

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

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

Date Paid: **May 25, 2022**

Checks	\$	1,068,833.84
ACH	\$	1,943,508.36
Off-Cycle	\$	<u>2,324,377.23</u>
Total	\$	5,336,719.43

Time Sensitive 5/11	\$	<u>329,058.90</u>
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Grand Total	\$	<u><u>5,665,778.33</u></u>
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Adopted: **May 24, 2022**

President of Council

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADAM005 ADAM LANDI												
22-03661 05/19/22 ELECTRIC REFUNDS												
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total: 7.11												
ADVANO15 ADVANCE TREADS, INC.												
22-00020 01/06/22 FOR ROAD DEPT TIRES/VM												
4 VARIOUS FLAT REPAIRS, VALVE 1,002.87												
Tracking Id: 3006 STREETS & ROADS												
22-02746 04/11/22 FOR ROAD DEPT TIRES/VM												
3 VARIOUS FLAT REPAIRS, VALVE 298.65												
Tracking Id: 3006 STREETS & ROADS												
4 FLAT REPAIR & REPLACED TUBE 129.77												
Tracking Id: 3006 STREETS & ROADS												
428.42												
22-03234 05/04/22 FOR ROAD DEPT TIRES/VM												
1 DOUBLE COIN RR706 STEER TIRES 1,304.00												
Tracking Id: 3006 STREETS & ROADS												
2 DUNLOP SP T9 STEER TIRE #82 1,021.10												
Tracking Id: 3006 STREETS & ROADS												
2,325.10												
Vendor Total: 3,756.39												
ADVANO30 ADVANCED HIGHWAY SERVICES, INC												
22-01381 02/22/22 Open P.O.												
3 S E AVE @ FLORENCE												
950.00 2-07-55-502-8006-53010 B MAINT OF DIST MAINS -STREET/ROAD REPAIRS P 32175 02/22/22 05/13/22 05/25/22 2882												
Vendor Total: 950.00												
ADVANO60 ADVANTAGE SECURITY, INC.												
22-03546 05/16/22 SERVICE CALL FOR L&I DOOR/IS												
1 SERVICE LABOR												
154.68 2-01-20-140-1104-23017 B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P 32405 05/16/22 05/18/22 05/25/22 320041												
34.38 2-07-55-502-8015-53017 B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT												
154.69 2-05-55-502-9008-53017 B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P 32405 05/16/22 05/18/22 05/25/22 320041												
2 FOR ACCOUNT NO. PURPOSES												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 EXCI
ALFON010 ALFONSO MARCELINO												
	22-02211 03/24/22											
	1 ELECTRIC REFUNDS	NON BUDGET EXPENSES	5.62		2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32183 03/24/22	05/13/22	05/25/22	"ELECTRIC REFUN	N
	Tracking Id: NB											
	Vendor Total:		5.62									
ALTIS005 ALTISOURCE SOLUTIONS, INC.												
	22-03519 05/13/22	VACANT PROPERTY REFUND										
	1 1880 ROOSEVELT VACANT PROP REF		300.00		2-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P	32184 05/13/22	05/16/22	05/25/22	1880 ROOSEVELT	N
	22-03534 05/13/22	VACANT PROPERTY REFUND/CE										
	1 603 WASHINGTON VAC PROP REFUND		4,800.00		2-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P	32184 05/13/22	05/16/22	05/25/22	603 WASHINGTON	N
	Vendor Total:		5,100.00									
ALYSS010 ALYSSA L. ANDREADIS												
	22-03663 05/19/22	ELECTRIC REFUNDS										
	1 ELECTRIC REFUNDS	NON BUDGET EXPENSES	72.70		2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32185 05/19/22	05/19/22	05/25/22	"ELECTRIC REFUN	N
	Tracking Id: NB											
	Vendor Total:		72.70									
AMERIO70 AMERICAN FIDELITY ADMINISTRATI												
	22-03431 05/11/22	TIME & ELIG SVC/PERSONNEL										
	1 TIME & ELIGIBILITY APRIL 2022	PERSONNEL	329.80		2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32406 05/11/22	05/13/22	05/25/22	57487	N
	Tracking Id: 1103											
	2 FOR ACCOUNT PURPOSES	MISC GENERAL EXPENSES	263.84		2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	32406 05/11/22	05/13/22	05/25/22	57487	N
	Tracking Id: E930											
	3 FOR ACCOUNT PURPOSES		65.96		2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32406 05/11/22	05/13/22	05/25/22	57487	N
	Vendor Total:		659.60									
ANAC005 ANA COOLEY												
	22-02212 03/24/22											
	1 ELECTRIC REFUNDS		202.47		2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32186 03/24/22	05/13/22	05/25/22	"ELECTRIC REFUN	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description			Charge Account		Date	Date	Date	Date	Excl
ANAC005 ANA COOLEY									
22-02212 03/24/22									
Tracking Id: NB NON BUDGET EXPENSES									
Vendor Total: 202.47									
ANEXT005 ANEXTER INC.									
21-09250 12/30/21 AUX TRANSFORMER PARTS/ELEC-GEN									
1 208-009-01 2,949.40 1-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 32407 12/30/21 05/13/22 05/25/22 5197458-02 N									
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
3 GAS-118-1 21.03 1-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 32407 12/30/21 05/13/22 05/25/22 5197458-01 N									
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2,970.43									
Vendor Total: 2,970.43									
APCER005 AP CERTIFIED TESTING LLC									
22-02773 04/12/22 PIPE CABLE PULLERS / WU									
1 50 FT. WATERLINE REPL. TOOL 4,080.00 2-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 32187 04/12/22 05/13/22 05/25/22 12814 N									
2 75 FT. HD CABLE ONLY, 570.00 2-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 32187 04/12/22 05/13/22 05/25/22 12814 N									
3 FREIGHT COST 190.00 2-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 32187 04/12/22 05/13/22 05/25/22 12814 N									
4,840.00									
Vendor Total: 4,840.00									
ARCE005 ARC ENTERPRISES LLC									
22-00551 01/24/22 JANITORIAL SERVICE/ EU-ENG									
5 JANITORIAL SERVICE 1,100.00 2-05-55-502-9000-53025 B ENGINEERING CLEANING SERVICES P 32408 01/24/22 05/13/22 05/25/22 05-2022 N									
Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-03424 05/11/22 JANITORIAL SERVICES / ED									
1 JANITORIAL SERVICES 4/22 1,050.00 2-05-55-502-9003-53025 B DIST DIV - CLEANING SERVICES P 32408 05/11/22 05/11/22 05/25/22 2022-05 N									
Tracking Id: E588 MISC. DISTRIBUTION EXP.									
Vendor Total: 2,150.00									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
Item Description												EXC]
ARCMA005 ARCMATE MANUFACTURING CORP												
22-01305 02/15/22	Trash pickup tools/strs&rods											
1	ITEM#325 EZ REACHER OUTDOOR	88.74	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	32188	02/15/22	05/13/22	05/25/22	196021	N
	Tracking Id: 3006											
2	ITEM#405 EZREACHER OUTDOOR	102.54	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	32188	02/15/22	05/13/22	05/25/22	196021	N
	Tracking Id: 3006											
3	SHIPPING	19.40	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	32188	02/15/22	05/13/22	05/25/22	196021	N
	Tracking Id: 3006											
		210.68										
	Vendor Total:	210.68										
ARTCR005 THE ARTCRAFT GROUP INC DBA												
22-01650 03/04/22	FLASHING LIGHT WAND / POL											
1	QUOTATION #1392	931.00	G-02-57-715-2021-40101	B	PED SAFETY ENF & EDUCATION 2022 GRANT	P	32409	03/04/22	05/10/22	05/25/22	700718	N
2	SHIPPING	30.55	G-02-57-715-2021-40101	B	PED SAFETY ENF & EDUCATION 2022 GRANT	P	32409	03/04/22	05/10/22	05/25/22	700718	N
		961.55										
	Vendor Total:	961.55										
ARTHU015 ARTHUR R. HENRY, INC.												
22-01117 02/08/22	2021 CITYWIDE DRAINAGE/ENG											
3	2021 CITYWIDE DRAINAGE	154,803.32	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	P	32410	02/08/22	05/19/22	05/25/22	3	N
	Vendor Total:	154,803.32										
ASPLU005 ASPLUNDH TREE EXPERT, LLC												
22-03093 04/28/22	OVERHEAD LINE CLEARANCE											
1	TREE TRIMMING	5,621.70	2-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P	32411	04/28/22	05/02/22	05/25/22	61N70222	N
	Tracking Id: E593											
2	TREE TRIMMING	6,975.00	2-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P	32411	04/28/22	05/02/22	05/25/22	61N70322	N
	Tracking Id: E593											
3	TREE TRIMMING	6,009.90	2-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P	32411	04/28/22	05/02/22	05/25/22	61O98322	N
	Tracking Id: E593											
		18,606.60										
22-03299 05/06/22	OVERHEAD LINE CLEARANCE											
1	TREE TRIMMING	9,041.60	2-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P	32411	05/06/22	05/09/22	05/25/22	62G30122	N

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ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU												
	22-02169 03/21/22	AMMUNITION / POL										
	1	NJ STATE AMMO CONTRACT --	1,433.10	2-01-25-240-2502-23078		B POLICE OPERATIONS - AMMUNITION AND FIREA P	32189	03/21/22	05/18/22	05/25/22	SI-10666422	N
	2	ITEM #PMC223A	4,290.00	2-01-25-240-2502-23078		B POLICE OPERATIONS - AMMUNITION AND FIREA P	32189	03/21/22	05/18/22	05/25/22	SI-10666422	N
			5,723.10									
		Vendor Total:	5,723.10									
ATLAN120 ATLANTIC COAST ALARM, INC.												
	22-01355 02/17/22	HLTH & TELEPHONE RM UPGRDS/IS										
	1	JOB 1: HEALTH-CAMERA RPLCMT	2,695.00	C-04-00-000-2008-78001		B ORD 20-08 INFORMATION SYSTEMS	P	02/17/22	05/13/22	05/25/22	107801	N
	2	JOB 2: TELE RM-ELEC. STRIKE	1,500.00	C-04-00-000-2008-78001		B ORD 20-08 INFORMATION SYSTEMS	P	02/17/22	05/13/22	05/25/22	107801	N
			4,195.00									
		Vendor Total:	4,195.00									
ATTM005 AT&T MOBILITY LLC												
	22-02814 04/13/22	OPEN PO/METROCELL/FD-ANNEX										
	2	METROCELL/FD-ANNEX 4/22	10.50	2-01-31-440-0000-23011		B TELEPHONE	P	04/13/22	05/13/22	05/18/22	X05092022	N
		Tracking Id: 2402				FIRE OPERATIONS						
	22-02987 04/21/22	OPEN PO/CELL CHARGES/POLICE										
	2	CELL CHARGES/POLICE	233.75	2-01-31-440-0000-23011		B TELEPHONE	P	04/21/22	05/17/22	05/18/22	X05132022	N
		Tracking Id: 2502				POLICE OPERATIONS						
		Vendor Total:	244.25									
AUTOM025 AUTOMOTIVE PARTS CO OF SJ												
	22-00063 01/06/22	FOR ALL EMS VEHICLES/VM										
	13	VARIOUS PARTS AND SUPPLIES	141.44	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	01/06/22	05/03/22	05/25/22	288839	N
		Tracking Id: 3503				EMS						
	14	OIL & AIR FILTER, ALARM	60.10	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	01/06/22	05/14/22	05/25/22	289933	N
		Tracking Id: 3503				EMS						
			201.54									
	22-00064 01/06/22	FOR ALL POLICE VEHICLES/VM										
	22	OIL FILTER #1522MP	11.49	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	01/06/22	05/11/22	05/25/22	289261	N
		Tracking Id: 2502				POLICE OPERATIONS						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued												
22-02341 03/25/22 FOR ALL POLICE VEHICLES/VM												
	3 BRAKE ROTOR #RA880395		174.16	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	32415 03/25/22	05/11/22	05/25/22	289394	N
	Tracking Id: 2502	POLICE OPERATIONS										
	4 BRANCHED RAD HOSE		59.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	32415 03/25/22	05/15/22	05/25/22	290114	N
	Tracking Id: 2502	POLICE OPERATIONS										
			233.16									
22-02934 04/20/22 FOR VEHICLE MTC. TOOLS/VM												
	2 RATCHET #109XPA		217.37	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS		P	32415 04/20/22	05/12/22	05/25/22	289635	N
	Tracking Id: 1113	vehicle Maint.										
	3 ADAP PLG #90-605		33.40	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS		P	32415 04/20/22	05/14/22	05/25/22	290117	N
	Tracking Id: 1113	vehicle Maint.										
			250.77									
22-03015 04/22/22 FOR ALL ELECT. DIST. VEH./VM												
	3 VARIOUS PARTS AND SUPPLIES		66.35	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	32415 04/22/22	05/05/22	05/25/22	289268	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
	4 BLUE DEF 2.5 GAL		132.48	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	32415 04/22/22	05/14/22	05/25/22	289927	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
			198.83									
22-03179 05/02/22 FOR PW VEHICLES & EQ./VM												
	1 OIL SEAL, RELEX TRUCK SHOCK AND		5.57	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	32415 05/02/22	05/14/22	05/25/22	289038,289380	N
			5.56	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	2 FHP POWERATED BELT, CREDIT FOR		36.63	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	32415 05/02/22	05/14/22	05/25/22	289400,0057,618	N
			36.62	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	3 HI POWER IND V-BELT		6.91	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	32415 05/02/22	05/14/22	05/25/22	289770	N
			6.92	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	4 AIR AND OIL FILTERS		32.73	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	32415 05/02/22	05/14/22	05/25/22	289937	N
			32.73	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
			163.67									
22-03293 05/06/22 FOR ALL EMS VEHICLES/VM												
	1 GAS GRANDE SHOCK		125.64	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	32415 05/06/22	05/15/22	05/25/22	289855	N
	Tracking Id: 3503	EMS										

Vendor Total: 1,742.13

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
AWPIN005 AWP, INC.											
	22-03202 05/04/22 TRAFFIC CONTROL										
	1 TRAFFIC CONTROL		4,332.65	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	32416 05/04/22	05/04/22	05/25/22	1016045657	N
	Tracking Id: E365			OH CONDUCTORS & DEVICES							
	22-03418 05/11/22 TRAFFIC CONTROL										
	1 TRAFFIC CONTROL		4,482.70	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	32416 05/11/22	05/11/22	05/25/22	1016048462	N
	Tracking Id: E365			OH CONDUCTORS & DEVICES							
	2 TRAFFIC CONTROL DESIGN PLAN		675.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	32416 05/11/22	05/11/22	05/25/22	500321750	N
	Tracking Id: E365			OH CONDUCTORS & DEVICES							
			5,157.70								
	Vendor Total:		9,490.35								
BABB1010 BABBITT MANUFACTURING CO. INC.											
	22-02813 04/13/22 OPEN PURCHASE/RD DEPT										
	1 MATERIAL NEEDED TO REPAIR		1,988.35	2-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P	32191 04/13/22	05/13/22	05/25/22	118151,152,153	N
	Tracking Id: 3006			STREETS & ROADS							
	22-02945 04/20/22 OPEN PURCHASE ORDERS/RD DEPT										
	1 FOR REPAIRS TO WALNUT ROAD		1,424.00	2-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P	32191 04/20/22	05/13/22	05/25/22	118154	N
	Tracking Id: 3006			STREETS & ROADS							
	Vendor Total:		3,412.35								
BARK02 BARKER, GELFAND, JAMES &											
	22-03294 05/06/22 SPECIALCOUN5222/INS.SER.										
	1 SPECIALCOUN5222/INS.SER.		8,292.95	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	32192 05/06/22	05/13/22	05/25/22	5608	N
	Vendor Total:		8,292.95								
BENEC005 BENECARD SERVICES INC											
	22-03550 05/16/22 MAY 2022										
	1 MAY 2022 - CITY		174,037.45	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
	2 MAY 2022 - LIBRARY		4,113.84	2-01-29-390-4501-23047	B LIBRARY MEN APPROP - GROUP HEALTH INSURA	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
	3 MAY 2022 - ELECTRIC		52,405.78	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
	Tracking Id: E930			MISC GENERAL EXPENSES							
	4 MAY 2022 - WATER		14,973.08	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N

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BENEC005 BENECARD SERVICES INC												
22-03550 05/16/22 MAY 2022 Continued												
	5 MAY 2022 - SOLID WASTE		1,247.76	2-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
	6 MAY 2022 - GRANT		91.73	G-12-60-800-7546-21471		B CDP 46TH YEAR - GENERAL ADMINISTRATION	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
	7 MAY 2022 - GRANT		321.03	G-12-60-800-7545-20534		B CDP 45TH YEAR - REHAB ADMIN	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
	8 MAY 2022 - GRANT		130.93	G-12-60-801-7727-20195		B CDP - HOME 27TH YEAR - ADMIN VINELAND	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
	9 MAY 2022 - GRANT		1,219.72	G-02-57-881-2022-45447		B VRLF - ECON DEV 2022 FRINGE BENEFITS	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
	10 MAY 2022 - GRANT		249.45	G-02-57-881-2022-45202		B VRLF - UEZ CORP EMPLOYEE 2022	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
	11 MAY 2022 - GRANT		78.77	G-02-57-509-2021-22021		B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
	12 MAY 2022 - GRANT		262.58	G-02-57-606-2022-11047		B STRENGTH LOCAL PUBL HEALTH - FRINGE 2022	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
	13 MAY 2022 - TRUST		419.23	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS	P	32417 05/16/22	05/17/22	05/25/22	MAY 2022	N
			249,551.35									
			Vendor Total:	249,551.35								
BIANC010 BIANCO SECURITY SYS. INC.												
22-00709 01/27/22 Sta 5 New Fire Alarm /FD												
	1 Sta 5 New Fire Alarm		3,408.22	2-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	32193 01/27/22	05/17/22	05/25/22	44765	N
			Vendor Total:	3,408.22								
BLANC005 BLANCA MUNIZ												
22-02213 03/24/22												
	1 ELECTRIC REFUNDS		17.62	2-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	P	32194 03/24/22	05/13/22	05/25/22	"ELECTRIC REFUN	N
	Tracking Id: NB					NON BUDGET EXPENSES						
			Vendor Total:	17.62								
BLUEC005 BLUE CROSS ANIMAL HOSPITAL												
22-03204 05/04/22 RABIES CLINIC												
	1 RABIES CLINIC		200.00	T-14-56-809-0000-84001		B DOG LICENSE - OTHER EXPENSE	P	32195 05/04/22	05/18/22	05/25/22	112764	N
			Vendor Total:	200.00								
BONFI005 BONFIRE ENGINEERING &												
21-06779 09/21/21 COV-BROADBAND INITIATIVE/IS												
	3 PROJECT ESTIMATE		27,000.00	1-05-55-502-9006-53414		B ADMIN-ACCTING DIV -CONSULTANT-BROADBAND	P	32418 09/21/21	05/18/22	05/25/22	100028	N
	Tracking Id: E923					OUTSIDE SERVICES EMPLOYED						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Exc]
BONFI005 BONFIRE ENGINEERING & CONTINUED										
21-06779	09/21/21 COV-BROADBAND INITIATIVE/IS CONTINUED									
4	FINANCIAL MODELING		23,400.00	1-05-55-502-9006-53414	B ADMIN-ACCTING DIV -CONSULTANT-BROADBAND	P	32418 09/21/21	05/18/22	05/25/22	100028 N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED						
5	BUSINESS MODELING		18,000.00	1-05-55-502-9006-53414	B ADMIN-ACCTING DIV -CONSULTANT-BROADBAND	P	32418 09/21/21	05/18/22	05/25/22	100028 N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED						
6	FINAL FEASIBILITY REPORT		18,000.00	1-05-55-502-9006-53414	B ADMIN-ACCTING DIV -CONSULTANT-BROADBAND	P	32418 09/21/21	05/18/22	05/25/22	100028 N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED						
			86,400.00							
	Vendor Total:		86,400.00							
BROWN080 BROWN'S INTEGRATED PEST MANAGE										
22-01245	02/14/22 PEST CONTROL									
5	PEST CONTROL		75.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	32419 02/14/22	04/29/22	05/25/22	140905 N
	Tracking Id: E591			MTCE. OF STRUCTURES						
	Vendor Total:		75.00							
BUA00005 BUA, FRANK										
22-03403	05/10/22 Pw Shoe Reimbursement BUA, F.									
1	Shoe Reimbursenbt \$120.00		120.00	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P	32420 05/10/22	05/18/22	05/25/22	001 N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	Vendor Total:		120.00							
CALPI005 CALPINE VINELAND SOLAR LLC										
22-03558	05/17/22 CALPINE PAYMENT/VMU ADMIN									
1	CALPINE PAYMENT/VMU ADMIN		23,239.82	2-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	32421 05/17/22	05/19/22	05/25/22	87023 N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		23,239.82							
CANON005 CANON SOLUTIONS AMERICA INC										
22-00413	01/19/22 MAIN AGREEMENT/ENG									
4	2022 SERVICE CONTRACT-FEBRUARY		152.26	2-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P	32196 01/19/22	05/18/22	05/25/22	78399 N
6	2022 SERVICE CONTRACT-MARCH		152.26	2-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P	32196 01/19/22	05/18/22	05/25/22	78399 N
9	MODEL NUM. SCEXP2, SERIAL-MAY		53.24	2-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P	32196 01/19/22	05/18/22	05/25/22	79168 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
CARO012 CAROLLA BROS.LANDSCAPING, INC. Continued																
22-01974	03/15/22 City Hall Lawn Maintenance			Continued												
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
22-01979	03/15/22 2022 City Hall Spring/Fall															
1	52022 City Hall Sprg/fall lawn			600.00	2-05-55-502-9006-53026				B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	32424 03/15/22	05/18/22	05/25/22	33936	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
	Vendor Total:			2,560.00												
CARO1030 CAROLYN B. KIEL																
22-03351	05/09/22															
1	ELECTRIC REFUND			79.42	2-05-99-900-0000-00024				B	CAYENTA REFUNDS PAYABLE	P	32198 05/09/22	05/09/22	05/25/22	"ELECTRIC REFUN	N
	Tracking Id: NB			NON BUDGET EXPENSES												
	Vendor Total:			79.42												
CARRO010 CARROT TOP INDUSTRIES INC.																
22-03210	05/04/22 AMERICAN FLAGS / POL															
1	ITEM #AA250			236.50	2-01-25-240-2502-23028				B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	32425 05/04/22	05/17/22	05/25/22	105714	N
2	SHIPPING			12.42	2-01-25-240-2502-23028				B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	32425 05/04/22	05/17/22	05/25/22	105714	N
				248.92												
	Vendor Total:			248.92												
CASCA005 CASCADE ENGINEERING, INC.																
22-01985	03/15/22 RESIDENTIAL TRASH CARTS															
1	96 GALLON LIGHT GREY VINELAND			11,550.00	C-26-00-000-2227-71000				B	ORDINANCE 2022-27	P	32199 03/15/22	05/18/22	05/25/22	30561933	N
2	SHIPPING/HANDLING			3,405.00	C-04-00-000-2008-78009				B	ORD 20-08 VARIOUS DEPARTMENTS	P	32199 03/15/22	05/18/22	05/25/22	30561933	N
				14,955.00												
	Vendor Total:			14,955.00												
CENTRO30 CENTRAL TURF & IRRIGATION																
22-03422	05/11/22 REC: IRRIGATION SUPPLIES															
1	RB 5004 PC POP-UP RTRW/COVER			210.00	2-01-28-370-3009-23031				B	RECREATION - RECREATIONAL SUPPLIES	P	32200 05/11/22	05/17/22	05/25/22	4174422-00	N
	Tracking Id: 3009			RECREATION												
2	PGP ULTRA 4" ROTOR			236.40	2-01-28-370-3009-23031				B	RECREATION - RECREATIONAL SUPPLIES	P	32200 05/11/22	05/17/22	05/25/22	4174422-00	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CENTR030 CENTRAL TURF & IRRIGATION													
	22-03422	05/11/22 REC: IRRIGATION SUPPLIES		Continued									
		Tracking Id: 3009 RECREATION											
	3	RB FALCON 6504 1" PC MONOZZ RECREATION	893.80		2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	32200	05/11/22	05/17/22	05/25/22	4174422-00	N
	4	RB ESP4-ME3 MODULAR IN/OUTDOOR RECREATION	136.57		2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	32200	05/11/22	05/17/22	05/25/22	4174422-00	N
	5	RB ESP MODULE 65T FORESP4ME RECREATION	168.98		2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	32200	05/11/22	05/17/22	05/25/22	4174422-00	N
		Tracking Id: 3009 RECREATION	<u>1,645.75</u>										
		Vendor Total:	1,645.75										
CERTI010 CERTIFIED LABORATORIES													
	22-03055	04/25/22 FOR VEHICLE MTC FACILITY/VM											
	1	AQUA SOL 20/20 NAC CL Vehicle Maint.	1,650.00		2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	32426	04/25/22	05/09/22	05/25/22	7770825	N
	2	GRRR HEAVY DUTY SOAP Vehicle Maint.	760.00		2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	32426	04/25/22	05/09/22	05/25/22	7770825	N
	3	FUEL SURCHARGE Vehicle Maint.	9.95		2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	32426	04/25/22	05/09/22	05/25/22	7770825	N
		Tracking Id: 1113	<u>2,419.95</u>										
		Vendor Total:	2,419.95										
CHARLO040 CHARLES BRAMBLE													
	22-03398	05/10/22 Pension overage refund 1Q2020											
	1	PERS contrib. overage refund	262.13		2-24-286-56-291-0100	G PENSION - PERS	P	32201	05/10/22	05/10/22	05/25/22	22-03398	N
	2	CI contrib. overage refund	17.48		2-24-286-56-291-0500	G CONTRIBUTORY INSURANCE - PERS	P	32201	05/10/22	05/10/22	05/25/22	22-03398	N
		Tracking Id: 1113	<u>279.61</u>										
		Vendor Total:	279.61										
CHARLO045 CHARLES GIDDENS													
	22-03330	05/09/22											
	1	ELECTRIC REFUND	5.21		2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32202	05/09/22	05/09/22	05/25/22		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	1099	
Item Description							Date	Date	Excl	
CINTA010 CINTAS FIRST AID & SAFETY										
22-00608	01/25/22 OPEN PO FOR FIRST AID/RD DEP		24.07	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 32208	01/25/22 05/17/22	05/25/22	5106419491	N
5	First aid supplies									
	Tracking Id: 3006				STREETS & ROADS					
	Vendor Total:		24.07							
CLARK025 CLARKALYNN BEU										
22-02214	03/24/22		19.13	2-05-99-900-0000-00024	B CAVENTA REFUNDS PAYABLE	P 32209	03/24/22 05/13/22	05/25/22	"ELECTRIC REFUN	N
1	ELECTRIC REFUNDS									
	Tracking Id: NB				NON BUDGET EXPENSES					
	Vendor Total:		19.13							
CLEAR010 CLEAR COMMUNICATIONS INC										
22-01941	03/15/22 COVID VACCINE BOOSTER PROMO		500.00	G-02-57-606-2022-11039	B STRENGTH LOCAL PUBL HEALTH - OTHER CVG	P 32210	03/15/22 05/17/22	05/25/22	88439	N
1	COVID VACCINE BOOSTER									
2	COVID VACCINE BOOSTER		100.00	G-02-57-606-2022-11039	B STRENGTH LOCAL PUBL HEALTH - OTHER CVG	P 32210	03/15/22 05/19/22	05/25/22	88560	N
3	COVID VACCINE BOOSTER		600.00	G-02-57-606-2022-11039	B STRENGTH LOCAL PUBL HEALTH - OTHER CVG	P 32210	03/15/22 05/19/22	05/25/22	88457	N
			1,200.00							
	Vendor Total:		1,200.00							
COLON035 COLONIAL ELECTRIC SUPPLY										
22-00547	01/24/22 ELECTRICAL SUPPLIES/ELEC-GEN		834.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32430	01/24/22 05/18/22	05/25/22	14588003	N
5	MTCE OF GEN & ELEC EQUIP U 11									
	Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11					
22-01670	03/04/22 OPEN PURCHASE ORDER / ED		34.52	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 32430	03/04/22 05/04/22	05/25/22	14606693	N
7	ELECTRICAL SUPPLIES									
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
42	ELECTRICAL SUPPLIES		11.70	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 32430	03/04/22 05/04/22	05/25/22	14607053	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
			46.22							
22-01778	03/07/22 OPEN PURCHASE ORDER / ED		541.67	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 32430	03/07/22 05/18/22	05/25/22	14609935	N
1	OPEN PO CABLES/CLAMPS/TESTERS									
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued											
	22-01778 03/07/22 OPEN PURCHASE ORDER / ED	Continued									
	2 OPEN PURCHASE ORDER LED T8	199.80 2-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 32430 03/07/22 05/18/22	05/25/22	14609369				N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	3 OPEN PURCHASE ORDER THHN STR B	149.60 2-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 32430 03/07/22 05/18/22	05/25/22	14618245				N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	4 OPEN PO VINYL/SPRAY ADHESIVE	84.77 2-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 32430 03/07/22 05/18/22	05/25/22	14623374				N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	5 OPEN PURCHASE ORDER 3PORT PLT	4.28 2-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 32430 03/07/22 05/18/22	05/25/22	14623984				N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
	6 OPEN PURCHASE ORDER LOW VTBOX	4.74 2-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 32430 03/07/22 05/18/22	05/25/22	14624177				N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES	984.86								
22-02059 03/16/22 Builtdings-Open PO \$1000.00											
	4 Open Purchase Order LED	17.91 2-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32430 03/16/22 05/18/22	05/25/22	14616721				N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
	5 22%	5.25 2-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	P 32430 03/16/22 05/18/22	05/25/22	14616721				N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
	6 3%	0.72 2-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32430 03/16/22 05/18/22	05/25/22	14616721				N
	7 Open Purchase Order RCPT BX	12.06 2-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32430 03/16/22 05/18/22	05/25/22	14616098				N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
	8 22%	3.54 2-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	P 32430 03/16/22 05/18/22	05/25/22	14616098				N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
	9 3%	0.48 2-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32430 03/16/22 05/18/22	05/25/22	14616098				N
		39.96									
	Vendor Total:	1,905.04									

