

**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 15, 2023**

<b>Checks</b>	\$	646,451.68
<b>ACH</b>	\$	1,643,688.04
<b>Off-Cycle</b>	\$	<u>3,573,909.49</u>
<b>Total</b>	\$	5,864,049.21
<b>Time Sensitive</b>	\$	<u>1,018,471.18</u>
<b>Grand Total</b>	\$	<u><u>6,882,520.39</u></u>

**Adopted:                    March 14, 2023**

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**President of Council**

ATTEST:

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**City Clerk**

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: Y      Void: N  
 Range: First      to Last      Rcvd: N      Held: N      Aprv: N  
 Format: Detail without Line Item Notes      Paid Date Range: 03/02/23 to 03/15/23      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Vendors: All      Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First      to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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4SEAS005 4 SEASONS MAINTENANCE, LLC															
23-01712 03/03/23 BLANKETS/FIBERGLASS-ELEC-GEN															
	1 FOR BLANKETS AND FIBERGLASS			1,940.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE				P 38509	03/03/23	03/03/23	03/15/23	7	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE														
	Vendor Total: 1,940.00														

ACOMM005 A PLUS COMMER OFFICE CLEANERS															
23-00986 02/02/23 BUILDING MAINTENANCE / ED															
	1 STRIP & WAX TILE FLOORS			2,750.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE				P 38387	02/02/23	02/23/23	03/15/23	53409	N
	Tracking Id: E591 MTCE. OF STRUCTURES														
	2 DETAIL CLEAN BATHROOMS			1,000.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE				P 38387	02/02/23	02/23/23	03/15/23	53409	N
	Tracking Id: E591 MTCE. OF STRUCTURES														
	3,750.00														
	Vendor Total: 3,750.00														

ACORK005 A CORKY LINARDO FIRE&SAFE EQUI															
23-00025 01/04/23 FOR ALL FIRE EXTINGUISHERS/VM															
	2 VARIOUS FIRE EXTINGUISHER			25.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES				P 38510	01/04/23	03/02/23	03/15/23	39542	N
	3 C/O #1 FOR ADDITIONAL COST			165.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES				P 38510	03/02/23	03/02/23	03/15/23	39542	N
	190.00														
23-00026 01/04/23 MONTHLY INSPECTIONS/VM															
	2 MONTHLY FIRE EXT. INSP. 2/23			69.00	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME				P 38510	01/04/23	02/24/23	03/15/23	39541	N
	Tracking Id: 1113 Vehicle Maint.														
23-00214 01/06/23 Estinguisher Inspection/ RD															
	2 Monthly Inspection of Fire			63.00	3-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S				P 38510	01/06/23	02/27/23	03/15/23	39540	N
	Tracking Id: 3006 STREETS & ROADS														



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ALLEN005 ALLEN ASSOCIATES</b>														
23-01754 03/06/23 MARCH 2023 / FINANCE														
1	MAR 2023	-	CITY	20,163.40	3-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
2	MAR 2023	-	LIBRARY	573.32	3-01-29-390-4501-23047		B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
3	MAR 2023	-	ELECTRIC	6,125.00	3-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
			Tracking Id: E930				MISC GENERAL EXPENSES							
4	MAR 2023	-	WATER	1,750.00	3-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
5	MAR 2023	-	SOLID WASTE	145.83	3-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
6	MAR 2023	-	GRANT	9.90	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
7	MAR 2023	-	GRANT	36.78	G-12-60-800-7546-20534		B CDP 46TH YEAR - REHAB ADMIN	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
8	MAR 2023	-	GRANT	12.70	G-12-60-801-7729-20195		B CDP - HOME 29TH YEAR - ADM VINELAND	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
9	MAR 2023	-	GRANT	105.59	G-02-57-881-2023-45447		B VRLF - ECON DEV 2023 - FRINGE	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
10	MAR 2023	-	GRANT	134.00	G-02-57-881-2023-30147		B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
11	MAR 2023	-	GRANT	6.03	G-12-60-800-7546-20534		B CDP 46TH YEAR - REHAB ADMIN	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
12	MAR 2023	-	GRANT	66.99	G-02-57-606-2023-11047		B STRENGTHENING PUB HEALTH - FRINGE 2023	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
13	MAR 2023	-	TRUST	37.13	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS	P 38373	03/06/23	03/06/23	03/08/23	23-01754		N
				<u>29,166.67</u>										
Vendor Total:				29,166.67										

<b>ALLIE015 RS AMERICAS, INC.</b>														
22-00516 01/21/22 PARTS & SERVICE/ELEC-GEN														
10	CO #1	FOR	ADDITIONAL ITEMS	161.60	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 38513	01/18/23	02/28/23	03/15/23	9017552121		N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
11	CO #1	FOR	ADDITIONAL ITEMS	37.10	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 38513	01/18/23	03/07/23	03/15/23	9017594065		N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
				<u>198.70</u>										
Vendor Total:				198.70										

<b>ALLTO005 ALL-TOW</b>														
23-00761 01/23/23 TOW SERVICE / POLICE														
1	TOW			50.00	3-01-25-240-2502-23038		B POLICE OPERATIONS - MISCELLANEOUS	P 38390	01/23/23	02/27/23	03/15/23	0205		N
Vendor Total:				50.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>ALTEC020 ALTEC INDUSTRIES INC</b>											
23-00064 01/04/23 FOR ALL ELECT. DIST. VEH./VM											
3 MOBILE SERVICE TO REPAIR	546.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38391	01/04/23	02/24/23	03/15/23	51161493			N
Tracking Id: E933 TRANSPORTATION EXPENSES											
4 MOBILE SERVICE TO REPAIR	1,830.76	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38391	01/04/23	02/24/23	03/15/23	51163608			N
Tracking Id: E933 TRANSPORTATION EXPENSES											
	2,376.76										
Vendor Total:	2,376.76										
<b>AMERI070 AMERICAN FIDELITY ADMINISTRATI</b>											
23-01507 02/22/23 FOR MONTH OF FEB 2023											
1 TIME & ELIGIBILITY FEB 2023	342.55	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38514	02/22/23	02/27/23	03/15/23	62648			N
2 FOR ACCOUNT PURPOSES	274.04	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 38514	02/22/23	02/27/23	03/15/23	62648			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 FOR ACCOUNT PURPOSES	68.51	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38514	02/22/23	02/27/23	03/15/23	62648			N
	685.10										
23-01714 03/03/23 NJ STATE REPORTING 2022											
1 2022 INDIV MANDATE COMPLIANCE	125.00	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38514	03/03/23	03/03/23	03/15/23	62881			N
Tracking Id: 1103 PERSONNEL											
2 FOR ACCOUNT PURPOSES	100.00	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 38514	03/03/23	03/03/23	03/15/23	62881			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 FOR ACCOUNT PURPOSES	25.00	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38514	03/03/23	03/03/23	03/15/23	62881			N
	250.00										
Vendor Total:	935.10										
<b>AMERI080 AMERICAN FIDELITY ASSURANCE CO</b>											
23-01795 03/07/23 February 2023											
1 February 2023	3,350.40	3-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P 38329	03/07/23	03/07/23	03/07/23				N
Vendor Total:	3,350.40										
<b>AMERI155 AMERICAN PUBLIC POWER ASSOC.</b>											
23-01786 03/07/23 APPA MEMBERSHIP DUES/VMU ADMIN											
1 APPA MEMBERSHIP DUES/VMU ADMIN	34,068.37	3-05-55-502-9006-53427	B ADMIN/ACCT - A.P.P.A. DUES	P 38374	03/07/23	03/08/23	03/08/23	000143372			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
<b>AMERI155 AMERICAN PUBLIC POWER ASSOC. Continued</b>												
23-01786	03/07/23	APPA MEMBERSHIP DUES/VMU ADMIN	Continued									
Tracking Id: E930		MISC GENERAL EXPENSES										
Vendor Total:		34,068.37										
<b>AMERI210 AMERICAN WIRE GROUP</b>												
22-06885	10/07/22	WAREHOUSE INVENTORY - ED										
7	1/0	QUAD AL WIRE - COSTENA/XLP	3,840.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 38515	10/07/22	03/07/23	03/15/23	00136494		N
Tracking Id: E369		SERVICES			Inventory Id: ED-000000968042							
Vendor Total:		3,840.00										
<b>ANGEL115 ANGEL TORRES</b>												
23-01534	02/23/23	Shoe Reimbursement / Roads										
1		Shoe allowance reimbursement	120.00	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 38516	02/23/23	02/27/23	03/15/23	23-01534		N
Tracking Id: 3006		STREETS & ROADS										
Vendor Total:		120.00										
<b>ANIXT005 ANIXTER INC.</b>												
21-08957	12/06/21	POLE/PAD MOUNTED TRANSFORMER										
1		750 KVA PAD MOUNTED	22,002.83	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 38517	12/06/21	03/08/23	03/15/23	5197256-03		N
Tracking Id: NB		NON BUDGET EXPENSES										
3		1500 KVA PAD MOUNTED	33,842.02	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 38517	12/06/21	03/08/23	03/15/23	5197256-06		N
Tracking Id: NB		NON BUDGET EXPENSES										
4		2500 KVA PAD MOUNTED	51,536.60	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 38517	12/06/21	03/08/23	03/15/23	5197256-01		N
Tracking Id: NB		NON BUDGET EXPENSES										
5		2500 KVA PAD MOUNTED	51,536.60	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 38517	12/06/21	03/08/23	03/15/23	5197256-02		N
Tracking Id: NB		NON BUDGET EXPENSES										
		158,918.05										
<b>22-01521 02/25/22 WAREHOUSE INVENTORYU</b>												
2		PIN FIBER POLE MOUNT RIDGE-27"	4,836.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 38517	02/25/22	02/24/23	03/15/23	5229737-01		N
Tracking Id: E364		POLES TOWERS & FIXTURES			Inventory Id: ED-000000609002							
<b>22-06641 10/03/22 WAREHOUSE INVENTORY - ED</b>												
8		W161 DIE	94.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 38517	10/03/22	02/24/23	03/15/23	5465472-03		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ANIXT005	ANIXTER INC.				Continued										
22-06641	10/03/22	WAREHOUSE INVENTORY - ED			Continued										
		Tracking Id: E583		OVERHEAD LINE EXPENSES											

Vendor Total: 163,848.05

APRSU005	APR SUPPLY CO														
23-00079	01/04/23	OPEM PURCHASE ORDER FOR B/M													
28	SM 8 26 GA 4-PC		71.26	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	38392	01/04/23	03/03/23	03/15/23	S010532124.001	N			
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL											
29	22%		20.90	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	38392	01/04/23	03/03/23	03/15/23	S010532124.001	N			
	Tracking Id: E903	CUSTOMER RECORDS AND COLL													
30	3%		2.85	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	38392	01/04/23	03/03/23	03/15/23	S010532124.001	N			
			95.01												

23-00278	01/10/23	PLUMBING SUPPLIES/ELEC-GEN													
1	FOR VARIOUS PLUMBING		44.50	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P	38392	01/10/23	02/28/23	03/15/23	S010569014.001	N			
	Tracking Id: E932	MTCE. OF GENERAL PLANT													

23-00385	01/10/23	OPEN PO / WU													
3	FOR MISC PLUMBING SUPPLIES		41.06	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	38392	01/10/23	02/23/23	03/15/23	S010582026.001	N			

23-00966	02/01/23	OPEM PURCHASE ORDER FOR B/M													
4	FLEXDUCT 6" X 25' INSUL R4.2		29.41	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	38392	02/01/23	03/03/23	03/15/23	S010573307.001	N			
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL											
5	22%		8.63	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	38392	02/01/23	03/03/23	03/15/23	S010573307.001	N			
	Tracking Id: E903	CUSTOMER RECORDS AND COLL													
6	3%		1.17	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	38392	02/01/23	03/03/23	03/15/23	S010573307.001	N			
7	MAIDOMIST # 67 AUTOVENT WALRIC		77.43	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	38392	02/01/23	03/08/23	03/15/23	S010584922.001	N			
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL											
8	22%		22.71	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	38392	02/01/23	03/08/23	03/15/23	S010584922.001	N			
	Tracking Id: E903	CUSTOMER RECORDS AND COLL													
9	3%		3.10	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	38392	02/01/23	03/08/23	03/15/23	S010584922.001	N			
			142.45												

Vendor Total: 323.02





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ASHME005 ASHMEN INSTALLATIONS INC.</b>														
	23-00373	01/10/23	VANDALISM DAMGAGE INVOICE											
	1		VANDALISM DMG	750.00	T-22-00-000-0000-80303		B SELF INSURANCE FUND WATER	P 38521	01/10/23	03/09/23	03/15/23	1601-292		N
Vendor Total:				750.00										
<b>ASPLU005 ASPLUNDH TREE EXPERT, LLC</b>														
	22-07997	11/21/22	OVERHEAD LINE CLEARANCE - ED											
	9		TREE TRIMMING - ED	2,020.48	2-05-55-502-9003-53382		B DIST DIV - CONTRACT TREE TRIMMING	P 38522	11/21/22	02/27/23	03/15/23	82F02622		N
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	23-00639	01/18/23	OVERHEAD LINE CLEARANCE - ED											
	19		TREE TRIMMING - ED	7,698.40	3-05-55-502-9003-53382		B DIST DIV - CONTRACT TREE TRIMMING	P 38522	01/18/23	02/27/23	03/15/23	57B64923		N
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	20		TREE TRIMMING - ED	9,611.30	3-05-55-502-9003-53382		B DIST DIV - CONTRACT TREE TRIMMING	P 38522	01/18/23	02/27/23	03/15/23	57B65023		N
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	21		TREE TRIMMING - ED	6,310.60	3-05-55-502-9003-53382		B DIST DIV - CONTRACT TREE TRIMMING	P 38522	01/18/23	02/27/23	03/15/23	57B65123		N
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	22		TREE TRIMMING - ED	2,735.13	3-05-55-502-9003-53382		B DIST DIV - CONTRACT TREE TRIMMING	P 38522	01/18/23	03/08/23	03/15/23	57R06723		N
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
	23		TREE TRIMMING - ED	5,174.42	3-05-55-502-9003-53382		B DIST DIV - CONTRACT TREE TRIMMING	P 38522	01/18/23	03/08/23	03/15/23	57R06823		N
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
				31,529.85										
Vendor Total:				33,550.33										
<b>ASSOC020 ASSOCIATED TRUCK PARTS</b>														
	23-00006	01/04/23	FOR ALL PW HEAVY TRUCKS/VM											
	9		PYROFLEX BLUE #2	56.50	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38523	01/04/23	02/24/23	03/15/23	05P3335		N
			Tracking Id: 3006				STREETS & ROADS							
	10		LUBE & FUEL FILTERS	136.58	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38523	01/04/23	02/24/23	03/15/23	05P3533		N
			Tracking Id: 3006				STREETS & ROADS							
	11		CARTRIDGE, AIR DRYER FOR	107.50	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38523	01/04/23	03/02/23	03/15/23	05P3836		N
			Tracking Id: 3006				STREETS & ROADS							
				300.58										
	23-00090	01/05/23	FOR ALL ELECT. DIST. TRUCKS/VM											
	2		3/16 AIRLINE PER FOOT	5.25	3-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 38523	01/05/23	02/24/23	03/15/23	05P3334		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASSOC020 ASSOCIATED TRUCK PARTS Continued													
23-00090 01/05/23 FOR ALL ELECT. DIST. TRUCKS/VM Continued													
Tracking Id: E933 TRANSPORTATION EXPENSES													
23-00469 01/12/23 PARTS & SUPPLIES/FD													
2 PARTS & SUPPLIES/FD 198.50 3-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 38523 01/12/23 03/09/23 03/15/23 05P3947 N													
Vendor Total: 504.33													
ATLAN015 ATLANTIC ANALYTICAL LABORATORY													
22-03631 05/18/22 NATURAL GAS SAMPLING/EU-ENG													
17 FUEL TESTING SERVICES 2,850.00 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 38524 05/18/22 02/28/23 03/15/23 61949 N													
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
18 FUEL TESTING SERVICES 2,850.00 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 38524 05/18/22 02/28/23 03/15/23 61949 N													
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
5,700.00													
Vendor Total: 5,700.00													
ATLAN025 ATLANTIC CITY ELECTRIC													
23-00620 01/17/23 2023 OPEN PO / ELEC FINANCE													
2 FEBRUARY 2023 151.48 3-01-31-448-3201-23021 B STREET LIGHTING - ELECTRIC - CITY STREET P 38343 01/17/23 03/06/23 03/08/23 200881778239 N													
Vendor Total: 151.48													
ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU													
23-01089 02/06/23 GEAR / NEW HIRES / POLICE													
4 ITEM #NAR300001 1,175.60 3-01-25-240-2502-23033 B POLICE OPERATIONS - UNIFORM & CLOTHING P 38394 02/06/23 02/28/23 03/15/23 SI-80797255 N													
5 ITEM #NAR300057 705.20 3-01-25-240-2502-23033 B POLICE OPERATIONS - UNIFORM & CLOTHING P 38394 02/06/23 02/28/23 03/15/23 SI-80797255 N													
1,880.80													
Vendor Total: 1,880.80													
ATTM0005 AT&T MOBILITY LLC													
23-01328 02/14/23 OPEN PO/METROCELL/POLICE													
2 METROCELL/POLICE 02/21/23 1.25 3-01-31-440-0000-23011 B TELEPHONE P 38344 02/14/23 03/06/23 03/08/23 x02282023 N													

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
ATTM005	AT&T MOBILITY LLC			Continued								
23-01328	02/14/23	OPEN PO/METROCELL/POLICE		Continued								
		Tracking Id: 2502		POLICE OPERATIONS								
	Vendor Total:			1.25								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ											
23-00007	01/04/23	FOR PW VEHICLES & EQ./VM										
22	FUEL,AIR & CAB FILTERS,CIRCUIT	110.96	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38526	01/04/23	02/24/23	03/15/23	323027		N
		110.96	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
23	OIL FILTER	6.16	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38526	01/04/23	03/02/23	03/15/23	323767		N
		6.17	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
24	FUEL FILTERS	30.94	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38526	01/04/23	03/08/23	03/15/23	323950		N
		30.95	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
25	CREDIT FOR FUEL FILTERS,LIGHT	27.97	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38526	01/04/23	03/08/23	03/15/23	324152,324255		N
		27.97	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
26	NON-SKID TAPE	12.21	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38526	01/04/23	03/08/23	03/15/23	324515		N
		12.20	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
		376.49										
23-00032	01/04/23	FOR VEHICLE MTC. TOOLS/VM										
3	12V JUMP STARTER & TESTER W	714.11	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	38526	01/04/23	02/28/23	03/15/23	323459		N
	Tracking Id: 1113			Vehicle Maint.								
4	CREEPER SEAT	296.00	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	38526	01/04/23	03/08/23	03/15/23	324562		N
	Tracking Id: 1113			Vehicle Maint.								
		1,010.11										
23-00035	01/04/23	FOR ALL WATER UT. VEHICLES/VM										
2	AIR FILTER	9.60	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	38526	01/04/23	03/08/23	03/15/23	324257		N
23-00042	01/04/23	FOR ALL EMS VEHICLES/VM										
3	RELAY	30.80	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38526	01/04/23	02/23/23	03/15/23	323166		N
	Tracking Id: 3503			EMS								
23-00048	01/04/23	FOR ALL POLICE VEHICLES/VM										
6	OIL AND AIR FILTERS	28.01	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38526	01/04/23	02/23/23	03/15/23	323030		N
	Tracking Id: 2502			POLICE OPERATIONS								
7	CAB AND AIR FILTERS	15.23	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38526	01/04/23	02/24/23	03/15/23	323254		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item Description	Amount	Charge Account	Acct Type Description							
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Continued								
23-00048	01/04/23 FOR ALL POLICE VEHICLES/VM			Continued								
		Tracking Id: 2502		POLICE OPERATIONS								
8	ELECTRICAL CONNECTOR		25.02	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38526	01/04/23	03/02/23	03/15/23	323763	N
		Tracking Id: 2502		POLICE OPERATIONS								
9	SWAY BAR LINKS		74.04	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38526	01/04/23	03/02/23	03/15/23	323988	N
		Tracking Id: 2502		POLICE OPERATIONS								
10	30LB 134A REFRIGERANT,PAG 46 W		951.80	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	38526	01/04/23	03/09/23	03/15/23	324561	N
		Tracking Id: 2502		POLICE OPERATIONS								
			1,094.10									
23-00091	01/05/23 FOR ALL ELECT. DIST. VEH./VM											
6	COUPLINGS		41.52	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	38526	01/05/23	02/24/23	03/15/23	323031	N
		Tracking Id: E933		TRANSPORTATION EXPENSES								
7	AIR FILTER		11.73	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	38526	01/05/23	03/02/23	03/15/23	323766	N
		Tracking Id: E933		TRANSPORTATION EXPENSES								
8	TRANS-X TUNEUP & TRANS-X 150Z		48.28	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	38526	01/05/23	03/08/23	03/15/23	324267	N
		Tracking Id: E933		TRANSPORTATION EXPENSES								
9	TRAILER BALL AND T-CONNECTOR		61.53	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	38526	01/05/23	03/08/23	03/15/23	324270	N
		Tracking Id: E933		TRANSPORTATION EXPENSES								
10	COOLANT HOSE		68.29	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	38526	01/05/23	03/08/23	03/15/23	324592	N
		Tracking Id: E933		TRANSPORTATION EXPENSES								
			231.35									
23-00151	01/05/23 FOR SUPPLIES AND TOOLS											
5	VARIOUS PARTS AND SUPPLIES		57.40	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	38526	01/05/23	03/02/23	03/15/23	323990	N
		Tracking Id: E933		TRANSPORTATION EXPENSES								
23-00468	01/12/23 PARTS FOR EMERGENCY REPAIRS/FD											
9	PARTS FOR EMERGENCY REPAIRS/FD		180.98	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38526	01/12/23	03/01/23	03/15/23	323251	N
10	PARTS FOR EMERGENCY REPAIRS/FD		191.61	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38526	01/12/23	03/08/23	03/15/23	324087	N
			372.59									
23-00943	02/01/23 W6 LED Headlights /FD											
1	W6 LED Headlights		461.68	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38526	02/01/23	02/27/23	03/15/23	323134	N
23-00944	02/01/23 R1 LED Headlight /FD											
1	R1 LED Headlight		461.68	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38526	02/01/23	02/27/23	03/15/23	323137	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued													
23-01541 02/23/23 FOR RECREATION'S #2/VM													
1 RUNNING BOARDS #415098 FOR 649.00 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 38526 02/23/23 03/03/23 03/15/23 324042 N													
Tracking Id: 3009 RECREATION													
23-01608 02/28/23 STATION 2 TRUFUEL/FD													
1 4 CYCLE SEF 5 GALLON 88.46 3-01-25-265-2402-23030 B FIRE OPERATIONS - CHEMICALS P 38526 02/28/23 03/02/23 03/15/23 323970 N													
2 TRUFUEL 2 CYCLE 95.17 3-01-25-265-2402-23030 B FIRE OPERATIONS - CHEMICALS P 38526 02/28/23 03/02/23 03/15/23 323970 N													
<u>183.63</u>													
Vendor Total: 4,938.43													
AUTOZ005 AUTOZONE													
23-00461 01/12/23 VEHICLE PARTS & SUPPLIES/FD													
5 VEHICLE PARTS & SUPPLIES/FD 12.86 3-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 38395 01/12/23 02/27/23 03/15/23 1889205894 N													
6 VEHICLE PARTS & SUPPLIES/FD 13.18 3-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 38395 01/12/23 03/06/23 03/15/23 1889216355 N													
<u>26.04</u>													
Vendor Total: 26.04													
AZCON005 AZCONA & SONS CONSTRUCTION LLC													
23-00168 01/05/23 800 COLLEGE DR L118 EMERG /CDP													
4 800 COLLEGE DR L118 EMERGENCY 3,825.00 G-12-60-800-7547-20532 B CDP 47TH YEAR - REHAB CITY WIDE P 38527 01/05/23 03/06/23 03/15/23 117 N													
Vendor Total: 3,825.00													
BABBI010 BABBITT MANUFACTURING CO. INC.													
23-00081 01/04/23 OPEN PURCHASE ORDER FOR B/M													
4 UC5 SILICONE ROOF COATING #320 303.75 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 38396 01/04/23 03/06/23 03/15/23 119338 N													
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL													
5 22% 89.10 3-05-55-502-9007-53018 B SHARED SVC - BUILDING MAINTENANCE P 38396 01/04/23 03/06/23 03/15/23 119338 N													
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
6 3% 12.15 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 38396 01/04/23 03/06/23 03/15/23 119338 N													
<u>405.00</u>													
Vendor Total: 405.00													

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BALBO005 ISABEL C BALBOA</b>												
	23-01796	03/07/23	February 2023									
	1	February 2023		812.00	3-24-286-56-291-6000	G WAGE LEVY	P 38330	03/07/23	03/07/23	03/07/23		N
	Vendor Total:			812.00								
<b>BAR02 BARKER, GELFAND, JAMES &amp;</b>												
	23-01779	03/07/23	VLD SPECIAL COUNSEL IN#5951									
	1	VLD SPECIAL COUNSEL INVOICE		6,580.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 38528	03/07/23	03/08/23	03/15/23	5951	N
	Vendor Total:			6,580.00								
<b>BATTE005 BATTELINI TRANSPORT SYSTEMS IN</b>												
	23-00008	01/04/23	FOR ALL PUBLIC WORKS VEH./VM									
	2	TOW #213 TO HUNTER TRUCK SALES		528.10	3-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 38529	01/04/23	02/24/23	03/15/23	37802	N
		Tracking Id: 3006	STREETS & ROADS									
	3	TOW #306 FROM ALLEGHENY AVE IN		312.00	3-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 38529	01/04/23	03/08/23	03/15/23	37977	N
		Tracking Id: 3006	STREETS & ROADS									
				840.10								
	Vendor Total:			840.10								
<b>BAYHE005 BAY HEAD INVESTMENTS INC.</b>												
	23-00178	01/05/23	SELF-INS. REPAIRS TO EMS627/VM									
	1	SELF-INSURANCE REPAIRS TO EMS		13,754.69	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 38530	01/05/23	02/22/23	03/15/23	0011349	N
		Tracking Id: 3503	EMS									
	23-01544	02/23/23	FOR EMS 629/VM									
	1	DIAGNOSE AND MAKE REPAIRS TO		235.68	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38530	02/23/23	02/28/23	03/15/23	0011803	N
		Tracking Id: 3503	EMS									
	Vendor Total:			13,990.37								
<b>BEATR010 BEATRIZ RUIZ</b>												
	23-01755	03/06/23	ELECTRIC REFUND									
	1	ELECTRIC REFUND		1,388.51	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 38397	03/06/23	03/06/23	03/15/23		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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BEATR010 BEATRIZ RUIZ Continued											
23-01755	03/06/23		ELECTRIC REFUND		Continued						
			Tracking Id: NB		NON BUDGET EXPENSES						
Vendor Total:			1,388.51								

BIRCH010 BIRCH TREE REMODELING												
23-00974	02/02/23	1138	CHIMES TER EMERGENCY									
1			1338 CHIMES TERRACE ROOF/WALLS	4,700.00	G-12-60-800-7547-20532	B	CDP 47TH YEAR - REHAB CITY WIDE	P 38531	02/02/23	03/08/23	03/15/23 1110	N
3			CO #2 FOR ADDITIONAL COST	8,582.32	G-12-60-800-7547-20532	B	CDP 47TH YEAR - REHAB CITY WIDE	P 38531	02/24/23	03/08/23	03/15/23 1110	N
				<u>2,132.68</u>	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE					
Vendor Total:			15,415.00									

