

**A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.**

**BE IT RESOLVED:** by the Council of the City of Vineland that the bills and demands against The City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Chief Financial Officer:

**Date Paid:**            **January 25, 2023**

Checks	\$	1,250,159.88
ACH	\$	2,271,679.65
Off-Cycle	\$	8,193,997.47
<b>Total</b>	\$	<u>11,715,837.00</u>

Time Sensitive	\$	<u>630,010.69</u>
----------------	----	-------------------

<b>Grand Total</b>	\$	<u><u>12,345,847.69</u></u>
--------------------	----	-----------------------------

**Adopted:**            **January 24, 2023**

---

**President of Council**

ATTEST:

---

**City Clerk**





Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 EXC1
ALTEC020 ALTEC INDUSTRIES INC											
	22-05758 08/19/22 FOR ELECTRIC UT. #45/VM										
	1 DIAGNOSE AND MAKE REPAIRS TO	8,666.33	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES			P 37322	08/19/22 01/12/23	01/25/23	51127267	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
	22-08615 12/19/22 FOR ELECTRIC DIST. #46/VM										
	1 PERFORM ROTATION BEARING	6,570.04	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES			P 37322	12/19/22 01/12/23	01/25/23	51135579	N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
	Vendor Total:	15,236.37									
AMER1080 AMERICAN FIDELITY ASSURANCE CO											
	23-00494 01/13/23 DECEMBER 2022										
	1 DECEMBER 2022	3,317.73	3-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC			P 37276	01/13/23 01/13/23	01/13/23		N
	Vendor Total:	3,317.73									
ANDY005 ANDY LI											
	22-08697 12/29/22 COMM SECURITY / NPP / ANDY LI										
	1 NPP SECURITY REIMBURSE	350.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM			P 37323	12/29/22 01/12/23	01/25/23	22-08697	N
	Vendor Total:	350.00									
ANGELO10 ANGELO, ALAN											
	23-00382 01/10/23 Conflict Pub Def										
	1 CONFLICT ATTORNEY 01/05/2023	300.00	3-01-43-495-2901-23015	B PUBLIC DEFENDER - OFFICE SUPPLIES			P 37324	01/10/23 01/11/23	01/25/23	23-00382	N
	Vendor Total:	300.00									
ANIXT005 ANIXTER INC.											
	22-02531 04/05/22 PAD-MOUNTED TRANSFORMERS										
	3 1500 KVA 3 PHASE TRANSFORMER	40,446.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 37441	04/05/22 01/17/23	01/25/23	5274191-00	N
	Tracking Id: E368	LINE TRANSFORMERS									
	4 2500 KVA 3 PHASE TRANSFORMER	59,528.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 37441	04/05/22 01/17/23	01/25/23	5274191-00	N
	Tracking Id: E368	LINE TRANSFORMERS									
	Vendor Total:	99,974.00									





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
ASPLUNDH TREE EXPERT, LLC												
	22-07997 11/21/22 OVERHEAD LINE CLEARANCE - ED		9,493.50	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING		P	37445 11/21/22	01/09/23	01/25/23	82U86422	N
	5 TREE TRIMMING - ED											
	Tracking Id: E593	MTCE. OF OVERHEAD LINES	6,942.00	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING		P	37445 11/21/22	01/09/23	01/25/23	82U86522	N
	6 TREE TRIMMING - ED											
	Tracking Id: E593	MTCE. OF OVERHEAD LINES	6,720.90	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING		P	37445 11/21/22	01/09/23	01/25/23	82U86622	N
	7 TREE TRIMMING - ED											
	Tracking Id: E593	MTCE. OF OVERHEAD LINES	22,811.42	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING		P	37445 11/21/22	01/09/23	01/25/23	82W62022	N
	8 TREE TRIMMING - ED											
	Tracking Id: E593	MTCE. OF OVERHEAD LINES	45,967.82									
		Vendor Total:	45,967.82									
ASSOC020 ASSOCIATED TRUCK PARTS												
	23-00006 01/04/23 FOR ALL PW HEAVY TRUCKS/VM		15.27	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	37446 01/04/23	01/18/23	01/25/23	05P1935	N
	1 FILTER, LUBE											
	Tracking Id: 3006	STREETS & ROADS	17.80	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	37446 01/04/23	01/18/23	01/25/23	05P1938	N
	2 FUEL SPIN ON FILTER											
	Tracking Id: 3006	STREETS & ROADS	39.43	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	37446 01/04/23	01/18/23	01/25/23	05P1996	N
	3 FILTERS, LUBE AND FILTER, FUEL/											
	Tracking Id: 3006	STREETS & ROADS	16.17	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	37446 01/04/23	01/18/23	01/25/23	05P2237	N
	4 AIR HOSE ASSEMBLY 1/2 X 3/8X20											
	Tracking Id: 3006	STREETS & ROADS	88.67									
		Vendor Total:	226.97									
23-00090 01/05/23 FOR ALL ELECT. DIST. TRUCKS/VM												
	1 GALVANIZED FLEX, 3"x10' & CLAMP		138.30	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	37446 01/05/23	01/13/23	01/25/23	05P1997	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
AUTOM025 AUTOMOTIVE PARTS CO OF SJ												
	23-00007 01/04/23 FOR PW VEHICLES & EQ./VM		12.15	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	37447 01/04/23	01/18/23	01/25/23	317404	N
	1 EXHAUST WRAP & MECHANICS WIRE											
	Tracking Id: E933	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	12.16	3-01-26-315-1113-23002	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	37447 01/04/23	01/18/23	01/25/23	317413	N
	2 FHP POWERATED BELT		5.69	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	37447 01/04/23	01/18/23	01/25/23	317413	N
			5.68	3-01-26-315-1113-23002	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 Date	Chk/Void Date	Invoice	1099 Excl
BABB10	BABBITT MANUFACTURING CO. INC.											
	23-00081 01/04/23 OPEN PURCHASE ORDER FOR B/M											
	1 CUSTOM 1/8" ALUM LEGS W/ANCHOR	172.50	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 37328	01/04/23	01/18/23	01/25/23	119187			N
	Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL							
	2 22%	50.60	3-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE		01/04/23	01/18/23	01/25/23	119187		N
	Tracking Id: E903				CUSTOMER RECORDS AND COLL							
	3 3%	6.90	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 37328	01/04/23	01/18/23	01/25/23	119187			N
		230.00										
		Vendor Total:	230.00									
BALB005	ISABEL C BALBOA											
	23-00495 01/13/23 DECEMBER 2022											
	1 DECEMBER 2022	1,015.00	3-24-286-56-291-6000		G WAGE LEVY			01/13/23	01/13/23			N
		Vendor Total:	1,015.00									
BARB005	BARB'S HARLEY DAVIDSON											
	22-05945 08/30/22 NEW MOTORCYCLES FOR POLICE/AM											
	1 2022 HARLEY DAVIDSON FLHTP	19,011.00	2-01-26-315-1113-22103		B VEHICLE MAINTENANCE - GENERAL EQUIP PURC P 37329	08/30/22	01/05/23	01/25/23	DEAL#34870			N
	Tracking Id: 2502				POLICE OPERATIONS							
	2 2022 HARLEY DAVIDSON FLHTP	19,011.00	2-01-26-315-1113-22103		B VEHICLE MAINTENANCE - GENERAL EQUIP PURC P 37329	08/30/22	01/05/23	01/25/23	DEAL#34869			N
	Tracking Id: 2502				POLICE OPERATIONS							
		38,022.00										
		Vendor Total:	38,022.00									
BARB02	BARKER, GELFAND, JAMES &											
	23-00171 01/05/23 VLD SPE COUNSEL INV# 5880											
	1 VLD SPEC COUNSEL #5880	100.00	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY		01/05/23	01/09/23	01/25/23	5880		N
		Vendor Total:	100.00									
BARRE025	BARRETTA PLUMBING INC.											
	22-06569 09/27/22 HEATING AND COOLING REPAIR											
	2 HEATING AND COOLING REPAIR	480.00	2-05-55-502-9003-53018		B DIST DIV - BUILDING MAINTENANCE		09/27/22	01/10/23	01/25/23	85611		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
Continued												
BARRE025 BARRETTA PLUMBING INC.	23-06569 09/27/22 HEATING AND COOLING REPAIR	MTCE. OF STRUCTURES										
	Tracking Id: E591											
	Vendor Total:		480.00									
BAYHE005 BAY HEAD INVESTMENTS INC.	23-00041 01/04/23 FOR ALL EMS AMBULANCES/VM											
	1 CO ALARM 12V WHITE		154.00		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	37451 01/04/23	01/12/23	01/25/23	0011302	N
	Tracking Id: 3503	EMS										
	Vendor Total:		154.00									
BIANC010 BIANCO SECURITY SYS. INC.	23-00281 01/10/23 FIRE ALARM SYSTEM/ELEC-GEN											
	1 FOR FIRE ALARM SYSTEM		425.00		3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P	37331 01/10/23	01/12/23	01/25/23	46268	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT										
	Vendor Total:		425.00									
BIRCH005 BIRCH'S COMMUNICATIONS, LLC	22-06884 10/07/22 FOR POLICE EXPLORER / VM											
	1 WINDOW TINT 15% CERAMIC - 2022		150.00		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	37332 10/07/22	01/11/23	01/25/23	419818	N
	Tracking Id: 2502	POLICE OPERATIONS										
	Vendor Total:		150.00									
BIRCH010 BIRCH TREE REMODELING	22-06131 09/07/22 203 N EAST AVE #4 / CDP											
	2 203 N EAST AVE #4 / CDP		7,600.00		T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P	37452 09/07/22	01/13/23	01/25/23	1099	N
	Vendor Total:		7,600.00									
	22-07988 11/21/22 1220 W. CORNELL ST EMERG / CDP											
	4 C/O #1 DATED 12/08/2022		600.00		T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	37452 12/09/22	01/13/23	01/25/23	1066	N
	5 C/O #2 FOR WORK DATED 12/15/22		1,225.00		T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	37452 12/22/22	01/13/23	01/25/23	1066	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	Chk/Void	Invoice	
BROWN080 BROWN'S INTEGRATED PEST MANAGE	22-01245 02/14/22 PEST CONTROL	11 PEST CONTROL	200.00	2-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 37455	02/14/22	01/09/23	01/25/23	964,913,056,966	N		1099 EXCL
	Tracking Id: E592	REGULAR STATION MTCE.											
	Vendor Total:		200.00										
BROWN085 ROBERT M BROWNE	23-00496 01/13/23 DECEMBER 2022	1 DECEMBER 2022	874.98	3-24-286-56-291-6000	G WAGE LEVY	P 37278	01/13/23	01/13/23	01/13/23		N		
	Vendor Total:		874.98										
BUGGY005 BUGGY CONSTRUCTION, LLC	22-06508 09/23/22 504 CLARENDON REHAB / CDP	4 504 CLARENDON REHAB	19,439.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 37456	09/23/22	01/10/23	01/25/23	INV0260	N		
		5 C/O 1 ADDING \$8248.	3,005.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 37456	12/01/22	01/10/23	01/25/23	INV0260	N		
		6 C/O 2 ADDING \$70	70.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 37456	01/10/23	01/10/23	01/25/23	INV0260	N		
	Vendor Total:		22,514.00										
CANON005 CANON SOLUTIONS AMERICA INC	23-00004 01/04/23 CANON SERVICE AGREEMENT/ENG	1 JAN-2023 SERVICE CONTRACT	167.49	3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 37335	01/04/23	01/12/23	01/25/23	98454	N		
		2 SERVICE CONTRACT NUMBER 12491	58.56	3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 37335	01/04/23	01/12/23	01/25/23	98454	N		
			226.05										
	Vendor Total:		226.05										
CATER025 CATERINA SUPPLY INC.	22-03748 05/23/22 DIST SUPPLIES/REPAIRS - WU	8 6 "X2" CC SADDLE DS SMITH 6.84	361.14	2-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P	P 37336	05/23/22	01/09/23	01/25/23	206336	N		
		9 E-Z TAP MACHINE #683283 MUELLE	2,749.98	2-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P	P 37336	05/23/22	01/09/23	01/25/23	206338	N		
			3,111.12										
	Vendor Total:		2,869.20										
22-07463 10/31/22 INVENTORY RE-ORDER / WU	2 COPPER PIPE 1" TYPE K,		2,869.20	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 37336	10/31/22	01/05/23	01/25/23	206570	N		

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
CATER025 CATERINA SUPPLY INC. Continued											
22-07463 10/31/22 INVENTORY RE-ORDER / WU Continued											
Tracking Id: W343 Trans. & Distrib. Mains											
Vendor Total: 5,980.32											
Inventory Id: WU-COPPER-100											
CAYEN005 CAYENTA, DIV OF N HARRIS COMPU											
22-07140 10/19/22 Software Upgrade V9 /VMU Admin											
4 Software Upgrade V9 /VMU Admin 12,900.00 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE P 37457 10/19/22 01/11/23 01/25/23 CT055434 N											
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN											
5 Software Upgrade V9 /VMU Admin 15,000.00 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE P 37457 10/19/22 01/17/23 01/25/23 CT055157 N											
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN											
27,900.00											
23-00429 01/11/23 Cayenta Annual Maint/VMU Admin											
1 Cayenta Annual Maint/VMU Admin 73,872.77 3-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE P 37457 01/11/23 01/12/23 01/25/23 MN00138891 N											
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN											
2 Cayenta Annual Maint/VMU Admin 9,972.83 3-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE P 37457 01/11/23 01/12/23 01/25/23 MN00138891 N											
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN											
3 Cayenta Annual Maint/VMU Admin 9,160.23 3-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE P 37457 01/11/23 01/12/23 01/25/23 MN00138891 N											
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN											
4 Cayenta Annual Maint/VMU Admin 2,659.43 3-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE P 37457 01/11/23 01/12/23 01/25/23 MN00138891 N											
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN											
5 Cayenta Annual Maint/VMU Admin 3,937.50 3-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE P 37457 01/11/23 01/12/23 01/25/23 MN00138891 N											
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN											
6 Cayenta Annual Maint/VMU Admin 2,100.00 3-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE P 37457 01/11/23 01/12/23 01/25/23 MN00138891 N											
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN											
101,702.76											
Vendor Total: 129,602.76											
CEDE005 CEDE & CO. INC.											
23-00454 01/11/23 DEBT PRINCIPAL - WIRE/FINANCE											
1 DEBT PRINCIPAL - WIRE/FINANCE 2,500,000.00 3-01-45-920-6001-24001 B BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS P 37292 01/11/23 01/13/23 01/13/23 WIRE 505891 N											
23-00455 01/11/23 DEBT INTEREST PAY/WIRE/FINANCE											
1 DEBT INTEREST PAY/WIRE/FINANCE 30,000.00 3-01-45-930-6003-24002 B INTEREST ON BONDS - BOND INTEREST PAYMEN P 37293 01/11/23 01/13/23 01/13/23 WIRE 505892 N											
2 DEBT INTEREST PAY/WIRE/FINANCE 31,400.00 3-01-45-930-6003-24002 B INTEREST ON BONDS - BOND INTEREST PAYMEN P 37293 01/11/23 01/13/23 01/13/23 WIRE 505892 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
CEDEC005 CEDE & CO., INC. Continued														
	23-00455	01/11/23 DEBT INTEREST PAY/WIRE/FINANCE	302,500.00	3-05-241-55-208-7400		G ACCRUED INTEREST ON NOTES	P	37294	01/11/23	01/13/23	01/13/23	WIRE	505892	N
	4	DEBT INTEREST PAY/WIRE/FINANCE	27,500.00	3-05-55-522-0000-54002		B NON-DEPT - BOND INTEREST PAYMENTS	P	37294	01/11/23	01/13/23	01/13/23	WIRE	505892	N
	Tracking Id: E930 MISC GENERAL EXPENSES													
	5	DEBT INTEREST PAY/WIRE/FINANCE	519,541.28	3-05-241-55-208-7400		G ACCRUED INTEREST ON NOTES	P	37294	01/11/23	01/13/23	01/13/23	WIRE	505892	N
	6	DEBT INTEREST PAY/WIRE/FINANCE	47,231.02	3-05-55-522-0000-54002		B NON-DEPT - BOND INTEREST PAYMENTS	P	37294	01/11/23	01/13/23	01/13/23	WIRE	505892	N
	Tracking Id: E930 MISC GENERAL EXPENSES													
			958,172.30											
	Vendor Total:		3,458,172.30											
CENTE010 CEMTEK SYSTEMS INC														
	22-07822	11/15/22 SPARE PARTS/ELEC-GEN	2,887.02	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	37458	11/15/22	01/17/23	01/25/23	202301-10		N
	1	67-894												
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT I1													
	2	74-244	2,908.42	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	37458	11/15/22	01/17/23	01/25/23	202301-10		N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
	3	ESTIMATED SHIPPING	9.84	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	37458	11/15/22	01/17/23	01/25/23	202301-10		N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT I1													
	4	ESTIMATED SHIPPING	9.84	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	37458	11/15/22	01/17/23	01/25/23	202301-10		N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
			5,815.12											
	Vendor Total:		5,815.12											
CENTED010 CENTER FOR HEALTH & FITNESS														
	23-00497	01/13/23 DECEMBER 2022	372.20	3-24-286-56-291-8100		G CENTER FOR HEALTH & FITNESS	P	37279	01/13/23	01/13/23	01/13/23			N
	1 DECEMBER 2022													
	Vendor Total:		372.20											
CENTRO10 CENTRAL JERSEY EQUIPMENT LLC														
	22-05745	08/19/22 Eq. Repair/Pur./Pw Tree /Rds	170.49	2-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	37337	08/19/22	01/09/23	01/25/23	1367908		N
	2 PARTS													
	Tracking Id: 3006			STREETS & ROADS										