COMCA005 COMCAST											
	22-01300 02/15/22 OPEN PO / TV SERVICE / POL										
	5 POLICE DEPT TV SERVICE	61.08 2-01-25-240-2502-23044		B POLICE OPERATIONS - PROFESSIONAL SVCS	P 32160 02/15/22 05/17/22	05/18/22	5/3-6/2/22				N
	22-01572 03/01/22 HD SERVICES FOR EMS H.Q.										
	4 HD TECH SER EMS	9.97 2-01-25-261-3503-23045		B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	P 32160 03/01/22 05/18/22	05/18/22	4/30-5/29/2022				N
	22-02175 03/21/22 OPEN PO/EMS STA 4 TV/INTRNT/IS										
	3 EMS STA 4 TV/INT JUNE	19.95 2-01-31-440-0000-23011		B TELEPHONE	P 32431 03/21/22 05/19/22	05/25/22	05/14-06/13				N

CITY OF VINELAND
Purchase Order Listing By Vendor Id

May 23, 2022
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Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
COMCA005 COMCAST Continued												
	22-02175 03/21/22 OPEN PO/EMS STA 4 TV/INTRNT/IS	Tracking Id: 3503 EMS										
	22-02409 03/29/22 OPEN PO/FIRE STA 4 INTRNT/IS	3 FIRE STA 4 INTRNT June	146.29	2-01-31-440-0000-23011	B TELEPHONE		P	32432 03/29/22	05/19/22	05/25/22	05/17-06/16	N
		Tracking Id: 2402 FIRE OPERATIONS										
	Vendor Total:		237.29									
COMCA020 COMCAST HOLDINGS CORP.												
	22-03483 05/12/22 MAY 2022/ PURCHASING	1 TELEPHONE EQUIP. & CHARGES	3,945.49	2-01-31-440-0000-23011	B TELEPHONE		P	32211 05/12/22	05/19/22	05/25/22	146058703	N
			136.50	2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E							
			46.09	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE							
			262.37	2-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE							
			33.68	2-07-55-502-8011-53011	B UTILITY CUSTOMER SERVICE - TELEPHONE							
			434.38	2-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE							
			33.68	2-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE							
			430.78	2-05-55-502-9001-53011	B GENERATION - TELEPHONE		P	32211 05/12/22	05/19/22	05/25/22	146058703	N
	2 ELE ACCT.	OP SUPPLIES & EXP-NON MJR										
	Tracking Id: E5501		399.46	2-05-55-502-9003-53011	B DIST DIV - TELEPHONE		P	32211 05/12/22	05/19/22	05/25/22	146058703	N
	3 ELE ACCT.	MISC. DISTRIBUTION EXP.										
	Tracking Id: E588		81.55	2-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE		P	32211 05/12/22	05/19/22	05/25/22	146058703	N
	4 ELE ACCT.	OFFICE SUPPLIES & EXPENSE										
	Tracking Id: E921		67.36	2-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE		P	32211 05/12/22	05/19/22	05/25/22	146058703	N
	5 ELE ACCT.	CUSTOMER RECORDS AND COLL										
	Tracking Id: E903		37.83	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION		P	32211 05/12/22	05/19/22	05/25/22	146058703	N
	6 CDP		5,909.17									
	Vendor Total:		5,909.17									
COMCA030 COMCAST HOLDINGS CORP.												
	22-03562 05/17/22 MAY 2022/ PURCHASING	1 COST FOR ADDITIONAL COPPER	348.81	2-01-31-440-0000-23011	B TELEPHONE		P	32153 05/17/22	05/17/22	05/18/22	5/11-6/10/22	N
			12.07	2-01-29-390-4501-24998	B LIBRARY MTN APPROP - LIBRARY ALL OTHER E							
			4.07	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE							
			23.20	2-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
COMCA030 COMCAST HOLDINGS CORP.												
22-03562 05/17/22 MAY 2022/ PURCHASING												
Continued												
Continued												
				2.98	2-07-55-502-8011-53011	B UTILITY CUSTOMER SERVICE - TELEPHONE						
				38.40	2-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE						
				2.98	2-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE						
				36.36	2-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 32153	05/17/22	05/18/22	5/11-6/10/22	N	
2	ELE ACCT.											
	Tracking Id: E5501											
3	ELE ACCT.			35.31	2-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 32153	05/17/22	05/18/22	5/11-6/10/22	N	
	Tracking Id: E588											
4	ELE ACCT.			8.93	2-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 32153	05/17/22	05/18/22	5/11-6/10/22	N	
	Tracking Id: E921											
5	ELE ACCT.			5.96	2-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 32153	05/17/22	05/18/22	5/11-6/10/22	N	
	Tracking Id: E903											
6	CDP			3.34	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 32153	05/17/22	05/18/22	5/11-6/10/22	N	
				522.41								
	Vendor Total:			522.41								
CONST020 CONSTELLATION ENERGY												
22-03482 05/12/22 Power Purchase / VMU Admin												
1	Power purchase / VMU Admin			208,325.47	2-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 32161	05/12/22	05/17/22	05/18/22	802709	N
	Tracking Id: NB											
	NON BUDGET EXPENSES											
	Vendor Total:			208,325.47								
CONSU005 CONSULTING ENGINEER SERVICES I												
21-08647 11/30/21 MAJOR SUBDIVISION/ENG												
3	HIGHLAND AVE MAJOR SUBDIVISION			5,400.00	1-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 32212	11/30/21	05/17/22	05/25/22	43924	N
21-09231	12/29/21 SITE PLAN/ENG											
4	141 SHERIDAN AVE SITE PLAN-			5,570.00	1-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 32212	12/29/21	05/18/22	05/25/22	40444	N
	Vendor Total:			10,970.00								
CONTIO15 CONTINENTAL RESOURCES, INC.												
22-03487 05/13/22 EXTREME NETWORK EVENT PASS/IS												
1	EXTREME NETWORK EVENT PASS			810.00	2-01-20-140-1104-23042	B MGMT INFO SYSTEMS - TRAINING	P 32162	05/13/22	05/17/22	05/18/22	91121037	N
				180.00	2-07-55-502-8015-53042	B INFO SYSTEMS-WATER - TRAINING						

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
CONTI015 CONTINENTAL RESOURCES, INC. Continued												
	22-03487	05/13/22 EXTREME NETWORK EVENT PASS/IS	Continued									
	2	FOR ACCOUNT NO. PURPOSES	810.00	2-05-55-502-9008-53042	B INFO SYS-ELEC - TRAINING	P	32162	05/13/22	05/17/22	05/18/22	91121037	N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL	1,800.00								
		Vendor Total:	1,800.00									
CONTR010 CONTRACTOR SERVICES INC.												
	22-01997	03/15/22 MASON: BARTELL POWER TROWEL										
	1	TROWEL BLADE 10"X14" FLOAT	66.45	2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P	32433	03/15/22	05/17/22	05/25/22	53245	N
			13.27	2-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE							
	2	TROWEL BLADE 10"X14" FLOAT	53.20	2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	32433	03/15/22	05/17/22	05/25/22	53245	N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL									
	3	BARTELL POWER TROWEL 24" 8424	1,251.45	2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P	32433	03/15/22	05/17/22	05/25/22	53245	N
			250.29	2-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE							
	4	Trowel	1,001.16	2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	32433	03/15/22	05/18/22	05/25/22	53245	N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL	2,635.82								
	22-02200	03/24/22 Tamper										
	1	Part # 16100-Z0D-V07	71.73	2-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	32433	03/24/22	05/17/22	05/25/22	53069	N
	2	Labor Mark	50.00	2-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	32433	03/24/22	05/17/22	05/25/22	53069	N
			121.73									
	22-02400	03/29/22 MASON: 24" ROAD SAW										
	1	SAW, ROAD 24" HONDA 24HP	4,125.00	2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P	32433	03/29/22	05/17/22	05/25/22	53911	N
		Tracking Id: MASON	Maon Work									
	2	SAW, ROAD 24" HONDA 24HP	3,300.00	2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	32433	03/29/22	05/17/22	05/25/22	53911	N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL									
	3	SAW, ROAD 24" HONDA 24HP	825.00	2-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	32433	03/29/22	05/17/22	05/25/22	53911	N
		Tracking Id: MASON	Maon Work	8,250.00								
	22-02490	04/01/22 MASON: RAMMER, HONDA ENG										
	1	RAMMER, HONDA ENG, 4 STROKE	1,525.38	2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P	32433	04/01/22	05/17/22	05/25/22	53300	N
		Tracking Id: MASON	Maon Work									
	2	RAMMER, HONDA ENG, 4 STROKE	1,220.30	2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	32433	04/01/22	05/17/22	05/25/22	53300	N

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								Date	Date	Date		Excl
CONTR010 CONTRACTOR SERVICES INC. Continued												
	22-02490 04/01/22	MASON: RAMMER, HONDA ENG		Continued								
		Tracking Id: E903		CUSTOMER RECORDS AND COLL								
	3	RAMMER, HONDA ENG, 4 STROKE	305.08	2-07-55-502-8014-54103	B	SHARED SVCS DIV - GENERAL EQUIP PURCHASE P 32433	04/01/22	05/17/22	05/25/22	53300		N
		Tracking Id: MASON		Maon work								
			3,050.76									
		Vendor Total:	14,058.31									
COREL004 CORELOGIC CENTRALIZED REFUNDS												
	22-03323 05/09/22	REFUND RESOLUTION B-2501 L-53										
	1	TAX REFUND	2,094.05	2-01-99-900-0000-00022	B	TAX OVERPAYMENTS			05/10/22	05/25/22	00005813	N
	22-03324 05/09/22	REFUND RESOLUTION 4408/3 C0006										
	1	TAX REFUND	403.32	2-01-99-900-0000-00022	B	TAX OVERPAYMENTS			05/10/22	05/25/22	00021577	N
	22-03325 05/09/22	REFUND RESOLUTION B-5101 L-38										
	1	TAX REFUND	2,151.15	2-01-99-900-0000-00022	B	TAX OVERPAYMENTS			05/10/22	05/25/22	00019866	N
	22-03327 05/09/22	REFUND RESOLUTION B-5234 L-8										
	1	TAX REFUND	3,726.32	2-01-99-900-0000-00022	B	TAX OVERPAYMENTS			05/10/22	05/25/22	00013762	N
	22-03381 05/09/22	REFUND RESOLUTION 5/24/22										
	1	REFUND RESOLUTION 5/24/22	654.53	2-01-99-900-0000-00022	B	TAX OVERPAYMENTS			05/10/22	05/25/22	2218/3	N
		Vendor Total:	9,029.37									
CORNE005 CORNERSTONE POWER VINELAND I L												
	22-03535 05/13/22	Power Purchase / VMU Admin										
	1	Solar Energy Purch./VMU Admin	13,470.71	2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE			05/13/22	05/19/22	2204-4040	N
		Tracking Id: NB		NON BUDGET EXPENSES								
		Vendor Total:	13,470.71									
CRAIG020 CRAIG & SUSAN PRAUL												
	22-03352 05/09/22											
	1	ELECTRIC REFUND	86.82	2-05-99-900-0000-00024	B	CAVENTA REFUNDS PAYABLE			05/09/22	05/25/22	"ELECTRIC REFUN	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
CRAIG020 CRAIG & SUSAN PRAUL										
22-03352 05/09/22										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 86.82										
CRAIG025 CRAIG & SUSAN PRAUL										
22-03664 05/19/22 ELECTRIC REFUNDS										
1 ELECTRIC REFUNDS										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 96.86										
CROWN010 CROWN HYDRAULICS LLC										
22-02111 03/18/22 FOR ALL PW HYDRAULIC EQ./VM										
2 VARIOUS PARTS,SUPPLIES AND										
Tracking Id: 3006 STREETS & ROADS										
3 C/O #1 TO PAY FOR OVERAGE										
Tracking Id: 3006 STREETS & ROADS										
Vendor Total: 1,524.81										
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE										
22-03425 05/11/22 613 WASHINGTON CXL MORTS /CDP										
1 613 WASHINGTON AVE CANCEL CDP										
2 613 WASHINGTON AVE CANCEL HOME										
3 613 WASHINGTON AVE CANCEL AHTF										
Vendor Total: 1,524.81										
22-03426 05/11/22 1069 LINDA LN CXL MORT / CDP										
1 1069 LINDA LN CANCEL AHTF										
Vendor Total: 100.00										
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH										
22-03388 05/10/22 ROAD DEPT DUMPSTER										
1 ROAD DEPT DUMPSTER										
Vendor Total: 793.18										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELEC005 D ELECTRIC MOTORS INC												
22-02811 04/13/22 Buildings-Open PO												
3 3%												
Continued												
12.79 2-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 32442 04/13/22 05/12/22 05/25/22 29312 N												
426.43												
22-03085 04/28/22 Grease for Pump Stations												
1 KF High Load, Extreme Pressure 393.36 2-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP REPAIRS P 32442 04/28/22 05/10/22 05/25/22 29296 N												
2 Inbound Shipping & Handling 28.91 2-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP REPAIRS P 32442 04/28/22 05/10/22 05/25/22 29296 N												
422.27												
Vendor Total: 1,194.70												
DICKS2 DICKS SPORTING GOODS												
22-03168 05/02/22 COMMUNITY POLICING / POL												
1 BOTTLE BASH 54.99 G-02-58-716-2019-31005 B CUMB CO PROSECUTOR-POP UP PLAY STREETS P 32229 05/02/22 05/13/22 05/25/22 MAY2022 N												
2 BEAN BAGS 34.99 G-02-58-716-2019-31005 B CUMB CO PROSECUTOR-POP UP PLAY STREETS P 32229 05/02/22 05/13/22 05/25/22 MAY2022 N												
3 KAN JAM 99.98 G-02-58-716-2019-31005 B CUMB CO PROSECUTOR-POP UP PLAY STREETS P 32229 05/02/22 05/13/22 05/25/22 MAY2022 N												
4 SPIKEBALL 139.98 G-02-58-716-2019-31005 B CUMB CO PROSECUTOR-POP UP PLAY STREETS P 32229 05/02/22 05/13/22 05/25/22 MAY2022 N												
5 NIKE ALL COURT BASKETBALL 60.00 G-02-58-716-2019-31005 B CUMB CO PROSECUTOR-POP UP PLAY STREETS P 32229 05/02/22 05/13/22 05/25/22 MAY2022 N												
6 VOLEMAN 100 QT COOLER 99.99 G-02-58-716-2019-31005 B CUMB CO PROSECUTOR-POP UP PLAY STREETS P 32229 05/02/22 05/13/22 05/25/22 MAY2022 N												
489.93												
Vendor Total: 489.93												
DINGS005 DING SUN												
22-03322 05/09/22 REFUND RESOLUTION B-2405 L-3												
1 TAX REFUND 3,345.72 2-01-99-900-0000-00022 B TAX OVERPAYMENTS P 32230 05/09/22 05/10/22 05/25/22 00005299 N												
Vendor Total: 3,345.72												
DIREC01 DIRECT ENERGY BUSINESS												
22-02936 04/20/22 NATURAL GAS #11/ELEC-GEN												
1 NATURAL GAS SUPPLIED 237,539.64 2-05-99-900-0000-00001 B ACCOUNTS PAYABLE P 32443 04/20/22 05/19/22 05/25/22 0322 VLD UNIT11 N												
Tracking Id: NB NON BUDGET EXPENSES												
22-02937 04/20/22 NATURAL GAS CLAYVILLE/ELEC-GEN												
1 NATURAL GAS SUPPLIED 221,140.28 2-05-99-900-0000-00001 B ACCOUNTS PAYABLE P 32443 04/20/22 05/19/22 05/25/22 0322 VLD CLAY N												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
DIRECT ENERGY BUSINESS Continued										
22-02937 04/20/22 NATURAL GAS CLAYVILLE/ELEC-GEN Continued										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 458,679.92										
DOLORO20 DOLORES L. LOWE										
22-03368 05/09/22										
1 ELECTRIC REFUND										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 31.36										
2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE										
P 32231 05/09/22 05/10/22 05/25/22 "ELECTRIC REFUN N										
DONNE015 RR DOWNELLEY										
22-02423 03/30/22 SAFETY PAPER ORDER										
1 REG-42A (BLUE) BEARING										
171.80 2-01-27-330-3501-23028 B HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE P 32232 03/30/22 05/12/22 05/25/22 527155217 N										
2 REG-42B (BLUE) BEARING										
171.80 2-01-27-330-3501-23028 B HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE P 32232 03/30/22 05/12/22 05/25/22 527155217 N										
343.60										
Vendor Total: 343.60										
DSCH005 DSHC ENTERPRISES LLC										
22-03452 05/11/22 PREMIUM FOR CERT #21-00127										
1 PREMIM FOR CERT #21-00127										
1,900.00 T-03-99-900-0000-01000 B TAX SALE PREMIUMS										
Vendor Total: 1,900.00										
DUTRA005 DUTRA SHEET METAL CO. INC.										
22-01901 03/10/22 OPEN PURCHASE ORDER / WU										
3 MISC. SHEET METAL FABRICATION										
560.00 2-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP REPAIRS P 32234 03/10/22 05/03/22 05/25/22 68224 N										
4 MISC. SHEET METAL FABRICATION										
1,199.00 2-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP REPAIRS P 32234 03/10/22 05/16/22 05/25/22 68132 N										
1,759.00										
Vendor Total: 1,759.00										

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ERCOI005	ERCO INTERIOR SYSTEMS, INC. 22-03167 05/02/22 Sta 4 ceiling Tile Remodel /FD		1,611.00	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 32238	05/02/22	05/13/22	05/25/22	#INV-ECI-8636 N
	1 Sta 4 Ceiling Tile Remodel									
	Vendor Total:		1,611.00							
ERIC5005	ERIC'S GREEK AMERICAN DELI INC 22-00603 01/25/22 MEAL TICKETS/ELEC-GEN		324.98	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 32449	01/25/22	05/10/22	05/25/22	APRIL22 N
	4 Meal Tickets generation									
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:		324.98							
ERNES020	ERNEST HURLEY 22-03370 05/09/22		64.09	2-05-99-900-0000-00024	B CAVENTA REFUNDS PAYABLE	P 32239	05/09/22	05/10/22	05/25/22	"ELECTRIC REFUN N
	1 ELECTRIC REFUND									
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		64.09							
EUROF015	EUROFINS QC, LLC 22-02713 04/08/22 TESTING OF THE STREET SWEEPING		1,590.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 32450	04/08/22	05/10/22	05/25/22	6300023089 N
	1 TESTING OF THE STREET SWEEPING									
22-03078	04/28/22 WATER TESTING / WU									
	1 COLIFORM SAMPLES,		275.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32450	04/28/22	05/02/22	05/25/22	6300022309 N
	2 504.1 WELL #4 SAMPLES,		300.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32450	04/28/22	05/02/22	05/25/22	6300022331 N
	3 NITRATE SAMPLES,		60.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32450	04/28/22	05/02/22	05/25/22	6300022363 N
	4 504.1 REGULATED SAMPLES,		300.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32450	04/28/22	05/02/22	05/25/22	6300022364 N
	5 524.2 VOC SAMPLES,		630.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32450	04/28/22	05/02/22	05/25/22	6300022365 N
	6 ARSENIC SAMPLE,		15.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32450	04/28/22	05/02/22	05/25/22	6300022366 N
	7 PFAS SAMPLES (\$225 X 4),		1,180.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32450	04/28/22	05/02/22	05/25/22	6300022367 N
	8 ORTHOPHOSPHATE SAMPLES,		180.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32450	04/28/22	05/02/22	05/25/22	6300022368 N
	Vendor Total:		2,940.00							
22-03244	05/04/22 WATER SAMPLING / WU									
	1 524.2 THM's SAMPLES (\$75 X 4),		645.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32450	05/04/22	05/05/22	05/25/22	6300022573 N
	2 ORTHOPHOSPHATE SAMPLES,		210.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32450	05/04/22	05/05/22	05/25/22	6300022575 N

