

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: **March 1, 2023**

Checks	\$	918,400.23
ACH	\$	660,733.29
Off-Cycle	\$	1,353,309.96
Total	\$	2,932,443.48

Time Sensitive	\$	3,831,032.07
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Grand Total	\$	6,763,475.55
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Adopted: **February 28, 2023**

President of Council

ATTEST:

City Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Paid Date Range: 02/16/23 to 03/01/23
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 Paid: Y
 Held: N
 State: Y
 Other: Y
 Void: N
 Aprv: N
 Exempt: Y

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ALTO005 A-1 TOWING INC.												
	23-01243	02/10/23 (3) TOWING INVOICES / POLICE										
	1	INVOICE DATE: 12/25/2020	300.00	2-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P	38068	02/10/23	02/13/23	03/01/23	71818-20	N
	2	INVOICE DATE: 01/25/2021	305.00	2-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P	38068	02/10/23	02/13/23	03/01/23	3973-21	N
	3	INVOICE DATE: 02/01/2021	210.00	2-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P	38068	02/10/23	02/13/23	03/01/23	5220-21	N
			815.00									
		Vendor Total:	815.00									
ACOR005 A CORKY LINARDO FIRE&SAFE EQUI												
	22-08620	12/20/22 FIRE EXT INSPECTIONS COURT HOU										
	1	(9) YEARLY INSP. FIRE	292.50	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	38187	12/20/22	02/14/23	03/01/23	39485	N
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL							
	2	22%	85.80	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	38187	12/20/22	02/14/23	03/01/23	39485	N
		Tracking Id: E903			CUSTOMER RECORDS AND COLL							
	3	3%	11.70	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	38187	12/20/22	02/14/23	03/01/23	39485	N
			390.00									
		Vendor Total:	390.00									
ACTIV005 ACTIVE 911 INC												
	23-01157	02/08/23 EMS ALERTING SUBSCRIPTION 911										
	1	ALERTING SUBSCRIPTION FOR	1,080.00	3-01-25-261-3503-23045	B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	P	38069	02/08/23	02/14/23	03/01/23	458753	N
		Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET							
		Vendor Total:	1,080.00									
ACUPR005 ACU PRINT CORP.												
	22-08176	11/28/22 Haz Cat Books/FD										
	1	Laser Color Copies- 8.5 x 11	414.54	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P	38070	11/28/22	02/21/23	03/01/23	23-62692	N
	2	Laser Color Copies- 8.5 x 11	49.00	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P	38070	11/28/22	02/21/23	03/01/23	23-62692	N
	3	Co11 Punch and Bind	59.22	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P	38070	11/28/22	02/21/23	03/01/23	23-62692	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	
ACUPR005 ACU PRINT CORP.	22-08176 11/28/22 Haz Cat Books/FD												
	4 Laser Color Copies- 8.5 x 11	Continued	5.88	T-03-99-900-0000-02027	B	ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P	38070	11/28/22	02/21/23	03/01/23	23-62692	N
			528.64										
	Vendor Total:		528.64										
ADVAN015 ADVANCE TREADS INC.	23-00005 01/04/23 FOR ROAD DEPT TIRES/VM												
	2 FLAT REPAIR #75		52.00	3-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	38071	01/04/23	02/15/23	03/01/23	184630	N
	Tracking Id: 3006	STREETS & ROADS											
23-00459 01/12/23 Emergency Tire Repairs/FD													
	1 Emergency Tire Repairs/FD		48.00	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38071	01/12/23	02/16/23	03/01/23	184863	N
23-01390 02/16/23 FOR ROAD DEPT #308/VM													
	1 MLESTAR BD757 16PLY DRIVE		3,112.00	3-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	38071	02/16/23	02/21/23	03/01/23	184843	N
	Tracking Id: 3006	STREETS & ROADS											
	Vendor Total:		3,212.00										
AGREE005 AGREE CONVENIENCE NO 1 LLC	23-01418 02/17/23 ELECTRIC REFUND												
	1 ELECTRIC REFUND		76,107.64	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	38072	02/17/23	02/17/23	03/01/23		N
	Tracking Id: NB	NON BUDGET EXPENSES											
	Vendor Total:		76,107.64										
AKEQU005 A&K EQUIPMENT CO INC.	23-00553 01/17/23 FOR ROAD DEPT.'S #199/VM												
	1 TOOLBOX, ALUMINUM, 18X18X18,		484.77	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38073	01/17/23	02/10/23	03/01/23	58874	N
	Tracking Id: 3006	STREETS & ROADS											
	2 BRACKET, MOUNTING KIT, ALUM,		136.59	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38073	01/17/23	02/10/23	03/01/23	58874	N
	Tracking Id: 3006	STREETS & ROADS											
			621.36										
23-00706 01/20/23 FOR ROAD DEPT #24/VM													
	1 HEAVY-DUTY ALUMINUM DOOR HOLD		25.80	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38073	01/20/23	02/10/23	03/01/23	58873	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 Exc
ALSSU005 AL'S SUPERSUDS CAR WASH LLC	23-01411 02/17/23 ELECTRIC REFUND	1 ELECTRIC REFUND	2,232.01	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 38075	02/17/23	02/17/23	03/01/23	03/01/23		N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:		2,232.01									
ALTECO20 ALTEC INDUSTRIES INC	23-00064 01/04/23 FOR ALL ELECT. DIST. VEH./VM	1 PLATE, COMPRESSION SPRING AND TRACKING EXPENSES	135.71	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38076	01/04/23	02/14/23	03/01/23	03/01/23	12196213	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
	2 MOBILE SERVICE TO MAKE REPAIRS	502.50	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38076	01/04/23	02/14/23	03/01/23	03/01/23	03/01/23	51154208	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
	Vendor Total:		638.21									
23-01082 02/06/23 ANNUAL LINER TESTING/VM	1 PERFORM DIELECTRIC TEST -	2,638.50	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38076	02/06/23	02/22/23	03/01/23	03/01/23	03/01/23	51165056	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
23-01139 02/08/23 FOR ELECTRIC UT. #44/VM	1 HYDRAULIC HOSE REEL;50.00 FT	999.43	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38076	02/08/23	02/22/23	03/01/23	03/01/23	03/01/23	12211741	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
	2 APPROXIMATE SHIPPING	156.27	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38076	02/08/23	02/22/23	03/01/23	03/01/23	03/01/23	12211741	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
	Vendor Total:		4,432.41									
ALTIS005 ALTISOURCE SOLUTIONS, INC.	23-01244 02/10/23 VACANT PROPERTY REFUND	1 VACANT PROPERTY REFUND	750.00	3-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 38077	02/10/23	02/21/23	03/01/23	03/01/23	23-01244	N
	Vendor Total:		750.00									
AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT	23-01448 02/21/23 Arbitrage Rebate Services	1 Arbitrage Rebate Computations	202.50	3-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	P 38190	02/21/23	02/22/23	03/01/23	03/01/23	5917-02-23	N
	2 For account charges	180.00	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 38190	02/21/23	02/22/23	03/01/23	03/01/23	03/01/23	5917-02-23	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
AMER105 AMERICAN MUNICIPAL TAX-EXEMPT	23-01448 02/21/23 Arbitrage Rebate Services	Continued									
	Tracking Id: E930	MISC GENERAL EXPENSES									
	3 For account charges	45.00	3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P	38190	02/21/23	02/22/23	03/01/23	5917-02-23	N
	4 For account charges	22.50	3-09-55-502-7007-53044	B SOLID WASTE SHARED OPERATIONS - PROFESSI	P	38190	02/21/23	02/22/23	03/01/23	5917-02-23	N
	5 Arbitrage Rebate Computations	101.25	3-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	P	38190	02/21/23	02/22/23	03/01/23	5917-02-23	N
	6 For account charges	225.00	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	38190	02/21/23	02/22/23	03/01/23	5917-02-23	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	7 For account charges	90.00	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	38190	02/21/23	02/22/23	03/01/23	5917-02-23	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
	8 For account charges	22.50	3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P	38190	02/21/23	02/22/23	03/01/23	5917-02-23	N
	9 For account charges	11.25	3-09-55-502-7007-53044	B SOLID WASTE SHARED OPERATIONS - PROFESSI	P	38190	02/21/23	02/22/23	03/01/23	5917-02-23	N
		900.00									
	Vendor Total:	900.00									
ANGEL010 ANGELO, ALAN	23-01256 02/10/23 CONFLICT DAY PAYMENT										
	1 CONFLICT ATTORNEY SESSION	300.00	3-01-43-495-2901-23015	B PUBLIC DEFENDER - OFFICE SUPPLIES	P	38078	02/10/23	02/13/23	03/01/23	23-01256	N
	23-01498 02/22/23 Conflict PD Session 2-15-23										
	1 Conflict PD /One Session	300.00	3-01-43-495-2901-23015	B PUBLIC DEFENDER - OFFICE SUPPLIES	P	38078	02/22/23	02/23/23	03/01/23	23-01498	N
	Vendor Total:	600.00									
ANIXT005 ANIXTER INC.	22-06641 10/03/22 WAREHOUSE INVENTORY - ED										
	2 X-STYLE 683 HARNESS	167.50	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	38191	10/03/22	02/08/23	03/01/23	5465472-02	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	3 X-STYLE 683 HARNESS	335.00	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	38191	10/03/22	02/08/23	03/01/23	5465472-02	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	4 X-STYLE 683 HARNESS	355.00	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	38191	10/03/22	02/08/23	03/01/23	5465472-02	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	5 X-STYLE 683 HARNESS	177.50	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	38191	10/03/22	02/08/23	03/01/23	5465472-02	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	6 X-STYLE 683 HARNESS	360.00	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	38191	10/03/22	02/08/23	03/01/23	5465472-02	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
ANIXT005 ANIXTER INC. Continued											
22-06641 10/03/22 WAREHOUSE INVENTORY - ED Continued											
Tracking Id: E588 MISC. DISTRIBUTION EXP. 1,395.00											
23-01299 02/14/23 WAREHOUSE INVENTORY 420.00 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38191 02/14/23 02/14/23 03/01/23 5060051-00 N											
Tracking Id: E369 SERVICES											
Vendor Total: 1,815.00											
APCER005 AP CERTIFIED TESTING LLC											
23-00662 01/18/23 WATER PIPE PULLERS / WU 4,100.00 3-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 38079 01/18/23 02/13/23 03/01/23 13151 N											
1 50 FT. WATERLINE REPL. TOOL 1,140.00 3-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 38079 01/18/23 02/13/23 03/01/23 13151 N											
2 75 FT. HD CABLE ONLY, 245.00 3-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 38079 01/18/23 02/13/23 03/01/23 13151 N											
3 FREIGHT COST 5,485.00											
Vendor Total: 5,485.00											
APPEA005 APPEARANCE RECONDITIONING CO.											
23-01073 02/06/23 FOR ELECTRIC UT. #1/VM 1,200.00 3-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 38192 02/06/23 02/22/23 03/01/23 5786 N											
1 RE-UPHOLSTER BOTH FRONT AND TRANSPORTATION EXPENSES											
Tracking Id: E933											
Vendor Total: 1,200.00											
APRSU005 APR SUPPLY CO											
23-00079 01/04/23 OEM PURCHASE ORDER FOR B/M 51.09 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 38080 01/04/23 02/14/23 03/01/23 S010542552.001 N											
25 HC A504MS 12X12W 4-WAY DIFFUSE PW - BLDG MAINTENANCE CITY HALL 14.99 3-05-55-502-9007-53018 B SHARED SVC - BUILDING MAINTENANCE P 38080 01/04/23 02/14/23 03/01/23 S010542552.001 N											
26 22% CUSTOMER RECORDS AND COLL 2.04 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 38080 01/04/23 02/14/23 03/01/23 S010542552.001 N											
Tracking Id: E903											
27 3% 68.12											
23-00279 01/10/23 PLUMBING SUPPLIES/ELEC-GEN 92.85 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 38080 01/10/23 02/14/23 03/01/23 S010542577.001 N											
1 FOR VARIOUS PLUMBING											

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	Invoice	Excl	
AT000005 AT & T													
23-01479 02/22/23 PHONE BILL/PURCHASING													
4 CDP													
			5.59	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	38042	02/22/23	02/22/23	02/22/23	0303496866001	N
			106.55										
Vendor Total:			106.55										
ATLAN105 ATLANTIC ANALYTICAL LABORATORY													
22-03631 05/18/22 NATURAL GAS SAMPLING/EU-ENG													
			2,850.00	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	38197	05/18/22	02/13/23	03/01/23	61874	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
			2,850.00	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	38197	05/18/22	02/13/23	03/01/23	61874	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
			5,700.00										
Vendor Total:			5,700.00										
ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU													
			1,036.40	2-01-25-240-2502-23078	B	POLICE OPERATIONS - AMMUNITION AND FIREA	P	38081	10/06/22	02/13/23	03/01/23	SI-90284947	N
7 ITEM #STR88066													
Vendor Total:			1,036.40										
ATLAN120 ATLANTIC COAST ALARM, INC.													
			1,500.00	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS	P	38198	08/16/22	02/15/23	03/01/23	112559	N
1 IP DOME CAMERA-TAX													
23-00248 01/09/23 SF1008T+ / finance & library													
			2,430.00	3-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	38198	01/09/23	02/15/23	03/01/23	112558	N
			2,430.00	3-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	38198	01/09/23	02/15/23	03/01/23	112558	N
Tracking Id: E930 MISC GENERAL EXPENSES													
			540.00	3-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	38198	01/09/23	02/15/23	03/01/23	112558	N
			5,400.00										
Vendor Total:			16,775.00										
23-00638 01/18/23 VM washbay access control/VM													
			9,875.00	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P	38198	01/18/23	02/15/23	03/01/23	113211	N
1 VM washbay access control/VM													
Vendor Total:			16,775.00										

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
AUTOM025 AUTOMOTIVE PARTS CO OF SJ												
23-00007 01/04/23 FOR PW VEHICLES & EQ./VM												
	18	AIR, OIL & FUEL FILTERS AND	64.79		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38199 01/04/23	02/15/23	03/01/23	321122	N
			64.79		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	19	HALOGEN SEALED BEAMS	9.54		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38199 01/04/23	02/15/23	03/01/23	321192	N
			9.54		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	20	ELECTRONIC CLEANER	64.08		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38199 01/04/23	02/15/23	03/01/23	321295	N
			64.08		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	21	AIR AND FUEL FILTERS	44.62		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38199 01/04/23	02/15/23	03/01/23	321713	N
			44.62		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			366.06									
23-00032 01/04/23 FOR VEHICLE MTC. TOOLS/VM												
	2	TREADLE PUMP & RAM KIT 10 TON	890.98		3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	38199 01/04/23	02/15/23	03/01/23	322212	N
		Tracking Id: 1113 vehicle Maint.										
23-00042 01/04/23 FOR ALL EMS VEHICLES/VM												
	2	AIR FILTERS	25.60		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38199 01/04/23	02/13/23	03/01/23	321384	N
		Tracking Id: 3503 EMS										
23-00048 01/04/23 FOR ALL POLICE VEHICLES/VM												
	5	AIR FILTER	9.60		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38199 01/04/23	02/14/23	03/01/23	321714	N
		Tracking Id: 2502 POLICE OPERATIONS										
23-00151 01/05/23 FOR SUPPLIES AND TOOLS												
	3	VARIOUS PARTS AND SUPPLIES	207.96		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	38199 01/05/23	02/09/23	03/01/23	321622	N
		Tracking Id: E933 TRANSPORTATION EXPENSES										
	4	VARIOUS PARTS AND SUPPLIES	207.96		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	38199 01/05/23	02/21/23	03/01/23	317894	N
		Tracking Id: E933 TRANSPORTATION EXPENSES										
			415.92									
23-00165 01/05/23 SUPPLIES/ELEC-GEN												
	2	FOR CLAYVILLE	67.81		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	38199 01/05/23	02/13/23	03/01/23	321716	N
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
23-00467 01/12/23 VEHICLE SUPPLIES & PARTS/VD												
	3	VEHICLE SUPPLIES & PARTS/VD	20.96		3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38199 01/12/23	02/23/23	03/01/23	323079	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
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued												
	23-00468	01/12/23 PARTS FOR EMERGENCY REPAIRS/FD										
		5 PARTS FOR EMERGENCY REPAIRS/FD	4.05		3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38199 01/12/23	02/14/23	03/01/23	321100	N
		6 PARTS FOR EMERGENCY REPAIRS/FD	174.91		3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38199 01/12/23	02/14/23	03/01/23	321699	N
		7 PARTS FOR EMERGENCY REPAIRS/FD	11.70		3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38199 01/12/23	02/22/23	03/01/23	322456	N
		8 PARTS FOR EMERGENCY REPAIRS/FD	193.31		3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38199 01/12/23	02/22/23	03/01/23	322345	N
			383.97									
	23-01138	02/08/23 FOR GROUNDS #2 & #4/VM										
		1 CAB RUNNING BOARDS FOR PARKS & PARKS & GROUNDS	413.91		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38199 02/08/23	02/21/23	03/01/23	322131	N
		2 CAB LENGTH RUN BOARDS FOR PARKS & GROUNDS	549.90		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38199 02/08/23	02/21/23	03/01/23	322131	N
			963.81									
		Vendor Total:	3,144.71									
AUTOZ005 AUTOZONE												
	23-00461	01/12/23 VEHICLE PARTS & SUPPLIES/FD										
		4 VEHICLE PARTS & SUPPLIES/FD	19.09		3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38082 01/12/23	02/13/23	03/01/23	1889188606	N
		Vendor Total:	19.09									
AZCON005 AZCONA & SONS CONSTRUCTION LLC												
	22-07784	11/14/22 584 W GRANT ROOF EMERG / CDP										
		4 C/O FOR ADDITIONAL WORK	6,350.00		T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	38200 12/12/22	02/16/23	03/01/23	113	N
		5 C/O #3 FOR ADDITIONAL WORK	1,800.00		T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	38200 02/16/23	02/22/23	03/01/23	116	N
			8,150.00									
	23-00168	01/05/23 800 COLLEGE DR L118 EMERG /CDP										
		2 800 COLLEGE DR L118 EMERGENCY	5,435.00		G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P	38200 01/05/23	02/16/23	03/01/23	112	N
		Vendor Total:	13,585.00									
BABB1010 BABBITI MANUFACTURING CO. INC.												
	22-08178	11/28/22 SUPPLY AND INSTALL(3)NORTHEAST										
		1 SUPPLY AND INSTALL(3)NORTHEAST	2,550.00		2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P	38083 11/28/22	02/22/23	03/01/23	119318	N
		Tracking Id: MASON				Mason Work						