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
CHEN005 CHENOSA SYSTEMS CORPORATION												
	23-00242	01/09/23 ANNUAL 2023 MAINTENANCE / POLI										
	1	ANNUAL SOFTWARE SERVICE	2,092.32		3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 37460	01/09/23	01/18/23	01/25/23	2023068	N
	2	ITEM #PNX-ASM	2,455.80		3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 37460	01/09/23	01/18/23	01/25/23	2023068	N
	3	ITEM #PNX-ASM	95,111.04		3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 37460	01/09/23	01/18/23	01/25/23	2023068	N
	4	ITEM #PNX-ASM	4,370.91		3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 37460	01/09/23	01/18/23	01/25/23	2023068	N
	5	ITEM #PNX-ASM	447.77		3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 37460	01/09/23	01/18/23	01/25/23	2023068	N
	6	ITEM #PNX-ASM	1,194.06		3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 37460	01/09/23	01/18/23	01/25/23	2023068	N
	7	ITEM #PNX-ASM	610.28		3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 37460	01/09/23	01/18/23	01/25/23	2023068	N
			106,282.18									
		Vendor Total:	106,282.18									
CHERY005 CHERYL'S UNIFORMS INC.												
	22-00364	01/14/22 Uniform Alterations - FD										
	2	UNIFORM ALTERATIONS FOR FIRE	306.00		2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 37340	01/14/22	01/17/23	01/25/23	11023	N
		Vendor Total:	306.00									
CINTA005 CINTAS CORPORATION NO.2												
	22-06915	10/11/22 CLOTHING FOR EMPLOYEES / ED										
	9	CO #1 ADDITIONAL LINE TO PAY	631.36		2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 37461	01/18/23	01/19/23	01/25/23	4137806516	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	10	CO #1 ADDITIONAL LINE TO PAY	639.87		2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 37461	01/18/23	01/19/23	01/25/23	4139138229	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	11	CO #1 ADDITIONAL LINE TO PAY	669.00		2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 37461	01/18/23	01/19/23	01/25/23	4139816260	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.										
			1,940.23									
23-00029 01/04/23 RENTAL OF RAGS & RUGS/VM												
	1	RENTAL OF RAGS & RUGS-1/5/23	31.00		3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 37461	01/04/23	01/12/23	01/25/23	4142493630	N
		Tracking Id: 1113 Vehicle Maint.										
	2	RENTAL OF RAGS & RUGS-1/12/23	31.00		3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 37461	01/04/23	01/12/23	01/25/23	4143348805	N
		Tracking Id: 1113 Vehicle Maint.										
			62.00									
23-00267 01/09/23 SIGN SHOP PANT RENTALS / SIGN												
	1	PAYMENT FOR 2023 UNIFORM	34.30		3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 37461	01/09/23	01/13/23	01/25/23	4143348769	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	
COLON035 COLONIAL ELECTRIC SUPPLY Continued													
23-00126 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN Continued													
Tracking Id: E932 MTCE. OF GENERAL PLANT													
23-00145 01/05/23 FOR PARTS AND SUPPLIES / ED													
1	EWT 1/2 1/2"		17.52	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	37463	01/05/23	01/10/23	01/25/23	14996221	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES													
2	CUTCHR250 2P 50A 120/240V		53.84	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	37463	01/05/23	01/11/23	01/25/23	14998540	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES													
3	ZLEDMRK2440CSKLPUSRP 4'KIT		120.00	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	37463	01/05/23	01/11/23	01/25/23	14998872	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES													
4	LEVCR20GY GRY		5.18	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	37463	01/05/23	01/11/23	01/25/23	14996074	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES													
5	BPT242DC SS COUP \$ BLB2210		197.48	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	37463	01/05/23	01/13/23	01/25/23	15003108	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES													
11	DOTDWSBX61 DRYWALL		19.23	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	37463	01/05/23	01/17/23	01/25/23	15003135	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES													
12	SYLW1500BUHOR METAL		1,060.80	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	37463	01/05/23	01/17/23	01/25/23	15003933	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES													
13	DOTHWSMS101114 HEX WASH SCR		22.09	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	37463	01/05/23	01/17/23	01/25/23	15007130	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES													
1,496.14													
Vendor Total:							10,278.23						
COMCA005 COMCAST													
22-02670 04/06/22 OPEN PO/FIRE STA 3 INTERNET													
9	FIRE STA 3 INTERNET DEC 2022		128.40	2-01-31-440-0000-23011	B	TELEPHONE	P	37300	04/06/22	01/18/23	01/18/23	12/7-01/06	N
Tracking Id: 2402 FIRE OPERATIONS													
23-00155 01/05/23 CABLE SERVICE/ED													
1	CABLE SERVICE		10.02	3-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P	37301	01/05/23	01/12/23	01/18/23	12/26 - 1/25	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
23-00457 01/12/23 OEM HD Technology Fee/OEM													
1	OEM HD Technology Fee/OEM		9.97	3-01-25-252-2405-23045	B	EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	P	37302	01/12/23	01/18/23	01/18/23	12/17-01/16/23	N





Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH	22-06564 09/27/22 ELECTRIC-DISTRIBUTION DUMPSTER										
	4 ELECTRIC-UTILITY DUMPSTER	258.27	2-05-55-502-9003-53057		B	MUNICIPAL BLDGS TRASH/GARBAGE	P	37464 09/27/22 01/09/23	01/25/23	00792045	N
	Tracking Id: E588					MISC. DISTRIBUTION EXP.					
22-08389 12/01/22 PUBLIC WORKS DUMPSTER											
	1 13 BULKY WASTE	341.64	2-01-26-290-3006-23025		B	STREETS AND ROADS - CLEANING SVCS	P	37464 12/01/22 01/06/23	01/25/23	00793647	N
23-00193 01/06/23 AUTO TIRES											
	1 AUTO TIRES	36.00	G-02-57-506-2019-30417		B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	37464 01/06/23 01/18/23	01/25/23	00794591	N
	2 AUTO TIRES	30.00	G-02-57-506-2019-30417		B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	37464 01/06/23 01/18/23	01/25/23	00794663	N
		66.00									
23-00346 01/10/23 AUTO TIRES											
	1 AUTO TIRES	162.00	G-02-57-506-2019-30417		B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	37464 01/10/23 01/10/23	01/25/23	00795182	N
	Vendor Total:	827.91									
CUMBE115 CUMBERLAND INTERNAL MEDICINE	23-00218 01/06/23 PHYSICIAN HRS STD CLINIC/PHN										
	1 PHYSICIAN SERVICES RENDERED	1,181.25	2-01-27-330-3502-23044		B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P	37465 01/06/23 01/10/23	01/25/23	23-00218	N
	Vendor Total:	1,181.25									
CUMMI020 CUMMINS-ALLISON CORP	23-00247 01/09/23 RENEWAL CONTRACT MAINTENANCE										
	1 CONTRACT MAINTENANCE RENEWAL	262.00	3-05-55-502-9007-53043		B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	37466 01/09/23 01/12/23	01/25/23	1432566	N
	Tracking Id: E903					CUSTOMER RECORDS AND COLL					
	2 FOR ACCT PURPOSE	262.00	3-07-55-502-8014-53043		B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	37466 01/09/23 01/12/23	01/25/23	1432566	N
		98.25	3-01-20-145-1205-23043		B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE					
		32.75	3-09-55-502-7007-53043		B	SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
	3 CONTRACT MAINTENANCE RENEWAL	262.00	3-05-55-502-9007-53043		B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	37466 01/09/23 01/12/23	01/25/23	1432566	N
	Tracking Id: E903					CUSTOMER RECORDS AND COLL					
	4 FOR ACCT PURPOSE	262.00	3-07-55-502-8014-53043		B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	37466 01/09/23 01/12/23	01/25/23	1432566	N
		98.25	3-01-20-145-1205-23043		B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
CUMM020 CUMMINS-ALLISON CORP	23-00247 01/09/23 RENEWAL CONTRACT MAINTENANCE	Continued									
			32.75	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
			1,310.00								
	Vendor Total:		1,310.00								
CUST0005 CUSTOM GRAPHICS INC.	22-08023 11/22/22 EMBROIDERY / EU-ENG										
	1 THREAD EMBROIDERY #33155		287.50	2-05-55-502-9000-53322	B ENGINEERING WORK CLOTHING & EQUIPMENT	P	37349 11/22/22	01/09/23	01/25/23	281864	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	Vendor Total:		287.50								
CUTS0005 WHEAT ROAD COLD CUTS	22-00612 01/25/22 MEAL TICKETS/ELEC-GEN										
	12 DEC 2022 MEAL TICKETS		9.95	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P	37467 01/25/22	01/18/23	01/25/23	22-00612 DEC	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MTR									
	Vendor Total:		9.95								
DAILY005 THE DAILY JOURNAL	22-08171 11/28/22 VID ADVERTISING / ECODEV										
	2 VID MAIN STREET VINELAND		1,281.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P	37468 11/28/22	01/17/23	01/25/23	0005208573	N
	3 VID MAIN STREET VINELAND		808.75	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P	37468 11/28/22	01/17/23	01/25/23	0005155297	N
			2,089.75								
	Vendor Total:		2,089.75								
DAMAT005 D'AMATO INC.	23-00478 01/12/23 Sta 3 Emerg Repair No Heat /FD										
	1 Sta 3 Emerg Repair No Heat /FD		540.00	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	37350 01/12/23	01/13/23	01/25/23	30146	N
	Vendor Total:		540.00								
DELI0010 GIOVANNI'S DELI	22-00605 01/25/22 MEAL TICKETS/ELEC-GEN										
	12 DEC 2022 MEAL TICKETS		9.00	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P	37351 01/25/22	01/18/23	01/25/23	DECEMBER 2022	N



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
DELI0010 GIOVANNI'S DELI												
22-00605 01/25/22 MEAL TICKETS/ELEC-GEN Continued												
Tracking Id: E5501 OP SUPPLIES & EXP-NON MDR												
22-05631 08/15/22 MEALS FOR DIST EMPLOYEES / ED												
3 MEALS FOR DIST EMPLOYEES 142.36 2-05-55-502-9003-53050 B DIST DIV - MEALS P 37351 08/15/22 01/06/23 01/25/23 GIOVANNI'S 16 N												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
4 ADDITIONAL COST 19.03 2-05-55-502-9003-53050 B DIST DIV - MEALS P 37351 01/06/23 01/06/23 01/25/23 GIOVANNI'S 16 N												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
161.39												
Vendor Total: 170.39												
DELL0005 DELL												
22-08707 12/30/22 RENEW MAINT Domain Control/IS												
1 RENEW MAINT Domain Control/IS 2,353.24 2-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 37352 12/30/22 01/09/23 01/25/23 10642947163 N												
2 RENEW MAINT Domain Control/IS 2,353.24 2-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE P 37352 12/30/22 01/09/23 01/25/23 10642947163 N												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
3 RENEW MAINT Domain Control/IS 522.95 2-07-55-502-8015-53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWARE P 37352 12/30/22 01/09/23 01/25/23 10642947163 N												
5,229.43												
Vendor Total: 5,229.43												
DELVA010 DEL VAL CONTROLS, INC.												
22-08319 11/30/22 PARTS/ ELEC-GEN												
3 45-760-30/30-PSI-ST8 363.30 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 37469 11/30/22 01/09/23 01/25/23 00051928 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
11 ESTIMATED SHIPPING COST 20.60 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 37469 11/30/22 01/09/23 01/25/23 00051928 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
383.90												
Vendor Total: 383.90												
DIFR090 DIFRANCESCO BATEMAN, PC												
23-00535 01/17/23 COV VS INSPIRA												
1 COV VS INSPIRA 569.99 3-01-20-155-1401-23044 B LEGAL SOLICITOR - PROFESSIONAL SVCS P 37353 01/17/23 01/18/23 01/25/23 179757 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	Excl
DIFR090 DIFRANCESCO BATEMAN, PC		Continued								
23-00535 01/17/23 COV VS INSPIRA		Continued								
Tracking Id: 1401		LEGAL DEPARTMENT								
Vendor Total:			569.99							
DOOLE010 DOOLEY GASKET AND SEAL INC										
22-07942 11/18/22 GASKETS/ELEC-GEN			696.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	37354 11/18/22	01/06/23	01/25/23	203078 N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
2 3ISW600-304/304-FG/CS			142.80	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	37354 11/18/22	01/06/23	01/25/23	203078 N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
3 ESTIMATED SHIPPING			57.89	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	37354 11/18/22	01/06/23	01/25/23	203078 N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
4 ESTIMATED SHIPPING			57.90	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	37354 11/18/22	01/06/23	01/25/23	203078 N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
Vendor Total:			954.59							
DRAEG005 DRAEGER INC.										
22-08109 11/23/22 ALCOTEST SIM & PROBES / POLICE			212.00	G-02-57-713-2019-52400	B DRUNK DRIVING ENFORCEMENT GRANT FY2019	P	37470 11/23/22	01/13/23	01/25/23	5951518784 N
1 PART #4414176			112.00	G-02-57-713-2019-52400	B DRUNK DRIVING ENFORCEMENT GRANT FY2019	P	37470 11/23/22	01/13/23	01/25/23	5951518784 N
2 PART #4414175			34.00	G-02-57-713-2019-52400	B DRUNK DRIVING ENFORCEMENT GRANT FY2019	P	37470 11/23/22	01/13/23	01/25/23	5951518784 N
3 PART #4412034			358.00							
Vendor Total:			358.00							
DUTRA005 DUTRA SHEET METAL CO. INC.										
22-05265 07/28/22 OPEN PO BUILDING MAINT.			648.75	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	37355 01/10/23	01/10/23	01/25/23	68948 N
13 VARIOUS TOOLS			190.30	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	37355 01/10/23	01/10/23	01/25/23	68948 N
14 VARIOUS TOOLS										
Tracking Id: E903		CUSTOMER RECORDS AND COLL								
15 VARIOUS TOOLS			25.95	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	37355 01/10/23	01/10/23	01/25/23	68948 N
Vendor Total:			865.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
DUTRA005 DUTRA SHEET METAL CO., INC.										
	22-08367 11/30/22 T5 Hosebed Deflector /FD									
	1 T5 Hosebed Deflector	1,395.00		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	37355 11/30/22	01/11/23	01/25/23	66983 N
	Vendor Total:	2,260.00								
EAST009 EAST OAK ANIMAL HOSPITAL										
	22-06322 09/14/22 SERVICES FOR VET CARE/BA									
	20 INCREASING PO FOR 3 MONTHS	144.40		2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	37356 10/07/22	01/12/23	01/25/23	54234 N
	23-00401 01/10/23 SERVICES FOR ANIMAL CARE/BA									
	1 ENCUMBRANCE OF REQUIRED FUNDS	144.40		3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	37356 01/10/23	01/12/23	01/25/23	54749 N
	2 ENCUMBRANCE OF REQUIRED FUNDS	56.00		3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	37356 01/10/23	01/12/23	01/25/23	54742 N
	Vendor Total:	344.80								
EAST020 EASTERN AUTO PARTS WAREHOUSE										
	22-05320 08/02/22 FOR ALL CITY VEHICLES & EQ./VM									
	59 VARIOUS PARTS AND SUPPLIES	211.51		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	37471 08/02/22	01/10/23	01/25/23	V247854,N047397 N
		105.75		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		52.87		2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		52.89		2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
		19.16		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	37471 08/02/22	01/10/23	01/25/23	32IV248527 N
		9.58		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		4.79		2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		4.79		2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
		128.05		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	37471 08/02/22	01/10/23	01/25/23	32IV248790 N
		64.03		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		32.01		2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		32.01		2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
		71.95		2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	37471 01/10/23	01/10/23	01/25/23	32IV248790 N
	62 ADDITIONAL \$	789.39								
	23-00140 01/05/23 FOR ALL CITY VEHICLES & EQ./VM									
	1 22" ,19" & 20" TRICO(30 SERIES)	22.02		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	37471 01/05/23	01/12/23	01/25/23	32IV249901 N
		11.01		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		5.51		3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					