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EUROF015 EUROFINS QC, LLC													
	22-03244 05/04/22 WATER SAMPLING / WU			Continued									
	3 524.2 THM's SAMPLES (\$75 X 2),		265.00		2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	32450 05/04/22	05/05/22	05/25/22	6300022577		N
	4 COLIFORM SAMPLES,		275.00		2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	32450 05/04/22	05/05/22	05/25/22	6300022598		N
	5 COLIFORM SAMPLES,		275.00		2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	32450 05/04/22	05/05/22	05/25/22	6300022635		N
			1,670.00										
	22-03315 05/06/22 WATER SAMPLING / WU												
	1 524.2 INLET/OUTLET VOC SAMPLES		735.00		2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	32450 05/06/22	05/06/22	05/25/22	6300022745		N
	2 524.2 VOC SAMPLE,		105.00		2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	32450 05/06/22	05/06/22	05/25/22	6300023032		N
			840.00										
	Vendor Total:		7,040.00										
EVERR005 EVERRIDGE, INC.													
	21-08597 11/30/21 Nixle Engage / OEM												
	1 Nixle Engage messaging/OEM		5,625.90		1-01-25-252-2405-23045	B EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	P	32451 11/30/21	05/10/22	05/25/22	M68340		N
	2 Setup Fee /OEM		450.07		1-01-25-252-2405-23045	B EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	P	32451 11/30/21	05/10/22	05/25/22	M68340		N
			6,075.97										
	Vendor Total:		6,075.97										
EXPER005 EXPERIAN													
	22-00350 01/14/22 OPEN PO / INVESTIGATIONS / POL												
	4 APRIL 2022 CR REPORT		27.96		2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	32452 01/14/22	05/13/22	05/25/22	CD2301038156		N
	22-01277 02/15/22 PROFESSIONAL SERVICES /ECODEV												
	4 03/29-04/06/22 CREDIT SERVICES		103.20		G-02-57-881-2021-45438	B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P	32452 02/15/22	05/13/22	05/25/22	CD2301038015		N
	Vendor Total:		131.16										
FBILE005 FBI-LEEDA													
	22-03154 05/02/22 TRAINING FOR EMS DEPT.												
	1 EMS TRAINING FOR:		155.00		2-01-25-261-3503-23042	B AMBULANCE AND EMS - TRAINING	P	32240 05/02/22	05/17/22	05/25/22	SLI VLD,NJ 4/22		N
	2 EMS TRAINING FOR:		155.00		2-01-25-261-3503-23042	B AMBULANCE AND EMS - TRAINING	P	32240 05/02/22	05/17/22	05/25/22	SLI VLD,NJ 4/22		N
	3 EMS TRAINING FOR:		155.00		2-01-25-261-3503-23042	B AMBULANCE AND EMS - TRAINING	P	32240 05/02/22	05/17/22	05/25/22	SLI VLD,NJ 4/22		N
	4 EMS TRAINING FOR:		155.00		2-01-25-261-3503-23042	B AMBULANCE AND EMS - TRAINING	P	32240 05/02/22	05/17/22	05/25/22	SLI VLD,NJ 4/22		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description								Date	Date	Invoice	
FBILE005 FBI-LEEDA											
22-03154 05/02/22 TRAINING FOR EMS DEPT.											
5 EMS TRAINING FOR:											
		Continued									
		Continued									
		155.00	2-01-25-261-3503-23042	B	AMBULANCE AND EMS - TRAINING	P	32240	05/02/22	05/17/22	05/25/22	SLI VLD,NJ 4/22 N
		775.00									
		Vendor Total:	775.00								
FEDEX005 FEDEX EXPRESS											
22-03553 05/16/22 FEDEX 2 DAY SHIPMENT/HD											
1	SENDER:EDMEE MARTIN	66.50	2-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P	32241	05/16/22	05/17/22	05/25/22	7-749-99719 N
2	FUEL SURCHARGE	5.04	2-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P	32241	05/16/22	05/17/22	05/25/22	7-749-99719 N
3	DIRECT SIGNATURE	5.55	2-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P	32241	05/16/22	05/17/22	05/25/22	7-749-99719 N
		77.09									
		Vendor Total:	77.09								
FERGU005 FERGUSON ENTERPRISES, LLC											
22-02318 03/25/22 INVENTORY RE-ORDER / WU											
1	1-1/2" REHAU (PEXA) BLUE	1,425.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	32453	03/25/22	05/13/22	05/25/22	0577747 N
	Tracking Id: W345				Inventory Id: WU-RUPS10015						
2	1" REHAU (PEXA) BLUE MUNICIPEX	2,658.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	32453	03/25/22	05/13/22	05/25/22	0577747 N
	Tracking Id: W345				Inventory Id: WU-RUPS10010						
3	1" S/S CTS INSERT STIFFNER,	1,300.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	32453	03/25/22	05/13/22	05/25/22	0577747 N
	Tracking Id: W345				Inventory Id: WU-LINER-100						
		5,383.00									
		Vendor Total:	5,383.00								
FERNO005 FERNO WASHINGTON INC											
22-03066 04/28/22 MEDICAL EQUIPMENT FOR EMS											
1	INX BATTERY 30% CHARGE	2,076.30	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	32242	04/28/22	05/12/22	05/25/22	902782 N
		2,076.30									
		Vendor Total:	2,076.30								

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FRANK080 FRANK PICCONI JR	22-03334 05/09/22	1 ELECTRIC REFUND	65.21	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32247	05/09/22 05/09/22	05/25/22	N
		Tracking Id: NB							
		NON BUDGET EXPENSES							
		Vendor Total:	65.21						
GANNL005 GANN LAW BOOKS INC	22-02258 03/25/22	NJ CRIMINAL CODE TITLE 2C / POL	338.00	2-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P 32248	03/25/22 05/10/22	05/25/22	N
		1 2022 EDITION	9.50	2-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P 32248	03/25/22 05/10/22	05/25/22	N
		2 SHIPPING	347.50						
		Vendor Total:	347.50						
GARDE015 GARDEN STATE COUNCIL BOY SCOUT	22-03601 05/18/22	2022 AWARDS RECEPTION	1,500.00	2-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 32249	05/18/22 05/19/22	05/25/22	N
		1 2022 CUMBERLAND & SALEM							
		Tracking Id: E913							
		ADVERTISING EXPENSES							
		Vendor Total:	1,500.00						
GARDE040 GAROPPO STONE & GARDEN	22-02611 04/06/22	OPEN PO / K-9 SUPPLIES / POL	294.90	2-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 32250	04/06/22 05/10/22	05/25/22	N
		2 K-9 FOOD & SUPPLIES --							
		Vendor Total:	294.90						
GGSI01 MAS SECURITY SYSTEMS OF NJ	22-03308 05/06/22	Buildings - Alarm monitoring	171.00	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32251	05/06/22 05/09/22	05/25/22	N
		1 Inv. 268610 \$228.00							
		Tracking Id: 3103							
		COURTHOUSE							
		2 22%	50.16	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32251	05/06/22 05/09/22	05/25/22	N
		Tracking Id: E903							
		CUSTOMER RECORDS AND COLL							
		3 3%	6.84	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32251	05/06/22 05/09/22	05/25/22	N
		Vendor Total:	228.00						

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENE005 GEN-EL SAFETY & INDUSTRIAL PRO Continued												
21-00405 01/14/21 FITTINGS-SUPPLIES/ELEC-GEN Continued												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
1,280.00												
Vendor Total: 1,280.00												
GENE010 GENERAL CODE LLC												
22-03630 05/18/22 CODE ANALYSIS/ CITY CLERK												
1 CODE ANALYSIS/ CITY CLERK 1,296.43 2-01-20-120-2001-23044 B CITY CLERK - PROFESSIONAL SVCS P 32253 05/18/22 05/19/22 05/25/22 PG000028758 N												
2 CODE ANALYSIS/CITY CLERK 498.62 2-05-55-502-9007-53044 B SHARED SVCS DIV - PROFESSIONAL SERVICES P 32253 05/18/22 05/19/22 05/25/22 PG000028758 N												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
3 CODE ANALYSIS/ CITY CLERK 199.45 2-07-55-502-8014-53044 B SHARED SVCS DIV - PROFESSIONAL SVCS P 32253 05/18/22 05/19/22 05/25/22 PG000028758 N												
1,994.50												
Vendor Total: 1,994.50												
GENE055 GENERATION CONSULTANTS LLC												
22-02826 04/14/22 Code Scheduling dues/ FD												
1 Code Scheduling dues/ FD 599.88 T-03-99-900-0000-02022 B UNIFORM FIRE SAFETY P 32254 04/14/22 05/09/22 05/25/22 1240 N												
Vendor Total: 599.88												
GENE015 GENTILINI FORD INC.												
22-00862 02/01/22 FOR ALL PW FORD VEHICLES/VM												
8 KLT #AUZZ*2V001*C 101.66 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 32456 02/01/22 05/14/22 05/25/22 78397 N												
Tracking Id: 3006 STREETS & ROADS												
22-00863 02/01/22 FOR ALL EMS VEHICLES/VM												
11 VARIOUS PARTS AND SUPPLIES 194.78 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 32456 02/01/22 05/03/22 05/25/22 78164 N												
Tracking Id: 3503 EMS												
12 SPARK AND NUT 58.58 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 32456 02/01/22 05/15/22 05/25/22 78594 N												
Tracking Id: 3503 EMS												
253.36												
22-00864 02/01/22 FOR ALL POLICE VEHICLES/VM												
11 VARIOUS PARTS AND SUPPLIES 36.94 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 32456 02/01/22 05/03/22 05/25/22 78058 N												
Tracking Id: 2502 POLICE OPERATIONS												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
GPMAS005	GPM ASSOCIATES AN ADVANCED												
	22-02363 03/28/22 Proposal No. 2022-P-009-E Rev												
	2 04/05-27, 2022 SERVICES		4,653.41		2-07-55-502-8015-53044	B INFO SYSTEMS-WATER - PROFESSIONAL SVCS	P	32459	03/28/22	05/12/22	05/25/22	CINW-102870	N
	Vendor Total:		4,653.41										
GROFF01	GT MID ATLANTIC												
	22-01988 03/15/22 FOR ALL CASE EQUIPMENT/VM												
	3 VARIOUS PARTS AND SUPPLIES		223.42		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	32460	03/15/22	05/03/22	05/25/22	PSO412322-1	N
	Tracking Id: 3006												
	4 VARIOUS PARTS AND SUPPLIES		256.52		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	32460	03/15/22	05/03/22	05/25/22	PSO414176-1	N
	Tracking Id: 3006												
	STREETS & ROADS		479.94										
	Vendor Total:		4,653.41										
22-02054	03/16/22 FOR ROAD DEPT #83/VM												
	1 LINE BORE LOADER FRAME AND		3,500.00		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	32460	03/16/22	05/18/22	05/25/22	SNW0163737	N
	Tracking Id: 3006												
	2 C/O #1 FOR ADDITIONAL COSTS		5,250.86		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	32460	05/18/22	05/18/22	05/25/22	SNW0163737	N
	Tracking Id: 3006												
	STREETS & ROADS		8,750.86										
	Vendor Total:		9,230.80										
GSSVT005	GSS VINELAND, INC												
	22-00170 01/10/22 OPEN PO / PRISONER MEALS / POL												
	7 PRISONERS MEALS		13.08		2-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P	32257	01/10/22	05/10/22	05/25/22	115542	N
	8 PRISONERS MEALS		13.08		2-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P	32257	01/10/22	05/17/22	05/25/22	522111	N
	Vendor Total:		26.16										
HACHC005	HACH COMPANY												
	22-00671 01/25/22 LAB CHEMICALS/ELEC-GEN												
	2 SILICA REAGENT SET		1,017.90		2-05-55-502-9001-53030	B GENERATION DIV - CHEMICALS	P	32258	01/25/22	05/10/22	05/25/22	13013236	N
	Tracking Id: E5501												
	3 SILICA REAGENT SET		85.88		2-05-55-502-9001-53030	B GENERATION DIV - CHEMICALS	P	32258	05/05/22	05/10/22	05/25/22	13013236	N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
HAGHC005 HACH COMPANY													
22-00671 01/25/22 LAB CHEMICALS/ELEC-GEN Continued													
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR													
1,103.78													
Vendor Total: 1,103.78													
HARB0005 HARBOR FREIGHT TOOLS													
22-01151 02/09/22 FOR VEHICLE MAINT. GARAGE/VM													
4 VARIOUS SMALL TOOLS FOR THE 34.99 2-01-26-315-1113-23029 B VEHICLE MAINT - SMALL TOOLS													
Tracking Id: 1113 Vehicle Maint. P 32259 02/09/22 04/27/22 05/25/22 04238766 N													
5 VARIOUS SMALL TOOLS FOR THE 139.99 2-01-26-315-1113-23029 B VEHICLE MAINT - SMALL TOOLS													
Tracking Id: 1113 Vehicle Maint. P 32259 02/09/22 05/05/22 05/25/22 02708831 N													
174.98													
Vendor Total: 174.98													
HARRY015 HARRY G. NYLUND													
22-03666 05/19/22 ELECTRIC REFUNDS													
1 ELECTRIC REFUNDS 134.87 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE													
Tracking Id: NB NON BUDGET EXPENSES P 32260 05/19/22 05/19/22 05/25/22 "ELECTRIC REFUN N													
Vendor Total: 134.87													
HAYE010 HAYES, JR., WALTER S.													
22-03137 05/02/22 SHOE REIMBURSTMENT/RD DEPT													
1 SHOE REIMBURSTMENT FOR WALTER 99.97 2-01-26-290-3006-23033 B STREETS AND ROADS - UNIFORM & CLOTHING P 32461 05/02/22 05/09/22 05/25/22 22-03137 N													
Tracking Id: 3006 STREETS & ROADS													
Vendor Total: 99.97													
HCLAE005 H.C. LEARY, LLC													
22-03394 05/10/22 UCC INSPECTION SERVICES													
1 APR 22 UCC INSPECTION SERVICES 1,800.00 2-01-22-195-1602-23044 B OTHER CODE ENFORCEMENT - PROFESSIONAL SV P 32261 05/10/22 05/16/22 05/25/22 2-22 N													
Vendor Total: 1,800.00													

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INTER100 INTERSTATE OUTDOOR ADVERTISING										
	22-03092 04/28/22 ADVERTISING / ECODEV		906.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 32467	04/28/22 05/13/22	05/25/22 31503		N
	1 04/25 - 05/22 BILLBOARD ADVDER									
	Vendor Total:		906.00							
ISALA010 ISALAH HARDEN										
	22-02216 03/24/22		71.46	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32263	03/24/22 05/13/22	05/25/22	"ELECTRIC REFUN	N
	1 ELECTRIC REFUNDS									
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		71.46							
ITALI010 ITALIANO BROTHERS TRUCK REPAIR										
	22-00088 01/06/22 FOR ALL ELECT. DIST. VEH./VM		110.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32468	01/06/22 05/05/22	05/25/22 40129		N
	10 NEW JERSEY STATE EMISSION	TRANSPORTATION EXPENSES								
	Tracking Id: E933									
	11 FEDERAL DOT INSPECTIONS	TRANSPORTATION EXPENSES	110.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32468	01/06/22 05/05/22	05/25/22 40077		N
	Tracking Id: E933	TRANSPORTATION EXPENSES	220.00							
	Vendor Total:		220.00							
JADAC005 JADA CHARLESTON										
	22-03667 05/19/22 ELECTRIC REFUNDS		77.12	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32264	05/19/22 05/19/22	05/25/22	"ELECTRIC REFUN	N
	1 ELECTRIC REFUNDS									
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		77.12							
JAMES090 JAMES A & T JODE P ORLANDINI										
	22-03336 05/09/22		133.28	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32265	05/09/22 05/09/22	05/25/22		N
	1 ELECTRIC REFUND									
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		133.28							

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Item Description																Excl
JOHN010 JOHN & MARLENE M MAYLOCK																
22-02218 03/24/22																
Tracking Id: NB NON BUDGET EXPENSES																
Vendor Total: 72.09																
JOSELO30 JOSE L & OLGA MARTINEZ COLON																
22-03669 05/19/22 ELECTRIC REFUNDS																
1 ELECTRIC REFUNDS																
Tracking Id: NB NON BUDGET EXPENSES																
Vendor Total: 36.11																
JOSE025 JOSEPH P FAZZIO INC.																
22-02413 03/29/22 MASON: OPEN PO FOR DEPART SUPP																
1 QUICK GRIP CLAMP																
Tracking Id: MASON Maon Work																
2 ELECTRIC																
Tracking Id: E903 CUSTOMER RECORDS AND COLL																
3 WATER																
4 STEEL PLATE HR SQUARE SOLID																
Tracking Id: MASON Maon Work																
5 ELECTRIC																
Tracking Id: E903 CUSTOMER RECORDS AND COLL																
6 WATER																
7 SELF DUMPING HOPPER, RATCHET																
Tracking Id: MASON Maon Work																
8 ELECTRIC																
Tracking Id: E903 CUSTOMER RECORDS AND COLL																
9 WATER																
10 SAW, LIGHT, WRENCH, PLIER, BRUSH																
Tracking Id: MASON Maon Work																
11 ELECTRIC																
Tracking Id: E903 CUSTOMER RECORDS AND COLL																
22-05-99-900-0000-00024																
B CAYENTA REFUNDS PAYABLE																
P 32274 05/19/22 05/19/22 05/19/22 05/25/22 "ELECTRIC REFUN N																
B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE P 32275 03/29/22 05/13/22 05/25/22 1571744																
B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 32275 04/01/22 05/13/22 05/25/22 1571744																
B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 32275 04/04/22 05/13/22 05/25/22 1571744																
B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE P 32275 03/29/22 05/13/22 05/25/22 R155411																
B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 32275 04/01/22 05/13/22 05/25/22 R155411																
B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 32275 04/04/22 05/13/22 05/25/22 R155411																
B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE P 32275 03/29/22 05/13/22 05/25/22 1571734																
B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 32275 04/01/22 05/13/22 05/25/22 1571734																
B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 32275 04/04/22 05/13/22 05/25/22 1571734																
B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE P 32275 03/29/22 05/13/22 05/25/22 1569976																
B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 32275 04/01/22 05/13/22 05/25/22 1569976																

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JOSEF025 JOSEPH P FAZZIO INC. Continued													
22-02413 03/29/22 MASON: OPEN PO FOR DEPART SUPP Continued													
12 WATER													
			53.28	2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	32275	04/04/22	05/13/22	05/25/22	1569976		N
			<u>2,386.55</u>										
Vendor Total:			2,386.55										
JOSEF120 JOSEPH J JR &													
22-03338 05/09/22													
1 ELECTRIC REFUND			198.29	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32276	05/09/22	05/09/22	05/25/22			N
Tracking Id: NB			NON BUDGET EXPENSES										
Vendor Total:			198.29										
JOSEF125 JOSEPH ALLEN													
22-03371 05/09/22													
1 ELECTRIC REFUND			54.21	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32277	05/09/22	05/10/22	05/25/22	"ELECTRIC REFUN		N
Tracking Id: NB			NON BUDGET EXPENSES										
Vendor Total:			54.21										
JOSEF015 JOSE RODRIGUEZ JR													
22-03339 05/09/22													
1 ELECTRIC REFUND			63.60	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32278	05/09/22	05/09/22	05/25/22			N
Tracking Id: NB			NON BUDGET EXPENSES										
Vendor Total:			63.60										
JOVAN015 JOVANNA PEROTTI													
22-03372 05/09/22													
1 ELECTRIC REFUND			75.54	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32279	05/09/22	05/10/22	05/25/22	"ELECTRIC REFUN		N
Tracking Id: NB			NON BUDGET EXPENSES										
Vendor Total:			75.54										
JUAN0005 JUAN ORTIZ-FERNANDEZ													
22-03356 05/09/22													
1 ELECTRIC REFUND			73.37	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32280	05/09/22	05/09/22	05/25/22	"ELECTRIC REFUN		N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JUANO005 JUAN ORTIZ-FERNANDEZ												
22-03356 05/09/22 Continued												
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total: 73.37												
JULIA020 JULIANNA EBERT												
22-03357 05/09/22												
1 ELECTRIC REFUND												
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total: 39.11												
KAESE010 KAESER & BLAIR, INC.												
22-02604 04/06/22 COMMUNITY POLICING / POL												
1 #611233030: NON-WOVEN												
2 SET UP CHARGE												
3 GROUND SHIPPING (APPROXIMATE)												
4 CAR6 OR SHIELD4 MAGNETS:												
5 GROUND SHIPPING (APPROXIMATE)												
Vendor Total: 677.00												
KEE00005 KEE, JOHN V												
22-03302 05/06/22 PREMIUM FOR CERT #21-00058												
1 PREMIUM FOR CERT #21-00058												
Vendor Total: 1,100.00												
KENDA010 KENDALL ELECTRIC, INC.												
22-01403 02/22/22 WAREHOUSE STOCK												
2 ADJUSTABLE WRENCH												
Tracking Id: E583 OVERHEAD LINE EXPENSES												
Vendor Total: 361.50												
22-01780 03/07/22 OPEN PURCHASE ORDER												
1 UFO HIGHWAY 5000K 150 W LED												
Vendor Total: 625.14												
P 32281 05/09/22 05/09/22 05/25/22 "ELECTRIC REFUN N												
B CAYENTA REFUNDS PAYABLE												
P 32471 04/06/22 05/10/22 05/25/22 20408242/408243 N												
P 32471 04/06/22 05/10/22 05/25/22 20408242/408243 N												
P 32471 04/06/22 05/10/22 05/25/22 20408242/408243 N												
P 32471 04/06/22 05/10/22 05/25/22 20408242/408243 N												
P 32471 04/06/22 05/10/22 05/25/22 20408242/408243 N												
P 32282 05/06/22 05/11/22 05/25/22 CERT#21-00058 N												
B TAX SALE PREMIUMS												
P 32472 02/22/22 05/02/22 05/25/22 S111283898.003 N												
B DIST DIV - POLE AND LINE OPERATIONS												
P 32472 03/07/22 05/12/22 05/25/22 S111512598.001 N												
B DIST DIV - MAINT OF UNDERGROUND LINES												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description												Excl
KENDA010 KENDALL ELECTRIC, INC.												
22-01780 03/07/22 OPEN PURCHASE ORDER Continued												
Tracking Id: E594 MTCE. OF UNDERGROUND LINE												
Vendor Total: 986.64												
KENNE005 KENNEDY CONCRETE INC												
20-04989 06/05/20 CONCRETE DISPOSAL												
2 CRUSHED CONCRETE												
37.50 G-02-57-506-2015-30416 B RECYCLING TONNAGE GRANT RES-BASED ON 201 P 32283 06/05/20 05/18/22 05/25/22 263678 N												
21-07808 11/01/21 NEW ELECTRONICS BLDGS.												
3 RECYCLED CONCRETE 3/4 FOR												
62.00 G-02-57-506-2017-30417 B RECYCLING TONNAGE GRANT-BASED ON 2017 P 32283 11/01/21 05/12/22 05/25/22 263670 N												
22-02337 03/25/22 SIDEWALK PROJECT/ANNEX BLDG.												
2 4000 3/8 non chloride 1% 783.50 2-01-44-905-5503-20002 B BUILDING IMPROVEMENTS P 32283 03/25/22 05/09/22 05/25/22 263361 N												
Tracking Id: 3152 REBER BUILDING EXPENSES												
22-03131 04/28/22 RECYCLED CONCRETE/RD DEPT.												
1 RECYCLED CONCRETE 3/4 WITH 1,195.00 2-01-26-290-3006-23012 B STREETS AND ROADS - STORM SEWER & DRAIN P 32283 04/28/22 05/11/22 05/25/22 263690, 263752 N												
Tracking Id: 3006 STREETS & ROADS												
2 RECYCLED CONCRETE 3/4 WITH 2.87 2-01-26-290-3006-23012 B STREETS AND ROADS - STORM SEWER & DRAIN P 32283 05/09/22 05/11/22 05/25/22 263690, 263752 N												
Tracking Id: 3006 STREETS & ROADS												
1,197.87												
22-03177 05/02/22 CONCRETE APRON												
1 CONCRETE APRON FOR NEW 3,300.00 G-02-57-506-2018-30417 B RECYCLING TONNAGE GRANT-BASED ON 2018 P 32283 05/02/22 05/12/22 05/25/22 263670 N												
22-03382 05/10/22 City concrete repairs Open PO												
1 City concrete repairs 775.50 2-07-55-502-8006-53010 B MAINT OF DIST MAINS -STREET/ROAD REPAIRS P 32283 05/10/22 05/17/22 05/25/22 264006 N												
Vendor Total: 6,156.37												
KEYEN005 KEY ENGINEERS, INC.												
21-06159 08/23/21 DRAINAGE SYSTEM RECONSTR/ENG												
1 DRAINAGE SYSTEM RECONSTRUCTION 9,670.00 T-22-00-000-0000-80301 B SELF INSURANCE FUND CITY P 32284 08/23/21 05/10/22 05/25/22 KEI#10-1373 N												
Vendor Total: 9,670.00												