BLOCK005 TELESYSTEM												
23-01770	03/06/23		MARCH 2023/PURCHASING									
1			TELEPHONE & EQUIP. CHARGES	8,515.34	3-01-31-440-0000-23011	B	TELEPHONE	P 38345	03/06/23	03/07/23	03/08/23 935786	N
				294.60	3-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
				99.48	G-02-57-881-2022-45427	B	VRLF - ECON DEV 2022 TELEPHONE					
				566.25	3-07-55-502-8004-53011	B	OPERATION/SUPERVISION - TELEPHONE					
				72.69	3-07-55-502-8011-53011	B	CUSTOMER SVC-WATER - TELEPHONE					
				937.50	3-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE					
				72.69	3-09-55-502-7005-53011	B	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
2			ELE ACCT.	892.21	3-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P 38345	03/06/23	03/07/23	03/08/23 935786	N
			Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
3			ELECT ACCT.	862.31	3-05-55-502-9003-53011	B	DIST DIV - TELEPHONE	P 38345	03/06/23	03/07/23	03/08/23 935786	N
			Tracking Id: E588		MISC. DISTRIBUTION EXP.							
4			ELECT ACCT.	175.64	3-05-55-502-9006-53011	B	ADMIN/ACCT - TELEPHONE	P 38345	03/06/23	03/07/23	03/08/23 935786	N
			Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
5			ELECT ACCT.	190.42	3-05-55-502-9004-53011	B	CUSTOMER SVC-ELEC - TELEPHONE	P 38345	03/06/23	03/07/23	03/08/23 935786	N
			Tracking Id: E903		CUSTOMER RECORDS AND COLL							
6			CDP ACCT	<u>74.30</u>	G-12-60-800-7546-21471	B	CDP 46TH YEAR - GENERAL ADMINISTRATION	P 38345	03/06/23	03/07/23	03/08/23 935786	N
Vendor Total:			12,753.43									









Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CERDA005 CERDANT, INC</b>											
	23-01499	02/22/23	SONIC WALL 1/1-6/30/23 \ IS								
	1	SONIC WALL 1/1-6/30/23 \ IS	1,789.80	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 38536	02/22/23	03/01/23	03/15/23	69133	N
	2	SONIC WALL 1/1-6/30/23 \ IS	1,789.80	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 38536	02/22/23	03/01/23	03/15/23	69133	N
		Tracking Id: E930	MISC GENERAL EXPENSES								
	3	SONIC WALL 1/1-6/30/23 \ IS	397.74	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 38536	02/22/23	03/01/23	03/15/23	69133	N
	4	CPI FEE	161.08	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 38536	02/22/23	03/01/23	03/15/23	69133	N
	5	CPI FEE	161.08	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 38536	02/22/23	03/01/23	03/15/23	69133	N
		Tracking Id: E930	MISC GENERAL EXPENSES								
	6	CPI FEE	35.80	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 38536	02/22/23	03/01/23	03/15/23	69133	N
			<u>4,335.30</u>								
		Vendor Total:	4,335.30								
<b>CERTI010 CERTIFIED LABORATORIES</b>											
	23-01440	02/17/23	FOR VEHICLE MTC GARAGE/VM								
	1	BLUE KING, 20 GL, NAC CL	1,360.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38537	02/17/23	03/01/23	03/15/23	8130889	N
		Tracking Id: 1113	Vehicle Maint.								
	2	FUEL SURCHARGE	9.95	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38537	02/17/23	03/01/23	03/15/23	8130889	N
		Tracking Id: 1113	Vehicle Maint.								
			<u>1,369.95</u>								
		Vendor Total:	1,369.95								
<b>CHEVR005 RK CHEVROLET</b>											
	23-00051	01/04/23	FOR ALL POLICE VEHICLES/VM								
	3	RETAINER AND BOLT	9.11	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38538	01/04/23	03/02/23	03/15/23	5040039	N
		Tracking Id: 2502	POLICE OPERATIONS								
		Vendor Total:	9.11								
<b>CHOIC005 CHOICE CLEANERS INC.</b>											
	23-01003	02/02/23	ALTERATIONS / UNIFORMS /POLICE								
	1	2 DC SHIRT	80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 38403	02/02/23	02/28/23	03/15/23	302845	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHOIC005 CHOICE CLEANERS INC. Continued										
	23-01387 02/16/23 Emergency Uniform Repairs/FD									
	1 Emergency Uniform Repairs/FD		156.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 38403	02/16/23	03/08/23	03/15/23 06233	N
	Vendor Total:		236.00							
CINTA005 CINTAS CORPORATION NO.2										
	21-08376 11/19/21 Uniforms Sign Shop/ PW									
	1 ITEM#312-1610B		250.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 38539	11/19/21	03/03/23	03/15/23 1903253211	N
	Tracking Id: 3006				STREETS & ROADS					
	2 ITEM# 312-1610B		250.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 38539	11/19/21	03/03/23	03/15/23 1903253211	N
	Tracking Id: 3006				STREETS & ROADS					
	3 ITEM# 313-1390B		95.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 38539	11/19/21	03/03/23	03/15/23 1903253211	N
	Tracking Id: 3006				STREETS & ROADS					
	4 ITEM# 313-139B		285.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 38539	11/19/21	03/03/23	03/15/23 1903253211	N
	Tracking Id: 3006				STREETS & ROADS					
	5 ARTWORK SETUP		30.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 38539	11/19/21	03/03/23	03/15/23 1903253211	N
	Tracking Id: 3006				STREETS & ROADS					
	6 SHIPPING		19.99	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 38539	11/19/21	03/03/23	03/15/23 1903253211	N
	Tracking Id: 3006				STREETS & ROADS					
	7 SHIPPING		48.26	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 38539	02/13/23	03/03/23	03/15/23	N
	Tracking Id: 3006				STREETS & ROADS					
			978.25							
	22-03965 06/07/22 UNIFORMS / GROUNDS									
	2 DEPT UNIFORMS		882.72	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 38539	06/07/22	02/28/23	03/15/23 1903357960	N
	Tracking Id: 3008				PARKS & GROUNDS					
	3 C/O #1 FOR ADDITIONAL \$167.22		167.22	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 38539	02/22/23	02/28/23	03/15/23 1903357960	N
	4 ADDITIONAL \$		5.00	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 38539	02/28/23	02/28/23	03/15/23 1903357960	N
			1,054.94							
	23-00029 01/04/23 RENTAL OF RAGS & RUGS/VM									
	7 RENTAL OF RAGS & RUGS-2/16/23		31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38539	01/04/23	02/23/23	03/15/23 4146837525	N
	Tracking Id: 1113				Vehicle Maint.					
	8 RENTAL OF RAGS & RUGS-2/23/23		31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38539	01/04/23	02/23/23	03/15/23 4147548076	N
	Tracking Id: 1113				Vehicle Maint.					
	9 RENTAL OF RAGS & RUGS-3/2/23		31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38539	01/04/23	03/02/23	03/15/23 4148221803	N



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<b>CINTA005 CINTAS CORPORATION NO.2</b>														
Continued														
23-00283 01/10/23 UNIFORM RENTAL/ELEC-GEN Continued														
8 FOR UNIFORM RENTAL/LAUNDRY 329.75 3-05-55-502-9001-53322 B GENERATION - WORK CLOTHING & EQUIPMENT P 38539 01/10/23 02/28/23 03/15/23 4145419137 N														
Tracking Id: E549P MISC OTHER POWER GEN EXP 601.21														
23-00579 01/17/23 LAUNDRY RENTAL SERVICES / ED														
3 LAUNDRY RENTAL 726.24 3-05-55-502-9003-53322 B DIST DIV - WORK CLOTHING & EQUIPMENT P 38539 01/17/23 02/23/23 03/15/23 4147548647 N														
Tracking Id: E588 MISC. DISTRIBUTION EXP.														
Vendor Total: 3,855.44														
<b>CINTA010 CINTAS FIRST AID &amp; SAFETY</b>														
23-00215 01/06/23 First Aid/ road dept														
3 SUPPLIES 27.18 3-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 38404 01/06/23 03/06/23 03/15/23 5148022573 N														
Tracking Id: 3006 STREETS & ROADS														
Vendor Total: 27.18														
<b>CMEAS005 CME ASSOCIATES</b>														
22-05098 07/20/22 LANDIS AVENUE, PHASE VI/ENG														
9 CONSTRUCTION INSPECTION & 2,191.89 G-02-56-800-2022-67400 B LANDIS AVE, PH VI (CON)RTE 55 TO MILL RD P 38540 07/20/22 02/27/23 03/15/23 0322810 N														
Vendor Total: 2,191.89														
<b>COLON035 COLONIAL ELECTRIC SUPPLY</b>														
22-04939 07/14/22 PARTS/SUPPLIES/POLE BARN / POL														
30 MIL213120 LED TOWER LIGHT 219.00 3-01-44-905-5503-20002 B BUILDING IMPROVEMENTS P 38541 01/19/23 02/27/23 03/15/23 15070571 N														
Tracking Id: 3102A POLICE POLE BARN														
23-00126 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN														
7 FOR VARIOUS ELECTRICAL 62.40 3-05-55-502-9001-53018 B GENERATION - BUILDING MAINTENANCE P 38541 01/05/23 02/27/23 03/15/23 15061763 N														
Tracking Id: E932 MTCE. OF GENERAL PLANT														
23-00128 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN														
1 FOR VARIOUS ELECTRICAL 16.41 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 38541 01/05/23 02/27/23 03/15/23 15069966 N														
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE														
2 FOR VARIOUS ELECTRICAL 474.28 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 38541 01/05/23 03/03/23 03/15/23 15078409 N														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
COLON035 COLONIAL ELECTRIC SUPPLY Continued											
23-00128 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN Continued											
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3 FOR VARIOUS ELECTRICAL	261.60	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 38541	01/05/23	03/09/23	03/15/23	15087861			N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	752.29										
23-00145 01/05/23 FOR PARTS AND SUPPLIES / ED											
30 MUL11533 4-11/16"	7.04	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 38541	01/05/23	02/28/23	03/15/23	15059620			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
46 SAT92406 MOGUL MED REDUCER	40.98	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 38541	01/05/23	02/27/23	03/15/23	15069735			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
47 LEV410802IP 2 PORT PLT IVORY	27.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 38541	01/05/23	02/27/23	03/15/23	15067368			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
48 LEVGFR2W 20A SLIM TR GFCI	199.90	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 38541	01/05/23	02/27/23	03/15/23	15068312			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
49 LEV8681 MOG-MED PORC ADAPTER	95.62	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 38541	01/05/23	02/27/23	03/15/23	15069743			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
50 SAT92406 MOGUL MED REDUCER	6.83	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 38541	01/05/23	02/27/23	03/15/23	15071879			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
51 MUL30001 WP LAMPHOLDER SILV	4.81	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 38541	01/05/23	03/02/23	03/15/23	15078905			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
52 IPXJBX12126 PVC JNCT	95.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 38541	01/05/23	03/08/23	03/15/23	15081918			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
	477.18										
23-01647 03/01/23 FOR PARTS AND SUPPLIES / ED											
1 PARTS/SUPPLIES	295.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 38541	03/01/23	03/02/23	03/15/23	15083847			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
2 PARTS/SUPPLIES	565.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 38541	03/01/23	03/02/23	03/15/23	15079323			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
	860.00										
23-01700 03/02/23 WAREHOUSE INVENTORY											
1 TAPE 3" WIDE/1000' LONG-RED	404.95	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 38541	03/02/23	03/03/23	03/15/23	15084024			N
Tracking Id: E584 UNDERGROUND LINE EXP. Inventory Id: ED-000000854050											
2 CONDUIT BUSHING	32.28	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 38541	03/02/23	03/03/23	03/15/23	15084024			N

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<b>COLON035 COLONIAL ELECTRIC SUPPLY</b>											
	23-01700	03/02/23	WAREHOUSE INVENTORY	Continued							
			Tracking Id: E367	UG CONDUIT & DEVICES							
				437.23							
			Vendor Total:	2,808.10							
<b>COMCA005 COMCAST</b>											
	23-00155	01/05/23	CABLE SERVICE/ED								
			3 CABLE SERVICE 02/26-03/25	10.02	3-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 38375	01/05/23	03/06/23	03/08/23	499050560430171 N
			Tracking Id: E588			MISC. DISTRIBUTION EXP.					
	23-00159	01/05/23	SUBSCRIPTION / BA								
			3 MARCH 2023 8499050560107811	40.03	3-01-31-450-0000-23008	B TELECOMMUNICATIONS/PAGER RENT	P 38376	01/05/23	03/08/23	03/08/23	499050560107811 N
	23-00177	01/05/23	WIFI-INTERNET/ELEC GEN								
			2 WIFI -INTERNET AND	271.31	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 38377	01/05/23	03/06/23	03/08/23	499050560487429 N
			Tracking Id: E554C			MTCE OF MISC OTHER CLAYVILLE					
			Vendor Total:	321.36							
<b>COMME015 COMMERCIAL TRAILER SERVICE INC</b>											
	23-01381	02/16/23	Silverados Leaf Kit /FD								
			1 Silverados Leaf Kit	406.25	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 38405	02/16/23	02/28/23	03/15/23	32697 N
			Vendor Total:	406.25							
<b>CONSU005 CONSULTING ENGINEER SERVICES I</b>											
	20-06381	07/28/20	PROFE SERV RESURF MILL RD/ENG								
			17 PROF.DES.SER. 1/15-2/11	1,103.58	G-02-56-800-2020-67200	B NJDOT MILL RD (DESIGN) LANDIS TO CR540	P 38406	07/28/20	03/06/23	03/15/23	45444 N
			Vendor Total:	1,103.58							
<b>CONTR010 CONTRACTOR SERVICES INC.</b>											
	23-00396	01/10/23	OPEN PO/WU DIST GEN EQUIP RPRS								
			3 USED BREAKER 60LB SHANK 1-1/8	340.20	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 38542	01/10/23	02/28/23	03/15/23	59899 N
			4 SMOKING, RUNNING RICH	127.28	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 38542	01/10/23	03/08/23	03/15/23	60085 N



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<b>CONTR010 CONTRACTOR SERVICES INC. Continued</b>														
23-00396 01/10/23 OPEN PO/WU DIST GEN EQUIP RPRS Continued														
	5		RECOIL, SPROCKET			1,159.40	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P	38542	01/10/23	03/08/23	03/15/23	60084	N
						1,626.88								
			Vendor Total:			1,626.88								
<b>COREL004 CORELOGIC CENTRALIZED REFUNDS</b>														
23-01359 02/15/23 REFUND RESOLUTION 2/28/23														
	1		TAX REFUND			1,110.21	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 38407	02/15/23	03/02/23	03/15/23	00002670	N
23-01361 02/15/23 REFUND RESOLUTION 2/28/23														
	1		TAX REFUND			1,128.01	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 38408	02/15/23	03/02/23	03/15/23	00003211	N
23-01363 02/15/23 REFUND RESOLUTION 2/28/23														
	1		TAX REFUND			1,905.36	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 38409	02/15/23	03/02/23	03/15/23	00008679	N
23-01366 02/15/23 REFUND RESOLUTION 2/28/23														
	1		TAX REFUND			4,047.40	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 38410	02/15/23	03/02/23	03/15/23	00016083	N
			Vendor Total:			8,190.98								
<b>CREDI005 CREDIT LENDERS SERVICE AGENCY</b>														
23-01386 02/16/23 PROFESSIONAL SERVICES /ECODEV														
	1		PROPERTY SEARCH FOR:			47.68	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P 38543	02/16/23	02/27/23	03/15/23	3411143	N
			Vendor Total:			47.68								
<b>CRISS005 CRISS, ROBERT</b>														
23-01709 03/02/23 EMPLOYEE BOOT REIMBURSEMENT/ED														
	1		EMPLOYEE BOOT REIMBURSEMENT			120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 38411	03/02/23	03/02/23	03/15/23	23-01709	N
			Tracking Id: E588					MISC. DISTRIBUTION EXP.						
			Vendor Total:			120.00								
<b>CROWN010 CROWN HYDRAULICS LLC</b>														
23-00023 01/04/23 FOR ALL PW HYDRAULIC EQ./VM														
	2		FABRICATE 4 PINS			654.82	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 38544	01/04/23	02/28/23	03/15/23	3345	N

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<b>CROWN010 CROWN HYDRAULICS LLC</b>												
	23-00023	01/04/23	FOR ALL PW HYDRAULIC EQ./VM	Continued								
			Tracking Id: 3006	STREETS & ROADS								
<b>23-01224 02/09/23 FOR ALL PW HYDRAULIC EQ./VM</b>												
1			REPAIRS TO ROAD DEPT #94	1,347.22	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 38544	02/09/23	02/28/23	03/15/23 3342	N
			Tracking Id: 3006	STREETS & ROADS								
2			REPAIRS TO ROAD DEPT #94 MOTOR	880.23	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 38544	02/09/23	02/28/23	03/15/23 3343	N
			Tracking Id: 3006	STREETS & ROADS								
3			REPAIRS TO ROAD DEPT #94 MOTOR	1,369.91	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 38544	02/09/23	02/28/23	03/15/23 3344	N
			Tracking Id: 3006	STREETS & ROADS								
				3,597.36								
			Vendor Total:	4,252.18								
<b>CTXIN005 CTX INFRASTRUCTURE LLC</b>												
	23-00640	01/18/23	TRAFFIC CONTROL / ED									
7			TRAFFIC CONTROL- ED	3,760.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 38545	01/18/23	02/27/23	03/15/23 292-41	N
			Tracking Id: E365	OH CONDUCTORS & DEVICES								
8			TRAFFIC CONTROL- ED	3,760.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 38545	01/18/23	03/08/23	03/15/23 292-42	N
			Tracking Id: E365	OH CONDUCTORS & DEVICES								
				7,520.00								
			Vendor Total:	7,520.00								
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE</b>												
	23-01523	02/22/23	5520 HUNTER CT CXL MORT / CDP									
1			5520 HUNTER CT CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304	B	NON-DEPT - CDP REHAB REVOLVING - FEES	P 38412	02/22/23	02/27/23	03/15/23 23-01523	N
2			5520 HUNTER CT CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304	B	NON-DEPT - CDP REHAB REVOLVING - FEES	P 38412	02/22/23	02/27/23	03/15/23 23-01523	N
				50.00								
			Vendor Total:	50.00								
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH</b>												
	23-01614	02/28/23	WHITE GOODS/APPLIANCE									
1			WHITE GOODS/APPLIANCE PICKUP	12.50	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P 38546	02/28/23	03/08/23	03/15/23 00804332	N

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<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued</b>													
23-01672	03/01/23	ROAD DEPT DUMPSTER											
1		ROAD DEPT DUMPSTER	638.74	3-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 38546	03/01/23	03/02/23	03/15/23	00804149			N
23-01727	03/03/23	TIPPING FEES											
1		TIPPING FEES FOR FEBRUARY	47,365.42	3-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P 38546	03/03/23	03/06/23	03/15/23	230228-603			N
23-01735	03/03/23	AUTO TIRES											
1		AUTO TIRES	153.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 38546	03/03/23	03/06/23	03/15/23	00804189			N
2		AUTO TIRES	174.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 38546	03/03/23	03/06/23	03/15/23	00804509			N
			327.00										
23-01749	03/06/23	AUTO TIRES											
1		AUTO TIRES	75.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 38546	03/06/23	03/06/23	03/15/23	00805544			N
Vendor Total:			48,418.66										
<b>CUMBE080 CUMBERLAND COUNTY TRAINING</b>													
23-01559	02/24/23	ICS 300/FD											
1		ICS 300/FD	360.00	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 38413	02/24/23	02/27/23	03/15/23	101722			N
Vendor Total:			360.00										
<b>CUMBE115 CUMBERLAND INTERNAL MEDICINE</b>													
23-01704	03/02/23	PHYSICIAN HRS STD CLINIC/PHN											
1		PHYSICIAN SERVICES RENDERED	918.75	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 38547	03/02/23	03/02/23	03/15/23	23-01704			N
Vendor Total:			918.75										
<b>CUMMI015 CUMMINS SALES AND SERVICE</b>													
23-01729	03/03/23	FOR VEHICLE MAINT GENERATOR/VM											
1		ANNUAL MAINTENANCE SERVICE	2,791.18	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 38414	03/03/23	03/06/23	03/15/23	H2-19366			N
		Tracking Id: 1113 Vehicle Maint.											
Vendor Total:			2,791.18										







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<b>ESTOF015 EST OF JOAN LACHOWICZ</b>													
23-01758	03/06/23	ELECTRIC REFUND											
1	ELECTRIC REFUND	151.43	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 38421	03/06/23	03/06/23	03/15/23					N
	Tracking Id: NB		NON BUDGET EXPENSES										
	Vendor Total:	151.43											
<b>EUROF015 EUROFINS QC, LLC</b>													
23-01405	02/16/23	REGULATORY WATER SAMPLING / WU											
5	FOR REGULATORY WATER SAMPLING	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 38553	02/16/23	02/23/23	03/15/23	6300037647				N
6	FOR REGULATORY WATER SAMPLING	630.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 38553	02/16/23	02/28/23	03/15/23	6300034740				N
7	FOR REGULATORY WATER SAMPLING	360.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 38553	02/16/23	02/28/23	03/15/23	6300035884				N
8	FOR REGULATORY WATER SAMPLING	288.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 38553	02/16/23	02/28/23	03/15/23	6300036393				N
9	FOR REGULATORY WATER SAMPLING	210.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 38553	02/16/23	03/02/23	03/15/23	6300038207				N
10	FOR REGULATORY WATER SAMPLING	360.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 38553	02/16/23	03/02/23	03/15/23	6300038240				N
11	FOR REGULATORY WATER SAMPLING	735.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 38553	02/16/23	03/03/23	03/15/23	6300038287				N
		2,979.00											
	Vendor Total:	2,979.00											
<b>EVOLV005 EVOLVE BANK &amp; TRUST</b>													
23-01590	02/27/23	PREM 2701/3	CERT #21-00100										
1	PREM 2701/3	CERT #21-00100	19,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 38422	02/27/23	03/02/23	03/15/23	21-00100			N
23-01677	03/01/23	PREM 4108/17	CERT #22-00204										
1	PREM 4108/17	CERT #22-00204	20,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 38422	03/01/23	03/02/23	03/15/23	22-00204			N
	Vendor Total:	39,000.00											
<b>EXPER005 EXPERIAN</b>													
23-01487	02/22/23	CREDIT SERVICES / ECODEV											
1	CREDIT SERVICES FOR:	102.72	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P 38554	02/22/23	02/27/23	03/15/23	CD2310037566				N
2	CREDIT SERVICES FOR:	102.72	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P 38554	02/22/23	03/08/23	03/15/23	CD2311037374				N
		205.44											
	Vendor Total:	205.44											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
<b>EXTRE005 EXTREME CANOPY</b>													
	22-08135	11/23/22	CANOPY FOR EMERGENCY MGMT/OEM										
	1		CANOPY FOR EMERGENCY MGMT/OEM	3,730.00	2-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EQUIPMENT PURCH	P 38555	11/23/22	03/02/23	03/15/23	D044551	N
	Vendor Total:			3,730.00									
<b>FALAS005 FALASCA MECHANICAL INC</b>													
	22-05136	07/22/22	HVAC INSTALLATION / POLICE										
	3		HVAC INSTALLATION FOR EXTERIOR	12,600.00	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 38423	07/22/22	02/27/23	03/15/23	22-05136 #3	N
			Tracking Id: 3102A POLICE POLE BARN										
	4		CHANGE ORDER #1 FOR	6,137.74	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 38423	02/22/23	02/27/23	03/15/23	22-05136 #3	N
			Tracking Id: 3102A POLICE POLE BARN										
	Vendor Total:			18,737.74									
<b>FEDEX005 FEDEX EXPRESS</b>													
	23-00982	02/02/23	SHIPPING-NJ DEPT TRANS/FINANCE										
	3		SHIPPING COSTS	8.74	3-01-20-165-1109-23052	B	ENGINEERING - POSTAGE	P 38424	02/02/23	03/02/23	03/15/23	8-044-78636	N
	23-01643	03/01/23	FOR SHIPPING EQUIP REPAIRS/WU										
	1		FOR SHIPPING OUT MISC.	13.90	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 38424	03/01/23	03/07/23	03/15/23	8-051-15219	N
	23-01733	03/03/23	OPEN PO-Shipping Charges/FINAN										
	1		SHIPPING CHARGES	11.29	3-01-20-130-1202-23052	B	FINANCE OPERATIONS - POSTAGE	P 38424	03/03/23	03/06/23	03/15/23	8-044-78636 B	N
	2		For account charges	10.03	3-05-55-502-9007-53052	B	SHARED SVCS DIV - POSTAGE	P 38424	03/03/23	03/06/23	03/15/23	8-044-78636 B	N
			Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
	3		For account charges	2.51	3-07-55-502-8014-53052	B	SHARED SVCS DIV - POSTAGE	P 38424	03/03/23	03/06/23	03/15/23	8-044-78636 B	N
	4		For account charges	1.25	3-09-55-502-7007-53052	B	SOLID WASTE SHARED OPER - POSTAGE	P 38424	03/03/23	03/06/23	03/15/23	8-044-78636 B	N
	Vendor Total:			25.08									
	Vendor Total:			47.72									
<b>FERGU005 FERGUSON ENTERPRISES, LLC</b>													
	22-02979	04/21/22	INVENTORY RE-ORDER / WU										
	4		H15428N, 1" CTS COUPLING,	909.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 38556	04/21/22	01/25/23	03/15/23	0593597	N
			Tracking Id: w345 Service Renewals				Inventory Id: WU-H15428N-100						
	6		ADDITIONAL \$	13.02	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 38556	03/02/23	03/02/23	03/15/23	0593597	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FERGU005	FERGUSON ENTERPRISES, LLC				Continued											
22-02979	04/21/22	INVENTORY RE-ORDER / WU		Continued												
	Tracking Id: W345	Service Renewals					922.02			Inventory Id: WU-H15428N-100						
23-01048	02/06/23	COMMERCIAL METER / WU														
1	6" X 18" OCTAVE METER,		4,580.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 38556	02/06/23	02/27/23	03/15/23	0617634						N
	Tracking Id: W347-1	Meter Replacement														
2	ENCODER MDL W/25' ITRON		161.74	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 38556	02/06/23	02/27/23	03/15/23	0617634						N
	Tracking Id: W347-1	Meter Replacement														
3	SONATA NFC PROGRAM CABLE		483.06	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 38556	02/06/23	03/07/23	03/15/23	0617635						N
	Tracking Id: W347-1	Meter Replacement														
			5,224.80													
23-01165	02/09/23	INVENTORY RE-ORDER / WU														
2	1" X 20" METER PIT EXT.		679.20	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 38556	02/09/23	02/14/23	03/15/23	0617124						N
	Tracking Id: W347-1	Meter Replacement								Inventory Id: WU-PIT-EXT01-20						
3	2" X 20" METER PIT EXT.		688.20	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 38556	02/09/23	02/14/23	03/15/23	0617124						N
	Tracking Id: W347-1	Meter Replacement								Inventory Id: WU-PIT-EXT02-20						
4	3" X 20" METER PIT EXT.		759.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 38556	02/09/23	02/14/23	03/15/23	0617124						N
	Tracking Id: W347-1	Meter Replacement								Inventory Id: WU-PIT-EXT03-20						
5	4" X 20" METER PIT EXT.		776.52	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 38556	02/09/23	02/14/23	03/15/23	0617124						N
	Tracking Id: W347-1	Meter Replacement								Inventory Id: WU-PIT-EXT04-20						
			2,902.92													
23-01649	03/01/23	METER REPLACEMENT / WU														
1	3" X 12" FLOATING FLANGE, S/S		1,966.66	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 38556	03/01/23	03/07/23	03/15/23	0619766						N
	Tracking Id: W347-2	Meter End Of Life Replacement Project														
2	ENCODER MDL, W/25 FT ITRON		161.74	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 38556	03/01/23	03/07/23	03/15/23	0619766						N
	Tracking Id: W347-2	Meter End Of Life Replacement Project														
3	3" ZN 150# RR FF 1/8" FLANGE		19.38	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 38556	03/01/23	03/07/23	03/15/23	0619766						N
	Tracking Id: W347-2	Meter End Of Life Replacement Project														
			2,147.78													