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	1099 Excl	Invoice	
GART0050 GARTON'S RIGGING INC.	23-00307 01/10/23 CRANE RENTAL	1 40 TON CRANE	988.00	3-05-55-512-9002-52000	B	TRANSMISSION DIV - CAPITAL	P	37479	01/10/23	01/17/23	01/25/23	43257	N
	Tracking Id: E355	POLES & FIXTURES											
	Vendor Total:		988.00										
GCSI01 MAS SECURITY SYSTEMS OF NJ	23-00153 01/05/23 ALARM SYSTEM MONITOR/ELEC-GEN	1 ANNUAL ALARM SYSTEM	324.96	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	37365	01/05/23	01/06/23	01/25/23	282410	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
	2 MONITORING @ CLAYVILLE		324.96	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	37365	01/05/23	01/06/23	01/25/23	282411	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	649.92										
	Vendor Total:		649.92										
GENEC005 GE MECHANICAL INC.	22-08009 11/21/22 FOR HEAT ISSUES IN VM BLDG/VM	1 EMERGENCY SERVICE CALL TO vehicle maint.	280.76	2-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEMENT	P	37480	11/21/22	01/10/23	01/25/23	W98202	N
	Tracking Id: 1113	vehicle maint.											
	2 EMERGENCY SERVICE CALL TO vehicle maint.		1,359.21	2-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEMENT	P	37480	11/21/22	01/10/23	01/25/23	W98390	N
	Tracking Id: 1113	vehicle maint.	1,639.97										
	Vendor Total:		1,639.97										
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO	22-00530 01/21/22 SUPPLIES/ELEC-GEN	4 FOR CLAYVILLE	2,031.95	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	37481	01/21/22	01/11/23	01/25/23	33891	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	2,269.27	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	37481	01/21/22	01/11/23	01/25/23	33891	N
	5 02 SENSOR, NH3 SNOR												
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	4,301.22										
	22-07650 11/04/22 Sensor replacements multitrae	1 LEL Sensor-20-C03-0911-00	484.50	T-03-99-900-0000-02027	B	ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P	37481	11/04/22	01/10/23	01/25/23	33739	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
GENE005 GEN-EL SAFETY & INDUSTRIAL PRO	22-07650 11/04/22 sensor replacements	Continued multirae										
	2 02 Sensor-20-c03-0942-00	242.25	T-03-99-900-0000-02027	B	ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P	37481	11/04/22	01/13/23	01/25/23	33904	N
		726.75										
	Vendor Total:	5,027.97										
GENI015 GENTILINI FORD INC.	22-06678 10/03/22 FOR EMS 626/VM											
	1 REWAN ENGINE #9CZ*6006*CARM	4,226.59	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	37482	10/03/22	01/10/23	01/25/23	86255,91073	N
	Tracking Id: 3503 EMS											
	23-00019 01/04/23 FOR ALL PW FORD VEHICLES/VM											
	1 PADS AND ROTORS	298.07	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	37482	01/04/23	01/18/23	01/25/23	91452	N
	Tracking Id: 3006 STREETS & ROADS											
	23-00050 01/04/23 FOR ALL POLICE VEHICLES/VM											
	1 LOCK C	76.86	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	37482	01/04/23	01/12/23	01/25/23	90255	N
	Tracking Id: 2502 POLICE OPERATIONS											
	2 MOTOR	8.55	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	37482	01/04/23	01/12/23	01/25/23	91161	N
	Tracking Id: 2502 POLICE OPERATIONS											
	Vendor Total:	4,610.07										
GETRA010 G & E TRAILER SALES LLC	22-06860 10/07/22 NEW TRAILER FOR GROUNDS MTC/VM											
	1 NEW 8X24 ENCLOSED CARGO	17,200.00	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P	37483	10/07/22	01/11/23	01/25/23	105463	N
	Tracking Id: 3008 PARKS & GROUNDS											
	22-07482 10/31/22 FOR SIGN/TRAFFIC MTC / VM											
	1 7X16 ITI CARGO ENCLOSED	11,695.00	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P	37483	10/31/22	01/10/23	01/25/23	106215	N
	Vendor Total:	28,895.00										
GLIAG005 GLIA GROUP LLC	22-08709 12/30/22 PREM 3011/18 CERT #22-00140											
	1 PREM 3011/18 CERT #22-00140	7,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	37366	12/30/22	01/06/23	01/25/23	22-00140	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
<b>GOLDT005 GOLD TYPE BUSINESS MACHINES</b>												
	23-00358 01/10/23 SOFTWARE/DET BUREAU / POLICE		1,776.00		3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P	37486 01/10/23	01/18/23	01/25/23	00000038925	N
	1 PART #ICOP-BACKSA											
	Vendor Total:		1,776.00									
<b>GOODY005 GOODYEAR AUTO SERVICENTER</b>												
	23-00107 01/05/23 FOR WATER UTILITY #47/VN		705.68		3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	37368 01/05/23	01/12/23	01/25/23	00000024035	N
	1 GOODYEAR TIRES #LT245/75R17											
	23-00108 01/05/23 FOR EMS & POLICE/VN		949.84		3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	37368 01/05/23	01/17/23	01/25/23	00000024034	N
	1 STEER (FRONT) GOODYEAR TIRES											
	Tracking Id: 3503 EMS											
	2 OLDER POLICE FORD EXPLORERS		2,790.80		3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	37368 01/05/23	01/12/23	01/25/23	00000024034	N
	Tracking Id: 2502 POLICE OPERATIONS											
	3 ADDITIONAL FUNDS		67.68		3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	37368 01/12/23	01/12/23	01/25/23	00000024034	N
	Tracking Id: 2502 POLICE OPERATIONS											
	Vendor Total:		3,808.32									
	Vendor Total:		4,514.00									
<b>GOVERN005 GOVERNMENT FINANCE OFFICERS AS</b>												
	23-00169 01/05/23 2023 GFOA Membership for GFOA		40.50		3-01-20-130-1202-23045	B FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P	37369 01/05/23	01/09/23	01/25/23	3000004960	N
	1 2023 Membership Dues - Yolanda											
	2 For account charges		36.00		3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	37369 01/05/23	01/09/23	01/25/23	3000004960	N
	Tracking Id: E930 MISC GENERAL EXPENSES											
	3 For account charges		9.00		3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	37369 01/05/23	01/09/23	01/25/23	3000004960	N
	4 For account charges		4.50		3-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR	P	37369 01/05/23	01/09/23	01/25/23	3000004960	N
	5 2023 Membership Dues - Norma		40.50		3-01-20-130-1202-23045	B FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P	37369 01/05/23	01/09/23	01/25/23	3000004976	N
	6 For account charges		36.00		3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	37369 01/05/23	01/09/23	01/25/23	3000004976	N
	Tracking Id: E930 MISC GENERAL EXPENSES											
	7 For account charges		9.00		3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	37369 01/05/23	01/09/23	01/25/23	3000004976	N
	8 For account charges		4.50		3-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR	P	37369 01/05/23	01/09/23	01/25/23	3000004976	N
	9 2023 Membership Dues - Sue		40.50		3-01-20-130-1202-23045	B FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P	37369 01/05/23	01/09/23	01/25/23	3000004977	N
	10 For account charges		36.00		3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	37369 01/05/23	01/09/23	01/25/23	3000004977	N
	Tracking Id: E930 MISC GENERAL EXPENSES											
	11 For account charges		9.00		3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	37369 01/05/23	01/09/23	01/25/23	3000004977	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	
GOVER005	GOVERNMENT FINANCE OFFICERS AS	Continued											
	23-00169 01/05/23	GFOA Membership for GFOA	Continued										
	12 For account charges		4.50		3-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR	P	37369	01/05/23	01/09/23	01/25/23	300004977	N
			270.00										
	Vendor Total:		270.00										
GOVER015	GOVERNMENTAL PURCHASING ASSOC												
	23-00222 01/06/23	2023 MEMBERSHIP DUES/ JEANINE											
	1 2023 ANNUAL MEMBERSHIP TO THE		50.00		3-01-20-100-1102-23045	B PURCHASING - DUES AND SUBSCRIPTIONS	P	37370	01/06/23	01/11/23	01/25/23	1795	N
			10.00		3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS							
	2 ELE. ACCT.		40.00		3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	37370	01/06/23	01/11/23	01/25/23	1795	N
	Tracking Id: E930	MISC GENERAL EXPENSES											
			100.00										
	Vendor Total:		100.00										
GPMAS005	GPM ASSOCIATES AN ADVANCED												
	22-02363 03/28/22	Proposal No. 2022-P-009-E Rev											
	7 SERVICES THROUGH 12/31/22		1,122.00		2-07-55-502-8015-53044	B INFO SYSTEMS-WATER - PROFESSIONAL SVCS	P	37487	03/28/22	01/18/23	01/25/23	CINV-158148	N
	Vendor Total:		1,122.00										
GREAT005	GREATER VINELAND CHAMBER OF												
	23-00027 01/04/23	REGISTRATION FEE / BA											
	1 "STATE OF THE CITY ADDRESS		18.00		3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P	37371	01/04/23	01/18/23	01/25/23	304644	N
	Tracking Id: E930	MISC GENERAL EXPENSES											
	2 SAME		22.50		3-01-20-100-1101-23040	B BUSINESS ADMIN-DIR OFFICE - CONFERENCE	E	37371	01/04/23	01/18/23	01/25/23	304644	N
			4.50		3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES							
			45.00										
	Vendor Total:		45.00										
GROUP010	GRUPE LACASSE LLC												
	22-06494 09/23/22	FURNITURE\FINANCE											
	1 CABINET AND TACK BOARD		2,015.00		2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P	37488	09/23/22	01/09/23	01/25/23	1301725	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	Excl
JERSE025 JERSEY JERRY'S LLC Continued											
	22-01103 02/08/22 MEALS FOR DIST EMPLOYEES / ED										
	13 MEALS FOR DIST EMPLOYEES	30.31	2-05-55-502-9003-53050	B	DIST DIV - MEALS	P	37493 02/08/22	01/13/23	01/25/23	JJ'S RELEASE	13 N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.								
	Vendor Total:	49.35									
JHARR005 J. HARRIS ACADEMY OF POLICE TR											
	22-07678 11/07/22 REGISTRATION FEE / POLICE										
	1 REGISTRATION FEE --	189.00	2-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P	37494 11/07/22	01/06/23	01/25/23	987	N
	Vendor Total:	189.00									
JOESP005 JOE'S POULTRY FARM INC.											
	22-04740 07/06/22 MEALS FOR DIST EMPLOYEES / ED										
	5 MEALS FOR DIST EMPLOYEES	55.00	2-05-55-502-9003-53050	B	DIST DIV - MEALS	P	37378 07/06/22	01/13/23	01/25/23	JOES RELEASE	13 N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.								
	Vendor Total:	55.00									
JOSEP025 JOSEPH P. FAZZIO INC.											
	23-00436 01/11/23 FOR ROAD DEPT #199/VM										
	1 STEEL FOR LANDING PLATE ON	567.21	3-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	37379 01/11/23	01/13/23	01/25/23	R169652	N
	Tracking Id: 3006		STREETS & ROADS								
	2 STEEL FOR LANDING PLATE ON	211.96	3-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	37379 01/11/23	01/18/23	01/25/23	1612124	N
	Tracking Id: 3006		STREETS & ROADS								
	Vendor Total:	779.17									
JOSEP180 JOSEPH DATTALO											
	22-08347 11/30/22 REIMB. FOR EMT. DATTALO										
	1 Reimbursement for small	99.99	2-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	37297 11/30/22	12/16/22	01/18/23	22-08347	N
	Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET								
	2 3M LITTMAN CARDIOLOGY IV	150.01	2-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	37297 11/30/22	12/16/22	01/18/23	22-08347	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
JOSEPH DATTALO	22-08347 11/30/22 REIMB. FOR EMT. DATTALO	Continued										
	Tracking Id: 3153	ENS HEADQUARTERS - 76 HOWARD STREET	250.00									
		Vendor Total:	250.00									
JRTCA005	JRT CALIBRATION SERVICES INC											
	22-07176 10/19/22 Annual Calibration		104.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	37380 10/19/22	01/18/23	01/25/23	156400	N	
	3 Ludlum 3 s/n 217032											
		Vendor Total:	104.00									
KENDA010	KENDALL-ELECTRIC, INC.											
	21-06466 09/07/21 METER DEPARTMENT		4,290.30	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	37495 09/07/21	01/06/23	01/25/23	5006091983.001	N	
	1 PEAK DEMAND COVS00ANN COV-6											
	Tracking Id: E370	METERS										
		Vendor Total:	4,290.30									
22-00458	01/19/22 ELECTRICAL SUPPLIES		1,298.13	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	37495 01/19/22	01/06/23	01/25/23	5112499406.001	N	
	3 ANALOG VOLT AND CURRENT FLEX											
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		Vendor Total:	1,298.13									
22-00531	01/21/22 ELECTRICAL SUPPLIES/ELEC-GEN		2,572.67	2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	37495 01/21/22	01/12/23	01/25/23	5112499230.001	N	
	1 8IN ANALOG VOLT AND CURRENT FL											
	Tracking Id: E932	MTCE. OF GENERAL PLANT										
		Vendor Total:	2,572.67									
22-03533	05/13/22 REPLACEMENT FOR BUTLER SUB.		12,660.00	2-05-55-512-9002-52000	B TRANSMISSION DIV - CAPITAL	P	37495 05/13/22	01/18/23	01/25/23	5111633753.001	N	
	1 769X030002 GE TYPE JVS-350 PT											
	Tracking Id: E353	STATION EQUIPMENT										
	2 C/O FOR SHIPPING		454.83	2-05-55-512-9002-52000	B TRANSMISSION DIV - CAPITAL	P	37495 01/11/23	01/18/23	01/25/23	5111633753.001	N	
	Tracking Id: E353	STATION EQUIPMENT										
		Vendor Total:	13,114.83									
22-07222	10/20/22 METER DEPARTMENT / ED		4,875.10	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	37495 10/20/22	01/06/23	01/25/23	5112210719.001	N	
	1 BROOKS 0820020											
	Tracking Id: E370	METERS										
	2 SHIPPING & HANDLING FEES		119.98	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	37495 01/10/23	01/10/23	01/25/23	5112210719.001	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
KENDA010 KENDALL ELECTRIC, INC. Continued												
22-07222 10/20/22 METER DEPARTMENT / ED Continued												
Tracking Id: E370 METERS 4,995.08												
22-07795 11/14/22 FIBER OPTIC CLOSURE												
1 AFL AX-2B-L-1-2-2-B 2,625.00 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 37495 11/14/22 01/06/23 01/25/23 S112249691.003 N												
Tracking Id: E397 COMMUNICATION EQUIPMENT												
4 FREIGHT FEE - ESTIMATED 183.23 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 37495 11/14/22 01/06/23 01/25/23 S112249691.003 N												
Tracking Id: E397 COMMUNICATION EQUIPMENT 2,808.23												
Vendor Total: 29,079.24												
KENNE005 KENNEDY CONCRETE INC												
22-05444 08/05/22 ROAD MATERIALS/WU												
5 ROAD MATERIALS 1,437.51 2-07-55-502-8006-53010 B MAINT OF DIST MAINS -STREET/ROAD REPAIRS P 37381 08/05/22 01/18/23 01/25/23 273633 N												
22-06217 09/12/22 DISPOSAL/RECYCLING CONCRETE												
11 DISPOSAL/RECYCLING CONCRETE 12.50 G-02-57-506-2019-30417 B RECYCLING TONNAGE GRANT-BASED ON 2019 P 37381 09/12/22 01/06/23 01/25/23 273711 N												
12 DISPOSAL/RECYCLING CONCRETE 12.50 G-02-57-506-2019-30417 B RECYCLING TONNAGE GRANT-BASED ON 2019 P 37381 09/12/22 01/06/23 01/25/23 273698 N												
13 DISPOSAL/RECYCLING CONCRETE 25.00 G-02-57-506-2019-30417 B RECYCLING TONNAGE GRANT-BASED ON 2019 P 37381 09/12/22 01/13/23 01/25/23 273863 N												
14 DISPOSAL/RECYCLING CONCRETE 12.50 G-02-57-506-2019-30417 B RECYCLING TONNAGE GRANT-BASED ON 2019 P 37381 09/12/22 01/18/23 01/25/23 274099 N												
62.50												
22-08183 11/28/22 OPEN PO FOR CONCRETE AS NEEDED												
4 CONCRETE AS NEEDED 606.00 2-01-20-100-1101-25013 B BUS ADMIN - MASON - SIDEWALK, C&G REPAIR P 37381 11/28/22 01/17/23 01/25/23 274105 N												
Tracking Id: MASON Mason work												
5 CONCRETE AS NEEDED 484.80 2-05-55-502-9007-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR P 37381 11/28/22 01/17/23 01/25/23 274105 N												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
6 CONCRETE AS NEEDED 121.20 2-07-55-502-8014-55013 B SHARED SVCS DIV - SIDEWALK, C&G REPAIR P 37381 11/28/22 01/17/23 01/25/23 274105 N												
Tracking Id: MASON Mason work 1,212.00												
Vendor Total: 2,712.01												



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	Excl
LANDI055 LANDIS SEWERAGE AUTHORITY										
23-00676	01/18/23 SEWER CHARGES/ELEC-GEN									
1	SEWER CHARGES THRU JULY 2023	3-05-55-502-9001-53024	2,221.00		B GENERATION DIV - SEMER	P	37383 01/18/23	01/19/23	01/25/23	12434-0 JULY 23 N
	Tracking Id: E554C	MTCE OF MISC OTHER CLAYVILLE								
	Vendor Total:		2,221.00							
LANGU005 LANGUAGE LINE SERVICES INC										
22-06291	09/14/22 INTERPRET/TRANSLATE / POLICE									
4	12/19-12/31 INTERPRETATIONS	2-01-25-240-2502-23044	79.04		B POLICE OPERATIONS - PROFESSIONAL SVCS	P	37384 09/14/22	01/11/23	01/25/23	10717386 N
	Vendor Total:		79.04							
LATOR010 LATORRE HARDWARE INC.										
22-02542	04/05/22 SUPPLIES/ELEC-GEN									
4	GENERATION SUPPLIES	2-05-55-502-9001-53026	1,878.13		B GENERATION DIV - MAINT OF GROUNDS	P	37385 04/05/22	01/09/23	01/25/23	213131 N
	Tracking Id: E932	MTCE. OF GENERAL PLANT								
	Vendor Total:		1,878.13							
22-05197	07/26/22 SUPPLIES/ELEC-GEN									
9	MILWAUKEE TOOL KIT	2-05-55-502-9001-53353	1,209.77		B GENERATION DIV - MAINT OF GAS TURBINE	P	37385 07/26/22	01/09/23	01/25/23	213129 N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
10	MILWAUKEE TOOL KIT	2-05-55-502-9001-53353	553.69		B GENERATION DIV - MAINT OF GAS TURBINE	P	37385 07/26/22	01/09/23	01/25/23	213129 N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
11	MILWAUKEE TOOL KIT	2-05-55-502-9001-53353	0.47		B GENERATION DIV - MAINT OF GAS TURBINE	P	37385 01/09/23	01/09/23	01/25/23	213129 N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
	Vendor Total:		1,763.93							
22-07486	10/31/22 VARIOUS SUPPLIES/ELEC-GEN									
3	MISC TOOLS	2-05-55-502-9001-53353	1,608.69		B GENERATION DIV - MAINT OF GAS TURBINE	P	37385 10/31/22	01/09/23	01/25/23	213132 N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
4	MISC TOOLS	2-05-55-502-9001-53353	1,627.14		B GENERATION DIV - MAINT OF GAS TURBINE	P	37385 10/31/22	01/06/23	01/25/23	213128 N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
	Vendor Total:		3,235.83							
22-08664	12/23/22 GONZALEZ PARK SUPPLIES / NPP									
1	ADDITIONAL FLOWERS/SOIL	G-02-57-509-2021-22023	342.00		B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	37385 12/23/22	01/13/23	01/25/23	213560 N
	Vendor Total:		7,219.89							



Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LINDE005 LINDE GAS & EQUIPMENT INC. Continued 22-05784 08/22/22 CEWS CAL GAS/ELEC-GEN Continued Tracking Id: E549X MISC OTHER POWER GEN EXP II 583.20 Vendor Total: 583.20												
LOCAL005 FMBA LOCAL 249 23-00499 01/13/23 DECEMBER 2022 1 DECEMBER 2022 1,100.00 3-24-286-56-291-3600 G UNION DUES - FMBA 249 P 37287 01/13/23 01/13/23 01/13/23 N												
Vendor Total: 1,100.00												
LOCAL010 FMBA LOCAL 49 23-00500 01/13/23 DECEMBER 2022 1 DECEMBER 2022 2,300.00 3-24-286-56-291-3500 G UNION DUES - FMBA 49 P 37288 01/13/23 01/13/23 01/13/23 N												
Vendor Total: 2,300.00												
MAIN015 MAINIERO'S INC. 23-00391 01/10/23 VACUUM CLEANER/SENIOR CENTER 1 TITAN COMMERCIAL VACUUM CLNR 299.95 3-01-28-370-3009-23080 B RECREATION - SENIOR CENTER SUPPLIES P 37388 01/10/23 01/17/23 01/25/23 256688 N Tracking Id: 3009 RECREATION												
Vendor Total: 299.95												
MARCA025 MARC-ANTHONY MERCADO 22-08607 12/19/22 Shoe Reimbursement / Roads 1 Employee Reimbursement 42.48 2-01-26-300-3001-23033 B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P 37306 12/19/22 12/19/22 01/18/23 22-08607 N Tracking Id: 3006 STREETS & ROADS												
Vendor Total: 42.48												
MCHAN005 MCHANIMON SCOTLAND & BAUMANN L 23-00199 01/06/23 PROFESSIONAL SERVICES /ECODEV 1 NOV 30,2022 PROFESSIONAL SERV 172.00 G-02-57-881-2022-45444 B VRLF - ECON DEV 2022 LEGAL P 37501 01/06/23 01/10/23 01/25/23 201374 N												
Vendor Total: 172.00												