Vendor # Name	PO # PO date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
									Date	Date	Invoice	Excl
LANDT055 LANDIS SEWERAGE AUTHORITY Continued												
	22-03485 05/13/22 LSA JUNE - NOV 2022 / FINANCE	Continued										
	9 1676 N. WEST AVE ACCT. 7813-1	141.00 2-01-31-455-0000-23024	B SEWER				P 32288	05/13/22	05/13/22	05/25/22	6/1 - 11/30/22	N
	Tracking Id: 3132 CUNNINGHAM PARK											
	10 1676 E. LANDIS AVE ACCT 7980-0	141.00 2-01-31-455-0000-23024	B SEWER				P 32288	05/13/22	05/13/22	05/25/22	6/1 - 11/30/22	N
	Tracking Id: 3134 ROMANO SOCCER COMPLEX											
	11 2035 E. OAK RD ACCT. 7252-0	141.00 2-01-31-455-0000-23024	B SEWER				P 32288	05/13/22	05/13/22	05/25/22	6/1 - 11/30/22	N
	Tracking Id: 3135 GITTONE PARK											
	12 NORMANDIE LANE - ACCT. 7253-0	141.00 2-01-31-455-0000-23024	B SEWER				P 32288	05/13/22	05/13/22	05/25/22	6/1 - 11/30/22	N
	Tracking Id: 3137 NORMANDIE LANE PARK											
	13 429 W. ELMER RD ACCT. 7251-0	141.00 2-01-31-455-0000-23024	B SEWER				P 32288	05/13/22	05/13/22	05/25/22	6/1 - 11/30/22	N
	Tracking Id: 3140 SOUTH VINELAND PARK											
	14 PARK AVE., PROP ACCT. 3551-0	141.00 2-01-31-455-0000-23024	B SEWER				P 32288	05/13/22	05/13/22	05/25/22	6/1 - 11/30/22	N
	Tracking Id: 3141 LANDIS PARK											
	15 1740 E. OAK RD. 7093-0	141.00 2-05-55-502-9001-53024	B GENERATION DIV - SEWER				P 32288	05/13/22	05/13/22	05/25/22	6/1 - 11/30/22	N
	Tracking Id: E921G MISC OFFICE EXPENSES - 1740 E. OAK RD											
	16 57 W. PARK AVENUE - 2421-0	141.00 2-05-55-502-9006-53024	B ADMIN/ACCT - SEWER				P 32288	05/13/22	05/13/22	05/25/22	6/1 - 11/30/22	N
	Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK											
	17 57 W. PARK VEH MNT. 2421-1	191.25 2-05-55-502-9007-53024	B SHARED SVCS DIV - SEWER				P 32288	05/13/22	05/13/22	05/25/22	6/1 - 11/30/22	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
	18 330 E. WALNUT RD ACCT. 3553-0	765.00 2-07-55-502-8002-53024	B PUMPING EXP DIV - SEWER				P 32288	05/13/22	05/13/22	05/25/22	6/1 - 11/30/22	N
	19 57 W. PARK VEH.WN 2421-1	76.50 2-07-55-502-8014-53024	B SHARED SVCS DIV - SEWER				P 32288	05/13/22	05/13/22	05/25/22	6/1 - 11/30/22	N
		4,960.00										
	Vendor Total:	5,842.42										
LANGU005 LANGUAGE LINE SERVICES INC												
	22-03032 04/25/22 OVER-THE-PHONE INTERP / POL											
	1 APRIL 2022 OVER PHONE INTERPRI	156.79 2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS				P 32289	04/25/22	05/12/22	05/25/22	10513732	N
	22-03499 05/13/22 LANGUAGE LINE SERVICE/PHN											
	1 APRIL OVER THE PHONE INTERPERT	103.00 2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS				P 32289	05/13/22	05/17/22	05/25/22	10515262	N
	Vendor Total:	259.79										
LARRY015 LARRY'S II INC.												
	22-00281 01/12/22 MEALS FOR DIST EMPLOYEES											
	2 MEALS FOR DIST EMPLOYEES	29.99 2-05-55-502-9003-53050	B DIST DIV - MEALS				P 32290	01/12/22	05/12/22	05/25/22	LARRY RELEASE 2 N	

CITY OF VINELAND
Purchase Order Listing By Vendor Id

May 23, 2022
01:13 PM

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWNG005 LAWN & GARDEN LANDSCAPING LLC	22-03314 05/06/22 FORCED ABATEMENT 788 S EAST	1 FORCED ABATEMENT 788 S EAST	375.00	2-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 32293 05/06/22 05/09/22	05/25/22	16641		N
	Vendor Total:		375.00							
LAW00015 LAWSON PRODUCTS INC	22-02948 04/20/22 FOR ALL CITY EQ & TRUCKS/VM	1 VARIOUS FASTENERS FOR ALL CITY	296.91	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32474 04/20/22 05/05/22	05/25/22	9309498977		N
			296.90	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	Vendor Total:		593.81							
LEANN005 LEANN M. SANTIAGO	22-03359 05/09/22	1 ELECTRIC REFUND	85.79	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32294 05/09/22 05/09/22	05/25/22	"ELECTRIC REFUN N		
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		85.79							
LEERA005 LEE RAIN INC.	22-00493 01/21/22 Open Purchase/Recreation	3 KWIK CUTTER, CUTOFF RISER	32.75	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 32295 01/21/22 05/18/22	05/25/22	96531		N
	Tracking Id: 3009	RECREATION								
	Vendor Total:		32.75							
LEESE010 LEESER REALTY INC	22-03340 05/09/22	1 ELECTRIC REFUND	15.20	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32296 05/09/22 05/09/22	05/25/22			N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		15.20							
LEETO005 LEE TOFANELLI AND ASSOCIATES I	22-01796 03/07/22 PROFESSIONAL SERVICES / BA	9 APRIL 22 MEDIA SERVICES	3,657.50	2-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 32297 03/07/22 05/16/22	05/25/22	18224		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
LEET005 LEE TOFANELLI AND ASSOCIATES I Continued										
22-01796 03/07/22 PROFESSIONAL SERVICES / BA	Continued									
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
10 APRIL 2022 MEDIA SERVICES	2,992.50	G-02-57-881-2022-42107		B VRLF - MARKETING 2022	P	32297	03/07/22	05/16/22	05/25/22	18224 N
11 APRIL 22 MEDIA SERVICES	1,168.75	2-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con	P	32297	03/07/22	05/16/22	05/25/22	18225 N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
12 APRIL 2022 MEDIA SERVICES	956.25	G-02-57-881-2022-42107		B VRLF - MARKETING 2022	P	32297	03/07/22	05/16/22	05/25/22	18225 N
	8,775.00									
	Vendor Total:		8,775.00							
LEONA015 LEONARD I FREEMAN JR.										
22-03374 05/09/22										
1 ELECTRIC REFUND	136.88	2-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	P	32298	05/09/22	05/10/22	05/25/22	"ELECTRIC REFUN N
Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:		136.88							
LILLI020 LILLISTON FORD INC.										
22-00034 01/06/22 FOR ALL PW TRUCKS/VM										
7 VARIOUS PARTS AND SUPPLIES	153.64	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32299	01/06/22	05/04/22	05/25/22	665615 N
Tracking Id: 3006	STREETS & ROADS									
8 BLEND DOOR MOTOR ASSY	27.62	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32299	01/06/22	05/14/22	05/25/22	665936 N
Tracking Id: 3006	STREETS & ROADS									
	181.26									
22-00068 01/06/22 FOR ALL EMS VEHICLES/VM										
8 FRONT & REAR BRAKE PADS, FRONT	196.85	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32299	01/06/22	05/11/22	05/25/22	CM665458, 665721 N
Tracking Id: 3503	EMS									
9 REAR SWAY BAR BRACKET	8.96	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32299	01/06/22	05/11/22	05/25/22	665564 N
Tracking Id: 3503	EMS									
	205.81									
22-00069 01/06/22 FOR ALL POLICE VEHICLES/VM										
14 VARIOUS PARTS AND SUPPLIES	54.97	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32299	01/06/22	05/03/22	05/25/22	665580 N
Tracking Id: Z502	POLICE OPERATIONS									
15 VARIOUS PARTS AND SUPPLIES	40.00	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32299	05/03/22	05/03/22	05/25/22	665580 N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	1099
										Excl
LILLI020 LILLISTON FORD INC.	22-00069 01/06/22 FOR ALL POLICE VEHICLES/VM	Continued								
	Tracking Id: 2502	POLICE OPERATIONS	94.97							
22-00070 01/06/22 FOR ALL ELECT. DIST. VEH./VM	13 FILTER ASY #FL*500*SB12	49.08	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES		P 32299 01/06/22 05/14/22 05/25/22	665882		N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	Vendor Total:		531.12							
LINDA010 LINDA SIMMS	22-03360 05/09/22									
	1 ELECTRIC REFUND	86.11	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE		P 32300 05/09/22 05/09/22 05/25/22	"ELECTRIC REFUN		N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		86.11							
LINDE005 LINDE GAS & EQUIPMENT INC.	21-08941 12/06/21 CEMS CAL GAS/ELEC-GEN									
	22 3/20 - 4/20 CYLINDER RENTAL	195.26	1-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING		P 32301 12/06/21 05/19/22 05/25/22	70241273		N
	Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE								
	23 03/20 - 04/22,22 CYLINDER RENT	346.46	1-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING		P 32301 12/06/21 05/19/22 05/25/22	70241272		N
	Tracking Id: E549X	MISC OTHER POWER GEN EXP 11	541.72							
	Vendor Total:		541.72							
LUIA010 LUIS A OQUENDO	22-03375 05/09/22									
	1 ELECTRIC REFUND	51.11	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE		P 32302 05/09/22 05/10/22 05/25/22	"ELECTRIC REFUN		N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		51.11							
MAGIC005 MAGIC CARPET TRAVELS	22-03559 05/17/22 2022 EXTREME CONFERENCE/IS									
	1 2022 EXTREME CONF-FLIGHT	121.29	2-01-20-140-1104-23041	B	MGMT INFO SYSTEMS - TRAVELING EXPENSES		P 32303 05/17/22 05/18/22 05/25/22	22-03559		N

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

MARTI010 MARTINO GENERAL CONSTRUCTION, I Continued

22-00567 01/24/22 Finance Renovation-Contractor Continued										
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
2 Finance Renovation-contractor	204,725.00	2-05-55-502-9006-53018		B	ADMIN/ACCT - BUILDING MAINTENANCE		P 32307 01/24/22	05/19/22	05/25/22	002
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	268,375.00								

Vendor Total: 268,375.00

MATIL005 MATILDE SARMIENTO-RAMOS

22-03341 05/09/22	1 ELECTRIC REFUND		48.19	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE		P 32308 05/09/22	05/09/22	05/25/22
Tracking Id: NB	NON BUDGET EXPENSES									

Vendor Total: 48.19

MATTH065 MATTHEW & BRITTANY WIITA

22-03361 05/09/22	1 ELECTRIC REFUND		221.30	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE		P 32309 05/09/22	05/09/22	05/25/22 "ELECTRIC REFUN N
Tracking Id: NB	NON BUDGET EXPENSES									

Vendor Total: 221.30

MATTH070 MATTHEW AND CAROLINE DETETTA

22-03376 05/09/22	1 ELECTRIC REFUND		70.33	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE		P 32310 05/09/22	05/10/22	05/25/22 "ELECTRIC REFUN N
Tracking Id: NB	NON BUDGET EXPENSES									

Vendor Total: 70.33

MEDIO015 MEDIO LAW FIRM, LLC

22-03454 05/11/22 BANKRUPTCY VMU 4/05-4/12			729.00	2-05-55-502-9006-53408	B	ADMIN-ACCTING DIV - LEGAL EXPENSE		P 32311 05/11/22	05/17/22	05/25/22 274
1 BANKRUPTCY VMU 4/05-4/12										
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									

Vendor Total: 729.00

22-03455 05/11/22 BANKRUPTCY VMC 4/07-4/12
 | | 513.00 | 2-01-20-155-1401-23044 | B | LEGAL SOLICITOR - PROFESSIONAL SVCS | | P 32311 05/11/22 | 05/17/22 | 05/25/22 273 |

1 BANKRUPTCY VMC 4/07-4/12
 | | | | | | | | | |

Tracking Id: 2701 MUNICIPAL COURT

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl		
MEDI0015 MEDIO LAW FIRM, LLC Continued													
	22-03457 05/11/22 RECREATION COMMISSION	1 RECREATION COMMISSION	3,078.00	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	32311 05/11/22 05/17/22	05/25/22 271		N		
	Tracking Id: 3009 RECREATION												
	22-03459 05/11/22 POLICE ATHLETIC LEAGUE1/17-19	1 POLICE ATHLETIC LEAGUE	337.50	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	32311 05/11/22 05/17/22	05/25/22 250		N		
	Tracking Id: 2502 POLICE OPERATIONS												
	22-03461 05/11/22 RECREATION COMMISSION 1/07-25	1 RECREATION COMMISSION 1/07-25	958.50	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	32311 05/11/22 05/17/22	05/25/22 251		N		
	Tracking Id: 3009 RECREATION												
	22-03517 05/13/22 POLICE ATHLETIC LEAGUE 4/12-20	1 POLICE ATHLETIC LEAGUE	459.00	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	32311 05/13/22 05/17/22	05/25/22 270		N		
	Tracking Id: 2502 POLICE OPERATIONS												
			Vendor Total:									6,075.00	
MICH135 MICHAEL BLASE													
	22-02220 03/24/22	1 ELECTRIC REFUNDS	1,034.30	2-05-99-900-0000-00024	B	CAVENTA REFUNDS PAYABLE	P	32312 03/24/22 05/13/22	05/25/22	"ELECTRIC REFUN N			
	Tracking Id: NB NON BUDGET EXPENSES												
			Vendor Total:									1,034.30	
MICH170 MICHAEL/ROBIN W. CARABRESE													
	22-03377 05/09/22	1 ELECTRIC REFUND	9.46	2-05-99-900-0000-00024	B	CAVENTA REFUNDS PAYABLE	P	32313 05/09/22 05/10/22	05/25/22	"ELECTRIC REFUN N			
	Tracking Id: NB NON BUDGET EXPENSES												
			Vendor Total:									9.46	
MICH175 MICHAEL MUZZARELLI													
	22-03378 05/09/22	1 ELECTRIC REFUND	25.68	2-05-99-900-0000-00024	B	CAVENTA REFUNDS PAYABLE	P	32314 05/09/22 05/10/22	05/25/22	"ELECTRIC REFUN N			
	Tracking Id: NB NON BUDGET EXPENSES												
			Vendor Total:									25.68	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
MICHAI175 MICHAEL MUZZARELLI													
22-03378 05/09/22													
Tracking Id: NB NON BUDGET EXPENSES													
Vendor Total: 25.68													
MIDAT050 MID-ATLANTIC FIRE & AIR													
22-00980 02/07/22 UNIFORM GEAR FOR EMS CHIEF													
1 BULLARD URBAN SEARCH & RESCUE 210.00 2-01-25-261-3503-23033 B AMBULANCE AND EMS - UNIFORM & CLOTHING P 32476 02/07/22 05/12/22 05/25/22 3092215 N													
2 FREIGHT 11.00 2-01-25-261-3503-23033 B AMBULANCE AND EMS - UNIFORM & CLOTHING P 32476 02/07/22 05/12/22 05/25/22 3092215 N													
Vendor Total: 221.00													
22-02991 04/21/22 CO MONITOR - FP													
1 CO MONITOR 165.00 2-01-25-265-2403-23028 B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE P 32476 04/21/22 05/11/22 05/25/22 3092220 N													
Vendor Total: 386.00													
MILLE050 MILLER TRUCK LEASING													
22-03342 05/09/22													
1 ELECTRIC REFUND 239.87 2-05-99-900-0000-00024 B CAVENTA REFUNDS PAYABLE P 32315 05/09/22 05/09/22 05/25/22 N													
Tracking Id: NB NON BUDGET EXPENSES													
Vendor Total: 239.87													
MILLV005 MILLVILLE, CITY OF													
22-03633 05/18/22 422 IRELAND AVE REHAB / CDP													
1 422 IRELAND MILLVILLE REHAB 17,206.99 G-12-60-802-7726-20290 B CDP - HOME 26TH YEAR - REHAB MILLVILLE P 32316 05/18/22 05/20/22 05/25/22 INV0235 N													
2 SAME PROJECT 10,708.01 G-12-60-802-7727-20290 B CDP - HOME 27TH YEAR - REHAB MILLVILLE P 32316 05/18/22 05/20/22 05/25/22 INV0236 N													
Vendor Total: 27,915.00													
MOTOR020 MOTOROLA SOLUTIONS INC (C/O													
21-08475 11/24/21 Radio Equipment for FD													
1 Bluetooth Ear Mic Kit/FD 1,912.00 C-04-00-000-2119-78015 B ORD 21-19 CITY WIDE RADIOS P 32477 11/24/21 05/10/22 05/25/22 16175872 N													
2 High Cap Battery/FD 2,556.00 C-04-00-000-2119-78015 B ORD 21-19 CITY WIDE RADIOS P 32477 11/24/21 05/10/22 05/25/22 16175615 N													
3 XTS Battery/FD 1,980.00 C-04-00-000-2119-78015 B ORD 21-19 CITY WIDE RADIOS P 32477 11/24/21 05/13/22 05/25/22 16174623 N													
4 Minitor VI Pager/FD 3,510.00 C-04-00-000-2119-78015 B ORD 21-19 CITY WIDE RADIOS P 32477 11/24/21 05/18/22 05/25/22 16180216 N													

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MOTOR020 MOTOROLA SOLUTIONS INC (C/O											
21-08475 11/24/21 Radio Equipment for FD											
5 Warranty/FD											
			600.00	C-04-00-000-2119-78015	B ORD 21-19 CITY WIDE RADIOS		P 32477 11/24/21	05/18/22	05/25/22	16180216	N
			10,558.00								
Continued											
21-08602 11/30/21 RADIOS FOR EMS											
1 XPR SERIES BLUETOOTH EAR MIC											
			956.00	1-01-25-261-3503-23053	B AMBULANCE AND EMS - RADIO EQUIPMENT	REP P 32477 11/30/21	05/13/22	05/25/22	16177919		N
2 APX HIGH CAP BATTERY SIZE ONE											
			511.20	1-01-25-261-3503-23053	B AMBULANCE AND EMS - RADIO EQUIPMENT	REP P 32477 11/30/21	05/13/22	05/25/22	16175614		N
4 MINITOR VI PAGER 1 CHANNEL VHF											
			1,404.00	1-01-25-261-3503-23053	B AMBULANCE AND EMS - RADIO EQUIPMENT	REP P 32477 11/30/21	05/13/22	05/25/22	16179526		N
			2,871.20								
Vendor Total:			13,429.20								

MPWIN005 MPW INDUSTRIAL WATER SERVICES											
22-03207 05/04/22 MOBILE DEMIN/ELEC-GEN											
1 MOBILE DEMINERALIZER											
			217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 32478 05/04/22	05/09/22	05/25/22	1755411		N
Tracking Id: E548C Major Generation Expenses Clayville											
2 MOBILE RENTAL FOR UNIT #11											
			217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 32478 05/04/22	05/09/22	05/25/22	1755404		N
Tracking Id: E548X Major Generation Expenses 11											
			435.00								

22-03247 05/04/22 MOBILE DEMIN/ELEC-GEN											
1 MOBILE DEMINERALIZER											
			4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 32478 05/04/22	05/09/22	05/25/22	1756251		N
Tracking Id: E548C Major Generation Expenses Clayville											
2 CLAYVILLE (MARCH 2022)											
			4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 32478 05/04/22	05/09/22	05/25/22	1756252		N
Tracking Id: E548C Major Generation Expenses Clayville											
			8,500.00								

22-03590 05/18/22 MOBILE DEMIN/ELEC-GEN											
1 MOBILE DEMINERALIZER											
			4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 32478 05/18/22	05/19/22	05/25/22	1756244R		N
Tracking Id: E548X Major Generation Expenses 11											
Vendor Total:			13,185.00								

MSCIN005 MSC INDUSTRIAL SUPPLY CO INC											
22-00622 01/25/22 SUPPLIES/ELEC-GEN											
2 2/4/22 SUPPLIES											
			299.62	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32317 01/25/22	05/10/22	05/25/22	63546094		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
NEWEG005 NEWEGG BUSINESS, INC.										
	22-03268	05/05/22 TV / DET BUREAU / POL	85.99	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	32479 05/05/22	05/13/22 05/25/22	1303881302	N
	2	VIDEOSECU HEAVY DUTY FULL MOTI								
	Vendor Total:		85.99							
NEWJE005 NEW JERSEY FAMILY SUPPORT										
	22-03478	05/13/22 Payroll Check Dated 5/13/2022	5,811.54	2-24-286-56-291-6100	G CHILD SUPPORT	P	32148 05/13/22	05/13/22 05/13/22		N
	1	Payroll Check Dated 5/13/2022								
	22-03658	05/20/22 Payroll check dated 05/20/2022	5,690.54	2-24-286-56-291-6100	G CHILD SUPPORT	P	32168 05/20/22	05/20/22 05/20/22	05202022	N
	1	Payroll check dated 05/20/2022								
	Vendor Total:		11,502.08							
NEWRO005 NEW ROAD CONSTRUCTION										
	21-09109	12/16/21 Contract New Road Construct/FD	9,450.00	1-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P	32322 12/16/21	05/18/22 05/25/22	3400	N
	1	FEBRUARY 2022 NEW FIRE STATION	9,450.00	1-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P	32322 12/16/21	05/13/22 05/25/22	3410	N
	2	MARCH 2022		1-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P	32322 12/16/21	05/18/22 05/25/22	3434	N
	3	APRIL 2022 NEW FIRE STATION	11.88	1-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P	32322 12/16/21	05/18/22 05/25/22	3434	N
	4	APRIL 2022 NEW FIRE STATION	6,513.12	1-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P	32322 12/16/21	05/18/22 05/25/22	3434	N
	Vendor Total:		25,425.00							
NEXTE020 NEXTERA ENERGY MARKETING LLC										
	22-03313	05/06/22 NEXTERA PAYMENT/VMU ADMIN	766,733.28	2-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	32163 05/06/22	05/17/22 05/18/22	713036	N
	1	NEXTERA PAYMENT/VMU ADMIN								
	Tracking Id: NB									
	Vendor Total:		766,733.28							
NFIS0005 NFI SOLAR LLC										
	22-03529	05/13/22 NFI PAYMENT/VMU ADMIN	14,053.69	2-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	32480 05/13/22	05/19/22 05/25/22	17896	N
	1	NFI PAYMENT/VMU ADMIN								
	Tracking Id: NB									
	Vendor Total:		14,053.69							

