOR CLAYVILLE	15,302.51	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P	36259 10/31/22	11/07/22	11/23/22	563P009056177		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SNAPO010 SNAP-ON INDUSTRIAL	22-05929 08/26/22 FOR VEHICLE MAINT GARAGE/VM	Continued										
	Tracking Id: 1113	Vehicle Maint.	358.30									
	Vendor Total:		10,702.69									
SOUTH065 SOUTH JERSEY GAS INC.	22-07768 11/14/22 NATURAL GAS CLAYVILLE/ELEC-GEN											
	1 NAT GAS ACCT#1356440936		24,013.81		2-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	36001 11/14/22	11/16/22	11/16/22	1356440936-OCT	N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:		85,804.06									
SOUTH145 SOUTH JERSEY PAPER PROD. INC.	22-04435 06/22/22 AUTO SCRUBBER/ELEC-GEN											
	1 28" SC750		11,786.94		2-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P	36263 06/22/22	11/09/22	11/23/22	R008014	N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP										
	Vendor Total:		12,432.86									
22-07484 10/31/22 JANITORIAL SUPPLIES												
	1 JANITORIAL SUPPLIES		314.64		2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	36263 10/31/22	11/04/22	11/23/22	414073	N
	2 JANITORIAL SUPPLIES		319.28		2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	36263 10/31/22	11/04/22	11/23/22	414073-01	N
	3 FUEL CHARGE ADD A LINE		6.00		2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	36263 11/03/22	11/04/22	11/23/22	414073	N
	4 FUEL CHARGE ADD A LINE		6.00		2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	36263 11/04/22	11/04/22	11/23/22	414073-01	N
			645.92									
	Vendor Total:		12,432.86									
SOUTH175 SOUTH JERSEY WELDING SUPPLY	22-00256 01/12/22 OPEN PURCHASE ORDER											
	11 PROPANE ST/RD		5.23		2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	36123 01/12/22	11/04/22	11/23/22	016668127	N
	Tracking Id: 3006	STREETS & ROADS										
	12 PROPANE ST/RD ADD A LINE		6.27		2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	36123 11/01/22	11/04/22	11/23/22	016668127	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY												
22-00256 01/12/22 OPEN PURCHASE ORDER												
Tracking Id: 3006 STREETS & ROADS												
11.50												
22-00376 01/14/22 various welding supplies /FD												
11 PROPANE												
5.75 2-01-25-265-2402-23001 B FTRE OPERATIONS - AUTOMOTIVE REPAIRS												
P 36123 01/14/22 11/04/22 11/23/22 01667677												
22-00539 01/21/22 CO2 TANK RENTALS/REC.												
3 CO2 TANK RENTALS												
17.98 2-01-28-370-3009-23030 B RECREATION - CHEMICALS												
P 36123 01/21/22 11/04/22 11/23/22 01667690												
22-00719 01/27/22 CYLINDERS/ELEC-GEN												
19 NITROGEN rental/pwr PLT												
Tracking Id: E549P MISC OTHER POWER GEN EXP												
79.95 2-05-55-502-9001-53036 B GENERATION DIV - RENTALS												
P 36123 01/27/22 11/04/22 11/23/22 01667590												
22-02412 03/29/22 MASON: OPEN PO DEPART SUPPLIES												
9 ARGON/MIX CYL RENT 09/30/22												
4.49 2-01-20-100-1101-25028 B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE												
0.90 2-07-55-502-8014-55028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES												
Tracking Id: MASON												
10 ELECTRIC												
3.60 2-05-55-502-9007-55028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES												
Tracking Id: E903												
11 3 TIER WELDING CART												
69.84 2-01-20-100-1101-25028 B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE												
13.97 2-07-55-502-8014-55028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES												
Tracking Id: MASON												
12 ELECTRIC												
55.88 2-05-55-502-9007-55028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES												
Tracking Id: E903												
148.68												
22-06133 09/07/22 CYLINDER RENTAL/ED - 7/2022												
5 CYLINDER RENTAL												
34.50 2-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES												
Tracking Id: E933												
6 CYLINDER RENTAL												
97.75 2-05-55-502-9003-53380 B DIST DIV - REGULAR SUBSTATION MAINT												
Tracking Id: E592												
REGULAR STATION MTC.												
132.25												
22-06268 09/13/22 FOR CYLINDER RENTALS/VM												
5 ACETYLENE CYLINDER RENTALS												
69.00 2-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES												
6 ARGON/MIX CYLINDER RENTALS												
51.75 2-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES												
P 36123 09/13/22 11/01/22 11/23/22 01667591												
P 36123 09/13/22 11/01/22 11/23/22 01667591												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SOUTH175 SOUTH JERSEY WELDING SUPPLY													
Continued													
22-06268	09/13/22	FOR CYLINDER RENTALS/VM											
7		OXYGEN CYLINDER RENTALS	69.00	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	36123	09/13/22	11/01/22	11/23/22	01667591	N
8		PROPANE CYLINDER RENTALS	11.50	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	36123	09/13/22	11/01/22	11/23/22	01667591	N
13		ARGON/MIX CYLINDER RENTALS	17.25	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	36123	11/01/22	11/01/22	11/23/22	01667591	N
			218.50										
22-07542 11/01/22 EMS OPEN P.O. MEDICAL OXYGEN													
1		MEDICAL OXYGEN	85.45	2-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	36123	11/01/22	11/07/22	11/23/22	01669730	N
		Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET							
2		MEDICAL OXYGEN	66.55	2-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	36123	11/01/22	11/14/22	11/23/22	01670472	N
		Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET							
3		MEDICAL OXYGEN	25.00	2-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	36123	11/01/22	11/15/22	11/23/22	01670499	N
		Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET							
			177.00										
		Vendor Total:	791.61										
SOUTH195 SOUTH SIDE AUTO BODY													
22-07468	10/31/22	TOW POLICE CAR #809/VM											
1		TOW POLICE FORD EXPLORER #809	175.00	2-01-26-315-1113-23004	B	VEHICLE MAINT - VEHICLE MAINT-TOWING	P	36264	10/31/22	11/02/22	11/23/22	6444	N
		Tracking Id: 2502				POLICE OPERATIONS							
		Vendor Total:	175.00										
SOUTH200 SOUTH STATE INC.													
22-05432	08/05/22	RESURFACING OF LANDIS AVE/ENG											
2		RESURFACING OF LANDIS AVE	237,683.44	G-02-56-800-2022-67400	B	LANDIS AVE, PH VI (CON)RTE 55 TO MILL RD	P	36002	08/05/22	11/16/22	11/16/22	LANDIS AVE -6-	N
		Vendor Total:	237,683.44										
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN													
22-06781	10/05/22	MISC EQUIP FOR NEW PD VEH/IS											
2		IKEY KEYBOARDS	3,611.80	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P	36265	10/05/22	11/04/22	11/23/22	INV00755692	N
22-07172	10/19/22	RUGGED SURFACE PRO CASES/IS											
1		RUGGED SURFACE PRO CASES	57.41	2-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	36265	10/19/22	11/04/22	11/23/22	INV00755256	N
		Vendor Total:	12.76	2-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued														
	22-07172	10/19/22 RUGGED SURFACE PRO CASES/IS		Continued										
	2	FOR ACCOUNT NO. PURPOSES	57.42		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	36265	10/19/22	11/04/22	11/23/22	INV00755256	N	
		Tracking Id: E903	127.59			CUSTOMER RECORDS AND COLL								
22-07318 10/24/22 SCANNER FOR J. BROWNLEE/PUR/IS														