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	Invoice	1099 Excl
MORCE015 MORCELO CONTRACTING LLC												
	23-00063 01/04/23 514 BIRCH ST EMERGENCY / CDP		7,100.00	T-19-00-290-0000-80400		B NON-DEPT - HOME INVESTMENT TRUST	P	37505 01/04/23 01/10/23	01/10/23	01/25/23	1057	N
	1 514 BIRCH ST EMERGENCY											
	23-00180 01/05/23 1694 W. OAK RD EMERG / CDP		9,800.00	T-19-00-290-0000-80400		B NON-DEPT - HOME INVESTMENT TRUST	P	37505 01/05/23 01/09/23	01/09/23	01/25/23	1058	N
	1 1694 W. OAK EMERGENCY ROOF											
		Vendor Total:	16,900.00									
MPWIN005 MPW INDUSTRIAL WATER SERVICES												
	22-06963 10/13/22 MOBILE DEMIN/ELEC-GEN		217.50	2-05-55-502-9001-53310		B GENERATION DIV - DEMINERALIZED WATER EXP	P	37506 10/13/22 01/10/23	01/10/23	01/25/23	1824336	N
	2 FOR CLAYVILLE 12/31/2022	Tracking Id: E548C Major Generation Expenses Clayville										
	3 FOR THE FURNISHING 12/19/2022	Tracking Id: E548X Major Generation Expenses II	5,014.34	2-05-55-502-9001-53310		B GENERATION DIV - DEMINERALIZED WATER EXP	P	37506 10/13/22 01/10/23	01/10/23	01/25/23	1822325	N
	7 FOR THE FURNISHING 11/30/2022	Tracking Id: E548X Major Generation Expenses II	217.50	2-05-55-502-9001-53310		B GENERATION DIV - DEMINERALIZED WATER EXP	P	37506 10/13/22 01/10/23	01/10/23	01/25/23	1824305	N
	8 FOR THE FURNISHING 12/31/2022	Tracking Id: E548X Major Generation Expenses II	217.50	2-05-55-502-9001-53310		B GENERATION DIV - DEMINERALIZED WATER EXP	P	37506 10/13/22 01/10/23	01/10/23	01/25/23	1824306	N
		Tracking Id: E548X Major Generation Expenses II	5,666.84									
		Vendor Total:	5,666.84									
MRCIN010 MRC INC.												
	22-05697 08/17/22 REC: LANDIS PARK PLAYGROUND		87,166.74	C-04-00-000-2223-78005		B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	37390 08/17/22 01/09/23	01/09/23	01/25/23	105774	N
	1 BOWMAN 5-12 UNIT ITEM #PS22028	Tracking Id: 3009 RECREATION										
	2 4-BAY POWERSCAPE SWINGS W/	Tracking Id: 3009 RECREATION	13,198.36	C-04-00-000-2223-78005		B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	37390 08/17/22 01/09/23	01/09/23	01/25/23	105776	N
			100,365.10									
		Vendor Total:	100,365.10									
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC												
	22-00622 01/25/22 SUPPLIES/ELEC-GEN		38.32	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	37391 01/25/22 01/10/23	01/10/23	01/25/23	71719446	N
	5 BLUE SPLASH AIR FRESHER REFIL	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	6 AERO BRAKE LNR NON CHLORINATED	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11	1,050.00	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	37391 01/25/22 01/10/23	01/10/23	01/25/23	71719416	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
NEWA0010 NJ NENA	22-07161 10/19/22 REGISTRATION FEE / POLICE	2 REGISTRATION FEE --	350.00	Continued	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 37393	10/19/22	01/12/23	01/25/23	2022-0020-0087	N
			700.00									
		Vendor Total:	700.00									
NEWAR010 NEWARK ELEMENT14	22-00647 01/25/22 ELECTRIC SUPPLIES/ELEC-GEN	4 MISC TOOLS	981.75		2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 37508	01/25/22	01/12/23	01/25/23	35800430	N
		Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11							
		5 MISC TOOLS	138.09		2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 37508	01/25/22	01/12/23	01/25/23	35802222	N
		Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11							
		6 MISC TOOLS	63.22		2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 37508	01/25/22	01/12/23	01/25/23	35818045	N
		Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11							
			1,183.06									
		Vendor Total:	1,183.06									
22-00648 01/25/22 ELECTRIC SUPPLIES/ELEC-GEN	2 MULTITER SOFTWARE AND CABLE T		2,800.97		2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 37508	01/25/22	01/12/23	01/25/23	35818046	N
		Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE							
23-00134 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN	1 ;EAD ACOD BATTERU 12 V		237.90		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 37508	01/05/23	01/18/23	01/25/23	35829099	N
		Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11							
		Vendor Total:	4,221.93									
NEWEG005 NEWEGG BUSINESS, INC.	22-08236 11/28/22 SCREWDRIWER SET / POLCIE	1 ITEM #95IV5VGH085189	40.08		2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 37509	11/28/22	01/17/23	01/25/23	1304215247	N
		Vendor Total:	40.08									
NEWJE005 NEW JERSEY FAMILY SUPPORT	23-00491 01/13/23 Payroll Check Dated 1/13/2023	1 Payroll Check Dated 1/13/2023	5,665.00		3-24-286-56-291-6100	G CHILD SUPPORT	P 37281	01/13/23	01/13/23	01/13/23		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
NEWJ005 NEW JERSEY FAMILY SUPPORT												
Continued												
	23-00677 01/20/23 Payroll	Check Dated 1/20/2023										
	1 Payroll	Check Dated 1/20/2023	5,769.00		3-24-286-56-291-6100	G CHILD SUPPORT	P	37314 01/20/23	01/20/23	01/20/23		N
	Vendor Total:		11,434.00									
NEWY005 NEW YORK LIFE INSURANCE												
	23-00501 01/13/23 DECEMBER 2022											
	1 DECEMBER 2022		3,074.35		3-24-286-56-292-0600	G NEW YORK LIFE INSURANCE	P	37282 01/13/23	01/13/23	01/13/23		N
	Vendor Total:		3,074.35									
NEXTE020 NEXTERA ENERGY MARKETING LLC												
	23-00187 01/06/23 NEXTERA PAYMENT/VMU ADMIN											
	1 NEXTERA PAYMENT/VMU ADMIN		1,305,010.20		3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	37307 01/06/23	01/18/23	01/18/23	762828	N
	Tracking Id: NB NON BUDGET EXPENSES											
	Vendor Total:		1,305,010.20									
NJACC005 NJACCCHO												
	23-00631 01/17/23 MEMBERSHIP RENEWAL/HD											
	1 MEMBERSHIP RENEWAL FOR		250.00		3-01-27-330-3502-23045	B HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	P	37394 01/17/23	01/18/23	01/25/23	1/11/2023	1840 N
	Vendor Total:		250.00									
NJDEP030 NJ DEPT OF HEALTH & SENIOR												
	23-00249 01/09/23 STD CLINIC LAB RESULTS/PHN											
	1 LAB RESULTS FOR STD CLINIC		52.00		2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	37395 01/09/23	01/10/23	01/25/23	11056	N
	Vendor Total:		52.00									
NJDEP060 NJ DEPT OF TREASURY												
	23-00368 01/10/23 NJDEP FEES & EMISSION/ENG											
	1 MAJOR SOURCE FEES & EMISSION		5,452.00		C-04-00-000-8916-70415	B NON-DEPT - ORD 89-16 NJPDEP PERMIT FEES	P	37396 01/10/23	01/11/23	01/25/23	222008760	N
	Vendor Total:		5,452.00									









Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
PAVIN005 PAVING PLUS LLC	22-05583 08/12/22 2022 PUBLIC PROP PAVING/ENG												
	4 2022 PUBLIC PROPERTY PAVING	21,528.80	2-01-44-905-5503-20005	B PAVING PROJECTS		P	37516 08/12/22	01/11/23	01/25/23	C22-0117	PMT 3	N	
	Vendor Total:	21,528.80											
PBA00005 PBA	23-00503 01/13/23 DECEMBER 2022												
	1 DECEMBER 2022	11,072.00	3-24-286-56-291-2500	G UNION DUES - PBA DUES		P	37284 01/13/23	01/13/23	01/13/23			N	
	2 DECEMBER 2022	570.00	3-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN		P	37284 01/13/23	01/13/23	01/13/23			N	
	3 DECEMBER 2022	3,830.00	3-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT		P	37284 01/13/23	01/13/23	01/13/23			N	
	Vendor Total:	15,472.00											
PENNO05 PENNONI ASSOCIATES INC	22-02702 04/08/22 PROF SERV LANF AIR PERMIT/ENG												
	4 PROPOSAL FOR PROFESSIONAL	420.00	C-04-00-000-8916-70416	B NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE		P	37517 04/08/22	01/17/23	01/25/23	1152698		N	
	Vendor Total:	420.00											
PITNE010 PITNEY BOWES INC	22-08052 11/22/22 TONER BILL MACHINE / CUST SERV												
	1 ACCOUNT # 0011828965 - INK	912.88	2-05-55-502-9005-53015	B UTILITY BILLING - OFFICE SUPPLIES		P	37402 11/22/22	01/17/23	01/25/23	1021998383		N	
	Tracking Id: E903												
	2 FOR ACCOUNT CHARGES	456.44	2-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES		P	37402 11/22/22	01/17/23	01/25/23	1021998383		N	
	3 FOR ACCOUNT CHARGES	456.44	2-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES		P	37402 11/22/22	01/17/23	01/25/23	1021998383		N	
	4 ITEM # 41R-S RISO S-6702G CYAN	912.88	2-05-55-502-9005-53015	B UTILITY BILLING - OFFICE SUPPLIES		P	37402 11/22/22	01/17/23	01/25/23	1021998383		N	
	Tracking Id: E903												
	5 FOR ACCOUNT CHARGES	456.44	2-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES		P	37402 11/22/22	01/17/23	01/25/23	1021998383		N	
	6 FOR ACCOUNT CHARGES	456.44	2-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES		P	37402 11/22/22	01/17/23	01/25/23	1021998383		N	
	Vendor Total:	3,651.52											
PZZA010 DOMINICK'S PIZZA	22-00274 01/12/22 MEALS FOR DIST EMPLOYEES												
	10 MEALS FOR DIST EMPLOYEES	74.61	2-05-55-502-9003-53050	B DIST DIV - MEALS		P	37403 01/12/22	01/17/23	01/25/23	DOMINICK'S 10		N	









Vendor # Name	PO # PO date Description	Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Exc1
REUBE005 REUBEN-HARDWARE CO. INC.											
	23-00073 01/04/23 OPEN PURCHASE ORDER B/M	Continued									
	2 22%	5.16 3-05-55-502-9007-53018	5.16	3-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	P	37408 01/04/23	01/12/23	01/25/23	635537
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
	3 3%	0.70 3-07-55-502-8014-53018	0.70	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	37408 01/04/23	01/12/23	01/25/23	635537
		23.45	23.45								
	Vendor Total:		307.70								
RIBB0005 RIBBONS EXPRESS INC./											
	23-00525 01/17/23 FOR VEHICLE MTC OFFICE/VM										
	1 HP 508A LJ ENT 553DN MAGENTA	123.50 3-01-26-315-1113-23015	123.50	3-01-26-315-1113-23015		B VEHICLE MAINT - OFFICE SUPPLIES	P	37522 01/17/23	01/18/23	01/25/23	2213810
	Tracking Id: 1113	vehicle Maint.									
	2 HP 508A LJ ENT 553DN MAGENTA	47.50 3-05-55-502-9007-53015	47.50	3-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P	37522 01/17/23	01/18/23	01/25/23	2213810
	Tracking Id: E930	MISC GENERAL EXPENSES									
	3 HP 508A LJ ENT 553DN MAGENTA	19.00 3-07-55-502-8014-53015	19.00	3-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P	37522 01/17/23	01/18/23	01/25/23	2213810
		190.00	190.00								
	Vendor Total:		190.00								
RICOH005 RICOH USA INC											
	22-00504 01/21/22 RICOH RENTAL/ELEC-GEN										
	12 RICOH-ELEC/GEN 12/3-1/2/23	85.65 2-05-55-502-9001-53324	85.65	2-05-55-502-9001-53324		B GENERATION DIV - PHOTOCOPIER EXPENSE	P	37524 01/21/22	01/12/23	01/25/23	106774842
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
	22-00508 01/21/22 RICOH RENTAL/ELEC-GEN										
	12 RICOH-ELEC/GEN ENG12/3-1/2/23	105.51 2-05-55-502-9001-53324	105.51	2-05-55-502-9001-53324		B GENERATION DIV - PHOTOCOPIER EXPENSE	P	37524 01/21/22	01/12/23	01/25/23	106774843
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
	22-00812 02/01/22 6 Month Copier Lease/ FD										
	12 12/3-1/2/23 SERVICE JULY-DEC	85.65 2-01-25-265-2402-23015	85.65	2-01-25-265-2402-23015		B FIRE OPERATIONS - OFFICE SUPPLIES	P	37524 07/28/22	01/13/23	01/25/23	106774845
	22-01062 02/08/22 COPIER RENTAL/ELEC DISTR										
	11 RICOH:ELEC DISTR 12/3-1/2/23	152.15 2-05-55-502-9003-53015	152.15	2-05-55-502-9003-53015		B DIST DIV - OFFICE SUPPLIES	P	37524 02/08/22	01/12/23	01/25/23	106774847
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	22-04296 06/15/22 OPEN PO/RICOH LEASE-MP2555/IS										
	16 ACCT NO.PURPOSES11/24-12/23	38.54 2-05-55-502-9008-53017	38.54	2-05-55-502-9008-53017		B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	37524 06/15/22	01/12/23	01/25/23	106731427

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
RICOH005 RICOH USA INC														
22-04296 06/15/22 OPEN PO/RICOH LEASE-MP2555/IS Continued														
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
17 FOR ACCOUNT NO. PURPOSES 8.57 2-07-55-502-8015-53017 B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT P 37524 06/15/22 01/12/23 01/25/23 106731427 N														
18 RICOH:I.S. 11/24-12/23 38.54 2-01-20-140-1104-23017 B MGMT INFO SYSTEMS - MAINT OFFICE FURNIT P 37524 06/15/22 01/12/23 01/25/23 106731427 N														
85.65														
22-04353 06/20/22 RICOH LEASE/PERSONNEL														
19 C/O FOR ADDITIONAL FUNDS 44.14 2-01-20-105-1103-23015 B HUMAN RESOURCE - OFFICE SUPPLIES P 37524 01/05/23 01/13/23 01/25/23 106735995 N														
44.14 2-07-55-502-8016-53015 B PERSONNEL - OFFICE SUPPLIES P 37524 01/05/23 01/13/23 01/25/23 106735995 N														
20 ADDITIONAL FUNDS FOR DECEMBER 58.86 2-01-20-105-1103-23015 B HUMAN RESOURCE - OFFICE SUPPLIES P 37524 01/05/23 01/13/23 01/25/23 106735995 N														
Tracking Id: 1103 PERSONNEL 147.14														
22-05364 08/03/22 COPIER RENTAL/BLDG MTCE.														
10 COPIER RENTAL 4 MO.12/18-1/17 46.95 2-01-26-310-3101-23015 B CITY HALL BLDG - OFFICE SUPPLIES P 37524 08/03/22 01/06/23 01/25/23 106803051 N														
Tracking Id: 3152 REBER BUILDING EXPENSES 14.58 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37524 08/03/22 01/06/23 01/25/23 106803051 N														
11 22% CUSTOMER RECORDS AND COLL 1.98 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37524 08/03/22 01/06/23 01/25/23 106803051 N														
12 3% 2.74 2-01-26-310-3101-23015 B CITY HALL BLDG - OFFICE SUPPLIES P 37524 08/03/22 01/06/23 01/25/23 106803051 N														
13 COPIER RENTAL 4 MO.12/18-1/17 66.25														
Tracking Id: 3152 REBER BUILDING EXPENSES														
22-06999 10/14/22 MAYORS COPIER														
5 DECEMBER COPIER 42.83 2-01-20-110-1001-23015 B MAYOR - OFFICE SUPPLIES P 37524 10/14/22 01/13/23 01/25/23 106769478 N														
8.56 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37524 10/14/22 01/13/23 01/25/23 106769478 N														
6 ALLOCATE DECEMBER COPIER 34.26 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37524 10/14/22 01/13/23 01/25/23 106769478 N														
Tracking Id: E903 CUSTOMER RECORDS AND COLL 85.65														
23-00109 01/05/23 48 MO LEASE FOR MP4055														
1 36MO LEASE-MP405512/30-1/29/23 212.93 3-05-55-502-9006-53324 B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE P 37524 01/05/23 01/12/23 01/25/23 106842012 N														
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
23-00192 01/06/23 COPIER RENTAL CUST SERVICE														
1 COPIER RENTAL SERV12/24-1/23 61.31 3-05-55-502-9004-53324 B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP P 37524 01/06/23 01/06/23 01/25/23 106823067 N														
Tracking Id: E903 CUSTOMER RECORDS AND COLL														