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PETER005 HUNTER JERSEY PETERBILT												
	22-03182	05/02/22 FOR ELECT. DIST #17/VM										
	1	SENSOR-DEF QUALITY	291.55	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	32337	05/02/22	05/05/22	05/25/22	X206134015:01	N
		Tracking Id: E933										
		TRANSPORTATION EXPENSES										
		Vendor Total:	291.55									
PHOEN010 PHOENIX BUSINESS FORMS INC												
	22-01952	03/15/22 INCENTIVES FOR GRANT/HEALTH ED										
	1	1). NON WOVEN BAGS ITEM 3321	425.00	G-02-57-602-2021-52400	B MUNICIPAL ALLIANCE FY2021	P	32487	03/15/22	05/12/22	05/25/22	25529-30-31	N
	2	FREIGHT	85.00	G-02-57-602-2021-52400	B MUNICIPAL ALLIANCE FY2021	P	32487	03/15/22	05/12/22	05/25/22	25529-30-31	N
	3	2). CREDIT CARD SIZE HAND	465.00	G-02-57-602-2021-52400	B MUNICIPAL ALLIANCE FY2021	P	32487	03/15/22	05/12/22	05/25/22	25529-30-31	N
	4	FREIGHT	38.00	G-02-57-602-2021-52400	B MUNICIPAL ALLIANCE FY2021	P	32487	03/15/22	05/12/22	05/25/22	25529-30-31	N
	5	3). WRK #2 PENCILS - 700 COUNT	203.00	G-02-57-602-2021-52400	B MUNICIPAL ALLIANCE FY2021	P	32487	03/15/22	05/12/22	05/25/22	25529-30-31	N
	6	FREIGHT	37.00	G-02-57-602-2021-52400	B MUNICIPAL ALLIANCE FY2021	P	32487	03/15/22	05/12/22	05/25/22	25529-30-31	N
		Vendor Total:	1,253.00									
22-02090 03/18/22 #10 BUS. ENV/CUSTOMER SERVICE												
	1	#10 BUS. ENV/CUSTOMER SERVICE	81.25	2-07-55-502-8012-53402	B UTILITY BILLING DIV -VARIOUS PRINTED FOR	P	32487	03/18/22	05/11/22	05/25/22	25557	N
			81.25	2-09-55-502-7006-53070	B SOLID WASTE-BILLING - VARIOUS PRINTED FO							
	2	LINE FOR ACCOUNT COST TRACKING	162.50	2-05-55-502-9005-53402	B UTILITY BILLING - VARIOUS PRINTED FORMS	P	32487	03/18/22	05/11/22	05/25/22	25557	N
		Tracking Id: E903										
		CUSTOMER RECORDS AND COLL										
		Vendor Total:	325.00									
22-02230 03/24/22 RABIES VACCINE CERTIFICATE BKS												
	1	RABIES VACCINE CERTIFICATE	765.00	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	P	32487	03/24/22	05/10/22	05/25/22	25576	N
22-02622 04/06/22 BUSINESS CARD-FP												
	1	HOFFMAN - 500 COUNT	68.00	2-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	32487	04/06/22	05/09/22	05/25/22	25585	N
	2	GONZALEZ - 1000 COUNT	78.00	2-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	32487	04/06/22	05/09/22	05/25/22	25585	N
	3	MERCADO - 1000 COUNT	78.00	2-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	32487	04/06/22	05/09/22	05/25/22	25585	N
		Vendor Total:	224.00									
		Vendor Total:	2,567.00									
PIONE005 PIONEER MANUFACTURING CO INC												
	22-03104	04/28/22 REC: FIELD MARKING SPRAY										
	1	PVIPW12 PVIP ARCTIC WHITE 12/C	426.00	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	32488	04/28/22	05/12/22	05/25/22	INV836627	N

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PIONEER MANUFACTURING CO INC Continued									
22-03104	04/28/22	REC: FIELD MARKING SPRAY			Continued				
		Tracking Id: 3009 RECREATION							
2		SHIPPING AND HANDLING	6.00	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	32488 04/28/22	05/12/22 05/25/22	INV836627
		Tracking Id: 3009 RECREATION	432.00						
		Vendor Total:	432.00						
PJWSE005 PJM SETTLEMENT INC									
22-03564	05/17/22	PJM PAYMENT/VMU ADMIN	88,176.19	2-05-55-502-9001-53359	B GENERATION DIV - PURCHASED POWER	P	32164 05/17/22	05/17/22 05/18/22	2022051100614
1		PJM PAYMENT/VMU ADMIN							
		Tracking Id: E555 PURCHASED POWER							
		Vendor Total:	88,176.19						
PMA005 PMA MANAGEMENT CORP.									
22-03555	05/16/22	PMA ACH PAYMENT/INS. SERVICES	94.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	32165 05/16/22	05/17/22 05/18/22	WK END 5/13/22
1		PMA ACH PAYMENT/INS. SERVICES							
2		PMA ACH PAYMENT/INS. SERVICES	1,091.24	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P	32165 05/16/22	05/17/22 05/18/22	WK END 5/13/22
3		PMA ACH PAYMENT/INS. SERVICES	171.53	T-20-00-000-0000-81503	B WORKERS COMP-WATE	P	32165 05/16/22	05/17/22 05/18/22	WK END 5/13/22
		Vendor Total:	1,356.77						
PORTA005 MANDERS MERIGHI PORTADIN									
21-06700	09/20/21	5th Fir Finance Reno Project	555.00	1-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P	32489 09/20/21	05/18/22 05/25/22	8
7		Arch/Engineer work 5th fl reno							
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
		Vendor Total:	555.00						
PORTA020 PORTALATIN, LUIS A.									
22-03223	05/04/22	SHOE ALLOWANCE/RD DEPT	120.00	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	32490 05/04/22	05/10/22 05/25/22	22-03223
1		SOE REIMBURSTMENT FOR LUIS							
		Tracking Id: 3006 STREETS & ROADS							
		Vendor Total:	120.00						

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POWER010 POWER DMS INC									
	22-03230 05/04/22 POWERDMS SUBSCRIPTION / POL		7,794.92	2-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 32491 05/04/22 05/11/22 05/25/22	INV-19261		N
	1 INV-19261 TRAINING								
	Vendor Total:		7,794.92						
PREMI005 PREMIER ORTHOPEDIC ASSOC.									
	22-03405 05/10/22 FEB 2022 EMPLOYMENT SERVICES		100.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	1 ELECTRIC EMPLOYMENT SERVICES								
	Tracking Id: E903 CUSTOMER RECORDS AND COLL								
	2 FIRE EMPLOYMENT SERVICES		87.50	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	Tracking Id: 2402 FIRE OPERATIONS								
	3 FIRE EMPLOYMENT SERVICES		70.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL								
	4 FIRE EMPLOYMENT SERVICES		17.50	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	5 POLICE EMPLOYMENT SERVICES		117.50	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	Tracking Id: 2502 POLICE OPERATIONS								
	6 POLICE EMPLOYMENT SERVICES		94.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL								
	7 POLICE EMPLOYMENT SERVICES		23.50	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	8 ST & RDS EMPLOYMENT SERVICES		100.00	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	Tracking Id: 3006 STREETS & ROADS								
	9 ST & RDS EMPLOYMENT SERVICES		80.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL								
	10 ST & RDS EMPLOYMENT SERVICES		20.00	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	11 EMS EMPLOYMENT SERVICES		27.50	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	Tracking Id: 2405 EMERGENCY MANAGEMENT								
	12 EMS EMPLOYMENT SERVICES		22.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL								
	13 EMS EMPLOYMENT SERVICES		5.50	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	14 FINANCE EMPLOYMENT SERVICES		17.50	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	Tracking Id: 1202 FINANCE								
	15 FINANCE EMPLOYMENT SERVICES		14.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL								
	16 FINANCE EMPLOYMENT SERVICES		3.50	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	17 WATER EMPLOYMENT SERVICES		55.00	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338 05/10/22 05/12/22 05/25/22	APRIL22		N
	Vendor Total:		855.00						

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PO #	PO Date Description						Date	Date	Date	Excl	
Item Description											
PREMI005 PREMIER ORTHOPEDIC ASSOC. Continued											
22-03407	05/10/22 MAR 2022 EMPLOYMENT SERVICES		455.00	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
1	FIRE EMPLOYMENT SERVICES										
	Tracking Id: 2402										
2	FIRE EMPLOYMENT SERVICES		364.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: E903										
3	FIRE EMPLOYMENT SERVICES		91.00	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
4	POLICE EMPLOYMENT SERVICES		201.25	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: 2502										
5	POLICE EMPLOYMENT SERVICES		161.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: E903										
6	POLICE EMPLOYMENT SERVICES		40.25	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
7	ST & RDS EMPLOYMENT SERVICES		77.50	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: 3006										
8	ST & RDS EMPLOYMENT SERVICES		62.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: E903										
9	ST & RDS EMPLOYMENT SERVICES		15.50	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
10	EMS EMPLOYMENT SERVICES		512.50	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: 2405										
11	EMS EMPLOYMENT SERVICES		410.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: E903										
12	EMS EMPLOYMENT SERVICES		102.50	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
13	LIBRARY EMPLOYMENT SERVICES		87.50	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: 4501										
14	LIBRARY EMPLOYMENT SERVICES		70.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: E903										
15	LIBRARY EMPLOYMENT SERVICES		17.50	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
16	WATER EMPLOYMENT SERVICES		100.00	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
17	PKRS & GRD EMPLOYMENT SERVICES		100.00	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: 3008										
18	PRK & GRD EMPLOYMENT SERVICES		80.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: E903										
19	PRK & GRD EMPLOYMENT SERVICES		20.00	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
20	SOLID WAST EMPLOYMENT SERVICES		50.00	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: 3010										
21	SOLID WAST EMPLOYMENT SERVICES		40.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: E903										
22	SOLID WAST EMPLOYMENT SERVICES		10.00	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	32338 05/10/22	05/12/22	05/25/22	APRIL22	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
PREMI005 PREMIER ORTHOPEDIC ASSOC. Continued										
22-03407	05/10/22 MAR 2022 EMPLOYMENT SERVICES	Continued								
23	ENGINEER EMPLOYMENT SERVICES	27.50	2-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 32338	05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: 1109 Engineering									
24	ENGINEER EMPLOYMENT SERVICES	22.00	2-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338	05/10/22	05/12/22	05/25/22	APRIL22	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
25	ENGINEER EMPLOYMENT SERVICES	5.50	2-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 32338	05/10/22	05/12/22	05/25/22	APRIL22	N
	3,122.50									
	Vendor Total:	3,977.50								
PUBLI040 PUBLIC POWER ASSOC. OF NJ										
22-03556	05/16/22 NYPA PAYMENT/VMU ADMIN	147,857.02	2-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 32492	05/16/22	05/19/22	05/25/22	104659/059801	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	147,857.02								
PUBLI060 PUBLIC SAFETY UNLIMITED										
21-08803	12/02/21 POL/ UNIFORMS C NELSON									
1	POCKET PANTS	270.00	1-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 32339	12/02/21	05/11/22	05/25/22	75518	N
2	SHIRTS	207.00	1-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 32339	12/02/21	05/11/22	05/25/22	75518	N
		477.00								
21-08832	12/02/21 POL/ MC PANTS									
1	MOTORCYCLE /CHIEF	250.00	1-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 32339	12/02/21	05/12/22	05/25/22	75589	N
2	MOTORCYCLE/ LATORRE	250.00	1-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 32339	12/02/21	05/12/22	05/25/22	75589	N
3	MOTORCYCLE/ LAVORI	250.00	1-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 32339	12/02/21	05/12/22	05/25/22	75589	N
		750.00								
22-03081	04/28/22 FLASHLIGHTS / POL									
1	ITEM #PD36R FLASHLIGHT/POLICE	990.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 32339	04/28/22	05/11/22	05/25/22	76096	N
22-03158	05/02/22 UNIFORMS/JESSICA BROWN / POL									
1	CLASS I / JESSICA BROWN	180.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 32339	05/02/22	05/11/22	05/25/22	75457	N
2	ITEM #8706	70.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 32339	05/02/22	05/11/22	05/25/22	75457	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLIC SAFETY UNLIMITED												
22-03158 05/02/22 UNIFORMS/JESSICA BROWN / POL Continued												
3 ITEM #8716												
			130.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P 32339	05/02/22	05/11/22	05/25/22	75457	N
			380.00									
22-03489 05/13/22 PLATANIA-INVOICE #2 / POL												
1 2ND PART OF INVOICE #74997												
			150.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P 32339	05/13/22	05/17/22	05/25/22	74997	N
2 STRAP HANDCUFF/POLICE												
			10.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P 32339	05/13/22	05/17/22	05/25/22	74997	N
3 STREAMLIGHT/ POLICE												
			149.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P 32339	05/13/22	05/17/22	05/25/22	74997	N
			309.00									
22-03491 05/13/22 PROPPER JACKETS / POL												
1 ITEM #F5483 --												
			520.00	1-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P 32339	05/13/22	05/17/22	05/25/22	75477	N
22-03496 05/13/22 JACKET/ARMSTRONG/ POL												
1 ITEM #48360/ POLICE												
			250.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P 32339	05/13/22	05/17/22	05/25/22	74851	N
			Vendor Total:									
			3,676.00									
QUINN COMMUNICATIONS & MARKETI												
22-02958 04/20/22 ADVERTISING / ECODEV												
1 2022 VOID CONTRACT												
			1,228.90	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020		P 32493	04/20/22	05/16/22	05/25/22	15620	N
			229.06	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021							
			1,457.96									
			Vendor Total:									
			1,457.96									
RACHEL L SHAW												
22-03347 05/09/22												
1 ELECTRIC REFUND												
			39.97	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		P 32340	05/09/22	05/09/22	05/25/22		N
			NON BUDGET EXPENSES									
			Vendor Total:									
			39.97									
RALPH MORAN												
22-03379 05/09/22												
1 ELECTRIC REFUND												
			12.49	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		P 32341	05/09/22	05/10/22	05/25/22	"ELECTRIC REFUN	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 EXCL
RALPH030 RALPH MORAN												
22-03379 05/09/22												
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total: 12.49												
Continued												
Continued												
REKOR005 REKOR RECOGNITION SYSTEMS, INC												
21-06689 09/20/21 (14) AUTO LIC PLT READER /POL												
1 PRODUCT CODE: RKR-SDS-1Y 16,800.00 2-01-25-240-2502-23016 B POLICE OPERATIONS - COMPUTER SOFTWARE P 32494 09/20/21 05/12/22 05/25/22 INV-0001908 N												
Vendor Total: 16,800.00												
REMN010 REMINGTON & VERNICK ENGINEERS												
21-05845 08/11/21 CONST INSPEC GARDEN/MILL/ENG												
2 CONSTRUCTION INSPECTION 1,867.97 C-04-00-000-1638-78615 B NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI P 32342 08/11/21 05/18/22 05/25/22 0614X009-1 N												
99.57 C-04-00-000-1918-78001 B ORD 19-18 VARIOUS ROADS & DRAINAGE												
3 CONSTRUCTION INSPECTION 1,679.87 C-04-00-000-1638-78615 B NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI P 32342 08/11/21 05/18/22 05/25/22 0614X009-3 N												
89.40 C-04-00-000-1918-78001 B ORD 19-18 VARIOUS ROADS & DRAINAGE												
4 CONSTRUCTION INSPECTION 3,341.74 C-04-00-000-1638-78615 B NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI P 32342 08/11/21 05/18/22 05/25/22 0614X009-4 N												
177.89 C-04-00-000-1918-78001 B ORD 19-18 VARIOUS ROADS & DRAINAGE												
5 CONSTRUCTION INSPECTION 1,139.39 C-04-00-000-1638-78615 B NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI P 32342 08/11/21 05/18/22 05/25/22 0614X009-5 N												
60.70 C-04-00-000-1918-78001 B ORD 19-18 VARIOUS ROADS & DRAINAGE												
8,456.53												
21-07749 11/01/21 2021 TAX MAP MAINT/ENG												
6 2021 TAX MAP MAINTENANCE/ 420.00 1-01-20-165-1109-23044 B ENGINEERING - PROFESSIONAL SVCS P 32342 11/01/21 05/18/22 05/25/22 0614T037-6 N												
Vendor Total: 8,876.53												
RENTA010 RENTAL COUNTRY INC.												
22-01342 02/17/22 Small Tools / PW Grounds												
2 blade edger stihl 184.38 2-01-28-375-3008-23029 B PARKS AND GROUNDS - SMALL TOOLS P 32495 02/17/22 05/10/22 05/25/22 1-511108-01 N												
Tracking Id: 3008 PARKS & GROUNDS												
22-02682 04/06/22 OPEN PO FOR TREE CREW/RD DEPT												
3 SUPPLYS OPEN PO 87.98 2-01-26-290-3006-23029 B STREETS AND ROADS - SMALL TOOLS P 32495 04/06/22 05/17/22 05/25/22 1-511446-01 N												
Tracking Id: 3006 STREETS & ROADS												

CITY OF VINELAND
Purchase Order Listing By Vendor Id

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01:13 PM

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
RENTA010 RENTAL COUNTRY INC. Continued													
22-02989	04/21/22	MISC. LAWN EQUIP / WU		348.50	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P	32495	04/21/22	05/03/22	05/25/22	1-509815		N
1		MISC. LAWN EQUIPMENT, FILTERS		260.14	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P	32495	04/21/22	05/13/22	05/25/22	1-509816		N
2		MISC. LAWN EQUIPMENT, FILTERS		282.16	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P	32495	04/21/22	05/13/22	05/25/22	1-509990		N
3		MISC. LAWN EQUIPMENT, FILTERS		134.45	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P	32495	04/21/22	05/13/22	05/25/22	1-511136		N
4		MISC. LAWN EQUIPMENT, FILTERS		50.00	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P	32495	04/21/22	05/13/22	05/25/22	1-511495		N
5		MISC. LAWN EQUIPMENT, FILTERS		1,075.25									
Vendor Total:				1,347.61									
REPTIE005 RE PIERSON MATERIALS CORP													
22-02417	03/30/22	COLD PATCH/RD DEPT		5,973.36	2-01-26-290-3006-23009	B STREETS AND ROADS - STREET & ROAD RESURF P	32343	03/30/22	05/17/22	05/25/22	37406		N
3		HIGH PERFORMANCE COLD PATCH											
Tracking Id: 3006						STREETS & ROADS							
Vendor Total:				5,973.36									
RETRO10 PRUDENTIAL RETIREMENT-DCRP													
22-03479	05/13/22	Payroll Check dated 5/13/2022		1,453.66	2-24-286-56-291-0700	G DCRP PENSION	P 32149	05/13/22	05/13/22	05/13/22			N
1		Payroll Check Dated 5/13/2022		179.54	2-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen P	32149	05/13/22	05/13/22	05/13/22			N
2		Payroll Check Dated 5/13/2022		1,633.20									
Vendor Total:				3,287.71									
REUBE005 REUBEN HARDWARE CO. INC.													
21-07839	11/01/21	NEW ELECTRONICS BUILDING		24.00	G-02-57-506-2017-30417	B RECYCLING TONNAGE GRANT-BASED ON 2017	P 32344	11/01/21	05/13/22	05/25/22	59766		N
6		NEW ELECTRONICS BUILDING											
Vendor Total:				3,287.71									
22-02226 03/24/22 REC: OPEN PO													
3		MISC TOOLS/recreation		365.65	2-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES P	32344	03/24/22	05/10/22	05/25/22	59659		N
Tracking Id: 3009						RECREATION							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
REUB005	REUBEN HARDWARE CO. INC.	Continued												
22-02506	04/01/22 SMALL TOOLS/ PW BLDGS			731.25	2-01-26-310-3101-23029	B CITY HALL BLDG - SMALL TOOLS	P	32344	04/01/22	05/12/22	05/25/22	59520	N	
4	PRICE QUOTE FOR PW supply													
5	22% Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL		214.50	2-05-55-502-9007-55029	B SHARED SVCS DIV - SHOP TOOLS	P	32344	04/01/22	05/12/22	05/25/22	59520	N	
6	3% Tracking Id: E903	CUSTOMER RECORDS AND COLL		29.25	2-07-55-502-8014-53029	B SHARED SVCS DIV - SHOP TOOLS	P	32344	04/01/22	05/12/22	05/25/22	59520	N	
				975.00										
22-02551	04/05/22 OPEN PURCHASE ORDER/RD DEPT													
2	supplies st/rds open PO			986.85	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	32344	04/05/22	05/12/22	05/25/22	59279	N	
	Tracking Id: 3006	STREETS & ROADS												
3	SHRINK WRAP FUEL LINE BLADES			326.45	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	32344	04/05/22	05/18/22	05/25/22	59734	N	
	Tracking Id: 3006	STREETS & ROADS												
				1,313.30										
22-03050	04/25/22 OPEN PO FOR SIGN SHOP/RD DEPT													
1	SHOVEL,SAW BLADES,CLAMPS,			95.85	2-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	32344	04/25/22	05/12/22	05/25/22	59627	N	
	Tracking Id: 3006	STREETS & ROADS												
2	SHOVEL,SAW BLADES,CLAMPS,			151.90	2-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	32344	04/25/22	05/12/22	05/25/22	59736	N	
	Tracking Id: 3006	STREETS & ROADS												
3	GLOVES,GLASSES/ST & RDS			70.00	2-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	32344	04/25/22	05/17/22	05/25/22	59862	N	
	Tracking Id: 3006	STREETS & ROADS												
4	SPRAY PAINT/ ST & RDS			61.45	2-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	32344	04/25/22	05/18/22	05/25/22	59887	N	
	Tracking Id: 3006	STREETS & ROADS												
				379.20										
22-03214	05/04/22 REC: WEED AND FEED FERTILIZER													
1	SIGNATURE WEED AND FEED FERTIL			2,340.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	32344	05/04/22	05/17/22	05/25/22	59859	N	
	Tracking Id: 3009	RECREATION												
		Vendor Total:		5,397.15										
REDES005	RF DESIGN & INTEGRATION, INC.													
22-03680	05/19/22 RADIO SYSTEM													
1	2022 INVOICE: PORTABLE RADIOS			1,269.45	2-01-25-252-2405-23053	B EMERGENCY MGMT - RADIO EQUIPMENT	REPAIR	P	32496	05/19/22	05/19/22	05/25/22	31856	N
2	OEM SPARE RADIOS \$2,232.45			2,232.45	2-01-25-252-2405-23053	B EMERGENCY MGMT - RADIO EQUIPMENT	REPAIR	P	32496	05/19/22	05/19/22	05/25/22	31856	N
3	FIRE \$306.42			306.42	2-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT	REPAIR	P	32496	05/19/22	05/19/22	05/25/22	31856	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099
RFES005 RF DESIGN & INTEGRATION, INC. Continued														
22-03680 05/19/22 RADIO SYSTEM Continued														
4	FIRE DIRECTOR \$43.77		43.77	2-01-25-265-2401-23053		B FIRE-DIR OFFICE - RADIO EQUIPMENT REPAIR	P	32496	05/19/22	05/19/22	05/25/22	31856		N
5	PW DIRECTOR \$43.77		43.77	2-01-26-300-3001-23053		B PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMENT	P	32496	05/19/22	05/19/22	05/25/22	31856		N
6	PW STREETS & ROADS \$3,633.21		3,633.21	2-01-26-290-3006-23053		B STREETS AND ROADS - RADIO EQUIPMENT REP	P	32496	05/19/22	05/19/22	05/25/22	31856		N
7	PW PARKS \$437.74		437.74	2-01-28-375-3008-23053		B PARKS AND GROUNDS - RADIO EQUIPMENT REP	P	32496	05/19/22	05/19/22	05/25/22	31856		N
8	PW BUILDING MTC \$350.19		350.19	2-01-26-310-3101-23053		B CITY HALL BLDG - RADIO EQUIPMENT REPAIR	P	32496	05/19/22	05/19/22	05/25/22	31856		N
9	BUSINESS ADMIN. \$175.09		175.09	2-01-20-100-1101-23053		B BUSINESS ADMIN-DIR OFFICE - RADIO EQUIPM	P	32496	05/19/22	05/19/22	05/25/22	31856		N
10	RECREATION \$218.87		218.87	2-01-28-370-3009-23053		B RECREATION - RADIO EQUIPMENT REPAIRS/MA	P	32496	05/19/22	05/19/22	05/25/22	31856		N
11	MASON \$43.77		43.77	2-01-20-100-1101-25053		B BUS ADMIN - MASON - RADIO EQUIP REPAIRS	P	32496	05/19/22	05/19/22	05/25/22	31856		N
12	VEHICLE MAINTENANCE \$437.74		437.74	2-01-26-315-1113-23053		B VEHICLE MAINT - RADIO EQUIPMENT REPAIRS	P	32496	05/19/22	05/19/22	05/25/22	31856		N
13	POLICE \$393.96		393.96	2-01-25-240-2502-23053		B POLICE OPERATIONS - RADIO EQUIPMENT REP	P	32496	05/19/22	05/19/22	05/25/22	31856		N
14	COURT \$218.87		218.87	2-01-43-490-2701-23053		B COURT OPERATIONS - RADIO EQUIP REPAIRS	P	32496	05/19/22	05/19/22	05/25/22	31856		N
15	HEALTH DIRECTOR \$43.77		43.77	2-01-27-330-3501-23053		B HEALTH-DIR OFFICE - RADIO EQUIP REPAIRS	P	32496	05/19/22	05/19/22	05/25/22	31856		N
16	HEALTH \$612.83		612.83	2-01-27-330-3502-23053		B HEALTH OPERATIONS - RADIO EQUIPMENT REP	P	32496	05/19/22	05/19/22	05/25/22	31856		N
17	IS \$350.19		350.19	2-01-20-140-1104-23053		B MGMT INFO SYSTEMS - RADIO EQUIPMENT REP	P	32496	05/19/22	05/19/22	05/25/22	31856		N
18	ENGINEERING \$262.64		262.64	2-01-20-165-1109-23053		B ENGINEERING - RADIO EQUIPMENT REPAIRS/M	P	32496	05/19/22	05/19/22	05/25/22	31856		N
19	L&I \$43.77		43.77	2-01-22-195-1601-23053		B LICENSE AND INSPECTION-DIR OFFICE - RADI	P	32496	05/19/22	05/19/22	05/25/22	31856		N
20	CODE ENFORCEMENT \$350.19		350.19	2-01-22-195-1602-23053		B OTHER CODE ENFORCEMENT - RADIO EQUIPMENT	P	32496	05/19/22	05/19/22	05/25/22	31856		N
21	UCC \$350.19		350.19	2-01-22-195-1604-23053		B UNIFORM CONSTRUCTION CODE - RADIO EQUIPM	P	32496	05/19/22	05/19/22	05/25/22	31856		N
22	ZONING \$43.77		43.77	2-01-21-185-1605-23053		B ZONING OFFICE - RADIO EQUIPMENT REPAIRS	P	32496	05/19/22	05/19/22	05/25/22	31856		N
23	ELECTRIC DIST. \$3,414.34		3,414.34	2-05-55-502-9003-53053		B DIST DIV - RADIO EQUIP REPAIRS & MAINT	P	32496	05/19/22	05/19/22	05/25/22	31856		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.														
24	ELECTRIC ENG. \$1,269.44		1,269.44	2-05-55-502-9000-53053		B ENGINEERING RADIO EQUIPMENT MAINTENANCE	P	32496	05/19/22	05/19/22	05/25/22	31856		N
Tracking Id: E935 Radio Equipment Repairs & Maintenance														
25	ELECTRIC GEN. \$875.47		875.47	2-05-55-502-9001-53053		B GENERATION - RADIO EQUIP REPAIRS & MAINT	P	32496	05/19/22	05/19/22	05/25/22	31856		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
26	WATER \$1,225.66		1,225.66	2-07-55-502-8013-53053		B ADMIN-ACCT - RADIO REPAIRS & MTC	P	32496	05/19/22	05/19/22	05/25/22	31856		N
27	WATER PUMPING \$175.09		175.09	2-07-55-502-8002-53053		B PUMPING EXP DIV - RADIO EQUIP REPAIRS/MA	P	32496	05/19/22	05/19/22	05/25/22	31856		N
28	WATER OPER/SPVISION \$306.42		306.42	2-07-55-502-8004-53053		B OPERATION/SUPERVISION - RADIO EQUIP R&M	P	32496	05/19/22	05/19/22	05/25/22	31856		N
29	WATER MAINT. OF DIST. \$437.74		437.74	2-07-55-502-8006-53053		B MAINT OF DIST MAINS- RADIO REPAIRS & MTC	P	32496	05/19/22	05/19/22	05/25/22	31856		N
30	VDID \$175.09		175.09	2-01-25-252-2405-23053		B EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	P	32496	05/19/22	05/19/22	05/25/22	31856		N
31	SOLID WASTE \$175.10		175.10	2-09-55-502-7004-53053		B SOLID WASTE- RADIO EQUIPMENT REPAIRS	P	32496	05/19/22	05/19/22	05/25/22	31856		N
32	VBOE SHARED SERVICE \$19,917.00		19,917.00	2-01-42-100-4602-26009		B INTER SVCS AGREEMENT - VBE RADIO MAINT	P	32496	05/19/22	05/19/22	05/25/22	31856		N
			39,834.00											
													Vendor Total:	39,834.00