	1	SCANNER FOR J. BROWNLEE/PURCH	175.70		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	36265	10/24/22	11/04/22	11/23/22	INV00755584	N	
	2	FOR ACCOUNT NO. PURPOSES	39.05		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT								
		Tracking Id: E903	175.71		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	36265	10/24/22	11/04/22	11/23/22	INV00755584	N	
			390.46			CUSTOMER RECORDS AND COLL								
22-07534 11/01/22 RAM FOR SIGN SHOP CMPTR/IS														
	1	RAM FOR SIGN SHOP COMPUTER	25.37		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	36265	11/01/22	11/09/22	11/23/22	INV00756613	N	
	2	FOR ACCOUNT NO. PURPOSES	5.64		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT								
		Tracking Id: E903	25.38		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	36265	11/01/22	11/09/22	11/23/22	INV00756613	N	
			56.39			CUSTOMER RECORDS AND COLL								
22-07557 11/01/22 TABLET FOR FIRE CHIEF/IS														
	3	UAG RUGGED CASE	35.66		2-01-25-252-2405-22108	B EMERGENCY MGMT - COMPUTER EQUIPMENT PURC	P	36265	11/01/22	11/09/22	11/23/22	INV00756731	N	
		Vendor Total:	4,221.90											
SOUTH245 SOUTHERN NJ CHAPTER OF NIGP														
	22-07715	11/09/22 2022 LEGISLATIVE MEETING												
	1	SOUTHERN NJ CHAPTER OF NIGP	52.50		2-01-20-100-1102-23040	B PURCHASING - CONFERENCE EXPENSES	P	36124	11/09/22	11/14/22	11/23/22	BROWNLEE/HANNA	N	
	2	ELE ACCT.	10.50		2-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES								
		Tracking Id: E903	42.00		2-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P	36124	11/09/22	11/09/22	11/23/22	BROWNLEE/HANNA	N	
			105.00			CUSTOMER RECORDS AND COLL								
		Vendor Total:	105.00											
STAPL005 STAPLES BUSINESS ADVANTAGE														
	22-07251	10/21/22 OFFICE SUPPLIES - FINANCE												
	1	ITEM 884238 MODEL 64340 QTY 1	13.99		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	36125	10/21/22	11/07/22	11/23/22	3521235819	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Invoice	Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued												
	22-07251	10/21/22 OFFICE SUPPLIES - FINANCE	Continued									
		2 FOR ACCOUNT PURPOSES	12.44		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	36125 10/21/22	11/07/22	11/23/22	3521235819	N
		Tracking Id: E903										
		3 FOR ACCOUNT PURPOSES	3.11		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	36125 10/21/22	11/07/22	11/23/22	3521235819	N
		4 FOR ACCOUNT PURPOSES	1.55		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	36125 10/21/22	11/07/22	11/23/22	3521235819	N
			31.09									
	22-07259	10/24/22 METALLIC MARKERS/CSU/ID/POLICE										
		1 ITEM #SAN-2003900	39.11		2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	36125 10/24/22	11/04/22	11/23/22	3521329494	N
	22-07320	10/24/22 OFFICE SUPPLIES/PURCHASING										
		1 AT A GLANCE 3 MONTH WALL	17.40		2-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	36125 10/24/22	11/04/22	11/23/22	3521235822	N
			3.48		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	36125 10/24/22	11/04/22	11/23/22	3521235822	N
		2 FOR ACCT PURPOSES	13.92		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	36125 10/24/22	11/04/22	11/23/22	3521235822	N
		Tracking Id: E903										
		CUSTOMER RECORDS AND COLL	34.80									
	22-07338	10/26/22 OFFICE SUPPLIES - CASHIERS										
		1 SCOTCH TAPE 3/4" X 1000"	12.00		2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
		Tracking Id: E903										
		2 FOR ACCOUNT PURPOSES	12.00		2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
			4.50		2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
			1.49		2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
		3 CORRECTION TAPE	7.76		2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
		Tracking Id: E903										
		4 FOR ACCOUNT PURPOSES	7.76		2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
			2.91		2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
			0.98		2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
		5 GLUE STICKS	4.38		2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
		Tracking Id: E903										
		6 FOR ACCOUNT PURPOSES	4.38		2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
			1.64		2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
			0.56		2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
		7 RUBBER BANDS SIZE 33	16.48		2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
		Tracking Id: E903										
		8 FOR ACCOUNT PURPOSES	16.48		2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N
			6.16		2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	36125 10/26/22	11/14/22	11/23/22	2542073,1703106	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description												Date	Date	Invoice	Excl	
STAPL005	STAPLES BUSINESS ADVANTAGE			Continued												
22-07338	10/26/22 OFFICE SUPPLIES - CASHIERS			Continued												
					2.04		2-09-55-502-7007-53043			B SOLID WASTE SHARED OPER - ALLOC OFF EXPS	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
9	RUBBER BANDS SIZE 30				16.64		2-05-55-502-9007-53043			B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
	Tracking Id: E903															
10	FOR ACCOUNT PURPOSES			CUSTOMER RECORDS AND COLL	16.64		2-07-55-502-8014-53043			B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
	Tracking Id: E903				6.24		2-01-20-145-1205-23043			B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
					2.04		2-09-55-502-7007-53043			B SOLID WASTE SHARED OPER - ALLOC OFF EXPS	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
11	ERASABLE WALL PLANNER				11.42		2-05-55-502-9007-53043			B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
	Tracking Id: E903															
12	FOR ACCOUNT PURPOSES			CUSTOMER RECORDS AND COLL	11.42		2-07-55-502-8014-53043			B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
	Tracking Id: E903				4.28		2-01-20-145-1205-23043			B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
					1.43		2-09-55-502-7007-53043			B SOLID WASTE SHARED OPER - ALLOC OFF EXPS	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
13	EXPO DRY ERASE MARKERS				3.39		2-05-55-502-9007-53043			B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
	Tracking Id: E903				3.39		2-07-55-502-8014-53043			B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
14	FOR ACCOUNT PURPOSES			CUSTOMER RECORDS AND COLL	1.27		2-01-20-145-1205-23043			B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
					0.42		2-09-55-502-7007-53043			B SOLID WASTE SHARED OPER - ALLOC OFF EXPS	P	36125	10/26/22	11/14/22	11/23/22	2542073,1703106
					180.10											
22-07443	10/28/22 JANITORIAL SUPPLY / EU-ENG				32.39		2-05-55-502-9000-53051			B ENGINEERING JANITORIAL SUPPLIES	P	36125	10/28/22	11/15/22	11/23/22	3522672071
	Tracking Id: E921															
22-07599	11/02/22 OFFICE SUPPLIES B/M				124.80		2-01-26-300-3001-23015			B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P	36125	11/02/22	11/14/22	11/23/22	3522349332
	Tracking Id: 3101															
22-07624	11/03/22 OFFICE SUPPLIES/ELEC-GEN				22.37		2-05-55-502-9001-53015			B GENERATION - OFFICE SUPPLIES	P	36125	11/03/22	11/14/22	11/23/22	3522418352
	Tracking Id: E5501															
2	ITEM/MODEL #: AVE79810				96.12		2-05-55-502-9001-53015			B GENERATION - OFFICE SUPPLIES	P	36125	11/03/22	11/14/22	11/23/22	3522418352
	Tracking Id: E5501															
3	ITEM #: TEXT11795SV				10.45		2-05-55-502-9001-53015			B GENERATION - OFFICE SUPPLIES	P	36125	11/03/22	11/14/22	11/23/22	3522418352