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	Excl
RICOH005 RICOH USA INC Continued										
23-00313 01/10/23 COPIER LEASE										
1 MNTH-LEASE-COPIER12/30-1/29/23		3-01-20-100-1101-23015	106.58		B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 37524	01/10/23	01/18/23	01/25/23	106842006 N
2 CONTINUATION OF ABOVE 12/30-1/29		3-05-55-502-9007-53015	85.26		B SHARED SVCS DIV - OFFICE SUPPLIES	P 37524	01/10/23	01/18/23	01/25/23	106842006 N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 CONTINUATION OF ABOVE 12/30-1/29		3-07-55-502-8014-53015	21.32		B SHARED SVCS DIV - OFFICE SUPPLIES	P 37524	01/10/23	01/18/23	01/25/23	106842006 N
			213.16							
23-00315 01/10/23 Copier Rental / Roads										
1 Copierrent/Roads1/1-1/31/23		3-01-26-290-3006-23036	85.65		B STREETS AND ROADS - RENTALS	P 37524	01/10/23	01/13/23	01/25/23	106857423 N
Tracking Id: 3006 STREETS & ROADS										
23-00345 01/10/23 Ricoh Rental:water Department										
1 Ricoh Rent:water 1/1-1/31/23		3-07-55-502-8004-53017	122.61		B OPERA/SUPER - MAINT OFFICE FURNI & EQUIP	P 37524	01/10/23	01/12/23	01/25/23	106857417 N
23-00349 01/10/23 RICOH RENTAL: CSU/ID										
1 RICOH RENT:CSU/ID1/1-1/31/23		3-01-25-240-2502-23015	320.51		B POLICE OPERATIONS - OFFICE SUPPLIES	P 37524	01/10/23	01/13/23	01/25/23	106857426 N
23-00370 01/10/23 RICOH COPIER RENTAL/ENG										
1 MONTHLY LEASE-COPIER12-25-1/24		3-01-20-165-1109-23015	114.17		B ENGINEERING - OFFICE SUPPLIES	P 37524	01/10/23	01/12/23	01/25/23	106823058 N
2 MONTHLY LEASE-COPIER12/25-1/24		3-01-20-180-1110-23015	76.12		B PLANNING DIV - OFFICE SUPPLIES	P 37524	01/10/23	01/12/23	01/25/23	106823058 N
			190.29							
23-00375 01/10/23 COPIER LEASE/REC & MASON										
1 COPIERLEASE/REC/MAS1/10-2/9/23		3-01-28-370-3009-23015	39.53		B RECREATION - OFFICE SUPPLIES	P 37524	01/10/23	01/18/23	01/25/23	106873119 N
Tracking Id: 3009 RECREATION										
2 COPIERLEASE/REC/MAS1/10-2/9/23		3-01-20-100-1101-25015	19.77		B BUS ADMIN - MASON - OFFICE SUPPLIES	P 37524	01/10/23	01/18/23	01/25/23	106873119 N
3 COPIERLEASE/REC/MAS1/10-2/9/23		3-05-55-502-9007-55015	15.81		B SHARED SVCS DIV - OFFICE SUPPLIES	P 37524	01/10/23	01/18/23	01/25/23	106873119 N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 COPIERLEASE/REC/MAS1/10-2/9/23		3-07-55-502-8014-55015	3.95		B SHARED SVCS DIV - OFFICE SUPPLIES	P 37524	01/10/23	01/19/23	01/25/23	106873119 N
			79.06							
23-00380 01/10/23 RICH RENTAL/ELEC-GEN										
1 RICOH-ELEC.GEN.1/7-2/6/23		3-05-55-502-9001-53324	85.65		B GENERATION DIV - PHOTOCOPIER EXPENSE	P 37524	01/10/23	01/18/23	01/25/23	106869747 N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MUR										
23-00383 01/10/23 RICOH RENTAL/ELEC-GEN										
1 RICOH RENT-ELEC/GEN1/3-2/2/23		3-05-55-502-9001-53324	85.65		B GENERATION DIV - PHOTOCOPIER EXPENSE	P 37524	01/10/23	01/13/23	01/25/23	106861435 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	1099 Excl	
RICOH005 RICOH USA INC Continued												
23-00383 01/10/23 RICOH RENTAL/ELEC-GEN Continued												
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
23-00479	01/12/23 3 Month Copier Lease/FD		85.65	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P	37524	01/12/23	01/13/23	01/25/23	106861438	N
			Vendor Total:	3,633.19								
RIGG020 RIGGINS OIL CO												
23-00123	01/05/23 FUEL INVS. 12/1/22 TO 12/31/22		406.08	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 1101 BUS ADMIN												
2	FUEL INVS. 12/1/22 TO 12/31/22		33.19	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 1102 PURCHASING												
3	FUEL INVS. 12/1/22 TO 12/31/22		84.03	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 1204 TAX ASSESSOR												
4	FUEL INVS. 12/1/22 TO 12/31/22		319.13	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 1602 CODE ENFORCEMENT												
5	FUEL INVS. 12/1/22 TO 12/31/22		363.13	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 1601 L & I												
6	FUEL INVS. 12/1/22 TO 12/31/22		267.00	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 1604 UCC												
7	FUEL INVS. 12/1/22 TO 12/31/22		3,588.30	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 2402 FIRE OPERATIONS												
8	FUEL INVS. 12/1/22 TO 12/31/22		481.14	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 2403 FIRE PREVENTION												
9	FUEL INVS. 12/1/22 TO 12/31/22		18,183.92	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 3006 STREETS & ROADS												
10	FUEL INVS. 12/1/22 TO 12/31/22		564.76	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 1109 Engineering												
11	FUEL INVS. 12/1/22 TO 12/31/22		551.46	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 1113 Vehicle Maint.												
12	FUEL INVS. 12/1/22 TO 12/31/22		1,533.67	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 3008 PARKS & GROUNDS												
13	FUEL INVS. 12/1/22 TO 12/31/22		451.72	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N
Tracking Id: 3009 RECREATION												
14	FUEL INVS. 12/1/22 TO 12/31/22		14,014.60	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23	23-00123	N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
									Date	Date	Date	Excl	
RIGG020 RIGGINS OIL CO													
	23-00123	01/05/23 FUEL INVS. 12/1/22 TO 12/31/22	Continued										
		Tracking Id: 2502 POLICE OPERATIONS											
	15	FUEL INVS. 12/1/22 TO 12/31/22	330.50	2-05-55-502-9007-53005		B	SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
	16	FUEL INVS. 12/1/22 TO 12/31/22	161.49	2-05-55-502-9007-53005		B	SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: 2504 DOG-ANIMAL CONTROL											
	17	FUEL INVS. 12/1/22 TO 12/31/22	568.86	2-05-55-502-9007-53005		B	SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: 3502 HEALTH OPERATIONS											
	18	FUEL INVS. 12/1/22 TO 12/31/22	6,394.95	2-05-55-502-9007-53005		B	SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: 3503 EMS											
	19	FUEL INVS. 12/1/22 TO 12/31/22	33.81	2-05-55-502-9007-53005		B	SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
	20	FUEL INVS. 12/1/22 TO 12/31/22	351.41	2-05-55-502-9007-53095		B	SHARED SVCS DIV - FLEET FUEL EXPENSE	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC											
	21	FUEL INVS. 12/1/22 TO 12/31/22	2,343.32	2-09-55-502-7004-53005		B	SOLID WASTE GAS OIL AND LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: E933B FLEET FUEL EXPENSE-GEN											
	22	FUEL INVS. 12/1/22 TO 12/31/22	18.66	G-02-57-881-2022-45817		B	VRLF - VOID 2022 MAINTENANCE	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: E933C FLEET FUEL EXPENSE-DISTRI											
	23	FUEL INVS. 12/1/22 TO 12/31/22	811.88	2-07-55-502-8002-53095		B	PUMPING EXP DIV - FLEET FUEL EXPENSE	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: E933D FLEET FUEL EXPENSE-ADMIN											
	24	FUEL INVS. 12/1/22 TO 12/31/22	2,607.72	2-07-55-502-8006-53095		B	MAINT OF DIST MAINS - FLEET FUEL EXP	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: E933E FLEET FUEL EXPENSE-GEN											
	25	FUEL INVS. 12/1/22 TO 12/31/22	87.86	2-07-55-502-8014-53095		B	SHARED SVCS DIV - FLEET FUEL EXPENSE	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: E933F FLEET FUEL EXPENSE-GEN											
	26	FUEL INVS. 12/1/22 TO 12/31/22	1,075.12	2-05-55-502-9001-53095		B	GENERATION DIV - FLEET FUEL EXPENSE	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: E933G FLEET FUEL EXPENSE-GEN											
	27	FUEL INVS. 12/1/22 TO 12/31/22	8,515.87	2-05-55-502-9003-53095		B	DIST DIV - FLEET FUEL EXPENSE	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: E933H FLEET FUEL EXPENSE-DISTRI											
	28	FUEL INVS. 12/1/22 TO 12/31/22	602.01	2-05-55-502-9006-53390		B	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: E933I FLEET FUEL EXPENSE-ADMIN											
	29	FUEL INVS. 12/1/22 TO 12/31/22	58,623.93	2-05-55-502-9007-53005		B	SHARED SVCS - GAS, OIL, & LUBRICANTS	P	37409	01/05/23	01/06/23	01/25/23 23-00123	N
		Tracking Id: V80E VINELAND BOARD OF EDUCATION											
			123,369.52										
		Vendor Total:	123,369.52										
RIGGS010 RIGGS DISTLER & CO. INC													
	22-07490	10/31/22 OPEN PO FOR ENG SERVICES/EIJENG											
		1 ENG-SERVICE	5,000.00	2-05-55-502-9000-53345		B	ENGINEERING CONTRACT ENGINEERING	P	37525	10/31/22	01/17/23	01/25/23 11421	N
		Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
		2 C/O # 1 FOR ADDITIONAL COSTS	1,444.05	2-05-55-502-9000-53345		B	ENGINEERING CONTRACT ENGINEERING	P	37525	12/12/22	01/17/23	01/25/23 11421	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
RIGGS010 RIGGS DISTLER & CO. INC	22-07490 10/31/22 OPEN PO FOR ENG SERVICES/EUENG Continued	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED	6,444.05											
			Vendor Total:											
ROBER030 ROBERT HALF INTERNATIONAL INC	22-06618 10/03/22 OPEN PO TILL 12-31-22/CUST SVC		510.92		2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	37526	10/03/22	01/11/23	01/25/23	61319116	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		255.47		2-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	37526	10/03/22	01/11/23	01/25/23	61319116	N	
	56 LINE FOR ACCOUNT COST TRACKING		255.47		2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	37526	10/03/22	01/11/23	01/25/23	61319116	N	
	57 ROBERT HALF INVOICE		497.88		2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	37526	10/03/22	01/11/23	01/25/23	61319292	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		248.95		2-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	37526	10/03/22	01/11/23	01/25/23	61319292	N	
	58 LINE FOR ACCOUNT COST TRACKING		248.95		2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	37526	10/03/22	01/11/23	01/25/23	61319292	N	
	59 ROBERT HALF INVOICE		511.06		2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	37526	10/03/22	01/11/23	01/25/23	61343181	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		255.54		2-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	37526	10/03/22	01/11/23	01/25/23	61343181	N	
	60 LINE FOR ACCOUNT COST TRACKING		255.54		2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	37526	10/03/22	01/11/23	01/25/23	61343181	N	
	61 ROBERT HALF INVOICE		462.83		2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	37526	10/03/22	01/11/23	01/25/23	61343308	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		231.41		2-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	37526	10/03/22	01/11/23	01/25/23	61343308	N	
	62 LINE FOR ACCOUNT COST TRACKING		231.41		2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	37526	10/03/22	01/11/23	01/25/23	61343308	N	
	63 ROBERT HALF INVOICE		336.60		2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	37526	10/03/22	01/11/23	01/25/23	61352972	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		168.30		2-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	37526	10/03/22	01/11/23	01/25/23	61352972	N	
	64 LINE FOR ACCOUNT COST TRACKING		168.30		2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	37526	10/03/22	01/11/23	01/25/23	61352972	N	
	65 ROBERT HALF INVOICE		561.00		2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	37526	10/03/22	01/13/23	01/25/23	61319254	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		140.25		2-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	37526	10/03/22	01/13/23	01/25/23	61319254	N	
	66 LINE FOR ACCOUNT COST TRACKING		140.25		2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	37526	10/03/22	01/13/23	01/25/23	61319254	N	
	67 ROBERT HALF INVOICE		457.21		2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	37526	10/03/22	01/13/23	01/25/23	61387593	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		140.25		2-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	37526	10/03/22	01/13/23	01/25/23	61319254	N	
	68 LINE FOR ACCOUNT COST TRACKING		140.25		2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	37526	10/03/22	01/13/23	01/25/23	61319254	N	
	69 LINE FOR ACCOUNT COST TRACKING		114.30		2-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	37526	10/03/22	01/13/23	01/25/23	61387593	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	Excl
RUSSEL020 RUSSELL REID WASTE HAULING & RECREATION	23-00170 01/05/23 DECEMBER 2022 INVOICES	Continued								
Tracking Id: 3009			1,503.94							
Vendor Total:			1,503.94							
SALTA005 SALTAR, FRANCISCO	23-00453 01/11/23 Meal Reimbursement/FD									
1 Meal Reimbursement/FD			141.23	3-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS	P	37527 01/11/23	01/11/23	01/25/23	23-00453 N
Vendor Total:			141.23							
SAMAN005 SAMANTHA KAUR	22-08400 12/01/22 LUNCH FOR ACCESS TRAINING/HD									
1 LUNCH FOR SAMANTHA KAUR @			13.85	2-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P	37528 12/01/22	01/11/23	01/25/23	01/09/23 LUNCH N
Vendor Total:			13.85							
SCHIN005 SCHINDLER ELEVATOR CORPORATION	22-06837 10/06/22 ELEVATOR REPAIR VLD POLICE DEP									
1 SERVICE CALL BY OFFICER			790.03	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	37313 10/06/22	10/11/22	01/18/23	71533564306 N
Tracking Id: 3102			231.74	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	37313 10/06/22	10/11/22	01/18/23	71533564306 N
2 22%			31.60	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	37313 10/06/22	10/11/22	01/18/23	71533564306 N
3 3%			1,053.37							
Vendor Total:			1,053.37							
SCHIN005 SCHINDLER ELEVATOR CORPORATION	22-06843 10/06/22 ELEVATOR REPAIR VLD POLICE DEP									
1 SERVICE CALL FROM 8/25/2022			562.70	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	37313 10/06/22	10/11/22	01/18/23	71533564305 N
Tracking Id: 3102			165.06	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	37313 10/06/22	10/11/22	01/18/23	71533564305 N
2 22%			22.50	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	37313 10/06/22	10/11/22	01/18/23	71533564305 N
3 3%			750.26							
Vendor Total:			750.26							
SCHIN005 SCHINDLER ELEVATOR CORPORATION	22-06844 10/06/22 ELEVATOR REPAIR VLD POLICE DEP									
1 INVOICE #8106053906 \$657.28			492.96	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	37313 10/06/22	10/11/22	01/18/23	8106053906 N





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SJREG005 SJ REGIONAL ANIMAL SHELTER	23-00647 01/18/23 SERVICES FOR ANIMAL CARE/BA									
	1 JANUARY 2023 HOLDING SERVICE	34,644.60	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 37533	01/18/23	01/19/23	01/25/23	4681	N
	Vendor Total:	34,644.60								
SNAP0010 SNAP-ON INDUSTRIAL	22-03612 05/18/22 NEW EQUIPMENT LIFTS / VM									
	1 15K 2 POST JOHN BEAN 15000	10,664.76	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 37534	05/18/22	01/10/23	01/25/23	ARV-54631794	N
	Tracking Id: 1113			vehicle Maint.						
	3 40K HD 4 POST LIFT	46,239.57	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 37534	05/18/22	01/10/23	01/25/23	ARV-55219643	N
	Tracking Id: 1113			vehicle Maint.						
	5 15K 2 POST JOHN BEAN 15000	1,150.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 37534	05/18/22	01/10/23	01/25/23	ARV-55730905	N
	Tracking Id: 1113			vehicle Maint.						
	6 40K HD 4 POST LIFT	2,900.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 37534	05/18/22	01/10/23	01/25/23	ARV-55730905	N
	Tracking Id: 1113			vehicle Maint.						
	Vendor Total:	60,954.33								
SOUTH001 SOUTH JERSEY GLASS & DOOR CO	22-05510 08/09/22 various water Towers									
	1 832 w. Walnut-Chlorine Room	744.00	2-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 37535	08/09/22	01/06/23	01/25/23	INV2022-136733	N
23-00072 01/04/23 OPEN PURCHASE ORDER B/M										
	1 KEYS CUT AND STAMPED	52.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 37535	01/04/23	01/09/23	01/25/23	INV2023-137372	N
	Tracking Id: 3101			CITY HALL						
	2 22%	15.40	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 37535	01/04/23	01/09/23	01/25/23	INV2023-137372	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						
	3 3%	2.10	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 37535	01/04/23	01/09/23	01/25/23	INV2023-137372	N
		70.00								
	Vendor Total:	814.00								
SOUTH065 SOUTH JERSEY GAS INC.	23-00606 01/17/23 NATURAL GAS CLAYVILLE/ELEC-GEN									
	1 NAT GAS ACCT#1356440936	23,700.53	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 37311	01/17/23	01/18/23	01/18/23	1356440936	JAN N
	Tracking Id: NB			NON BUDGET EXPENSES						





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	EXC]	
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued												
22-06133 09/07/22 CYLINDER RENTAL/ED - 7/2022 Continued												
Tracking Id: E592 REGULAR STATION MTCE. 132.25												
23-00020 01/04/23 FOR ALL WELDING/VM												
	1	RETAINING CAP, T60/T80	43.00	3-01-26-315-1113-23006		B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	37414 01/04/23	01/18/23	01/25/23	01678203	N
	2	VARIOUS PARTS AND SUPPLIES	479.33	3-01-26-315-1113-23006		B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	37414 01/04/23	01/18/23	01/25/23	01678724	N
			522.33									
23-00369 01/10/23 EMS OPEN P.O. MEDICAL OXYGEN												
	1	MEDICAL OXYGEN	79.35	3-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	37414 01/10/23	01/12/23	01/25/23	01678233	N
		Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET						
	2	MEDICAL OXYGEN	72.60	3-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	37414 01/10/23	01/12/23	01/25/23	1678728	N
		Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET						
	3	MEDICAL OXYGEN	91.55	3-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	37414 01/10/23	01/17/23	01/25/23	01678878	N
		Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET						
			243.50									
23-00456 01/12/23 Cylinder Gas Yearly Lease/FD												
	1	Cylinder Gas Yearly Lease/FD	255.00	3-01-25-265-2402-23027		B FIRE OPERATIONS - HAZARDOUS MATERIALS SU	P	37414 01/12/23	01/13/23	01/25/23	01676031	N
		Vendor Total:	1,153.08									
SOUTH195 SOUTH SIDE AUTO BODY												
22-07373 10/26/22 SELF-INS. REPAIRS #822/VM												
	1	SELF-INSURANCE REPAIRS TO	3,144.82	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	P	37537 10/26/22	01/12/23	01/25/23	48073641	N
		Tracking Id: 2502				POLICE OPERATIONS						
		Vendor Total:	3,144.82									
SOUTH200 SOUTH STATE INC.												
21-06341 09/01/21 MILL RD EMERGENCY DRAINAGE/ENG												
	4	MILL ROAD EMERGENCY DRAINAGE	23,975.23	C-04-00-000-2120-78001		B ORD 21-20 VARIOUS ROADS & DRAINAGE	P	37538 01/05/23	01/06/23	01/25/23	21-059-002	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
SOUTH200 SOUTH STATE INC.										
22-05432 08/05/22 RESURFACING OF LANDIS AVE/ENG										
3 RESURFACING OF LANDIS AVE	234,740.70	G-02-56-800-2022-67400			B LANDIS AVE, PH VI (CON)RTE 55 TO MILL RD P 37538		08/05/22	01/19/23	01/25/23	PHASE 6 APP 2 N
Vendor Total:	258,715.93									
SOUTH245 SOUTHERN NJ CHAPTER OF NIGP										
23-00221 01/06/23 2023 MEMBERSHIP DUES/ PURCH										
1 2023 MEMBERSHIP DUES FOR:	37.50	3-01-20-100-1102-23045			B PURCHASING - DUES AND SUBSCRIPTIONS		01/06/23	01/11/23	01/25/23	JEANIN BROWNLEE N
2 ELE. ACCT.	7.50	3-07-55-502-8014-53045			B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS					
Tracking Id: E930 MISC GENERAL EXPENSES	30.00	3-05-55-502-9007-53045			B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS		01/06/23	01/11/23	01/25/23	JEANIN BROWNLEE N
Vendor Total:	75.00									
SOUTH290 SOUTH JERSEY CULLIGAN WATER										
23-00314 01/10/23 WATER DELIVERY SERVICE /POLICE										
1 WATER DELIVERY 01/05/2022	94.90	3-01-25-240-2502-23028			B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE		01/10/23	01/10/23	01/25/23	20309896 N
2 WATER DELIVERY 01/05/2022	20.00	3-01-25-240-2502-23028			B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE		01/10/23	01/10/23	01/25/23	20315149 N
Vendor Total:	114.90									
STATE085 STATE OF NJ-PERS-ANN-CONT_INS-										
22-08454 12/05/22 JAN 2023/DEC 2022 INVOICE/FIN										
1 JAN 2023/DEC BILL - CITY	436,822.13	2-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES		12/05/22	01/09/23	01/13/23	DEC 2022 INV N
2 JAN 2023/DEC BILL - LIBRARY	10,628.80	2-01-29-390-4501-23047			B LIBRARY MIN APPROP - GROUP HEALTH INSURA		12/05/22	01/09/23	01/13/23	DEC 2022 INV N
3 JAN 2023/DEC BILL - ELECTRIC	132,224.24	2-05-55-503-0000-53047			B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES		12/05/22	01/09/23	01/13/23	DEC 2022 INV N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 JAN 2023/DEC BILL - WATER	37,778.36	2-07-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES		12/05/22	01/09/23	01/13/23	DEC 2022 INV N
5 JAN 2023/DEC BILL - SW	3,148.20	2-09-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES		12/05/22	01/09/23	01/13/23	DEC 2022 INV N
6 JAN 2023/DEC BILL - GRANT	218.37	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION		12/05/22	01/09/23	01/13/23	DEC 2022 INV N
7 JAN 2023/DEC BILL - GRANT	764.29	G-12-60-800-7545-20534			B CDP 45TH YEAR - REHAB ADMIN		12/05/22	01/09/23	01/13/23	DEC 2022 INV N
8 JAN 2023/DEC BILL - GRANT	280.20	G-12-60-801-7729-20195			B CDP - HOME 29TH YEAR - ADM VINELAND		12/05/22	01/09/23	01/13/23	DEC 2022 INV N
9 JAN 2023/DEC BILL - GRANT	4,165.03	G-02-57-881-2022-45447			B VRLF - ECON DEV 2022 FRINGE BENEFITS		12/05/22	01/09/23	01/13/23	DEC 2022 INV N
10 JAN 2023/DEC BILL - GRANT	743.55	G-02-57-881-2022-45202			B VRLF - UEZ CORP EMPLOYEE 2022		12/05/22	01/09/23	01/13/23	DEC 2022 INV N
11 JAN 2023/DEC BILL - GRANT	234.80	G-02-57-509-2021-22021			B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN		12/05/22	01/09/23	01/13/23	DEC 2022 INV N

