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 EXCL
RIBB005 RIBBONS EXPRESS INC./										
	22-03289 05/06/22 OFFICE SUPPLIES/RD DEP									
	1 ITEM #HP414A (W2020A)		300.00	2-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	32497 05/06/22 05/17/22	05/25/22	2205250	N
	Tracking Id: 3006	STREETS & ROADS								
	2 ITEM #HP414A (W2021A)		188.00	2-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	32497 05/06/22 05/17/22	05/25/22	2205250	N
	Tracking Id: 3006	STREETS & ROADS								
	3 ITEM #HP414A (W2022A)		188.00	2-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	32497 05/06/22 05/17/22	05/25/22	2205250	N
	Tracking Id: 3006	STREETS & ROADS								
	4 ITEM #HP414A (W2023A)		188.00	2-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	32497 05/06/22 05/17/22	05/25/22	2205250	N
	Tracking Id: 3006	STREETS & ROADS								
			864.00							
	Vendor Total:		864.00							
RICHL010 RICHLAND FLOORING INC										
	21-08851 12/02/21 carpet for clerk/dep./conf.									
	1 city clerk carpet		2,106.53	1-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	32345 12/02/21 05/11/22	05/25/22	5741	N
			324.08	1-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES					
	2 for accounting purposes		810.20	1-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	32345 12/02/21 05/11/22	05/25/22	5741	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
			3,240.81							
	Vendor Total:		3,240.81							
RICOH005 RICOH USA INC										
	22-00051 01/06/22 PHOTO COPIER RENTAL/VM									
	7 RICOH:VEH MAINT3/17-4/16/22		54.06	2-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P	32499 01/06/22 05/11/22	05/25/22	105999262	N
	Tracking Id: 1113	vehicle Maint.								
	8 MONTHLY RENTAL/LEASE FOR RICOH		8.32	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	32499 01/06/22 05/05/22	05/25/22	105999262	N
	9 MONTHLY RENTAL/LEASE FOR RICOH		20.80	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	32499 01/06/22 05/05/22	05/25/22	105999262	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	10 RICOH:VEH MAINT4/17-5/16/22		54.06	2-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P	32499 01/06/22 05/05/22	05/25/22	106093802	N
	Tracking Id: 1113	vehicle Maint.								
	11 MONTHLY RENTAL/LEASE FOR RICOH		8.32	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	32499 01/06/22 05/05/22	05/25/22	106093802	N
	12 MONTHLY RENTAL/LEASE FOR RICOH		20.80	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	32499 01/06/22 05/05/22	05/25/22	106093802	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
			166.36							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	1099
										Excl
RICOH005 RICOH USA INC										
22-00356 01/14/22 6 MONTH LEASE FOR MP5055										
	10	ACCT. PURPOSES	99.23	2-01-27-330-3501-23015	B HEALTH-DIR OFFICE - OFFICE SUPPLIES	P 32499 01/31/22 05/16/22 05/25/22 106135683				N
			248.07	Continued						
22-00366 01/14/22 48 MO LEASE FOR MP3555										
	12	RICOH RENT:CUST S 4/24-5/23/22	30.65	2-07-55-502-8011-53324	B UTILITY CUSTOMER SERV - PHOTOCOPIER EXP	P 32499 01/14/22 05/11/22 05/25/22 106114763				N
	13	LINE FOR ACCOUNT COST TRACKING	61.31	2-05-55-502-9004-53324	B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P 32499 01/14/22 05/11/22 05/25/22 106114763				N
Tracking Id: E903										
	14	FOR ACCT. PURPOSES	30.65	2-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P 32499 01/31/22 05/11/22 05/25/22 106114763				N
			122.61							
22-00386 01/14/22 RICOH LEASE/PERSONNEL										
	11	RICOH PERS 4/25-5/24/22	58.86	2-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 32499 01/14/22 05/11/22 05/25/22 106114753				N
Tracking Id: E903										
	12	FOR ACCOUNT PURPOSES	14.71	2-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 32499 01/14/22 05/11/22 05/25/22 106114753				N
	13	RICOH:PERSONNEL 4/25-5/24/22	73.57	2-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 32499 01/14/22 05/11/22 05/25/22 106114753				N
Tracking Id: 1103										
			147.14							
22-00444 01/19/22 Lease of Ricoh Copier										
	13	RICOH:BUSIN ADMIN 4/30-5/29/22	106.58	2-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 32499 01/19/22 05/18/22 05/25/22 106135686				N
	14	CONTINUATION OF ABOVE	85.26	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 32499 01/19/22 05/18/22 05/25/22 106135686				N
Tracking Id: E903										
	15	CONTINUATION OF ABOVE	21.32	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 32499 01/19/22 05/18/22 05/25/22 106135686				N
			213.16							
22-00684 01/25/22 COPIER RENTAL PW										
	5	RICOH:PUB WKS 4/1-4/30/22	85.65	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 32499 01/25/22 05/18/22 05/25/22 106054125				N
Tracking Id: 3006										
	6	RICOH:PUB WKS 5/1-5/31/22	85.65	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 32499 01/25/22 05/18/22 05/25/22 106152916				N
Tracking Id: 3006										
			171.30							
22-00708 01/27/22 Ricoh Lease - MP2555 / IS										
	13	RICOH:I.S. 4/24-5/23/22	38.54	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 32499 01/27/22 05/11/22 05/25/22 106114752				N
	14	FOR ACCOUNT NO. PURPOSES	38.54	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 32499 01/27/22 05/11/22 05/25/22 106114752				N
Tracking Id: E903										
				CUSTOMER RECORDS AND COLL						

Vendor # Name	PO # PO date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Exc]	
RICOH005 RICOH USA INC												
22-02619 04/06/22 RICOH RENTAL - FP												
	1	RICOH RENTAL-FP4/9-5/8/22	135.03	2-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	32499	04/06/22	05/10/22	05/25/22	106073013	N
	2	OVERAGE-FP 4/9-5/8/22	113.66	2-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	32499	04/06/22	05/10/22	05/25/22	106073013	N
			248.69									
22-02777 04/12/22 APRIL - MAY 2022 COPIER RENTAL												
	1	COPIER RENTAL FINANCE APR.-MAY	93.50	2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	32499	04/12/22	05/12/22	05/25/22	106103369	N
	2	For account rental charges	83.11	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	32499	04/12/22	05/12/22	05/25/22	106103369	N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
	3	For account rental charges	20.78	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	32499	04/12/22	05/12/22	05/25/22	106103369	N
	4	For account rental charges	10.38	2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	32499	04/12/22	05/12/22	05/25/22	106103369	N
			207.77									
22-03138 05/02/22 RICOH RENTAL:PHN												
	1	RICOH RENTAL:PHN4/1-4/30/22	135.34	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	32499	05/02/22	05/09/22	05/25/22	106054104	N
	2	RICOH RENTAL:PHN5/1-5/31/22	135.34	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	32499	05/02/22	05/17/22	05/25/22	106152912	N
			270.68									
		Vendor Total:	4,825.57									
RIGGI020 RIGGINS OIL CO												
22-03318 05/09/22 FUEL INVS. 4/1/22 TO 4/30/22												
	1	FUEL INVS. 4/1/22 TO 4/30/22	102.39	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	32346	05/09/22	05/10/22	05/25/22	APRIL22	N
		Tracking Id: 1101 BUS ADMIN										
	2	FUEL INVS. 4/1/22 TO 4/30/22	39.69	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	32346	05/09/22	05/10/22	05/25/22	APRIL22	N
		Tracking Id: 1102 PURCHASING										
	3	FUEL INVS. 4/1/22 TO 4/30/22	44.42	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	32346	05/09/22	05/10/22	05/25/22	APRIL22	N
		Tracking Id: 1204 TAX ASSESSOR										
	4	FUEL INVS. 4/1/22 TO 4/30/22	161.25	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	32346	05/09/22	05/10/22	05/25/22	APRIL22	N
		Tracking Id: 1602 CODE ENFORCEMENT										
	5	FUEL INVS. 4/1/22 TO 4/30/22	282.16	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	32346	05/09/22	05/10/22	05/25/22	APRIL22	N
		Tracking Id: 1601 L & I										
	6	FUEL INVS. 4/1/22 TO 4/30/22	187.94	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	32346	05/09/22	05/10/22	05/25/22	APRIL22	N
		Tracking Id: 1604 UCC										
	7	FUEL INVS. 4/1/22 TO 4/30/22	2,744.56	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	32346	05/09/22	05/10/22	05/25/22	APRIL22	N
		Tracking Id: 2402 FIRE OPERATIONS										
	8	FUEL INVS. 4/1/22 TO 4/30/22	247.63	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	32346	05/09/22	05/10/22	05/25/22	APRIL22	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUSSE020 RUSSELL REID WASTE HAULING & CONTINUED											
22-02527 04/05/22 REC: FEBRUARY 2022 INVOICES Continued											
5	CAMPANELLA PARK 2/3/22-3/2/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/05/22	05/16/22	05/18/22	0006406249	N
6	MILL & WALNUT 2/3/22-3/2/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/05/22	05/16/22	05/18/22	0006406250	N
7	ROMANO PARK 2/3/22-3/2/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	277.27	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/05/22	05/16/22	05/18/22	0006406251	N
8	1086 E. WALNUT RD 2/3/22-3/2/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/05/22	05/16/22	05/18/22	0006406252	N
			<u>1,594.10</u>								
22-02614 04/06/22 REC: MARCH 2022 INVOICES											
1	GIAMPIETRO PARK 3/3/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422367	N
2	DOG PARK 3/3/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422368	N
3	GITTONE PARK 3/3/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	258.15	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422369	N
4	WEST SIDE PARK 3/3/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422370	N
5	CAMPANELLA PARK 3/3/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422371	N
6	MILL & WALNUT 3/3/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422372	N
7	FIOCCI FIELD 3/7/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	408.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422373	N
8	CUNNINGHAM PARK 3/7/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	204.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422374	N
9	ROMANO PARK 3/3/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	277.27	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422375	N
10	MEMORIAL SCHOOL 3/7/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	204.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422376	N
11	PAGLIUCCI PARK 3/7/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	119.14	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422377	N
12	1086 E WALNUT 3/3/22-3/30/22 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/06/22	05/16/22	05/18/22	0006422378	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUSSE020 RUSSELL REID WASTE HAULING & Continued											
22-02614 04/06/22 REC: MARCH 2022 INVOICES Continued											
Tracking Id: 3009 RECREATION <u>2,638.46</u>											
22-02895 04/18/22 REC: APRIL 2022 INVOICES											
1	GIAMPIETRO PARK 3/10-4/27/22	2-01-28-370-3009-23036	243.25	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441784	N
Tracking Id: 3009 RECREATION											
2	DOG PARK 3/31/22-4/27/22	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441785	N
Tracking Id: 3009 RECREATION											
3	GITNONE PARK 3/31/22-4/27/22	2-01-28-370-3009-23036	278.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441786	N
Tracking Id: 3009 RECREATION											
4	WEST SIDE PARK 3/31/22-4/27/22	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441787	N
Tracking Id: 3009 RECREATION											
5	CAMPANELLA PARK 3/31-4/27/22	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441788	N
Tracking Id: 3009 RECREATION											
6	MILL & WALNUT 3/31/22-4/27/22	2-01-28-370-3009-23036	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441789	N
Tracking Id: 3009 RECREATION											
7	FIOCHI COMPLX 3/31/22-4/27/22	2-01-28-370-3009-23036	476.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441790	N
Tracking Id: 3009 RECREATION											
8	CUNNINGHAM PARK 3/31-4/27/22	2-01-28-370-3009-23036	238.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441791	N
Tracking Id: 3009 RECREATION											
9	ROMANO COMPLEX 3/31/22-4/27/22	2-01-28-370-3009-23036	277.27	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441792	N
Tracking Id: 3009 RECREATION											
10	MEMORIAL SCHOOL 3/31-4/27/22	2-01-28-370-3009-23036	238.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441793	N
Tracking Id: 3009 RECREATION											
11	PAGLIUCCI PARK 3/31/22-4/27/22	2-01-28-370-3009-23036	139.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441794	N
Tracking Id: 3009 RECREATION											
12	BURNT MILL POND 3/25-4/27/22	2-01-28-370-3009-23036	71.64	2-01-28-370-3009-23036	B RECREATION - RENTALS	P	32156 04/18/22	05/16/22	05/18/22	0006441796	N
Tracking Id: 3009 RECREATION											
<u>2,739.76</u>											

Vendor Total: 6,972.32

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	
SCHIN005 SCHINDLER ELEVATOR CORPORATION Continued												
	22-03227	05/04/22 Elevator Mtce. / Bldg. Mtce.	Continued									
	3 3%		18.82		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32350	05/04/22	05/09/22	05/25/22	8105923929	
			<u>627.29</u>									
		Vendor Total:	627.29									
SCHWE010 SCHWEITZER ENGINEERING LAB INC												
	22-01376	02/22/22 SEL Quote# 00144985/EU-ENG										
		1 sel 4116 adv diff. protection	14,685.94		2-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 32502	02/22/22	05/10/22	05/25/22	INV-000689356	
		Tracking Id: E353 STATION EQUIPMENT										
		Vendor Total:	14,685.94									
SCITBA005 SCITBAL ASSOC. INC.												
	22-03565	05/17/22 CHECK REGISTER FOR 05/17/22										
		1 CHECK REGISTER FOR 05/17/22	71.68		T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 32166	05/17/22	05/17/22	05/18/22	CK REG 5/17/22	
		2 CHECK REGISTER FOR 05/17/22	11,554.48		T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 32166	05/17/22	05/17/22	05/18/22	CK REG 5/17/22	
		3 CHECK REGISTER FOR 05/17/22	73,215.93		T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 32166	05/17/22	05/17/22	05/18/22	CK REG 5/17/22	
		4 CHECK REGISTER FOR 05/17/22	205.60		T-20-00-000-0000-81503	B WORKERS COMP-WATE	P 32166	05/17/22	05/17/22	05/18/22	CK REG 5/17/22	
		Vendor Total:	<u>85,047.69</u>									
		Vendor Total:	85,047.69									
SEAGR005 SEAGRAVE SALES & SERVICE												
	22-01832	03/09/22 L2 Aerial Electrical Track /FD										
		1 L2 Aerial Electrical Track	110.07		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32351	03/09/22	05/13/22	05/25/22	07P2010	
		2 L2 Aerial Electrical TrackShip	14.69		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32351	03/09/22	05/13/22	05/25/22	07P2010	
		Vendor Total:	<u>124.76</u>									
	22-02757	04/12/22 Vehicle Supplies & Parts /FD										
		1 LATCH, DRAW SOUTHCO	196.44		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32351	04/12/22	05/13/22	05/25/22	07P2051	
		Vendor Total:	321.20									
SEBAS005 SEBASTIAN CARRASCO												
	22-03363	05/09/22										
		1 ELECTRIC REFUND	32.52		2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32352	05/09/22	05/09/22	05/25/22	"ELECTRIC REFUN N	

CITY OF VINELAND
Purchase Order Listing By Vendor Id

May 23, 2022
01:13 PM

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description						Date	Date	Date	Excl
SEBAS005 SEBASTIAN CARRASCO										
	22-03363 05/09/22				Continued					
	Tracking Id: NB				Continued					
	NON BUDGET EXPENSES									
	Vendor Total:		32.52							
SEERY005 SEERY, DAVID										
	22-03286 05/06/22				EMPLOYEE BOOT REIMBURSEMENT/ED					
	1 EMPLOYEE BOOT REIMBURSEMENT		20.01	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	32503 05/06/22	05/09/22	05/25/22	RECEIPT N
	Tracking Id: E588				MISC. DISTRIBUTION EXP.					
	Vendor Total:		20.01							
SERV020 SERVICEMASTER JANITORIAL BY NA										
	22-00454 01/19/22				Janitorial Services					
	6 MAY 2022 CLEANING		780.00	2-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P	32504 01/19/22	05/12/22	05/25/22	60972593908 N
	Vendor Total:		780.00							
SERVP005 SERVPRO OF CUMBERLAND CTY.										
	22-00181 01/10/22				OPEN PO / BIO HAZARD VEH / POL					
	3 VEHICLE 820 BIO REMEDIATION		215.00	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	32353 01/10/22	05/12/22	05/25/22	1511 N
	Vendor Total:		215.00							
SHIIN005 SHI INTERNATIONAL CORP										
	22-02256 03/25/22				WALL MOUNT FOR N.OCASIO/WTR/IS					
	1 WALL MOUNT FOR N.OCASIO/WTR		337.70	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	32354 03/25/22	05/19/22	05/25/22	B15221194 N
	Tracking Id: w391-3				Computer System					
	22-02595 04/06/22				SCANNER/PRINTER / POL					
	2 PART #TD4420TNP		415.98	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	32354 04/06/22	05/12/22	05/25/22	B15173111 N
	22-03033 04/25/22				CREATIVE CLOUD LICENSES / POL					
	1 SOFTWARE ESD		1,538.06	2-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P	32354 04/25/22	05/12/22	05/25/22	B15152777 N
	22-03450 05/11/22				SPKRS & CBLS FOR EU GEN TR/IS					
	2 USB 3.0 EXTENSION CABLES		15.52	2-05-55-502-9001-53325	B GENERATION DIV -COMPUTER SERVICE & EQUIP	P	32354 05/11/22	05/16/22	05/25/22	B15218705 N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
SHIN005 SHI INTERNATIONAL CORP												
22-03450 05/11/22 SPKRS & CBLs FOR EU GEN TR/IS Continued												
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
Vendor Total:			2,307.26									
SIEME010 SIEMENS ENERGY, INC.												
22-03114 04/28/22 OUTAGE SUPPORT/ELEC-GEN												
1 SIEMENS A CLASS 118,967.00 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 32505 04/28/22 05/19/22 05/25/22 90499647 N												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
2 FOR CLAYVILLE 41,837.00 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 32505 04/28/22 05/19/22 05/25/22 90499647 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
Vendor Total:			160,804.00									
STMP1015 SIMPLY CLEAN AIR & WATER INC.												
22-00754 01/27/22 MOBILE DEMIN/ELEC-GEN												
4 Monthly trailer rental 22 1,100.00 2-05-55-502-9001-53310 B GENERATION DIV - DEMINERALIZED WATER EXP P 32506 01/27/22 05/10/22 05/25/22 79555 N												
Tracking Id: E554 MTCE OF MISC OTHER GEN CT												
Vendor Total:			1,100.00									
STMP5005 STIMPSON, GARY												
22-03467 05/11/22 2022 SHOE REIMBURSEMENT/VM												
1 REIMBURSEMENT FOR 2022 SAFETY 120.00 2-01-26-315-1113-23033 B VEHICLE MAINT - UNIFORM & CLOTHING P 32507 05/11/22 05/16/22 05/25/22 PO#22-03467 N												
Tracking Id: 1113 Vehicle Maint.												
Vendor Total:			120.00									
STMP5020 STIMPSON REFRIGERATION												
22-03235 05/04/22 Ice Machine Maintenance												
1 Ice Machine Cleaner 8.00 2-07-55-502-8005-53006 B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR P 32355 05/04/22 05/10/22 05/25/22 20220191 N												
2 Manitowoc K00337 Pre-Filter 96.00 2-07-55-502-8005-53006 B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR P 32355 05/04/22 05/10/22 05/25/22 20220191 N												
3 Manitowoc K00338 Water Filter 120.25 2-07-55-502-8005-53006 B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR P 32355 05/04/22 05/10/22 05/25/22 20220191 N												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued												
	22-00719 01/27/22 CYLINDERS/ELEC-GEN	10 cycliner rental Feb 22	560.75	2-05-55-502-9001-53036	B GENERATION DIV - RENTALS		P	32359 01/27/22	05/10/22	05/25/22	01640703	N
		Tracking Id: E549P MISC OTHER POWER GEN EXP										
	22-03212 05/04/22 Oxygen Supplies for VEMS	1 E MED. OXYGEN INV. # 01638706	5.87	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P	32359 05/04/22	05/10/22	05/25/22	01638706	N
		Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
	2 DP MED. OXYGEN INV. # 01638706	66.12	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE			P	32359 05/04/22	05/10/22	05/25/22	01638706	N
		Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
	3 DP MED. OXYGEN INV. #01639280	22.04	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE			P	32359 05/04/22	05/10/22	05/25/22	01639280	N
		Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET	94.03									
	22-03442 05/11/22 REC: CAR DIOXIDE CYL RENTAL	1 CARBON DIOXIDE CYCL RENTAL	16.20	2-01-28-370-3009-23030	B RECREATION - CHEMICALS		P	32359 05/11/22	05/12/22	05/25/22	01640805	N
		Tracking Id: 3009 RECREATION										
	22-03543 05/16/22 MASON: CHEMICAL RENTALS	1 ACETYLENE/OXYGEN CYLINDER RENT	5.75	2-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS		P	32359 05/16/22	05/17/22	05/25/22	01636826	N
		Tracking Id: MASON Maon Work										
	2 ACETYLENE/OXYGEN CYLINDER RENT	4.60	2-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS			P	32359 05/16/22	05/17/22	05/25/22	01636826	N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
	3 ACETYLENE/OXYGEN CYLINDER RENT	1.15	2-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS			P	32359 05/16/22	05/17/22	05/25/22	01636826	N
		Tracking Id: MASON Maon Work	11.50									
	22-03544 05/16/22 MASON: GAS RENTAL	1 ARGON/MIX CYLINDER RENTAL	4.05	2-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS		P	32359 05/16/22	05/17/22	05/25/22	01641271	N
		Tracking Id: MASON Maon Work										
	2 ARGON/MIX CYLINDER RENTAL	3.24	2-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS			P	32359 05/16/22	05/17/22	05/25/22	01641271	N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
	3 ARGON/MIX CYLINDER RENTAL	0.81	2-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS			P	32359 05/16/22	05/17/22	05/25/22	01641271	N
		Tracking Id: MASON Maon Work	8.10									
	22-03545 05/16/22 MASON: CYLINDER RENTAL	1 MASON:ACETYLENE/OXYGEN CYL REN	5.75	2-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS		P	32359 05/16/22	05/17/22	05/25/22	01641250	N