Vendor Total: 11,197.52

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FIG20005 FIG 20 LLC FBO SEC PTY</b>														
23-01592	02/27/23	PREM	5108/13	CERT #22-00322										
1	PREM	5108/13	CERT #22-00322	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 38425	02/27/23	03/02/23	03/15/23	22-00322	N		
23-01726	03/03/23	PREM	5112/54	CERT #22-00327										
1	PREM	5112/54	CERT #22-00327	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 38425	03/03/23	03/06/23	03/15/23	22-00327	N		
23-01785	03/07/23	PREM	4207/6	CERT #22-00222										
1	PREM	4207/6	CERT #22-00222	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 38425	03/07/23	03/08/23	03/15/23	22-00222	N		
23-01789	03/07/23	PREM	2311/25	CERT #22-00085										
1	PREM	2311/25	CERT #22-00085	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 38425	03/07/23	03/08/23	03/15/23	22-00085	N		
Vendor Total:				8,000.00										
<b>FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.</b>														
23-01753	03/06/23	MARCH 2023 / FINANCE												
1	MAR 2023 - CITY	8,461.55	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38346	03/06/23	03/08/23	03/08/23	143684	N				
2	MAR 2023 - LIBRARY	101.52	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 38346	03/06/23	03/08/23	03/08/23	143684	N				
3	MAR 2023 - ELECTRIC	2,429.46	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 38346	03/06/23	03/08/23	03/08/23	143684	N				
Tracking Id: E930 MISC GENERAL EXPENSES														
4	MAR 2023 - WATER	776.80	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38346	03/06/23	03/08/23	03/08/23	143684	N				
5	MAR 2023 - SOLID WASTE	62.82	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38346	03/06/23	03/08/23	03/08/23	143684	N				
6	MAR 2023 - GRANT	20.82	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 38346	03/06/23	03/08/23	03/08/23	143684	N				
7	MAR 2023 - GRANT	91.11	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 38346	03/06/23	03/08/23	03/08/23	143684	N				
8	MAR 2023 - GRANT	106.86	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 38346	03/06/23	03/08/23	03/08/23	143684	N				
9	MAR 2023 - GRANT	8.63	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 38346	03/06/23	03/08/23	03/08/23	143684	N				
10	MAR 2023 - TRUST	21.31	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 38346	03/06/23	03/08/23	03/08/23	143684	N				
		12,080.88												
Vendor Total:				12,080.88										
<b>FLORC005 FLOR CRUZ</b>														
22-08695	12/29/22	BIL COVID VACC AMBASSADOR/HD												
8	BILINGUAL COVID VACCINE	445.50	G-02-58-607-2022-90954	B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG	P 38557	12/29/22	03/01/23	03/15/23	22-08695-8	N				

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
FLORC005 FLOR CRUZ Continued												
22-08695 12/29/22 BIL COVID VACC AMBASSADOR/HD		Continued										
9 BILINGUAL COVID VACCINE	445.50	G-02-58-607-2022-90954	B	SNJ PERINATAL- COVID-19 VACC SUPPLE PROG P	38557	12/29/22	03/06/23	03/15/23	22-08695 - 9			N
	891.00											
Vendor Total:	891.00											
FOUND030 FOUNDATION TITLE-WOODBURY												
23-01367 02/15/23 REFUND RESOLUTION 2/28/23												
1 TAX REFUND	301.31	3-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	38426	02/15/23	03/02/23	03/15/23	00016970		N
Vendor Total:	301.31											
FRANC025 RICHARD FRANCHETTA												
23-01217 02/09/23 reimburse meal training FD												
1 reimburse meal training FD	185.50	2-01-25-265-2402-23050	B	FIRE OPERATIONS - MEALS	P	38558	02/09/23	02/27/23	03/15/23	23-01217		N
Vendor Total:	185.50											
GANNL005 GANN LAW BOOKS INC												
23-00740 01/20/23 2023 NJ POLICE MANUAL / POLICE												
1 2023 EDITION NJ POLICE MANUAL	99.00	3-01-25-240-2502-23045	B	POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P	38427	01/20/23	02/28/23	03/15/23	S673850		N
2 SHIPPING & HANDLING	10.00	3-01-25-240-2502-23045	B	POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P	38427	01/20/23	02/28/23	03/15/23	S673850		N
	109.00											
Vendor Total:	109.00											
GARDE020 GARDEN STATE HWY. PRODUCTS INC												
23-00265 01/09/23 Sign Materials / Sign Shop												
4 GALVANIZED STEEL BRACKET	750.00	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	38559	01/09/23	02/27/23	03/15/23	PS-INV111391		N
Tracking Id: 3006		STREETS & ROADS										
23-00825 01/24/23 Traffic Safety Materials/PW Rd												
1 T4 HIP 48x50	762.00	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	38559	01/24/23	02/27/23	03/15/23	PS-INV111392		N
Tracking Id: 3006		STREETS & ROADS										
2 T4 HIP 48x50	762.00	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	38559	01/24/23	02/27/23	03/15/23	PS-INV111392		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARDE020 GARDEN STATE HWY. PRODUCTS INC Continued															
23-00825	01/24/23	Traffic Safety Materials/PW Rd		Continued											
	Tracking Id: 3006	STREETS & ROADS		1,524.00											
23-01222 02/09/23 Service print mach/ SignShop															
1	Service Call (Includes Travel)	2,500.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 38559	02/09/23	03/07/23	03/15/23	PS-INV111477	N					
	Tracking Id: 3006	STREETS & ROADS													
2	Subtank Assembly 2	556.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 38559	02/09/23	03/07/23	03/15/23	PS-INV111477	N					
	Tracking Id: 3006	STREETS & ROADS													
3	Dampers	1,040.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 38559	02/09/23	03/07/23	03/15/23	PS-INV111477	N					
	Tracking Id: 3006	STREETS & ROADS													
4	Cartridge Holder 6	495.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 38559	02/09/23	03/07/23	03/15/23	PS-INV111477	N					
	Tracking Id: 3006	STREETS & ROADS													
5	Cartridge Holder 7	495.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 38559	02/09/23	03/07/23	03/15/23	PS-INV111477	N					
	Tracking Id: 3006	STREETS & ROADS													
6	.50TJ Flush	76.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 38559	02/09/23	03/07/23	03/15/23	PS-INV111477	N					
	Tracking Id: 3006	STREETS & ROADS													
7	2-way Solenoid Valve Assembly	588.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 38559	02/09/23	03/07/23	03/15/23	PS-INV111477	N					
	Tracking Id: 3006	STREETS & ROADS		5,750.00											
Vendor Total:		8,024.00													
GENER005 GENERAL CHEMICAL & SUPPLY INC.															
23-00712	01/20/23	FOR VEHICLE MAINT FACILITY/VM													
1	TIDE PODS 81CT SPRING MEADOW	127.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38560	01/20/23	02/23/23	03/15/23	326482	N					
	Tracking Id: 1113	Vehicle Maint.													
Vendor Total:		127.00													
GENER045 GENERAL SPRING SERVICE															
23-00024	01/04/23	FOR AMBULANCES & DUMP TRKS/VM													
2	ALIGNMENT FOR ROAD DEPT #201	175.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38428	01/04/23	02/24/23	03/15/23	30836	N					
	Tracking Id: 3006	STREETS & ROADS													
23-01685 03/01/23 FOR ELECTRIC UT. #17/VM															
1	INSTALL REAR LEAF SPRINGS BOTH	1,856.62	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38428	03/01/23	03/03/23	03/15/23	30911	N					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>GENER045 GENERAL SPRING SERVICE</b>												
				Continued								
	23-01685	03/01/23	FOR ELECTRIC UT. #17/VM	Continued								
			Tracking Id: E933	TRANSPORTATION EXPENSES								
	23-01717	03/03/23	Silver Leaf U Bolts /FD									
			1 Silver Leaf U Bolts	148.00	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 38428	03/03/23	03/07/23	03/15/23 30920	N
			Vendor Total:	2,179.62								
<b>GENTI015 GENTILINI FORD INC.</b>												
	23-00050	01/04/23	FOR ALL POLICE VEHICLES/VM									
			5 GRAY1B MOULDI,103A SWITCH &	128.33	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38561	01/04/23	03/07/23	03/15/23 94158	N
			Tracking Id: 2502	POLICE OPERATIONS								
			Vendor Total:	128.33								
<b>GENUI005 GENUINE PARTS COMPANY INC</b>												
	23-01594	02/27/23	FOR PW VEHICLES & EQ./VM									
			1 INSPECTIONS SHEETS	39.98	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38429	02/27/23	03/08/23	03/15/23 1902-780789	N
				39.97	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
				79.95								
			Vendor Total:	79.95								
<b>GETRA010 G &amp; E TRAILER SALES LLC</b>												
	22-08220	11/28/22	FOR OEM'S NEW UTV / VM									
			1 HL7X16 IT CARGO TRAILER - V-	10,545.00	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P 38562	11/28/22	02/27/23	03/15/23 107131	N
	22-08299	11/30/22	TRAILER/CMMNTY POLCNG / POLICE									
			1 PRODUCT ID #: HL7X16V-7K	10,500.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38562	11/30/22	02/28/23	03/15/23 107296	N
			2 PRODUCT ID #: TEMTAG	5.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38562	11/30/22	02/28/23	03/15/23 107296	N
			3 PRODUCT ID #: DOC1	40.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38562	11/30/22	02/28/23	03/15/23 107296	N
				10,545.00								
	23-00010	01/04/23	FOR PUBLIC WORKS TRAILERS/VM									
			1 CORDED ADAPTER RV TO 7HD,LIGHT	233.95	3-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 38562	01/04/23	03/02/23	03/15/23 110118	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GETRA010 G &amp; E TRAILER SALES LLC</b>												
Continued												
23-01520 02/22/23 Trailer Parts / Grounds												
1 CARGO TRAILER DOOR LOCK 260.00 3-01-28-375-3008-23028 B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE P 38562 02/22/23 02/28/23 03/15/23 109830 N												
Tracking Id: 3008 PARKS & GROUNDS												
Vendor Total: 21,583.95												
<b>GIORD025 GIORDANO'S VINELAND SCRAP MATE</b>												
23-01555 02/24/23 Dumpster for Academy/Police												
1 FRONT LOAD TRASH 52.17 3-01-25-240-2502-23044 B POLICE OPERATIONS - PROFESSIONAL SVCS P 38430 02/24/23 02/27/23 03/15/23 0000461341 N												
2 FRONT LOAD TRASH 156.00 3-01-25-240-2502-23044 B POLICE OPERATIONS - PROFESSIONAL SVCS P 38430 02/24/23 02/28/23 03/15/23 0000461716 N												
208.17												
Vendor Total: 208.17												
<b>GLOUC005 GLOUCESTER CO POLICE ACADEMY</b>												
23-01466 02/21/23 EMROLLMENT FEE / POLICE												
1 POLICE RECRUITS -- 1,580.00 3-01-25-240-2502-23080 B POLICE OPERATIONS - OFF-CYCLE ACADEMY P 38431 02/21/23 02/27/23 03/15/23 2/14/23 N												
Vendor Total: 1,580.00												
<b>GOLDE030 GOLDER ASSOCIATES INC.</b>												
22-04385 06/20/22 ELECTRIC PLANT/DECOMMISSIONING												
5 ELECTRIC PLANT/DECOMMISSIONING 25,758.42 C-06-00-000-2248-72000 B ORDINANCE 2022-48 P 38563 06/20/22 02/27/23 03/15/23 1270218 N												
Vendor Total: 25,758.42												
<b>GOODY005 GOODYEAR AUTO SERVICENTER</b>												
23-01526 02/22/23 FOR ELECTRIC UT. #3/VM												
1 GOODYEAR TIRES FOR ELECTRIC 387.76 3-05-55-502-9001-53390 B GENERATION DIV - TRANSPORTATION EXPENSES P 38432 02/22/23 02/24/23 03/15/23 0000024503 N												
Tracking Id: E933 TRANSPORTATION EXPENSES												
23-01673 03/01/23 FOR NEW DURANGOS/VM												
1 GOODYEAR EAGLE ENFORCER 2,752.38 3-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES P 38432 03/01/23 03/03/23 03/15/23 0000024574 N												
Tracking Id: 2502 POLICE OPERATIONS												
Vendor Total: 3,140.14												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GREAT005 GREATER VINELAND CHAMBER OF</b>											
	23-01740	03/03/23	33RD ANN GOLF & GAMES/EU ADMIN								
	1		33RD ANN GOLF & GAMES/EU ADMIN	1,700.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 38433	03/03/23	03/06/23	03/15/23	23-01740 N
			Tracking Id: E913			ADVERTISING EXPENSES					
			Vendor Total:	1,700.00							
<b>GRICE010 GRICEL RODRIGUEZ</b>											
	23-01759	03/06/23	ELECTRIC REFUND								
	1		ELECTRIC REFUND	674.40	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 38434	03/06/23	03/06/23	03/15/23	N
			Tracking Id: NB			NON BUDGET EXPENSES					
			Vendor Total:	674.40							
<b>GROFF01 GT MID ATLANTIC</b>											
	23-00011	01/04/23	FOR ALL CASE EQUIPMENT/VM								
	4		KEY SET	37.14	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 38564	01/04/23	03/02/23	03/15/23	PS0459516-1 N
			Tracking Id: 3006			STREETS & ROADS					
	23-01223	02/09/23	FOR ROAD DEPT'S TAMPER/VM								
	1		PLATE #5000115587	770.00	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 38564	02/09/23	03/02/23	03/15/23	PS0460039-1 N
			Tracking Id: 3006			STREETS & ROADS					
	2		SHOCK MOUNTS #5000130000	106.32	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 38564	02/09/23	03/02/23	03/15/23	PS0460039-1 N
			Tracking Id: 3006			STREETS & ROADS					
	3		SHIPPING AND HANDLING	100.00	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 38564	02/09/23	03/02/23	03/15/23	PS0460039-1 N
			Tracking Id: 3006			STREETS & ROADS					
				976.32							
			Vendor Total:	1,013.46							
<b>HADEH005 HA DEHART &amp; SON INC</b>											
	23-00488	01/12/23	NEW REFUSE TRUCKS /VM								
	1		2023/2024 REFUSE TRUCKS WITH	365,600.00	C-04-00-000-2303-78001	B ORD 2023-03 ACQUISITION OF TRASH TRUCKS	P 38565	01/12/23	03/06/23	03/15/23	M101002304 N
			Vendor Total:	365,600.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>HARRY025 HARRY RODRIGUEZ</b>											
23-01760 03/06/23 ELECTRIC REFUND											
1 ELECTRIC REFUND	161.92	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	38435	03/06/23	03/06/23	03/15/23			N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	161.92										
<b>HERO0005 HERO OUTFITTERS, LLC</b>											
22-05856 08/24/22 POL/J RODRIGUEZ, MADDEN BLAUER											
1 ARMORSKIN TAC VEST	272.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	38436	08/24/22	02/28/23	03/15/23	27518		N
2 ARMORSKIN TACK VEST	28.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	38436	08/24/22	02/28/23	03/15/23	27518		N
3 ARMORSKIN TAC VEST	44.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	38436	08/24/22	02/28/23	03/15/23	27518		N
	344.00										
22-07340 10/26/22 POL/ OUTER CARRIER I ROSA											
1 ARMORSKIN TAC VEST BLACK	172.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	38436	10/26/22	02/28/23	03/15/23	27517		N
23-01461 02/21/23 POLICE EXPLORERS / POLICE											
1 POLICE EXPLORERS - K. SIRONEN	82.00	2-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P	38436	02/21/23	02/27/23	03/15/23	27162		N
2 POLO W/EMBROIDERED LOGO	40.00	2-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P	38436	02/21/23	02/27/23	03/15/23	27162		N
3 BELTS	28.00	2-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P	38436	02/21/23	02/27/23	03/15/23	27162		N
4 FLEX FIT CAPS	24.00	2-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P	38436	02/21/23	02/27/23	03/15/23	27162		N
5 POLICE EXPLORER - KIMON MYRIE	85.00	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P	38436	02/21/23	02/27/23	03/15/23	27341		N
	259.00										
Vendor Total:	775.00										
<b>HOMED010 HOME DEPOT USA., INC. D/B/A</b>											
23-00274 01/10/23 JANITORIAL SUPPLIES EMS STAT.											
1 C-FOLD TOWELS	139.36	3-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P	38566	01/10/23	03/02/23	03/15/23	733068027		N
2 WYPALL L30 WHITE STRONG AND	445.92	3-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P	38566	01/10/23	03/02/23	03/15/23	733068027		N
3 REOWN 16 GAL.1 MIL 24 IN. X 32	279.00	3-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P	38566	01/10/23	03/02/23	03/15/23	733068027		N
	864.28										
23-01462 02/21/23 Safety Glasses- Gear Insp/FD											
1 Cordova Safty Glasses	106.40	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	38566	02/21/23	02/27/23	03/15/23	732435219		N



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<b>HOMED010 HOME DEPOT USA., INC. D/B/A Continued</b>												
	23-01612	02/28/23	FOR VEHICLE MTC GARAGE/VM									
	1		RENOWN NATURAL WHITE 7.5IN. Tracking Id: 1113	191.28	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38566	02/28/23	03/07/23	03/15/23	734156433	N
	Vendor Total:			1,161.96								
<b>HUNTE010 HUNTER TRUCK SALES &amp; SERVICE</b>												
	23-00014	01/04/23	FOR ALL INTERNATIONAL TRS/VM									
	4		SENSOR GAUGE LOW COOLANT SENDE Tracking Id: 3006	672.27	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38437	01/04/23	03/02/23	03/15/23	x209185910:01	N
	Vendor Total:			672.27								
<b>IAEP0005 IAEP</b>												
	23-01799	03/07/23	February 2023									
	1		February 2023	184.00	3-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 38333	03/07/23	03/07/23	03/07/23		N
	2		February 2023	<u>1,075.20</u>	3-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 38333	03/07/23	03/07/23	03/07/23		N
				1,259.20								
	Vendor Total:			1,259.20								
<b>IMAGE005 EXTERIOR IMAGES</b>												
	22-05288	08/02/22	410 ERIN ST REHAB / CDP									
	14		SAME PROJECT	39,447.18	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 38567	08/02/22	02/27/23	03/15/23	202-24521	N
	15		C/O #3 FOR ADDITIONAL COSTS	9,806.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 38567	09/29/22	02/27/23	03/15/23	202-24521	N
	16		C/O #6 FOR ADDITIONAL COST	<u>5,746.82</u>	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 38567	11/16/22	02/27/23	03/15/23	202-24521	N
				55,000.00								
	Vendor Total:			55,000.00								
<b>IMMIN005 IMMINENT COMMUNICATIONS MARKET</b>												
	22-08665	12/23/22	NPP /ECODEV									
	1		NPP PROGRAM 2022	1,946.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 38568	12/23/22	03/06/23	03/15/23	1073	N
	Vendor Total:			1,946.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>INSTI005 INSTITUTE FOR FORENSIC PSYCH I</b>												
	23-01378	02/16/23	Pre-Employment Testing/FD									
	1		Pre-Employment Testing/FD	525.00	3-01-25-265-2402-23044	B FIRE OPERATIONS - PROFESSIONAL SVCS	P 38438	02/16/23	03/08/23	03/15/23	18200	N
			Vendor Total:	525.00								
<b>INTER100 INTERSTATE OUTDOOR ADVERTISING</b>												
	22-03092	04/28/22	ADVERTISING /ECODEV									
	12	01/02 - 1/29/22	BILLBOARD AD	906.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 38569	04/28/22	02/27/23	03/15/23	0090496-IN	N
			Vendor Total:	906.00								
<b>ITALI010 ITALIANO BROTHERS TRUCK REPAIR</b>												
	23-00089	01/05/23	STATE & FEDERAL INSPEC./VM									
	3		NEW JERSEY STATE EMISSION	120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38570	01/05/23	02/24/23	03/15/23	41937	N
			Tracking Id: 3006 STREETS & ROADS									
	4		FEDERAL D.O.T INSPECTIONS	120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38570	01/05/23	02/24/23	03/15/23	41893	N
			Tracking Id: 3006 STREETS & ROADS									
	5		NEW JERSEY STATE EMISSION	120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38570	01/05/23	03/02/23	03/15/23	41882	N
			Tracking Id: 3006 STREETS & ROADS									
	6		FEDERAL D.O.T INSPECTIONS	120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38570	01/05/23	03/02/23	03/15/23	42000	N
			Tracking Id: 3006 STREETS & ROADS									
				480.00								
	23-00093	01/05/23	FOR ALL ELECT. DIST. VEH./VM									
	7		NEW JERSEY STATE EMISSION	120.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38570	01/05/23	02/28/23	03/15/23	42004	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	8		FEDERAL DOT INSPECTIONS	120.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38570	01/05/23	02/28/23	03/15/23	42002	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	9		NEW JERSEY STATE EMISSION	120.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38570	01/05/23	03/02/23	03/15/23	42016	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	10		FEDERAL DOT INSPECTIONS	120.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38570	01/05/23	03/02/23	03/15/23	42017	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	11		NEW JERSEY STATE EMISSION	120.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38570	01/05/23	03/02/23	03/15/23	42022	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	12		FEDERAL DOT INSPECTIONS	120.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38570	01/05/23	03/02/23	03/15/23	42023	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ITALI010 ITALIANO BROTHERS TRUCK REPAIR Continued</b>										
	23-00093 01/05/23 FOR ALL ELECT. DIST. VEH./VM	Continued								
	Tracking Id: E933	TRANSPORTATION EXPENSES	720.00							
	23-00094 01/05/23 FOR ELECT. DIST. VEH./VM									
	1 REPLACED FLASHER FOR ED#21		139.95	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38570	01/05/23	03/02/23	03/15/23 42024	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	Vendor Total:		1,339.95							
<b>JASPE010 JASPER SEATING COMPANY</b>										
	22-08219 11/28/22 Lobby seating\Finance									
	1 Lobby Seating		1,978.96	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 38439	11/28/22	03/02/23	03/15/23 0000556533	N
	Tracking Id: 3168	CITY HALL								
	Vendor Total:		1,978.96							
<b>JEFFR055 JEFFREY B CRUZ</b>										
	23-01761 03/06/23 ELECTRIC REFUND									
	1 ELECTRIC REFUND		72.63	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 38440	03/06/23	03/06/23	03/15/23	N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		72.63							
<b>JHARR005 J. HARRIS ACADEMY OF POLICE TR</b>										
	23-01173 02/09/23 REGISTRATION FEE / POLICE									
	1 REGISTRATION FEE --		249.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 38571	02/09/23	02/27/23	03/15/23 1046	N
	23-01695 03/01/23 Internal Affair Investigatr/FD									
	1 Internal Affair Investigator		1,785.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 38571	03/01/23	03/06/23	03/15/23 16501	N
	Vendor Total:		2,034.00							
<b>JOSEP010 JOSEPH GARTLAND INC.</b>										
	23-01168 02/09/23 JANITORIAL & SHOP ITEMS / WU									
	1 DESERT TAN KNIT RAGS		840.00	3-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 38572	02/09/23	02/22/23	03/15/23 183916	N
	2 SPRAY NINE, 12 - 32 OZ BOTTLES		255.40	3-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 38572	02/09/23	02/22/23	03/15/23 183916	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSEP010 JOSEPH GARTLAND INC. Continued														
23-01168	02/09/23	JANITORIAL & SHOP ITEMS / WU		Continued										
3		FANTASTIC DISINFECTANT SPRAY,		59.95	3-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 38572	02/09/23	02/22/23	03/15/23	183916			N
4		HEAVY C-FOLD PAPER TOWELS		212.80	3-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 38572	02/09/23	02/22/23	03/15/23	183916			N
				1,368.15										
Vendor Total:					1,368.15									
JOSEP025 JOSEPH P FAZZIO INC.														
23-00562	01/17/23	MISC HARDWARE & SMALL TOOLS/WU												
2		FOR MISC HARDWARE, FASTENERS		93.99	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 38441	01/17/23	02/27/23	03/15/23	434101			N
23-01513	02/22/23	FOR VARIOUS STEEL /VM												
1		1/2" x 4' x 8' STEEL PLATE & Tracking Id: 1113		946.94	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 38441	02/22/23	03/08/23	03/15/23	R172466			N
			Vehicle Maint.											
Vendor Total:					1,040.93									
KENDA010 KENDALL ELECTRIC, INC.														
23-01083	02/06/23	METER COVERS												
1		VISION ST-VM-PCLP Tracking Id: E370 METERS		900.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 38573	02/06/23	02/14/23	03/15/23	S112623608.001			N
2		VISION ST-VM-PCA-1 Tracking Id: E370 METERS		750.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 38573	02/06/23	02/14/23	03/15/23	S112623608.001			N
3		FREIGHT FEE - ESTIMATED Tracking Id: E370 METERS		86.25	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 38573	02/06/23	02/27/23	03/15/23	S112623608.001			N
				1,736.25										
Vendor Total:					1,736.25									
KENNE005 KENNEDY CONCRETE INC														
21-04949	07/07/21	DISPOSAL OF ASPHALT												
5		Broken Asphalt		114.72	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 38442	07/07/21	03/02/23	03/15/23	275374			N
6		Broken Asphalt		190.82	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 38442	07/07/21	03/02/23	03/15/23	275346			N
				305.54										
22-06217	09/12/22	DISPOSAL/RECYCLING CONCRETE												
18		DISPOSAL/RECYCLING CONCRETE		171.22	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 38442	09/12/22	02/27/23	03/15/23	271263			N





Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LATOR010	LATORRE HARDWARE INC.	Continued												
23-01394	02/16/23	BLUE MARK OUT PAINT / WU												
1	BLUE UPSIDE DOWN AEROSOL	1,118.40	3-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 38446	02/16/23	02/28/23	03/15/23	214972					N
Vendor Total:		2,394.46												
LAURY010	LAURY HEATING & COOLING LLC.													
23-01699	03/02/23	117 W. GRAPE ST EMERG / CDP												
1	117 W. GRAPE ST EMERGENCY	263.00	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE	P 38575	03/02/23	03/03/23	03/15/23	559406					N
23-01824	03/08/23	1616 PENNSYLVANIA AVE L245/CDP												
1	1616 PENNSYLVANIA AVE L245	99.00	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE	P 38575	03/08/23	03/08/23	03/15/23	559593					N
Vendor Total:		362.00												
LEERA005	LEE RAIN INC.													
23-01280	02/14/23	REC: OPEN PO												
2	HD TRIGGER NOZZLE	23.15	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 38447	02/14/23	03/02/23	03/15/23	97601					N
	Tracking Id: 3009 RECREATION													
3	WIRELESS RAIN SENSOR	97.25	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 38447	02/14/23	03/02/23	03/15/23	97260					N
	Tracking Id: 3009 RECREATION													
4	DIAPHRAM PUMP, BRASS NIPPLE	227.52	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 38447	02/14/23	03/02/23	03/15/23	100320					N
	Tracking Id: 3009 RECREATION													
Vendor Total:		347.92												
LENSC005	LENSCRAFTERS, INC.													
23-00384	01/10/23	SAFETY GLASSES/ELEC-GEN												
1	PRESCRIPTION SAFETY GLASSES	240.00	3-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 38576	01/10/23	02/28/23	03/15/23	1808018140	CHALO				N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR													
Vendor Total:		240.00												
LIBER015	LIBERTY KENWORTH OF SOUTH JERS													
23-00183	01/05/23	FOR ALL ELECT. DIST. VEH./VM												
1	CONTROL-CAB HVAC	701.70	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38577	01/05/23	02/24/23	03/15/23	03P243547					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>LIBER015 LIBERTY KENWORTH OF SOUTH JERS Continued</b>												
	23-00183	01/05/23	FOR ALL ELECT. DIST. VEH./VM	Continued								
			Tracking Id: E933	TRANSPORTATION EXPENSES								
			Vendor Total:	701.70								
<b>LILLI015 LILLISTON DODGE TRUCK INC</b>												
	23-01474	02/21/23	FOR ELECTRIC UTILITY #23/VM									
			1 DIAGNOSE AND MAKE REPAIRS TO	1,000.00	3-05-55-502-9003-53390	B DIST DIV -	TRANSPORTATION EXPENSES	P 38448	02/21/23	03/02/23	03/15/23 151770	N
			Tracking Id: E933	TRANSPORTATION EXPENSES								
			2 C/O #1 FOR ADDITIONAL COST	316.43	3-05-55-502-9003-53390	B DIST DIV -	TRANSPORTATION EXPENSES	P 38448	02/28/23	03/02/23	03/15/23 151770	N
			Tracking Id: E933	TRANSPORTATION EXPENSES								
				1,316.43								
			Vendor Total:	1,316.43								
<b>LILLI020 LILLISTON FORD INC.</b>												
	23-00018	01/04/23	FOR ALL PW TRUCKS/VM									
			3 SOLENOID A	27.39	3-01-26-315-1113-23001	B VEHICLE MAINT -	AUTOMOTIVE REPAIRS	P 38578	01/04/23	02/28/23	03/15/23 675041	N
			Tracking Id: 3006	STREETS & ROADS								
	23-00044	01/04/23	FOR ALL EMS VEHICLES/VM									
			2 SPARK PLUGS	58.63	3-01-26-315-1113-23001	B VEHICLE MAINT -	AUTOMOTIVE REPAIRS	P 38578	01/04/23	02/23/23	03/15/23 674858	N
			Tracking Id: 3503	EMS								
	23-00049	01/04/23	FOR ALL POLICE VEHICLES/VM									
			6 VALVE ASY	8.16	3-01-26-315-1113-23001	B VEHICLE MAINT -	AUTOMOTIVE REPAIRS	P 38578	01/04/23	02/23/23	03/15/23 674789	N
			Tracking Id: 2502	POLICE OPERATIONS								
			7 SWITCH - W	22.32	3-01-26-315-1113-23001	B VEHICLE MAINT -	AUTOMOTIVE REPAIRS	P 38578	01/04/23	02/28/23	03/15/23 674996	N
			Tracking Id: 2502	POLICE OPERATIONS								
			8 FILTER ASY	98.16	3-01-26-315-1113-23001	B VEHICLE MAINT -	AUTOMOTIVE REPAIRS	P 38578	01/04/23	03/02/23	03/15/23 675090	N
			Tracking Id: 2502	POLICE OPERATIONS								
			9 MOULDING	84.97	3-01-26-315-1113-23001	B VEHICLE MAINT -	AUTOMOTIVE REPAIRS	P 38578	01/04/23	03/07/23	03/15/23 675209	N
			Tracking Id: 2502	POLICE OPERATIONS								
				213.61								
	23-00095	01/05/23	FOR ALL ELECT. DIST. VEH./VM									
			2 VALVE-EX,GASKETS,TUBE ASY,SEAL	909.19	3-05-55-502-9003-53390	B DIST DIV -	TRANSPORTATION EXPENSES	P 38578	01/05/23	03/08/23	03/15/23 675237	N



Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
Item Description										
LILLI020	LILLISTON FORD INC.	Continued								
23-00095	01/05/23	FOR ALL ELECT. DIST. VEH./VM	Continued							
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	Vendor Total:	1,208.82								
LOCAL005	FMBA LOCAL 249									
23-01800	03/07/23	February 2023								
1	February 2023		1,100.00	3-24-286-56-291-3600	G UNION DUES - FMBA 249	P 38339	03/07/23	03/07/23	03/07/23	N
	Vendor Total:	1,100.00								
LOCAL010	FMBA LOCAL 49									
23-01801	03/07/23	February 2023								
1	February 2023		2,300.00	3-24-286-56-291-3500	G UNION DUES - FMBA 49	P 38340	03/07/23	03/07/23	03/07/23	N
	Vendor Total:	2,300.00								
LORIE005	LORIE NICHOLAS									
23-01832	03/08/23	PREM 4211/25 CERT #22-00230								
1	PREM 4211/25	CERT #22-00230	500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 38449	03/08/23	03/09/23	03/15/23	CERT #22-00230 N
	Vendor Total:	500.00								
LUISA015	LUIS ANGEL ROMERO									
23-01762	03/06/23	ELECTRIC REFUND								
1	ELECTRIC REFUND		85.97	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 38450	03/06/23	03/06/23	03/15/23	N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:	85.97								
LUZVA005	LUZ VASQUEZ									
23-01763	03/06/23	ELECTRIC REFUND								
1	ELECTRIC REFUND		8.13	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 38451	03/06/23	03/06/23	03/15/23	N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:	8.13								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MAIN0005 CORE &amp; MAIN</b>													
	22-05640	08/16/22	INVENTORY RE-ORDER / WU										
	4		1" MALE COUPLING, Tracking Id: W345	707.00		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-H15428N-100	P 38452	08/16/22	02/27/23	03/15/23	S388856	N
	6		FREIGHT Tracking Id: W345	9.47		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-H15428N-100	P 38452	02/28/23	02/28/23	03/15/23	S388856	N
				<u>716.47</u>									
	23-01398	02/16/23	INVENTORY RE-ORDER / WU										
	1		4" GATE VALVE, MJ X MJ, Tracking Id: W343	4,048.00		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-A2361-23GV04	P 38452	02/16/23	02/23/23	03/15/23	S376393	N
			Vendor Total:	4,764.47									
<b>MARIA085 MARIA TORRES-GONZALEZ</b>													
	23-01764	03/06/23	ELECTRIC REFUND										
	1		ELECTRIC REFUND Tracking Id: NB	70.86		3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 38453	03/06/23	03/06/23	03/15/23		N
			Vendor Total:	70.86									
<b>MATTH075 MATTHEW SMITH</b>													
	23-01765	03/06/23	ELECTRIC REFUND										
	1		ELECTRIC REFUND Tracking Id: NB	91.74		3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 38454	03/06/23	03/06/23	03/15/23		N
			Vendor Total:	91.74									
<b>MIDAT050 MID-ATLANTIC FIRE &amp; AIR</b>													
	22-05685	08/16/22	5" LDH- L6 and Stock/FD										
	1		All American 5" LDH 5" x 100'	8,910.00		C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 38579	08/16/22	03/06/23	03/15/23	3244151	N
	2		Shipping	<u>290.00</u>		C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 38579	08/16/22	03/06/23	03/15/23	3244151	N
				9,200.00									
	23-01739	03/03/23	Air samples/CO Calibration/FD										
	1		Quarterly Air samples/FD	141.75		3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 38579	03/03/23	03/06/23	03/15/23	3232253	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>MIDAT050 MID-ATLANTIC FIRE &amp; AIR</b>												
Continued												
23-01739	03/03/23		Air samples/CO Calibration/FD	Continued								
2	Quarterly		CO Calibration/FD	85.00	3-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 38579	03/03/23	03/06/23	03/15/23 3232256	N
				226.75								
Vendor Total:				9,426.75								
<b>MILLV005 MILLVILLE, CITY OF</b>												
21-06208	08/25/21		JAG 2020 / BA									
3	ENCUMBERANCE OF REQ FY2021			1,500.80	G-02-56-706-2020-01600	B	EDWARD BRYNE JAG #2020-DJ-BX-0248	P 38455	08/25/21	03/09/23	03/15/23 OT JUNE/JULY 22	N
4	ENCUMBERANCE OF REQ FY2021			828.42	G-02-56-706-2020-01600	B	EDWARD BRYNE JAG #2020-DJ-BX-0248	P 38455	08/25/21	03/09/23	03/15/23 OT NOV 2022	N
				2,329.22								
Vendor Total:				11,895.17								
<b>MLRUB005 ML RUBERTON CONST. CO. INC.</b>												
23-00372	01/10/23		ALMOND/MILL GUIDE RAIL REP/ENG									
1	VINELAND GUIDE RAIL REPAIRS AT			10,130.00	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	P 38456	01/10/23	03/06/23	03/15/23 NJ230011	N
Vendor Total:				10,130.00								
<b>MODER010 MODERN GROUP LTD.</b>												
23-00209	01/06/23		PW AGREEMENT FOR VINELAND PD									
4	NEW PLANNED MAINTENANCE			723.00	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38580	01/06/23	03/07/23	03/15/23 PSV1671645	N
	Tracking Id: 3102		POLICE BUILDING									
5	22%			212.08	3-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 38580	01/06/23	03/07/23	03/15/23 PSV1671645	N
	Tracking Id: E930		MISC GENERAL EXPENSES									
6	3%			28.92	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 38580	01/06/23	03/07/23	03/15/23 PSV1671645	N
7	NEW PLANNED MAINTENANCE			618.00	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38580	01/06/23	03/07/23	03/15/23 PSV1671645	N
	Tracking Id: 3102		POLICE BUILDING									
8	22%			181.28	3-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 38580	01/06/23	03/07/23	03/15/23 PSV1671645	N
	Tracking Id: E930		MISC GENERAL EXPENSES									
9	3%			24.72	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 38580	01/06/23	03/07/23	03/15/23 PSV1671645	N
				1,788.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MODER010 MODERN GROUP LTD. Continued</b>												
23-00515	01/17/23	GENERATOR MAINT. AGREEMENT ANN										
1			PLANNED MAINTENANCE AGREEMENT	212.93	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38580	01/17/23	03/07/23	03/15/23	PSV1673005	N
			Tracking Id: 3152 REBER BUILDING EXPENSES									
2			22%	62.46	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 38580	01/17/23	03/07/23	03/15/23	PSV1673005	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
3			3%	8.52	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38580	01/17/23	03/07/23	03/15/23	PSV1673005	N
				<u>283.91</u>								
			Vendor Total:	2,071.91								
<b>MONET005 MONET THIGPEN</b>												
23-01766	03/06/23	ELECTRIC REFUND										
1			ELECTRIC REFUND	54.97	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 38457	03/06/23	03/06/23	03/15/23		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	54.97								
<b>MORCE015 MORCELO CONTRACTING LLC</b>												
23-00063	01/04/23	514 BIRCH ST EMERGENCY / CDP										
2			514 BIRCH ST EMERGENCY	1,000.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 38581	01/04/23	03/06/23	03/15/23	1062	N
3			C/O 1 ADDING FUNDS	2,520.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 38581	01/10/23	03/06/23	03/15/23	1062	N
4			C/O 2-ADDING FUNDS	2,685.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 38581	01/10/23	03/06/23	03/15/23	1062	N
				<u>6,205.00</u>								
			Vendor Total:	6,205.00								
<b>MOTOR020 MOTOROLA SOLUTIONS INC (C/O</b>												
22-06098	09/07/22	Radios for New Truck /FD										
1			Radios for New Truck /FD	51.86	C-04-00-000-1874-78610	B ORD 2018-74 FIRE OPERATIONS	P 38582	09/07/22	03/08/23	03/15/23	8281487059	N
			Vendor Total:	51.86								
<b>MPWIN005 MPW INDUSTRIAL WATER SERVICES</b>												
22-06963	10/13/22	MOBILE DEMIN/ELEC-GEN										
10			FEBRUARY 2022 MONTHLY FEES	217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 38583	10/13/22	03/01/23	03/15/23	1835597	N
			Tracking Id: E548X Major Generation Expenses 11									
11			FEBRUARY 2023 MONTHLY FEES	217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 38583	10/13/22	03/01/23	03/15/23	1835599	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>MPWIN005 MPW INDUSTRIAL WATER SERVICES Continued</b>											
22-06963	10/13/22	MOBILE DEMIN/ELEC-GEN	Continued								
Tracking Id: E548C Major Generation Expenses Clayville											
12	UNIT 11 FEBRUARY MONTHLY FEES	217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P	38583	11/28/22	03/01/23	03/15/23	1835597	N
Tracking Id: E548X Major Generation Expenses 11											
14	FEBRUARY 2022 MONTHLY FEES	4,801.21	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P	38583	10/13/22	03/01/23	03/15/23	1833047	N
Tracking Id: E548X Major Generation Expenses 11											
5,453.71											
Vendor Total: 5,453.71											
<b>MSCIN005 MSC INDUSTRIAL SUPPLY CO INC</b>											
22-00623	01/25/22	SUPPLIES/ELEC-GEN									
6 VARIOUS SUPPLIES CLAYVILLE 2,660.40 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 38458 01/25/22 02/27/23 03/15/23 90141776 N											
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total: 2,660.40											
<b>NAND0005 NANDO'S LANDSCAPING LLC</b>											
23-01350	02/15/23	Abatement of 715 S 7th st									
1 Abatement 715 S 7th 500.00 3-01-22-195-1606-23103 B BLIGHT ELIMINATION - BLIGHT ELIMINATION P 38584 02/15/23 02/27/23 03/15/23 2 N											
23-01430	02/17/23	Abatement of Ice Plant									
1 FORCED ABATEMENT-544 E PEAR ST 2,500.00 3-01-22-195-1606-23103 B BLIGHT ELIMINATION - BLIGHT ELIMINATION P 38584 02/17/23 02/27/23 03/15/23 1 N											
Vendor Total: 3,000.00											
<b>NATIO001 NATIONAL VISION ADMINISTRATORS</b>											
23-01752	03/06/23	MARCH 2023 / FINANCE									
1 MAR 2023 - CITY 2,975.35 3-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 38348 03/06/23 03/08/23 03/08/23 4411193 N											
2 MAR 2023 - LIBRARY 54.39 3-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEALTH INSURA P 38348 03/06/23 03/08/23 03/08/23 4411193 N											
3 MAR 2023 - ELECTRIC 849.77 3-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES P 38348 03/06/23 03/08/23 03/08/23 4411193 N											
Tracking Id: E930 MISC GENERAL EXPENSES											
4 MAR 2023 - WATER 271.71 3-07-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 38348 03/06/23 03/08/23 03/08/23 4411193 N											
5 MAR 2023 - SOLID WASTE 21.97 3-09-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 38348 03/06/23 03/08/23 03/08/23 4411193 N											
6 MAR 2023 - GRANT 1.49 G-12-60-800-7547-21471 B CDP 47TH YEAR - GENERAL ADMINISTRATION P 38348 03/06/23 03/08/23 03/08/23 4411193 N											
7 MAR 2023 - GRANT 5.40 G-12-60-800-7546-20534 B CDP 46TH YEAR - REHAB ADMIN P 38348 03/06/23 03/08/23 03/08/23 4411193 N											
8 MAR 2023 - GRANT 2.29 G-12-60-801-7729-20195 B CDP - HOME 29TH YEAR - ADM VINELAND P 38348 03/06/23 03/08/23 03/08/23 4411193 N											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
<b>NATIO001 NATIONAL VISION ADMINISTRATORS</b>													
Continued													
23-01752 03/06/23 MARCH 2023 / FINANCE													
Continued													
	9	MAR 2023	- GRANT	12.01	G-02-57-881-2023-45447	B	VRLF - ECON DEV 2023 - FRINGE	P 38348	03/06/23	03/08/23	03/08/23	4411193	N
	10	MAR 2023	- GRANT	15.09	G-02-57-881-2023-30147	B	UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 38348	03/06/23	03/08/23	03/08/23	4411193	N
	11	MAR 2023	- GRANT	0.58	G-12-60-800-7546-20534	B	CDP 46TH YEAR - REHAB ADMIN	P 38348	03/06/23	03/08/23	03/08/23	4411193	N
	12	MAR 2023	- GRANT	10.10	G-02-57-606-2023-11047	B	STRENGTHENING PUB HEALTH - FRINGE 2023	P 38348	03/06/23	03/08/23	03/08/23	4411193	N
	13	MAR 2023	- TRUST	5.46	T-23-00-000-0000-85701	B	AFFORDBABLE HOUSING-ADMIN COS	P 38348	03/06/23	03/08/23	03/08/23	4411193	N
				<u>4,225.61</u>									
	Vendor Total:			4,225.61									
<b>NAYAD005 NAYA DICKERSON</b>													
23-01744 03/03/23 EMPLOYEE REIMBURSEMENT/PHN													
	1	MILEAGE FOR MANDATORY		465.05	3-01-27-330-3502-23041	B	HEALTH OPERATIONS - TRAVELING EXPENSES	P 38459	03/03/23	03/06/23	03/15/23	23-01744	N
	2	PARKING FEE		52.50	3-01-27-330-3502-23041	B	HEALTH OPERATIONS - TRAVELING EXPENSES	P 38459	03/03/23	03/06/23	03/15/23	23-01744	N
				<u>517.55</u>									
	Vendor Total:			517.55									
<b>NCSSEN005 NCS ENTERPRISES, INC. DBA</b>													
23-01125 02/08/23 MEMORIAL SCHOOL PROJECT													
	2	MEMORIAL SCHOOL PROJECT		356.40	C-04-00-000-2223-78005	B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 38460	02/08/23	02/27/23	03/15/23	5461	N
		Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL										
	3	MEMORIAL SCHOOL PROJECT		133.51	C-04-00-000-2223-78005	B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 38460	02/08/23	03/07/23	03/15/23	5515	N
		Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL										
				<u>489.91</u>									
	Vendor Total:			489.91									
<b>NEWJE005 NEW JERSEY FAMILY SUPPORT</b>													
23-01696 03/03/23 Payroll Check Dated 3/3/2023													
	1	Payroll Check Dated 3/3/2023		5,454.00	3-24-286-56-291-6100	G	CHILD SUPPORT	P 38326	03/03/23	03/03/23	03/03/23		N
23-01855 03/10/23 Payroll check dated 03.10.2023													
	1	Payroll check dated 03.10.2023		5,469.00	3-24-286-56-291-6100	G	CHILD SUPPORT	P 38384	03/10/23	03/10/23	03/10/23		N
	Vendor Total:			10,923.00									

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWY005 NEW YORK LIFE INSURANCE</b>													
		23-01802	03/07/23	February 2023									
				1 February 2023	2,319.48	3-24-286-56-292-0600	G NEW YORK LIFE INSURANCE	P 38334	03/07/23	03/07/23	03/07/23		N
				Vendor Total:	2,319.48								
<b>NJCIV025 NJ CIVIL SERVICE COMMISSION FI</b>													
		23-01827	03/08/23	CSC TRAINING COURSES									
				1 CSC ALL ACCESS PASS 2022	190.80	3-05-55-502-9009-53042	B PERSONNEL - TRAINING EXPENSES	P 38461	03/08/23	03/08/23	03/15/23	0002191226	N
				Tracking Id: E930 MISC GENERAL EXPENSES									
				2 CSC ALL ACCESS PASS 2022	47.70	3-07-55-502-8016-53042	B PERSONNEL - TRAINING EXPENSES	P 38461	03/08/23	03/08/23	03/15/23	0002191226	N
				3 CSC ALL ACCESS PASS 2022	238.50	3-01-20-105-1103-23042	B HUMAN RESOURCE - TRAINING	P 38461	03/08/23	03/08/23	03/15/23	0002191226	N
				Tracking Id: 1103 PERSONNEL									
					477.00								
				Vendor Total:	477.00								
<b>NJCLE005 NJ CLEAN COMMUNITIES COUNCIL</b>													
		23-01615	02/28/23	CLEAN COMM CONFER/SOLID WASTE									
				1 SHARON FLAIM TO ATTEND THE	245.00	G-02-57-506-2017-30417	B RECYCLING TONNAGE GRANT-BASED ON 2017	P 38462	02/28/23	03/01/23	03/15/23	23-162	N
				Vendor Total:	245.00								
<b>NJPUB020 NJ PUBLIC POWER AUTHORITY</b>													
		23-01743	03/03/23	NJPPA 2023 DUES/VMU ADMIN									
				1 NJPPA 2023 DUES/VMU ADMIN	25,003.39	3-05-55-502-9006-53428	B ADMIN/ACCT - PUBLIC POWER ASSOC NJ DUES	P 38378	03/03/23	03/08/23	03/08/23	009	N
				Tracking Id: E930 MISC GENERAL EXPENSES									
				Vendor Total:	25,003.39								
<b>NJSTA010 NJ STATE DEPT. OF HEALTH</b>													
		23-01782	03/07/23	MONEY DUE TO STATE OF NJ-FEB.									
				1 FEES DUE TO STATE OF NJ	498.00	T-14-56-809-0000-85002	B STATE OF NJ RABIES CLINIC	P 38349	03/07/23	03/08/23	03/08/23	FEB2023VINELAND	N
				2 FEES DUE TO STATE OF NJ	99.60	T-14-56-809-0000-85000	B STATE OF NJ PILOT CLINIC FUND	P 38349	03/07/23	03/08/23	03/08/23	FEB2023VINELAND	N









Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PBA00005 PBA</b>												
	23-01804	03/07/23	February 2023									
	1	February 2023		11,040.00	3-24-286-56-291-2500	G UNION DUES - PBA DUES	P 38336	03/07/23	03/07/23	03/07/23		N
	2	February 2023		684.00	3-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 38336	03/07/23	03/07/23	03/07/23		N
	3	February 2023		3,990.00	3-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 38336	03/07/23	03/07/23	03/07/23		N
				<u>15,714.00</u>								
			Vendor Total:	15,714.00								
<b>PETER005 HUNTER JERSEY PETERBILT</b>												
	22-08606	12/19/22	FOR ROAD DEPT #307/VM									
	1	CLUTCH-FAN, DMA REMAN, CUM * D		1,304.59	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38469	12/19/22	03/06/23	03/15/23	3845:01,7094:01	N
		Tracking Id: 3006	STREETS & ROADS									
	2	BLADE-FAN *813* CW SUCKER,		274.99	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38469	12/19/22	03/06/23	03/15/23	5:01,4:01,9:01	N
		Tracking Id: 3006	STREETS & ROADS									
				<u>1,579.58</u>								
	23-00015	01/04/23	FOR ALL PETERBILT TRUCKS/VM									
	1	SUPPORT-BUMPER UPPER HOOD		57.60	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38469	01/04/23	02/24/23	03/15/23	x206158594:01	N
		Tracking Id: 3006	STREETS & ROADS									
	2	NITROGEN OXIDE (NOX) SENSORS		1,049.40	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38469	01/04/23	02/24/23	03/15/23	x206159149:01	N
		Tracking Id: 3006	STREETS & ROADS									
				<u>1,107.00</u>								
			Vendor Total:	2,686.58								
<b>PHOEN010 PHOENIX BUSINESS FORMS INC</b>												
	23-00703	01/20/23	PER OFFICE SUPP NON CONTRACT									
	1	OFFICE SUPPLIES NON CONTRACT		49.00	3-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 38589	01/20/23	02/27/23	03/15/23	26622	N
		Tracking Id: 1103	PERSONNEL									
	2	OFFICE SUPPLIES NON CONTRACT		19.00	3-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 38589	01/20/23	02/27/23	03/15/23	26622	N
		Tracking Id: E930	MISC GENERAL EXPENSES									
				<u>68.00</u>								
	23-00901	01/27/23	ASTLEY PEN/CMMNTY PLCNG/POLICE									
	1	ASTLEY PEN		702.00	G-02-57-602-2022-52400	B MUNICIPAL ALLIANCE GRANT 2022-2023	P 38589	01/27/23	02/28/23	03/15/23	26654	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
PHOEN010 PHOENIX BUSINESS FORMS INC Continued															
23-01196 02/09/23 DEPARTMENTAL SUPPLIES/HD															
	1	500	- 2 PART, 1ST PAGE WHITE	185.00	3-01-27-330-3502-23028		B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	38589	02/09/23	03/07/23	03/15/23	26677-78-79	N	
	2	500	- EMBARGOED ORANGE LABELS	365.00	3-01-27-330-3502-23028		B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	38589	02/09/23	03/07/23	03/15/23	26677-78-79	N	
	3	1,000	- #10 REGULAR FULL COLOR	265.00	3-01-27-330-3502-23028		B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	38589	02/09/23	03/07/23	03/15/23	26677-78-79	N	
				815.00											
23-01215 02/09/23 TRODAT STAMP BLACK INK/PHN															
	1	IDEAL	4912 TRODAT STAMP	29.00	3-01-27-330-3502-23028		B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	38589	02/09/23	02/27/23	03/15/23	26680	N	
23-01273 02/14/23 BUSINESS CARDS/HD															
	1	500	BUSINESS CARDS	72.00	3-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	38589	02/14/23	02/28/23	03/15/23	26689	N	
	2	500	BUSINESS CARDS	72.00	3-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	38589	02/14/23	02/28/23	03/15/23	26689	N	
	3	500	BUSINESS CARDS	72.00	3-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	38589	02/14/23	02/28/23	03/15/23	26689	N	
	4	500	BUSINESS CARDS	72.00	3-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P	38589	02/14/23	02/28/23	03/15/23	26689	N	
				288.00											
23-01388 02/16/23 STAMPS / POLICE															
	1	ITEM #IDEAL	4913	56.00	3-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P	38589	02/16/23	02/28/23	03/15/23	26706	N	
	Vendor Total:			1,958.00											
PHONE010 PHONETICS, INC.															
23-01497 02/22/23 MONITORING SOLUTION/HD															
	1	TEMPERATURE	SENSOR WITH	971.25	3-01-27-330-3502-22103		B HEALTH OPERATIONS - GENERAL EQUIPMENT	PU P	38470	02/22/23	03/07/23	03/15/23	00296464	N	
	2	IMS SOLUTION	TEMP SENSOR WITH	302.46	3-01-27-330-3502-22103		B HEALTH OPERATIONS - GENERAL EQUIPMENT	PU P	38470	02/22/23	03/07/23	03/15/23	00296464	N	
	3	SHIPPING/FREIGHT		29.78	3-01-27-330-3502-22103		B HEALTH OPERATIONS - GENERAL EQUIPMENT	PU P	38470	03/07/23	03/07/23	03/15/23	00296464	N	
				1,303.49											
	Vendor Total:			1,303.49											
PIONE005 PIONEER MANUFACTURING CO INC															
23-01669 03/01/23 REC: FIELD MARKING PAINT															
	1	PVIP ARCTIC	WHITE 12/CS	492.00	3-01-28-370-3009-23026		B RECREATION - MAINT OF GROUNDS		P	38590	03/01/23	03/08/23	03/15/23	INV872362	N
		Tracking Id:	3009 RECREATION												
	2	SHIPPING AND	HANDLING	15.00	3-01-28-370-3009-23026		B RECREATION - MAINT OF GROUNDS		P	38590	03/01/23	03/08/23	03/15/23	INV872362	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PREMI005 PREMIER ORTHOPEDIC ASSOC.				Continued										
23-01836	03/08/23		PREMIER EMPLOYEE SERVICES-JAN	Continued										
7	PW PUB BLD FOR ACCOUNT PURPOSE	50.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: E930 MISC GENERAL EXPENSES													
8	PW PUB BLD FOR ACCOUNT PURPOSE	12.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
9	SOLID WASTE EMPLOYMENT SERVICE	22.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: 3010 PW-SOLID WASTE													
10	SOLID WASTE FOR ACCT PURPOSES	18.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: E930 MISC GENERAL EXPENSES													
11	SOLID WASTE FOR ACCT PURPOSES	4.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
12	EMS EMPLOYMENT SERVICES	82.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: 3503 EMS													
13	EMS FOR ACCOUNT PURPOSES	66.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: E930 MISC GENERAL EXPENSES													
14	EMS FOR ACCOUNT PURPOSES	16.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
15	FINANCE EMPLOYMENT SERVICES	22.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: 1202 FINANCE													
16	FINANCE FOR ACCOUNT PURPOSES	18.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: E930 MISC GENERAL EXPENSES													
17	FINANCE FOR ACCOUNT PURPOSES	4.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
18	VEH MAINT EMPLOYMENT SERVICES	100.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: 1113 Vehicle Maint.													
19	VEH MAINT FOR ACCOUNT PURPOSES	80.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: E930 MISC GENERAL EXPENSES													
20	VEH MAINT FOR ACCOUNT PURPOSES	20.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
21	FIRE EMPLOYMENT SERVICES	2,812.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: 2402 FIRE OPERATIONS													
22	FIRE FOR ACCOUNT PURPOSES	2,250.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: E930 MISC GENERAL EXPENSES													
23	FIRE FOR ACCOUNT PURPOSES	562.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
24	HEALTH EMPLOYMENT SERVICES	97.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: 3502 HEALTH OPERATIONS													
25	HEALTH FOR ACCOUNT PURPOSES	78.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: E930 MISC GENERAL EXPENSES													
26	HEALTH FOR ACCOUNT PURPOSES	19.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
27	IS EMPLOYMENT SERVICES	22.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS													
28	IS FOR ACCOUNT PURPOSES	18.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 38471	03/08/23	03/08/23	03/15/23	23-01836	N				