Vendor #	Name	PO #	PO date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVE015	UNIVERSAL SUPPLY CO														
		22-08570	12/14/22	OPEN PO FOR SUPPLIES AS NEEDED	47.70	2-01-20-100-1101-25028		B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	37551 12/14/22	01/13/23	01/25/23	3071484	N
		7		PLYWOOD CDX, DOUG FIR S DRY											
				Tracking Id: MASON Mason work											
		8		PLYWOOD, DOUG FIR S DRY STD&BT	38.16	2-05-55-502-9007-55028		B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	37551 12/14/22	01/13/23	01/25/23	3071484	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL											
		9		PLYWOOD, DOUG FIR S DRY STD	9.54	2-07-55-502-8014-55028		B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	37551 12/14/22	01/13/23	01/25/23	3071484	N
		10		PLYWOOD CDX, DOUG FIR S DRY	118.42	2-01-20-100-1101-25028		B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	37551 12/14/22	01/13/23	01/25/23	3071498	N
				Tracking Id: MASON Mason work											
		11		PLYWOOD, DOUG FIR S DRY STD&BT	94.73	2-05-55-502-9007-55028		B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	37551 12/14/22	01/13/23	01/25/23	3071498	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL											
		12		PLYWOOD, DOUG FIR S DRY STD	23.68	2-07-55-502-8014-55028		B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	37551 12/14/22	01/13/23	01/25/23	3071498	N
		13		PLYWOOD CDX, DOUG FIR S DRY	8.40	2-01-20-100-1101-25028		B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	37551 12/14/22	01/13/23	01/25/23	3071610	N
				Tracking Id: MASON Mason work											
		14		PLYWOOD, DOUG FIR S DRY STD&BT	6.72	2-05-55-502-9007-55028		B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	37551 12/14/22	01/13/23	01/25/23	3071610	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL											
		15		PLYWOOD, DOUG FIR S DRY STD	1.68	2-07-55-502-8014-55028		B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	37551 12/14/22	01/13/23	01/25/23	3071610	N
		16		PLYWOOD CDX, DOUG FIR S DRY	267.22	2-01-20-100-1101-25028		B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	37551 12/14/22	01/13/23	01/25/23	3071354	N
				Tracking Id: MASON Mason work											
		17		PLYWOOD, DOUG FIR S DRY STD&BT	213.78	2-05-55-502-9007-55028		B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	37551 12/14/22	01/13/23	01/25/23	3071354	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL											
		18		PLYWOOD, DOUG FIR S DRY STD	53.44	2-07-55-502-8014-55028		B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	37551 12/14/22	01/13/23	01/25/23	3071354	N
		19		PLYWOOD CDX, DOUG FIR S DRY	3.57	2-01-20-100-1101-25028		B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	37551 12/14/22	01/13/23	01/25/23	3071355	N
				Tracking Id: MASON Mason work											
		20		PLYWOOD, DOUG FIR S DRY STD&BT	2.86	2-05-55-502-9007-55028		B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	37551 12/14/22	01/13/23	01/25/23	3071355	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL											
		21		PLYWOOD, DOUG FIR S DRY STD	0.72	2-07-55-502-8014-55028		B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	37551 12/14/22	01/13/23	01/25/23	3071355	N
					890.62										
				Vendor Total:	890.62										
USBAN100	US BANK CUST/PRO CAP 8 PRO CAP														
		23-00246	01/09/23	PREM 3402/21 CERT #22-00163											
		1		PREM 3402/21 CERT #22-00163	7,000.00	T-03-99-900-0000-01000		B	TAX SALE PREMIUMS	P	37424 01/09/23	01/18/23	01/25/23	22-00163	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
VERAL005 VE RALPH & SON INC.										
	22-08078 11/23/22 Medical Supplies for EMS	Continued								
	6 DYNALUBE TUBRICANT STERILE 2.7	2-01-25-261-3503-25000	18.50		B AMBULANCE AND EMS - OTHER EXPENSES	P	37552 11/23/22 01/09/23	01/25/23	446374	N
			1,049.70							
	Vendor Total:		1,303.20							
VINEL030 VINELAND ACE HARDWARE										
	22-08357 11/30/22 TABLE AND CHAIRS/FD									
	1 TABLE FOLD IN HALF 6' /FD	2-01-25-265-2402-23038	59.99		B FIRE OPERATIONS - MISCELLANEOUS	P	37427 11/30/22 01/11/23	01/25/23	859365/8	N
	2 FOLDING CHAIR WHITE 250LB/FD	2-01-25-265-2402-23038	99.96		B FIRE OPERATIONS - MISCELLANEOUS	P	37427 11/30/22 01/11/23	01/25/23	859365/8	N
			159.95							
	22-08701 12/29/22 SECURITY CAMERAS, LIGHTS /NPP									
	1 CAMERAS & LIGHTS / NPP	G-02-57-509-2021-22023	5,241.04		B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	37427 12/29/22 01/13/23	01/25/23	859351/8	N
	23-00147 01/05/23 HARDWARE SUPPLIES/ED									
	2 SORTMASTER ORGANIZER	3-05-55-502-9003-53018	56.67		B DIST DIV - BUILDING MAINTENANCE	P	37427 01/05/23 01/11/23	01/25/23	859343/8	N
	Tracking Id: E591									
	3 STEEL ANGLE	3-05-55-502-9003-53018	11.69		B DIST DIV - BUILDING MAINTENANCE	P	37427 01/05/23 01/11/23	01/25/23	859350/8	N
	Tracking Id: E591									
	4 SPRYPNT ACE FLT BLACK	3-05-55-502-9003-53018	5.39		B DIST DIV - BUILDING MAINTENANCE	P	37427 01/05/23 01/11/23	01/25/23	859353/8	N
	Tracking Id: E591									
	5 SUPPLIES	3-05-55-502-9003-53018	321.06		B DIST DIV - BUILDING MAINTENANCE	P	37427 01/05/23 01/18/23	01/25/23	859385/8	N
	Tracking Id: E591									
	6 CARPET	3-05-55-502-9003-53018	299.98		B DIST DIV - BUILDING MAINTENANCE	P	37427 01/05/23 01/18/23	01/25/23	859376/8	N
	Tracking Id: E591									
	7 SUPPLIES	3-05-55-502-9003-53018	44.96		B DIST DIV - BUILDING MAINTENANCE	P	37427 01/05/23 01/19/23	01/25/23	859411/8	N
	Tracking Id: E591									
			739.75							
	23-00431 01/11/23 Hardware / Roads									
	1 Payment for invoice #858511	2-01-28-375-3008-23028	150.04		B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	37427 01/11/23 01/13/23	01/25/23	858511/8	N
	Tracking Id: 3008				PARKS & GROUNDS					
	Vendor Total:		6,290.78							







Vendor # Name	PO # PO date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description							Enc Date	Date	Invoice
VINEL220 VINELAND MUNICIPAL UTILITIES	23-00551 01/17/23 DEC 2022 ELEC./WATER FINANCE	Continued							
33 DECEMBER 2022	Tracking Id: 3142	367.54	2-01-31-430-0000-23020	B ELECTRIC	P	37428	01/17/23	01/25/23	DEC 2022
34 DECEMBER 2022	Tracking Id: 3144	84.00	2-01-31-430-0000-23020	B ELECTRIC	P	37428	01/17/23	01/25/23	DEC 2022
35 DECEMBER 2022	Tracking Id: 3148	277.72	2-01-31-430-0000-23020	B ELECTRIC	P	37428	01/17/23	01/25/23	DEC 2022
36 DECEMBER 2022	Tracking Id: 3153	744.51	2-01-31-430-0000-23020	B ELECTRIC	P	37428	01/17/23	01/25/23	DEC 2022
37 DECEMBER 2022	Tracking Id: 3154	8,016.04	2-01-31-430-0000-23020	B ELECTRIC	P	37428	01/17/23	01/25/23	DEC 2022
38 DECEMBER 2022	Tracking Id: 3155	218.03	2-01-31-430-0000-23020	B ELECTRIC	P	37428	01/17/23	01/25/23	DEC 2022
39 DECEMBER 2022	Tracking Id: E921G	1,273.18	2-05-55-502-9001-53020	B GENERATION - ELECTRIC	P	37428	01/17/23	01/25/23	DEC 2022
40 DECEMBER 2022	Tracking Id: E921	7,898.75	2-05-55-502-9007-53020	B SHARED SVCS DIV - ELECTRIC	P	37428	01/17/23	01/25/23	DEC 2022
41 DECEMBER 2022	Tracking Id: 3101	31,799.83	2-07-55-502-8002-53020	B PUMPING EXP DIV - ELECTRIC	P	37428	01/17/23	01/25/23	DEC 2022
42 DECEMBER 2022	Tracking Id: 3103	41.21	2-07-55-502-8005-53020	B MAINT OF SERV BLDG -ELECTRIC	P	37428	01/17/23	01/25/23	DEC 2022
43 DECEMBER 2022	Tracking Id: 3104	1,077.10	2-07-55-502-8014-53020	B SHARED SVCS DIV - ELECTRIC	P	37428	01/17/23	01/25/23	DEC 2022
44 DECEMBER 2022	Tracking Id: 1113	148.03	2-01-31-445-0000-23022	B WATER	P	37428	01/17/23	01/25/23	DEC 2022
45 DECEMBER 2022	Tracking Id: 3101	851.35	2-01-31-445-0000-23022	B WATER	P	37428	01/17/23	01/25/23	DEC 2022
46 DECEMBER 2022	Tracking Id: 3103	114.76	2-01-31-445-0000-23022	B WATER	P	37428	01/17/23	01/25/23	DEC 2022
47 DECEMBER 2022	Tracking Id: 3104	106.13	2-01-31-445-0000-23022	B WATER	P	37428	01/17/23	01/25/23	DEC 2022
48 DECEMBER 2022	Tracking Id: 3105	178.55	2-01-31-445-0000-23022	B WATER	P	37428	01/17/23	01/25/23	DEC 2022
49 DECEMBER 2022	Tracking Id: 3107	12.32	2-01-31-445-0000-23022	B WATER	P	37428	01/17/23	01/25/23	DEC 2022
50 DECEMBER 2022	Tracking Id: 3108	32.94	2-01-31-445-0000-23022	B WATER	P	37428	01/17/23	01/25/23	DEC 2022
51 DECEMBER 2022	Tracking Id: 3109	69.97	2-01-31-445-0000-23022	B WATER	P	37428	01/17/23	01/25/23	DEC 2022
52 DECEMBER 2022	Tracking Id: 3109	69.22	2-01-31-445-0000-23022	B WATER	P	37428	01/17/23	01/25/23	DEC 2022



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
VINEL220 VINELAND MUNICIPAL UTILITIES Continued										
23-00551 01/17/23 DEC 2022 ELEC./WATER FINANCE Continued										
Tracking Id: 3112 COMMUNITY POOL										
53 DECEMBER 2022			72.89 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3113 EMS-FIRE CO #2 SHERMAN AVENUE										
54 DECEMBER 2022			69.60 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3114 FIRE CO #3 FOREST GROVE ROAD										
55 DECEMBER 2022			56.29 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3115 FIRE CO #4 OAK ROAD										
56 DECEMBER 2022			103.54 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3117 FIRE CO #6 4TH STREET										
57 DECEMBER 2022			12.32 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3118 EMS STATION #3 3RD STREET										
58 DECEMBER 2022			56.08 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3119 EMS STATION #4 WEST AVENUE										
59 DECEMBER 2022			69.78 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3121 MATERIAL HANDLING FACILITY										
60 DECEMBER 2022			69.61 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3122 1045 EAST BULTER AVENUE BUILDING										
61 DECEMBER 2022			102.16 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3128 VINELAND MINI PARKS										
62 DECEMBER 2022			85.18 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE										
63 DECEMBER 2022			61.63 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3132 CUNNINGHAM PARK										
64 DECEMBER 2022			12.32 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3133 FIOCCHI FIELD										
65 DECEMBER 2022			69.29 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3134 ROMANO SOCCER COMPLEX										
66 DECEMBER 2022			69.22 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3135 GITTONE PARK										
67 DECEMBER 2022			69.22 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3136 PAGLIUHI PARK										
68 DECEMBER 2022			69.22 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3137 NORMANDIE LANE PARK										
69 DECEMBER 2022			69.32 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N
Tracking Id: 3140 SOUTH VINELAND PARK										
70 DECEMBER 2022			69.29 2-01-31-445-0000-23022	B WATER	P	37428 01/17/23	01/17/23	01/25/23	DEC 2022	N

Vendor #	Name	PO date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #					Charge Account									Excl
Item Description														
VINEL220	VINELAND MUNICIPAL UTILITIES		Continued											
23-00551	01/17/23	DEC 2022	ELEC./WATER FINANCE		Continued									
71	Tracking Id: 3141	DECEMBER 2022	LANDIS PARK	69.22	2-01-31-445-0000-23022	B	WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
72	Tracking Id: 3142	DECEMBER 2022	ROBERTO CLEMENTE PARK	32.94	2-01-31-445-0000-23022	B	WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
73	Tracking Id: 3148	DECEMBER 2022	MAURICE FELS	69.65	2-01-31-445-0000-23022	B	WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
74	Tracking Id: 3153	DECEMBER 2022	EMS HEADQUARTERS - 76 HOWARD STREET	177.64	2-05-55-502-9001-53022	B	GENERATION DIV - WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
75	Tracking Id: E5501	DECEMBER 2022	OP SUPPLIES & EXP-NON MJR	1,384.98	2-05-55-502-9001-53022	B	GENERATION DIV - WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
76	Tracking Id: E549X	DECEMBER 2022	MISC OTHER POWER GEN EXP 11	138.78	2-05-55-502-9001-53022	B	GENERATION DIV - WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
77	Tracking Id: E549C	DECEMBER 2022	MISC OTHER POWER GEN EXP CLAYVILLE	102.16	2-05-55-502-9001-53022	B	GENERATION DIV - WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
78	Tracking Id: E549	DECEMBER 2022	MISC OTHER POWER GEN EXP CT	69.59	2-05-55-502-9001-53022	B	GENERATION DIV - WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
79	Tracking Id: E921G	DECEMBER 2022	MISC OFFICE EXPENSES - 1740 E. OAK RD	245.84	2-05-55-502-9003-53022	B	DIST DIV - WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
80	Tracking Id: E588	DECEMBER 2022	MISC. DISTRIBUTION EXP.	249.73	2-05-55-502-9007-53022	B	SHARED SVCS DIV - WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
81	Tracking Id: E921	DECEMBER 2022	OFFICE SUPPLIES & EXPENSE	56.94	2-05-55-502-9007-53022	B	SHARED SVCS DIV - WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
82	Tracking Id: E930	DECEMBER 2022	MISC GENERAL EXPENSES	56.83	2-07-55-502-8014-53022	B	SHARED SVCS DIV - WATER		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
83	Tracking Id: 3131	DECEMBER 2022	MILL AND WALNUT RECREATION AREA	58.50	2-01-31-430-0000-23020	B	ELECTRIC		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
84	Tracking Id: 3138	DECEMBER 2022	MILL AND WALNUT RECREATION AREA	36.00	2-01-31-430-0000-23020	B	ELECTRIC		P	37428	01/17/23	01/17/23	01/25/23	DEC 2022
			GIAMPETRO PARK	110,447.70										