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	1099	Invoice	Excl
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STAPL005 STAPLES BUSINESS ADVANTAGE Continued
 22-07624 11/03/22 OFFICE SUPPLIES/ELEC-GEN Continued
 Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR 128.94

Vendor Total: 571.23

STARN010 STARNET SOLUTIONS, INC.
 22-07465 10/31/22 TINTRI HW + SW SUPPORT RNWL/IS
 1 TINTRI HW+SW SUPPORT RNWL 2023 1,082.25 2-01-20-140-1104-23017 B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P 36266 10/31/22 11/04/22 11/23/22 110322CV N
 240.50 2-07-55-502-8015-53017 B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT
 2 FOR ACCOUNT NO. PURPOSES 1,082.25 2-05-55-502-9008-53017 B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P 36266 10/31/22 11/04/22 11/23/22 110322CV N
 Tracking Id: E903 CUSTOMER RECORDS AND COLL 2,405.00

Vendor Total: 2,405.00

STATE085 STATE OF NJ-PERS-ANN-CONT INS-
 22-07502 11/01/22 NOV 2022/OCT BILL
 1 NOV 2022/OCT BILL - CITY 438,685.72 2-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 2 NOV 2022/OCT BILL - LIBRARY 12,320.32 2-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEALTH INSURA P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 3 NOV 2022/OCT BILL - ELECTRIC 133,254.00 2-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 Tracking Id: E930 MISC GENERAL EXPENSES
 4 NOV 2022/OCT BILL - WATER 38,072.57 2-07-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 5 NOV 2022/OCT BILL - SW 3,172.71 2-09-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 6 NOV 2022/OCT BILL - GRANT 218.37 G-12-60-800-7547-21471 B CDP 47TH YEAR - GENERAL ADMINISTRATION P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 7 NOV 2022/OCT BILL - GRANT 764.29 G-12-60-800-7545-20534 B CDP 45TH YEAR - REHAB ADMIN P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 8 NOV 2022/OCT BILL - GRANT 280.20 G-12-60-801-7729-20195 B CDP - HOME 29TH YEAR - ADM VINELAND P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 9 NOV 2022/OCT BILL - GRANT 4,165.03 G-02-57-881-2022-45447 B VRLF - ECON DEV 2022 FRINGE BENEFITS P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 10 NOV 2022/OCT BILL - GRANT 743.55 G-02-57-881-2022-45202 B VRLF - UEZ CORP EMPLOYEE 2022 P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 11 NOV 2022/OCT BILL - GRANT 234.80 G-02-57-509-2021-22021 B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 12 NOV 2022/OCT BILL - GRANT 1,539.44 G-02-57-606-2023-11047 B STRENGTHENING PUB HEALTH - FRINGE 2023 P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 13 NOV 2022/OCT BILL - TRUST 1,091.84 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COS P 35982 11/01/22 11/09/22 11/15/22 11/15/22 OCT 2022 INVOI N
 Vendor Total: 634,542.84

Vendor Total: 634,542.84

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
TERRA045 TERRA TECHNICAL SERVICES, LLC	22-05169 07/26/22 HMD STATION DECOMMISSION DEMO	2 DECOMMISSIONING AND DEMOLITION	531,258.00	C-06-00-000-2248-72000		B ORDINANCE 2022-48	P	36269 07/26/22	11/09/22	11/23/22	ATA #2	N
	Vendor Total:		531,258.00									
TEXT005 TEXTPOWER, INC.	22-06089 09/07/22 TextPower for OMS/ VMU Admin.	3 TEXTPOWER SEPT 2022	474.40	2-05-55-502-9006-53016		B ADMIN/ACCT - COMPUTER SOFTWARE	P	36270 09/07/22	11/07/22	11/23/22	22214	N
	Tracking Id: E922	COMPUTER SOFTWARE - ADMIN										
	Vendor Total:		474.40									
THYSS005 TK ELEVATOR	22-00449 01/19/22 Bldg. Mtce. monthly Elevator	113 C/O ADDED COSTS75% ELEVATOR	180.12	2-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	36271 03/31/22	11/07/22	11/23/22	3006892368	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
	C/O FOR ADDITIONAL COSTS 22%	CUSTOMER RECORDS AND COLL	52.84	2-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	P	36271 03/31/22	11/07/22	11/23/22	3006892368	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	C/O FOR ADDITIONAL COSTS3%		7.20	2-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	36271 03/31/22	11/07/22	11/23/22	3006892368	N
	C/O ADDED COSTS75% ELEVATOR		816.62	2-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	36271 03/31/22	11/10/22	11/23/22	3006891200	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
	C/O FOR ADDITIONAL COSTS 22%	CUSTOMER RECORDS AND COLL	239.54	2-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	P	36271 03/31/22	11/10/22	11/23/22	3006891200	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	C/O FOR ADDITIONAL COSTS3%		32.66	2-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	36271 03/31/22	11/10/22	11/23/22	3006891200	N
	C/O ADDED COSTS75% ELEVATOR		173.16	2-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	36271 03/31/22	11/10/22	11/23/22	3006892381	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
	C/O FOR ADDITIONAL COSTS 22%	CUSTOMER RECORDS AND COLL	50.79	2-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	P	36271 03/31/22	11/10/22	11/23/22	3006892381	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	C/O FOR ADDITIONAL COSTS3%		6.93	2-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	36271 03/31/22	11/10/22	11/23/22	3006892381	N
	Vendor Total:		1,559.86									
TIFFA030 TIFFANY BURKE	22-07919 11/16/22 ELECTRIC REFUND	1 ELECTRIC REFUND	91.63	2-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	P	36130 11/16/22	11/16/22	11/23/22		N