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PRINT010 PRINT SOLUTIONS PLUS INC. Continued												
23-00896	01/27/23	#10	ENVELOPES -CUST. SERVICE	Continued								
2			FOR ACCOUNT CHARGES	1,112.50	3-07-55-502-8012-53402	B	UTILITY BILLING DIV -VARIOUS PRINTED FOR P	38591	01/27/23	03/01/23	03/15/23 42260	N
3			FOR ACCOUNT CHARGES	1,112.50	3-09-55-502-7006-53070	B	SOLID WASTE-BILLING - VARIOUS PRINTED FO P	38591	01/27/23	03/01/23	03/15/23 42260	N
				4,450.00								
23-01588 02/27/23 OFFICE ORDER - CASHIERS DEPT												
1			VALIDATOR ROLLS	207.04	3-05-55-502-9007-53043	B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 38591	02/27/23	03/07/23	03/15/23 42285	N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL					
2			FOR ACCT PURPOSE	207.04	3-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 38591	02/27/23	03/07/23	03/15/23 42285	N
				77.64	3-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE					
				25.88	3-09-55-502-7007-53043	B	SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
				517.60								
			Vendor Total:	4,967.60								
PROCA005 PRO CAP 8, LLC												
23-01591	02/27/23	PREM 3202/90	CERT #19-00182									
1			PREM 3202/90 CERT #19-00182	1,300.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P 38473	02/27/23	03/02/23	03/15/23 19-00182	N
23-01661 03/01/23 PREM 3808/14 CERT #19-00211												
1			PREM 3808/14 CERT #19-00211	1,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P 38473	03/01/23	03/02/23	03/15/23 19-00211	N
			Vendor Total:	2,300.00								
PUBLI060 PUBLIC SAFETY UNLIMITED												
22-07135	10/18/22	POL/	BODY ARMOR TRIANTOS									
1			BODY ARMOR	488.80	G-02-56-704-2021-61605	B	BULLETPROOF VEST PROGRAM FY2021	P 38592	10/18/22	02/28/23	03/15/23 77835	N
2			BODY ARMOR	488.80	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 38592	10/18/22	02/28/23	03/15/23 77835	N
3			PLATE POCKET	361.25	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 38592	10/18/22	02/28/23	03/15/23 77834	N
				1,338.85								
22-07337 10/26/22 POL/ UNIFORMS K FARMER												
1			LONG SLEEVE SHIRT	150.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 38592	10/26/22	02/28/23	03/15/23 78163	N
2			PANT	180.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 38592	10/26/22	02/28/23	03/15/23 78163	N
3			JACKET	225.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 38592	10/26/22	02/28/23	03/15/23 78163	N
				555.00								



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<b>PUBLI060 PUBLIC SAFETY UNLIMITED</b>												
Continued												
22-08124	11/23/22	POL/	UNIFORMS CAPT PAGNINI									
1			UNIFORMS POLICE	192.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 38592	11/23/22	02/27/23	03/15/23	78585	N
Vendor Total:				2,085.85								
<b>QUINN005 QUINN COMMUNICATIONS &amp; MARKETI</b>												
23-01403	02/16/23	ADVERTISING	VDID /ECODEV									
1			2023 VDID CONTRACT	407.89	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 38593	02/16/23	03/07/23	03/15/23	204596	N
				<u>167.21</u>	G-02-57-881-2022-42107	B VRLF - MARKETING 2022						
				575.10								
Vendor Total:				575.10								
<b>QUINN010 QUINN BROADCASTING, INC.</b>												
22-04422	06/22/22	ADVERTISING	/ECODEV									
12			VINELAND EVENTS BROADCAST ECON	415.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 38474	06/22/22	03/07/23	03/15/23	1493	N
Vendor Total:				415.00								
<b>REMIN005 CUMBERLAND REMINDER</b>												
22-08269	11/29/22	ADVERTISING										
1			CITY OF VINELAND 2023 BRANCH &	679.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 38594	11/29/22	03/01/23	03/15/23	108330	N
23-01274	02/14/23	ADVERTISING										
1			FULL PAGE COLOR AD OF THE 2023	679.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 38594	02/14/23	02/28/23	03/15/23	108416	N
Vendor Total:				1,358.00								
<b>REMIN010 REMINGTON &amp; VERNICK ENGINEERS</b>												
19-09021	12/10/19	ENG SVCS	GIS SYSTEM MAPPING									
16			ENG SVCS GIS SYSTEM MAPPING	335.00	3-07-99-900-0000-00001	B ACCOUNTS PAYABLE	P 38595	12/10/19	03/06/23	03/15/23	0614T030-13R	N
Vendor Total:				335.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RENT005 SCHENK TEXTILE SER LLC-UNIFORM</b>														
23-00277	01/10/23	EMS LAUNDRY SERVICES												
2	EMS LAUNDRY	26.00	3-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P 38475	01/10/23	03/08/23	03/15/23	392427					N
Vendor Total:					26.00									
<b>RETIR010 PRUDENTIAL RETIREMENT-DCRP</b>														
23-01697	03/03/23	Payroll Check Dated 3/3/2023												
1	Payroll Check Dated 3/3/2023	1,596.50	3-24-286-56-291-0700	G DCRP PENSION	P 38327	03/03/23	03/03/23	03/03/23						N
2	Payroll Check Dated 3/3/2023	197.17	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 38327	03/03/23	03/03/23	03/03/23						N
		1,793.67												
23-01856	03/10/23	Payroll check dated 03.10.2023												
1	Payroll check dated 03.10.2023	1,596.50	3-24-286-56-291-0700	G DCRP PENSION	P 38385	03/10/23	03/10/23	03/10/23						N
2	Payroll check dated 03.10.2023	197.17	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 38385	03/10/23	03/10/23	03/10/23						N
		1,793.67												
Vendor Total:					3,587.34									
<b>REUBE005 REUBEN HARDWARE CO. INC.</b>														
23-00149	01/05/23	OPEN PO FOR SUPPLIES AS NEEDED												
4	SUPPLIES AS NEEDED	104.00	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 38476	01/05/23	03/07/23	03/15/23	64363					N
Tracking Id: 3009		RECREATION												
23-00392	01/10/23	General Hardware/PW Roads												
4	SUPPLIES	36.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 38476	01/10/23	02/27/23	03/15/23	64242					N
Tracking Id: 3006		STREETS & ROADS												
5	SUPPLIES	22.50	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 38476	01/10/23	02/27/23	03/15/23	64255					N
Tracking Id: 3006		STREETS & ROADS												
6	SUPPLIES	27.90	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 38476	01/10/23	02/28/23	03/15/23	64295					N
Tracking Id: 3006		STREETS & ROADS												
7	SUPPLIES	14.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 38476	01/10/23	03/02/23	03/15/23	64346					N
Tracking Id: 3006		STREETS & ROADS												
8	SUPPLIES	86.35	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 38476	01/10/23	03/07/23	03/15/23	64416					N
Tracking Id: 3006		STREETS & ROADS												
		186.75												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
REUBE005 REUBEN HARDWARE CO. INC. Continued											
23-00398 01/10/23 OPEN PO FOR SUPPLIES AS NEEDED											
7 SUPPLIES AS NEEDED	32.50	3-01-20-100-1101-25029	B BUS ADMIN - MASON - SMALL TOOLS	P 38476	01/10/23	03/08/23	03/15/23	64462			N
8 FOR SUPPLIES AS NEEDED	26.00	3-05-55-502-9007-55029	B SHARED SVCS DIV - SHOP TOOLS	P 38476	01/10/23	03/08/23	03/15/23	64462			N
Tracking Id: E930 MISC GENERAL EXPENSES											
9 FOR SUPPLIES AS NEEDED	6.50	3-07-55-502-8014-55029	B SHARED SVCS DIV - SHOP TOOLS	P 38476	01/10/23	03/08/23	03/15/23	64462			N
	65.00										
23-00622 01/17/23 VPD & ACADEMY SUPPLIES / POLIC											
1 SUPPLIES	69.80	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38476	01/17/23	03/07/23	03/15/23	64286			N
23-01286 02/14/23 FOR LINE AND POLE OPERATION											
1 M18 SX PACK SEQUENTIAL CHARGER	366.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 38476	02/14/23	03/08/23	03/15/23	64408			N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
2 RECHARGEABLE 2-COLOR LED	930.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 38476	02/14/23	03/08/23	03/15/23	64408			N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
	1,296.00										
23-01336 02/15/23 Hardware / Landis Ave											
1 SUPPLIES	365.25	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 38476	02/15/23	02/28/23	03/15/23	64138			N
Tracking Id: 3006 STREETS & ROADS											
23-01645 03/01/23 BUILDING MAINTENANCE											
1 M18 FUEL 1-3/4" SDS MAX ROTARY	1,050.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 38476	03/01/23	03/02/23	03/15/23	64329			N
Tracking Id: E591 MTCE. OF STRUCTURES											
2 1/2" X 13 SDS MAX MASONRY BIT	33.95	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 38476	03/01/23	03/02/23	03/15/23	64329			N
Tracking Id: E591 MTCE. OF STRUCTURES											
3 5/8" X 13 SDS MAX MASONRY BIT	43.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 38476	03/01/23	03/02/23	03/15/23	64329			N
Tracking Id: E591 MTCE. OF STRUCTURES											
4 3/4" X 13 SDS MAX MASONRY BIT	43.95	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 38476	03/01/23	03/02/23	03/15/23	64329			N
Tracking Id: E591 MTCE. OF STRUCTURES											
	1,170.90										
Vendor Total:	3,257.70										

RIBB0005 RIBBONS EXPRESS INC./											
23-01012 02/02/23 DEPARTMENTAL SUPPLIES											
1 COLOR PRINTER INK CARTTRIDGE	102.00	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 38596	02/02/23	03/06/23	03/15/23	2214490			N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC Continued														
23-00192 01/06/23 COPIER RENTAL CUST SERVICE														
	7		COPIER RENTCUST SERV2/24-3/23	61.29		3-05-55-502-9004-53324	B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P 38598	01/06/23	03/02/23	03/15/23	106987194		N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL											
	8		ACCOUNT RENT CHR2/24-3/23/23	30.66		3-07-55-502-8011-53324	B CUSTOMER SVC-WATER - PHOTOCOPIER EXP	P 38598	01/06/23	03/02/23	03/15/23	106987194		N
	9		ACCOUNT RENT CHR2/24-3/23/23	30.66		3-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P 38598	01/06/23	03/02/23	03/15/23	106987194		N
				122.61										
23-00216 01/06/23 RICOH RENTAL COPIER / CDP														
	7		RENTAL COPIER/CDP2/28-3/29/23	51.08		T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 38598	01/06/23	03/08/23	03/15/23	107010909		N
	8		ROCOH COPIER/BUDGET2/28-3/29	51.08		T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 38598	01/06/23	03/08/23	03/15/23	107010909		N
	9		RICOH COPIER/BUDGET2/28-3/29	51.06		T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 38598	01/06/23	03/08/23	03/15/23	107010909		N
				153.22										
23-00223 01/06/23 COPIER RENTAL/VMC														
	3		COPIER RENTAL/VMC3/1-3/31/23	177.05		3-01-43-490-2701-22103	B COURT OPERATIONS - GENERAL EQUIPMENT PUR	P 38598	01/06/23	03/08/23	03/15/23	107026559		N
23-00238 01/09/23 COPIER:57 W.PARK / EU-ENG														
	4		COPIER:57 W.PARK2/26-3/25/23	136.93		3-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P 38598	01/09/23	03/08/23	03/15/23	106993924		N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
23-00241 01/09/23 OPEN PURCHASE ORDER FOR B/M														
	4		Ricoh P.O. FOR 2/18-3/17/23	49.69		3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 38598	01/09/23	03/07/23	03/15/23	106974870		N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
	5		22% 2/18-3/17/23	14.58		3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 38598	01/09/23	03/02/23	03/15/23	106974870		N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL											
	6		3% 2/18-3/17/23	1.98		3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 38598	01/09/23	03/02/23	03/15/23	106974870		N
				66.25										
23-00251 01/09/23 3 MONTH LEASE FOR MP5055														
	2		HEALTH DEPT-1/30-2/27/23	148.85		3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 38598	01/09/23	03/02/23	03/15/23	106935688		N
				99.22		3-01-27-330-3501-23015	B HEALTH-DIR OFFICE - OFFICE SUPPLIES							
	3		HEALTH DEPT-2/28-3/29/23	148.84		3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 38598	01/09/23	03/08/23	03/15/23	107010906		N
				99.23		3-01-27-330-3501-23015	B HEALTH-DIR OFFICE - OFFICE SUPPLIES							
				496.14										
23-00292 01/10/23 UCC-1ST QUARTER														
	2		RICOH RENT:UCC DIV.2/24-3/23	141.65		3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 38598	01/10/23	03/08/23	03/15/23	106987192		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC Continued										
23-00293	01/10/23 C/E - 1ST QUARTER									
2	RICOH RENT:C/E DIV.2/24-3/23		156.67	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 38598	01/10/23	03/08/23	03/15/23 106987193	N
23-00306	01/10/23 COPIER FOR EMS HQ									
3	COPIER-EMS HQ-2/25-3/24/23		85.65	3-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 38598	01/10/23	03/02/23	03/15/23 106992579	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
23-00312	01/10/23 RICOH COPIER RENTAL									
5	PROSECUTOR'S OFF.2/26-3/25/23		85.65	3-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 38598	01/10/23	03/08/23	03/15/23 106993923	N
6	PROSECUTOR'S OFF.2/26-3/25/23		177.05	3-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 38598	01/10/23	03/08/23	03/15/23 106993923	N
			262.70							
23-00313	01/10/23 COPIER LEASE									
7	MNTH-LEASE-COPIER2/28-3/29/23		106.58	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 38598	01/10/23	03/08/23	03/15/23 107010908	N
8	CONTINUATION OFABOVE2/28-3/29		85.26	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 38598	01/10/23	03/08/23	03/15/23 107010908	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
9	CONTINUATION OFABOVE2/28-3/29		21.32	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 38598	01/10/23	03/08/23	03/15/23 107010908	N
			213.16							
23-00350	01/10/23 RICOH RENTAL: ADMINISTRATION									
2	RICOH RENT:ADMIN 2/14-3/13/23		177.05	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 38598	01/10/23	02/27/23	03/15/23 106965560	N
23-00352	01/10/23 RICOH RENTAL: DISPATCH									
2	RICOHRENT:DISPATCH2/14-3/13/23		198.94	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 38598	01/10/23	02/27/23	03/15/23 106965563	N
23-00370	01/10/23 RICOH COPIER RENTAL/ENG									
5	MONTHLY LEASE-COPIER2/25-3/24		114.17	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 38598	01/10/23	03/02/23	03/15/23 106992580	N
6	MONTHLY LEASE-COPIER2/25-3/24		76.12	3-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 38598	01/10/23	03/02/23	03/15/23 106992580	N
			190.29							
23-00377	01/10/23 RICOH: TAX & ASSESSOR									
5	RICOH RENTAL:TAX ACCT2/20-3/19		87.82	3-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 38598	01/10/23	03/02/23	03/15/23 106980015	N
6	RICOHRENTAL:ASSESS 2/20-3/19		131.73	3-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 38598	01/10/23	03/02/23	03/15/23 106980015	N
			219.55							
23-00448	01/11/23 COPIER LEASE FOR MP2555									
2	LEASE FOR MP2555 2/18-3/17/23		85.65	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 38598	01/11/23	02/27/23	03/15/23 106974874	N







Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO				Continued											
23-01710	03/03/23	FUEL INVS.	2/1/23 TO 2/28/23	Continued												
12	FUEL INVS.	2/1/23 TO 2/28/23	642.74	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: 3008	PARKS & GROUNDS														
13	FUEL INVS.	2/1/23 TO 2/28/23	555.85	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: 3009	RECREATION														
14	FUEL INVS.	2/1/23 TO 2/28/23	9,810.86	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: 2502	POLICE OPERATIONS														
15	FUEL INVS.	2/1/23 TO 2/28/23	207.51	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL														
16	FUEL INVS.	2/1/23 TO 2/28/23	86.07	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: 2504	DOG-ANIMAL CONTROL														
17	FUEL INVS.	2/1/23 TO 2/28/23	241.89	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: 3502	HEALTH OPERATIONS														
18	FUEL INVS.	2/1/23 TO 2/28/23	4,814.75	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: 3503	EMS														
19	FUEL INVS.	2/1/23 TO 2/28/23	51.32	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS														
20	FUEL INVS.	2/1/23 TO 2/28/23	521.26	3-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC														
21	FUEL INVS.	2/1/23 TO 2/28/23	1,956.82	3-09-55-502-7004-53005	B SOLID WASTE GAS OIL AND LUBRICANTS	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
22	FUEL INVS.	2/1/23 TO 2/28/23	23.32	G-02-57-881-2022-45817	B VRLF - VDDID 2022 MAINTENANCE	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
23	FUEL INVS.	2/1/23 TO 2/28/23	853.59	3-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
24	FUEL INVS.	2/1/23 TO 2/28/23	1,751.89	3-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
25	FUEL INVS.	2/1/23 TO 2/28/23	130.32	3-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
26	FUEL INVS.	2/1/23 TO 2/28/23	1,901.75	3-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: E933G	FLEET FUEL EXPENSE-GEN														
27	FUEL INVS.	2/1/23 TO 2/28/23	7,144.89	3-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI														
28	FUEL INVS.	2/1/23 TO 2/28/23	848.98	3-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN														
29	FUEL INVS.	2/1/23 TO 2/28/23	69,208.13	3-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P 38477	03/03/23	03/03/23	03/15/23	23-01710FEB	N					
	Tracking Id: VBOE	VINELAND BOARD OF EDUCATION														
			119,260.75													

Vendor Total: 119,260.75

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RIGGS010 RIGGS DISTLER &amp; CO. INC</b>																
23-01291	02/14/23	OPEN PO FOR ENG SERVICES/EUENG														
1	ENG.SERVICE	2,297.96	3-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 38599	02/14/23	03/02/23	03/15/23	11571							N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED														
Vendor Total:		2,297.96														
<b>ROBER030 ROBERT HALF INTERNATIONAL INC</b>																
23-01618	02/28/23	2023 OPEN PO CUSTOMER SERVICE														
1	TEMP INVOICES - CUST. SERVICE	575.52	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61532712							N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL														
2	TEMP INVOICES - CUST. SERVICE	287.76	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61532712							N
3	TEMP INVOICES - CUST. SERVICE	287.76	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61532712							N
4	TEMP INVOICES - CUST. SERVICE	556.36	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61532713							N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL														
5	TEMP INVOICES - CUST. SERVICE	278.19	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61532713							N
6	TEMP INVOICES - CUST. SERVICE	278.19	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61532713							N
7	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61532735							N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL														
8	TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61532735							N
9	TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61532735							N
10	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61532747							N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL														
11	TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61532747							N
12	TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61532747							N
13	TEMP INVOICES - CUST. SERVICE	496.77	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61568707							N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL														
14	TEMP INVOICES - CUST. SERVICE	248.38	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61568707							N
15	TEMP INVOICES - CUST. SERVICE	248.38	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61568707							N
16	TEMP INVOICES - CUST. SERVICE	580.57	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61568715							N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL														
17	TEMP INVOICES - CUST. SERVICE	290.28	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61568715							N
18	TEMP INVOICES - CUST. SERVICE	290.28	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61568715							N
19	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61568763							N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL														
20	TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61568763							N
21	TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61568763							N
22	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61570126							N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER030 ROBERT HALF INTERNATIONAL INC Continued														
23-01618 02/28/23 2023 OPEN PO CUSTOMER SERVICE Continued														
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
23			TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044		B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61570126		N
24			TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044		B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61570126		N
25			TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044		B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61574627		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
26			TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044		B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61574627		N
27			TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044		B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61574627		N
28			TEMP INVOICES - CUST. SERVICE	564.79	3-05-55-502-9004-53044		B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61604216		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
29			TEMP INVOICES - CUST. SERVICE	282.39	3-07-55-502-8011-53044		B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61604216		N
30			TEMP INVOICES - CUST. SERVICE	282.39	3-09-55-502-7005-53044		B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61604216		N
31			TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044		B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61604250		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
32			TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044		B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61604250		N
33			TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044		B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61604250		N
34			TEMP INVOICES - CUST. SERVICE	539.97	3-05-55-502-9004-53044		B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/01/23	03/15/23	61604253		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
35			TEMP INVOICES - CUST. SERVICE	269.98	3-07-55-502-8011-53044		B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/01/23	03/15/23	61604253		N
36			TEMP INVOICES - CUST. SERVICE	269.98	3-09-55-502-7005-53044		B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/01/23	03/15/23	61604253		N
37			TEMP INVOICES - CUST. SERVICE	434.77	3-05-55-502-9004-53044		B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/03/23	03/15/23	61634562		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
38			TEMP INVOICES - CUST. SERVICE	217.39	3-07-55-502-8011-53044		B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/03/23	03/15/23	61634562		N
39			TEMP INVOICES - CUST. SERVICE	217.39	3-09-55-502-7005-53044		B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/03/23	03/15/23	61634562		N
40			TEMP INVOICES - CUST. SERVICE	456.09	3-05-55-502-9004-53044		B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/03/23	03/15/23	61634567		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
41			TEMP INVOICES - CUST. SERVICE	228.05	3-07-55-502-8011-53044		B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/03/23	03/15/23	61634567		N
42			TEMP INVOICES - CUST. SERVICE	228.05	3-09-55-502-7005-53044		B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/03/23	03/15/23	61634567		N
43			TEMP INVOICES - CUST. SERVICE	441.78	3-05-55-502-9004-53044		B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/03/23	03/15/23	61634593		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
44			TEMP INVOICES - CUST. SERVICE	220.90	3-07-55-502-8011-53044		B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/03/23	03/15/23	61634593		N
45			TEMP INVOICES - CUST. SERVICE	220.90	3-09-55-502-7005-53044		B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 38600	02/28/23	03/03/23	03/15/23	61634593		N
46			TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044		B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 38600	02/28/23	03/03/23	03/15/23	61634609		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
47			TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044		B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 38600	02/28/23	03/03/23	03/15/23	61634609		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER030	ROBERT HALF INTERNATIONAL INC	Continued														
23-01618	02/28/23	2023	OPEN PO	CUSTOMER SERVICE	Continued											
48	TEMP INVOICES - CUST. SERVICE				224.40		3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	38600	02/28/23	03/03/23	03/15/23	61634609	N
					16,922.86											
	Vendor Total:				16,922.86											
ROUX01	ROUX ASSOCIATES INC.															
23-00785	01/24/23	USTs	INVESTIGATION/ENG													
1	UNDERGROUND STORAGE TANKS				3,565.67		C-04-00-000-2222-78001	B	ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P	38601	01/24/23	03/06/23	03/15/23	171352	N
	Vendor Total:				3,565.67											
RUTGE020	RUTGERS THE STATE UNIVERSITY															
23-00786	01/24/23	RUTGERS	CLASS REGISTRATION													
1	BASEBALL AND SOFTBALL SKIN				175.00		3-01-28-370-3009-23040	B	RECREATION - CONFERENCE EXPENSES	P	38478	01/24/23	02/28/23	03/15/23	121414	N
	Tracking Id: 3009			RECREATION												
	Vendor Total:				175.00											
RUTGE040	RUTGERS UNIVERSITY															
23-01793	03/07/23	Education /	Public Works													
1	18th Annual Public Works				481.00		3-01-26-300-3001-23042	B	PUBLIC WORKS-DIR OFFICE - TRAINING	P	38479	03/07/23	03/08/23	03/15/23	23-01793	N
	Tracking Id: 3006			STREETS & ROADS												
	Vendor Total:				481.00											
RUTGE045	RUTGERS UNIVERSITY															
23-00787	01/24/23	RUTGERS	CLASS													
1	ATHLETIC FIELD MAINTENANCE				275.00		3-01-28-370-3009-23040	B	RECREATION - CONFERENCE EXPENSES	P	38480	01/24/23	02/28/23	03/15/23	121388	N
	Tracking Id: 3009			RECREATION												
	Vendor Total:				275.00											
SARGE01	SARGENT & LUNDY, LLC															
22-03107	04/28/22	RELAY SETTINGS	AND MISC/EU-ENG													
1	PROPOSAL SL-EGIS-COV-2022-002				427.00		2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	38602	04/28/22	03/01/23	03/15/23	17972329	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
<b>SARGE01 SARGENT &amp; LUNDY, LLC Continued</b>												
22-03107	04/28/22	RELAY SETTINGS AND MISC/EU-ENG	Continued									
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED										
Vendor Total:		427.00										
<b>SCHIN005 SCHINDLER ELEVATOR CORPORATION</b>												
23-00200	01/06/23	OPEN PURCHASE ORDR FOR VPD										
7	03/01/23	03/31/23 PREVENTIVE	510.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	38603	01/06/23	03/03/23	03/15/23	8106179775	N
Tracking Id: 3102		POLICE BUILDING										
8	22%		149.75	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	38603	01/06/23	03/03/23	03/15/23	8106179775	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL										
9	3%		20.41	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	38603	01/06/23	03/03/23	03/15/23	8106179775	N
		<u>680.66</u>										
Vendor Total:		680.66										
<b>SCIBA005 SCIBAL ASSOC. INC.</b>												
23-01833	03/08/23	CHECK REGISTER FOR 03/07/2023										
1		CHECK REGISTER FOR 03/07/2023	475.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	38381	03/08/23	03/08/23	03/08/23	03/07/2023	N
2			15,383.55	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P	38381	03/08/23	03/08/23	03/08/23		N
3			1,670.00	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P	38381	03/08/23	03/08/23	03/08/23		N
4			485.00	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P	38381	03/08/23	03/08/23	03/08/23		N
		<u>18,013.55</u>										
Vendor Total:		18,013.55										
<b>SERVI015 SERVICE TIRE TRUCK CENTERS</b>												
23-01537	02/23/23	FOR RECREATION'S #1 /VM										
1		TIRES FOR RECREATION'S #1 FORD	2,223.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	38481	02/23/23	03/01/23	03/15/23	23-0157294-016	N
Tracking Id: 3009		RECREATION										
23-01558	02/24/23	R1 Tires /FD										
1		R1 Tires	6,579.50	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	38481	02/24/23	03/01/23	03/15/23	186345	N
Tracking Id: TIRE		TIRES - AUTOMOTIVE REPAIRS										
Vendor Total:		8,802.50										