Vendor Total: 110,447.70

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
VINEL250 VINELAND PETTY CASH, CITY OF	23-00537 01/17/23 To open Petty Cash for CY2023									1099
	1 To open Petty Cash for CY2023		200.00	3-01-99-900-0000-00002	B PETTY CASH	P 37429 01/17/23	01/18/23	01/25/23	FINANCE 2023	N
	Vendor Total:		200.00							
VINEL265 VINELAND POLICE ATHLETIC LEAGU	23-00205 01/06/23 2022 CDBG GRANT VINELAND PAL									
	1 2022 CDBG GRANT FUND		693.96	G-12-60-800-7548-20975	B CDP 48TH YEAR - VLD POLICE ATHLETIC(PAL)	P 37430 01/06/23	01/18/23	01/25/23	HUD#2075	N
	Vendor Total:		693.96							
VINEL290 VINELAND REVOLVING	23-00156 01/05/23 REIMBURSEMENT /ECODEV									
	1 TO REIMBURSE THE VRLF FOR:		132.50	G-02-57-881-2021-45438	B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P 37555 01/05/23	01/10/23	01/25/23	22361	N
	2 TO REIMBURSE THE VRLF FOR:		1.00	G-02-57-881-2022-45445	B VRLF - ECON DEV 2022 SUBSCRIPTION	P 37555 01/05/23	01/10/23	01/25/23	22365	N
			36.85	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES					
			81.11	G-02-57-881-2021-45438	B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU					
	3 THE REIMBURSE THE VRLF FOR:		1,006.11	G-12-60-809-2020-20107	B CDP-CDBG-CARES ACT-COVID (OPERATIONS)	P 37555 01/05/23	01/10/23	01/25/23	22360	N
	Vendor Total:		1,257.57							
23-00536 01/17/23 REIMBURSABLE EXPENSES										
	1 REIMBURSEMENT		37.50	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 37555 01/17/23	01/18/23	01/25/23	22364	N
	Vendor Total:		1,295.07							
WBMAS005 WB MASON CO., INC.	22-08288 11/30/22 DEPARTMENTAL FURNITURE/ENG									
	1 HON-795LP 42" WIDE FILES		1,587.81	2-01-20-165-1109-23017	B ENGINEERING - MAINT OFFICE FURNITURE & E	P 37431 11/30/22	01/17/23	01/25/23	235533561	N
	Vendor Total:		1,295.07							
23-00144 01/05/23 TONER/ELEC-GEN										
	1 HEWLF6T84AN		151.99	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 37431 01/05/23	01/11/23	01/25/23	235401720	N
	Tracking Id: E5501		295.98	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 37431 01/05/23	01/11/23	01/25/23	235401720	N
	2 HEWLO501AN		295.98	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 37431 01/05/23	01/11/23	01/25/23	235401720	N
	Tracking Id: E5501		295.98	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 37431 01/05/23	01/11/23	01/25/23	235401720	N
	3 HEWLO504AN		295.98	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 37431 01/05/23	01/11/23	01/25/23	235401720	N
	Tracking Id: E5501		295.98	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 37431 01/05/23	01/11/23	01/25/23	235401720	N
	4 HEWLO986AN		295.98	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 37431 01/05/23	01/11/23	01/25/23	235401720	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
WBMAS005 WB MASON CO. INC. Continued										
23-00144 01/05/23 TONER/ELEC-GEN Continued										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
1,039.93										
23-00186 01/05/23 DESK CALENDARS/SENIOR CENTER										
1 BLUELINE DURAGLOBE MONTHLY 21.96 3-01-28-370-3009-23080 B RECREATION - SENIOR CENTER SUPPLIES P 37431 01/05/23 01/11/23 01/25/23 235406675 N										
Tracking Id: 3009 RECREATION										
23-00244 01/09/23 OFFICE SUPPLIES - CASHIERS										
1 36PK OF DURACELL AAA BATTERIES 16.63 3-05-55-502-9007-53043 B SHARED SVCS DIV - ALLOC OFFICE EXPENSE P 37431 01/09/23 01/12/23 01/25/23 235452604 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
2 FOR ACCT PURPOSE 16.63 3-07-55-502-8014-53043 B SHARED SVCS DIV - ALLOCATED OFFICE EXP P 37431 01/09/23 01/12/23 01/25/23 235452604 N										
6.24 3-01-20-145-1205-23043 B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE										
2.08 3-09-55-502-7007-53043 B SOLID WASTE SHARED OPER - ALLOC OFF EXPS										
41.58										
23-00255 01/09/23 OFFICE SUPPLIES										
1 AVERY DURABLE VIEW BINDER 4" 14.58 3-01-20-100-1101-25015 B BUS ADMIN - MASON - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
2 AVERY DURABLE VIEW BINDER 4" 11.66 3-05-55-502-9007-55015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 AVERY DURABLE VIEW BINDER 4" 2.90 3-07-55-502-8014-55015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
Tracking Id: MASON Mason Work										
4 UNIVERSAL TOP LOAD POLY SHEET 4.32 3-01-20-100-1101-25015 B BUS ADMIN - MASON - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
5 UNIVERSAL TOP LOAD POLY SHEET 3.45 3-05-55-502-9007-55015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
6 UNIVERSAL TOP LOAD POLY SHEET 0.84 3-07-55-502-8014-55015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
7 UNIVERSAL CORK BULLETIN BAR, 6.53 3-01-20-100-1101-25015 B BUS ADMIN - MASON - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
8 UNIVERSAL CORK BULLETIN BAR, 5.22 3-05-55-502-9007-55015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
9 UNIVERSAL CORK BULLETIN BAR, 1.30 3-07-55-502-8014-55015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
10 AT-A-GLANCE MOVE-A-PAGE 18.18 2-01-20-100-1101-25015 B BUS ADMIN - MASON - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
11 AT-A-GLANCE MOVE-A-PAGE 14.54 2-05-55-502-9007-55015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
12 AT-A-GLANCE MOVE-A-PAGE 3.63 2-07-55-502-8014-55015 B SHARED SVCS DIV - OFFICE SUPPLIES P 37431 01/09/23 01/12/23 01/25/23 235452326 N										
87.15										



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/Votid Date	Invoice	Excl
WILL015 SHERWIN WILLIAMS												
	23-00071 01/04/23 LIBRARY PAINT QUOTE 6490946	Continued										
	2 SPR INT SA ULTRA BLUE	98.40	3-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	37433	01/04/23	01/12/23	01/25/23	4504-1	N
		221.40										
	Vendor Total:	221.40										
WINNE005 WINNER FORD												
	22-02193 03/22/22 FOR ELECTRIC ENGINEERING/VM											
	1 2022 FORD UTILITY INTERCEPTOR	32,866.00	2-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	37434	03/22/22	01/06/23	01/25/23	503071	N
	Tracking Id: E392											
	2 2022 FORD UTILITY INTERCEPTOR	32,866.00	2-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	37434	03/22/22	01/06/23	01/25/23	503072	N
	Tracking Id: E392											
		65,732.00										
	Vendor Total:	65,732.00										
WINZI005 WINZINGER INC												
	22-05145 07/22/22 Demolition of Limpert Bro./FD											
	5 Demolition of Limpert Bro./FD	37,889.40	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P	37435	07/22/22	01/13/23	01/25/23	5 LIMPERT DEMO	N
	Vendor Total:	37,889.40										
WJGR005 W.J. GROSS, INC.												
	22-04481 06/24/22 FRAME/HARDWARE/PLYWOOD/ETC/POL											
	1 CCEC #66CCEPS	4,097.00	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P	37436	06/24/22	01/06/23	01/25/23	20221214	N
	Tracking Id: 3102A											
	2 MATERIAL	5,011.00	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P	37436	06/24/22	01/06/23	01/25/23	20221214	N
	Tracking Id: 3102A											
		9,108.00										
	Vendor Total:	9,108.00										
WJGRA005 W.W. GRAINGER INC												
	22-00663 01/25/22 TOOLS-SUPPLIES/ELEC-GEN											
	21 SOCKET STEEL	101.38	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	37556	01/25/22	01/11/23	01/25/23	955039541	N
	Tracking Id: E553X											
	22 WRENCH ST STEEL SATIN OFFSET	412.00	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	37556	01/25/22	01/11/23	01/25/23	9559039541	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	Excl	
YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA	23-00506 01/13/23 DECEMBER 2022	1 DECEMBER 2022	299.94	3-24-286-56-291-8400	G YMCA		P	37286	01/13/23	01/13/23		N	
Vendor Total:			299.94										
ZANEW005 ZANE WESTERN APPAREL, LLC	22-08128 11/23/22 UNIFORM JACKETS RICCI-PRATO WU	1 UNIFORM JACKETS RICCI WU	157.49	2-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI		P	37437	11/23/22	01/12/23	01/25/23	T-247653	N
	2 UNIFORM JACKET PRATO W/U		143.99	2-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI		P	37437	11/23/22	01/12/23	01/25/23	T-247653	N
Vendor Total:			301.48										

Total purchase Orders: 432 Total P.O. Line Items: 951 Total List Amount: 11,715,837.00 Total Void Amount: 0.00



Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	Total
CURRENT FUND	2-01	706,505.61	0.00	0.00	706,505.61	
ELECTRIC UTILITY OPERATING FUND	2-05	993,523.52	0.00	0.00	993,523.52	
WATER UTILITY OPERATING FUND	2-07	99,726.46	0.00	0.00	99,726.46	
SOLID WASTE UTILITY OPERATING FUND	2-09	8,306.42	0.00	0.00	8,306.42	
Year Total:		1,808,062.01	0.00	0.00	1,808,062.01	
CURRENT FUND	3-01	5,056,759.51	0.00	0.00	5,056,759.51	
ELECTRIC UTILITY OPERATING FUND	3-05	2,209,290.31	0.00	822,041.28	3,031,331.59	
WATER UTILITY OPERATING FUND	3-07	109,050.38	0.00	24,341.15	133,391.53	
SOLID WASTE UTILITY OPERATING FUND	3-09	114.65	0.00	0.00	114.65	
PAYROLL AGENCY FUND	3-24	0.00	0.00	76,702.25	76,702.25	
Year Total:		7,375,214.85	0.00	923,084.68	8,298,299.53	
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	735,131.80	0.00	0.00	735,131.80	
ELECTRIC UTILITY CAPITAL FUND	C-06	407,415.40	0.00	0.00	407,415.40	
Year Total:		1,142,547.20	0.00	0.00	1,142,547.20	
GRANT FUND	G-02	311,682.58	0.00	0.00	311,682.58	
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	25,524.42	0.00	0.00	25,524.42	
Year Total:		337,207.00	0.00	0.00	337,207.00	
TRUST FUND	T-03	38,126.75	0.00	0.00	38,126.75	
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	350.00	0.00	0.00	350.00	
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	7,821.08	0.00	0.00	7,821.08	
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	16,976.08	0.00	0.00	16,976.08	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	6,564.57	0.00	0.00	6,564.57
SELF INSURANCE	T-22	19,963.38	0.00	0.00	19,963.38
COUNCIL ON AFFORDABLE HOUSING	T-23	39,919.40	0.00	0.00	39,919.40
Year Total:		129,721.26	0.00	0.00	129,721.26
Total of All Funds:		10,792,752.32	0.00	923,084.68	11,715,837.00

January 11, 2023  
12:17 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Off cycle Accts* *Daud* 1/12/23  
Page No: 1  
1/11/2023 *CEV*

Batch Id: CDICKENS Batch Type: C Batch Date: 01/11/23 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 23-00143	01/11/23 01/05/23	ALLEN005 ALLEN ASSOCIATES 1 JAN 2023 - CITY	20,234.85	THE COMMONS AT BREWSTER 3-01-23-220-0000-23047	Budget	Aprv	1	1
23-00143	01/05/23	2 JAN 2023 - LIBRARY	492.36	GROUP HEALTH INSURANCE FOR EMPLOYEES 3-01-29-390-4501-23047	Budget	Aprv	2	1
23-00143	01/05/23	3 JAN 2023 - ELECTRIC	6,125.00	LIBRARY MIN APPROP - GROUP HEALTH INSURA 3-05-55-503-0000-53047	Budget	Aprv	3	1
23-00143	01/05/23	4 JAN 2023 - WATER	1,750.00	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 3-07-55-503-0000-53047	Budget	Aprv	4	1
23-00143	01/05/23	5 JAN 2023 - SOLID WASTE	145.83	GROUP HEALTH INSURANCE FOR EMPLOYEES 3-09-55-503-0000-53047	Budget	Aprv	5	1
23-00143	01/05/23	6 JAN 2023 - GRANT	10.12	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7547-21471	Budget	Aprv	6	1
23-00143	01/05/23	7 JAN 2023 - GRANT	35.40	CDP 47TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
23-00143	01/05/23	8 JAN 2023 - GRANT	12.98	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7729-20195	Budget	Aprv	8	1
23-00143	01/05/23	9 JAN 2023 - GRANT	192.93	CDP - HOME 29TH YEAR - ADM VINELAND G-02-57-881-2022-45447	Budget	Aprv	9	1
23-00143	01/05/23	10 JAN 2023 - GRANT	34.44	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	10	1
23-00143	01/05/23	11 JAN 2023 - GRANT	71.31	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-606-2023-11047	Budget	Aprv	11	1
23-00143	01/05/23	12 JAN 2023 - TRUST	61.45	STRENGTHENING PUB HEALTH - FRINGE 2023 T-23-00-000-0000-85701	Budget	Aprv	12	1
			<u>29,166.67</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 22-02371	01/11/23 03/28/22	CINTA005 CINTAS CORPORATION NO.2 12 FOR UNIFORM RENTAL/LAUNDRY	252.37	CINTAS CORPORATION #100 2-05-55-502-9001-53322	Budget	Aprv	20	1
22-02371	03/28/22	13 FOR UNIFORM RENTAL/LAUNDRY	262.79	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	21	1
22-02371	03/28/22	14 FOR UNIFORM RENTAL/LAUNDRY	257.64	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	22	1
22-02371	03/28/22	15 FOR UNIFORM RENTAL/LAUNDRY	257.64	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	23	1
22-02371	03/28/22	16 FOR UNIFORM RENTAL/LAUNDRY	135.76	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	24	1
22-02371	03/28/22	17 FOR UNIFORM RENTAL/LAUNDRY	256.07	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	25	1
22-02371	03/28/22	18 FOR UNIFORM RENTAL/LAUNDRY	223.20	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	26	1
22-02371	03/28/22	19 FOR UNIFORM RENTAL/LAUNDRY	236.09	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	27	1
22-02371	03/28/22	20 FOR UNIFORM RENTAL/LAUNDRY	143.84	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	28	1
22-02371	03/28/22	21 FOR UNIFORM RENTAL/LAUNDRY	198.16	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	29	1
22-02371	03/28/22	22 FOR UNIFORM RENTAL/LAUNDRY	223.94	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	30	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02371	03/28/22	23 FOR UNIFORM RENTAL/LAUNDRY	363.44	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	31	1
22-02371	03/28/22	24 FOR UNIFORM RENTAL/LAUNDRY	503.19	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	32	1
22-02371	03/28/22	25 FOR UNIFORM RENTAL/LAUNDRY	163.19	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	33	1
22-02371	03/28/22	26 FOR UNIFORM RENTAL/LAUNDRY	163.19	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	34	1
22-02371	03/28/22	27 FOR UNIFORM RENTAL/LAUNDRY	163.19	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	35	1
22-02371	03/28/22	28 FOR UNIFORM RENTAL/LAUNDRY	163.19	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	36	1
22-02371	03/28/22	29 FOR UNIFORM RENTAL/LAUNDRY	253.19	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	37	1
22-02371	03/28/22	30 FOR UNIFORM RENTAL/LAUNDRY	260.19	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	38	1
22-02371	03/28/22	31 FOR UNIFORM RENTAL/LAUNDRY	253.19	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9001-53322	Budget	Aprv	39	1
22-05458	08/05/22	14 LAUNDRY RENTAL	725.83	GENERATION - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	40	1
22-06915	10/11/22	1 CLOTHING FOR VMEU PERSONNEL	795.84	DIST DIV - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	13	1
22-06915	10/11/22	2 CLOTHING FOR VMEU PERSONNEL	594.19	DIST DIV - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	14	1
22-06915	10/11/22	3 CLOTHING FOR VMEU PERSONNEL	597.27	DIST DIV - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	15	1
22-06915	10/11/22	4 CLOTHING FOR VMEU PERSONNEL	631.40	DIST DIV - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	16	1
22-06915	10/11/22	5 CLOTHING FOR VMEU PERSONNEL	636.68	DIST DIV - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	17	1
22-06915	10/11/22	6 CLOTHING FOR VMEU PERSONNEL	771.40	DIST DIV - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	18	1
22-06915	10/11/22	7 CLOTHING FOR VMEU PERSONNEL	590.76	DIST DIV - WORK CLOTHING & EQUIPMENT 2-05-55-502-9003-53322	Budget	Aprv	19	1
			<u>10,076.83</u>					
Dir Dep	01/11/23	COMCA005 COMCAST		PO BOX 3005				
22-00310	01/13/22	12 WIFI-INTERNET AND	270.24	2-05-55-502-9001-53011	Budget	Aprv	43	1
			<u>270.24</u>	GENERATION - TELEPHONE				
Dir Dep	01/11/23	COMCA005 COMCAST		PO BOX 3005				
22-02408	03/29/22	9 STATIC IPs POLICE	986.78	2-01-31-440-0000-23011	Budget	Aprv	44	1
			<u>986.78</u>	TELEPHONE				
Dir Dep	01/11/23	COMCA005 COMCAST		PO BOX 3005				
22-02409	03/29/22	9 FIRE STA 4 INTRNT	309.43	2-01-31-440-0000-23011	Budget	Aprv	45	1
			<u>309.43</u>	TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-02698	01/11/23 04/08/22	COMCA005 COMCAST 9 COVID CLINIC WIFI/HLTH	555.51 <u>555.51</u>	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	42	1
Dir Dep 23-00159	01/11/23 01/05/23	COMCA005 COMCAST 1 ENCUMBRANCE OF FUNDS FOR	40.03 <u>40.03</u>	PO BOX 3005 3-01-31-450-0000-23008 TELECOMMUNICATIONS/PAGER RENT	Budget	Aprv	41	1
Dir Dep 23-00269	01/11/23 01/09/23	CORON010 CORONIS HEALTH RCM, LLC DBA 1 NOVEMBER 2022 BILLING: HEALTH	91.42	PO BOX 790372 2-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	46	1
23-00269	01/09/23	2 NOVEMBER 2022 BILLING: EMS	14,723.16 <u>14,814.58</u>	2-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	47	1
Dir Dep 23-00362	01/11/23 01/10/23	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	170,367.15	VALLEY FORGE CORPORATE CENTER 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	48	1
23-00400	01/10/23	1 PJM PAYMENT/VMU ADMIN	69,566.29 <u>239,933.44</u>	3-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	49	1
Dir Dep 23-00407	01/11/23 01/11/23	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 01/10/2023	18,738.44	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	50	1
23-00407	01/11/23	2	182,233.61	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	51	1
23-00407	01/11/23	3	3,052.99	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	52	1
23-00407	01/11/23	4	555.00 <u>204,580.04</u>	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	53	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	10	53	500,733.55

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	16,666.30	0.00	0.00	16,666.30
ELECTRIC UTILITY OPERATING FUND	2-05	<u>10,347.07</u>	<u>0.00</u>	<u>0.00</u>	<u>10,347.07</u>
Year Total:		27,013.37	0.00	0.00	27,013.37
CURRENT FUND	3-01	20,767.24	0.00	0.00	20,767.24
ELECTRIC UTILITY OPERATING FUND	3-05	246,058.44	0.00	0.00	246,058.44
WATER UTILITY OPERATING FUND	3-07	1,750.00	0.00	0.00	1,750.00
SOLID WASTE UTILITY OPERATING FUND	3-09	<u>145.83</u>	<u>0.00</u>	<u>0.00</u>	<u>145.83</u>
Year Total:		268,721.51	0.00	0.00	268,721.51
GRANT FUND	G-02	298.68	0.00	0.00	298.68
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>58.50</u>	<u>0.00</u>	<u>0.00</u>	<u>58.50</u>
Year Total:		357.18	0.00	0.00	357.18
WORKERS COMP	T-20	185,841.60	0.00	0.00	185,841.60
SELF INSURANCE	T-22	18,738.44	0.00	0.00	18,738.44
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>61.45</u>	<u>0.00</u>	<u>0.00</u>	<u>61.45</u>
Year Total:		204,641.49	0.00	0.00	204,641.49
Total of All Funds:		<u>500,733.55</u>	<u>0.00</u>	<u>0.00</u>	<u>500,733.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,433.54
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	20,767.24	0.00
3-01-203-55-252-0000	APPROPRIATION RESERVES	<u>16,666.30</u>	<u>0.00</u>
	Totals for Fund 3-01 :	37,433.54	37,433.54
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	298.68
3-02-203-55-000-0000	APPROPRIATED RESERVES	<u>298.68</u>	<u>0.00</u>
	Totals for Fund 3-02 :	298.68	298.68
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	256,405.51
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	75,691.29	0.00
3-05-203-55-252-0000	APPROPRIATION RESERVES	10,347.07	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>170,367.15</u>	<u>0.00</u>
	Totals for Fund 3-05 :	256,405.51	256,405.51
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,750.00
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,750.00</u>	<u>0.00</u>
	Totals for Fund 3-07 :	1,750.00	1,750.00
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	145.83