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
								Date	Date	Date		Excl
BABB10	BABBITT MANUFACTURING CO. INC.	Continued										
	22-08178 11/28/22 SUPPLY AND INSTALL(3)	NORTHEAST continued										
	2 SUPPLY AND INSTALL(3)	NORTHEAST 2,040.00	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38083	11/28/22	02/22/23	03/01/23	119318			N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	3 SUPPLY AND INSTALL(3)	NORTHEAST 510.00	2-07-55-502-8014-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38083	11/28/22	02/22/23	03/01/23	119318			N
	Tracking Id: MASON	Mason work										
			5,100.00									
	22-08187 11/28/22 REC: BUTLER AVE WINDOWS											
	1 SUPPLY AND INSTALL 3	NORTHEAST 5,100.00	2-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 38083	11/28/22	02/22/23	03/01/23	119319			N
	Tracking Id: 3009	RECREATION										
	Vendor Total:		10,200.00									
BALD0010	BALDOSARO, SUSAN											
	23-01347 02/15/23 REIMBURSEMENT/QUICKEN											
	1 REIMBURSEMENT/QUICKEN	59.88	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 38052	02/15/23	02/22/23	02/22/23	23-01347			N
	Tracking Id: 1205	TAX COLLECTOR										
	Vendor Total:		59.88									
BATTE005	BATTELLINI TRANSPORT SYSTEMS IN											
	23-00008 01/04/23 FOR ALL PUBLIC WORKS VEH./VM											
	1 TOW #27 TO CHAPMAN FORD	565.30	3-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 38201	01/04/23	02/15/23	03/01/23	37603			N
	Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:		565.30									
BENEC005	BENECARD SERVICES INC											
	23-01141 02/08/23 FEBRUARY 2023											
	1 FEB 2023 - CITY	177,197.18	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38053	02/08/23	02/22/23	02/22/23	23-01141			N
	2 FEB 2023 - LIBRARY	4,176.75	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 38053	02/08/23	02/22/23	02/22/23	23-01141			N
	3 FEB 2023 - ELECTRIC	50,873.86	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 38053	02/08/23	02/22/23	02/22/23	23-01141			N
	Tracking Id: E930	MISC GENERAL EXPENSES										
	4 FEB 2023 - WATER	16,266.48	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38053	02/08/23	02/22/23	02/22/23	23-01141			N
	5 FEB 2023 - SOLID WASTE	1,315.49	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38053	02/08/23	02/22/23	02/22/23	23-01141			N
	6 FEB 2023 - GRANT	95.39	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 38053	02/08/23	02/22/23	02/22/23	23-01141			N
	7 FEB 2023 - GRANT	350.25	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 38053	02/08/23	02/22/23	02/22/23	23-01141			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
BLUEC005 BLUE CROSS ANIMAL HOSPITAL	23-00872 01/27/23 FREE RABIES CLINIC FEB 2023	1 FREE RABIES CLINIC TOBE HELD	400.00	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	P 38086	01/27/23	02/23/23	03/01/23	115030		N
	Vendor Total:		400.00									
BRONI010 BRON, INC.	23-00428 01/11/23 VACANT PROPERTY REFUND	1 VACANT PROPERTY REFUND	200.00	3-01-99-900-0000-00020	B BUDGET OPERATIONS	P 38087	01/11/23	02/15/23	03/01/23	240 WOOD STREET		N
	Vendor Total:		200.00									
BROWN006 BROWN & CONNERY, LLP	23-01436 02/17/23 VLD SPE COUNSEL BILLING#309611	1 VLD SPECIAL COUNSEL #309611	16,839.52	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 38203	02/17/23	02/17/23	03/01/23	309611		N
	Vendor Total:		16,839.52									
BURKE020 BURKE, JAYNE L.	23-01505 02/22/23 REIMBURSEMENT FOR JAYNE B/PHN	1 2023 REIMBURSEMENT BP CLINIC	18.86	3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 38204	02/22/23	02/23/23	03/01/23	23-01505		N
	Vendor Total:		18.86									
CARRI005 CARR INDUSTRIAL SAFETY	23-00654 01/18/23 FORKLIFT TRAINING FOR W/U	1 FORKLIFT TRAINING FOR W/U	1,764.25	3-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL	P 38088	01/18/23	02/13/23	03/01/23	1210		N
	Vendor Total:		1,764.25									
CAVAG020 CAVAGNARO, KEVIN	23-01428 02/17/23 REC:BOOT REIMBURSEMENT/CAVAGNA	1 BOOT REIMBURSEMENT/K.CAVAGNARO	120.00	3-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 38205	02/17/23	02/17/23	03/01/23	23-01428		N
	Vendor Total:		120.00									

Tracking Id: 3009 RECREATION

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION NO.2 Continued												
	22-07643 11/04/22 FOR VEHICLE MTC EMPLOYEES/VM	Continued										
	15 10% ALLOCATED WATER		12.00	2-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	38209 11/04/22	02/10/23	03/01/23	1903499320	N
	16 WINTER UNIFORMS FOR ALL		1,563.17	2-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P	38209 11/04/22	02/10/23	03/01/23	1903499006	N
	17 25% ALLOCATED ELECTRIC		601.22	2-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	38209 11/04/22	02/10/23	03/01/23	1903499006	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	18 10% ALLOCATED WATER		240.49	2-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	38209 11/04/22	02/10/23	03/01/23	1903499006	N
	19 WINTER UNIFORMS FOR ALL		61.15	2-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P	38209 11/04/22	02/21/23	03/01/23	1903743385	N
	20 25% ALLOCATED ELECTRIC		23.52	2-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	38209 11/04/22	02/21/23	03/01/23	1903743385	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	21 10% ALLOCATED WATER		9.41	2-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	38209 11/04/22	02/21/23	03/01/23	1903743385	N
			3,121.95									
23-00029 01/04/23 RENTAL OF RAGS & RUGS/VM												
	6 RENTAL OF RAGS & RUGS-2/9/23	vehicle maint.	31.00	3-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	38209 01/04/23	02/13/23	03/01/23	4146114824	N
	Tracking Id: 1113											
23-00267 01/09/23 SIGN SHOP PANT RENTALS / SIGN												
	5 PAYMENT FOR 2023 UNIFORM		34.30	3-01-26-290-3006-23033		B STREETS AND ROADS - UNIFORM & CLOTHING	P	38209 01/09/23	02/13/23	03/01/23	4146214738	N
	Tracking Id: 3006	STREETS & ROADS										
	6 PAYMENT FOR 2023 UNIFORM		34.30	3-01-26-290-3006-23033		B STREETS AND ROADS - UNIFORM & CLOTHING	P	38209 01/09/23	02/17/23	03/01/23	4146837431	N
	Tracking Id: 3006	STREETS & ROADS										
			68.60									
23-00283 01/10/23 UNIFORM RENTAL/ELEC-GEN												
	5 FOR UNIFORM RENTAL/LAUNDRY		278.46	3-05-55-502-9001-53322		B GENERATION - WORK CLOTHING & EQUIPMENT	P	38209 01/10/23	02/13/23	03/01/23	4146115412	N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP										
	6 FOR UNIFORM RENTAL/LAUNDRY		271.46	3-05-55-502-9001-53322		B GENERATION - WORK CLOTHING & EQUIPMENT	P	38209 01/10/23	02/22/23	03/01/23	4146838097	N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP										
			549.92									
23-00579 01/17/23 LAUNDRY RENTAL SERVICES / ED												
	2 LAUNDRY RENTAL		574.24	3-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT	P	38209 01/17/23	02/10/23	03/01/23	4146115575	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
23-00675 01/18/23 CLOTHING FOR EMPLOYEES / ED												
	4 CLOTHING FOR VMEU PERSONNEL		433.94	3-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT	P	38209 01/18/23	02/22/23	03/01/23	1903729977	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
CINTA005 CINTAS CORPORATION NO.2 Continued											
23-00675 01/18/23 CLOTHING FOR EMPLOYEES / ED Continued											
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
			Vendor Total:	4,855.65							
CLARI010 CLARION EVENTS INC.											
23-01445 02/17/23 FDIC Training Indianapolis/FD											
1 FDIC Training Indianapolis/FD 5,809.00 3-01-25-265-2402-23042 B FIRE OPERATIONS - TRAINING											
			Vendor Total:	5,809.00							
COLON035 COLONIAL ELECTRIC SUPPLY											
22-04939 07/14/22 PARTS/SUPPLIES/POLE BARN / POL											
26 C/O ADDING FUNDS 12.42 3-01-44-905-5503-20002 B BUILDING IMPROVEMENTS											
Tracking Id: 3102A POLICE POLE BARN											
27 C/O ADDING FUNDS 4.25 3-01-44-905-5503-20002 B BUILDING IMPROVEMENTS											
Tracking Id: 3102A POLICE POLE BARN											
28 HWDHBL3032 DP 30A 58.53 3-01-44-905-5503-20002 B BUILDING IMPROVEMENTS											
Tracking Id: 3102A POLICE POLE BARN											
			Vendor Total:	75.20							
23-00126 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN											
5 FOR VARIOUS ELECTRICAL 131.77 3-05-55-502-9001-53018 B GENERATION - BUILDING MAINTENANCE											
Tracking Id: E932 MTCE. OF GENERAL PLANT											
6 FOR VARIOUS ELECTRICAL 20.00 3-05-55-502-9001-53018 B GENERATION - BUILDING MAINTENANCE											
Tracking Id: E932 MTCE. OF GENERAL PLANT											
			Vendor Total:	151.77							
23-00145 01/05/23 FOR PARTS AND SUPPLIES / ED											
34 THHN 12 WHT #12 THHN WHITE 41.65 3-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES											
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
38 INTWP1110C 3-1/8D 262.45 3-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES											
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
39 CRFLEX, CARLT20E 348.29 3-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES											
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
40 BPT801DC2 3/8 90D FLEX CONN 56.36 3-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES											
Tracking Id: E593 MTCE. OF OVERHEAD LINES											

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
COLON035 COLONIAL ELECTRIC SUPPLY												
23-00145 01/05/23 FOR PARTS AND SUPPLIES / ED Continued												
42 CARE998H 1-1/2 PVC SVC-ENT 171.19 3-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 38211 01/05/23 02/17/23 03/01/23 15059469 N												
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
43 MUL11411 4" SQ 2BPLX COVER 36.04 3-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 38211 01/05/23 02/23/23 03/01/23 15067505 N												
Tracking Id: E593 MTCE. OF OVERHEAD LINES												
44 LEV410804WP4 PORT PLT 4.28 3-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 38211 01/05/23 02/23/23 03/01/23 15067365 N												
Tracking Id: E593 MTCE. OF OVERHEAD LINES 920.26												
23-01160 02/09/23 WAREHOUSE INVENTORY/ED												
1 LAMP 1000 MH MOGUL TYPE BT-56 670.32 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38211 02/09/23 02/09/23 03/01/23 15050798 N												
Tracking Id: E371 INSTALL-CUSTOMER PREMISES Inventory Id: ED-000000537006												
2 1-3/C #12 AWG CU SJ00W 342.55 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38211 02/09/23 02/14/23 03/01/23 15050814 N												
Tracking Id: E371 INSTALL-CUSTOMER PREMISES Inventory Id: ED-000000238103												
3 1-3/C #12 AWG CU SJ00W 0.01 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38211 02/14/23 02/14/23 03/01/23 15050814 N												
Tracking Id: E371 INSTALL-CUSTOMER PREMISES Inventory Id: ED-000000238103 1,012.88												
23-01175 02/09/23 LIGHTING / ED												
4 LEV13465 LAMPHOLDER 23.85 3-05-55-502-9003-53018 B DIST DIV - BUILDING MAINTENANCE P 38211 02/09/23 02/21/23 03/01/23 15057023 N												
Tracking Id: E591 MTCE. OF STRUCTURES												
5 LEV13465 LAMPHOLDER 47.70 3-05-55-502-9003-53018 B DIST DIV - BUILDING MAINTENANCE P 38211 02/09/23 02/21/23 03/01/23 15061162 N												
Tracking Id: E591 MTCE. OF STRUCTURES 71.55												
Vendor Total: 2,231.66												
COMCA005 COMCAST												
23-01316 02/14/23 OPEN PO/EMS STA 4 TV/INTRNT/IS												
2 OPEN PO/EMS STA 4 TV/INTRNT/IS 24.95 3-01-31-440-0000-23011 B TELEPHONE P 38054 02/14/23 02/22/23 02/22/23 499050560386944 N												
Tracking Id: 3503 EMS												
Vendor Total: 24.95												
COMCA030 COMCAST HOLDINGS CORP.												
23-01477 02/22/23 PHONE BILL/PURCHASING												
1 COST FOR ADDITIONAL COPPER 337.06 3-01-31-440-0000-23011 B TELEPHONE P 38043 02/22/23 02/22/23 02/22/23 499050560776870 N												