Vendor # Name	PO # PO date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Exc]
UNIFI005 UNIFIRST CORPORATION										
22-03165 05/02/22 WINTER/SUMMER UNIFORMS/RD DEPT Continued										
Tracking Id: 3006			777.78							
22-04883 07/12/22 OPEN PURCHASE ORDER RD/DEPT										
2 LS TEE			1,388.48	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	36277 07/12/22	11/17/22	11/23/22	1630215131 N
Tracking Id: 3006										
Vendor Total:			2,278.72							
UNIFI010 UNIFIRST FIRST AID CORP										
22-00353 01/14/22 FOR MEDICAL SERVICES										
13 VARIOUS SUPPLIES 1st aid			106.40	2-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	36278 01/14/22	11/09/22	11/23/22	BL533236 N
Vendor Total:			106.40							
UNITE015 UNITED ELECTRIC										
22-00660 01/25/22 ELECTRIC SUPPLIES/ELEC-GEN										
8 VARIOUS SUPPLIES			75.44	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P	36279 01/25/22	11/09/22	11/23/22	SI05590578.001 N
Tracking Id: E932										
22-03586 05/18/22 TOOLS EQUIPMENT ETC. / ED										
7 TOOLS EQUIPMENT ETC.			866.36	2-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P	36279 05/18/22	11/04/22	11/23/22	SI05592134.001 N
Tracking Id: E588										
22-06379 09/19/22 PUMP STATIONS/WU										
1 RABW34-90 L WP 86W 9100 LM			232.64	2-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	36279 09/19/22	11/07/22	11/23/22	SI05541994.001 N
2 RABW34 - 150L WP 139W 1500LM			294.17	2-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	36279 09/19/22	11/07/22	11/23/22	SI05541994.001 N
3 RABW34-90 L WP 86W 9100 LM			697.92	2-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	36279 09/19/22	11/07/22	11/23/22	SI05541994.002 N
4 RABW34 - 150L WP 139W 1500LM			1,470.85	2-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	36279 09/19/22	11/07/22	11/23/22	SI05541994.002 N
5 RABW34-90 L WP 86W 9100 LM			1,628.48	2-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	36279 09/19/22	11/07/22	11/23/22	SI05541994.003 N
6 RABW34 - 150L WP 139W 1500LM			1,176.68	2-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	36279 09/19/22	11/07/22	11/23/22	SI05541994.003 N
7 RABW34-90 L WP 86W 9100 LM			232.64	2-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	36279 09/19/22	11/07/22	11/23/22	SI05541994.005 N
8 RABW34 - 150L WP 139W 1500LM			588.34	2-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	36279 09/19/22	11/07/22	11/23/22	SI05541994.004 N
Vendor Total:			6,321.72							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099		
								Date	Date	Date	Excl		
VALIC005 VALIC													
Continued													
	22-07898	11/18/22 Payroll Check dated 11/18/2022											
	1	Payroll Check Dated 11/18/2022	10,316.03		2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P	36006	11/18/22	11/18/22	11/18/22	N	
Vendor Total:			20,632.06										
VERAL005 VE RALPH & SON INC.													
	22-06264	09/13/22 AED Pads for CityHall											
	1	INFANT/CHILD SMARTPADS HSI	172.80		2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT PU	P	36280	09/13/22	11/10/22	11/23/22	445385	N
22-07666 11/07/22 Stethoscope for EMS Bags/FD													
	1	18-006150 Sprague-Rapp Steth	23.90		2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	36280	11/07/22	11/16/22	11/23/22	445720	N
Vendor Total:			196.70										
VINEL030 VINELAND ACE HARDWARE													
	22-00661	01/25/22 SUPPLIES/ELEC-GEN											
	11	VARIOUS SUPPLIES	6.29		2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	36150	01/25/22	11/14/22	11/23/22	859004/8	N
Tracking Id: E553C						MTCE OF GEN & ELEC EQUIP CLAYVILLE							
	22-00662	01/25/22 SUPPLIES/ELEC-GEN											
	29	SUPPLIES/ ELEC	28.76		2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	36150	01/25/22	11/07/22	11/23/22	858953/8	N
Tracking Id: E932						MTCE. OF GENERAL PLANT							
	30	SUPPLIES/ ELEC	35.96		2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	36150	01/25/22	11/09/22	11/23/22	858965/8	N
Tracking Id: E932						MTCE. OF GENERAL PLANT							
	31	SUPPLIES/ ELEC	2.43		2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	36150	01/25/22	11/17/22	11/23/22	859021/8	CR
Tracking Id: E932						MTCE. OF GENERAL PLANT							
			67.15										
	22-01291	02/15/22 OPEN PO / PD SUPPLIES / POL											
	15	BATTERY PHOTO/ POLICE	56.66		2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	36150	02/15/22	11/07/22	11/23/22	858969/8	N
	16	BATTERY PHOTO/ POLICE	77.63		2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	36150	02/15/22	11/10/22	11/23/22	858997/8	N
			134.29										
	22-05977	08/31/22 MISC. HARDWARE SUPPLIES / WU											
	14	MISC. HARDWARE SUPPLIES &	132.46		2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	36150	08/31/22	11/09/22	11/23/22	858994/8	N
	15	MISC. HARDWARE SUPPLIES &	133.91		2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	36150	08/31/22	11/09/22	11/23/22	858995/8	N
	16	MISC. HARDWARE SUPPLIES &	269.54		2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	36150	08/31/22	11/10/22	11/23/22	859001/8	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Exc1
VINEL030 VINELAND ACE HARDWARE											
22-05977 08/31/22 MISC. HARDWARE SUPPLIES / WU Continued											
17 MISC. HARDWARE SUPPLIES & 162.97 2-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP REPAIRS P 36150 08/31/22 11/15/22 11/23/22 859019 N											
698.88											
22-06590 09/27/22 FOR VEHICLE MTC. GARAGE/VM											
2 ACETONE GL & SPRYPNT 2X GLS 68.34 2-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 36150 09/27/22 11/03/22 11/23/22 858932/8 N											
3 SPRYPNT 2X S-G WHITE 43.15 2-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 36150 09/27/22 11/03/22 11/23/22 858935/8 N											
4 SPRYPNT 2X GLS CLEAR, HARDWARE 85.65 2-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 36150 09/27/22 11/03/22 11/23/22 858941/8 N											
5 DEBRIS PAN JUMBO, BROOM CORN 32.38 2-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 36150 09/27/22 11/03/22 11/23/22 858955/8 N											
Tracking Id: 1113 Vehicle Maint. 229.52											
22-06651 10/03/22 OPEN PO FOR SUPPLIES/EU-ENG											
2 DEPT. SUPPLIES & 1,012.81 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 36150 10/03/22 11/07/22 11/23/22 858949/8 N											
Tracking Id: E352 STRUCTURES & IMPROVEMENTS											
22-06980 10/14/22 BUILDING MAINT. SUPPLIES/FD											
2 BUILDING MAINT. SUPPLIES/FD 26.23 2-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 36150 10/14/22 11/07/22 11/23/22 858945/8 N											
3 BUILDING MAINT. SUPPLIES/FD 2.69 2-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 36150 10/14/22 11/09/22 11/23/22 858984/8 N											
4 BUILDING MAINT. SUPPLIES/FD 11.83 2-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 36150 10/14/22 11/09/22 11/23/22 858989/8 N											
5 BUILDING MAINT. SUPPLIES/FD 8.99 2-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 36150 10/14/22 11/09/22 11/23/22 858986/8 N											
49.74											
22-07335 10/26/22 HARDWARE SUPPLIES / ED											
2 HARDWARE SUPPLIES 151.33 2-05-55-502-9003-53372 B DIST DIV - UNDERGROUND LINE OPERATIONS P 36150 10/26/22 11/03/22 11/23/22 858954/8 N											
Tracking Id: E584 UNDERGROUND LINE EXP.											
3 HARDWARE SUPPLIES 43.18 2-05-55-502-9003-53372 B DIST DIV - UNDERGROUND LINE OPERATIONS P 36150 10/26/22 11/03/22 11/23/22 858962/8 N											
Tracking Id: E584 UNDERGROUND LINE EXP.											
4 HARDWARE SUPPLIES 21.56 2-05-55-502-9003-53372 B DIST DIV - UNDERGROUND LINE OPERATIONS P 36150 10/26/22 11/04/22 11/23/22 858964/8 N											
Tracking Id: E584 UNDERGROUND LINE EXP.											
5 HARDWARE SUPPLIES 41.04 2-05-55-502-9003-53372 B DIST DIV - UNDERGROUND LINE OPERATIONS P 36150 10/26/22 11/14/22 11/23/22 858999/8 N											
Tracking Id: E584 UNDERGROUND LINE EXP.											
6 HARDWARE SUPPLIES 113.35 2-05-55-502-9003-53372 B DIST DIV - UNDERGROUND LINE OPERATIONS P 36150 10/26/22 11/14/22 11/23/22 859017/8 N											
Tracking Id: E584 UNDERGROUND LINE EXP.											

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VINEL220	VINELAND MUNICIPAL UTILITIES	Continued										
22-07895	11/16/22 ST. LIGHTS & FIRE HYD/ FINANCE	Continued										
2	FIRE HYDRANT RENTAL OCT. 2022	4,466.52	2-01-25-265-2404-23036	B	FIRE HYDRANT - RENTALS	P	36151	11/16/22	11/16/22	11/23/22	OCT 2022	N
		23,481.25										
	Vendor Total:	23,481.25										
VINEL280	VINELAND PUBLIC LIBRARY											
21-08914	12/02/21 2021 CDBG GRANT VIN PUB LI/CDP											
1	2021 CDBG GRANT FUND FOR	2,284.93	G-12-60-800-7547-20986	B	CDP 47TH YEAR - VINELAND PUBLIC LIBRARY	P	36152	12/02/21	11/16/22	11/23/22	HUD#2005	N
	Vendor Total:	2,284.93										
VINEL290	VINELAND REVOLVING											
22-07684	11/07/22 REIMBURSEMENT EXPENSES											
1	REIMBURSEMENT	155.00	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	36282	11/07/22	11/09/22	11/23/22	223359	N
	Vendor Total:	155.00										
WADES005	WADE SALVAGE INC.											
22-01091	02/08/22 OPEN PURCHASE ORDER / ED											
1	4FT LAMPS, SODIUM LAMPS	1,190.88	2-05-55-502-9003-53386	B	DIST DIV - MAINT STREET & TRAFFIC LIGHTS	P	36283	02/08/22	11/16/22	11/23/22	18357	N
	Tracking Id: E596											
	MTCE. OF ST. LTS/TRFC SIG											
	Vendor Total:	1,190.88										
WARRI005	WARRINGTON, JOHN											
22-07876	11/16/22 shoe reimbursement / Roads											
1	Employee Reimbursement	120.00	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	36284	11/16/22	11/16/22	11/23/22	2207876	N
	Tracking Id: 3006											
	STREETS & ROADS											
	Vendor Total:	120.00										
WBMAS005	WB MASON CO. INC.											
22-07072	10/18/22 WB MASON SUPPLIES/PHN											
1	MTL-625-485	83.98	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/18/22	11/07/22	11/23/22	233827507	N
2	IWR-51450	11.97	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/18/22	11/07/22	11/23/22	233827507	N
3	WNCI1W85D	9.29	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/18/22	11/07/22	11/23/22	233827507	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
WBMAS005 WB MASON CO., INC.												
22-07177 10/19/22 OFFICE SUPPLIES/IS												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
Continued												
200.97												
22-07261 10/24/22 CSU/ID SUPPLIES / POLICE												
1	ITEM #MM-TP5902-20		3.56	2-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	36154	10/24/22	11/10/22	11/23/22	233728699
2	ITEM #FEL-52040		18.55	2-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	36154	10/24/22	11/10/22	11/23/22	233728699
3	ITEM #DUC-00-07424		32.02	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/24/22	11/10/22	11/23/22	233728699
4	ITEM #AVE-12505		60.94	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/24/22	11/10/22	11/23/22	233728699
5	ITEM #SWI-42132		39.28	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/24/22	11/10/22	11/23/22	233728699
6	ITEM #SAN-2017818		15.59	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/24/22	11/10/22	11/23/22	233728699
7	ITEM #SAN-1794229		13.77	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/24/22	11/10/22	11/23/22	233728699
8	ITEM #PEN-BL77USABP5A		15.58	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/24/22	11/10/22	11/23/22	233728699
9	ITEM #SAF-2162BL		23.82	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/24/22	11/10/22	11/23/22	233728699
10	ITEM #PFX-421013ASST		45.36	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/24/22	11/10/22	11/23/22	233728699
			268.47									
22-07327 10/26/22 OFFICE SUPPLIES/ENG												
1	AAG-PM12-28 YEARLY WALL		23.52	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	233866831
2	UNV-20819 WRITE-ON/ERASABLE		0.66	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	233866831
3	MAX648200 MAXELL CD-R DISCS		29.04	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	233866831
4	AVE-5160 EASY PEEL WHITE		21.87	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	233866831
5	PIL-31401 G6 RETRACTABLE GEL		14.50	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	233866831
6	PIL11022 PILOT V RAZOR POINT		10.86	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	233866831
7	PIL11021 PILOT V RAZOR POINT		10.86	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	233866831
8	SAN30002 SHARPIE PERMANENT		11.99	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	233866831
9	SAN25053 SHARPIE ACCENT		7.01	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	233866831
10	IVR-10016 COMPRESSED AIR		22.80	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	233866831
			153.11									
22-07330 10/26/22 OFFICE SUPPLIES/ENG												
1	SAN2096158 SHARPIE S-GEL PEN		14.29	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	2338663619
2	UNV-96920PK UNIVERSAL STENO		17.99	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	36154	10/26/22	11/17/22	11/23/22	2338663619
			32.28									
22-07331 10/26/22 WALL PLANNER / POLICE												
1	ITEM #AAG-PM26-28		179.90	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/04/22	11/23/22	233865273