Vendor #	Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY															
22-03545	05/16/22	MASON:	CYLINDER RENTAL	Continued											
	Tracking Id:	MASON	Maon work												
2	MASON:ACETYLENE/OXYGEN CYL REN	4.60	2-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS						P	32359	05/16/22	05/17/22	05/25/22	01641250
	Tracking Id:	E903	CUSTOMER RECORDS AND COLL												
3	MASON:ACETYLENE/OXYGEN CYL REN	1.15	2-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS						P	32359	05/16/22	05/17/22	05/25/22	01641250
	Tracking Id:	MASON	Maon work												
						11.50									
	Vendor Total:					1,005.08									
SOUTH195 SOUTH SIDE AUTO BODY															
22-02484	04/01/22	SELF-INS. ENGINEERING #8/VM													
1	SELF-INSURANCE REPAIRS TO	8,862.45	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY						P	32508	04/01/22	05/18/22	05/25/22	PO#22-02484
	Tracking Id:	1109	Engineering												
2	C/O #1 TO PAY OVRAGE	699.55	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY						P	32508	05/18/22	05/18/22	05/25/22	PO#22-02484
	Tracking Id:	1109	Engineering												
						9,562.00									
	Vendor Total:					9,562.00									
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN															
22-02803	04/13/22	EXTERNAL DVD/RECREATION/IS													
1	EXTERNAL DVD/RECREATION	43.73	2-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES						P	32509	04/13/22	05/09/22	05/25/22	INV00735894
22-03133	04/28/22	PRINTERS FOR FIRE DEPT/IS													
1	PRINTERS FOR FIRE DEPT	609.06	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS						P	32509	04/28/22	05/09/22	05/25/22	INV00736367
	Vendor Total:					652.79									
SOUTH290 SOUTH JERSEY CULLIGAN WATER															
22-01483	02/25/22	OPEN PO / WATER DELIVERY / POL													
6	GS 5 G WATER SPRING 27	20.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE						P	32510	02/25/22	05/11/22	05/25/22	20143444
7	GS 5 G WATER SPRING 27	95.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE						P	32510	02/25/22	05/11/22	05/25/22	20145999

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH290 SOUTH JERSEY CULLIGAN WATER Continued											
	22-01483 02/25/22 OPEN PO / WATER DELIVERY / POL Continued										
	8 GS 5 G WATER SPRING 27		50.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	05/11/22	05/11/22	05/25/22	20145999	N
			165.00								
	Vendor Total:		165.00								
SPECT005 SPECIAL FLEET SERVICE											
	22-01833 03/09/22 WAREHOUSE STOCK										
	1 SWITCH HEAD STICK		249.46	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	03/09/22	05/11/22	05/25/22	402396	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES									
	Vendor Total:		249.46								
STAPL005 STAPLES BUSINESS ADVANTAGE											
	22-02296 03/25/22 OFFICE SUPPLIES										
	1 E. AVERY HEAVY DUTY NON VIEW		53.07	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	03/25/22	05/16/22	05/25/22	3503635566	N
	2 E. AVERY HEAVY DUTY NON VIEW		49.60	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	03/25/22	05/16/22	05/25/22	3503635566	N
	3 E. AVERY HEAVY DUTY NON VIEW		55.84	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	03/25/22	05/16/22	05/25/22	3503635566	N
	4 E. AVERY HEAVY DUTY NON VIEW		43.44	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	03/25/22	05/16/22	05/25/22	3503635566	N
	5 A. UNIVERSAL RECYCLED SELF		35.64	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	03/25/22	05/16/22	05/25/22	3504574398	N
	6 B. SHARPIE EXTREME MARKER		28.26	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	03/25/22	05/16/22	05/25/22	3503635566	N
			265.85								
	22-02794 04/13/22 OFFICE SUPPLIES - FP										
	1 UNI-BALL 207 GELL MEDIUM BLUE		169.56	2-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	04/13/22	05/10/22	05/25/22	3505298739	N
	22-02839 04/14/22 Office supplies										
	1 ITEM sharpie HSF1640B QTY 1		11.27	2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	04/14/22	05/10/22	05/25/22	3506161130	N
	2 For account charges		19.98	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	04/14/22	05/10/22	05/25/22	3505560306	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
	3 For account charges		4.99	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	04/14/22	05/10/22	05/25/22	3505560306	N
	4 For account charges		2.50	2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	04/14/22	05/10/22	05/25/22	3505560306	N
	5 ITEM DURMML500B24 QTY 1 BOX		11.46	2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	04/14/22	05/10/22	05/25/22	3505560306	N
	6 For account charges		10.19	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	04/14/22	05/10/22	05/25/22	3505560306	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
	7 For account charges		2.55	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	04/14/22	05/10/22	05/25/22	3505560306	N
	8 For account charges		1.27	2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	04/14/22	05/10/22	05/25/22	3505560306	N

Vendor #	Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
STAPL005 STAPLES BUSINESS ADVANTAGE															
Continued															
22-02839	04/14/22	Office supplies													
9	ITEM DURMM24P36	QTY 1 BOX				11.35	2-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	32361	04/14/22	05/10/22	05/25/22	3505560306
10	For account charges					10.09	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	32361	04/14/22	05/10/22	05/25/22	3505560306
CUSTOMER RECORDS AND COLL															
11	Tracking Id: E903					2.52	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	32361	04/14/22	05/10/22	05/25/22	3505560306
12	For account charges					1.26	2-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P	32361	04/14/22	05/10/22	05/25/22	3505560306
13	For account charges					12.30	2-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	32361	04/14/22	05/10/22	05/25/22	3505560306
14	For account charges					10.92	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	32361	04/14/22	05/10/22	05/25/22	3505560306
CUSTOMER RECORDS AND COLL															
15	Tracking Id: E903					2.74	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	32361	04/14/22	05/10/22	05/25/22	3505560306
16	For account charges					1.36	2-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P	32361	04/14/22	05/10/22	05/25/22	3505560306
17	For account charges					5.07	2-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	32361	04/14/22	05/10/22	05/25/22	3505560306
18	For account charges					4.51	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	32361	04/14/22	05/10/22	05/25/22	3505560306
CUSTOMER RECORDS AND COLL															
19	Tracking Id: E903					1.13	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	32361	04/14/22	05/10/22	05/25/22	3505560306
20	For account charges					0.56	2-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P	32361	04/14/22	05/10/22	05/25/22	3505560306
21	For account charges					11.20	2-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	32361	04/14/22	05/10/22	05/25/22	3505560306
QTY 1															
139.72															
22-03109 04/28/22 OFFICE SUPPLIES/IS															
1	FELLOWS MOUSE PAD					6.21	2-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUPPLIES	P	32361	04/28/22	05/11/22	05/25/22	3506324172
2	FOR ACCOUNT NO. PURPOSES					1.39	2-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SUPPLIES	P	32361	04/28/22	05/11/22	05/25/22	3506324172
CUSTOMER RECORDS AND COLL															
3	Tracking Id: E903					6.21	2-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P	32361	04/28/22	05/11/22	05/25/22	3506324172
4	FOR ACCOUNT NO. PURPOSES					6.14	2-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUPPLIES	P	32361	04/28/22	05/11/22	05/25/22	3506324172
CUSTOMER RECORDS AND COLL															
4	FOR ACCOUNT NO. PURPOSES					1.37	2-07-55-502-8015-53015	B	INFO SYSTEMS-WATER - OFFICE SUPPLIES	P	32361	04/28/22	05/11/22	05/25/22	3506324172
CUSTOMER RECORDS AND COLL															
4	FOR ACCOUNT NO. PURPOSES					6.14	2-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P	32361	04/28/22	05/11/22	05/25/22	3506324172
CUSTOMER RECORDS AND COLL															
27.46															
22-03127 04/28/22 Office Supplies - Fan															
1	ITEM 137919 MODEL HYF260	FAN				24.75	2-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	32361	04/28/22	05/09/22	05/25/22	3506324173
2	For account charges					22.00	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	32361	04/28/22	05/09/22	05/25/22	3506324173
CUSTOMER RECORDS AND COLL															
3	Tracking Id: E903					5.50	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	32361	04/28/22	05/09/22	05/25/22	3506324173

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
STAPL005 STAPLES BUSINESS ADVANTAGE																	
22-03127	04/28/22	office supplies - Fan	Continued				2.74	2-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P	32361	04/28/22	05/09/22	05/25/22	3506324173	N
4	For account charges						54.99										
Vendor Total: 657.08																	
STATE085 STATE OF NJ-PERS-ANN-CONT INS-																	
22-03123	04/28/22	MAY 2022/APR BILL					469,940.22	2-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
1	MAY 2022/APR BILL - CITY						12,194.16	2-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
2	MAY 2022/APR BILL - LIBRARY						141,998.12	2-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
3	MAY 2022/APR BILL - ELECTRIC																
Tracking Id: E930 MISC GENERAL EXPENSES																	
4	MAY 2022/APR BILL - WATER						40,570.89	2-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
5	MAY 2022/APR BILL - SW						3,380.91	2-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
6	MAY 2022/APR BILL - GRANT						218.37	G-12-60-800-7546-21471	B	CDP 46TH YEAR - GENERAL ADMINISTRATION	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
7	MAY 2022/APR BILL - GRANT						764.29	G-12-60-800-7545-20534	B	CDP 45TH YEAR - REHAB ADMIN	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
8	MAY 2022/APR BILL - GRANT						280.20	G-12-60-801-7727-20195	B	CDP - HOME 27TH YEAR - ADMIN VINELAND	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
9	MAY 2022/APR BILL - GRANT						4,165.03	G-02-57-881-2022-45447	B	VRLF - ECON DEV 2022 FRINGE BENEFITS	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
10	MAY 2022/APR BILL - GRANT						743.55	G-02-57-881-2022-45202	B	VRLF - UEZ CORP EMPLOYEE 2022	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
11	MAY 2022/APR BILL - GRANT						234.80	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
12	MAY 2022/APR BILL - GRANT						599.16	G-02-57-606-2022-11047	B	STRENGTH LOCAL PUBL HEALTH - FRINGE 2022	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
13	MAY 2022/APR BILL - TRUST						1,091.84	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P	32147	04/28/22	05/11/22	05/13/22	4/22	N
Vendor Total: 676,181.54																	
STEVE040 STEVEN EHRKE																	
22-03420	05/11/22	REIMBURSE FOR DRONE EXAM/IS					78.75	2-01-20-140-1104-23042	B	MGMT INFO SYSTEMS - TRAINING	P	32511	05/11/22	05/13/22	05/25/22	MAY22	N
1	DRONE EXAM REIMBURSEMENT/STEVE						17.50	2-07-55-502-8015-53042	B	INFO SYSTEMS-WATER - TRAINING							
2	FOR ACCOUNT NUMBER PURPOSES						78.75	2-05-55-502-9008-53042	B	INFO SYS-ELEC - TRAINING	P	32511	05/11/22	05/13/22	05/25/22	MAY22	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL																	
Vendor Total: 175.00																	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
							Date	Date	Date	Invoice
STEVE045 STEVEN JR FLITCRAFT										
22-03348 05/09/22										
	1	ELECTRIC REFUND	207.85	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32362 05/09/22	05/09/22	05/25/22	N
		Tracking Id: NB		NON BUDGET EXPENSES						
		Vendor Total:	207.85							
STUAR005 STUART C. IRBY CO.										
22-01828 03/09/22 WAREHOUSE INVENTORY										
	2	TERMINAL COVER - CAPACITOR	491.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	32512 03/09/22	05/02/22	05/25/22	N
		Tracking Id: E365		OH CONDUCTORS & DEVICES	Inventory Id: ED-000000245002					
22-02975 04/21/22 WAREHOUSE INVENTORY										
	3	PIN STEEL 5/8"SHANK DIA.	2,799.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	32512 04/21/22	05/10/22	05/25/22	N
		Tracking Id: E364		POLES TOWERS & FIXTURES	Inventory Id: ED-000000609001					
22-03141 05/02/22 WAREHOUSE INVENTORY										
	1	GRID GAIN, 4" X 4"	559.50	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	32512 05/02/22	05/10/22	05/25/22	N
		Tracking Id: E364		POLES TOWERS & FIXTURES	Inventory Id: ED-000000786006					
	2	(#5) CRIMP CONNECTOR H-TYPE	392.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	32512 05/02/22	05/10/22	05/25/22	N
		Tracking Id: E369		SERVICES	Inventory Id: ED-000000319104					
	3	(#2) CRIMP CONNECTOR H-TYPE	344.25	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	32512 05/02/22	05/10/22	05/25/22	N
		Tracking Id: E369		SERVICES	Inventory Id: ED-000000319101					
	7	1/0 ACSR AL.MEDIUM TENSION	184.10	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	32512 05/02/22	05/10/22	05/25/22	N
		Tracking Id: E369		SERVICES	Inventory Id: ED-000000777007					
	8	#6 ACSR AL. MEDIUM TENSION	321.90	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	32512 05/02/22	05/11/22	05/25/22	N
		Tracking Id: E373		ST. LIGHTING & SIG. SYSTM	Inventory Id: ED-000000777006					
			1,801.75							
		Vendor Total:	5,091.75							
SUSAN020 SUSAN BROWN										
22-03364 05/09/22										
	1	ELECTRIC REFUND	10.97	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32363 05/09/22	05/09/22	05/25/22	N
		Tracking Id: NB		NON BUDGET EXPENSES						
		Vendor Total:	10.97							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date Date	Chk/Void Date Date	Invoice	1099 Excl
TREAS055 TREASURER, STATE OF NJ										
	22-02915 04/19/22 727 Garden State Preservation									
	1 727 Garden State Preservation		12,600.00	2-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES P 32515 04/19/22 05/11/22 05/25/22 0614-04-011, 20 N					
	Vendor Total:		12,600.00							
TRIAD005 TRIAD ASSOCIATES INC.										
	21-06251 08/26/21 GRANT CONSULTING/TECH SVCS CDP									
	8 GRANT CONSULTING/TECHNICAL SVC		595.00	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION P 32375 08/26/21 05/10/22 05/25/22 54726					N
	Vendor Total:		595.00							
TRIC010 TRI CITY PAPER										
	22-02225 03/24/22 TRASH BAGS/ EU-ENG									
	1 DURALINERS VLR2433100		109.50	2-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES P 32376 03/24/22 05/16/22 05/25/22 944288					N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
	Vendor Total:		109.50							
TURFC005 TURF CONSTRUCTION CO. INC.										
	22-02463 04/01/22 PROFESSIONAL SERVICES /ECODEV									
	1 04/2022 LANDSCAPE IRRIGATION		816.00	G-02-57-881-2021-45454	B UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS P 32516 04/01/22 05/13/22 05/25/22					N
	Vendor Total:		816.00							
TURFT005 TURF TRADE										
	22-03147 05/02/22 CHEMICALS / GROUNDS									
	1 TRICLOPYR/PARKS		180.00	2-01-28-375-3008-23030	B PARKS AND GROUNDS - CHEMICALS P 32377 05/02/22 05/17/22 05/25/22 INV-22025					N
	Tracking Id: 3008	PARKS & GROUNDS								
	2 EMERALD GREEN/PARKS		394.89	2-01-28-375-3008-23030	B PARKS AND GROUNDS - CHEMICALS P 32377 05/02/22 05/17/22 05/25/22 INV-22005					N
	Tracking Id: 3008	PARKS & GROUNDS								
	Vendor Total:		574.89							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE115 UNITED SAFETY GROUP, LLC												
	22-02827	04/14/22 Name Panel - Coat - FD										
	1	Letter supplied name panel per	31.45	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 32381	04/14/22	05/10/22	05/25/22	19221		N
22-02992 04/21/22 Coat Repairs - FD												
	1	F-Dex Pant Repairs	94.45	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 32381	04/21/22	05/10/22	05/25/22	19233		N
	2	Shipping	10.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 32381	04/21/22	05/10/22	05/25/22	19233		N
			104.45									
		Vendor Total:	135.90									
UNITVA005 UNIVAR USA INC												
	21-06732	09/21/21 SCR AMMONIA/ELEC-GEN										
	1	AM HYDROXIDE	3,000.00	1-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 32382	09/21/21	05/09/22	05/25/22	49628858		N
		Tracking Id: E547X										
	2	SCR AMMONIA-CLAYVILLE	2,012.16	1-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 32382	09/21/21	05/09/22	05/25/22	49628858		N
		Tracking Id: E547C										
		FUEL - COMBUSTION TURBINE CLAYVILLE	5,012.16									
		Vendor Total:	5,012.16									
UNITVE015 UNIVERSAL SUPPLY CO												
	22-02939	04/20/22 OPEN PURCHASE ORDER/RD DEPT										
	1	SUPPLIES/ OPEN PO/ST N RDS	2,420.97	2-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 32383	04/20/22	05/12/22	05/25/22	3064562		N
		Tracking Id: 3006										
	2	SUPPLIES/ OPEN PO/ST N RDS	376.68	2-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 32383	04/20/22	05/17/22	05/25/22	3065264		N
		Tracking Id: 3006										
		FUEL - COMBUSTION TURBINE CLAYVILLE	2,797.65									
		Vendor Total:	2,797.65									
USBAN010 US BANK CUST/ACTLIEN HOLDING												
	22-03397	05/10/22 PREMIUM FOR CERT #19-00377										
	1	PREMIUM FOR CERT #19-00377	14,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32384	05/10/22	05/11/22	05/25/22	CERT #19-00377		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
USBAN010 US BANK CUST/ACTLIEN HOLDING Continued												
	22-03451	05/11/22 PREMIUM FOR CERT #21-00242										
	1	PREMIUM FOR CERT #21-00242	45,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P	32384	05/11/22	05/16/22	05/25/22	CERT #21-00242 N
	Vendor Total:		59,100.00									
USBAN100 US BANK CUST/PRO CAP 8 PRO CAP												
	22-03305	05/06/22 PREMIUM FOR CERT #21-00028										
	1	PREMIUM FOR CERT #21-00028	500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P	32385	05/06/22	05/11/22	05/25/22	CERT #21-00028 N
	Vendor Total:		500.00									
UTILI035 VINELAND SOLID WASTE UTILITY												
	22-03385	05/10/22 MAY 2022 GARBAGE/TRASH										
	1	MAY 2022 GARBAGE/TRASH	37.50	2-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS		P	32525	05/10/22	05/12/22	05/25/22	MAY22 N
	2	CITY HALL:2% \$50.00 PER MONTH	11.00	2-05-55-502-9007-53057	B SHARED SVCS - MUNICIPAL BLDG TRASH/GARBA		P	32526	05/10/22	05/12/22	05/25/22	MAY22 N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
	3	CITY HALL:3% \$50.00 PER MONTH	1.50	2-07-55-502-8014-53057	B SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/		P	32527	05/10/22	05/12/22	05/25/22	MAY22 N
	4	ROAD DEPT/PW YARD:\$317 MONTH	317.00	2-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS		P	32525	05/10/22	05/12/22	05/25/22	MAY22 N
	5	EU-DISTRIBUTION:\$449 MONTH	449.00	2-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE		P	32526	05/10/22	05/12/22	05/25/22	MAY22 N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	6	WATER UTILITY:\$25 PER MONTH	25.00	2-07-55-502-8005-53057	B MAINT OF SERV BLDG -MUN BLD TRASH PICKUP		P	32527	05/10/22	05/12/22	05/25/22	MAY22 N
	Vendor Total:		841.00									
VALIC005 VALIC												
	22-03480	05/13/22 Payro11 Check Dated 5/13/2022										
	1	Payro11 Check Dated 5/13/2022	10,284.23	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC		P	32150	05/13/22	05/13/22	05/13/22	N
	22-03660	05/20/22 Payro11 check dated 05/20/2022										
	1	Payro11 check dated 05/20/2022	10,344.23	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC		P	32170	05/20/22	05/20/22	05/20/22	N
	Vendor Total:		20,628.46									
VERAL005 VE RALPH & SON INC.												
	22-00482	01/21/22 Medical Supply for EMS										
	29	KC PURPLE NITRILE MED	149.50	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P	32519	01/21/22	05/10/22	05/25/22	434372 N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL030 VINELAND ACE HARDWARE												
	22-00046	01/06/22 FOR VEHICLE MTC. GARAGE/VM										
	4	VARIOUS SUPPLIES	12.53		2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	32391 01/06/22	05/05/22	05/25/22	857896/8	N
		Tracking Id: 1113				Vehicle Maint.						
	5	TRAYSET 3PC,FOAM,RSTP I/E	26.07		2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	32391 01/06/22	05/14/22	05/25/22	857951/8	N
		Tracking Id: 1113				Vehicle Maint.						
			38.60									
	22-00236	01/12/22 OPEN P.O. FOR EMS BUILDINGS										
	6	EMS VARIOUS SUPPLIES	31.46		2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	32391 01/12/22	05/17/22	05/25/22	857903/8	N
		Tracking Id: 3153				HOWARD STREET						
	7	EMS VARIOUS SUPPLIES	9.92		2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	32391 01/12/22	05/17/22	05/25/22	857903/8	N
		Tracking Id: 3153				HOWARD STREET						
	8	EMS VARIOUS SUPPLIES	31.46		2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	32391 01/12/22	05/17/22	05/25/22	857863/8	N
		Tracking Id: 3153				HOWARD STREET						
			72.84									
	22-00367	01/14/22 Building Maint. supplies/ED										
	14	FAUCET ESSNTL/ FIRE DEPART	31.49		2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	32391 01/14/22	05/16/22	05/25/22	857920-857929	N
	15	PY 24" BR/ FIRE DEPART	17.99		2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	32391 01/14/22	05/18/22	05/25/22	857950/8	N
			49.48									
	22-01102	02/08/22 OPEN PURCHASE ORDER / ED										
	32	VARIOUS SUPPLIES	16.74		2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	32391 02/08/22	04/29/22	05/25/22	857853-8	N
		Tracking Id: E584				UNDERGROUND LINE EXP.						
	37	VARIOUS SUPPLIES	2.79		2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	32391 02/08/22	05/02/22	05/25/22	857834-8	N
		Tracking Id: E584				UNDERGROUND LINE EXP.						
	38	VARIOUS SUPPLIES	75.24		2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	32391 02/08/22	05/05/22	05/25/22	857882-8	N
		Tracking Id: E584				UNDERGROUND LINE EXP.						
			94.77									
	22-01291	02/15/22 OPEN PO / PD SUPPLIES / POL										
	2	VARIOUS SUPPLIES/ POLICE	10.79		2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	32391 02/15/22	05/11/22	05/25/22	857872/8	N
	3	VARIOUS SUPPLIES/ POLICE	14.38		2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	32391 02/15/22	05/12/22	05/25/22	857911/8	N
	4	VARIOUS SUPPLIES/ POLICE	53.97		2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	32391 02/15/22	05/13/22	05/25/22	857949/8	N
	5	VARIOUS SUPPLIES/ POLICE	31.98		2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	32391 02/15/22	05/18/22	05/25/22	857979/8	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VINEL030 VINELAND ACE HARDWARE													
22-01291 02/15/22 OPEN PO / PD SUPPLIES / POL Continued													
6 VARIOUS SUPPLIES/ POLICE													
			12.58		2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	32391	02/15/22	05/18/22	05/25/22	857981/8	N
			123.70										
22-01691 03/04/22 OPEN PURCHASE ORDER / WU													
23 MISC. HARDWARE SUPPLIES &													
			1,004.14		2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	32391	03/04/22	05/04/22	05/25/22	857869	N
22-02043 03/16/22 REPAIR KIT WELL #9 / WU													
1 ITEM #0887267, WATTS 909													
			760.00		2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	32391	03/16/22	05/05/22	05/25/22	857890	N
22-02858 04/14/22 OPEN PURCHASE ORDER/RD DEPT													
2 k 31 tall fescue open PO													
			31.47		2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	32391	04/14/22	05/12/22	05/25/22	857915/8	N
Tracking Id: 3006 STREETS & ROADS													
3 SPRYPNT/ ST & RDS													
			32.35		2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	32391	04/14/22	05/17/22	05/25/22	857940/8	N
Tracking Id: 3006 STREETS & ROADS													
			63.82										
22-03084 04/28/22 John Deere Mower													
1 JRCO LEAF RAKE W/MOUNT HD													
			1,050.00		2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	32391	04/28/22	05/10/22	05/25/22	857871/8	N
22-03120 04/28/22 MISC. HARDWARE SUPPLIES / WU													
1 MISC. HARDWARE SUPPLIES &													
			262.76		2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	32391	04/28/22	05/04/22	05/25/22	857870	N
2 MISC. HARDWARE SUPPLIES &													
			30.56		2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	32391	04/28/22	05/04/22	05/25/22	857877	N
3 MISC. HARDWARE SUPPLIES &													
			86.36		2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	32391	04/28/22	05/04/22	05/25/22	857878	N
4 MISC. HARDWARE SUPPLIES &													
			133.12		2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	32391	04/28/22	05/05/22	05/25/22	857891	N
5 MISC. HARDWARE SUPPLIES &													
			21.58		2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	32391	04/28/22	05/06/22	05/25/22	857904	N
6 MISC. HARDWARE SUPPLIES &													
			767.29		2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	32391	04/28/22	05/13/22	05/25/22	857936	N
7 MISC. HARDWARE SUPPLIES &													
			16.17		2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	32391	04/28/22	05/13/22	05/25/22	857947/8	N
8 MISC. HARDWARE SUPPLIES &													
			27.55		2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	32391	04/28/22	05/16/22	05/25/22	857963	N
			1,345.39										
Vendor Total:											4,602.74		