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
SHIIN005 SHI INTERNATIONAL CORP Continued												
23-01681	03/01/23	CREATIVE CLOUD LICENSES / POL										
1	ADOBE CREATIVE CLOUD/VPD	2,986.95	3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P	38482	03/01/23	03/08/23	03/15/23	B16557818		N
Vendor Total:		33,037.37										
SJREG005 SJ REGIONAL ANIMAL SHELTER												
23-00647	01/18/23	SERVICES FOR ANIMAL CARE/BA										
3	FEBRUARY 2023 HOLDING SERVICE	34,644.60	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	38606	01/18/23	03/01/23	03/15/23	4757		N
Vendor Total:		34,644.60										
SOUTH001 SOUTH JERSEY GLASS & DOOR CO												
23-00072	01/04/23	OPEN PURCHASE ORDER B/M										
7	KICK DOWN DOOR HOLDER,WEATHERS	292.65	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	38607	01/04/23	03/07/23	03/15/23	INV2023-143147		N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
8	22%	85.84	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	38607	01/04/23	03/07/23	03/15/23	INV2023-143147		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
9	3%	11.71	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	38607	01/04/23	03/07/23	03/15/23	INV2023-143147		N
		<u>390.20</u>										
Vendor Total:		390.20										
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.												
23-00552	01/17/23	AUTOMATIC DOORS FOR NEW BLDG										
1	OHD MODEL RSX COMMERCIAL	1,750.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	38483	01/17/23	03/01/23	03/15/23	56929		N
2	MANUAL CHAIN HOIST FOR REAR	1,085.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	38483	01/17/23	03/01/23	03/15/23	56929		N
		<u>2,835.00</u>										
23-01454	02/21/23	OAK ROAD WAREHOUSE/ELEC-GEN										
1	OHD MODEL RSX OPERATOR	2,250.00	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P	38483	02/21/23	03/06/23	03/15/23	56952		N
	Tracking Id: E932 MTCE. OF GENERAL PLANT											
23-01582	02/24/23	Emergency Repair R1 door/FD										
1	Emergency Repair R1 Door/FD	944.40	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	38483	02/24/23	03/08/23	03/15/23	SJ123806		N
Vendor Total:		6,029.40										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>SOUTH145 SOUTH JERSEY PAPER PROD. INC.</b>												
	23-00588	01/17/23	JANITORIAL SUPPLIES, ETC / ED									
	1		JANITORIAL SUPPLIES	300.80	3-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P 38608	01/17/23	02/27/23	03/15/23 427405	N
			Tracking Id: E588		MISC. DISTRIBUTION EXP.							
			Vendor Total:	300.80								
<b>SOUTH175 SOUTH JERSEY WELDING SUPPLY</b>												
	23-00210	01/06/23	FOR CYLINDER RENTALS/VM									
	5		ACETYLENE CYLINDER RENT-2/23	69.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38484	01/06/23	03/02/23	03/15/23 01685126	N
	6		ARGON/MIX CYLINDER RENT-2/23	69.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38484	01/06/23	03/02/23	03/15/23 01685126	N
	7		OXYGEN CYLINDER RENT-2/23	69.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38484	01/06/23	03/02/23	03/15/23 01685126	N
	8		PROPANE CYLINDER RENT-2/23	11.50	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38484	01/06/23	03/02/23	03/15/23 01685126	N
				218.50								
	23-00266	01/09/23	PROPANE TANK RENTALS/ROADS									
	3		MOTOR FUEL PROPANE	11.50	3-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P 38484	01/09/23	03/01/23	03/15/23 01685624	N
			Tracking Id: 3006		STREETS & ROADS							
	23-00328	01/10/23	CYLINDER RENTAL/ELEC-GEN									
	2		FOR MONTHLY CYLINDER RENTAL	442.93	3-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS	P 38484	01/10/23	03/01/23	03/15/23 01685125	N
			Tracking Id: E549P		MISC OTHER POWER GEN EXP							
	23-00369	01/10/23	EMS OPEN P.O. MEDICAL OXYGEN									
	11		MEDICAL OXYGEN	91.55	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 38484	01/10/23	03/02/23	03/15/23 01684680	N
			Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET							
	12		MEDICAL OXYGEN	61.20	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 38484	01/10/23	03/06/23	03/15/23 01687164	N
			Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET							
				152.75								
	23-01024	02/02/23	TANK RENTALS FOR 2023									
	2		TANK RENTALS FOR 2023	16.24	3-01-28-370-3009-23036	B	RECREATION - RENTALS	P 38484	02/02/23	03/01/23	03/15/23 01685225	N
			Tracking Id: 3009		RECREATION							
	23-01051	02/06/23	CYLINDER RENTAL/ED - 2023									
	3		CYLINDER RENTAL	34.50	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 38484	02/06/23	03/01/23	03/15/23 01685220	N
			Tracking Id: E933		TRANSPORTATION EXPENSES							
	4		CYLINDER RENTAL	97.75	3-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION MAINT	P 38484	02/06/23	03/01/23	03/15/23 01685220	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued</b>											
	23-01051	02/06/23	CYLINDER RENTAL/ED - 2023	Continued							
			Tracking Id: E592	REGULAR STATION MTCE.							
				132.25							
<b>23-01066 02/06/23 OPEN PO FOR ARGON/MIX CYL RENT</b>											
	2		ARGON/MIX CYL RENTAL	6.50	3-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P 38484	02/06/23	03/01/23	03/15/23	01685643 N
			Tracking Id: E930	MISC GENERAL EXPENSES							
	3		ARGON/MIX CYL RENTAL	1.62	3-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P 38484	02/06/23	03/01/23	03/15/23	01685643 N
	4		ARGON/MIX CYL RENTAL	8.12	3-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P 38484	02/06/23	03/01/23	03/15/23	01685643 N
			Tracking Id: MASON	Mason work							
				16.24							
			Vendor Total:	990.41							
<b>SOUTH200 SOUTH STATE INC.</b>											
	22-04667	07/01/22	2022 ROAD PROGRAM PAVING/ENG								
	2		2022 ROAD PROGRAM PAVING	51,147.75	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 38609	07/01/22	03/03/23	03/15/23	20-079.COV.2022 N
	5		C/O # 1 FOR ADDITIONAL COSTS	28,020.06	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 38609	03/03/23	03/03/23	03/15/23	20-079.COV.2022 N
				79,167.81							
			Vendor Total:	79,167.81							
<b>SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN</b>											
	22-08567	12/14/22	Adobe Acrobat Pro 2020/IS								
	1		Adobe Acrobat Pro 2020/IS	890.59	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 38610	12/14/22	02/28/23	03/15/23	INV00767044 N
	2		Adobe Acrobat Pro 2020/IS	890.59	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 38610	12/14/22	02/28/23	03/15/23	INV00767044 N
			Tracking Id: 1104	MIS-INFORMATION SYSTEMS							
	3		acrobat pro	197.90	2-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 38610	12/14/22	02/28/23	03/15/23	INV00767044 N
				1,979.08							
<b>23-00617 01/17/23 Apple Pencil 2nd Gen/IS</b>											
	1		Apple Pencil 2nd Gen/IS	362.07	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 38610	01/17/23	03/01/23	03/15/23	INV00767392 N
			Tracking Id: E398	MISCELLANEOUS EQUIPMENT							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued										
23-01438 02/17/23 OFFICE SUPPLY FOR B/M Continued										
3 3% <u>1.92</u> 3-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 38486 02/17/23 03/03/23 03/15/23 3530919046 N										
64.00										

Vendor Total: 1,453.71

STATE085 STATE OF NJ-PERS-ANN-CONT INS-										
23-01834 03/08/23 MAR 2023 / FEB BILL / FINANCE										
1 MAR 2023/FEB BILL - CITY 546,831.51 3-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
2 MAR 2023/FEB BILL - LIBRARY 15,691.13 3-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEALTH INSURA P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
3 MAR 2023/FEB BILL - ELECTRIC 158,198.95 3-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
Tracking Id: E930 MISC GENERAL EXPENSES										
4 MAR 2023/FEB BILL - WATER 50,582.76 3-07-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
5 MAR 2023/FEB BILL - SW 4,090.67 3-09-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
6 MAR 2023/FEB BILL - GRANT 270.90 G-12-60-800-7547-21471 B CDP 47TH YEAR - GENERAL ADMINISTRATION P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
7 MAR 2023/FEB BILL - GRANT 1,006.39 G-12-60-800-7546-20534 B CDP 46TH YEAR - REHAB ADMIN P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
8 MAR 2023/FEB BILL - GRANT 347.60 G-12-60-801-7729-20195 B CDP - HOME 29TH YEAR - ADM VINELAND P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
9 MAR 2023/FEB BILL - GRANT 2,890.03 G-02-57-881-2023-45447 B VRLF - ECON DEV 2023 - FRINGE P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
10 MAR 2023/FEB BILL - GRANT 3,667.28 G-02-57-881-2023-30147 B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
11 MAR 2023/FEB BILL - GRANT 165.06 G-12-60-800-7546-20534 B CDP 46TH YEAR - REHAB ADMIN P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
12 MAR 2023/FEB BILL - GRANT 1,909.72 G-02-57-606-2023-11047 B STRENGTHENING PUB HEALTH - FRINGE 2023 P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
13 MAR 2023/FEB BILL - TRUST <u>1,016.10</u> T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COS P 38342 03/08/23 03/08/23 03/15/23 FEB 2023 INV N										
786,668.10										

Vendor Total: 786,668.10

STUAR005 STUART C. IRBY CO.										
22-06872 10/07/22 WAREHOUSE INVENTORY										
3 STEEL EXTENSION LINK 223.60 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38611 10/07/22 03/01/23 03/15/23 S013208983.003 N										
Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED-000000557020										
23-00878 01/27/23 WAREHOUSE INVENTORY/ED										
1 PIN STEEL 5/8"SHANK DIA. 2,046.00 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38611 01/27/23 03/01/23 03/15/23 S013360129.001 N										
Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED-000000609001										
2 PRIMARY PIN INSULATOR 3,790.08 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38611 01/27/23 03/01/23 03/15/23 S013360129.001 N										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005 STUART C. IRBY CO. Continued										
23-00878 01/27/23 WAREHOUSE INVENTORY/ED Continued										
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000507010										
5,836.08										
23-01407 02/16/23 WAREHOUSE INVENTORY										
2 UNDERARM SWITCH 900 AMP 998.58 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38611 02/16/23 03/07/23 03/15/23 S013381843.002 N										
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000347013										
23-01654 03/01/23 WAREHOUSE INVENTORY										
2 MECHANICAL CONNECTOR 736.00 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38611 03/01/23 03/07/23 03/15/23 S013406573.001 N										
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000319007										
4 FULL TENSION SLEEVE 1,949.00 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38611 03/01/23 03/07/23 03/15/23 S013406573.001 N										
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000777163										
5 GUY DISPENSER 394.50 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38611 03/01/23 03/07/23 03/15/23 S013406573.001 N										
Tracking Id: E365 OH CONDUCTORS & DEVICES										
6 DIAMOND POINT STAPLE 630.00 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38611 03/01/23 03/07/23 03/15/23 S013406573.001 N										
Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED-000000807001										
7 MACHINE BOLT 1/2" X 6" 510.00 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38611 03/01/23 03/07/23 03/15/23 S013406573.001 N										
Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED-000000199006										
4,219.50										
Vendor Total: 11,277.76										
SUNBE010 SUNBELT SOLOMON SERVICES, LLC										
22-06370 09/16/22 RECONDITION REPAIR FOR 300 KVA										
1 RECONDITION REPAIR 300 KVA 7,720.00 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38612 09/16/22 02/27/23 03/15/23 370107 N										
Tracking Id: E368 LINE TRANSFORMERS										
23-00874 01/27/23 REGULATOR CONTROLS										
1 SIEMENS MJXL REGULATOR CONTROL 5,250.00 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 38612 01/27/23 02/27/23 03/15/23 370106 N										
Tracking Id: E368 LINE TRANSFORMERS										
Vendor Total: 12,970.00										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SUNNY010 SUNNYMAC, LLC</b>															
23-01489	02/22/23	REFUND													
1	PERMIT CANCELLATION REFUND	327.20	3-01-99-900-0000-00020	B BUDGET OPERATIONS	P 38487	02/22/23	02/27/23	03/15/23	1726 JACKSON DR	N					
Vendor Total:		327.20													
<b>SUNRU005 SUNRUN, INC.</b>															
23-01488	02/22/23	REFUND													
1	PERMIT CANCELLATION REFUND	236.00	3-01-99-900-0000-00020	B BUDGET OPERATIONS	P 38488	02/22/23	02/27/23	03/15/23	1180 FAIRMOUNT	N					
Vendor Total:		236.00													
<b>SUPER010 SUPER SEER CORP.</b>															
22-07363	10/26/22	MOTORCYCLE HELMETS / POLICE													
1	MODEL #S1602V-56-461	820.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 38489	10/26/22	02/28/23	03/15/23	74737	N					
2	MODEL #S-9090	76.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 38489	10/26/22	02/28/23	03/15/23	74737	N					
3	MODEL #S-7105-M	30.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 38489	10/26/22	02/28/23	03/15/23	74737	N					
4	MODEL #S-8058-2	40.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 38489	10/26/22	02/28/23	03/15/23	74737	N					
5	ESTIMATED FREIGHT CHARGES	39.80	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 38489	10/26/22	02/28/23	03/15/23	74737	N					
		<u>1,005.80</u>													
Vendor Total:		1,005.80													
<b>T-000444 FIEN, GAIL &amp; MICHAEL</b>															
23-01360	02/15/23	REFUND RESOLUTION 2/28/23													
1	TAX REFUND	1,152.41	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 38490	02/15/23	03/02/23	03/15/23	00002690	N					
Vendor Total:		1,152.41													
<b>T-000446 PEREZ, YISEL &amp; SELENA PEREZ</b>															
23-01362	02/15/23	REFUND RESOLUTION 2/28/23													
1	TAX REFUND	982.08	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 38491	02/15/23	03/02/23	03/15/23	00004342	N					
Vendor Total:		982.08													

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>T-000448 RIGGINS, STEVEN</b>												
	23-01364	02/15/23	REFUND RESOLUTION 2/28/23									
	1		TAX REFUND	2,053.93	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 38492	02/15/23	03/02/23	03/15/23	00012965	N
	Vendor Total:			2,053.93								
<b>T-000449 A PAGNINI FARMS LAND HOLDING,</b>												
	23-01365	02/15/23	REFUND RESOLUTION 2/28/23									
	1		TAX REFUND	58.31	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 38493	02/15/23	03/02/23	03/15/23	00015727	N
	Vendor Total:			58.31								
<b>T-000452 JERSEY TOP QUALITY CONSTRUCTIO</b>												
	23-01368	02/15/23	REFUND RESOLUTION 2/28/23									
	1		TAX REFUND	939.89	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 38494	02/15/23	03/02/23	03/15/23	00017800	N
	Vendor Total:			939.89								
<b>TERRA045 TERRA TECHNICAL SERVICES, LLC</b>												
	22-05169	07/26/22	HMD STATION DECOMMISSION DEMO									
	6		DECOMMISSIONING AND DEMOLITION	395,032.82	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 38613	07/26/22	03/01/23	03/15/23	22-05169	N
	Vendor Total:			395,032.82								
<b>TEXAS005 TEXAS LIFE INSURANCE COMPANY</b>												
	23-01805	03/07/23	February 2023									
	1		February 2023	2,562.04	3-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 38337	03/07/23	03/07/23	03/07/23		N
	Vendor Total:			2,562.04								
<b>TEXTP005 TEXTPOWER, INC.</b>												
	23-01077	02/06/23	TextPower for OMS/ VMU Admin.									
	2		FEB TEXTPOWER	474.23	3-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 38614	02/06/23	03/03/23	03/15/23	22946	N
			Tracking Id: E922			COMPUTER SOFTWARE - ADMIN						
	Vendor Total:			474.23								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THYSS005 TK ELEVATOR</b>														
23-01602 02/28/23 OPEN PO FOR CITY HALL ELEVATOR														
1			BLENDED COVERAGE AGREEMENT	845.33	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38615	02/28/23	03/07/23	03/15/23	3007099388		N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
2			22%	247.96	3-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	P 38615	02/28/23	03/07/23	03/15/23	3007099388		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
3			3%	33.81	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38615	02/28/23	03/07/23	03/15/23	3007099388		N
				<u>1,127.10</u>										
23-01603 02/28/23 OPEN PO FOR COURT HOUSE														
1			BLENDED COVERAGE AGREEMENT	179.27	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38615	02/28/23	03/07/23	03/15/23	3007097561		N
			Tracking Id: 3103 COURTHOUSE											
2			22%	52.59	3-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	P 38615	02/28/23	03/07/23	03/15/23	3007097561		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
3			3%	7.17	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38615	02/28/23	03/07/23	03/15/23	3007097561		N
				<u>239.03</u>										
23-01604 02/28/23 OPEN PO FOR SENIOR CENTER														
1			BLENDED COVERAGE AGREEMENT	186.43	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38615	02/28/23	03/07/23	03/15/23	3007099558		N
			Tracking Id: 3108 SENIOR CENTER											
2			22%	54.69	3-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	P 38615	02/28/23	03/07/23	03/15/23	3007099558		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
3			3%	2.45	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38615	02/28/23	03/07/23	03/15/23	3007099558		N
6			3%	5.00	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38615	02/28/23	03/07/23	03/15/23	3007099558		N
				<u>248.57</u>										
			Vendor Total:	1,614.70										
<b>TIPCO005 TIPCO TECHNOLOGIES, INC.</b>														
23-00022 01/04/23 FOR ALL HYD. EQUIPMENT/VM														
4			REUSABLE FITTING	39.52	3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 38616	01/04/23	02/24/23	03/15/23	3773036		N
			Tracking Id: 3006 STREETS & ROADS											
			Vendor Total:	39.52										
<b>TOILE005 CAPRIONI'S PORTABLE TOILETS</b>														
23-00138 01/05/23 PORTABLE RENTAL/ELEC-GEN														
3			FOR PORTABLE TOILET	120.00	3-05-55-502-9001-53036		B GENERATION DIV - EQUIPMENT RENTALS	P 38495	01/05/23	03/01/23	03/15/23	206693		N





Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRANE005 TRANE US, INC Continued														
23-00264	01/09/23	CHILLER SWITCH REPLACEMENT C/H	Continued											
3	3%			46.80	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38618	01/09/23	03/03/23	03/15/23	313383012			N
				<u>1,560.00</u>										
		Vendor Total:		4,524.00										
TREAS055 TREASURER, STATE OF NJ														
23-01000	02/02/23	GREEN ACRES PMT #23 - FINANCE												
1	727	GARDEN STATE PRESERVATION		10,000.00	3-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 38619	02/02/23	03/03/23	03/15/23	23			N
23-01001	02/02/23	GREEN ACRES PMT #23 - FINANCE												
1	727	GARDEN STATE PRESERVATION		3,365.28	3-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 38620	02/02/23	03/03/23	03/15/23	23			N
		Vendor Total:		13,365.28										
TRIAD005 TRIAD ASSOCIATES INC.														
22-07931	11/17/22	HOME-ARP ADMINISTRATIVE												
3		HOME ARP PROJECT AND ADMIN		245.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 38621	11/17/22	03/02/23	03/15/23	56446			N
23-01527	02/22/23	HOUSING REHAB DEC 2022 / CDP												
1	410	ERIN ST REHAB COST		1,150.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 38622	02/22/23	02/27/23	03/15/23	56204			N
2	315	N SIXTH ST REHAB COST		1,050.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 38622	02/22/23	02/27/23	03/15/23	56204			N
3	504	CLARENDON REHAB COST		1,300.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 38622	02/22/23	02/27/23	03/15/23	56204			N
				<u>3,500.00</u>										
23-01692	03/01/23	PROFESSIONAL SERVICES / BA												
1		ENCUMBRANCE OF REQUIRED FUNDS		406.00	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 38623	03/01/23	03/02/23	03/15/23	56410			N
		Tracking Id: E930 MISC GENERAL EXPENSES												
2	CONT			507.50	3-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P 38623	03/01/23	03/02/23	03/15/23	56410			N
				101.50	3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS								
				<u>1,015.00</u>										
		Vendor Total:		4,760.00										
TRICI010 TRI CITY PAPER														
23-01494	02/22/23	JANITORIAL SUPPLIES FOR VEMS												
1		EASY PAK NEUTRAL CLEANER,		79.95	3-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 38496	02/22/23	03/07/23	03/15/23	984047			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge	Account	Acct Type	Description						
TRICI010 TRI CITY PAPER Continued											
23-01494 02/22/23 JANITORIAL SUPPLIES FOR VEMS Continued											
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
23-01571 02/24/23 MAYOR OFFICE SUPPLY											
1 10" PLATES	44.00	3-01-20-110-1001-23028	B MAYOR - DEPARTMENTAL SUPPLIES	P 38496	02/24/23	03/02/23	03/15/23	984306			N
	8.80	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES								
Tracking Id: 1001 MAYORS OFFICE											
2 10" PLATES ALLOCATE	35.20	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 38496	02/24/23	03/02/23	03/15/23	984306			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
3 KNIVES	4.90	3-01-20-110-1001-23028	B MAYOR - DEPARTMENTAL SUPPLIES	P 38496	02/24/23	03/02/23	03/15/23	984306			N
	0.98	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES								
Tracking Id: 1001 MAYORS OFFICE											
4 KNIVES ALLOCATE	3.92	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 38496	02/24/23	03/02/23	03/15/23	984306			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
5 NAPKINS	8.50	3-01-20-110-1001-23028	B MAYOR - DEPARTMENTAL SUPPLIES	P 38496	02/24/23	03/02/23	03/15/23	984306			N
	1.70	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES								
Tracking Id: 1001 MAYORS OFFICE											
6 NAPKINS ALLOCATE	6.80	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 38496	02/24/23	03/02/23	03/15/23	984306			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
7 6" PLATES	22.05	3-01-20-110-1001-23028	B MAYOR - DEPARTMENTAL SUPPLIES	P 38496	02/24/23	03/02/23	03/15/23	984306			N
	4.41	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES								
8 6" PLATES ALLOCATE	17.64	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 38496	02/24/23	03/02/23	03/15/23	984306			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
	158.90										
Vendor Total:											238.85