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
Continued														
WBMAS005 WB MASON CO. INC.	22-07333 10/26/22 OFFICE SUPPLIES													
	1 DAYMINDER EXECUTIVE PLANNER		20.19	G-02-57-506-2019-30417		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	36154	10/26/22	11/04/22	11/23/22	233863425	N	
	2 RULED DESK PAD CALENDAR		17.08	G-02-57-506-2019-30417		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	36154	10/26/22	11/04/22	11/23/22	233863425	N	
	3 BINDER CLIPS-MEDIUM-24PK		22.50	G-02-57-506-2019-30417		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	36154	10/26/22	11/04/22	11/23/22	233863425	N	
	4 BINDER CLIPS-LARGE-12PK		23.20	G-02-57-506-2019-30417		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	36154	10/26/22	11/04/22	11/23/22	233863425	N	
	5 SHARPIE S-GEL PEN/BLUE/36PK		94.96	G-02-57-506-2019-30417		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	36154	10/26/22	11/04/22	11/23/22	233863425	N	
	6 SHARPIE S-GEL PEN/BLACK/36PK		97.56	G-02-57-506-2019-30417		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	36154	10/26/22	11/04/22	11/23/22	233863425	N	
	7 SHARPIE MAGNUM PERMANENT		26.80	G-02-57-506-2019-30417		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	36154	10/26/22	11/04/22	11/23/22	233863425	N	
	8 ADJUSTABLE TEMPERED GLASS		15.94	G-02-57-506-2019-30417		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	36154	10/26/22	11/04/22	11/23/22	233863425	N	
	9 SHARPIE S-GEL PEN/FINE/BLUE		14.29	G-02-57-506-2019-30417		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	36154	10/26/22	11/04/22	11/23/22	233863425	N	
	10 SMEAD FASTAB HANGING FOLDERS		92.60	G-02-57-506-2019-30417		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	36154	10/26/22	11/04/22	11/23/22	233863425	N	
			475.12											
22-07334 10/26/22 2023 CALENDARS / POLICE														
	1 ITEM #AAG-SK24-00		195.20	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/04/22	11/23/22	233863727	N	
	2 ITEM #AAG-PM11-28		28.49	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/04/22	11/23/22	233863727	N	
	3 ITEM #AAG-PM326-28		46.75	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/04/22	11/23/22	233863727	N	
			270.44											
22-07379 10/26/22 OFFICE SUPPLIES/HD														
	1 MMM-6549-B - HIGHLAND NOTES		15.90	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	2 MMM-6549-PJA - HIGHLAND POP-UP		10.83	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	3 UNV-08100 - UNIVERSAL PLASTIC		4.88	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	4 PAP-1921091 - PAPERMATE POINT		34.10	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	5 SAN-32703 - SHARPIE		18.81	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	6 SAN-32707 - SHARPIE		18.59	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	7 SWI-44401-S - SWINGLINE		5.48	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	8 CLI-82912 - C-LINE INDUSTRIAL		20.46	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	9 SAN-32701DZ - SHARPIE		18.81	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	10 UNV-21125 - UNIVERSAL STANDARD		5.74	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	11 UNV-72230 - UNIVERSAL PAPER		3.08	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	12 UNV-72240 - UNIVERSAL PAPER		6.88	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	13 UNV-46300 - UNIVERSAL		8.04	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	14 MMM-6539-YW - HIGHLAND NOTES		2.82	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	15 MMM-6200341296-VP - HIGHLAND		7.44	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	16 51N-665016 - ZIPLINK DOUBLE		7.58	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	
	17 SWI-1760049-A - SWINGLINE		23.09	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	36154	10/26/22	11/10/22	11/23/22	234031263	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
WILLI015 SHERWIN WILLIAMS	22-05258 07/28/22 REC: OPEN PO FOR PAINT/TRAILER Continued	RECREATION	167.08	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	36157	07/28/22	11/15/22	11/23/22	2746-0		N	
	Tracking Id: 3009	RECREATION	187.68											
	Tracking Id: 3009	RECREATION	187.68											
	Vendor Total:		187.68											
WINZE010 WINZER CORPORATION	22-00666 01/25/22 SUPPLIES/ELEC-GEN	4 CENTER PUNCH	51.88	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	36287	01/25/22	11/15/22	11/23/22	567173		N	
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
22-07630 11/03/22 TOOLS/BOLTS/ELEC-GEN	1 FOR VARIOUS TOOLS, NUTS,		1,524.52	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	36287	11/03/22	11/16/22	11/23/22	563105		N	
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	286.51	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	36287	11/03/22	11/16/22	11/23/22	561131		N	
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	1,811.03											
	Vendor Total:		1,862.91											
WINZI005 WINZINGER INC	22-05145 07/22/22 Demolition of Limpert Bro./FD	2 Demolition of Limpert Bro./FD	201,390.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P	36158	07/22/22	11/10/22	11/23/22	31-OCT-22		N	
	Vendor Total:		201,390.00											
WITME010 WITMER PUBLIC SAFETY GROUP INC	22-06972 10/14/22 Flir K2- T5/ FD	1 Flir K2 Thermal Camera kit	1,426.75	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	36288	10/14/22	11/14/22	11/23/22	INV132639		N	
		3 Flir K2 Battery	184.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	36288	10/14/22	11/14/22	11/23/22	INV132639		N	
			1,610.75											
	Vendor Total:		1,610.75											
22-06973 10/14/22 Ladder 6 RIT Tools/ FD	1 Truckmans Tool 16"		88.75	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	36288	10/14/22	11/07/22	11/23/22	INV126541		N	
	2 Sling Link Mast System		62.50	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	36288	10/14/22	11/07/22	11/23/22	INV132827		N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
ZANEW005 ZANE WESTERN APPAREL, LLC											
	22-04355 06/20/22 MASON: CLOTHING ORDER										
	51 EMBROIDERY Z-100009		49.00	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	52 JERZEE HI VTS TEE SZ XL		19.69	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	53 RUGGED FLEX RIGBY DUNGAREE		60.74	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	54 RIGGS TECHNICIAN RELAXED FIT		37.79	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	55 HEAVYWEIGHT HOODED PAXTON SWT		27.00	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	56 THE NO ZIPPER ECONO HOODIE		57.59	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	57 FLANNEL LINED ACTIVE JAC		45.00	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	58 RICHARDSON 112 TRUCKER CAP		11.69	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	59 TELLER HAT ITEM CAR 104068		9.00	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	60 WORKWEAR POCKET LONG SLEEVE		22.49	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	61 EMBROIDERY Z-100009		49.00	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	62 RUGGED FLEX RIGBY DUNGAREE		40.49	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	63 JERZEE HI VTS TEE SZ SMALL		15.75	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	64 EMBROIDERY Z-100009		14.00	2-01-20-100-1101-25033	B BUS ADMIN - MASON - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	65 ELECTRIC UTILITY PORTION		1,708.86	2-05-55-502-9007-55033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	CUSTOMER RECORDS AND COLL										
	66 WATER UTILITY PORTION		238.26	2-07-55-502-8014-55033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	Q-1055378-01	N
	Tracking Id: MASON Maon work										
	67 WATER UTILITY PORTION		188.16	2-07-55-502-8014-55033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P	36159 06/20/22	11/07/22	11/23/22	T-243271	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl	
ZANEW005	ZANE WESTERN APPAREL, LLC	22-04355	06/20/22	MASON: CLOTHING ORDER			Continued											
	Tracking Id: MASON			Maon work	4,271.37		Continued											
Vendor Total: 4,271.37																		
Total Purchase Orders: 502 Total P.O. Line Items: 1229 Total List Amount: 6,836,499.10 Total Void Amount: 0.00																		