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Item Description							Date	Date	Date	Excl	
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH											
23-00162	01/05/23 ELECTRIC-DISTRIBUTION DUMPSTER										
1	ELECTRIC-UTILITY DUMPSTER	3-05-55-502-9003-53057	543.60		B DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	P	01/05/23	02/13/23	03/01/23	00799946	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
2	ELECTRIC-UTILITY DUMPSTER	3-05-55-502-9003-53057	163.08		B DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	P	01/05/23	02/13/23	03/01/23	00799981	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
			706.68								
23-01237	02/10/23 AUTO TIRES										
1	AUTO TIRES	G-02-57-506-2019-30417	195.00		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	02/10/23	02/13/23	03/01/23	00800272	N
2	AUTO TIRES	G-02-57-506-2019-30417	102.00		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	02/10/23	02/13/23	03/01/23	00800476	N
			297.00								
23-01238	02/10/23 WHITE GOODS/APPLIANCE PICKUP										
1	WHITE GOODS/APPLIANCE PICKUP	G-02-57-506-2019-30417	12.50		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	02/10/23	02/13/23	03/01/23	00800102	N
23-01339	02/15/23 AUTO TIRES										
1	AUTO TIRES	G-02-57-506-2019-30417	72.00		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	02/15/23	02/15/23	03/01/23	801480	N
23-01342	02/15/23 AUTO TIRES										
1	AUTO TIRES	G-02-57-506-2019-30417	180.00		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	02/15/23	02/15/23	03/01/23	801781	N
23-01376	02/16/23 WHITE GOODS/APPLIANCE PICKUP										
1	WHITE GOOD/APPLIANCE PICKUP	G-02-57-506-2019-30417	12.50		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	02/16/23	02/16/23	03/01/23	00801444	N
23-01379	02/16/23 ROAD DEPT DUMPSTER										
1	ROAD DEPT DUMPSTER	3-01-26-290-3006-23025	344.24		B STREETS AND ROADS - CLEANING SVCS	P	02/16/23	02/16/23	03/01/23	00801271	N
23-01472	02/21/23 TIPPING FEES FEBRUARY 1-15										
1	TIPPING FEES FOR FEBRUARY 1-15	3-09-55-502-7004-53072	51,237.11		B SOLID WASTE- TIPPING FEES	P	02/21/23	02/21/23	03/01/23	230215-603	N
	Vendor Total:		52,862.03								
CUMBE080 CUMBERLAND COUNTY TRAINING											
23-01231	02/10/23 HM ON-SCENE INCIDENT COMM./FD										
1	HM ON-SCENE INCIDENT COMMANDER	2-01-25-265-2402-23042	600.00		B FIRE OPERATIONS - TRAINING	P	02/10/23	02/14/23	03/01/23	12092022	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 Date	Invoice	1099 Excl
CUMBERLAND COUNTY TRAINING											
23-01232 02/10/23 LIVE BURNS/FD											
1	LIVE BURNS/FD		250.00		2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	38095 02/10/23 02/14/23	03/01/23	12082022	N
23-01233 02/10/23 ICS 400/FD			135.00		2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	38095 02/10/23 02/14/23	03/01/23	12092022	N
1	ICS 400/FD		400.00		2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	38095 02/10/23 02/14/23	03/01/23	10172022	N
23-01234 02/10/23 DRILL GROUND INSTRUCTOR/FD			875.00		3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	38095 02/16/23 02/16/23	03/01/23	02032023	N
1	FIREFIGHTER 1 -NEW RECRUITS/FD		2,260.00								
Vendor Total: 2,260.00											
CUMMID025 CUMMINS EQUIPMENT COMPANY INC.											
21-05941 08/12/21 NEW KUBOTA TRACTOR FOR REC./VM			10,018.98		C-04-00-000-2119-78009	B ORD 21-19 RECREATION VEHICLES	P	38216 08/12/21 02/21/23	03/01/23	E00597	N
2	NEW 2021 KUBOTA MX5400 HST		21,604.71		G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P	38216 09/21/22 02/16/23	03/01/23	E00582	N
22-06466 09/21/22 RTV FOR LANDIS AVE PROJ./ VM			4,500.00		G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P	38216 10/18/22 02/16/23	03/01/23	E00581	N
1	66" ROTARY BROOM		4,850.00		G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P	38216 10/18/22 02/16/23	03/01/23	E00581	N
2	4 PT K-CONNECT (POWER UNIT)		3,900.00		G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P	38216 10/18/22 02/16/23	03/01/23	E00581	N
3	PTO DRIVE AND K-CONNECT		550.00		G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P	38216 10/18/22 02/16/23	03/01/23	E00581	N
4	50/50 POLY AND STEEL BRUSH KIT		215.00		G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P	38216 10/18/22 02/16/23	03/01/23	E00581	N
5	GRILL GUARD ADAPTOR KIT FOR		2,400.00		G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P	38216 10/18/22 02/16/23	03/01/23	E00581	N
6	LABOR TO INSTALL ON NEW RTV -		16,415.00								
23-00811 01/24/23 FOR LANDIS AVE PROJECT RTV/VM											
1	KUBOTA 78" STRAIGHT BLADE FOR		2,800.00		G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P	38216 01/24/23 02/16/23	03/01/23	E00566	N
23-01441 02/17/23 FOR RECREATION'S RTV/VM											
1	SNOW EX 6000 UTV STRAIGHT		5,250.00		3-01-26-315-1113-22102	B VEHICLE MAINT - MOTORIZED EQUIP PURCH	P	38216 02/17/23 02/21/23	03/01/23	E00598	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
CUMM025	CUMMINS EQUIPMENT COMPANY INC.			Continued													
23-01441	02/17/23 FOR RECREATION'S RTV/YM RECREATION			Tracking Id: 3009													
	Vendor Total:						56,088.69										
DAILY005	THE DAILY JOURNAL																
22-08262	11/29/22 ADVERTISEMENT																
2	CITY OF VINELAND 2023 BRANCH				G-02-57-506-2019-30417		2,636.89		B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	38217	11/29/22	02/15/23	03/01/23	00055310085	N
23-00364	01/10/23 ADVERTISING																
1	ADVERTISING-CITY OF VINELAND				G-02-57-506-2019-30417		1,529.00		B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	38218	01/10/23	02/15/23	03/01/23	00055310085	N
	Vendor Total:						4,165.89										
DAMAT005	D'AMATO INC.																
23-01230	02/10/23 Sta 4 Interior Gas Repair /FD																
1	Sta 4 Interior Gas Repair				3-01-25-265-2402-23018		543.60		B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	38096	02/10/23	02/14/23	03/01/23	29185	N
	Vendor Total:						543.60										
DAVID045	DAVID SCHWARTZ																
23-01412	02/17/23 ELECTRIC REFUND																
1	ELECTRIC REFUND				3-05-99-900-0000-00024		88.75		B	CAYENTA REFUNDS PAYABLE	P	38097	02/17/23	02/17/23	03/01/23		N
	Tracking Id: NB																
	Vendor Total:						88.75										
DEERC005	DEER CARCASS REMOVAL SERVICES																
23-01352	02/15/23 Deer removal / PW Roads																
1	Payment for 2022 Dec. invoice				2-01-26-290-3006-23044		65.00		B	STREETS AND ROADS - PROFESSIONAL SVCS	P	38219	02/15/23	02/15/23	03/01/23	2890	N
	Tracking Id: 3006																
	Vendor Total:						65.00										
DELTA010	DELTA DENTAL PLAN OF N.J. INC.																
23-01451	02/21/23 MARCH 2023																
1	MAR 2023 - CITY				3-01-23-220-0000-23047		8,639.53		B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	38044	02/21/23	02/22/23	02/22/23	23-01451	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
Item Description												Date	Date	Date		Excl	
DELTA010	DELTA DENTAL PLAN OF N.J. INC.			Continued													
23-01451	02/21/23 MARCH 2023			Continued													
2	MAR 2023 - LIBRARY			337.64	3-01-29-390-4501-23047				B	LIBRARY MUN APPROP - GROUP HEALTH INSURA	P	38044	02/21/23	02/22/23	23-01451	N	
3	MAR 2023 - ELECTRIC			2,500.73	3-05-55-503-0000-53047				B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	38044	02/21/23	02/22/23	23-01451	N	
	Tracking Id: E930																
4	MAR 2023 - WATER			799.59	3-07-55-503-0000-53047				B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	38044	02/21/23	02/22/23	23-01451	N	
5	MAR 2023 - SOLID WASTE			64.66	3-09-55-503-0000-53047				B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	38044	02/21/23	02/22/23	23-01451	N	
6	MAR 2023 - GRANT			9.58	G-12-60-800-7547-21471				B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	38044	02/21/23	02/22/23	23-01451	N	
7	MAR 2023 - GRANT			15.96	G-12-60-800-7546-20534				B	CDP 46TH YEAR - REHAB ADMIN	P	38044	02/21/23	02/22/23	23-01451	N	
8	MAR 2023 - GRANT			9.12	G-12-60-801-7729-20195				B	CDP - HOME 29TH YEAR - ADM VINELAND	P	38044	02/21/23	02/22/23	23-01451	N	
9	MAR 2023 - GRANT			4.82	G-02-57-881-2023-30147				B	UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P	38044	02/21/23	02/22/23	23-01451	N	
10	MAR 2023 - GRANT			37.66	G-02-57-606-2023-11047				B	STRENGTHENING PUB HEALTH - FRINGE 2023	P	38044	02/21/23	02/22/23	23-01451	N	
11	MAR 2023 - TRUST			15.96	T-23-00-000-0000-85701				B	AFFORDABLE HOUSING-ADMIN COS	P	38044	02/21/23	02/22/23	23-01451	N	
				12,435.25													
				Vendor Total:			12,435.25										
DIANN015	DIANNE E GREENAWALT																
23-01424	02/17/23 ELECTRIC REFUND																
1	ELECTRIC REFUND			85.31	3-05-99-900-0000-00024				B	CAYENTA REFUNDS PAYABLE	P	38098	02/17/23	02/17/23	03/01/23		N
	Tracking Id: NB																
				Vendor Total:			85.31										
DIFR090	DIFRANCESCO BATEMAN, PC																
23-01517	02/22/23 COV VS INSPIRA																
1	COV VS INSPIRA			2,180.00	3-01-20-155-1401-23044				B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	38099	02/22/23	02/23/23	03/01/23	180377	N
	Tracking Id: 1401																
				Vendor Total:			2,180.00										
DINGS005	DING SUN																
23-01179	02/09/23 PREM 3702/24 CERT #22-00178																
1	PREM 3702/24 CERT #22-00178			9,000.00	T-03-99-900-0000-01000				B	TAX SALE PREMIUMS	P	38100	02/09/23	02/13/23	03/01/23	CERT #22-00178	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	Invoice	1099	Excl	
Continued																			
DINGS005	DING SUN	23-01278	02/14/23	PREM 2301/27 CERT #22-00075			8,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	38100	02/14/23	02/21/23	03/01/23	CERT #22-00075	N		
							Vendor Total:	17,000.00											
DOBSON010	DOBSON TURF MANAGEMENT LLC	23-00415	01/11/23	FOR WATER UTILITY #40/W/M			723.80	3-07-55-502-8006-53029	B	MAINT OF DIST MAINS - SHOP TOOLS	P	38101	01/11/23	02/13/23	03/01/23	57637	N		
							453.02	3-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	38101	01/11/23	02/13/23	03/01/23	57637	N		
							323.12	3-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	38101	01/11/23	02/13/23	03/01/23	57637	N		
							Vendor Total:	1,499.94											
DOTTA010	D'OTTAVIO FARMS LLC	23-01413	02/17/23	ELECTRIC REFUND			218.38	3-05-99-900-0000-00024	B	CAVENTA REFUNDS PAYABLE	P	38102	02/17/23	02/17/23	03/01/23		N		
							Vendor Total:	218.38											
DUNRI005	DUN-RITE SAND & GRAVEL CO. INC	23-01018	02/02/23	TOPSOIL FOR GITTONE PARK			1,832.72	3-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	38220	02/02/23	02/22/23	03/01/23	48792	N		
							Vendor Total:	1,832.72											
DUTRA005	DUTRA SHEET METAL CO. INC.	22-06784	10/05/22	LIME STORAGE/WU			2,950.00	2-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P	38103	10/05/22	02/13/23	03/01/23	66627	N		
							Vendor Total:	2,950.00											
							406.00	3-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P	38103	01/17/23	02/14/23	03/01/23	69652	N		
							Vendor Total:	320.00											
							320.00	3-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUPPLIES	P	38103	02/02/23	02/13/23	03/01/23	69571	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
DUTRA005 DUTRA SHEET METAL CO. INC.										
23-01025 02/02/23 OPEN PO FOR SUPPLIES/TOOLS	Continued									
Tracking Id: 3009 RECREATION										
2 SUPPLIES/TOOLS		3-01-28-370-3009-23031	298.00		B RECREATION - RECREATIONAL SUPPLIES	P	38103 02/02/23	02/21/23	03/01/23	69673 N
Tracking Id: 3009 RECREATION			618.00							
Vendor Total:			3,974.00							
EASTE020 EASTERN AUTO PARTS WAREHOUSE										
23-00140 01/05/23 FOR ALL CITY VEHICLES & EQ./VM										
10 STANDARD HALOGEN		3-01-26-315-1113-23001	16.06		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38221 01/05/23	02/14/23	03/01/23	32IV252833 N
		3-01-26-315-1113-23002	8.03		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		3-07-55-502-8002-53001	4.02		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		3-07-55-502-8006-53001	4.01		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
11 INTERIOR DOOR HANDLE FR,CREDIT		3-01-26-315-1113-23001	52.87		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38221 01/05/23	02/14/23	03/01/23	2971,8271,3053 N
		3-01-26-315-1113-23002	26.44		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		3-07-55-502-8002-53001	13.22		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		3-07-55-502-8006-53001	13.21		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
		3-01-26-315-1113-23001	19.94		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38221 01/05/23	02/14/23	03/01/23	32IV253110 N
12 PRIME GUARD ULTRAPURE D		3-01-26-315-1113-23002	9.97		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		3-07-55-502-8002-53001	4.98		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		3-07-55-502-8006-53001	4.99		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
		3-01-26-315-1113-23001	61.38		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38221 01/05/23	02/14/23	03/01/23	32IV253111 N
13 NGK LASER IRIIDIUM SPARK		3-01-26-315-1113-23002	30.69		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		3-07-55-502-8002-53001	15.35		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		3-07-55-502-8006-53001	15.34		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
		3-01-26-315-1113-23001	20.46		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38221 01/05/23	02/14/23	03/01/23	32IV253112 N
14 NGK LASER IRIIDIUM SPARK		3-01-26-315-1113-23002	10.23		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		3-07-55-502-8002-53001	5.11		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		3-07-55-502-8006-53001	5.12		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
		3-01-26-315-1113-23001	4.53		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38221 01/05/23	02/14/23	03/01/23	32IV253332 N
15 STANDARD PIGTAIL		3-01-26-315-1113-23002	2.27		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		3-07-55-502-8002-53001	1.13		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		3-07-55-502-8006-53001	1.14		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
		3-01-26-315-1113-23001	4.53		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38221 01/05/23	02/14/23	03/01/23	32IV253334 N
16 STANDARD PIGTAIL		3-01-26-315-1113-23002	2.27		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		3-07-55-502-8002-53001	1.13		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					

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	Excl
GARDE025 GARDEN STATE INV. GRP.										
	23-00534 01/17/23 PREM 5205/9 CERT #22-00340									
	1 PREM 5205/9 CERT #22-00340	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 38111	01/17/23	02/13/23	03/01/23	22-00340	N
	23-01180 02/09/23 PREM 4501/4 CERT #22-00253									
	1 PREM 4501/4 CERT #22-00253	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 38111	02/09/23	02/13/23	03/01/23	22-00253	N
	Vendor Total:	4,400.00								
GENCO005 GEN COMMUNICATIONS GROUP										
	22-02689 04/08/22 ADVERTISING /ECODEV									
	3 WEBSITE UPDATE	100.00	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020	P 38230	04/08/22	02/15/23	03/01/23	060588	N
	4 GRAPHIC DESIGN	100.00	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020	P 38230	04/08/22	02/15/23	03/01/23	060583	N
	5 UPDATE WEBSITE	100.00	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020	P 38230	04/08/22	02/15/23	03/01/23	060584	N
	6 UPDATE WEBSITE	100.00	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020	P 38230	04/08/22	02/15/23	03/01/23	060587	N
	7 GRAPHIC DESIGN	150.00	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020	P 38230	04/08/22	02/15/23	03/01/23	060585	N
	Vendor Total:	550.00								
	Vendor Total:	550.00								
GENER045 GENERAL SPRING SERVICE										
	23-00024 01/04/23 FOR AMBULANCES & DUMP TRKS/VM									
	1 ALIGNMENT FOR EMS 629	175.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38112	01/04/23	02/13/23	03/01/23	30777	N
	Tracking Id: 3503 EMS									
	Vendor Total:	175.00								
GENT015 GENTILINI FORD INC.										
	23-00047 01/04/23 FOR ALL EMS VEHICLES/VM									
	2 1148 BOLTS	11.46	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38231	01/04/23	02/13/23	03/01/23	92710	N
	Tracking Id: 3503 EMS									
	23-00050 01/04/23 FOR ALL POLICE VEHICLES/VM									
	3 1348 PAD	111.82	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38231	01/04/23	02/14/23	03/01/23	92682	N
	Tracking Id: 2502 POLICE OPERATIONS									
	4 HUB AS	124.22	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38231	01/04/23	02/14/23	03/01/23	93167	N

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
PO #	PO Date	Description							Date	Date	Date	
Item	Description											1099
												Excl

GOODY005	GOODYEAR AUTO SERVICENTER		Continued										
23-01252	02/10/23 FOR FIRE PREVENTION #1/VM		Continued										
	Tracking Id: 2403		FIRE PREVENTION										
	Vendor Total:		1,408.40										
GREAT005	GREATER VINELAND CHAMBER OF												
23-01269	02/14/23 MEMBERSHIP DUES / BA												
	1 MEMBERSHIP DUES RENEWAL FOR		1,600.00		3-05-55-502-9007-53045		B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	38115	02/14/23	02/14/23	03/01/23	304738
	Tracking Id: E930		MISC GENERAL EXPENSES										
	2 CONT		2,000.00		3-01-20-100-1101-23045		B BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	P	38115	02/14/23	02/14/23	03/01/23	304738
			400.00		3-07-55-502-8014-53045		B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS						
			4,000.00										
	Vendor Total:		4,000.00										

GREAT015	GREATAMERICAN FINANCIAL SERV.												
23-01480	02/22/23 METER RENTAL/ FEBRUARY 2023												
	1 MONTHLY POSTAGE METER LEASE		0.33		3-01-20-110-1001-23052		B MAYOR - POSTAGE	P	38116	02/22/23	02/22/23	03/01/23	33496605
			0.12		3-01-20-110-1002-23052		B CITY COUNCIL - POSTAGE						
			1.10		3-01-20-100-1101-23052		B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
			0.50		3-01-20-105-1103-23052		B HUMAN RESOURCE - POSTAGE						
			0.21		3-01-20-140-1104-23052		B MGMT INFO SYSTEMS - POSTAGE						
			5.01		3-01-20-130-1202-23052		B FINANCE OPERATIONS - POSTAGE						
			1.74		3-01-20-150-1204-23052		B TAX ASSESSOR - POSTAGE						
			10.53		3-01-20-145-1205-23052		B TAX COLLECTOR - POSTAGE						
			0.91		3-01-22-195-1601-23052		B LICENSE AND INSPECTION-DIR OFFICE - POST						
			13.97		3-01-22-195-1602-23052		B OTHER CODE ENFORCEMENT - POSTAGE						
			2.25		3-01-22-195-1604-23052		B UNIFORM CONSTRUCTION CODE - POSTAGE						
			2.02		3-01-20-180-1111-23052		B PLANNING BOARD - POSTAGE						
			0.57		3-01-21-185-1112-23052		B ZONING BOARD OF ADJUSTMENTS - POSTAGE						
			0.13		3-01-27-335-1901-23052		B ENVIRONMENTAL COMMISSION - POSTAGE						
			1.13		3-01-25-265-2402-23052		B FIRE OPERATIONS - POSTAGE						
			18.13		3-01-25-265-2403-23052		B UNIFORM FIRE CODE - POSTAGE						
			7.77		3-01-25-240-2502-23052		B POLICE OPERATIONS - POSTAGE						
			2.14		3-01-25-275-2801-23052		B PROSECUTOR - POSTAGE						
			62.70		3-01-43-490-2701-23052		B COURT OPERATIONS - POSTAGE						
			0.82		3-01-20-165-1109-23052		B ENGINEERING - POSTAGE						

Vendor #	Name	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
JIF00005	TRICO JIF														
23-00802	01/24/23	1ST INSTALLMENT JIF/INS.SER.													
1	1ST INSTALLMENT JIF/INS.SER.	302,382.70				3-01-23-210-2104-23202	B	GENERAL INSURANCE PREMIUMS - GENERAL	INS	P	38067 01/24/23	02/24/23	02/24/23	FEB 15, 2023	N
2	1ST INSTALLMENT JIF	81,058.35				3-07-55-502-8013-53202	B	ADMIN-ACCTING DIV - GENERAL INSURANCE	PR	P	38067 01/24/23	02/24/23	02/24/23	FEB 15, 2023	N
3	1ST INSTALLMENT JIF	286,775.95				3-05-55-502-9006-53202	B	ADMIN-ACCTING DIV - GENERAL INSURANCE	PR	P	38067 01/24/23	02/24/23	02/24/23	FEB 15, 2023	N
	Tracking Id: E924		PROPERTY INSURANCE												
			670,217.00												
	Vendor Total:		670,217.00												
JIVAS005	JIVASOFT CORPORATION														
23-01458	02/21/23	ANNUAL FEE 2022-2023 / POLICE													
1	* ANNUAL FEE FOR SUPPORT &	2,250.00				3-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE		P	38122 02/21/23	02/21/23	03/01/23	3590	N
	Vendor Total:		2,250.00												
JOELR005	JOEL RODRIGUEZ														
23-01468	02/21/23	Shoe Reimbursement / Roads													
1	Shoe Allowance Reimbursement	99.97				3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING		P	38241 02/21/23	02/21/23	03/01/23	23-01468	N
	Tracking Id: 3006		STREETS & ROADS												
	Vendor Total:		99.97												
JOSEP025	JOSEPH P FAZZIO INC.														
23-00931	01/30/23	FOR VARIOUS EQ. REPAIRS/VM													
1	VARIOUS STEEL AND PLATES TO	865.91				3-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR		P	38123 01/30/23	02/13/23	03/01/23	RL171072	N
	Tracking Id: 1113		vehicle maint.												
	Vendor Total:		865.91												
KENDA010	KENDALL ELECTRIC, INC.														
22-03718	05/20/22	ELECTROSWITCH - ED													
1	9203DB ELECTROSWITCH	3,255.00				2-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION MAINT		P	38242 05/20/22	02/23/23	03/01/23	S111653269.001	N
	Tracking Id: E592		REGULAR STATION WTCE.												
22-07681	11/07/22	ADSS 24 FIBER STRAND/IS													
1	ADSS 24 FIBER STRAND/IS	2,689.96				2-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU		P	38242 11/07/22	02/15/23	03/01/23	S112305833.03	N
		597.94				2-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT							

Vendor #	Name	PO #	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item	Description									Date	Date	Date	Exc1	
KENDA010	KENDALL ELECTRIC, INC.		Continued											
22-07681	11/07/22	ADSS 24 FIBER STRAND/IS	Continued											
2	FOR ACCOUNT NO. PURPOSES	2,690.10	2-05-55-502-9008-53017				B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	38242	11/07/22	02/15/23	03/01/23	S112305833.03
3	AFL CUT CHARGE	247.50	2-01-20-140-1104-23017				B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	38242	11/07/22	02/15/23	03/01/23	S112662640.001
4	FOR ACCOUNT NO. PURPOSES	55.00	2-07-55-502-8015-53017				B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
5	ADD'L COST FOR 30 FT OF CABLE	247.50	2-05-55-502-9008-53017				B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	38242	11/07/22	02/15/23	03/01/23	S112662640.001
6	ADD'L COST FOR 30 FT OF CABLE	11.53	2-05-55-502-9008-53017				B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	38242	02/14/23	02/15/23	03/01/23	S112305833.03
7	ADD'L COST FOR 30 FT OF CABLE	11.53	2-01-20-140-1104-23017				B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	38242	02/14/23	02/15/23	03/01/23	S112305833.03
		2.56	2-07-55-502-8015-53017				B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	38242	02/14/23	02/15/23	03/01/23	S112305833.03
		6,553.62												
23-00926	01/30/23	WAREHOUSE INVENTORY					B	DIST DIV - CAPITAL	P	38242	01/30/23	02/09/23	03/01/23	S112587033.003
1	POINTED 5'X5/8" GROUND RODS	8,600.00	3-05-55-512-9003-52000											
			OH CONDUCTORS & DEVICES											
23-01320	02/14/23	METER SOCKETS/EU-ENG					B	ENGINEERING CAPITAL	P	38242	02/14/23	02/22/23	03/01/23	S112632262.001
1	POS HRNBPS MS OH CONTIV	16,800.00	3-05-55-512-9000-52000											
			AMI Procurement & Deployment											
			Vendor Total:	35,208.62										
KENNE005	KENNEDY CONCRETE INC													
22-06217	09/12/22	DISPOSAL/RECYCLING CONCRETE					B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	38124	09/12/22	02/10/23	03/01/23	274333
16	DISPOSAL/RECYCLING CONCRETE	112.50	G-02-57-506-2019-30417				B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	38124	09/12/22	02/23/23	03/01/23	274311
17	DISPOSAL/RECYCLING CONCRETE	12.50	G-02-57-506-2019-30417											
		125.00												
23-00366	01/10/23	SUPPLIES NEEDED FOR MEMORIAL					B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	38124	01/10/23	02/14/23	03/01/23	274921
2	SUPPLIES NEEDED FOR MEMORIAL	1,219.00	C-04-00-000-2223-78005				B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	38124	01/10/23	02/21/23	03/01/23	275096
			MEMORIAL SCHOOL PIGTAIL											
3	SUPPLIES NEEDED FOR MEMORIAL	1,219.00	C-04-00-000-2223-78005				B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	38124	01/10/23	02/21/23	03/01/23	275171
			MEMORIAL SCHOOL PIGTAIL											
4	SUPPLIES NEEDED FOR MEMORIAL	1,893.00	C-04-00-000-2223-78005				B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	38124	01/10/23	02/21/23	03/01/23	275171