TRITE005 TRI-TECH FORENSICS INC DBA											
22-06149 09/07/22 CSU/ID SUPPLIES / POLICE											
3 ITEM #3-3871	683.13	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38624	09/07/22	02/28/23	03/15/23	00828804			N
5 ITEM #VCK-GR	171.60	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38624	09/07/22	02/28/23	03/15/23	00842297			N
6 ITEM #BARCONE/2140G	193.98	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38624	09/07/22	02/28/23	03/15/23	00842297			N
8 ITEM #3-3870	570.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38624	09/07/22	02/28/23	03/15/23	00842297			N
10 ITEM #3-5218	94.95	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38624	09/07/22	02/28/23	03/15/23	00842297			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TRITE005 TRI-TECH FORENSICS INC DBA</b>											
Continued											
22-06149	09/07/22	CSU/ID SUPPLIES / POLICE		Continued							
11 ITEM #3-2070			43.96	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38624	09/07/22	02/28/23	03/15/23	00842297	N
			1,757.62								
Vendor Total:			1,757.62								
<b>ULINE005 ULINE</b>											
23-01302	02/14/23	EYE WASH STATION									
1 PURE FLOW 1000			1,840.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 38625	02/14/23	02/21/23	03/15/23	160186834	N
Tracking Id: E591		MTCE. OF STRUCTURES									
2 FREIGHT FEE - ESTIMATED			123.33	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 38625	02/14/23	02/23/23	03/15/23	160186834	N
Tracking Id: E591		MTCE. OF STRUCTURES									
			1,963.33								
Vendor Total:			1,963.33								
<b>UNION005 IBEW LOCAL UNION 210</b>											
23-01806	03/07/23	February 2023									
1 February 2023			10,606.72	3-24-286-56-291-1500	G UNION DUES - IBEW 1	P 38341	03/07/23	03/07/23	03/07/23		N
2 February 2023			2,717.00	3-24-286-56-291-1700	G UNION DUES - IBEW 2	P 38341	03/07/23	03/07/23	03/07/23		N
3 February 2023			704.00	3-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 38341	03/07/23	03/07/23	03/07/23		N
			14,027.72								
Vendor Total:			14,027.72								
<b>UNITE040 UNITED REFRIGERATION INC</b>											
23-00075	01/04/23	OPEN PURCHASE ORDER B/M									
13 YORK INDUCER ASSY W/ GASKET			95.48	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38497	01/04/23	03/07/23	03/15/23	89096464-00	N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
14 22%			28.01	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 38497	01/04/23	03/07/23	03/15/23	89096464-00	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
15 3%			3.81	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38497	01/04/23	03/07/23	03/15/23	89096464-00	N
			127.30								
Vendor Total:			127.30								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNIVE015 UNIVERSAL SUPPLY CO</b>														
	23-00078	01/04/23	OPEN PURCHASE ORDER B/M											
	4		SUPPLIES	33.75		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38626	01/04/23	03/03/23	03/15/23	3072621		N
			Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL							
	6		22%	1.35		3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 38626	01/04/23	03/03/23	03/15/23	3072621		N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL							
	7		3%	1.35		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38626	01/04/23	03/03/23	03/15/23	3072621		N
	8		SUPPLIES	100.35		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38626	01/04/23	03/03/23	03/15/23	3072664		N
			Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL							
	10		22%	8.55		3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 38626	01/04/23	03/03/23	03/15/23	3072621		N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL							
	12		3%	4.01		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38626	01/04/23	03/03/23	03/15/23	3072664		N
	14		22%	29.44		3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 38626	01/04/23	03/03/23	03/15/23	3072664		N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL							
				178.80										
	23-00989	02/02/23	OPEN PO											
	6		SUPPLIES	169.44		3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 38626	02/02/23	02/28/23	03/15/23	3072610		N
			Tracking Id: 3009				RECREATION							
	7		SUPPLIES	82.80		3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 38626	02/02/23	03/06/23	03/15/23	3072691		N
			Tracking Id: 3009				RECREATION							
				252.24										
	23-01061	02/06/23	OPEN PO FOR SUPPLIES AS NEEDED											
	7		SUPPLIES AS NEEDED	211.65		3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 38626	02/06/23	02/28/23	03/15/23	3072593		N
			Tracking Id: MASON				Mason work							
	8		SUPPLIES AS NEEDED	169.32		3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 38626	02/06/23	02/28/23	03/15/23	3072593		N
			Tracking Id: E930				MISC GENERAL EXPENSES							
	9		SUPPLIES AS NEEDED	42.33		3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 38626	02/06/23	02/28/23	03/15/23	3072593		N
				423.30										
			Vendor Total:	854.34										
<b>UPBEA005 UPBEAT INC</b>														
	23-00403	01/10/23	DOG WASTE BAGS											
	1		NO BRAND ONE PULL DOG WASTE	180.00		3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 38498	01/10/23	02/28/23	03/15/23	636356		N
			Tracking Id: 3009				RECREATION							
	2		SHIPPING AND HANDLING	97.50		3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 38498	01/10/23	02/28/23	03/15/23	636356		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UPBEA005 UPBEAT INC Continued														
23-00403	01/10/23	DOG WASTE BAGS				Continued								
		Tracking Id: 3009		RECREATION	277.50									
23-01266	02/14/23	REC: RECEPTACLE TRASH LINER BG												
1		DOGIPOT DOG WASTE RECEPTACLE			260.00	3-01-28-370-3009-23028	B	RECREATION - DEPARTMENTAL SUPPLIES	P 38498	02/14/23	02/27/23	03/15/23	636331	N
		Tracking Id: 3009		RECREATION										
2		SHIPPING AND HANDLING			51.60	3-01-28-370-3009-23028	B	RECREATION - DEPARTMENTAL SUPPLIES	P 38498	02/14/23	02/27/23	03/15/23	636331	N
		Tracking Id: 3009		RECREATION	311.60									
		Vendor Total:			589.10									
VALIC005 VALIC														
23-01698	03/03/23	Payroll Check Dated 3/3/2023												
1		Payroll Check Dated 3/3/2023			10,001.15	3-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 38328	03/03/23	03/03/23	03/03/23		N
23-01857	03/10/23	Payroll check dated 03.10.2023												
1		Payroll check dated 03.10.2023			10,001.15	3-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 38386	03/10/23	03/10/23	03/10/23		N
		Vendor Total:			20,002.30									
VALLE025 VALLEY SAFETY SERVICES ASSOC.														
23-01207	02/09/23	LEAK TEST DATA/CERT. KIT												
1		ANALYSIS OF RADIOACTIVE SEALED			86.00	3-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 38499	02/09/23	02/28/23	03/15/23	24773	N
		Vendor Total:			86.00									
VERAL005 VE RALPH & SON INC.														
23-01158	02/09/23	Medical Supplies for EMS												
1		Epinephrine .15MG Child 2pk			360.00	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 38627	02/09/23	03/02/23	03/15/23	449892	N
2		Small Deluxe CPAP Mask Assem			159.75	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 38627	02/09/23	03/02/23	03/15/23	449892	N
3		Medium Deluxe CPAP Mask Assem			447.30	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 38627	02/09/23	03/02/23	03/15/23	449892	N
4		Lucas 2/3 Suction 3pk			344.00	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 38627	02/09/23	03/02/23	03/15/23	449892	N
5		Chewable Aspirin 81MG 36B			10.50	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 38627	02/09/23	03/02/23	03/15/23	449892	N
6		SPUR PED BVM RESUS			179.40	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 38627	02/09/23	03/02/23	03/15/23	449892	N
7		AMBU SPUR RESUS NEONATE			179.40	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 38627	02/09/23	03/02/23	03/15/23	449892	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
VERAL005 VE RALPH & SON INC. Continued											
23-01158 02/09/23 Medical Supplies for EMS			Continued								
8 Medium Deluxe CPAP Mask Assem	31.95	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	38627	02/09/23	03/02/23	03/15/23	450172		N
9 Lucas 2/3 Suction 3pk	344.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	38627	02/09/23	03/02/23	03/15/23	450063		N
	<u>2,056.30</u>										
Vendor Total:	2,056.30										
VERIZ055 VERIZON WIRELESS INC.											
23-01133 02/08/23 OPEN PO/MBB CHRGS/FIRE DEPT											
2 1/23-2/22MBB CHRGS/FIRE DEPT	164.80	3-01-31-440-0000-23011	B TELEPHONE	P	38350	02/08/23	03/08/23	03/08/23	9928330809		N
Tracking Id: 2402 FIRE OPERATIONS											
23-01140 02/08/23 OPEN PO/MTHLY CELL/CITY ENG											
2 1/24-2/23 CELL CHRGS/CITY ENG	659.04	3-01-31-440-0000-23011	B TELEPHONE	P	38351	02/08/23	03/08/23	03/08/23	9928401982		N
Tracking Id: 1109 Engineering											
23-01142 02/08/23 12/24-1/23 CHRGSIPAD/EU DIST											
2 1/24-2/23 CHRGS IPADS/EU DIST	882.58	3-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P	38352	02/08/23	03/08/23	03/08/23	9928418213		N
Tracking Id: E586 METER OPERATION EXPENSES											
23-01143 02/08/23 OPEN PO/MTHLY CELL & IPAD/PW 2											
2 1/24-2/23PARKS & GROUND	1,770.46	3-01-31-440-0000-23011	B TELEPHONE	P	38353	02/08/23	03/08/23	03/08/23	9928466331		N
Tracking Id: 3008 PARKS & GROUNDS											
23-01145 02/08/23 OPEN PO/MODEMS & CELL/EMS											
2 1/24-2/23MODEMS & CELL/EMS	2,041.26	3-01-31-440-0000-23011	B TELEPHONE	P	38354	02/08/23	03/08/23	03/08/23	9928474481		N
Tracking Id: 3503 EMS											
3 C/O #1 FOR ADDITIONAL COSTS	403.60	3-01-31-440-0000-23011	B TELEPHONE	P	38354	03/08/23	03/08/23	03/08/23	9928474481		N
Tracking Id: 3503 EMS	<u>2,444.86</u>										
23-01146 02/08/23 OPEN PO/MTHLY CHRGS/FIRE 2											
2 1/27-2/26MTHLY CHRGS/FIRE 2	733.93	3-01-31-440-0000-23011	B TELEPHONE	P	38355	02/08/23	03/08/23	03/08/23	9928712559		N
Tracking Id: 2402 FIRE OPERATIONS											
23-01147 02/08/23 OPEN PO/IPADS/CODE ENFORCEMENT											
2 1/24-2/23 IPADS/CODE ENFORCE	400.10	3-01-31-440-0000-23011	B TELEPHONE	P	38356	02/08/23	03/08/23	03/08/23	9928466764		N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
Item Description									
VERIZ055	VERIZON WIRELESS INC.	Continued							
23-01147	02/08/23	OPEN PO/IPADS/CODE ENFORCEMENT							
		Tracking Id: 1602							
		CODE ENFORCEMENT							
23-01148	02/08/23	OPEN PO/CELL CHRGS/FIRE PREV							
1	12/24-2/23	CELL CHRGS/FIRE PREV	636.80	3-01-31-440-0000-23011	B TELEPHONE				
		Tracking Id: 2403							
		FIRE PREVENTION							
23-01149	02/08/23	OPEN PO/MTHLY CELL/SOLID WASTE							
3	1/24-2/23	MTH CELL/SOLID WASTE	243.63	3-01-31-440-0000-23011	B TELEPHONE				
		Tracking Id: 3010							
		PW-SOLID WASTE							
23-01150	02/08/23	OPEN PO/MTHLY CELL SRVC/PW 1							
1	12/24-2/23	MTHLY CELL SRVC/PW 1	253.04	3-01-31-440-0000-23011	B TELEPHONE				
		Tracking Id: 3006							
		STREETS & ROADS							
23-01152	02/08/23	OPEN PO/MODEM CHRGS/POLICE							
2	1/23-2/22	MODEM CHRGS/POLICE	2,309.24	3-01-31-440-0000-23011	B TELEPHONE				
		Tracking Id: 2502							
		POLICE OPERATIONS							
23-01153	02/08/23	OPEN PO/MTHLY CHRGS/FIRE 2							
2	12/24-2/23	MTHMODEMCHRGS/FIRE 2	82.38	3-01-31-440-0000-23011	B TELEPHONE				
		Tracking Id: 2402							
		FIRE OPERATIONS							
23-01154	02/08/23	OPEN PO/IPADS MBB/HEALTH							
2	1/24-2/23	IPADS MBB/HEALTH	78.02	3-01-31-440-0000-23011	B TELEPHONE				
		Tracking Id: 3502							
		HEALTH OPERATIONS							
23-01155	02/08/23	OPEN PO/IPAD/PW SIGN SHOP							
2	1/24-2/23	IPAD/PW SIGN SHOP	40.02	3-01-31-440-0000-23011	B TELEPHONE				
		Tracking Id: 3006							
		STREETS & ROADS							
23-01209	02/09/23	OPEN PO/SRVC CHRGS/WATER DEPT							
2	1/24-2/23	CHRGS/WATER DEPT	85.80	3-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE				
23-01311	02/14/23	OPEN PO/MTHLY CELL/VEH MTCE							
2	1/24-2/23	MTHLY CELL/VEH MTCE	115.56	3-01-31-440-0000-23011	B TELEPHONE				
		Tracking Id: 1113							
		Vehicle Maint.							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
VERIZ055	VERIZON WIRELESS INC.	Continued										
23-01312	02/14/23 OPEN PO/MIFI CHRGS/IS DEPT											
4	1/24-2/23MIFI CHRGS/IS DEPT	34.21		3-01-31-440-0000-23011	B	TELEPHONE	P 38366	02/14/23	03/08/23	03/08/23	9928476125	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
5	FOR ACCOUNT NO. PURPOSES	7.60		3-07-55-502-8015-53011	B	INFO SYSTEMS-WATER - TELEPHONE	P 38366	02/14/23	03/08/23	03/08/23	9928476125	N
6	FOR ACCOUNT NO. PURPOSES	34.21		3-05-55-502-9008-53011	B	INFO SYS-ELEC - TELEPHONE	P 38366	02/14/23	03/08/23	03/08/23	9928476125	N
	Tracking Id: E930 MISC GENERAL EXPENSES											
		76.02										
23-01313	02/14/23 OPEN PO/CELL CHRGS/MUN COURT											
2	1/24-2/23CELL CHRGS/MUN COURT	115.56		3-01-31-440-0000-23011	B	TELEPHONE	P 38367	02/14/23	03/08/23	03/08/23	9928507114	N
	Tracking Id: 2701 MUNICIPAL COURT											
23-01314	02/14/23 OPEN PO/CELL SRVC/EU ENG											
2	1/24-2/23/CELL SRVC/EU ENG	400.10		3-01-31-440-2405-23011	B	EMERGENCY MGMT - TELEPHONE	P 38368	02/14/23	03/08/23	03/08/23	9928466332	N
23-01315	02/14/23 OPEN PO/CELL CHRGS/IS DEPT											
4	1/24-2/23/CELL CHRGS/IS DEPT	222.48		3-01-31-440-1104-23011	B	MGMT INFO SYSTEMS - TELEPHONE	P 38369	02/14/23	03/08/23	03/08/23	9928418743	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
5	1/24-2/23/CELL CHRGS/IS DEPT	222.48		3-05-55-502-9008-53011	B	INFO SYS-ELEC - TELEPHONE	P 38369	02/14/23	03/08/23	03/08/23	9928418743	N
	Tracking Id: E930 MISC GENERAL EXPENSES											
6	1/24-2/23/CELL CHRGS/IS DEPT	49.44		3-07-55-502-8015-53011	B	INFO SYSTEMS-WATER - TELEPHONE	P 38369	02/14/23	03/08/23	03/08/23	9928418743	N
		494.40										
23-01317	02/14/23 OPEN PO/CELL CHRGS/CITY COUNCL											
4	1/24-2/23 CHRGS/CITY COUNCIL	126.53		3-01-31-440-0000-23011	B	TELEPHONE	P 38370	02/14/23	03/08/23	03/08/23	9928445408	N
	Tracking Id: 1002 CITY COUNCIL											
5	CELL CHRGS/CITY COUNCIL	25.30		3-07-55-502-8015-53011	B	INFO SYSTEMS-WATER - TELEPHONE	P 38370	02/14/23	03/08/23	03/08/23	9928445408	N
	Tracking Id: 1002 CITY COUNCIL											
6	CELL CHRGS/CITY COUNCIL	101.22		3-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P 38370	02/14/23	03/08/23	03/08/23	9928445408	N
	Tracking Id: 1002 CITY COUNCIL											
		253.05										
23-01318	02/14/23 OPEN PO/CELL PH SRVC/MAYOR											
4	1/24-2/23CELL PH SRVC/MAYOR	24.32		3-01-31-440-0000-23011	B	TELEPHONE	P 38371	02/14/23	03/08/23	03/08/23	9928494305	N
	Tracking Id: 1001 MAYORS OFFICE											
5	FOR ACCOUNT NO. PURPOSES	1.86		3-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE	P 38371	02/14/23	03/08/23	03/08/23	9928494305	N
6	FOR ACCOUNT NO. PURPOSES	19.45		3-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P 38371	02/14/23	03/08/23	03/08/23	9928494305	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
VERIZ055 VERIZON WIRELESS INC. Continued											
23-01318 02/14/23 OPEN PO/CELL PH SRVC/MAYOR			Continued								
Tracking Id: E930 MISC GENERAL EXPENSES											
8 FOR ACCOUNT NO. PURPOSES	3.00	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 38371	02/14/23	03/08/23	03/08/23	9928494305			N
	48.63										
23-01330 02/15/23 OPEN PO/MIFIS/EU GEN											
2 1/24-2/23EU CNTRL RM CELL	255.16	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 38372	02/15/23	03/08/23	03/08/23	9928425880			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:	12,543.18										
VIMCO005 VIMCO INC.											
23-01156 02/08/23 SUPPLIES NEEDED FOR MEMORIAL											
3 SUPPLIES NEEDED FOR MEMORIAL	1,600.00	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 38500	02/08/23	02/28/23	03/15/23	741289			N
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL											
Vendor Total:	1,600.00										
VINEL030 VINELAND ACE HARDWARE											
23-00028 01/04/23 FOR VEHICLE MTC. GARAGE/VM											
4 SINGLE CUT KEY/TYPE 1	11.16	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 38503	01/04/23	02/13/23	03/15/23	859568/8			N
Tracking Id: 1113 Vehicle Maint.											
23-00074 01/04/23 OPEN PURCHASE ORDER B/M											
4 SINGLE KEY	18.22	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38503	01/04/23	02/27/23	03/15/23	859580/8			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
5 22%	5.34	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 38503	01/04/23	02/27/23	03/15/23	859580/8			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
6 3%	0.73	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38503	01/04/23	02/27/23	03/15/23	859580/8			N
7 SINGLE KEY	12.56	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38503	01/04/23	02/27/23	03/15/23	859510/8			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
8 22%	3.68	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 38503	01/04/23	02/27/23	03/15/23	859510/8			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
9 3%	0.50	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 38503	01/04/23	02/27/23	03/15/23	859510/8			N
10 SINGLE KEY	8.97	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 38503	01/04/23	02/27/23	03/15/23	859514/8			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
11 22%	2.63	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 38503	01/04/23	02/27/23	03/15/23	859514/8			N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL030 VINELAND ACE HARDWARE Continued												
23-00337 01/10/23 SUPPLIES/ELEC-GEN												
2			FOR VARIOUS SUPPLIES	300.55	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 38503	01/10/23	02/27/23	03/15/23	859618/8	N
			Tracking Id: E932			MTCE. OF GENERAL PLANT						
3			FOR VARIOUS SUPPLIES	44.97	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 38503	01/10/23	02/27/23	03/15/23	859626/8	N
			Tracking Id: E932			MTCE. OF GENERAL PLANT						
				345.52								
23-00338 01/10/23 SUPPLIES/ELEC-GEN												
1			FOR VARIOUS SUPPLIES	31.49	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 38503	01/10/23	02/27/23	03/15/23	859599/8	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
2			FOR CLAYVILLE	25.16	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 38503	01/10/23	02/27/23	03/15/23	859554/8	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
3			FOR VARIOUS SUPPLIES	35.99	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 38503	01/10/23	02/27/23	03/15/23	859570/8	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
				92.64								
23-00426 01/11/23 Hardware/ PW Roads												
5			SUPPLIES	32.63	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 38503	01/11/23	02/27/23	03/15/23	859506/8	N
			Tracking Id: 3006			STREETS & ROADS						
6			SUPPLIES	4.13	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 38503	01/11/23	02/27/23	03/15/23	859511/8	N
			Tracking Id: 3006			STREETS & ROADS						
				36.76								
23-00458 01/12/23 BUILDING MAINT. SUPPLIES/FD												
4			BUILDING MAINT. SUPPLIES/FD	89.99	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 38503	01/12/23	02/27/23	03/15/23	859525/8	N
5			BUILDING MAINT. SUPPLIES/FD	43.16	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 38503	01/12/23	02/27/23	03/15/23	859567/8	N
6			BUILDING MAINT. SUPPLIES/FD	23.39	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 38503	01/12/23	02/27/23	03/15/23	859636/8	N
7			BUILDING MAINT. SUPPLIES/FD	35.98	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 38503	01/12/23	02/27/23	03/15/23	859680/8	N
8			BUILDING MAINT. SUPPLIES/FD	35.98	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 38503	01/12/23	02/27/23	03/15/23	859555/8	N
				228.50								
23-00621 01/17/23 VPD & ACADEMY SUPPLIES / POLIC												
4			SUPPLIES	44.96	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38503	01/17/23	02/27/23	03/15/23	859571/8	N
5			SUPPLIES	53.98	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38503	01/17/23	02/27/23	03/15/23	859559/8	N
6			SUPPLIES	126.65	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38503	01/17/23	02/27/23	03/15/23	859614/8	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
VINEL030 VINELAND ACE HARDWARE			Continued								
23-00621 01/17/23 VPD & ACADEMY SUPPLIES / POLIC			Continued								
7 SUPPLIES	64.34	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	38503	02/27/23	02/27/23	03/15/23	859614/8		N
	<u>289.93</u>										
23-01198 02/09/23 FOR VEHICLE MTC. GARAGE/VM											
1 SPRAY PAINT CLEAR 12OZ, ACE	107.86	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	38503	02/09/23	02/23/23	03/15/23	859627/8		N
Tracking Id: 1113 Vehicle Maint.											
23-01285 02/14/23 MILWAUKEE VEHICLE CHARGERS											
1 MILWAUKEE VEHICLE CHARGERS	967.50	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	38503	02/14/23	02/27/23	03/15/23	859688/8		N
Tracking Id: E584 UNDERGROUND LINE EXP.											
23-01288 02/14/23 HARDWARE ITEMS, OPEN PO / WU											
1 FOR MISC. HARDWARE ITEMS &	32.38	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	38503	02/14/23	02/22/23	03/15/23	859634/8		N
2 FOR MISC. HARDWARE ITEMS &	55.91	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	38503	02/14/23	02/22/23	03/15/23	859643/8		N
3 FOR MISC. HARDWARE ITEMS &	74.25	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	38503	02/14/23	02/27/23	03/15/23	859612/8		N
4 FOR MISC. HARDWARE ITEMS &	1,835.14	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	38503	02/14/23	02/27/23	03/15/23	859663/8		N
	<u>1,997.68</u>										
23-01337 02/15/23 hardware supplies / Landis Ave											
1 SUPPLIES	450.06	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	38503	02/15/23	02/27/23	03/15/23	859625/8		N
Tracking Id: 3006 STREETS & ROADS											
2 SUPPLIES	75.55	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	38503	02/15/23	02/27/23	03/15/23	859630/8		N
Tracking Id: 3006 STREETS & ROADS											
3 SUPPLIES	27.93	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	38503	02/15/23	02/27/23	03/15/23	859631/8		N
Tracking Id: 3006 STREETS & ROADS											
	<u>553.54</u>										
23-01457 02/21/23 SUPPLIES FOR VPD											
1 SUPPLIES	17.99	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	38503	02/21/23	02/27/23	03/15/23	859616/8		N
2 SUPPLIES	149.96	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	38503	02/21/23	02/28/23	03/15/23	859690/8		N
	<u>167.95</u>										

Vendor Total: 8,123.74

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
VINEL040 VINELAND AUTO ELECTRIC INC.											
21-07263 10/08/21 FOR NEW FIRE PREV CHEVY SIL/VM											
1 SUPPLY AND INSTALL WARNING	7,677.51	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 38628	10/08/21	03/07/23	03/15/23	335934			N
2 ADDING \$8125.75 FOR	8,125.75	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 38628	07/27/22	03/07/23	03/15/23	335934			N
	15,803.26										
23-00021 01/04/23 FOR ALL PW VEH. & EQ./VM											
3 630 CCA BATTERY	46.33	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38628	01/04/23	02/24/23	03/15/23	336293			N
	46.33	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
Tracking Id: 3006			STREETS & ROADS								
4 825CCA BATTERY	61.21	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38628	01/04/23	03/08/23	03/15/23	336351			N
	61.20	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
Tracking Id: 3006			STREETS & ROADS								
5 BATTERY BOLTS	7.80	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38628	01/04/23	03/08/23	03/15/23	336409			N
	7.80	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
Tracking Id: 3006			STREETS & ROADS								
	230.67										
23-00046 01/04/23 FOR ALL EMS VEHICLES/VM											
2 400LIN. LED SPLIT	212.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38628	01/04/23	02/23/23	03/15/23	336247			N
Tracking Id: 3503			EMS								
23-00053 01/04/23 FOR ALL POLICE VEHICLES/VM											
4 630 CCA BATTERY	92.66	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38628	01/04/23	02/23/23	03/15/23	336274			N
Tracking Id: 2502			POLICE OPERATIONS								
5 LOAD LIGHT	339.85	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38628	01/04/23	02/28/23	03/15/23	336317			N
Tracking Id: 2502			POLICE OPERATIONS								
6 650CCA BATTERIES	227.32	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38628	01/04/23	03/07/23	03/15/23	336352			N
Tracking Id: 2502			POLICE OPERATIONS								
	659.83										
23-00097 01/05/23 FOR ALL ELECT. DIST. VEH./VM											
3 825CCA BATTERY	122.41	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 38628	01/05/23	03/08/23	03/15/23	336350			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
23-00276 01/10/23 FOR FIRE PREVENTION TRUCK/VM											
1 PICK UP BED SLIDE	2,900.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 38628	01/10/23	03/07/23	03/15/23	335935			N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued															
23-00473	01/12/23	VEHICLE SUPPLIES & PARTS/FD													
1		VEHICLE SUPPLIES & PARTS/FD	81.20	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 38628	01/12/23	03/07/23	03/15/23	336392				N
23-01542	02/23/23	FOR ENGINEERING #4/VM													
1		REPAIR INTERMITTENT EMERGENCY	112.55	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 38628	02/23/23	02/24/23	03/15/23	336292				N
		Tracking Id: 1109 Engineering													
Vendor Total:			20,121.92												
VINEL045 VINELAND BOARD OF EDUCATION															
23-00523	01/17/23	JAN-JUN 2023 SCHOOLTAX/FINANCE													
3		LOCAL SCHOOL TAX JAN-JUNE 2023	2,223,051.80	3-01-99-900-0000-00021	B	LOCAL SCHOOL TAX PAYABLE	P 38382	01/17/23	03/08/23	03/08/23	MARCH2023				N
Vendor Total:			2,223,051.80												
VINEL290 VINELAND REVOLVING															
23-01434	02/17/23	REIMBURSEMENT / ECODEV													
2		TO REIMBURSE THE VRLF FOR:	60.00	G-02-57-881-2021-45438	B	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P 38629	02/17/23	02/27/23	03/15/23	22369				N
			58.66	G-02-57-881-2022-45415	B	VRLF - ECON DEV 2022 OFFICE SUPPLIES									
			118.66												
Vendor Total:			118.66												
WBMAS005 WB MASON CO. INC.															
23-01439	02/17/23	OFFICE SUPPLIES / POLICE													
1		ITEM #RUB-65970ROS	16.08	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 38504	02/17/23	02/27/23	03/15/23	236438583				N
2		ITEM #TCO-15300	36.28	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 38504	02/17/23	02/27/23	03/15/23	236438583				N
			52.36												
23-01442	02/17/23	CUBICLE FILE POCKET / POLICE													
1		ITEM #UNV-08163	32.98	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 38504	02/17/23	02/27/23	03/15/23	236539620				N
23-01455	02/21/23	OFFICE SUPPLIES/FINANCE													
1		HP 414A (W2020A) TONER - BLK	41.85	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 38504	02/21/23	02/27/23	03/15/23	236498206				N
2		HP 414A (W2020A) TONER - BLK	37.20	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 38504	02/21/23	02/27/23	03/15/23	236498206				N
		Tracking Id: E930 MISC GENERAL EXPENSES													
3		HP 414A (W2020A) TONER - BLK	9.30	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 38504	02/21/23	02/27/23	03/15/23	236498206				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC.			Continued								
23-01455 02/21/23 OFFICE SUPPLIES/FINANCE			Continued								
4 HP 414A (W2020A) TONER - BLK	4.64	3-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	38504	02/21/23	02/27/23	03/15/23	236498206	N	
5 BAL8574GM B&L SIGHT SAVERS	19.60	3-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	38504	02/21/23	02/27/23	03/15/23	236498206	N	
6 BAL8574GM B&L SIGHT SAVERS	17.42	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	38504	02/21/23	02/27/23	03/15/23	236498206	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
7 BAL8574GM B&L SIGHT SAVERS	4.36	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	38504	02/21/23	02/27/23	03/15/23	236498206	N	
8 BAL8574GM B&L SIGHT SAVERS	2.18	3-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	38504	02/21/23	02/27/23	03/15/23	236498206	N	
9 SMD12343 LETTER FILES GRAY	18.45	3-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	38504	02/21/23	02/27/23	03/15/23	236498206	N	
10 SMD12343 LETTER FILES GRAY	16.40	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	38504	02/21/23	02/27/23	03/15/23	236498206	N	
Tracking Id: E930 MISC GENERAL EXPENSES											
11 SMD12343 LETTER FILES GRAY	4.10	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	38504	02/21/23	02/27/23	03/15/23	236498206	N	
12 SMD12343 LETTER FILES GRAY	2.05	3-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	38504	02/21/23	02/27/23	03/15/23	236498206	N	
	177.55										
23-01529 02/22/23 WB MASON SUPPLY ORDER/PHN											
1 WBM10504	55.96	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	38504	02/22/23	03/08/23	03/15/23	236756100	N	
3 LEO77112	2.78	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	38504	02/22/23	03/08/23	03/15/23	236756100	N	
4 BICCSM11BK	13.71	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	38504	02/22/23	03/08/23	03/15/23	236756100	N	
	72.45										
23-01556 02/24/23 Office Supplies /FD											
1 Set up string & button box/FD	103.32	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P	38504	02/24/23	03/03/23	03/15/23	236661624	N	
2 1" Round ring binder - white	37.56	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P	38504	02/24/23	03/03/23	03/15/23	236661624	N	
	140.88										
23-01557 02/24/23 Office Supplies/FD											
1 2 Pk P-touch labeling tape/FD	23.10	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P	38504	02/24/23	03/02/23	03/15/23	236633226	N	
23-01587 02/27/23 OFFICE ORDER - CASHIERS DEPT											
1 CALCULATOR ROLLS	8.82	3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	38504	02/27/23	03/03/23	03/15/23	236666626	N	
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2 FOR ACCT PURPOSE	8.82	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	38504	02/27/23	03/03/23	03/15/23	236666626	N	
	3.30	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE								
	1.11	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS								
3 HAMMERMILL PRINT PAPER, CANARY	9.32	3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	38504	02/27/23	03/03/23	03/15/23	236666626	N	
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
4 FOR ACCT PURPOSE	9.32	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	38504	02/27/23	03/03/23	03/15/23	236666626	N	



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued										
	23-01587 02/27/23 OFFICE ORDER - CASHIERS DEPT		Continued							
			3.50	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE					
			1.14	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
			<u>45.33</u>							
23-01671 03/01/23 OFFICE SUPPLIES / BA										
	1 SWI-87800 OPTIMA FULL STRIP		33.76	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 38504	03/01/23	03/08/23	03/15/23	236759656 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	2 CONT		42.19	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 38504	03/01/23	03/08/23	03/15/23	236759656 N
			8.44	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES					
			<u>84.39</u>							
23-01689 03/01/23 OFFICE SUPPLIES / BA										
	1 UNV35952 UNIVERSAL HIGH-		18.99	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 38504	03/01/23	03/08/23	03/15/23	236759764 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	2 CONT		23.75	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 38504	03/01/23	03/08/23	03/15/23	236759764 N
			4.75	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES					
			<u>47.49</u>							
	Vendor Total:		676.53							
WESTP010 WEST PUBLISHING CORPORATION										
	22-02721 04/08/22 SUBSCRIPTION / BA									
	28 MAR 2023 ONLINE/SOFTWARE SUBSC		548.52	2-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 38505	04/08/22	03/06/23	03/15/23	847922940 N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	29 CON'T		685.65	2-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P 38505	04/08/22	03/06/23	03/15/23	847922940 N
			137.13	2-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS					
			<u>1,371.30</u>							
23-01135 02/08/23 SUBSCRIPTION / BA										
	1 SOFTWARE SUBSCRIPTIONS FEB 23		377.61	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 38505	02/08/23	03/08/23	03/15/23	847778563 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	2 CONT		472.02	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P 38505	02/08/23	03/08/23	03/15/23	847778563 N
			94.40	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS					
	3 SOFTWARE SUBSCRIPTIONS FEB 23		377.61	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 38505	02/08/23	03/08/23	03/15/23	847935364 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 CONT		472.02	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P 38505	02/08/23	03/08/23	03/15/23	847935364 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTP010 WEST PUBLISHING CORPORATION Continued															
23-01135	02/08/23	SUBSCRIPTION / BA		Continued			94.40	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS						
							<u>1,888.06</u>								
Vendor Total:		3,259.36													
WILLI015 SHERWIN WILLIAMS															
23-00673	01/18/23	PAINT SUPPLIES/ELEC-GEN					147.76	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 38630	01/18/23	02/27/23	03/15/23	6194-9	N
		2 FOR VARIOUS PAINT SUPPLIES													
		Tracking Id: E932							MTCE. OF GENERAL PLANT						
Vendor Total:		147.76													
WINZE010 WINZER CORPORATION															
23-00962	02/01/23	SUPPLIES/ELEC-GEN					26.89	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 38631	02/01/23	02/28/23	03/15/23	806103	N
		2 FOR VARIOUS NUTS, BOLTS,													
		Tracking Id: E932							MTCE. OF GENERAL PLANT						
		3 FOR VARIOUS NUTS, BOLTS,					1,461.11	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 38631	02/01/23	03/08/23	03/15/23	788999	N
		Tracking Id: E932							MTCE. OF GENERAL PLANT						
							<u>1,488.00</u>								
Vendor Total:		1,488.00													
WITME010 WITMER PUBLIC SAFETY GROUP INC															
22-06237	09/13/22	POL/ AIMPOINT OPTICS					16,008.40	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 38632	09/13/22	02/27/23	03/15/23	INV203579	N
		1 AIMPOINT PATROL RIFLE OPTIC PR													
Vendor Total:		16,008.40													
WORKI010 WORKING FIRE FURNITURE &															
22-07667	11/07/22	Chairs Fire HQ (10)Sta 2 (2)					11,399.88	2-01-25-265-2402-22105	B FIRE OPERATIONS - OFFICE FURNITURE & EQU	P 38633	11/07/22	03/07/23	03/15/23	4959	N
		1 DB-Ladder Co Pro 500 Lb Reclin													
Vendor Total:		11,399.88													



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge	Account	Acct Type	Description						
YOLANQ20 YOLANDA MENDIBLES												
	23-01768	03/06/23	ELECTRIC REFUND									
	1	ELECTRIC REFUND	89.76	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	38508	03/06/23	03/06/23	03/15/23	N
	Tracking Id: NB		NON BUDGET EXPENSES									
	Vendor Total:		89.76									