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
CURRENT FUND	1-01	26,363.32	0.00	0.00	26,363.32
ELECTRIC UTILITY OPERATING FUND	1-05	86,664.07	0.00	0.00	86,664.07
WATER UTILITY OPERATING FUND	1-07	12,083.60	0.00	0.00	12,083.60
Year Total:		125,110.99	0.00	0.00	125,110.99
CURRENT FUND	2-01	1,971,596.61	0.00	0.00	1,971,596.61
ELECTRIC UTILITY OPERATING FUND	2-05	2,494,660.07	0.00	0.00	2,494,660.07
WATER UTILITY OPERATING FUND	2-07	764,897.67	0.00	0.00	764,897.67
SOLID WASTE UTILITY OPERATING FUND	2-09	7,488.77	0.00	0.00	7,488.77
PAYROLL AGENCY FUND	2-24	0.00	0.00	39,401.21	39,401.21
Year Total:		5,238,643.12	0.00	39,401.21	5,278,044.33
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	362,456.03	0.00	0.00	362,456.03
ELECTRIC UTILITY CAPITAL FUND	C-06	531,258.00	0.00	0.00	531,258.00
Year Total:		893,714.03	0.00	0.00	893,714.03
GRANT FUND	G-02	275,853.82	0.00	0.00	275,853.82
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	23,567.09	0.00	0.00	23,567.09
Year Total:		299,420.91	0.00	0.00	299,420.91
TRUST FUND	T-03	142,362.29	0.00	0.00	142,362.29
ANIMAL CONTROL FUND	T-14	2,529.00	0.00	0.00	2,529.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	1,301.25	0.00	0.00	1,301.25
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	719.48	0.00	0.00	719.48
WORKERS COMP	T-20	27,939.25	0.00	0.00	27,939.25

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	63,744.72	0.00	0.00	63,744.72
COUNCIL ON AFFORDABLE HOUSING	T-23	1,612.85	0.00	0.00	1,612.85
Year Total:		240,208.84	0.00	0.00	240,208.84
Total of All Funds:		6,797,097.89	0.00	39,401.21	6,836,499.10

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CITY OF VINELAND
Check Payment Batch Verification Listing

Manual Wire
Gen 01

Page No: 1

505885A

11/9/22

LEV

Batch Id: CDICKENS Batch Type: M Batch Date: 11/09/22 Checking Account: 01GENERAL
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
35983	11/09/22	JPMOR010 JP MORGAN CHASE		PO Box 9202				
22-07658	11/04/22	1 NOTE PRINCIPAL PAYMENT	200,000.00	2-01-45-925-6007-24007	Budget	Aprv	1	1
				NOTE PRINCIPAL - NOTE PRINCIPAL PAYMENTS				
22-07658	11/04/22	2 NOTE INTEREST PAYMENT	80,400.00	2-01-45-935-6002-24005	Budget	Aprv	2	1
				NOTE INTEREST - NOTE INTEREST PAYMENTS				
			280,400.00					

Checks:	Count	Line Items	Amount
	1	2	280,400.00

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	280,400.00	0.00	0.00	280,400.00
Total of All Funds:		<u>280,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,400.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	280,400.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>280,400.00</u>	<u>0.00</u>
	Grand Total:	280,400.00	280,400.00

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CITY OF VINELAND
Check Payment Batch Verification Listing

manual wire 505885B
04 Gen Cap
Page No: 1
11/9/22
Cerv

Batch Id: CDICKENS Batch Type: M Batch Date: 11/09/22 Checking Account: 04GENCAPITAL 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					
35984	11/09/22	JPMOR010	JP MORGAN CHASE		PO Box 9202					
22-07659	11/07/22	1	NOTE PAYMENT DUE 11/9/2022	26,600,000.00	2-04-219-55-231-0200		G/L	Aprv	1	1
				<u>26,600,000.00</u>	BOND ANTICIPATION NOTES PAYABLE					

Checks: Count Line Items Amount
 1 1 26,600,000.00

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
C-GENERAL CAPITAL FUND / T-TRUST FUND 2-04		0.00	0.00	26,600,000.00	26,600,000.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>26,600,000.00</u>	<u>26,600,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-011-2900	Ocean First CAPITAL CHECKING	0.00	26,600,000.00
2-04-219-55-231-0200	BOND ANTICIPATION NOTES PAYABLE	<u>26,600,000.00</u>	<u>0.00</u>
	Grand Total:	26,600,000.00	26,600,000.00

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CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle Act
11/9/22
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[Signature]

Batch Id: CDICKENS Batch Type: C Batch Date: 11/09/22 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 22-07570	11/09/22 11/02/22	ALLEN005 ALLEN ASSOCIATES 1 NOV 2022 - CITY	22,060.59	THE COMMONS AT BREWSTER 2-01-23-220-0000-23047	Budget	Aprv	1	1
22-07570	11/02/22	2 NOV 2022 - LIBRARY	579.76	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	2	1
22-07570	11/02/22	3 NOV 2022 - ELECTRIC	6,523.83	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	3	1
22-07570	11/02/22	4 NOV 2022 - WATER	1,913.24	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	4	1
22-07570	11/02/22	5 NOV 2022 - SOLID WASTE	156.82	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	5	1
22-07570	11/02/22	6 NOV 2022 - GRANT	10.96	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7547-21471	Budget	Aprv	6	1
22-07570	11/02/22	7 NOV 2022 - GRANT	38.35	CDP 47TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
22-07570	11/02/22	8 NOV 2022 - GRANT	14.28	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7729-20195	Budget	Aprv	8	1
22-07570	11/02/22	9 NOV 2022 - GRANT	193.53	CDP - HOME 29TH YEAR - ADM VINELAND G-02-57-881-2022-45447	Budget	Aprv	9	1
22-07570	11/02/22	10 NOV 2022 - GRANT	36.28	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	10	1
22-07570	11/02/22	11 NOV 2022 - GRANT	11.46	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	11	1
22-07570	11/02/22	12 NOV 2022 - GRANT	72.00	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-606-2023-11047	Budget	Aprv	12	1
22-07570	11/02/22	13 NOV 2022 - TRUST	53.49	STRENGTHENING PUB HEALTH - FRINGE 2023 T-23-00-000-0000-85701	Budget	Aprv	13	1
			<u>31,664.59</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 22-00310	11/09/22 01/13/22	COMCA005 COMCAST 10 WIFI-INTERNET AND	268.38	PO BOX 3005 2-05-55-502-9001-53011	Budget	Aprv	19	1
			<u>268.38</u>	GENERATION - TELEPHONE				
Dir Dep 22-00311	11/09/22 01/13/22	COMCA005 COMCAST 8 SERVICES 10/26-11/25	8.51	PO BOX 3005 2-05-55-502-9003-53038	Budget	Aprv	20	1
			<u>8.51</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 22-00991	11/09/22 02/07/22	COMCA005 COMCAST 10 ENCUMBRANCE OF FUNDS TV	35.53	PO BOX 3005 2-01-31-450-0000-23008	Budget	Aprv	18	1
			<u>35.53</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep 22-01572	11/09/22 03/01/22	COMCA005 COMCAST 8 HD TECH SER EMS	9.97	PO BOX 3005 2-01-25-261-3503-23045	Budget	Aprv	16	1
			<u>9.97</u>	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				