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	Excl	
LATOR010 LATORRE HARDWARE INC.											
23-00317 01/10/23 SUPPLIES/ELEC-GEN			13.92	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	38127 01/10/23	02/10/23	03/01/23	214372	N
3 FOR VARIOUS SUPPLIES											
Tracking Id: E932					MTCE. OF GENERAL PLANT						
23-00466 01/12/23 BUILDING SUPPLIES & PARTS/FD			29.99	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	38127 01/12/23	02/16/23	03/01/23	214579	N
1 BUILDING SUPPLIES & PARTS/FD											
23-00574 01/17/23 HARDWARE MATERIAL / ED			528.36	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	38127 01/17/23	02/15/23	03/01/23	214571	N
3 TOOLS AND PARTS											
Tracking Id: E593					MTCE. OF OVERHEAD LINES						
4 TOOLS AND PARTS			95.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	38127 01/17/23	02/15/23	03/01/23	214573	N
Tracking Id: E593					MTCE. OF OVERHEAD LINES						
			623.36								
23-00994 02/02/23 OPEN PO			184.10	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	38127 02/02/23	02/14/23	03/01/23	214418	N
2 MISC TOOLS											
Tracking Id: 3009					RECREATION						
3 MISC TOOLS			6.99	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	38127 02/02/23	02/17/23	03/01/23	214587	N
Tracking Id: 3009					RECREATION						
			191.09								
Vendor Total:			858.36								
LAURY010 LAURY HEATING & COOLING LLC.											
23-00868 01/27/23 4 ZONE HEAT PUMP/MASON/RECREAT			23,396.80	3-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P	38244 01/27/23	02/22/23	03/01/23	559010	N
1 4 ZONE DUCTLESS HEAT PUMP											
Tracking Id: 3122					1045 EAST BULTER AVENUE BUILDING						
2 C/O #1 FOR ADDIT SUPPLIES/COST			800.00	3-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P	38244 02/21/23	02/22/23	03/01/23	559010	N
			24,196.80								
Vendor Total:			24,196.80								
LAW50015 LAWSON PRODUCTS INC											
23-00912 01/27/23 Traffic Safety Materials/PW RD			3.86	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	38245 01/27/23	02/10/23	03/01/23	9310322581	N
1 26601											
Tracking Id: 3006					STREETS & ROADS						
2 481			5.89	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	38245 01/27/23	02/10/23	03/01/23	9310322581	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
LAW00015	LAWSON PRODUCTS INC	23-00912	01/27/23	Traffic Safety Materials/PW RD Continued												
				Tracking Id: 3006	10.87	3-01-26-290-3006-23014	B	STREETS AND ROADS	- STREET SIGN MAINT	P	38245 01/27/23	02/10/23	03/01/23	9310322581	N	
				Tracking Id: 3006	114.00	3-01-26-290-3006-23014	B	STREETS AND ROADS	- STREET SIGN MAINT	P	38245 01/27/23	02/10/23	03/01/23	9310322581	N	
				Tracking Id: 3006	150.00	3-01-26-290-3006-23014	B	STREETS AND ROADS	- STREET SIGN MAINT	P	38245 01/27/23	02/10/23	03/01/23	9310322581	N	
				Tracking Id: 3006	164.96	3-01-26-290-3006-23014	B	STREETS AND ROADS	- STREET SIGN MAINT	P	38245 01/27/23	02/10/23	03/01/23	9310322581	N	
				Tracking Id: 3006	128.64	3-01-26-290-3006-23014	B	STREETS AND ROADS	- STREET SIGN MAINT	P	38245 01/27/23	02/10/23	03/01/23	9310324849	N	
				Tracking Id: 3006	64.65	3-01-26-290-3006-23014	B	STREETS AND ROADS	- STREET SIGN MAINT	P	38245 01/27/23	02/10/23	03/01/23	9310322581	N	
				Tracking Id: 3006	39.75	3-01-26-290-3006-23014	B	STREETS AND ROADS	- STREET SIGN MAINT	P	38245 01/27/23	02/10/23	03/01/23	9310322581	N	
				Tracking Id: 3006	682.62											
23-00914	01/27/23 FOR ALL CITY EQ & TRUCKS/VN				344.06	3-01-26-315-1113-23001	B	VEHICLE MAINT	- AUTOMOTIVE REPAIRS	P	38245 01/27/23	02/22/23	03/01/23	9310303354	N	
				Tracking Id: 3006	344.06	3-01-26-315-1113-23002	B	VEHICLE MAINT	- VEHICLE MAINT-MOTORIZED							
				Tracking Id: 3006	688.12											
				Vendor Total:	1,370.74											
LEERA005	LEE RAIN INC.	23-01280	02/14/23	REC: OPEN PO	70.93	3-01-28-370-3009-23028	B	RECREATION	- DEPARTMENTAL SUPPLIES	P	38128 02/14/23	02/15/23	03/01/23	100867	N	
				Tracking Id: 3009	70.93											
				Vendor Total:	70.93											
LEETO005	LEE TOFANELLI AND ASSOCIATES I	23-01334	02/15/23	PUBLIC RELATIONS / BA	2,408.00	2-05-55-502-9006-53421	B	ADMIN-ACCTING DIV	- Public Relations Con	P	38129 02/15/23	02/15/23	03/01/23	18313	N	
				Tracking Id: E923	3,675.00	2-05-55-502-9006-53421	B	ADMIN-ACCTING DIV	- Public Relations Con	P	38129 02/15/23	02/15/23	03/01/23	18314	N	
				Tracking Id: E923	2,408.00	2-05-55-502-9006-53421	B	ADMIN-ACCTING DIV	- Public Relations Con	P	38129 02/15/23	02/15/23	03/01/23	18313	N	
				Tracking Id: E923	3,675.00	2-05-55-502-9006-53421	B	ADMIN-ACCTING DIV	- Public Relations Con	P	38129 02/15/23	02/15/23	03/01/23	18314	N	

Vendor #	Name	PO #	Description	Contract PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
LEETO005	LEE TOFANELLI AND ASSOCIATES I		Continued												
23-01334	02/15/23 PUBLIC RELATIONS / BA		Continued												
	Tracking Id: E923		OUTSIDE SERVICES EMPLOYED												
3	MUNICIPAL UTILITY BILLING		4,069.00	2-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con P	38129	02/15/23	02/15/23	03/01/23	18315				
	Tracking Id: E923		OUTSIDE SERVICES EMPLOYED												
4	WEBSITE BANNER VIDEO		1,100.00	2-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con P	38129	02/15/23	02/15/23	03/01/23	18316				
	Tracking Id: E923		OUTSIDE SERVICES EMPLOYED												
			11,252.00												
	Vendor Total:		11,252.00												
LENSC005	LENSCRAFTERS, INC.														
23-00575	01/17/23 SAFETY GLASSES / ED														
2	MICHAEL JEAN CREDIT/DEBIT ADJ		60.00	3-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT		01/17/23	02/14/23	03/01/23	JEAN,MICHAEL				
	Tracking Id: E588		MISC. DISTRIBUTION EXP.												
23-01353	02/15/23 SAFETY GLASSES B/W														
1	SAFETY GLASSES FOR		240.00	3-01-26-290-3006-23033		B STREETS AND ROADS - UNIFORM & CLOTHING		02/15/23	02/16/23	03/01/23	1808016272/02/9				
	Tracking Id: 3152		REBER BUILDING EXPENSES												
	Vendor Total:		300.00												
LEOP005	LEOPOLDO HERNADEZ														
23-01426	02/17/23 ELECTRIC REFUND														
1	ELECTRIC REFUND		56.99	3-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE		02/17/23	02/17/23	03/01/23					
	Tracking Id: NB		NON BUDGET EXPENSES												
	Vendor Total:		56.99												
LILLI015	LILLISTON DODGE TRUCK INC														
23-01132	02/08/23 FOR POLICE CHARGER SCU2/VM														
1	REMOVE FRONT FASCIA & INSPECT		500.00	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY		02/08/23	02/15/23	03/01/23	151256				
	Tracking Id: 2502		POLICE OPERATIONS												
2	CROSS MEMBER #5065240AH		252.00	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY		02/08/23	02/15/23	03/01/23	151256				
	Tracking Id: 2502		POLICE OPERATIONS												
3	RADIATOR SEAL #68212037AB		21.60	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY		02/08/23	02/15/23	03/01/23	151256				
	Tracking Id: 2502		POLICE OPERATIONS												
4	RADIATOR SEAL #68236462AB		23.20	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY		02/08/23	02/15/23	03/01/23	151256				

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	
MORCE015	MORCELO CONTRACTING LLC				Continued													
23-01021	02/02/23	1976 NE AVE L#6 RAMP	EMERG/CDP															
	1	1976 N. EAST AVE LOT#6 ADA	7,800.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST						P	38251	02/02/23	02/15/23	03/01/23	1059		N
		Vendor Total:	15,100.00															
MORTG005	MORTGAGE CONTRACTING SERVICES																	
23-00427	01/11/23	VACANT PROPERTY REFUND																
	1	VACANT PROPERTY REFUND	140.00	3-01-99-900-0000-00020	B BUDGET OPERATIONS						P	38136	01/11/23	02/15/23	03/01/23	1425	UTOPIA LN	N
		Vendor Total:	140.00															
MSCIND005	MSC INDUSTRIAL SUPPLY CO INC																	
23-00321	01/10/23	SUPPLIES/ELEC-GEN																
	1	FOR VARIOUS SUPPLIES	107.28	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE						P	38137	01/10/23	02/21/23	03/01/23	86764576		N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11														
	2	FOR CLAYVILLE	107.29	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE						P	38137	01/10/23	02/21/23	03/01/23	86764576		N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE														
		Vendor Total:	214.57															
NATHA020	NATHAN VAN EMBDEN																	
23-01340	02/15/23	LEGAL SERVICES/SURETY REVIEW																
	1	LEGAL SERVICES/SURETY REVIEW	192.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE						P	38252	02/15/23	02/15/23	03/01/23	SURETY BOND	DEC	N
		Vendor Total:	214.57															
23-01341	02/15/23	LEGAL PB RESO PREP-NOV																
	1	LEGAL PB RESO PREP-NOV	432.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE						P	38252	02/15/23	02/15/23	03/01/23	VPB NOV	2022	N
23-01343	02/15/23	LEGAL PB RESO PREP-DEC 2022																
	1	LEGAL PB RESO PREP-DEC 2022	681.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE						P	38252	02/15/23	02/15/23	03/01/23	VPB DEC	2022	N
23-01344	02/15/23	LEGAL ZB RESO PREP-OCT 2022																
	1	LEGAL ZB RESO PREP-OCT 2022	2,907.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE						P	38252	02/15/23	02/15/23	03/01/23	OCTOBER	2022	N
23-01437	02/17/23	LEGAL- PLANNING BOARD 10/2022																
	1	LEGAL- PLANNING BOARD 10/2022	1,362.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE						P	38252	02/17/23	02/21/23	03/01/23	OCTOBER	2022	N

Vendor #	Name	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
NATHA020 NATHAN VAN EMBDEN Continued														
23-01490	02/22/23	LEGAL ZB RESO PREP-NOV 2022	1,362.00	T-03-99-900-0000-02000	B	ZONING BOARD LEGAL EXPENSE	P	38252	02/22/23	02/23/23	03/01/23	NOVEMBER 2022		N
23-01491	02/22/23	LEGAL ZB RESO PREP-DEC 2022	996.00	T-03-99-900-0000-02000	B	ZONING BOARD LEGAL EXPENSE	P	38252	02/22/23	02/23/23	03/01/23	DECEMBER 2022		N
23-01515	02/22/23	OCTOBER PLANNING BOARD	183.00	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	38252	02/22/23	02/23/23	03/01/23	10/27		N
Tracking Id: 1111 PLANNING BOARD														
Vendor Total: 8,115.00														
NATIO040 NATIONAL BULB RECYCLING CORP														
23-00174	01/05/23	BULB RECYCLING/ELEC-GEN	247.95	3-05-55-502-9001-53311	B	GENERATION DIV - DISPOSAL HAZARD WASTE	P	38138	01/05/23	02/14/23	03/01/23	3715		N
Tracking Id: E549P MISC OTHER POWER GEN EXP														
Vendor Total: 247.95														
NATIO090 NATIONAL INTERNAL AFFAIRS														
23-01194	02/09/23	MEMBERSHIP DUES / POLICE	100.00	3-01-25-240-2502-23045	B	POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P	38139	02/09/23	02/10/23	03/01/23	3082		N
Tracking Id: 1 2023 NIAIA DUES														
Vendor Total: 100.00														
NCSEN005 MCS ENTERPRISES, INC. DBA														
23-01125	02/08/23	MEMORIAL SCHOOL PROJECT	184.76	C-04-00-000-2223-78005	B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	38140	02/08/23	02/10/23	03/01/23	5428		N
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL														
Vendor Total: 184.76														
NEWAR010 NEWARK ELEMENT14														
22-00647	01/25/22	ELECTRIC SUPPLIES/ELEC-GEN	63.22	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	38253	01/25/22	02/10/23	03/01/23	35908823		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARAP005	PARA PLUS TRANSLATIONS INC	Continued										
	23-01208	02/09/23 INTERPRETER/VMC										
	5	INTERPRETER/VMC	504.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	6	INTERPRETER/VMC	504.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	7	INTERPRETER/VMC	288.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	8	INTERPRETER/VMC	144.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	9	INTERPRETER/VMC	630.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	10	INTERPRETER/VMC	188.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	11	INTERPRETER/VMC	504.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	12	INTERPRETER/VMC	26.20		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	13	INTERPRETER/VMC	504.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	14	INTERPRETER/VMC	26.20		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	15	INTERPRETER/VMC	288.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	16	INTERPRETER/VMC	198.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	17	INTERPRETER/VMC	45.85		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	18	INTERPRETER/VMC	504.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	19	INTERPRETER/VMC	504.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
	20	INTERPRETER/VMC	504.00		3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	38145 02/09/23	02/16/23	03/01/23	166708	N
			6,982.25									
		Vendor Total:	6,982.25									
PENN0005	PENNONI ASSOCIATES INC											
	22-02702	04/08/22 PROF SERV LANF AIR PERMIT/ENG										
	5	PROPOSAL FOR PROFESSIONAL	840.00		C-04-00-000-8916-70416	B NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	P	38260 04/08/22	02/13/23	03/01/23	1156585	N
		Vendor Total:	840.00									
PERRY015	PERRYMANS EXCAVATING INC.											
	23-00916	01/27/23 Security fence 729 E Landis av										
	1	Security Fence 731 E Landis av	3,334.37		3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P	38146 01/27/23	02/14/23	03/01/23	599	N
		Vendor Total:	3,334.37									
PETER005	HUNTER JERSEY PETERBILT											
	23-01377	02/16/23 FOR ROAD DEPT. #307/VM										
	1	SHIPPING COST FOR A BUMPER FOR	165.00		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38147 02/16/23	02/22/23	03/01/23	X206153641:01	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
PRIME005	PRIME LUBE INC			Continued															
23-01015	02/02/23 MOTOR OILS & ANTIFREEZE/VM			Continued															
2	CHEVRON DELO ELC 50/50			1,061.50	3-01-31-447-0000-23005				B	GAS, OIL & LUBRICANTS	P	38151	02/02/23	02/21/23	03/01/23	0969532-IN	N		
3	PRIME PREMIUM HYDRAULIC OIL			647.90	3-01-31-447-0000-23005				B	GAS, OIL & LUBRICANTS	P	38151	02/02/23	02/21/23	03/01/23	0969532-IN	N		
				3,061.90															
	Vendor Total:			3,061.90															
PROCA005	PRO CAP 8, LLC																		
23-01182	02/09/23 PREM 2334/5			CERT #22-00095															
1	PREM 2334/5			CERT #22-00095	1,700.00			T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	38152	02/09/23	02/13/23	03/01/23	22-00095	N		
23-01183	02/09/23 PREM 2407/35			CERT #22-00099															
1	PREM 2407/35			CERT #22-00099	1,700.00			T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	38152	02/09/23	02/13/23	03/01/23	22-00099	N		
23-01184	02/09/23 PREM 2208/14			CERT #22-00044															
1	PREM 2208/14			CERT #22-00044	1,000.00			T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	38152	02/09/23	02/13/23	03/01/23	22-00044	N		
23-01185	02/09/23 PREM 4912/5			CERT #22-00294															
1	PREM 4912/5			CERT #22-00294	1,700.00			T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	38152	02/09/23	02/13/23	03/01/23	22-00294	N		
23-01282	02/14/23 PREM 2228/2			CERT #22-00059															
1	PREM 2228/2			CERT #22-00059	2,100.00			T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	38152	02/14/23	02/21/23	03/01/23	22-00059	N		
23-01400	02/16/23 PREM 2224/7			CERT #21-00048															
1	PREM 2224/7			CERT #21-00048	500.00			T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	38152	02/16/23	02/21/23	03/01/23	21-00048	N		
23-01401	02/16/23 PREM 3304/110			CERT #21-00132															
1	PREM 3304/110			CERT #21-00132	1,400.00			T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	38152	02/16/23	02/21/23	03/01/23	21-00132	N		
23-01402	02/16/23 PREM 2409/26			CERT #22-00100															
1	PREM 2409/26			CERT #22-00100	1,700.00			T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	38152	02/16/23	02/21/23	03/01/23	22-00100	N		
	Vendor Total:			11,800.00															
PUBLIC040	PUBLIC POWER ASSOC. OF NJ																		
23-01349	02/15/23 NYPA PAYMENT/VNU ADMIN																		
1	NYPA PAYMENT/VNU ADMIN				162,666.51			3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	38060	02/15/23	02/22/23	02/22/23	111280/064075	N		