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Total Purchase Orders: 496 Total P.O. Line Items: 1154 Total List Amount: 5,864,049.21 Total Void Amount: 0.00

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Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	116,830.16	0.00	0.00	116,830.16
ELECTRIC UTILITY OPERATING FUND	2-05	84,946.22	0.00	0.00	84,946.22
WATER UTILITY OPERATING FUND	2-07	2,108.02	0.00	0.00	2,108.02
Year Total:		203,884.40	0.00	0.00	203,884.40
CURRENT FUND	3-01	3,112,280.11	0.00	0.00	3,112,280.11
ELECTRIC UTILITY OPERATING FUND	3-05	887,655.95	0.00	0.00	887,655.95
WATER UTILITY OPERATING FUND	3-07	130,794.11	0.00	0.00	130,794.11
SOLID WASTE UTILITY OPERATING FUND	3-09	257,723.76	0.00	0.00	257,723.76
PAYROLL AGENCY FUND	3-24	0.00	0.00	79,785.64	79,785.64
Year Total:		4,388,453.93	0.00	79,785.64	4,468,239.57
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	501,431.19	0.00	0.00	501,431.19
ELECTRIC UTILITY CAPITAL FUND	C-06	420,791.24	0.00	0.00	420,791.24
Year Total:		922,222.43	0.00	0.00	922,222.43
GRANT FUND	G-02	42,015.21	0.00	0.00	42,015.21
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	48,804.74	0.00	0.00	48,804.74
Year Total:		90,819.95	0.00	0.00	90,819.95
TRUST FUND	T-03	65,603.26	0.00	0.00	65,603.26
ANIMAL CONTROL FUND	T-14	981.60	0.00	0.00	981.60
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	101.08	0.00	0.00	101.08
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	6,501.08	0.00	0.00	6,501.08
WORKERS COMP	T-20	18,515.09	0.00	0.00	18,515.09

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	27,549.69	0.00	0.00	27,549.69
COUNCIL ON AFFORDABLE HOUSING	T-23	59,631.06	0.00	0.00	59,631.06
Year Total:		178,882.86	0.00	0.00	178,882.86
Total of All Funds:		5,784,263.57	0.00	79,785.64	5,864,049.21

March 1, 2023  
01:12 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Off cycle Accts*  
*3/1/2023 Cens*  
Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 03/01/23 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 23-01305	03/01/23 02/14/23	CALPI005 1	CALPINE VINELAND SOLAR LLC CALPINE PAYMENT/VMU ADMIN	5,711.19	SUITE 1000 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
				<u>5,711.19</u>					
Dir Dep 23-01656	03/01/23 03/01/23	CMRSF005 1	CMRS-FP MONTHLY POSTAGE FOR	0.30	ATTN: LOCK BOX DEPT 0505 3RDFL 3-01-20-110-1001-23052	Budget	Aprv	2	1
				21.31	MAYOR - POSTAGE 3-01-20-120-2001-23052	Budget			2
				5.13	CITY CLERK - POSTAGE 3-01-20-100-1101-23052	Budget			3
				235.92	BUSINESS ADMIN-DIR OFFICE - POSTAGE 3-01-20-100-1102-23052	Budget			4
				12.65	PURCHASING - POSTAGE 3-01-20-105-1103-23052	Budget			5
				168.64	HUMAN RESOURCE - POSTAGE 3-01-20-130-1202-23052	Budget			6
				15.51	FINANCE OPERATIONS - POSTAGE 3-01-20-150-1204-23052	Budget			7
				360.42	TAX ASSESSOR - POSTAGE 3-01-20-145-1205-23052	Budget			8
				44.57	TAX COLLECTOR - POSTAGE 3-01-20-155-1401-23052	Budget			9
				584.97	LEGAL SOLICITOR - POSTAGE 3-01-22-195-1601-23052	Budget			10
				458.36	LICENSE AND INSPECTION-DIR OFFICE - POST 3-01-22-195-1602-23052	Budget			11
				174.52	OTHER CODE ENFORCEMENT - POSTAGE 3-01-22-195-1604-23052	Budget			12
				20.14	UNIFORM CONSTRUCTION CODE - POSTAGE 3-01-25-265-2402-23052	Budget			14
				645.48	FIRE OPERATIONS - POSTAGE 3-01-25-265-2403-23052	Budget			15
				310.30	UNIFORM FIRE CODE - POSTAGE 3-01-25-240-2502-23052	Budget			16
				2.41	POLICE OPERATIONS - POSTAGE 3-01-25-275-2801-23052	Budget			17
				3,136.26	PROSECUTOR - POSTAGE 3-01-43-490-2701-23052	Budget			18
				3.18	COURT OPERATIONS - POSTAGE 3-01-26-315-1113-23052	Budget			19
				70.80	VEHICLE MAINT - POSTAGE 3-01-20-165-1109-23052	Budget			20
				77.21	ENGINEERING - POSTAGE 3-01-20-180-1110-23052	Budget			21
				123.11	PLANNING DIV - POSTAGE 3-01-27-330-3501-23052	Budget			23
				441.30	HEALTH-DIR OFFICE - POSTAGE 3-01-27-330-3502-23052	Budget			24

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			5.97	HEALTH OPERATIONS - POSTAGE 3-01-25-261-3503-23052	Budget			25
			1.80	AMBULANCE AND EMS - POSTAGE 3-01-27-340-2504-23052	Budget			26
			13.72	DOG-ANIMAL CONTROL - POSTAGE 3-07-55-502-8004-53052	Budget			28
			565.18	OPERATION/SUPERVISION - POSTAGE 3-09-55-502-7004-53052	Budget			30
			100.96	SOLID WASTE - POSTAGE 3-07-55-502-8014-53052	Budget			31
			18.74	SHARED SVCS DIV - POSTAGE 3-09-55-502-7007-53052	Budget			32
			2.53	SOLID WASTE SHARED OPER - POSTAGE 3-07-55-502-8012-53052	Budget			33
			2.53	UTILITY BILLING DIV - POSTAGE 3-09-55-502-7006-53052	Budget			34
			40.16	SOLID WASTE-BILLING - POSTAGE G-02-57-881-2021-45452	Budget			35
			72.33	UEZ 2ND GEN - ECON DEV 2021 POSTAGE 3-07-55-502-8011-53052	Budget			36
			131.09	CUSTOMER SVC-WATER - POSTAGE 3-09-55-502-7005-53052	Budget			37
			299.30	SOLID WASTE-CUSTOMER SERVICE - POSTAGE G-02-57-506-2015-30416	Budget			38
23-01656	03/01/23	2 ELECTRIC ACNT	28.13	RECYCLING TONNAGE GRANT RES-BASED ON 201 3-05-55-502-9000-53052	Budget	Aprv	3	1
23-01656	03/01/23	3 ELECTRIC ACNT	1.20	ENGINEERING POSTAGE & SHIPPING 3-05-55-502-9003-53052	Budget	Aprv	4	1
23-01656	03/01/23	4 ELECTRIC ACNT	5.40	DIST DIV - POSTAGE 3-05-55-502-9005-53052	Budget	Aprv	5	1
23-01656	03/01/23	5 ELECTRIC ACNT	396.23	UTILITY BILLING - POSTAGE 3-05-55-502-9007-53052	Budget	Aprv	6	1
23-01656	03/01/23	6 CDP	37.77	SHARED SVCS DIV - POSTAGE G-12-60-800-7547-21471	Budget	Aprv	7	1
23-01656	03/01/23	7 ELECTRIC ACCT	1.26	CDP 47TH YEAR - GENERAL ADMINISTRATION 3-05-55-502-9001-53052	Budget	Aprv	8	1
23-01656	03/01/23	8 ELECTRIC ACCT	2.22	GENERATION DIV - POSTAGE 3-05-55-502-9006-53052	Budget	Aprv	9	1
23-01656	03/01/23	9 ELECTRIC ACCT	143.94	ADMIN/ACCT - POSTAGE 3-05-55-502-9004-53052	Budget	Aprv	10	1
			<u>8,782.95</u>	CUSTOMER SVC-ELEC - POSTAGE				
Dir Dep 23-00227	03/01/23 01/09/23	COMCA005 COMCAST 2 CABLE BILLING	157.40	PO BOX 3005 3-05-55-502-9000-53011	Budget	Aprv	13	1
			<u>157.40</u>	ENGINEERING TELEPHONE				
Dir Dep 23-00457	03/01/23 01/12/23	COMCA005 COMCAST 3 OEM HD Technology Fee/OEM	9.97	PO BOX 3005 3-01-25-252-2405-23045	Budget	Aprv	11	1
			<u>9.97</u>	EMERGENCY MGMT - DUES AND SUBSCRIPTIONS				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 23-01583	03/01/23 02/24/23	COMCA005 COMCAST 1 FIRE STA 4 INTRNT	298.64	PO BOX 3005 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	12	1
			<u>298.64</u>					
Dir Dep 23-01621	03/01/23 02/28/23	COMCA005 COMCAST 1 STATIC IPs POLICE	984.04	PO BOX 3005 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	14	1
			<u>984.04</u>					
Dir Dep 23-01652	03/01/23 03/01/23	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback JAN-MAR 23	11.77	ATTN: NICK PACITTO. 3-05-55-502-9006-53020 ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	Budget	Aprv	15	1
			<u>11.77</u>					
Dir Dep 21-09109	03/01/23 03/01/23	NEWRO005 NEW ROAD CONSTRUCTION 29 CHANGE ORDER #4 FOR ADDITIONAL	51,380.00	MANAGEMENT CO. INC. C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	16	1
			<u>51,380.00</u>					
Dir Dep 23-01619	03/01/23 02/28/23	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	129,293.87	VALLEY FORGE CORPORATE CENTER 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	17	1
			<u>129,293.87</u>					
Dir Dep 23-01599	03/01/23 02/27/23	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR 02/24/2023	75.17	ALTERNATIVE MARKETS T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	18	1
			<u>75.17</u>					
Dir Dep 23-01516	03/01/23 02/22/23	RICOH005 RICOH USA INC 1 Payment for Invoice #106331863	85.65	PO BOX 41564 2-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	19	1
			<u>85.65</u>					
Dir Dep 23-01623	03/01/23 03/01/23	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 02/28/2023	641.75	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	20	1
			8,296.48	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	21	1
			4,574.47	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	22	1
			634.13	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	23	1
			<u>14,146.83</u>					
Dir Dep 23-01622	03/01/23 02/28/23	SOUTH065 SOUTH JERSEY GAS INC. 1 FEB 2023 NATURAL GAS CHARGE	2,587.72	PO BOX 6091 3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	24	1
			9,625.59	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	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
23-01622	02/28/23	3 FEB 2023 NATURAL GAS CHARGE	1,974.74	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
23-01622	02/28/23	4 FEB 2023 NATURAL GAS CHARGE	897.85	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	27	1
23-01622	02/28/23	5 FEB 2023 NATURAL GAS CHARGE	1,941.40	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	28	1
23-01622	02/28/23	6 FEB 2023 NATURAL GAS CHARGE	56.13	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	29	1
23-01622	02/28/23	7 FEB 2023 NATURAL GAS CHARGE	37.80	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	30	1
23-01622	02/28/23	8 FEB 2023 NATURAL GAS CHARGE	1,590.48	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	31	1
23-01622	02/28/23	9 FEB 2023 NATURAL GAS CHARGE	1,950.56	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	32	1
23-01622	02/28/23	10 FEB 2023 NATURAL GAS CHARGE	2,471.20	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	33	1
23-01622	02/28/23	11 FEB 2023 NATURAL GAS CHARGE	1,712.05	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	34	1
23-01622	02/28/23	12 FEB 2023 NATURAL GAS CHARGE	728.12	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	35	1
23-01622	02/28/23	13 FEB 2023 NATURAL GAS CHARGE	2,753.29	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	36	1
23-01622	02/28/23	14 FEB 2023 NATURAL GAS CHARGE	776.30	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	37	1
23-01622	02/28/23	15 FEB 2023 NATURAL GAS CHARGE	257.54	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	38	1
23-01622	02/28/23	16 FEB 2023 NATURAL GAS CHARGE	1,007.93	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	39	1
23-01622	02/28/23	17 FEB 2023 NATURAL GAS CHARGE	1,458.41	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	40	1
23-01622	02/28/23	18 FEB 2023 NATURAL GAS CHARGE	384.65	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	41	1
23-01622	02/28/23	19 FEB 2023 NATURAL GAS CHARGE	37.80	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	42	1
23-01622	02/28/23	20 FEB 2023 NATURAL GAS CHARGE	3,070.87	3-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	43	1
23-01622	02/28/23	21 FEB 2023 NATURAL GAS CHARGE	13,937.64	3-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	44	1
23-01622	02/28/23	22 FEB 2023 NATURAL GAS CHARGE	36.44	3-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	45	1
23-01622	02/28/23	23 FEB 2023 NATURAL GAS CHARGE	2,823.51	3-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	46	1
23-01622	02/28/23	24 FEB 2023 NATURAL GAS CHARGE	995.28	3-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	47	1
23-01622	02/28/23	25 FEB 2023 NATURAL GAS CHARGE	1,833.61	3-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	48	1
23-01622	02/28/23	26 FEB 2023 NATURAL GAS CHARGE	783.13	3-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	49	1
23-01622	02/28/23	27 FEB 2023 NATURAL GAS CHARGE	883.13	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	50	1
23-01622	02/28/23	28 FEB 2023 NATURAL GAS CHARGE	1,649.05	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	51	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
23-01622	02/28/23	29 FEB 2023 NATURAL GAS CHARGE	563.29	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	52	1
23-01622	02/28/23	30 FEB 2023 NATURAL GAS CHARGE	273.57	3-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	53	1
			59,099.08					
Dir Dep	03/01/23	VANNO01 VAN NOTE-HARVEY ASSOCIATES INC		211 BAYBERRY DRIVE, STE 2-E				
21-02028	03/15/21	6 1st Phase Jakes Park SVCS-3/9	2,862.68	3-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	54	1
21-02028	03/15/21	7 1st Phase Jakes Park SVCS-3/9	1,890.00	3-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	55	1
21-02028	03/15/21	8 1st Phase Jakes Park SVCS-3/9	2,761.00	3-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	56	1
21-07457	10/18/21	4 ENGINEERING SVCS thru 3.9.21	8,912.00	3-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	57	1
21-07457	10/18/21	5 ENGINEERING SVCS thru 3.9.21	710.00	3-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	58	1
			17,135.68					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	14	58	287,172.24

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	85.65	0.00	0.00	85.65
CURRENT FUND	3-01	60,693.62	0.00	0.00	60,693.62
ELECTRIC UTILITY OPERATING FUND	3-05	156,616.35	0.00	0.00	156,616.35
WATER UTILITY OPERATING FUND	3-07	3,079.85	0.00	0.00	3,079.85
SOLID WASTE UTILITY OPERATING FUND	3-09	717.54	0.00	0.00	717.54
Year Total:		221,107.36	0.00	0.00	221,107.36
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	51,380.00	0.00	0.00	51,380.00
GRANT FUND	G-02	339.46	0.00	0.00	339.46
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	37.77	0.00	0.00	37.77
Year Total:		377.23	0.00	0.00	377.23
WORKERS COMP	T-20	13,580.25	0.00	0.00	13,580.25
SELF INSURANCE	T-22	641.75	0.00	0.00	641.75
Year Total:		14,222.00	0.00	0.00	14,222.00
Total of All Funds:		287,172.24	0.00	0.00	287,172.24

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60,779.27
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	43,557.94	0.00
3-01-203-55-252-0000	APPROPRIATION RESERVES	85.65	0.00
3-01-204-55-203-0000	ACCOUNTS PAYABLE	17,135.68	0.00
	Totals for Fund 3-01 :	60,779.27	60,779.27
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	339.46
3-02-203-55-000-0000	APPROPRIATED RESERVES	339.46	0.00
	Totals for Fund 3-02 :	339.46	339.46
3-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51,380.00
3-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	51,380.00	0.00
	Totals for Fund 3-04 :	51,380.00	51,380.00
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	156,616.35
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	21,611.29	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	135,005.06	0.00
	Totals for Fund 3-05 :	156,616.35	156,616.35
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,079.85
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	3,079.85	0.00
	Totals for Fund 3-07 :	3,079.85	3,079.85

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
3-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	717.54	
3-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>717.54</u>	<u>0.00</u>	
	Totals for Fund 3-09 :		717.54	717.54	
3-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	37.77	
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>37.77</u>	<u>0.00</u>	
	Totals for Fund 3-12 :		37.77	37.77	
3-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,580.25	
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>13,580.25</u>	<u>0.00</u>	
	Totals for Fund 3-20 :		13,580.25	13,580.25	
3-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	641.75	
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>641.75</u>	<u>0.00</u>	
	Totals for Fund 3-22 :		641.75	641.75	
	Grand Total:		<u>287,172.24</u>	<u>287,172.24</u>	

March 1, 2023  
01:02 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Offcycle checks  
3/1/2023  
Cen  
Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 03/01/23 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
23-00539	03/01/23 01/17/23	AMERI215 AMERIGAS 2 2023 PROPANE POLICE ACAD-Feb	751.31	PO BOX 660288 3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	1	1
			<u>751.31</u>					
23-01616	03/01/23 02/28/23	COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	151.27	PO BOX 70219 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
			5.23	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.77	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			10.06	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.29	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			16.65	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.29	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-01616	02/28/23	2 ELECT ACCNT	19.65	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	3	1
23-01616	02/28/23	3 ELECT ACCNT	15.32	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	4	1
23-01616	02/28/23	4 ELECT ACCNT	2.58	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	5	1
23-01616	02/28/23	5 CDP ACCNT	1.44	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
			<u>226.55</u>					
23-01059	03/01/23 02/06/23	LOWES005 LOWE'S 1 FOR VARIOUS SUPPLIES 02-24-23	160.38	CREDIT SERVICES 3-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	7	1
23-01059	02/06/23	3 FOR VARIOUS SUPPLIES 02-24-23	231.44	3-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	8	1
			<u>391.82</u>					
23-01574	03/01/23 02/24/23	MUNIC060 MUNICIPAL CLERKS ASSOCIATION 1 REGISTRATION FEE FOR ATTENDING	214.00	BOROUGH OF HADDONFIELD 3-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	9	1
23-01574	02/24/23	2 CONT	267.50	3-01-20-100-1101-23040 BUSINESS ADMIN-DIR OFFICE - CONFERENCE E	Budget	Aprv	10	1
			53.50	3-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget			2
			<u>535.00</u>					
23-01253	03/01/23 02/10/23	SOUTH055 SOUTH JERSEY GAS COMPANY 1 DISCONNECT GAS SERVICE	332.00	PO BOX 6091 3-01-26-290-3006-23044 STREETS AND ROADS - PROFESSIONAL SVCS	Budget	Aprv	11	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			332.00					
23-01007	03/01/23 02/02/23	TCTA0010 TCTA OF NJ 2 2023 TCTANJ MEMBERSHIP FEE	100.00	MEMBERSHIP SERVICES 3-01-20-145-1205-23045	Budget	Aprv	12	1
			100.00	TAX COLLECTOR - DUES AND SUBSCRIPTIONS				
23-01620	03/01/23 02/28/23	USPOS005 US POSTMASTER 1 FIRST-CLASS PRESORT AND	0.38	722 E. LANDIS AVE 3-01-20-110-1001-23052	Budget	Aprv	13	1
			4.86	MAYOR - POSTAGE 3-01-20-120-2001-23052	Budget			2
			1.28	CITY CLERK - POSTAGE 3-01-20-100-1101-23052	Budget			3
			4.57	BUSINESS ADMIN-DIR OFFICE - POSTAGE 3-01-20-100-1102-23052	Budget			4
			0.59	PURCHASING - POSTAGE 3-01-20-105-1103-23052	Budget			5
			0.24	HUMAN RESOURCE - POSTAGE 3-01-20-140-1104-23052	Budget			6
			5.81	MGMT INFO SYSTEMS - POSTAGE 3-01-20-130-1202-23052	Budget			7
			2.02	FINANCE OPERATIONS - POSTAGE 3-01-20-150-1204-23052	Budget			8
			12.21	TAX ASSESSOR - POSTAGE 3-01-20-145-1205-23052	Budget			9
			0.58	TAX COLLECTOR - POSTAGE 3-01-20-155-1401-23052	Budget			10
			1.05	LEGAL SOLICITOR - POSTAGE 3-01-22-195-1601-23052	Budget			11
			16.21	LICENSE AND INSPECTION-DIR OFFICE - POST 3-01-22-195-1602-23052	Budget			12
			2.61	OTHER CODE ENFORCEMENT - POSTAGE 3-01-22-195-1604-23052	Budget			13
			2.35	UNIFORM CONSTRUCTION CODE - POSTAGE 3-01-20-180-1111-23052	Budget			14
			0.67	PLANNING BOARD - POSTAGE 3-01-21-185-1112-23052	Budget			15
			0.15	ZONING BOARD OF ADJUSTMENTS - POSTAGE 3-01-27-335-1901-23052	Budget			16
			1.31	ENVIRONMENTAL COMMISSION - POSTAGE 3-01-25-265-2402-23052	Budget			17
			21.03	FIRE OPERATIONS - POSTAGE 3-01-25-265-2403-23052	Budget			18
			9.01	UNIFORM FIRE CODE - POSTAGE 3-01-25-240-2502-23052	Budget			19
			2.48	POLICE OPERATIONS - POSTAGE 3-01-25-275-2801-23052	Budget			20
			72.74	PROSECUTOR - POSTAGE 3-01-43-490-2701-23052	Budget			21
			0.97	COURT OPERATIONS - POSTAGE 3-01-20-165-1109-23052	Budget			22
				ENGINEERING - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1.53	3-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			23
			0.05	3-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget			24
			0.50	3-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			25
			2.20	3-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			26
			11.39	3-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			27
			0.79	3-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			28
			5.56	3-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			29
			0.63	3-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			30
			0.55	3-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			31
			1.05	3-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget			32
			15.16	3-07-55-502-8011-53052 CUSTOMER SVC-WATER - POSTAGE	Budget			33
			0.61	3-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			34
			25.52	3-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			35
			1.84	G-02-57-881-2022-45452 VRLF - ECON DEV 2022 POSTAGE	Budget			36
			0.82	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget			37
			2.83	3-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			38
			5.20	3-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			39
			10.54	3-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			40
23-01620	02/28/23	2 FIRST-CLASS PRESORT AND	3.49	3-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	14	1
23-01620	02/28/23	3 FIRST-CLASS PRESORT AND	0.26	3-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	15	1
23-01620	02/28/23	4 FIRST-CLASS PRESORT AND	1.23	3-05-55-502-9005-53052 UTILITY BILLING - POSTAGE	Budget	Aprv	16	1
23-01620	02/28/23	5 FIRST-CLASS PRESORT AND	0.35	3-05-55-502-9006-53052 ADMIN/ACCT - POSTAGE	Budget	Aprv	17	1
23-01620	02/28/23	6 FIRST-CLASS PRESORT AND	21.16	3-05-55-502-9004-53052 CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	18	1
23-01620	02/28/23	7 FIRST-CLASS PRESORT AND	11.82	3-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	19	1
23-01620	02/28/23	8 FIRST-CLASS PRESORT AND	1.80	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	20	1
			<u>290.00</u>					



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01134	02/08/23	03/01/23 VERIZ055 VERIZON WIRELESS INC. 2 1/16-2/15Mifi's/HlthAPRTO DEC	190.05	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	21	1
			<u>190.05</u>					
23-01319	02/14/23	03/01/23 VERIZ055 VERIZON WIRELESS INC. 2 1/19-2/18MTHSRV FEE/ECO DEV	107.94	PO BOX 408 G-02-57-881-2023-45427 VRLF - ECON DEV 2023 - TELEPHONE	Budget	Aprv	22	1
			<u>107.94</u>					
23-00363	01/10/23	03/01/23 VINEL325 VINELAND TAX COLLECTOR, CITY O 1 BILLBOARD TAXES - VMU ADMIN.	263.94	CITY HALL 3-05-55-502-9006-53417 ADMIN/ACCT - TAX PAYMENTS FOR BILLBOARD	Budget	Aprv	23	1
			<u>263.94</u>					

Checks:	<u>Count</u> 10	<u>Line Items</u> 23	<u>Amount</u> 3,188.61
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,983.68	0.00	0.00	1,983.68
ELECTRIC UTILITY OPERATING FUND	3-05	945.62	0.00	0.00	945.62
WATER UTILITY OPERATING FUND	3-07	126.67	0.00	0.00	126.67
SOLID WASTE UTILITY OPERATING FUND	3-09	<u>17.03</u>	<u>0.00</u>	<u>0.00</u>	<u>17.03</u>
Year Total:		3,073.00	0.00	0.00	3,073.00
GRANT FUND	G-02	112.37	0.00	0.00	112.37
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>3.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3.24</u>
Year Total:		115.61	0.00	0.00	115.61
Total of All Funds:		<u>3,188.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,188.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,983.68
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,983.68</u>	<u>0.00</u>
	Totals for Fund 3-01 :	1,983.68	1,983.68
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	112.37
3-02-203-55-000-0000	APPROPRIATED RESERVES	<u>112.37</u>	<u>0.00</u>
	Totals for Fund 3-02 :	112.37	112.37
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	945.62
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>945.62</u>	<u>0.00</u>
	Totals for Fund 3-05 :	945.62	945.62
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	126.67
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>126.67</u>	<u>0.00</u>
	Totals for Fund 3-07 :	126.67	126.67
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17.03
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>17.03</u>	<u>0.00</u>
	Totals for Fund 3-09 :	17.03	17.03
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.24
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>3.24</u>	<u>0.00</u>
	Totals for Fund 3-12 :	3.24	3.24
	Grand Total:	<u>3,188.61</u>	<u>3,188.61</u>

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CITY OF VINELAND  
Check Payment Batch Verification Listing

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Batch Id: CDICKENS Batch Type: M Batch Date: 02/28/23 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
38299 23-01010	02/28/23 02/02/23	CEDEC005 CEDE & CO, INC. 1 FINAL PRINCIPAL PAY/FINANCE	680,000.00	BOWLING GREEN STATION 3-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	1	1
			<u>680,000.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	680,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	3-07	680,000.00	0.00	0.00	680,000.00
Total of All Funds:		<u>680,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	680,000.00
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>680,000.00</u>	<u>0.00</u>
	Grand Total:	<u>680,000.00</u>	<u>680,000.00</u>

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CITY OF VINELAND  
Check Payment Batch Verification Listing

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Batch Id: CDICKENS Batch Type: M Batch Date: 02/28/23 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
38300	02/28/23	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION				
23-01026	02/02/23	1 DEBT SVC FINAL INT PAY\FINANCE	11,333.33	3-07-99-900-0000-00009	Budget	Aprv	1	1
				ACCRUED INTEREST ON BONDS				
23-01026	02/02/23	2 DEBT SVC FINAL INT PAY\FINANCE	5,666.67	3-07-55-522-0000-54002	Budget	Aprv	2	1
				NON-DEPT - BOND INTEREST PAYMENTS				
			17,000.00					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	17,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	3-07	17,000.00	0.00	0.00	17,000.00
Total of All Funds:		<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	17,000.00
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	5,666.67	0.00
3-07-240-55-208-7600	ACCRUED INTEREST ON BONDS	<u>11,333.33</u>	<u>0.00</u>
	Grand Total:	<u>17,000.00</u>	<u>17,000.00</u>

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CITY OF VINELAND  
Check Payment Batch Verification Listing

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Batch Id: CDICKENS Batch Type: M Batch Date: 02/28/23 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
38301 23-00952	02/28/23 02/01/23	OCEAN010 OCEANFIRST BANK 1 PAYMENT OF INT. DUE BY 02/28	31,110.33	PO BOX 71011 3-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>31,110.33</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	31,110.33

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	3-05	31,110.33	0.00	0.00	31,110.33
Total of All Funds:		<u>31,110.33</u>	<u>0.00</u>	<u>0.00</u>	<u>31,110.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	31,110.33
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>31,110.33</u>	<u>0.00</u>
	Grand Total:	<u>31,110.33</u>	<u>31,110.33</u>