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 22-02670	11/09/22 04/06/22	COMCA005 COMCAST 8 FIRE STA 3 INTERNET 11/7-12/6	128.40	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	14	1
			<u>128.40</u>					
Dir Dep 22-02698	11/09/22 04/08/22	COMCA005 COMCAST 8 COVID CLINIC WIFI/HLTH	274.15	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	15	1
			<u>274.15</u>					
Dir Dep 22-06071	11/09/22 09/06/22	JPWTE005 JPW TECHNOLOGIES 2 FC300 R TIME MATERIAL	1,339.00	PO BOX 67 2-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	17	1
			<u>1,339.00</u>					
Dir Dep 22-07696	11/09/22 11/07/22	PJMSE005 PJM SETTLEMENT INC 1 OCTOBER PJM PAYMENT/VMU ADMIN	201,191.00	VALLEY FORGE CORPORATE CENTER 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	21	1
22-07723	11/09/22	1 PJM PAYMENT/VMU ADMIN	33,679.11	2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	22	1
			<u>234,870.11</u>					
Dir Dep 22-07716	11/09/22 11/09/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR WEEK	33.47	ALTERNATIVE MARKETS T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	23	1
			<u>33.47</u>					
Dir Dep 22-07722	11/09/22 11/09/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 11/08/22	988.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	24	1
22-07722	11/09/22	2 CHECK REGISTER FOR 11/08/22	6,763.06	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	25	1
22-07722	11/09/22	3 CHECK REGISTER FOR 11/08/22	2,178.50	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	26	1
22-07722	11/09/22	4 CHECK REGISTER FOR 11/08/22	220.22	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	27	1
			<u>10,149.78</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	11	27	278,781.89

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	23,088.40	0.00	0.00	23,088.40
ELECTRIC UTILITY OPERATING FUND	2-05	243,009.83	0.00	0.00	243,009.83
WATER UTILITY OPERATING FUND	2-07	1,913.24	0.00	0.00	1,913.24
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>156.82</u>	<u>0.00</u>	<u>0.00</u>	<u>156.82</u>
Year Total:		268,168.29	0.00	0.00	268,168.29
GRANT FUND	G-02	313.27	0.00	0.00	313.27
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>63.59</u>	<u>0.00</u>	<u>0.00</u>	<u>63.59</u>
Year Total:		376.86	0.00	0.00	376.86
WORKERS COMP	T-20	9,195.25	0.00	0.00	9,195.25
SELF INSURANCE	T-22	988.00	0.00	0.00	988.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>53.49</u>	<u>0.00</u>	<u>0.00</u>	<u>53.49</u>
Year Total:		10,236.74	0.00	0.00	10,236.74
Total of All Funds:		<u>278,781.89</u>	<u>0.00</u>	<u>0.00</u>	<u>278,781.89</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,088.40
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>23,088.40</u>	<u>0.00</u>
	Totals for Fund 2-01 :	23,088.40	23,088.40
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	313.27
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>313.27</u>	<u>0.00</u>
	Totals for Fund 2-02 :	313.27	313.27
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	243,009.83
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	41,818.83	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>201,191.00</u>	<u>0.00</u>
	Totals for Fund 2-05 :	243,009.83	243,009.83
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,913.24
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,913.24</u>	<u>0.00</u>
	Totals for Fund 2-07 :	1,913.24	1,913.24
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	156.82
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>156.82</u>	<u>0.00</u>
	Totals for Fund 2-09 :	156.82	156.82
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	63.59
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>63.59</u>	<u>0.00</u>
	Totals for Fund 2-12 :	63.59	63.59

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,195.25	
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>9,195.25</u>	<u>0.00</u>	
	Totals for Fund 2-20 :		9,195.25	9,195.25	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	988.00	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>988.00</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		988.00	988.00	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53.49	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>53.49</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		53.49	53.49	
	Grand Total:		<u>278,781.89</u>	<u>278,781.89</u>	

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CITY OF VINELAND
Check Payment Batch Verification Listing

Offcycle checks
11/09/22 *OK* Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 11/09/22 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
22-02509	11/09/22 04/01/22	21 ATTM005 AT&T MOBILITY LLC Mobile Cell-Health	188.03	PO BOX 6463 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
22-02509	04/01/22	22 iPhone Hlth Grant	98.52	G-02-57-606-2023-11003 STRENGTH PUB HEALTH - EQUIP - LHOC	Budget	Aprv	2	1
22-06991	10/14/22	3 GEOMAPPING MTHLY CHGS-2022	1,234.24	2-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	3	1
			274.27	2-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
22-06991	10/14/22	4 FOR ACCOUNT NO. PURPOSES	1,234.23	2-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	4	1
			<u>3,029.29</u>					
22-07596	11/09/22 11/02/22	1 AVENA010 AVENA P.A., EDWARD L. Preparation of Landfill	850.00	2486 E. CHESTNUT AVE C-04-00-000-8916-70416 NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	Budget	Aprv	5	1
			<u>850.00</u>					
22-03408	11/09/22 05/10/22	1 FBILE005 FBI-LEEDA LEADERSHIP CLASSES	155.00	SUITE 125 2-01-25-265-2403-23042 UNIFORM FIRE CODE - TRAINING	Budget	Aprv	6	1
22-03408	05/10/22	2 LEADERSHIP CLASSES	155.00	2-01-25-265-2403-23044 UNIFORM FIRE CODE - PROFESSIONAL SVCS	Budget	Aprv	7	1
			<u>310.00</u>					
22-07558	11/09/22 11/01/22	1 LANDI055 LANDIS SEWERAGE AUTHORITY LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
			<u>2,000.00</u>					
22-07639	11/09/22 11/04/22	1 NJSTA010 NJ STATE DEPT. OF HEALTH FEES DUE TO STATE OF NJ	26.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002 STATE OF NJ RABIES CLINIC	Budget	Aprv	9	1
22-07639	11/04/22	2 FEES DUE TO STATE OF NJ	5.20	T-14-56-809-0000-85000 STATE OF NJ PILOT CLINIC FUND	Budget	Aprv	10	1
22-07639	11/04/22	3 FEES DUE TO STATE OF NJ	45.00	T-14-56-809-0000-85001 STATE OF NJ ANIMAL POPULATION FUND	Budget	Aprv	11	1
			<u>76.20</u>					
22-04456	11/09/22 06/23/22	1 SCHIN005 SCHINDLER ELEVATOR CORPORATION 8105950712	470.47	PO BOX 93050 2-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	12	1
22-04456	06/23/22	2 22%	138.00	2-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	13	1
22-04456	06/23/22	3 3%	18.82	2-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	14	1
			<u>627.29</u>					
	11/09/22	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833				