Vendor #	Name	PO #	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
PO #										Date	Date	Date		EXC1
Item Description														
REUB005	REUBEN HARDWARE CO., INC.													
21-07839	11/01/21 NEW ELECTRONICS BUILDING													
14	NEW ELECTRONICS BUILDINGSUPPLY			33.70	G-02-57-506-2017-30417		B	RECYCLING TONNAGE GRANT-BASED ON 2017	P	38158 11/01/21	02/17/23	03/01/23	64075	N
15	NEW ELECTRONICS BUILDINGSUPPLY			33.70	G-02-57-506-2017-30417		B	RECYCLING TONNAGE GRANT-BASED ON 2017	P	38158 11/01/21	02/22/23	03/01/23	64146	N
16	NEW ELECTRONICS BUILDINGSUPPLY			8.20	G-02-57-506-2017-30417		B	RECYCLING TONNAGE GRANT-BASED ON 2017	P	38158 02/22/23	02/22/23	03/01/23	64146	N
				75.60										
23-00073	01/04/23 OPEN PURCHASE ORDER B/M													
4	SUPPLIES 75%			351.90	3-01-26-310-3101-23018		B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	38158 01/04/23	02/14/23	03/01/23	63939	N
	Tracking Id: 3101							CITY HALL						
5	22% PW - BLDG MAINTENANCE			103.22	3-05-55-502-9007-53018		B	SHARED SVC - BUILDING MAINTENANCE	P	38158 01/04/23	02/14/23	03/01/23	63939	N
	Tracking Id: E903							CUSTOMER RECORDS AND COLL						
6	3% CUSTOMER RECORDS AND COLL			14.08	3-07-55-502-8014-53018		B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	38158 01/04/23	02/14/23	03/01/23	63939	N
				469.20										
23-00149	01/05/23 OPEN PO FOR SUPPLIES AS NEEDED													
2	SUPPLIES AS NEEDED			242.50	3-01-28-370-3009-23031		B	RECREATION - RECREATIONAL SUPPLIES	P	38158 01/05/23	02/15/23	03/01/23	64076	N
	Tracking Id: 3009							RECREATION						
3	SUPPLIES AS NEEDED			432.15	3-01-28-370-3009-23031		B	RECREATION - RECREATIONAL SUPPLIES	P	38158 01/05/23	02/21/23	03/01/23	64068	N
	Tracking Id: 3009							RECREATION						
				674.65										
23-00323	01/10/23 SUPPLIES/ELEC-GEN													
2	FOR CLAYVILLE			80.00	3-05-55-502-9001-53353		B	GENERATION DIV - MAINT OF GAS TURBINE	P	38158 01/10/23	02/13/23	03/01/23	64015	N
	Tracking Id: E553C							MTCE OF GEN & ELEC EQUIP CLAYVILLE						
23-00392	01/10/23 General Hardware/Pw Roads													
2	SUPPLIES			54.00	3-01-26-290-3006-23028		B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	38158 01/10/23	02/13/23	03/01/23	64026	N
	Tracking Id: 3006							STREETS & ROADS						
3	SUPPLIES			9.00	3-01-26-290-3006-23028		B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	38158 01/10/23	02/22/23	03/01/23	64204	N
	Tracking Id: 3006							STREETS & ROADS						
				63.00										
23-00582	01/17/23 MISCELLANEOUS HARDWARE / ED													
2	HARDWARE, TOOL, SUPPLIES			126.00	3-05-55-502-9003-53371		B	DIST DIV - POLE AND LINE OPERATIONS	P	38158 01/17/23	02/22/23	03/01/23	64205	N
	Tracking Id: E583							OVERHEAD LINE EXPENSES						

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
REUBE005 REUBEN HARDWARE CO. INC. Continued														
	23-00942	02/01/23 BATTERIES FOR FIRE DEPT/FD												
	4	12 PK DURACELL "9V" BATTERY/FD	143.70	3-01-25-265-2402-22103		B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	38158	02/01/23	02/17/23	03/01/23	64144		N
	23-01351	02/15/23 OPEN PO FOR SUPPLIES AS NEEDED												
	1	SUPPLIES AS NEEDED	234.47	3-01-20-100-1101-25029		B BUS ADMIN - MASON - SMALL TOOLS	P	38158	02/15/23	02/15/23	03/01/23	63913		N
	2	SUPPLIES AS NEEDED	187.58	3-05-55-502-9007-55029		B SHARED SVCS DIV - SHOP TOOLS	P	38158	02/15/23	02/15/23	03/01/23	63913		N
		MISC GENERAL EXPENSES												
		Tracking Id: E930	46.90	3-07-55-502-8014-55029		B SHARED SVCS DIV - SHOP TOOLS	P	38158	02/15/23	02/15/23	03/01/23	63913		N
	3	SUPPLIES AS NEEDED	203.03	3-01-20-100-1101-25029		B BUS ADMIN - MASON - SMALL TOOLS	P	38158	02/15/23	02/22/23	03/01/23	64103		N
	4	SUPPLIES AS NEEDED	162.42	3-05-55-502-9007-55029		B SHARED SVCS DIV - SHOP TOOLS	P	38158	02/15/23	02/22/23	03/01/23	64103		N
	5	SUPPLIES AS NEEDED												
		MISC GENERAL EXPENSES												
		Tracking Id: E930	40.61	3-07-55-502-8014-55029		B SHARED SVCS DIV - SHOP TOOLS	P	38158	02/15/23	02/22/23	03/01/23	64103		N
	6	SUPPLIES AS NEEDED	875.01											
		Vendor Total:	2,507.16											
RFDES005 RF DESIGN & INTEGRATION, INC.														
	22-06779	10/05/22 INSTALL L6 RADIO AND MDT/FD												
	1	INSTALL L6 RADIO AND MDT/FD	90.14	C-04-00-000-1764-78639		B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	38267	10/05/22	02/22/23	03/01/23	32756		N
	2	INSTALL L6 RADIO AND MDT/FD	340.77	C-04-00-000-1764-78639		B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	38267	10/05/22	02/22/23	03/01/23	32756		N
	3	INSTALL L6 RADIO AND MDT/FD	431.00	C-04-00-000-1764-78639		B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	38267	10/05/22	02/22/23	03/01/23	32756		N
	4	INSTALL L6 RADIO AND MDT/FD	97.86	C-04-00-000-1764-78639		B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	38267	10/05/22	02/22/23	03/01/23	32756		N
	5	INSTALL L6 RADIO AND MDT/FD	1,600.00	C-04-00-000-1764-78639		B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	38267	10/05/22	02/22/23	03/01/23	32756		N
		Vendor Total:	2,559.77											
	22-07060	10/18/22 VEHICLE SETUP FOR EMS/IS												
	1	VEHICLE SETUP FOR EMS	3,538.34	2-01-25-261-3503-25000		B AMBULANCE AND EMS - OTHER EXPENSES	P	38267	10/18/22	02/17/23	03/01/23	32700		N
		Vendor Total:	6,098.11											
RIBB005 RIBBONS EXPRESS INC./														
	23-00863	01/18/23 TONER/ELEC-GEN												
	1	F6T84AN	127.00	3-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	38268	01/18/23	02/13/23	03/01/23	2213938		N
		Tracking Id: E5501												
	23-00911	01/27/23 Printer Ink/PW Roads												
	1	W2020A	264.00	3-01-26-290-3006-23015		B STREETS AND ROADS - OFFICE SUPPLIES	P	38268	01/27/23	02/14/23	03/01/23	2214225		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	
Continued																	
RICOH005	RICOH USA INC	23-01371	02/16/23	RICOH LEASE/PERSONNEL 3 MTHS	73.57	3-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPLIES			P	38270	02/16/23	02/22/23	03/01/23	106904228	N
	Tracking Id: 1103																
2	ACCOUNT PURPOSES 1/25-2/24	58.86	3-05-55-502-9009-53015	B	PERSONNEL - OFFICE SUPPLIES	P	38270	02/16/23	02/22/23	03/01/23	106904228	N					
	Tracking Id: E930																
3	ACCOUNT PURPOSES 1/25-2/24	14.71	3-07-55-502-8016-53015	B	PERSONNEL - OFFICE SUPPLIES	P	38270	02/16/23	02/22/23	03/01/23	106904228	N					
	MISC GENERAL EXPENSES	147.14															
	Vendor Total:	2,980.40															
RMAUT005	R & M AUTOBODY SHOP LLC	23-01415	02/17/23	ELECTRIC REFUND	68.38	3-05-99-900-0000-00024	B	CAVENTA REFUNDS PAYABLE			P	38159	02/17/23	02/17/23	03/01/23		N
	Tracking Id: NB																
	NON BUDGET EXPENSES	68.38															
	Vendor Total:	68.38															
ROBER030	ROBERT HALF INTERNATIONAL INC	22-06618	10/03/22	OPEN PO TILL 12-31-22/CUST SVC	579.93	2-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE			P	38061	10/03/22	02/22/23	02/22/23	60467570	N
	Tracking Id: E903																
110	ROBERT HALF INVOICE	289.97	2-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	38061	10/03/22	02/22/23	02/22/23	60467570	N					
	CUSTOMER RECORDS AND COLL	289.97															
111	LINE FOR ACCOUNT COST TRACKING	357.64	2-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	38061	10/03/22	02/22/23	02/22/23	60467790	N					
	Tracking Id: E903																
112	ROBERT HALF INVOICE	178.82	2-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	38061	10/03/22	02/22/23	02/22/23	60467790	N					
	CUSTOMER RECORDS AND COLL	178.82															
113	LINE FOR ACCOUNT COST TRACKING	238.43	2-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	38061	10/03/22	02/22/23	02/22/23	60532070	N					
	Tracking Id: E903																
114	ROBERT HALF INVOICE	119.21	2-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	38061	10/03/22	02/22/23	02/22/23	60532070	N					
	CUSTOMER RECORDS AND COLL	119.21															
115	LINE FOR ACCOUNT COST TRACKING	357.64	2-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	38061	10/03/22	02/22/23	02/22/23	60843265	N					
	Tracking Id: E903																
116	ROBERT HALF INVOICE	178.82	2-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	38061	10/03/22	02/22/23	02/22/23	60843265	N					
	CUSTOMER RECORDS AND COLL	178.82															
117	LINE FOR ACCOUNT COST TRACKING	336.60	2-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	38061	10/03/22	02/22/23	02/22/23	61098046	N					
	Tracking Id: E903																
118	ROBERT HALF INVOICE	178.82	2-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	38061	10/03/22	02/22/23	02/22/23	60843265	N					
	CUSTOMER RECORDS AND COLL	178.82															
119	LINE FOR ACCOUNT COST TRACKING	336.60	2-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	38061	10/03/22	02/22/23	02/22/23	61098046	N					
	Tracking Id: E903																

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
SOLOM005 SOLOMON CORPORATION												
22-07422 10/28/22 VOLTAGE REGULATOR REPAIR												
Tracking Id: E368 LINE TRANSFORMERS												
Vendor Total: 5,420.00												
SOURC010 SOURCEONE INC DE												
23-00950 02/01/23 CONSULTING SVS/ELEC ADMIN												
1 CONSULTING SVS/ELEC ADM 02/23 8,855.00 3-05-55-502-9006-53423 B ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT P 38167 02/01/23 02/21/23 03/01/23 90000079079												
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
Vendor Total: 8,855.00												
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.												
23-01277 02/14/23 VFD LADDERS OVERHEAD DMG INVO												
1 VFD LADDERS OVERHEAD DMG INV 1,954.00 T-22-00-000-0000-80301 B SELF INSURANCE FUND CITY												
Vendor Total: 1,954.00												
SOUTH145 SOUTH JERSEY PAPER PROD., INC.												
23-01228 02/10/23 JANITORIAL SUPPLIES/FD												
1 JANITORIAL SUPPLIES/FD 230.56 3-01-25-265-2402-23028 B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES P 38275 02/10/23 02/13/23 03/01/23 425729												
2 JANITORIAL SUPPLIES/FD 327.90 3-01-25-265-2402-23028 B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES P 38275 02/10/23 02/13/23 03/01/23 425729												
3 FREIGHT CHARGE 6.00 3-01-25-265-2402-23028 B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES P 38275 02/10/23 02/13/23 03/01/23 425729												
Vendor Total: 564.46												
SOUTH175 SOUTH JERSEY WELDING SUPPLY												
23-00210 01/06/23 FOR CYLINDER RENTALS/VM												
1 ACETYLENE CYLINDER RENT- 1/23 69.00 3-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 38169 01/06/23 02/13/23 03/01/23 01680653												
2 ARGON/MEX CYLINDER RENT-1/23 69.00 3-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 38169 01/06/23 02/13/23 03/01/23 01680653												
3 OXYGEN CYLINDER RENT-1/23 69.00 3-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 38169 01/06/23 02/13/23 03/01/23 01680653												
4 PROPANE CYLINDER RENT-1/23 11.50 3-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 38169 01/06/23 02/13/23 03/01/23 01680653												
Vendor Total: 218.50												
23-00369 01/10/23 EMS OPEN P.O. MEDICAL OXYGEN												
9 MEDICAL OXYGEN 85.45 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 38169 01/10/23 02/13/23 03/01/23 01683368												

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
SOUTH265 SOUTHERN NJ EMS COLLABORATIVE	23-00510 01/17/23 NJ LARGESCALE INCIDENT AW. EMS												
	1 ON-SITE TRAINING COURSE NAME:		1,000.00		3-01-25-261-3503-23042	B AMBULANCE AND EMS - TRAINING	P	38170 01/17/23	02/15/23	03/01/23	VINELAND FIRE		N
	Vendor Total:		1,000.00										
SOUTH290 SOUTH JERSEY CULLIGAN WATER	23-01248 02/10/23 (2) 2022 INVOICES / POLICE												
	1 WATER DELIVERY INVOICES --		191.00		2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	38278 02/10/23	02/13/23	03/01/23	20258661		N
	2 WATER DELIVERY		175.50		2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	38278 02/10/23	02/13/23	03/01/23	20265157		N
	Vendor Total:		366.50										
Vendor Total:			366.50										
STAPL005 STAPLES BUSINESS ADVANTAGE	23-00902 01/27/23 SUPPLIES / ID/CSU / POLICE												
	1 ITEM #206040P		52.12		3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	38171 01/27/23	02/13/23	03/01/23	3529634708		N
	2 ITEM #24494082 / MODEL #LT13		187.69		3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	38171 01/27/23	02/14/23	03/01/23	3529917632		N
	3 ITM #24383955 / MDL #960001257		61.89		3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	38171 01/27/23	02/13/23	03/01/23	3529634708		N
	4 ITEM #IM1914109/MDL #BW1601XU		391.14		3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	38171 01/27/23	02/13/23	03/01/23	3529634709		N
	Vendor Total:		692.84										
Vendor Total:			692.84										
23-00935 01/31/23 OFFICE SUPPLIES CUST. SERVICE	1 ITEM LOG-981000510 QTY 3 EACH		52.47		3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	38171 01/31/23	02/22/23	03/01/23	3430203494		N
	Tracking Id: E903												
	2 FOR ACCOUNT CHARGES		26.25		3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	38171 01/31/23	02/22/23	03/01/23	3430203494		N
	3 FOR ACCOUNT CHARGES		26.25		3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	38171 01/31/23	02/22/23	03/01/23	3430203494		N
	Vendor Total:		104.97										
Vendor Total:			797.81										
STATE065 STATE OF NJ DEPT. OF LABOR	23-01450 02/21/23 QTR ENDING 12/31/2020 ADJ												
	1 UNEMPLOYMENT QTR END 12/31/20		6,996.31		T-21-00-000-0000-85201	B UNEMPLOYMENT COMP CITY	P	38172 02/21/23	02/21/23	03/01/23	12/31/2020		N
	2 UNEMPLOYMENT QTR END 12/31/20		4,649.47		3-01-29-390-4501-29500	B LIBRARY - UNEMPLOYMENT	P	38172 02/21/23	02/21/23	03/01/23	12/31/2020		N
	3 CITY FOR ACCOUNT PURPOSES		475.43		T-21-00-000-0000-85202	B UNEMPLOYMENT-ELEC	P	38172 02/21/23	02/21/23	03/01/23	12/31/2020		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		Excl	
UNIVE015 UNIVERSAL SUPPLY CO													
23-01061 02/06/23 OPEN PO FOR SUPPLIES AS NEEDED Continued													
6 SUPPLIES AS NEEDED													
			13.20		3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	38292	02/06/23	02/21/23	03/01/23	3072286	N
			251.89										
		Vendor Total:	1,622.61										
USBAN115 US BANK/TOWER DB X TRST 2020-1													
23-00697 01/20/23 PREM 3304/58 CERT #20-00132													
		1 PREM 3304/58 CERT #20-00132	15,600.00		T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	38179	01/20/23	02/13/23	03/01/23	20-00132	N
		Vendor Total:	15,600.00										
USBAN130 US BANK TOWER DBXII TRST2022-1													
23-00792 01/24/23 PREM 5804/80 CERT #22-00378													
		1 PREM 5804/80 CERT #22-00378	3,000.00		T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	38180	01/24/23	02/13/23	03/01/23	22-00378	N
		Vendor Total:	3,000.00										
USBAN135 US BANK TRUST													
23-01417 02/17/23 ELECTRIC REFUND													
		1 ELECTRIC REFUND	49.35		3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	38181	02/17/23	02/17/23	03/01/23		N
		Tracking Id: NB				NON BUDGET EXPENSES							
		Vendor Total:	49.35										
UTILI005 UTILIQUEST LLC													
23-00642 01/18/23 LOCATING & MARKING SERVICES/ED													
		1 LOCATING AND MARKING SERVICES	7,089.00		3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	38182	01/18/23	02/10/23	03/01/23	322467-Q	N
		Tracking Id: E584				UNDERGROUND LINE EXP.							
		Vendor Total:	7,089.00										
VALIC005 VALIC													
23-01358 02/17/23 Payro11 Check Dated 2/17/2023													
		1 Payro11 Check Dated 2/17/2023	10,001.15		3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P	38035	02/17/23	02/17/23	02/17/23		N