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
3-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>145.83</u>	<u>0.00</u>	
	Totals for Fund 3-09 :		145.83	145.83	
3-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	58.50	
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>58.50</u>	<u>0.00</u>	
	Totals for Fund 3-12 :		58.50	58.50	
3-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	185,841.60	
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>185,841.60</u>	<u>0.00</u>	
	Totals for Fund 3-20 :		185,841.60	185,841.60	
3-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18,738.44	
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>18,738.44</u>	<u>0.00</u>	
	Totals for Fund 3-22 :		18,738.44	18,738.44	
3-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	61.45	
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>61.45</u>	<u>0.00</u>	
	Totals for Fund 3-23 :		61.45	61.45	
	Grand Total:		<u>500,733.55</u>	<u>500,733.55</u>	

January 11, 2023  
12:05 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Office CRS*  
*1/11/2023*  
*CRS*

Batch Id: CDICKENS Batch Type: C Batch Date: 01/11/23 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
22-08132	01/11/23 11/23/22	ATLAN025 ATLANTIC CITY ELECTRIC 2 EST NOV & DEC 2022 ELECTRIC	169.49	PO BOX 13610 2-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	1	1
			<u>169.49</u>					
23-00402	01/11/23 01/10/23	BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIP. CHARGES	8,052.82	BLOCK LINE SYSTEMS 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	51	1
			278.60	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			94.07	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			535.50	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			68.75	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			886.58	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			68.75	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-00402	01/10/23	2 ELE ACCT.	843.80	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	52	1
23-00402	01/10/23	3 ELECT ACCT.	815.30	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	53	1
23-00402	01/10/23	4 ELECT ACCT.	166.44	3-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	54	1
23-00402	01/10/23	5 ELECT ACCT.	175.81	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	55	1
23-00402	01/10/23	6 CDP ACCT	74.29	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	56	1
			<u>12,060.71</u>					
23-00408	01/11/23 01/11/23	COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE EQUIP. & CHARGES	3,964.14	PO BOX 37601 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	8	1
			137.15	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			46.31	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			263.61	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			33.84	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			436.44	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			33.84	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-00408	01/11/23	2 ELECT. ACCT	413.28	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	9	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00408	01/11/23	3 ELECT. ACCT	420.98	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	10	1
23-00408	01/11/23	4 ELECT. ACCT	81.87	3-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	11	1
23-00408	01/11/23	5 ELECT ACCT.	67.68	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	12	1
23-00408	01/11/23	6 CDP	37.96	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	13	1
			5,937.10					
23-00409	01/11/23	1 COMCA030 COMCAST HOLDINGS CORP. COST FOR ADDITIONAL COPPER	360.71	PO BOX 70219 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
			12.48	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			4.21	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			23.99	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			3.08	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			39.71	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			3.08	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-00409	01/11/23	2 ELECT ACCT	45.54	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	3	1
23-00409	01/11/23	3 ELECT ACCT.	38.69	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	4	1
23-00409	01/11/23	4 ELECT ACCT.	7.46	3-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	5	1
23-00409	01/11/23	5 ELECT ACCT.	6.16	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	6	1
23-00409	01/11/23	6 CDP	2.05	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	7	1
			547.16					
23-00084	01/04/23	1 DELTA010 DELTA DENTAL PLAN OF N.J. INC. JAN 2023 - CITY	8,421.75	PO BOX 36483 3-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	14	1
23-00084	01/04/23	2 JAN 2023 - LIBRARY	287.43	3-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	15	1
23-00084	01/04/23	3 JAN 2023 - ELECTRIC	2,425.51	3-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	16	1
23-00084	01/04/23	4 JAN 2023 - WATER	775.54	3-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	17	1
23-00084	01/04/23	5 JAN 2023 - SOLID WASTE	62.72	3-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	18	1
23-00084	01/04/23	6 JAN 2023 - GRANT	9.58	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	19	1
23-00084	01/04/23	7 JAN 2023 - GRANT	15.96	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	20	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00084	01/04/23	8 JAN 2023 - GRANT	9.12	G-12-60-801-7729-20195 CDP - HOME 29TH YEAR - ADM VINELAND	Budget	Aprv	21	1
23-00084	01/04/23	9 JAN 2023 - GRANT	37.66	G-02-57-606-2023-11047 STRENGTHENING PUB HEALTH - FRINGE 2023	Budget	Aprv	22	1
23-00084	01/04/23	10 JAN 2023 - TRUST	15.96	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	23	1
			<u>12,061.23</u>					
23-00083	01/04/23	01/11/23 1 JAN 2023 - CITY FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.	8,315.34	PO BOX 24011 3-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	24	1
23-00083	01/04/23	2 JAN 2023 - LIBRARY	101.52	3-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	25	1
23-00083	01/04/23	3 JAN 2023 - ELECTRIC	2,389.15	3-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	26	1
23-00083	01/04/23	4 JAN 2023 - WATER	763.91	3-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	27	1
23-00083	01/04/23	5 JAN 2023 - SOLID WASTE	61.78	3-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	28	1
23-00083	01/04/23	6 JAN 2023 - GRANT	17.78	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	29	1
23-00083	01/04/23	7 JAN 2023 - GRANT	142.13	G-02-57-881-2022-45447 VRLF - ECON DEV 2022 FRINGE BENEFITS	Budget	Aprv	30	1
23-00083	01/04/23	8 JAN 2023 - GRANT	48.22	G-02-57-881-2022-45202 VRLF - UEZ CORP EMPLOYEE 2022	Budget	Aprv	31	1
23-00083	01/04/23	9 JAN 2023 - TRUST	40.59	T-23-00-000-0000-85701 AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	32	1
			<u>11,880.42</u>					
22-08679	12/27/22	01/11/23 1 LSA PAYMENT/VMU ADMIN LANDI055 LANDIS SEWERAGE AUTHORITY	2,000.00	1776 S. MILL RD 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	33	1
			<u>2,000.00</u>					
23-00082	01/04/23	01/11/23 1 JAN 2023 - CITY NATIO001 NATIONAL VISION ADMINISTRATORS	2,985.70	LLC 3-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	34	1
23-00082	01/04/23	2 JAN 2023 - LIBRARY	50.98	3-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	35	1
23-00082	01/04/23	3 JAN 2023 - ELECTRIC	851.59	3-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	36	1
23-00082	01/04/23	4 JAN 2023 - WATER	272.29	3-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	37	1
23-00082	01/04/23	5 JAN 2023 - SOLID WASTE	22.02	3-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	38	1
23-00082	01/04/23	6 JAN 2023 - GRANT	1.49	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	39	1
23-00082	01/04/23	7 JAN 2023 - GRANT	5.19	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	40	1
23-00082	01/04/23	8 JAN 2023 - GRANT	2.29	G-12-60-801-7729-20195 CDP - HOME 29TH YEAR - ADM VINELAND	Budget	Aprv	41	1
23-00082	01/04/23	9 JAN 2023 - GRANT	21.51	G-02-57-881-2022-45447 Budget	Budget	Aprv	42	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00082	01/04/23	10 JAN 2023 - GRANT	3.24	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	43	1
23-00082	01/04/23	11 JAN 2023 - GRANT	10.10	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-606-2023-11047	Budget	Aprv	44	1
23-00082	01/04/23	12 JAN 2023 - TRUST	8.27	STRENGTHENING PUB HEALTH - FRINGE 2023 T-23-00-000-0000-85701	Budget	Aprv	45	1
			<u>4,234.67</u>	AFFORDABLE HOUSING-ADMIN COS				
23-00325	01/10/23	01/11/23 NJDEP025 TREASURER, STATE OF NJ 1 5 YEAR RENEWAL	885.00	DIV. OF REVENUE 3-05-55-502-9003-53038	Budget	Aprv	57	1
			<u>885.00</u>	DIST DIV - MISCELLANEOUS EXPENSES				
23-00371	01/10/23	01/11/23 NJDEP060 NJ DEPT OF TREASURY 1 SLF ESCROW RELEASE REVIEW FEE	345.00	DIVISION OF REVENUE C-04-00-000-8916-70400	Budget	Aprv	46	1
			<u>345.00</u>	NON-DEPT - ORD 89-16 CLOSURE SANITARY LA				
23-00188	01/06/23	01/11/23 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2022 FORD	60.00	9 WEST PARK AVE 3-01-26-315-1113-23009	Budget	Aprv	47	1
23-00188	01/06/23	2 TITLES FOR 2 NEW 2022 FORD	120.00	VEHICLE MAINT - VEHICLE TITLES 3-07-55-502-8006-53001	Budget	Aprv	48	1
23-00188	01/06/23	3 TITLES FOR 2 NEW 2022 FORD	120.00	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 3-05-55-502-9000-53390	Budget	Aprv	49	1
23-00188	01/06/23	4 TITLE FOR NEW 2022 FORD	60.00	ENGINEERING TRANSPORTATION EXPENSE 3-05-55-502-9001-53390	Budget	Aprv	50	1
			<u>360.00</u>	GENERATION DIV - TRANSPORTATION EXPENSES				
23-00270	01/09/23	01/11/23 VERIZO20 VERIZON COMMUNICATIONS INC. 1 JANUARY 2023 FOR TELEPHONE	114.01	PO BOX 16801 3-01-31-440-0000-23011	Budget	Aprv	58	1
			3.94	TELEPHONE 3-01-29-390-4501-24998	Budget			2
			1.33	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427	Budget			3
			7.58	VRLF - ECON DEV 2022 TELEPHONE 3-07-55-502-8004-53011	Budget			4
			0.97	OPERATION/SUPERVISION - TELEPHONE 3-07-55-502-8011-53011	Budget			5
			12.55	CUSTOMER SVC-WATER - TELEPHONE 3-07-55-502-8014-53011	Budget			6
			0.97	SHARED SVCS DIV - TELEPHONE 3-09-55-502-7005-53011	Budget			7
23-00270	01/09/23	2 ELECT. ACCT	12.45	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 3-05-55-502-9001-53011	Budget	Aprv	59	1
23-00270	01/09/23	3 ELECT. ACCT	11.55	GENERATION - TELEPHONE 3-05-55-502-9003-53011	Budget	Aprv	60	1
23-00270	01/09/23	4 ELECT ACCT	2.36	DIST DIV - TELEPHONE 3-05-55-502-9006-53011	Budget	Aprv	61	1
23-00270	01/09/23	5 ELECT ACCT	1.95	ADMIN/ACCT - TELEPHONE 3-05-55-502-9004-53011	Budget	Aprv	62	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00270	01/09/23	6 CDP ACCT	1.10	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	63	1
			<u>170.76</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
22-02733	04/11/22	10 11/27-12/26 VERIZON WIRELESS INC. CHRGS/FIRE 2	733.26	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	64	1
			<u>733.26</u>	TELEPHONE				
23-00179	01/05/23	1 VINEL280 VINELAND PUBLIC LIBRARY FOURTH QUARTER 2022/FINANCE	77,892.34	1058 E LANDIS AVE 3-01-99-900-0000-00040	Budget	Aprv	65	1
			<u>77,892.34</u>	DUE TO VINELAND PUBLIC LIBRARY				

Checks:	<u>Count</u> 14	<u>Line Items</u> 65	<u>Amount</u> 129,277.14
---------	--------------------	-------------------------	-----------------------------

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	902.75	0.00	0.00	902.75
ELECTRIC UTILITY OPERATING FUND	2-05	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Year Total:		2,902.75	0.00	0.00	2,902.75
CURRENT FUND	3-01	111,038.91	0.00	0.00	111,038.91
ELECTRIC UTILITY OPERATING FUND	3-05	9,842.57	0.00	0.00	9,842.57
WATER UTILITY OPERATING FUND	3-07	4,244.34	0.00	0.00	4,244.34
SOLID WASTE UTILITY OPERATING FUND	3-09	<u>253.16</u>	<u>0.00</u>	<u>0.00</u>	<u>253.16</u>
Year Total:		125,378.98	0.00	0.00	125,378.98
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04		345.00	0.00	0.00	345.00
GRANT FUND	G-02	408.78	0.00	0.00	408.78
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>176.81</u>	<u>0.00</u>	<u>0.00</u>	<u>176.81</u>
Year Total:		585.59	0.00	0.00	585.59
COUNCIL ON AFFORDABLE HOUSING	T-23	64.82	0.00	0.00	64.82
Total of All Funds:		<u>129,277.14</u>	<u>0.00</u>	<u>0.00</u>	<u>129,277.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	111,941.66
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	33,146.57	0.00
3-01-203-55-252-0000	APPROPRIATION RESERVES	902.75	0.00
3-01-260-05-207-0027	DUE TO VINELAND PUBLIC LIBRARY	<u>77,892.34</u>	<u>0.00</u>
	Totals for Fund 3-01 :	111,941.66	111,941.66
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	408.78
3-02-203-55-000-0000	APPROPRIATED RESERVES	<u>408.78</u>	<u>0.00</u>
	Totals for Fund 3-02 :	408.78	408.78
3-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	345.00
3-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>345.00</u>	<u>0.00</u>
	Totals for Fund 3-04 :	345.00	345.00
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,842.57
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	9,842.57	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,000.00</u>	<u>0.00</u>
	Totals for Fund 3-05 :	11,842.57	11,842.57
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,244.34
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,244.34</u>	<u>0.00</u>
	Totals for Fund 3-07 :	4,244.34	4,244.34

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
3-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	253.16	
3-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>253.16</u>	<u>0.00</u>	
	Totals for Fund 3-09 :		253.16	253.16	
3-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	176.81	
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>176.81</u>	<u>0.00</u>	
	Totals for Fund 3-12 :		176.81	176.81	
3-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	64.82	
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>64.82</u>	<u>0.00</u>	
	Totals for Fund 3-23 :		64.82	64.82	
	Grand Total:		<u>129,277.14</u>	<u>129,277.14</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 01/12/23 to 01/25/23  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
36636	12/14/22	FERRA010 FERRARI, DOMENIC		Direct Deposit		01/13/23 VOID	1724
				(Void Reason: ACH RETURNED)			
22-07525	1	TOLL RECEIPTS	8.20	2-01-25-240-2502-23041	Budget		451 1
				POLICE OPERATIONS - TRAVELING EXPENSES			
22-07525	2	TOLL RECEIPT	2.00	2-01-25-240-2502-23041	Budget		452 1
				POLICE OPERATIONS - TRAVELING EXPENSES			
			<u>10.20</u>				
36637	12/14/22	FIXLE005 FIXLER, CHRISTOPHER		Direct Deposit		01/13/23 VOID	1724
				(Void Reason: ach returned)			
22-07523	1	PARKING RECEIPT	32.00	2-01-25-240-2502-23041	Budget		450 1
				POLICE OPERATIONS - TRAVELING EXPENSES			
36976	12/28/22	JOSEP180 JOSEPH DATTALO		Direct Deposit		01/13/23 VOID	1738
				(Void Reason: ACH RETURNED)			
22-08347	1	Reimbursement for small	99.99	2-01-25-261-3503-23028	Budget		328 1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE			
22-08347	2	3M LITTMAN CARDIOLOGY IV	150.01	2-01-25-261-3503-23028	Budget		329 1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE			
			<u>250.00</u>				
36990	12/28/22	MARCA025 MARC-ANTHONY MERCADO		Direct Deposit		01/13/23 VOID	1738
				(Void Reason: ACH RETURNED)			
22-08607	1	Employee Reimbursement	42.48	2-01-26-300-3001-23033	Budget		370 1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT			
35468	10/26/22	SCHIN005 SCHINDLER ELEVATOR CORPORATION		(Void Reason: did not receive)		01/18/23 VOID	1669
22-06837	1	SERVICE CALL BY OFFICER	790.03	2-01-26-310-3101-23018	Budget		407 1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE			
22-06837	2	22%	231.74	2-05-55-502-9007-53018	Budget		408 1
				SHARED SVC - BUILDING MAINTENANCE			
22-06837	3	3%	31.60	2-07-55-502-8014-53018	Budget		409 1
				SHARED SVCS DIV - BUILDING MAINTENANCE			
22-06844	1	INVOICE #8106053906 \$657.28	492.96	2-01-26-310-3101-23018	Budget		414 1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE			
22-06844	2	22%	144.60	2-01-26-310-3101-23018	Budget		415 1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE			
22-06844	3	3%	19.72	2-07-55-502-8014-53018	Budget		416 1
				SHARED SVCS DIV - BUILDING MAINTENANCE			
			<u>1,710.65</u>				
35469	10/26/22	SCHIN010 SCHINDLER ELEVATOR CORP.		(Void Reason: did not receive)		01/18/23 VOID	1669
22-06843	1	SERVICE CALL FROM 8/25/2022	562.70	2-01-26-310-3101-23018	Budget		411 1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE			
22-06843	2	22%	165.06	2-05-55-502-9007-53018	Budget		412 1
				SHARED SVC - BUILDING MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
90DISBURSE		AP DISBURSING CHECKING	Continued						
35469		SCHINDLER ELEVATOR CORP.	Continued						
22-06843	3	3%	22.50	2-07-55-502-8014-53018	Budget		413	1	
				SHARED SVCS DIV - BUILDING MAINTENANCE					
			<u>750.26</u>						
37523	01/25/23	RICOH005 RICOH USA INC				01/25/23 VOID			0

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	3	0.00	2,460.91
Direct Deposit:	0	4	0.00	334.68
Total:	<u>0</u>	<u>7</u>	<u>0.00</u>	<u>2,795.59</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	3	0.00	2,460.91
Direct Deposit:	0	4	0.00	334.68
Total:	<u>0</u>	<u>7</u>	<u>0.00</u>	<u>2,795.59</u>



Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	2-01	2,324.97	0.00	0.00	2,324.97
ELECTRIC UTILITY OPERATING FUND	2-05	396.80	0.00	0.00	396.80
WATER UTILITY OPERATING FUND	2-07	73.82	0.00	0.00	73.82
Total of All Funds:		<u>2,795.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,795.59</u>