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
22-07717	11/09/22	1 PHONE BILL FOR TELEPHONE	112.44	2-01-31-440-0000-23011	Budget	Aprv	15	1
				TELEPHONE				
			3.89	2-01-29-390-4501-24998	Budget			2
			1.31	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				3
			7.48	G-02-57-881-2022-45427	Budget			4
			0.96	VRLF - ECON DEV 2022 TELEPHONE				5
			12.38	2-07-55-502-8004-53011	Budget			6
			0.96	OPERATION/SUPERVISION - TELEPHONE				7
				2-07-55-502-8011-53011	Budget			16
22-07717	11/09/22	2 ELE ACCT	12.26	UTILITY CUSTOMER SERVICE - TELEPHONE	Budget	Aprv	16	1
				2-07-55-502-8014-53011	Budget			17
22-07717	11/09/22	3 ELE ACCT	11.38	SHARED SVCS DIV - TELEPHONE	Budget	Aprv	17	1
				2-09-55-502-7005-53011	Budget			18
22-07717	11/09/22	4 ELE ACCT	2.32	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget	Aprv	18	1
				2-05-55-502-9001-53011	Budget			19
22-07717	11/09/22	5 ELE ACCT	1.92	GENERATION - TELEPHONE	Budget	Aprv	19	1
				2-05-55-502-9003-53011	Budget			20
22-07717	11/09/22	6 CDP	1.10	DIST DIV - TELEPHONE	Budget	Aprv	20	1
				2-05-55-502-9006-53011	Budget			
				ADMIN/ACCT - TELEPHONE				
				2-05-55-502-9004-53011	Budget			
				CUSTOMER SVC-ELEC - TELEPHONE				
				G-12-60-800-7547-21471	Budget			
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			<u>168.40</u>					
22-02485	04/01/22	20 9/24-10/23MIFI CHRGS/IS DEPT	34.21	PO BOX 408	Budget	Aprv	30	1
				2-01-31-440-0000-23011	Budget			
				TELEPHONE				
22-02485	04/01/22	25 FOR ACCOUNT NO. PURPOSES	34.21	2-05-55-502-9008-53011	Budget	Aprv	31	1
				INFO SYS-ELEC - TELEPHONE				
22-02485	04/01/22	26 FOR ACCOUNT NO. PURPOSES	7.60	2-07-55-502-8015-53011	Budget	Aprv	32	1
				INFO SYSTEMS-WATER - TELEPHONE				
			<u>76.02</u>					
22-02488	04/01/22	8 9/24-10/23 CELLCHRGS/MUN COURT	115.59	PO BOX 408	Budget	Aprv	25	1
				2-01-31-440-0000-23011	Budget			
				TELEPHONE				
			<u>115.59</u>					
22-02548	04/05/22	8 9/24-10/23 IPAD/PW SIGN SHOP	40.02	PO BOX 408	Budget	Aprv	22	1
				2-01-31-440-0000-23011	Budget			
				TELEPHONE				
			<u>40.02</u>					
22-02549	04/05/22	8 9/24-10/23SRVCCRGS/WATER DEPT	115.77	PO BOX 408	Budget	Aprv	24	1
				2-07-55-502-8002-53011	Budget			
				PUMPING EXP DIV - TELEPHONE				
			<u>115.77</u>					
22-02550	04/05/22	15 9/24-10/23 IPADS MBB/HEALTH	38.01	PO BOX 408	Budget	Aprv	33	1
				2-01-31-440-0000-23011	Budget			

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
22-02550	04/05/22	16 IPAD GRANT ACCNT	40.01	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	34	1
			<u>78.02</u>	TELEPHONE				
22-02628	04/06/22	8 11/09/22 VERIZO55 VERIZON WIRELESS INC. 9/24-10/23 MODEM CHRGS/FIRE 3	41.21	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	23	1
			<u>41.21</u>	TELEPHONE				
22-02630	04/06/22	8 11/09/22 VERIZO55 VERIZON WIRELESS INC. 9/24-10/23 CELL/VEH MTCE	107.55	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	26	1
			<u>107.55</u>	TELEPHONE				
22-02632	04/06/22	22 11/09/22 VERIZO55 VERIZON WIRELESS INC. 9/24-10/23 CELL PH SRVC/MAYOR	24.32	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	27	1
				TELEPHONE				
22-02632	04/06/22	23 FOR ACCOUNT NO. PURPOSES	4.87	2-07-55-502-8014-53011	Budget	Aprv	28	1
				SHARED SVCS DIV - TELEPHONE				
22-02632	04/06/22	24 9/24-10/23 ACCOUNT NO.PURPOSES	19.46	2-05-55-502-9007-53011	Budget	Aprv	29	1
			<u>48.65</u>	SHARED SVCS DIV - TELEPHONE				
22-02733	04/11/22	8 11/09/22 VERIZO55 VERIZON WIRELESS INC. 9/27-10/26 CHRGS/FIRE 2	733.70	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	21	1
			<u>733.70</u>	TELEPHONE				
22-07680	11/07/22	1 11/09/22 VERIZO55 VERIZON WIRELESS INC. EQUIPMENT CHRGS/EU ENG/IS	7,129.80	PO BOX 408 2-05-55-512-9000-52000	Budget	Aprv	35	1
			<u>7,129.80</u>	ENGINEERING CAPITAL				
22-03142	05/02/22	1 11/09/22 WOLFE015 WOLFE PAINTING, INC. Finance Painting	14,800.00	PO BOX 703 2-01-44-905-5503-20002	Budget	Aprv	36	1
				BUILDING IMPROVEMENTS				
22-03142	11/07/22	2 C/O #1 FOR ADDITIONAL COSTS	1,400.00	2-01-44-905-5503-20002	Budget	Aprv	37	1
			<u>16,200.00</u>	BUILDING IMPROVEMENTS				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	18	37	31,747.51

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	19,693.69	0.00	0.00	19,693.69
ELECTRIC UTILITY OPERATING FUND	2-05	10,583.58	0.00	0.00	10,583.58
WATER UTILITY OPERATING FUND	2-07	442.15	0.00	0.00	442.15
SOLID WASTE UTILITY OPERATING FUND	2-09	0.96	0.00	0.00	0.96
Year Total:		30,720.38	0.00	0.00	30,720.38
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	850.00	0.00	0.00	850.00
GRANT FUND	G-02	99.83	0.00	0.00	99.83
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1.10	0.00	0.00	1.10
Year Total:		100.93	0.00	0.00	100.93
ANIMAL CONTROL FUND	T-14	76.20	0.00	0.00	76.20
Total of All Funds:		31,747.51	0.00	0.00	31,747.51

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,693.69
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	19,693.69	0.00
	Totals for Fund 2-01 :	19,693.69	19,693.69
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	99.83
2-02-203-55-000-0000	APPROPRIATED RESERVES	99.83	0.00
	Totals for Fund 2-02 :	99.83	99.83
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	850.00
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	850.00	0.00
	Totals for Fund 2-04 :	850.00	850.00
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,583.58
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	8,583.58	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 2-05 :	10,583.58	10,583.58
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	442.15
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	442.15	0.00
	Totals for Fund 2-07 :	442.15	442.15
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.96
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	0.96	0.00
	Totals for Fund 2-09 :	0.96	0.96
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.10
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1.10	0.00
	Totals for Fund 2-12 :	1.10	1.10

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	76.20	
2-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>76.20</u>	<u>0.00</u>	
	Totals for Fund 2-14 :		76.20	76.20	
	Grand Total:		<u>31,747.51</u>	<u>31,747.51</u>	

November 9, 2022
02:09 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual SW
01 Gen

Page No: 1

11/9/22
Gen

Batch Id: CDICKENS Batch Type: M Batch Date: 11/09/22 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
35979 22-07253	11/09/22 10/24/22	UTILI035 VINELAND SOLID WASTE UTILITY 1 SEPTEMBER 2022 GARBAGE/TRASH	37.50	2-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
22-07253	10/24/22	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	2-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	2	1
			354.50					

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

November 9, 2022
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CITY OF VINELAND
Check Payment Batch Verification Listing

Manual SW
05 Gen

Page No: 1
11/9/22
CEN

Batch Id: CDICKENS Batch Type: M Batch Date: 11/09/22 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
35980	11/09/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-07253	10/24/22	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				
22-07253	10/24/22	5 EU-DISTRIBUTION:\$449 MONTH	449.00	2-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
			460.00					

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

November 9, 2022
02:14 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual - SW
076en

Page No: 1
11/9/22
CERD

Batch Id: CDICKENS Batch Type: M Batch Date: 11/09/22 Checking Account: 07GENERAL 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
35981	11/09/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-07253	10/24/22	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/				
22-07253	10/24/22	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>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	26.50

There are NO errors or warnings in this listing.

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:	<u>26.50</u>	<u>26.50</u>

November 16, 2022
01:08 PM

CITY OF VINELAND
Check Register By Void Date

VOID OK 35878

11/16/2022 CEN

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 11/16/22 to 12/31/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
35878	11/09/22	INFLU005 INFLUENTIAL DRONES, LLC		Direct Deposit		11/16/22 VOID	1684
				(Void Reason: incorrect acct type)			
22-06986	1	PRE-FLIGHT COMPLETE PKG/OEM	600.00	2-01-25-252-2405-23042	Budget		313 1
				EMERGENCY MGMT - TRAINING			
22-06986	2	DRONE HANDS ON TRAINING/OEM	600.00	2-01-25-252-2405-23042	Budget		314 1
				EMERGENCY MGMT - TRAINING			
			<u>1,200.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	1,200.00
Total:	0	1	0.00	1,200.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	1,200.00
Total:	0	1	0.00	1,200.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	2-01	1,200.00	0.00	0.00	1,200.00
Total of All Funds:		<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>