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
VINEL040 VINELAND AUTO ELECTRIC INC. Continued												
	23-00892 01/27/23 ELECTRICAL EQUIPMENT / WU											
	1 ELECTRICAL EQUIPMENT/ WU		1,452.43	3-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P	38294	01/27/23	02/22/23	03/01/23	336116	N
	2 ELECTRICAL EQUIPMENT/ WU		1,452.43	3-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P	38294	01/27/23	02/22/23	03/01/23	336117	N
			2,904.86									
	23-00959 02/01/23 T5 Light Tower Seals /FD											
	1 T5 Light Tower Seals		2,040.20	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38294	02/01/23	02/22/23	03/01/23	336253	N
	2 CO #1 FOR ADDITIONAL COST		900.00	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38294	02/21/23	02/22/23	03/01/23	336253	N
			2,940.20									
	23-01372 02/16/23 TRUCK EQUIPMENT / WU											
	1 TRUCK EQUIP / WU		1,452.43	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	38294	02/16/23	02/22/23	03/01/23	336277	N
			13,700.73									
	Vendor Total:		13,700.73									
VINEL075 VINELAND COMMUNITY HEALTH &												
	23-01521 02/22/23 SHARED ELEC.WATER BILL/PHN											
	1 PROPORTIONAL SHARED ELECTRIC		80.31	3-01-31-430-0000-23020	B ELECTRIC	P	38295	02/22/23	02/23/23	03/01/23	652	N
	Tracking Id: 3123	MONTR0SE NURSING										
	2 PROPORTIONAL SHARED WATER		35.57	3-01-31-445-0000-23022	B WATER	P	38295	02/22/23	02/23/23	03/01/23	652	N
	Tracking Id: 3123	MONTR0SE NURSING										
			115.88									
	Vendor Total:		115.88									
VINEL290 VINELAND REVOLVING												
	23-01395 02/16/23 REIMBURSEMENT											
	1 REIMBURSEMENT EXPENSES		191.25	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	38296	02/16/23	02/21/23	03/01/23	22370	N
	Tracking Id: 1401	LEGAL DEPARTMENT										
	Vendor Total:		191.25									
VTPER010 VTPERS AUTO SALES/ANECIA HENRY												
	23-01423 02/17/23 ELECTRIC REFUND											
	1 ELECTRIC REFUND		46.40	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	38184	02/17/23	02/17/23	03/01/23		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	Invoice	
VIPER010 VIPERS AUTO SALES/ANECIA HENRY	Continued										
23-01423 02/17/23 ELECTRIC REFUND	Continued										
Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:		46.40									
WBMAS005 WB MASON CO., INC.											
23-00694 01/20/23 OFFICE SUPPLIES/ELEC-GEN		26.62	3-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	38185 01/20/23	02/13/23	03/01/23	235758065	N
1 MMW-17067NPES											
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
2 UNV-20435		5.49	3-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	38185 01/20/23	02/13/23	03/01/23	235798316/CW435	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
3 PFX-81601		21.80	3-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	38185 01/20/23	02/13/23	03/01/23	235758065	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
4 PFX-R5713PIN		26.25	3-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	38185 01/20/23	02/13/23	03/01/23	235758065	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
5 UNV-20025		30.18	3-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	38185 01/20/23	02/13/23	03/01/23	235758065	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
6 UNV-20019		28.68	3-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	38185 01/20/23	02/13/23	03/01/23	235758065	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
7 MMW-654-5UC		11.32	3-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	38185 01/20/23	02/13/23	03/01/23	235758065	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
8 ACM-13139		56.97	3-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	38185 01/20/23	02/13/23	03/01/23	235758065	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
9 SWI-54501		30.72	3-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	38185 01/20/23	02/13/23	03/01/23	235758065	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
Vendor Total:		238.03									
23-00934 01/31/23 OFFICE SUPPLIES CUST. SERVICE											
1 ITEM SMD-74224 QTY 2 BOXES		42.86	3-05-55-502-9004-53015		B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	38185 01/31/23	02/13/23	03/01/23	236146451	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
2 FOR ACCOUNT CHARGES		21.42	3-07-55-502-8011-53015		B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	38185 01/31/23	02/13/23	03/01/23	236146451	N
3 FOR ACCOUNT CHARGES		21.42	3-09-55-502-7005-53015		B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	38185 01/31/23	02/13/23	03/01/23	236146451	N
4 ITEM SMD-74234 QTY 2 BOXES		15.58	3-05-55-502-9004-53015		B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	38185 01/31/23	02/13/23	03/01/23	236146451	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
5 FOR ACCOUNT CHARGES		7.80	3-07-55-502-8011-53015		B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	38185 01/31/23	02/13/23	03/01/23	236146451	N
6 FOR ACCOUNT CHARGES		7.80	3-09-55-502-7005-53015		B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	38185 01/31/23	02/13/23	03/01/23	236146451	N
7 ITEM ALE-FS312 QTY 1 EACH		12.99	3-05-55-502-9004-53015		B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	38185 01/31/23	02/13/23	03/01/23	236146451	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		Excl	
WBMAS005 WB MASON CO. INC. Continued													
23-00934 01/31/23 OFFICE SUPPLIES CUST. SERVICE Continued													
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
8	FOR ACCOUNT CHARGES		6.50		3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	38185	01/31/23	02/13/23	03/01/23	236146451	N
9	FOR ACCOUNT CHARGES		6.49		3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	38185	01/31/23	02/13/23	03/01/23	236146451	N
			142.86										
23-00948 02/01/23 Copy Paper/FD			452.16		3-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	38185	02/01/23	02/13/23	03/01/23	236128448	N
1	WBZ1200 Copy Paper-Case												
23-01011 02/02/23 DEPARTMENTAL SUPPLIES													
1	EMBOSSED KRAFT CLASP ENVELOPE		38.96		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236210916	N
2	ROUND STIC EXTRA BALLPOINT		16.24		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236210916	N
3	LEE TIPPI MICROGEL FINGERTIPS		21.48		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236210916	N
4	POST IT STEEL DISPENSER		22.62		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236210916	N
			99.30										
23-01014 02/02/23 OFFICE SUPPLIES													
1	UNIVERSAL DOUBLE PLY TAB		53.82		3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	38185	02/02/23	02/21/23	03/01/23	236171929	N
2	AT A GLANCE MONTHLY CALENDAR		55.24		3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	38185	02/02/23	02/21/23	03/01/23	236171929	N
3	MOUSE PAD W/MICROBAN; BLK		8.50		3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	38185	02/02/23	02/21/23	03/01/23	236171929	N
4	SWINGLINE RUBBER FINGER TIPS		1.14		3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	38185	02/02/23	02/21/23	03/01/23	236171929	N
5	UNIVERSAL FAN FOLDED POP UP		67.45		3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	38185	02/02/23	02/21/23	03/01/23	236171929	N
6	BIC MONO CORRECTION TAPE		32.01		3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	38185	02/02/23	02/21/23	03/01/23	236171929	N
			218.16										
23-01017 02/02/23 OFFICE SUPPLIES													
1	PENDAFLEX READY TAB REINFORCED		25.78		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236147996	N
2	PENDAFLEX PRINTED NOTES		40.52		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236147996	N
3	ROUND STIC XTRA BALLPOINT PENS		16.24		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236147996	N
4	METAL MESH ROTATING DESK TOP		29.28		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236147996	N
5	LEE TIPPI MICROGEL FINGERTIP		21.48		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236147996	N
6	INNOVERA COMPRESSED AIR DUSTER		15.20		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236147996	N
7	SHARPIE TWIN TIP PERMANENT		32.42		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236147996	N
8	UNIVERSAL CLASSIC STAPLER		55.96		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236147996	N
9	PENTEL ENERCEL, LIQUID PENS		37.44		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236147996	N
10	FELLOWES REST & MOUSE PAD		14.93		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236147996	N
11	DURACELL BATTERIES AA 24PK		57.96		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	38185	02/02/23	02/21/23	03/01/23	236147996	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
WBMA5005 WB MASON CO. INC. Continued												
23-01189 02/09/23 OFFICE SUPPLIES/ENG												
	1 PFX-4153		22.20		3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	38185 02/09/23	02/21/23	03/01/23	236395783	N
	2 PFX-4152		18.38		3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	38185 02/09/23	02/21/23	03/01/23	236395783	N
	3 UNV-20819		1.32		3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	38185 02/09/23	02/21/23	03/01/23	236395783	N
	4 SMD-67923		6.19		3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	38185 02/09/23	02/21/23	03/01/23	236395783	N
	5 EPT-E517		11.80		3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	38185 02/09/23	02/21/23	03/01/23	236395783	N
			59.89									
23-01254 02/10/23 OFFICE SUPPLIES B/M												
	1 FLAGSHIP PREMIUM COPY PAPER		28.26		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	38185 02/10/23	02/21/23	03/01/23	236377686	N
	Tracking Id: 3152	REBER BUILDING EXPENSES										
	2 22%		8.29		3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	38185 02/10/23	02/21/23	03/01/23	236377686	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
	3 3%		1.13		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	38185 02/10/23	02/21/23	03/01/23	236377686	N
			37.68									
23-01284 02/14/23 OFFICE SUPPLIES / WU												
	1 OFFICE SUPPLIES / WU		25.48		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	2 OFFICE SUPPLIES		15.20		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	3 OFFICE SUPPLIES / WU		12.48		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	4 OFFICE SUPPLYS		11.47		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	5 OFFICE SUPPLYS		11.47		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	6 OFFICE SUPPLYS		13.68		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	7 OFFICE SUPPLIES / WU		41.14		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	8 OFFICE SUPPLIES / WU		17.73		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	9 OFFICE SUPPLIES / WU		7.09		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	10 OFFICE SUPPLIES / WU		33.77		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	11 OFFICE SUPPLIES / WU		17.08		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	12 OFFICE SUPPLIES / WU		14.41		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	13 OFFICE SUPPLIES / WU		14.44		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	14 OFFICE SUPPLIES / WU		4.07		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
	15 OFFICE SUPPLIES / WU		53.49		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	38185 02/14/23	02/21/23	03/01/23	236379640	N
			293.00									
23-01373 02/16/23 office supplies/Eco Dev												
	1 copy paper/Eco Dev		150.72		G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P	38185 02/16/23	02/22/23	03/01/23	236438430	N

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 Excl
WBMAS005 WB MASON CO., INC. Continued											
	23-01374 02/16/23 Office Supplies/Eco Dev										
	1 Office Supplies	21.20	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 38185	02/16/23	02/22/23	03/01/23	236437731		N
	2 Assorted tabs/Eco Dev	4.36	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 38185	02/16/23	02/22/23	03/01/23	236437731		N
	3 Blank File Guides/Eco Dev	34.21	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 38185	02/16/23	02/22/23	03/01/23	236437731		N
		59.77									
	Vendor Total:	2,534.69									
WEAVE015 WEAVER'S EQUIPMENT SALES & SER											
	23-00598 01/17/23 BUILDING MAINTENANCE / ED										
	1 HUSQVARNA BUSH CUTTER, GRASS	152.98	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 38186	01/17/23	02/22/23	03/01/23	01-99589		N
	Tracking Id: E591			MTCE. OF STRUCTURES							
	Vendor Total:	152.98									
WILLI015 SHERWIN WILLIAMS											
	23-00585 01/17/23 PAINT AND SUPPLIES / ED										
	1 PAINT AND SUPPLIES	154.90	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 38297	01/17/23	02/21/23	03/01/23	6091-7		N
	Tracking Id: E591			MTCE. OF STRUCTURES							
	23-01063 02/06/23 OPEN PO										
	2 PAINT	70.93	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 38297	02/06/23	02/21/23	03/01/23	5952-1		N
	Tracking Id: 3009			RECREATION							
	3 PAINT	23.50	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 38297	02/06/23	02/21/23	03/01/23	5952-1		N
	Tracking Id: 3009			RECREATION							
		94.43									
	23-01306 02/14/23 LOCTITE 1 GALLON										
	1 PREPRT PB LTX WHT 1 GALLON	19.44	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 38297	02/14/23	02/15/23	03/01/23	5824-2		N
	Vendor Total:	268.77									
WVGR005 W.W. GRAINGER INC											
	23-00340 01/10/23 TOOLS/ELEC-GEN										
	3 FOR VARIOUS TOOLS AND	687.27	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 38298	01/10/23	02/13/23	03/01/23	9591090817		N
	Tracking Id: E549P			MISC OTHER POWER GEN EXP							
	4 FOR VARIOUS TOOLS AND	266.26	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 38298	01/10/23	02/13/23	03/01/23	9591090809		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
WMGRA005 W.W. GRAINGER INC												
	23-00340 01/10/23 TOOLS/ELEC-GEN											
	Tracking Id: E549P	MISC OTHER POWER GEN EXP	933.53									
		Continued										
	23-00961 02/01/23 OPEN PO DEPT SUPPLIES / EU-ENG											
	1 EQUIPMENT & SUPPLIES	1,934.20 3-05-55-512-9000-52000				B ENGINEERING CAPITAL	P	38298 02/01/23	02/13/23	03/01/23	9593542492	N
	Tracking Id: E352-1	Utility Site Security Upgrades										
	2 EQUIPMENT & SUPPLIES	2,316.24 3-05-55-512-9000-52000				B ENGINEERING CAPITAL	P	38298 02/01/23	02/13/23	03/01/23	9593798573	N
	Tracking Id: E352-1	Utility Site Security Upgrades										
	3 EQUIPMENT & SUPPLIES	1,167.57 3-05-55-512-9000-52000				B ENGINEERING CAPITAL	P	38298 02/01/23	02/15/23	03/01/23	9597739623	N
	Tracking Id: E352-1	Utility Site Security Upgrades										
	4 EQUIPMENT & SUPPLIES	850.94 3-05-55-512-9000-52000				B ENGINEERING CAPITAL	P	38298 02/01/23	02/22/23	03/01/23	9602118219	N
	Tracking Id: E352-1	Utility Site Security Upgrades	6,268.95									
	23-01079 02/06/23 OPEN PO DEPT. SUPPLIES /EU-ENG											
	1 MISC SUPPLIES	255.68 3-05-55-502-9000-53018				B ENGINEERING BUILDING MAINTENANCE	P	38298 02/06/23	02/21/23	03/01/23	9602458235	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	2 MISC SUPPLIES	8.43 3-05-55-502-9000-53018				B ENGINEERING BUILDING MAINTENANCE	P	38298 02/06/23	02/21/23	03/01/23	9603848723	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	264.11									
	23-01297 02/14/23 OPEN PO DEPT SUPPLIES / EU-ENG											
	1 EQUIPMENT & SUPPLIES	2,216.83 3-05-55-512-9000-52000				B ENGINEERING CAPITAL	P	38298 02/14/23	02/22/23	03/01/23	9608810934	N
	Tracking Id: E352-1	Utility Site Security Upgrades										
	Vendor Total:	9,703.42										
Total Purchase Orders:	420 Total P.O. Line Items:	934 Total List Amount:	2,932,443.48	Total Void Amount:	0.00							

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	2-01	51,350.88	0.00	0.00	51,350.88
ELECTRIC UTILITY OPERATING FUND	2-05	70,526.42	0.00	0.00	70,526.42
WATER UTILITY OPERATING FUND	2-07	14,392.87	0.00	0.00	14,392.87
SOLID WASTE UTILITY OPERATING FUND	2-09	982.32	0.00	0.00	982.32
Year Total:		137,252.49	0.00	0.00	137,252.49
CURRENT FUND	3-01	653,019.45	0.00	0.00	653,019.45
ELECTRIC UTILITY OPERATING FUND	3-05	980,984.35	0.00	0.00	980,984.35
WATER UTILITY OPERATING FUND	3-07	142,413.19	0.00	0.00	142,413.19
SOLID WASTE UTILITY OPERATING FUND	3-09	53,108.39	0.00	0.00	53,108.39
PAYROLL AGENCY FUND	3-24	0.00	0.00	35,262.76	35,262.76
Year Total:		1,829,525.38	0.00	35,262.76	1,864,788.14
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	605,790.88	0.00	0.00	605,790.88
GRANT FUND	G-02	89,708.13	0.00	0.00	89,708.13
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	10,006.87	0.00	0.00	10,006.87
Year Total:		99,715.00	0.00	0.00	99,715.00
TRUST FUND	T-03	75,260.64	0.00	0.00	75,260.64
ANIMAL CONTROL FUND	T-14	800.00	0.00	0.00	800.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	39,982.00	0.00	0.00	39,982.00
WORKERS COMP	T-20	4,371.34	0.00	0.00	4,371.34
UNEMPLOYMENT	T-21	7,590.60	0.00	0.00	7,590.60
SELF INSURANCE	T-22	32,003.43	0.00	0.00	32,003.43

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	64,888.96	0.00	0.00	64,888.96
Year Total:		224,896.97	0.00	0.00	224,896.97
Total of All Funds:		2,897,180.72	0.00	35,262.76	2,932,443.48

Batch Id: CDICKENS Batch Type: M Batch Date: 02/15/23 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
37706 23-00894	02/15/23 01/27/23	STATE085 STATE OF NJ-PERS-ANN-CONT 1 FEB 2023/JAN BILL - CITY	INS- 557,530.41	DIV OF PENSIONS & BENEFITS 3-01-23-220-0000-23047	Budget	Aprv	1	1
23-00894	01/27/23	2 FEB 2023/JAN BILL - LIBRARY	14,156.45	GROUP HEALTH INSURANCE FOR EMPLOYEES 3-01-29-390-4501-23047	Budget	Aprv	2	1
23-00894	01/27/23	3 FEB 2023/JAN BILL - ELECTRIC	160,725.59	LIBRARY MIN APPROP - GROUP HEALTH INSURA 3-05-55-503-0000-53047	Budget	Aprv	3	1
23-00894	01/27/23	4 FEB 2023/JAN BILL - WATER	51,390.63	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 3-07-55-503-0000-53047	Budget	Aprv	4	1
23-00894	01/27/23	5 FEB 2023/JAN BILL - SW	4,156.01	GROUP HEALTH INSURANCE FOR EMPLOYEES 3-09-55-503-0000-53047	Budget	Aprv	5	1
23-00894	01/27/23	6 FEB 2023/JAN BILL - GRANT	270.90	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7547-21471	Budget	Aprv	6	1
23-00894	01/27/23	7 FEB 2023/JAN BILL - GRANT	1,006.39	CDP 47TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7546-20534	Budget	Aprv	7	1
23-00894	01/27/23	8 FEB 2023/JAN BILL - GRANT	347.60	CDP 46TH YEAR - REHAB ADMIN G-12-60-801-7729-20195	Budget	Aprv	8	1
23-00894	01/27/23	9 FEB 2023/JAN BILL - GRANT	2,890.03	CDP - HOME 29TH YEAR - ADM VINELAND G-02-57-881-2023-45447	Budget	Aprv	9	1
23-00894	01/27/23	10 FEB 2023/JAN BILL - GRANT	3,667.28	VRLF - ECON DEV 2023 - FRINGE G-02-57-881-2023-30147	Budget	Aprv	10	1
23-00894	01/27/23	11 FEB 2023/JAN BILL - GRANT	165.06	UEZ AUTH-ADMIN BUDGET FY2023-FRINGE G-02-57-509-2021-22021	Budget	Aprv	11	1
23-00894	01/27/23	12 FEB 2023/JAN BILL - GRANT	1,909.72	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-606-2023-11047	Budget	Aprv	12	1
23-00894	01/27/23	13 FEB 2023/JAN BILL - TRUST	1,016.10	STRENGTHENING PUB HEALTH - FRINGE 2023 T-23-00-000-0000-85701	Budget	Aprv	13	1
			799,232.17	AFFORDABLE HOUSING-ADMIN COS				

Checks:	Count	Line Items	Amount
	1	13	799,232.17

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	3-01	571,686.86	0.00	0.00	571,686.86
ELECTRIC UTILITY OPERATING FUND	3-05	160,725.59	0.00	0.00	160,725.59
WATER UTILITY OPERATING FUND	3-07	51,390.63	0.00	0.00	51,390.63
SOLID WASTE UTILITY OPERATING FUND	3-09	<u>4,156.01</u>	<u>0.00</u>	<u>0.00</u>	<u>4,156.01</u>
Year Total:		787,959.09	0.00	0.00	787,959.09
GRANT FUND	G-02	8,632.09	0.00	0.00	8,632.09
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,624.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,624.89</u>
Year Total:		10,256.98	0.00	0.00	10,256.98
COUNCIL ON AFFORDABLE HOUSING	T-23	1,016.10	0.00	0.00	1,016.10
Total of All Funds:		<u>799,232.17</u>	<u>0.00</u>	<u>0.00</u>	<u>799,232.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	571,686.86
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>571,686.86</u>	<u>0.00</u>
	Totals for Fund 3-01 :	571,686.86	571,686.86
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,632.09
3-02-203-55-000-0000	APPROPRIATED RESERVES	<u>8,632.09</u>	<u>0.00</u>
	Totals for Fund 3-02 :	8,632.09	8,632.09
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	160,725.59
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>160,725.59</u>	<u>0.00</u>
	Totals for Fund 3-05 :	160,725.59	160,725.59
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51,390.63
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>51,390.63</u>	<u>0.00</u>
	Totals for Fund 3-07 :	51,390.63	51,390.63
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,156.01
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,156.01</u>	<u>0.00</u>
	Totals for Fund 3-09 :	4,156.01	4,156.01
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,624.89
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>1,624.89</u>	<u>0.00</u>
	Totals for Fund 3-12 :	1,624.89	1,624.89
3-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,016.10
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>1,016.10</u>	<u>0.00</u>
	Totals for Fund 3-23 :	1,016.10	1,016.10
	Grand Total:	<u>799,232.17</u>	<u>799,232.17</u>

February 15, 2023
01:35 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Office Accts

2/15/2023

CEV

Batch Id: CDICKENS Batch Type: C Batch Date: 02/15/23 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 23-01316	02/15/23 02/14/23	COMCA005 COMCAST 1 OPEN PO/EMS STA 4 TV/INTRNT/IS	64.85	PO BOX 3005 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
			<u>64.85</u>					
Dir Dep 23-01327	02/15/23 02/14/23	COMCA005 COMCAST 1 STATIC IPs POLICE 02/12/2023	59.85	PO BOX 3005 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	3	1
			<u>59.85</u>					
Dir Dep 23-01329	02/15/23 02/15/23	COMCA005 COMCAST 1 EMS STA 2 INTRNT 02/17/2023	69.85	PO BOX 3005 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
			<u>69.85</u>					
Dir Dep 23-00256	02/15/23 01/09/23	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED	669,932.60	PO BOX 32179 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
23-01151	02/08/23	1 NATURAL GAS SUPPLIED	156,482.66	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>826,415.26</u>					
Dir Dep 22-07751	02/15/23 11/10/22	KENDA010 KENDALL ELECTRIC, INC. 1 TENSION FORMED WIRE DEAD END	1,642.26	PO BOX 671121 2-01-20-140-1104-23017	Budget	Aprv	6	1
			356.21	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 2-07-55-502-8015-53017	Budget			2
22-07751	11/10/22	2 FOR ACCOUNT NO. PURPOSES	1,635.12	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 2-05-55-502-9008-53017	Budget	Aprv	7	1
			<u>3,633.59</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep 23-01136	02/15/23 02/08/23	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,716,523.17	700 UNIVERSE BLVD 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
			<u>1,716,523.17</u>					
Dir Dep 23-01322	02/15/23 02/14/23	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	151,494.66	VALLEY FORGE CORPORATE CENTER 3-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	9	1
			<u>151,494.66</u>					
Dir Dep 23-01257	02/15/23 02/13/23	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR 02/10/2023	1,972.03	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	10	1
23-01257	02/13/23	2 PMA ACH PAYMENT FOR 02/10/2023	684.47	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	11	1
			<u>2,656.50</u>					
Dir Dep	02/15/23	RICOH005 RICOH USA INC		PO BOX 41564				

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
23-01068	02/06/23	1 JUNE 2022 COPIER	42.83	2-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	12	1
			8.56	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
23-01068	02/06/23	2 ALLOCATE JUNE 2022	34.26	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	13	1
			<u>85.65</u>					
Dir Dep 23-01331	02/15/23 02/15/23	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 02/14/2023	750.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	14	1
23-01331	02/15/23	2	7,041.40	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	15	1
23-01331	02/15/23	3	3,303.12	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	16	1
23-01331	02/15/23	4	325.93	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	17	1
			<u>11,420.45</u>					
Dir Dep 23-01200	02/15/23 02/09/23	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS ACCT# 7887630000	61,686.40	PO BOX 6091 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	18	1
23-01201	02/09/23	1 NAT GAS ACCT# 1356440936	23,770.63	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	19	1
			<u>85,457.03</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	11	19	2,797,880.86

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,685.09	0.00	0.00	1,685.09
ELECTRIC UTILITY OPERATING FUND	2-05	1,669.38	0.00	0.00	1,669.38
WATER UTILITY OPERATING FUND	2-07	<u>364.77</u>	<u>0.00</u>	<u>0.00</u>	<u>364.77</u>
Year Total:		3,719.24	0.00	0.00	3,719.24
CURRENT FUND	3-01	194.55	0.00	0.00	194.55
ELECTRIC UTILITY OPERATING FUND	3-05	<u>2,779,890.12</u>	<u>0.00</u>	<u>0.00</u>	<u>2,779,890.12</u>
Year Total:		2,780,084.67	0.00	0.00	2,780,084.67
WORKERS COMP	T-20	13,326.95	0.00	0.00	13,326.95
SELF INSURANCE	T-22	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
Year Total:		14,076.95	0.00	0.00	14,076.95
Total of All Funds:		<u>2,797,880.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,797,880.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,879.64
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	194.55	0.00
3-01-203-55-252-0000	APPROPRIATION RESERVES	<u>1,685.09</u>	<u>0.00</u>
	Totals for Fund 3-01 :	1,879.64	1,879.64
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,781,559.50
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	151,494.66	0.00
3-05-203-55-252-0000	APPROPRIATION RESERVES	1,669.38	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,628,395.46</u>	<u>0.00</u>
	Totals for Fund 3-05 :	2,781,559.50	2,781,559.50
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	364.77
3-07-203-55-252-0000	APPROPRIATION RESERVES	<u>364.77</u>	<u>0.00</u>
	Totals for Fund 3-07 :	364.77	364.77
3-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,326.95
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>13,326.95</u>	<u>0.00</u>
	Totals for Fund 3-20 :	13,326.95	13,326.95
3-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	750.00
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>750.00</u>	<u>0.00</u>
	Totals for Fund 3-22 :	750.00	750.00
	Grand Total:	<u>2,797,880.86</u>	<u>2,797,880.86</u>

February 15, 2023
01:25 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Off cycle checks
2/15/2023 Cery

Batch Id: CDICKENS Batch Type: C Batch Date: 02/15/23 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
23-00620	02/15/23 01/17/23	ATLAN025 ATLANTIC CITY ELECTRIC 1 JAN 2023 ELECTRIC	169.12	PO BOX 13610 3-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	8	1
			<u>169.12</u>					
22-02693	02/15/23 04/08/22	ATTM0005 AT&T MOBILITY LLC 10 METROCELL/POLICE 12/22	1.25	PO BOX 6463 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
23-00698	01/20/23	2 CELL CHARGES/POLICE	234.80	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	3	1
23-00700	01/20/23	2 METROCELL/FD-ANNEX	10.60	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
23-01310	02/14/23	1 CITY GEOMAPPING	6,550.71	2-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	5	1
23-01310	02/14/23	2 CITY GEOMAPPING	6,550.71	2-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	6	1
23-01310	02/14/23	3 CITY GEOMAPPING	1,455.71	2-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget	Aprv	7	1
23-01328	02/14/23	1 METROCELL/POLICE 01/21/2023	1.25	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	4	1
			<u>14,805.03</u>					
23-01120	02/15/23 02/07/23	BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIP. CHARGES	8,513.86	BLOCK LINE SYSTEMS 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	32	1
			294.55	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			99.46	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			566.15	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			72.68	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			937.34	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			72.68	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-01120	02/07/23	2 ELE ACCT.	891.85	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	33	1
23-01120	02/07/23	3 ELECT ACCT.	861.98	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	34	1
23-01120	02/07/23	4 ELECT ACCT.	175.97	3-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	35	1
23-01120	02/07/23	5 ELECT ACCT.	190.38	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	36	1
23-01120	02/07/23	6 CDP ACCT	74.32	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	37	1
			<u>12,751.22</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01333	02/15/23	COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE EQUIP. & CHARGES	3,968.75	PO BOX 37601 3-01-31-440-0000-23011	Budget	Aprv	15	1
			137.31	TELEPHONE 3-01-29-390-4501-24998	Budget			2
			46.36	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427	Budget			3
			263.91	VRLF - ECON DEV 2022 TELEPHONE 3-07-55-502-8004-53011	Budget			4
			33.88	OPERATION/SUPERVISION - TELEPHONE 3-07-55-502-8011-53011	Budget			5
			436.94	CUSTOMER SVC-WATER - TELEPHONE 3-07-55-502-8014-53011	Budget			6
			33.88	SHARED SVCS DIV - TELEPHONE 3-09-55-502-7005-53011	Budget			7
23-01333	02/15/23	2 ELECT. ACCT	413.84	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 3-05-55-502-9001-53011	Budget	Aprv	16	1
23-01333	02/15/23	3 ELECT. ACCT	421.44	GENERATION - TELEPHONE 3-05-55-502-9003-53011	Budget	Aprv	17	1
23-01333	02/15/23	4 ELECT. ACCT	81.97	DIST DIV - TELEPHONE 3-05-55-502-9006-53011	Budget	Aprv	18	1
23-01333	02/15/23	5 ELECT ACCT.	67.76	ADMIN/ACCT - TELEPHONE 3-05-55-502-9004-53011	Budget	Aprv	19	1
23-01333	02/15/23	6 CDP	37.96	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	20	1
			<u>5,944.00</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
23-01332	02/15/23	COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	342.39	PO BOX 70219 3-01-31-440-0000-23011	Budget	Aprv	9	1
			11.84	TELEPHONE 3-01-29-390-4501-24998	Budget			2
			4.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427	Budget			3
			22.77	VRLF - ECON DEV 2022 TELEPHONE 3-07-55-502-8004-53011	Budget			4
			2.93	OPERATION/SUPERVISION - TELEPHONE 3-07-55-502-8011-53011	Budget			5
			37.70	CUSTOMER SVC-WATER - TELEPHONE 3-07-55-502-8014-53011	Budget			6
			2.15	SHARED SVCS DIV - TELEPHONE 3-09-55-502-7005-53011	Budget			7
23-01332	02/15/23	2 ELECT. ACCT.	35.62	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 3-05-55-502-9001-53011	Budget	Aprv	10	1
23-01332	02/15/23	3 ELECT. ACCT	34.60	GENERATION - TELEPHONE 3-05-55-502-9003-53011	Budget	Aprv	11	1
23-01332	02/15/23	4 ELECT ACCT.	7.06	DIST DIV - TELEPHONE 3-05-55-502-9006-53011	Budget	Aprv	12	1
23-01332	02/15/23	5	7.53	ADMIN/ACCT - TELEPHONE 3-05-55-502-9004-53011	Budget	Aprv	13	1
23-01332	02/15/23	6 CDP	3.28	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	14	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				

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
			511.87					
23-00899	01/27/23	02/15/23 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	21	1
			2,000.00					
23-01054	02/06/23	02/15/23 LOWES005 LOWE'S 1 NDER SINK SUMP FILTER,USB BRAD	124.84	CREDIT SERVICES 3-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	22	1
			124.84					
22-03790	05/25/22	02/15/23 QBESP005 QBE SPECIALTY INSURANCE CO. 1 LEGAL SERVICE / INS. SER.	99.00	C/O SUMMIT RISK SERVICES T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	31	1
22-03792	05/25/22	1 LEGAL SERVICE/ INS. SER.	4,105.22	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	30	1
22-03793	05/25/22	1 LEGAL SERVICE/ INS. SER.	458.35	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	29	1
22-03794	05/25/22	1 LEGAL SERVICE/ INS. SER.	1,259.73	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	28	1
22-08630	12/21/22	1 ARMANDO PINEDA QM-2097	8.16	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	25	1
22-08631	12/21/22	1 ADAM AUSTINO QM-0735	632.50	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	27	1
22-08632	12/21/22	1 RUDY BEU QM-1649	1,691.05	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	24	1
22-08633	12/21/22	1 JEFFREY BORDLEY QM-2798	8,699.96	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	26	1
22-08634	12/21/22	1 MARK CHANEY QM-1639	10,466.59	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	23	1
			27,420.56					
23-01225	02/09/23	02/15/23 VERIZ020 VERIZON COMMUNICATIONS INC. 1 JANUARY 2023 FOR TELEPHONE	0.60	PO BOX 16801 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	38	1
			0.05	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			0.02	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			0.10	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			0.01	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			0.17	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			0.01	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-01225	02/09/23	2 ELECT. ACCT	0.07	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	39	1
23-01225	02/09/23	3 ELECT. ACCT	0.16	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	40	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
23-01225	02/09/23	4 ELECT ACCT	0.04	3-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	41	1
23-01225	02/09/23	5 ELECT ACCT	0.03	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	42	1
23-01225	02/09/23	6 CDP ACCT	1.10	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	43	1
			<u>2.36</u>					
22-02549	04/05/22	10 11/24-12/23SRVCHRG/WATER DEPT	84.36	PO BOX 408 2-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	57	1
			<u>84.36</u>					
23-01133	02/08/23	1 12/23-1/22MBB CHRGS/FIRE DEPT	164.80	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	50	1
			<u>164.80</u>					
23-01134	02/08/23	1 12/16-1/15Mifi's/HlthAPRTO DEC	190.05	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	51	1
			<u>190.05</u>					
23-01140	02/08/23	1 12/24-1/23 CELL CHRGS/CITY ENG	329.60	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	44	1
			<u>329.60</u>					
23-01142	02/08/23	1 12/24-1/23 CHRGS IPADS/EU DIST	441.30	PO BOX 408 3-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	45	1
			<u>441.30</u>					
23-01143	02/08/23	1 12/24-1/23PARKS & GROUND	885.56	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	52	1
			<u>885.56</u>					
23-01145	02/08/23	1 12/24-1/23MODEMS & CELL/EMS	958.74	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	53	1
			<u>958.74</u>					
23-01146	02/08/23	1 12/27-1/26MTHLY CHRGS/FIRE 2	734.33	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	49	1
			<u>734.33</u>					
23-01147	02/08/23	1 12/24-1/23 IPADS/CODE ENFORCE	400.10	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	47	1
			<u>400.10</u>					

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01149	02/08/23	02/15/23 1	VERIZ055 VERIZON WIRELESS INC. 12/24-1/23MTH CELL/SOLID WASTE	243.63	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	55	1
				<u>243.63</u>					
23-01152	02/08/23	02/15/23 1	VERIZ055 VERIZON WIRELESS INC. 12/23-1/22MODEM CHRGS/POLICE	3,027.59	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	46	1
				<u>3,027.59</u>					
23-01153	02/08/23	02/15/23 1	VERIZ055 VERIZON WIRELESS INC. 12/24-1/23MTMODEMCHRGS/FIRE 2	41.20	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	54	1
				<u>41.20</u>					
23-01154	02/08/23	02/15/23 1	VERIZ055 VERIZON WIRELESS INC. 12/24-1/23IPADS MBB/HEALTH	156.04	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	48	1
				<u>156.04</u>					
23-01155	02/08/23	02/15/23 1	VERIZ055 VERIZON WIRELESS INC. 12/24-1/23/IPAD/PW SIGN SHOP	80.04	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	56	1
				<u>80.04</u>					
23-01209	02/09/23	02/15/23 1	VERIZ055 VERIZON WIRELESS INC. 12/24-1/23SRVC CHRGS/WATER DEPT	85.80	PO BOX 408 3-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	58	1
				<u>85.80</u>					
23-01311	02/14/23	02/15/23 1	VERIZ055 VERIZON WIRELESS INC. 12/23-1/23MTHLY CELL/VEH MTCE	154.61	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	71	1
				<u>154.61</u>					
23-01312	02/14/23	02/15/23 1	VERIZ055 VERIZON WIRELESS INC. 12/24-1/23MIFI CHRGS/IS DEPT	68.42	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	73	1
23-01312	02/14/23	2	FOR ACCOUNT NO. PURPOSES	15.20	3-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	74	1
23-01312	02/14/23	3	FOR ACCOUNT NO. PURPOSES	68.42	3-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	75	1
				<u>152.04</u>					
23-01313	02/14/23	02/15/23 1	VERIZ055 VERIZON WIRELESS INC. 12/24-1/23CELL CHRGS/MUN COURT	115.56	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	70	1
				<u>115.56</u>					
23-01314	02/14/23	02/15/23 1	VERIZ055 VERIZON WIRELESS INC. 12/24-1/23/CELL SRVC/EU ENG	503.30	PO BOX 408 3-01-31-440-2405-23011	Budget	Aprv	66	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
			503.30	EMERGENCY MGMT - TELEPHONE				
23-01315	02/15/23 02/14/23	VERIZ055 VERIZON WIRELESS INC. 1 12/24-1/23/CELL CHRGS/IS DEPT	444.85	PO BOX 408 3-01-31-440-1104-23011	Budget	Aprv	67	1
23-01315	02/14/23	2 12/24-1/23/CELL CHRGS/IS DEPT	444.85	MGMT INFO SYSTEMS - TELEPHONE 3-05-55-502-9008-53011	Budget	Aprv	68	1
23-01315	02/14/23	3 12/24-1/23/CELL CHRGS/IS DEPT	98.86	INFO SYS-ELEC - TELEPHONE 3-07-55-502-8015-53011	Budget	Aprv	69	1
			988.56	INFO SYSTEMS-WATER - TELEPHONE				
23-01317	02/15/23 02/14/23	VERIZ055 VERIZON WIRELESS INC. 1 12/24-1/23 CHRGS/CITY COUNCIL	275.47	PO BOX 408 3-01-31-440-0000-23011	Budget	Aprv	59	1
23-01317	02/14/23	2 CELL CHRGS/CITY COUNCIL	55.09	TELEPHONE 3-07-55-502-8015-53011	Budget	Aprv	60	1
23-01317	02/14/23	3 CELL CHRGS/CITY COUNCIL	220.38	INFO SYSTEMS-WATER - TELEPHONE 3-05-55-502-9007-53011	Budget	Aprv	61	1
			550.94	SHARED SVCS DIV - TELEPHONE				
23-01318	02/15/23 02/14/23	VERIZ055 VERIZON WIRELESS INC. 1 12/24-1/23CELL PH SRVC/MAYOR	48.62	PO BOX 408 3-01-31-440-0000-23011	Budget	Aprv	63	1
23-01318	02/14/23	2 FOR ACCOUNT NO. PURPOSES	9.72	TELEPHONE 3-07-55-502-8014-53011	Budget	Aprv	64	1
23-01318	02/14/23	3 FOR ACCOUNT NO. PURPOSES	38.89	SHARED SVCS DIV - TELEPHONE 3-05-55-502-9007-53011	Budget	Aprv	65	1
			97.23	SHARED SVCS DIV - TELEPHONE				
23-01319	02/15/23 02/14/23	VERIZ055 VERIZON WIRELESS INC. 1 12/19-1/18MTHSRV FEE/ECO DEV	107.94	PO BOX 408 G-02-57-881-2023-45427	Budget	Aprv	62	1
			107.94	VRLF - ECON DEV 2023 - TELEPHONE				
23-01330	02/15/23 02/15/23	VERIZ055 VERIZON WIRELESS INC. 1 12/24-1/23EU CNTRL RM CELL	510.16	PO BOX 408 3-05-55-502-9001-53011	Budget	Aprv	72	1
			510.16	GENERATION - TELEPHONE				
23-01308	02/15/23 02/14/23	VINEL220 VINELAND MUNICIPAL UTILITIES 1 JAN 2023 ELECTRIC CHARGES	34,667.13	C/O COLLECTIONS 3-01-31-430-0000-23020	Budget	Aprv	76	1
23-01308	02/14/23	2 JANUARY 2023	8,547.84	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	77	1
23-01308	02/14/23	3 JANUARY 2023	2,531.33	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	78	1
23-01308	02/14/23	4 JANUARY 2023	663.58	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	79	1
23-01308	02/14/23	5 JANUARY 2023	4,716.69	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	80	1
23-01308	02/14/23	6 JANUARY 2023	491.26	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	81	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
23-01308	02/14/23	7 JANUARY 2023	421.40	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	82	1
23-01308	02/14/23	8 JANUARY 2023	481.43	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	83	1
23-01308	02/14/23	9 JANUARY 2023	69.53	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	84	1
23-01308	02/14/23	10 JANUARY 2023	944.07	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	85	1
23-01308	02/14/23	11 JANUARY 2023	504.47	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	86	1
23-01308	02/14/23	12 JANUARY 2023	342.88	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	87	1
23-01308	02/14/23	13 JANUARY 2023	318.56	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	88	1
23-01308	02/14/23	14 JANUARY 2023	1,598.51	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	89	1
23-01308	02/14/23	15 JANUARY 2023	55.56	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	90	1
23-01308	02/14/23	16 JANUARY 2023	331.18	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	91	1
23-01308	02/14/23	17 JANUARY 2023	582.34	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	92	1
23-01308	02/14/23	18 JANUARY 2023	1,353.01	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	93	1
23-01308	02/14/23	19 JANUARY 2023	804.93	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	94	1
23-01308	02/14/23	20 JANUARY 2023	660.43	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	95	1
23-01308	02/14/23	21 JANUARY 2023	23.23	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	96	1
23-01308	02/14/23	22 JANUARY 2023	180.55	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	97	1
23-01308	02/14/23	23 JANUARY 2023	720.15	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	98	1
23-01308	02/14/23	24 JANUARY 2023	1,396.04	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	99	1
23-01308	02/14/23	25 JANUARY 2023	326.16	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	100	1
23-01308	02/14/23	26 JANUARY 2023	4,130.24	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	101	1
23-01308	02/14/23	27 JANUARY 2023	322.64	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	102	1
23-01308	02/14/23	28 JANUARY 2023	1,660.93	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	103	1
23-01308	02/14/23	29 JANUARY 2023	373.16	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	104	1
23-01308	02/14/23	30 JANUARY 2023	70.00	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	105	1
23-01308	02/14/23	31 JANUARY 2023	794.21	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	106	1
23-01308	02/14/23	32 JANUARY 2023	806.72	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	107	1

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01308	02/14/23	33	JANUARY 2023	525.54	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	108	1
23-01308	02/14/23	34	JANUARY 2023	42.00	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	109	1
23-01308	02/14/23	35	JANUARY 2023	355.20	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	110	1
23-01308	02/14/23	36	JANUARY 2023	1,231.99	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	111	1
23-01308	02/14/23	37	JANUARY 2023	3,827.51	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	112	1
23-01308	02/14/23	38	JANUARY 2023	40.02	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	113	1
23-01308	02/14/23	39	JANUARY 2023	1,838.05	ELECTRIC 3-05-55-502-9001-53020	Budget	Aprv	114	1
23-01308	02/14/23	40	JANUARY 2023	10,169.02	GENERATION - ELECTRIC 3-05-55-502-9007-53020	Budget	Aprv	115	1
23-01308	02/14/23	41	JANUARY 2023	40,361.74	SHARED SVCS DIV - ELECTRIC 3-07-55-502-8002-53020	Budget	Aprv	116	1
23-01308	02/14/23	42	JANUARY 2023	41.75	PUMPING EXP DIV - ELECTRIC 3-07-55-502-8005-53020	Budget	Aprv	117	1
23-01308	02/14/23	43	JANUARY 2023	1,386.69	MAINT OF SERV BLDG -ELECTRIC 3-07-55-502-8014-53020	Budget	Aprv	118	1
23-01308	02/14/23	44	JANUARY 2023 WATER CHARGES	114.65	SHARED SVCS DIV - ELECTRIC 3-01-31-445-0000-23022	Budget	Aprv	119	1
23-01308	02/14/23	45	JANUARY 2023	53.56	WATER 3-01-31-445-0000-23022	Budget	Aprv	120	1
23-01308	02/14/23	46	JANUARY 2023	113.11	WATER 3-01-31-445-0000-23022	Budget	Aprv	121	1
23-01308	02/14/23	47	JANUARY 2023	106.18	WATER 3-01-31-445-0000-23022	Budget	Aprv	122	1
23-01308	02/14/23	48	JANUARY 2023	114.04	WATER 3-01-31-445-0000-23022	Budget	Aprv	123	1
23-01308	02/14/23	49	JANUARY 2023	12.32	WATER 3-01-31-445-0000-23022	Budget	Aprv	124	1
23-01308	02/14/23	50	JANUARY 2023	32.94	WATER 3-01-31-445-0000-23022	Budget	Aprv	125	1
23-01308	02/14/23	51	JANUARY 2023	69.63	WATER 3-01-31-445-0000-23022	Budget	Aprv	126	1
23-01308	02/14/23	52	JANUARY 2023	69.22	WATER 3-01-31-445-0000-23022	Budget	Aprv	127	1
23-01308	02/14/23	53	JANUARY 2023	70.66	WATER 3-01-31-445-0000-23022	Budget	Aprv	128	1
23-01308	02/14/23	54	JANUARY 2023	69.50	WATER 3-01-31-445-0000-23022	Budget	Aprv	129	1
23-01308	02/14/23	55	JANUARY 2023	58.72	WATER 3-01-31-445-0000-23022	Budget	Aprv	130	1
23-01308	02/14/23	56	JANUARY 2023	102.33	WATER 3-01-31-445-0000-23022	Budget	Aprv	131	1
23-01308	02/14/23	57	JANUARY 2023	3.70	WATER 3-01-31-445-0000-23022	Budget	Aprv	132	1
23-01308	02/14/23	58	JANUARY 2023	56.07	WATER 3-01-31-445-0000-23022	Budget	Aprv	133	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
23-01308	02/14/23	59 JANUARY 2023	69.27	WATER 3-01-31-445-0000-23022	Budget	Aprv	134	1
23-01308	02/14/23	60 JANUARY 2023	69.56	WATER 3-01-31-445-0000-23022	Budget	Aprv	135	1
23-01308	02/14/23	61 JANUARY 2023	102.16	WATER 3-01-31-445-0000-23022	Budget	Aprv	136	1
23-01308	02/14/23	62 JANUARY 2023	85.12	WATER 3-01-31-445-0000-23022	Budget	Aprv	137	1
23-01308	02/14/23	63 JANUARY 2023	32.95	WATER 3-01-31-445-0000-23022	Budget	Aprv	138	1
23-01308	02/14/23	64 JANUARY 2023	12.32	WATER 3-01-31-445-0000-23022	Budget	Aprv	139	1
23-01308	02/14/23	65 JANUARY 2023	69.68	WATER 3-01-31-445-0000-23022	Budget	Aprv	140	1
23-01308	02/14/23	66 JANUARY 2023	69.22	WATER 3-01-31-445-0000-23022	Budget	Aprv	141	1
23-01308	02/14/23	67 JANUARY 2023	69.22	WATER 3-01-31-445-0000-23022	Budget	Aprv	142	1
23-01308	02/14/23	68 JANUARY 2023	69.22	WATER 3-01-31-445-0000-23022	Budget	Aprv	143	1
23-01308	02/14/23	69 JANUARY 2023	69.36	WATER 3-01-31-445-0000-23022	Budget	Aprv	144	1
23-01308	02/14/23	70 JANUARY 2023	69.48	WATER 3-01-31-445-0000-23022	Budget	Aprv	145	1
23-01308	02/14/23	71 JANUARY 2023	69.22	WATER 3-01-31-445-0000-23022	Budget	Aprv	146	1
23-01308	02/14/23	72 JANUARY 2023	33.07	WATER 3-01-31-445-0000-23022	Budget	Aprv	147	1
23-01308	02/14/23	73 JANUARY 2023	69.97	WATER 3-01-31-445-0000-23022	Budget	Aprv	148	1
23-01308	02/14/23	74 JANUARY 2023	660.73	WATER 3-05-55-502-9001-53022	Budget	Aprv	149	1
23-01308	02/14/23	75 JANUARY 2023	681.09	GENERATION DIV - WATER 3-05-55-502-9001-53022	Budget	Aprv	150	1
23-01308	02/14/23	76 JANUARY 2023	143.43	GENERATION DIV - WATER 3-05-55-502-9001-53022	Budget	Aprv	151	1
23-01308	02/14/23	77 JANUARY 2023	102.16	GENERATION DIV - WATER 3-05-55-502-9001-53022	Budget	Aprv	152	1
23-01308	02/14/23	78 JANUARY 2023	69.65	GENERATION DIV - WATER 3-05-55-502-9001-53022	Budget	Aprv	153	1
23-01308	02/14/23	79 JANUARY 2023	210.71	GENERATION DIV - WATER 3-05-55-502-9003-53022	Budget	Aprv	154	1
23-01308	02/14/23	80 JANUARY 2023	15.71	DIST DIV - WATER 3-05-55-502-9007-53022	Budget	Aprv	155	1
23-01308	02/14/23	81 JANUARY 2023	44.10	SHARED SVCS DIV - WATER 3-05-55-502-9007-53022	Budget	Aprv	156	1
23-01308	02/14/23	82 JANUARY 2023	19.78	SHARED SVCS DIV - WATER 3-07-55-502-8014-53022	Budget	Aprv	157	1
23-01308	02/14/23	83 JANUARY 2023	29.25	SHARED SVCS DIV - WATER 3-01-31-430-0000-23020	Budget	Aprv	158	1
23-01308	02/14/23	84 JANUARY 2023	18.00	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	159	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
23-01308	02/14/23	85 JANUARY 2023	19,014.73	ELECTRIC 3-01-31-448-3201-23021	Budget	Aprv	160	1
23-01308	02/14/23	86 JANUARY 2023	188.76	STREET LIGHTING - ELECTRIC - CITY STREET 3-01-31-445-0000-23022	Budget	Aprv	161	1
23-01308	02/14/23	87 JANUARY 2023	4,498.61	WATER 3-01-25-265-2404-23036	Budget	Aprv	162	1
23-01308	02/14/23	88 JANUARY 2023	30.82	FIRE HYDRANT - RENTALS 3-05-55-502-9006-53022	Budget	Aprv	163	1
			158,443.65	ADMIN/ACCT - WATER				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	34	163	233,176.13

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	6,551.96	0.00	0.00	6,551.96
ELECTRIC UTILITY OPERATING FUND	2-05	6,550.71	0.00	0.00	6,550.71
WATER UTILITY OPERATING FUND	2-07	<u>1,540.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,540.07</u>
Year Total:		14,642.74	0.00	0.00	14,642.74
CURRENT FUND	3-01	125,175.85	0.00	0.00	125,175.85
ELECTRIC UTILITY OPERATING FUND	3-05	21,004.61	0.00	0.00	21,004.61
WATER UTILITY OPERATING FUND	3-07	44,449.21	0.00	0.00	44,449.21
SOLID WASTE UTILITY OPERATING FUND	3-09	<u>108.72</u>	<u>0.00</u>	<u>0.00</u>	<u>108.72</u>
Year Total:		190,738.39	0.00	0.00	190,738.39
GRANT FUND	G-02	257.78	0.00	0.00	257.78
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>116.66</u>	<u>0.00</u>	<u>0.00</u>	<u>116.66</u>
Year Total:		374.44	0.00	0.00	374.44
SELF INSURANCE	T-22	27,420.56	0.00	0.00	27,420.56
Total of All Funds:		<u>233,176.13</u>	<u>0.00</u>	<u>0.00</u>	<u>233,176.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	131,727.81
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	125,175.85	0.00
3-01-203-55-252-0000	APPROPRIATION RESERVES	<u>6,551.96</u>	<u>0.00</u>
	Totals for Fund 3-01 :	131,727.81	131,727.81
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	257.78
3-02-203-55-000-0000	APPROPRIATED RESERVES	<u>257.78</u>	<u>0.00</u>
	Totals for Fund 3-02 :	257.78	257.78
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,555.32
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	19,004.61	0.00
3-05-203-55-252-0000	APPROPRIATION RESERVES	6,550.71	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,000.00</u>	<u>0.00</u>
	Totals for Fund 3-05 :	27,555.32	27,555.32
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45,989.28
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	44,449.21	0.00
3-07-203-55-252-0000	APPROPRIATION RESERVES	<u>1,540.07</u>	<u>0.00</u>
	Totals for Fund 3-07 :	45,989.28	45,989.28
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	108.72
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>108.72</u>	<u>0.00</u>
	Totals for Fund 3-09 :	108.72	108.72

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
3-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	116.66	
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>116.66</u>	<u>0.00</u>	
	Totals for Fund 3-12 :		116.66	116.66	
3-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	27,420.56	
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>27,420.56</u>	<u>0.00</u>	
	Totals for Fund 3-22 :		27,420.56	27,420.56	
	Grand Total:		<u>233,176.13</u>	<u>233,176.13</u>	

February 16, 2023
09:00 AM

CITY OF VINELAND
Check Register By Void Date

VOID 2/16/2023
cert

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 02/16/23 to 12/31/23
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	Ref Seq	Acct
90DISBURSE		AP DISBURSING CHECKING							
38038	02/15/23	SERVP005 SERVPRO OF CUMBERLAND CTY.		(Void Reason: REISSUE TO NEW VEND)		02/16/23	VOID		1798
22-07882	1	CLEANING SERVICES FOR EMS H.Q.	769.50	2-01-25-261-3503-25000	Budget			5	1
				AMBULANCE AND EMS - OTHER EXPENSES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	769.50
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	769.50

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	769.50
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	769.50

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	2-01	769.50	0.00	0.00	769.50
Total of All Funds:		<u>769.50</u>	<u>0.00</u>	<u>0.00</u>	<u>769.50</u>

February 16, 2023
09:04 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Reissue 2/16/2023

CEW

Batch Id: CDICKENS Batch Type: C Batch Date: 02/16/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-07882	02/16/23 11/16/22	SERVP010 1	SERVPRO OF BLACKWOOD CLEANING SERVICES FOR EMS H.Q.	769.50 <u>769.50</u>	PO BOX 91 2-01-25-261-3503-25000 AMBULANCE AND EMS - OTHER EXPENSES	Budget	Aprv	1	1

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	769.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	769.50	0.00	0.00	769.50
Total of All Funds:		<u>769.50</u>	<u>0.00</u>	<u>0.00</u>	<u>769.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	769.50
3-01-203-55-252-0000	APPROPRIATION RESERVES	<u>769.50</u>	<u>0.00</u>
	Grand Total:	<u>769.50</u>	<u>769.50</u>

February 15, 2023
03:31 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

VOID & reissue

2/15/2023

cen

Batch Id: CDICKENS Batch Type: C Batch Date: 02/15/23 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
22-06121	09/07/22	02/15/23 BLACK015 BLACK OLIVE RESTAURANT 1 MEALS FOR DIST EMPLOYEES	53.32	782 S BREWSTER RD A1 2-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	4	1
			<u>53.32</u>					
22-05842	08/23/22	02/15/23 MICHA185 MICHAEL B DEFALCO 1 ELECTRIC REFUND	141.95	2313 GREENWILLOWS DRIVE 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1	1
			<u>141.95</u>					
22-07882	11/16/22	02/15/23 SERVP005 SERVPRO OF CUMBERLAND CTY. 1 CLEANING SERVICES FOR EMS H.Q.	769.50	948 HARDING HIGHWAY 2-01-25-261-3503-25000 AMBULANCE AND EMS - OTHER EXPENSES	Budget	Aprv	5	1
			<u>769.50</u>					
22-06067	09/02/22	02/15/23 T-000425 JOFFE LUMBER & SUPPLY CO, INC 1 TAX REFUND	538.99	P O BOX 2309 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
			<u>538.99</u>					
20-01732	01/27/20	02/15/23 U-00924 ANGELA J BOONE 1	8.65	2110 MAYS LANDING RD 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>8.65</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	5	1,512.41

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,308.49	0.00	0.00	1,308.49
ELECTRIC UTILITY OPERATING FUND	2-05	203.92	0.00	0.00	203.92
Total of All Funds:		<u>1,512.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,308.49
3-01-203-55-252-0000	APPROPRIATION RESERVES	769.50	0.00
3-01-205-55-216-0100	TAXES OVERPAID	<u>538.99</u>	<u>0.00</u>
Totals for Fund 3-01 :		1,308.49	1,308.49
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	203.92
3-05-203-55-252-0000	APPROPRIATION RESERVES	53.32	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	8.65	0.00
3-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>141.95</u>	<u>0.00</u>
Totals for Fund 3-05 :		203.92	203.92
Grand Total:		<u>1,512.41</u>	<u>1,512.41</u>