VINEL040 VINELAND AUTO ELECTRIC INC.															
21-05238 07/16/21 FOR NEW POLICE EXPLORERS/VM															
4 SUPPLY & INSTALL AN EMERGENCY															
			50,714.70		C-04-00-000-2119-78005	B ORD 21-19 POLICE							N		
Vendor Total:											32520	07/16/21	05/02/22	05/25/22	333203,333213

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VINEL040 VINELAND AUTO ELECTRIC INC. Continued										
	22-00036	01/06/22 FOR ALL PW VEH. & EQ./VM								
	5	VARIOUS BATTERIES	96.50	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32520 01/06/22 05/04/22	05/25/22	333093	N
			96.50	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		Tracking Id: 3006								
	6	BATTERY #ETX14L	46.51	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32520 01/06/22 05/14/22	05/25/22	333278	N
			46.52	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		Tracking Id: 3006								
		STREETS & ROADS	286.03							
		Vendor Total:	51,000.73							
VINEL220 VINELAND MUNICIPAL UTILITIES										
	22-03310	05/06/22 STREET LIGHTS & FIRE HYDRANTS								
	1	STREET LIGHTS - APRIL 2022	19,014.73	2-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P	32392 05/06/22 05/09/22	05/25/22	264208	APR 2022
	2	FIRE HYDRANT RENTAL APRIL 2022	4,466.52	2-01-25-265-2404-23036	B FIRE HYDRANT - RENTALS	P	32392 05/06/22 05/09/22	05/25/22	174054	APR 2022
			23,481.25							
	22-03677	05/19/22 APRIL 2022 ELECTRIC / WATER								
	1	APRIL 2022 ELECTRIC CHARGES	30,535.58	2-01-31-430-0000-23020	B ELECTRIC	P	32392 05/19/22 05/19/22	05/25/22	APRIL 2022	N
		Tracking Id: 3101								
	2	APRIL 2022 PW - BLDG MAINTENANCE CITY HALL	10,991.72	2-01-31-430-0000-23020	B ELECTRIC	P	32392 05/19/22 05/19/22	05/25/22	APRIL 2022	N
		Tracking Id: 3102								
	3	APRIL 2022 POLICE BUILDING	2,592.22	2-01-31-430-0000-23020	B ELECTRIC	P	32392 05/19/22 05/19/22	05/25/22	APRIL 2022	N
		Tracking Id: 3103								
	4	APRIL 2022 COURTHOUSE	760.38	2-01-31-430-0000-23020	B ELECTRIC	P	32392 05/19/22 05/19/22	05/25/22	APRIL 2022	N
		Tracking Id: 3104								
	5	APRIL 2022 POLICE ATHLETIC BUILDING	3,508.78	2-01-31-430-0000-23020	B ELECTRIC	P	32392 05/19/22 05/19/22	05/25/22	APRIL 2022	N
		Tracking Id: 3105								
	6	APRIL 2022 PUBLIC WORKS BUILDINGS	359.85	2-01-31-430-0000-23020	B ELECTRIC	P	32392 05/19/22 05/19/22	05/25/22	APRIL 2022	N
		Tracking Id: 3106								
	7	APRIL 2022 POLICE ACADEMY	651.13	2-01-31-430-0000-23020	B ELECTRIC	P	32392 05/19/22 05/19/22	05/25/22	APRIL 2022	N
		Tracking Id: 3108								
	8	APRIL 2022 SENIOR CENTER	458.36	2-01-31-430-0000-23020	B ELECTRIC	P	32392 05/19/22 05/19/22	05/25/22	APRIL 2022	N
		Tracking Id: 3109								
	9	APRIL 2022 CARL V ARTHUR CENTER	43.43	2-01-31-430-0000-23020	B ELECTRIC	P	32392 05/19/22 05/19/22	05/25/22	APRIL 2022	N
		Tracking Id: 3112								
	10	APRIL 2022 COMMUNITY POOL	751.70	2-01-31-430-0000-23020	B ELECTRIC	P	32392 05/19/22 05/19/22	05/25/22	APRIL 2022	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099		
									Date	Date	Excl		
VINEL220	VINELAND MUNICIPAL UTILITIES	Continued											
22-03677	05/19/22	APRIL 2022 ELECTRIC / WATER	Continued										
	Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE											
11	APRIL 2022	444.10 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD											
12	APRIL 2022	326.92 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3115	FIRE CO #4 OAK ROAD											
13	APRIL 2022	299.54 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE											
14	APRIL 2022	1,287.23 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3117	FIRE CO #6 4TH STREET											
15	APRIL 2022	51.82 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3118	EMS STATION #3 3RD STREET											
16	APRIL 2022	313.03 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3119	EMS STATION #4 WEST AVENUE											
17	APRIL 2022	101.43 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3120	EMS STATION #1 HOWARD STREET											
18	APRIL 2022	361.29 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3121	MATERIAL HANDLING FACILITY											
19	APRIL 2022	263.50 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING											
20	APRIL 2022	623.21 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3125	INDUSTRIAL PARK SIGN AREA											
21	APRIL 2022	222.62 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3127	GONZALES PARK											
22	APRIL 2022	101.33 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3128	VINELAND MINI PARKS											
23	APRIL 2022	646.10 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
24	APRIL 2022	29.25 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3131	MILL AND WALNUT RECREATION AREA											
25	APRIL 2022	1,808.90 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3132	CUNNINGHAM PARK											
26	APRIL 2022	2,894.06 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3133	FIOCCHI FIELD											
27	APRIL 2022	4,550.50 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	Tracking Id: 3134	ROMANO SOCCER COMPLEX											
28	APRIL 2022	156.40 2-01-31-430-0000-23020		B	ELECTRIC		P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N

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VINEL220 VINELAND MUNICIPAL UTILITIES Continued												
	22-03677 05/19/22 APRIL 2022 ELECTRIC / WATER	Continued	45.89	2-05-55-502-9006-53022	B ADMIN/ACCT - WATER	P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	84 APRIL 2022											
	Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK	143.41	2-05-55-502-9007-53022	B SHARED SVCS DIV - WATER	P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	85 APRIL 2022											
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	57.96	2-05-55-502-9007-53022	B SHARED SVCS DIV - WATER	P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	86 APRIL 2022											
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	42.74	2-07-55-502-8014-53022	B SHARED SVCS DIV - WATER	P	32392	05/19/22	05/19/22	05/25/22	APRIL 2022	N
	87 APRIL 2022											
			127,337.17									
	Vendor Total:		150,818.42									
VINEL410 VINELAND CODE BLUE												
	22-02995 04/21/22 CODE BLUE PROJECT / CDP		6,000.00	2-01-42-100-4602-26005	B INTLOCAL SVC AGR CUMB CTY CODE BLUE	P	32393	04/21/22	05/18/22	05/25/22	22-02995	N
	1 CODE BLUD PROJECT DETAILS											
	Vendor Total:		6,000.00									
WADEA005 WADE AULFFO ROOFING LLC												
	22-02069 03/16/22 Sta 1 Upgrades /FD		975.00	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	32394	03/16/22	05/13/22	05/25/22	10668	N
	1 Sta 1 Upgrades											
	Vendor Total:		975.00									
WALLA025 WALLACE SUPPLY COMPANY												
	22-00378 01/14/22 Building Supplies & Parts /FD		106.58	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	32521	01/14/22	05/09/22	05/25/22	1485636-00	N
	1 BLDG SUPPLIES/FD											
	22-00665 01/25/22 PLUMBING SUPPLIES/ELEC-GEN		86.94	2-05-55-502-9001-53333	B GENERATION DIV - MAINT OF GAS TURBINE	P	32521	01/25/22	05/09/22	05/25/22	1486046-00	N
	1 PLUMBING SUPPLIES											
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	22-01234 02/11/22 supplies for Bldg. Maint,		0.74	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	32521	02/11/22	05/09/22	05/25/22	1486039-70	N
	10 3%											
	56 VARIOUS SUPPLIES		18.55	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	32521	02/11/22	05/09/22	05/25/22	1486039-70	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
	57 22%		5.44	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	32521	02/11/22	05/09/22	05/25/22	1486039.70	N

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WALLA025 WALLACE SUPPLY COMPANY Continued										
22-01234 02/11/22 supplies for Bldg. Maint, Continued										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
24.73										
22-03045 04/25/22 REC: OPEN PO										
1 male adapter/tee/hose/comp ada										
Tracking Id: 3009 RECREATION										
28.99 2-01-28-370-3009-23026 B RECREATION - MAINT OF GROUNDS										
P 32521 04/25/22 05/09/22 05/25/22 1483514-00 N										
Vendor Total: 247.24										
WALTE025 WALTER F. NUSS										
22-03365 05/09/22										
1 ELECTRIC REFUND										
Tracking Id: NB NON BUDGET EXPENSES										
20.35 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE										
P 32395 05/09/22 05/09/22 05/25/22 "ELECTRIC REFUN N										
Vendor Total: 20.35										
WALTE030 WALTER & CHRISTINA HAYES										
22-03671 05/19/22 ELECTRIC REFUNDS										
1 ELECTRIC REFUNDS										
Tracking Id: NB NON BUDGET EXPENSES										
72.00 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE										
P 32396 05/19/22 05/19/22 05/25/22 "ELECTRIC REFUN N										
Vendor Total: 72.00										
WBWAS005 WB MASON CO. INC.										
22-02049 03/16/22 Office Chairs / PW Office										
1 Item # HON H1MMW 1,185.63										
Tracking Id: 3006 STREETS & ROADS										
2-01-26-300-3001-23015 B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE P 32397 03/16/22 05/12/22 05/25/22 229218103 N										
22-02332 03/25/22 OFFICE SUPPLIES										
1 B.POST IT ORIGINAL PADS 22.98 2-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 32159 03/25/22 05/16/22 05/18/22 228722700 N										
2 B. SHARPIE INDUSTRIAL 11.73 2-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 32159 03/25/22 05/16/22 05/18/22 228722700 N										
3 G.WESTCOTT VALUE LINE STAINLES 5.42 2-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 32159 03/25/22 05/16/22 05/18/22 228722700 N										
4 E.MAGIC TAPE VALUE PACK 39.76 2-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 32159 03/25/22 05/16/22 05/18/22 228722700 N										
5 G.UNIVERSAL RUBBER BANDS 6.70 2-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 32159 03/25/22 05/16/22 05/18/22 228722700 N										

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Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
WBMAS005 WB MASON CO. INC.														
22-02332 03/25/22 OFFICE SUPPLIES														
6 COPY PAPER 8 1/2 X11														
Continued														
Continued														
165.35 2-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 32159 03/25/22 05/16/22 05/18/22 228722700 N														
251.94														
22-02333 03/25/22 DEPARTMENT SUPPLIES														
1 COPY PAPER WBM21200														
165.35 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 32159 03/25/22 05/16/22 05/18/22 228685821 N														
22-02749 04/11/22 REC: RECREATION SUPPLIES														
1 DEF-CM21442F ECONOMAT CHAIR														
99.98 2-01-28-370-3009-23028 B RECREATION - DEPARTMENTAL SUPPLIES P 32397 04/11/22 05/10/22 05/25/22 229143315 N														
Tracking Id: 3009 RECREATION														
2 MLL-WG030504 INDOOR/OUTDOOR														
159.84 2-01-28-370-3009-23028 B RECREATION - DEPARTMENTAL SUPPLIES P 32397 04/11/22 05/10/22 05/25/22 229143315 N														
Tracking Id: 3009 RECREATION														
3 AVE-11026 KEY TAG WITH SPLIT														
3.05 2-01-28-370-3009-23028 B RECREATION - DEPARTMENTAL SUPPLIES P 32397 04/11/22 05/10/22 05/25/22 229143315 N														
Tracking Id: 3009 RECREATION														
4 TOP-20220 WIDE/LEGAL RULED														
31.48 2-01-28-370-3009-23028 B RECREATION - DEPARTMENTAL SUPPLIES P 32397 04/11/22 05/10/22 05/25/22 229143315 N														
Tracking Id: 3009 RECREATION														
5 BRT-PTP700 P-TOUCH LABELMAKER														
79.99 2-01-28-370-3009-23028 B RECREATION - DEPARTMENTAL SUPPLIES P 32397 04/11/22 05/10/22 05/25/22 229143315 N														
Tracking Id: 3009 RECREATION														
6 BRT-TZE121 LABELING TAPE														
17.28 2-01-28-370-3009-23028 B RECREATION - DEPARTMENTAL SUPPLIES P 32397 04/11/22 05/10/22 05/25/22 229143315 N														
Tracking Id: 3009 RECREATION														
7 BRT-TZE131 LABELING TAPE														
5.74 2-01-28-370-3009-23028 B RECREATION - DEPARTMENTAL SUPPLIES P 32397 04/11/22 05/10/22 05/25/22 229143315 N														
Tracking Id: 3009 RECREATION														
8 BRT-TZE251 LABELING TAPE														
8.61 2-01-28-370-3009-23028 B RECREATION - DEPARTMENTAL SUPPLIES P 32397 04/11/22 05/10/22 05/25/22 229143315 N														
Tracking Id: 3009 RECREATION														
405.97														
22-02793 04/13/22 OFFICE SUPPLIES - FP														
1 KLEENEX WHITE FACIAL TISSUES														
23.96 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 32397 04/13/22 05/09/22 05/25/22 229094672 N														
2 DUST OFF AIR DUSTER														
38.64 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 32397 04/13/22 05/09/22 05/25/22 229094672 N														
3 CLOROX DISINFECTING WIPES														
40.99 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 32397 04/13/22 05/09/22 05/25/22 229094672 N														
4 UNIVERSAL RULED WRITING PADS														
3.22 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 32397 04/13/22 05/09/22 05/25/22 229094672 N														
5 AVERY ADDRESS LABELS														
33.36 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 32397 04/13/22 05/09/22 05/25/22 229094672 N														
6 AVERY PRINTABLE TAB INSERTS														
13.12 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 32397 04/13/22 05/09/22 05/25/22 229094672 N														
7 DURACELL 123 3V BATTERY														
59.94 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 32397 04/13/22 05/09/22 05/25/22 229094672 N														
8 DURACELL AA BATTERIES														
77.94 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 32397 04/13/22 05/09/22 05/25/22 229094672 N														
9 DURACELL AAA BATTERIES														
77.94 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 32397 04/13/22 05/09/22 05/25/22 229094672 N														
10 UNI-BALL 207 GEL MEDIUM BLACK														
157.92 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 32397 04/13/22 05/09/22 05/25/22 229094672 N														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBWAS005 WB MASON CO. INC.												
22-03213 05/04/22 OFFICE SUPPLIES												
Continued												
22-03213 05/04/22 OFFICE SUPPLIES												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
31.81												
22-03229 05/04/22 Tax Assessor office supplies												
1 Laminating pouches												
20.62 2-01-20-150-1204-23015 B TAX ASSESSOR - OFFICE SUPPLIES P 32397 05/04/22 05/17/22 05/25/22 229699186 N												
22-03238 05/04/22 FOR VEHICLE MAINT. /VM												
1 RUBBERMAID UNBREAKABLE SINGLE												
16.08 2-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 32397 05/04/22 05/18/22 05/25/22 229699423 N												
22-03288 05/06/22 OFFICE SUPPLIES/RD DEPT												
1 ITEM # OXF-11314 CUSTOM LABEL												
97.22 2-01-26-290-3006-23015 B STREETS AND ROADS - OFFICE SUPPLIES P 32397 05/06/22 05/17/22 05/25/22 229699595 N												
Tracking Id: 3006 STREETS & ROADS												
2 ITEM #COS-035606 SCANNED STAMP												
6.29 2-01-26-290-3006-23015 B STREETS AND ROADS - OFFICE SUPPLIES P 32397 05/06/22 05/17/22 05/25/22 229699595 N												
Tracking Id: 3006 STREETS & ROADS												
3 ITEM #UNV-43148 STAND UP FULL												
19.44 2-01-26-290-3006-23015 B STREETS AND ROADS - OFFICE SUPPLIES P 32397 05/06/22 05/17/22 05/25/22 229699595 N												
Tracking Id: 3006 STREETS & ROADS												
4 ITEM #PFX-615215ASST SUREHOOK												
23.28 2-01-26-290-3006-23015 B STREETS AND ROADS - OFFICE SUPPLIES P 32397 05/06/22 05/17/22 05/25/22 229699595 N												
Tracking Id: 3006 STREETS & ROADS												
146.23												
Vendor Total: 3,704.15												
WCAMP005 W CAMPBELL SUPPLY CO. OF												
22-03166 05/02/22 E5 Outer Pole Teleglight /FD												
1 E5 Outer Pole Teleglight /FD												
313.53 2-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 32522 05/02/22 05/17/22 05/25/22 C101018327:01 N												
Vendor Total: 313.53												
WEAVE015 WEAVER'S EQUIPMENT SALES & SER												
22-01343 02/17/22 PESTICIDE MATERIALS/PW GROUNDS												
3 PESTICIDE MATERIALS												
97.44 2-01-28-375-3008-23028 B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE P 32398 02/17/22 05/12/22 05/25/22 01-90944 N												
Tracking Id: 3008 PARKS & GROUNDS												
Vendor Total: 97.44												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
WILLI015 SHERWIN WILLIAMS														
Continued														
	22-03014	04/22/22 Open PO for \$ 1,000.00												
	11 22%		5.95		2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	32401	04/22/22	05/12/22	05/25/22	5460-5	N	
		Tracking Id: E903			CUSTOMER RECORDS AND COLL									
	12 3%		0.81		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	32401	04/22/22	05/12/22	05/25/22	5460-5	N	
			810.34											
		Vendor Total:	810.34											
WVGRA005 W.W. GRAINGER INC														
	22-00663	01/25/22 TOOLS-SUPPLIES/ELEC-GEN												
	7 3/21	VARIOUS SUPPLIES	38.88		2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	32523	01/25/22	05/10/22	05/25/22	9290271593	N	
		Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	9 3/23	VARIOUS SUPPLIES	321.02		2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	32523	01/25/22	05/10/22	05/25/22	9290271593	N	
		Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			359.90											
		Vendor Total:	359.90											
	22-00664	01/25/22 SUPPLIES/ELEC-GEN												
	3	CLIP ON FANS (4)	76.64		2-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P	32523	01/25/22	05/12/22	05/25/22	9301688629	N	
		Tracking Id: E549P			MISC OTHER POWER GEN EXP									
		Vendor Total:	436.54											
XEROX005 XEROX CORPORATION														
	22-01478	02/25/22 COPIER SERVICES / ECODEV												
	13	03/21 TO 04/21/22 METER USAGE	313.45		G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	32524	02/25/22	05/13/22	05/25/22	016060083	N	
	14	XC70 CPC COLOR IMPRESSIONS 2.22	63.88		G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	32524	02/25/22	05/13/22	05/25/22	723552121	N	
	15	XC70 CPC B/W IMPRESSIONS 2.22	11.96		G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	32524	02/25/22	05/13/22	05/25/22	723552121	N	
	16	MARCH 2022 XRERO	84.65		G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	32524	02/25/22	05/13/22	05/25/22	016060084	N	
			473.94											
		Vendor Total:	473.94											
ZANEE005 ZANE E. HUTZELL														
	22-03673	05/19/22 ELECTRIC REFUNDS												
	1	ELECTRIC REFUNDS	173.10		2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	32402	05/19/22	05/19/22	05/25/22	"ELECTRIC REFUN N	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl							
ZANEE005	ZANE E. HUTZELL								Continued														
22-03673	05/19/22 ELECTRIC REFUNDS								Continued														
	Tracking Id: NB			NON BUDGET EXPENSES																			
	Vendor Total:				173.10																		
ZANEN005	ZANE WESTERN APPAREL, LLC																						
21-08833	12/02/21 Clothing and Muc Boots																						
	1 Clothing and Muc Boots				6,146.21	1-07-55-502-8004-53033		B	OPERATION/SUPERVISION - UNIFORM & CLOTHI	P	32403	12/02/21	05/16/22	05/25/22	0-105153-01	N							
	2 Clothing and Muc Boots				125.95	1-07-55-502-8004-53033		B	OPERATION/SUPERVISION - UNIFORM & CLOTHI	P	32403	12/02/21	05/16/22	05/25/22	T-225278	N							
	Vendor Total:				6,272.16																		
<table border="0" style="width: 100%;"> <tr> <td>Total Purchase Orders:</td> <td>567</td> <td>Total P.O. Line Items:</td> <td>1327</td> <td>Total List Amount:</td> <td>5,336,719.43</td> <td>Total Void Amount:</td> <td>0.00</td> </tr> </table>																Total Purchase Orders:	567	Total P.O. Line Items:	1327	Total List Amount:	5,336,719.43	Total Void Amount:	0.00
Total Purchase Orders:	567	Total P.O. Line Items:	1327	Total List Amount:	5,336,719.43	Total Void Amount:	0.00																

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		1-01	49,615.70	0.00	0.00	49,615.70
ELECTRIC UTILITY OPERATING FUND		1-05	242,497.11	0.00	0.00	242,497.11
WATER UTILITY OPERATING FUND		1-07	6,596.24	0.00	0.00	6,596.24
	Year Total:		298,709.05	0.00	0.00	298,709.05
CURRENT FUND		2-01	1,508,917.00	0.00	0.00	1,508,917.00
ELECTRIC UTILITY OPERATING FUND		2-05	2,655,947.14	0.00	0.00	2,655,947.14
WATER UTILITY OPERATING FUND		2-07	144,697.97	0.00	0.00	144,697.97
SOLID WASTE UTILITY OPERATING FUND		2-09	68,929.75	0.00	0.00	68,929.75
PAYROLL AGENCY FUND		2-24	0.00	0.00	35,697.86	35,697.86
	Year Total:		4,378,491.86	0.00	35,697.86	4,414,189.72
GENERAL CAPITAL FUND		C-04	307,423.09	0.00	0.00	307,423.09
SOLID WASTE UTILITY CAPITAL		C-26	11,565.21	0.00	0.00	11,565.21
	Year Total:		318,988.30	0.00	0.00	318,988.30
GRANT FUND		G-02	82,020.19	0.00	0.00	82,020.19
COMMUNITY DEVELOPMENT PROGRAM FUND		G-12	36,901.59	0.00	0.00	36,901.59
	Year Total:		118,921.78	0.00	0.00	118,921.78
TRUST FUND		T-03	66,541.88	0.00	0.00	66,541.88
ANIMAL CONTROL FUND		T-14	965.00	0.00	0.00	965.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R		T-18	2,526.10	0.00	0.00	2,526.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN		T-19	336.11	0.00	0.00	336.11
WORKERS COMP		T-20	86,238.78	0.00	0.00	86,238.78

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	27,690.63	0.00	0.00	27,690.63
COUNCIL ON AFFORDABLE HOUSING	T-23	1,612.08	0.00	0.00	1,612.08
Year Total:		185,910.58	0.00	0.00	185,910.58
Total of All Funds:		5,301,021.57	0.00	35,697.86	5,336,719.43

Voided check # 32384

Range of Checking Accts: First to Last Range of Check Dates: 05/25/22 to 05/25/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
32386	05/25/22	UTILI035 VINELAND SOLID WASTE UTILITY		(Void Reason: corrt pmt to manual)		05/25/22 VOID	1501
22-03385	1	MAY 2022 GARBAGE/TRASH	37.50	2-01-26-310-3101-23025	Budget		507 1
				CITY HALL BLDG - CLEANING SVCS			
22-03385	2	CITY HALL:22% \$50.00 PER MONTH	11.00	2-05-55-502-9007-53057	Budget		508 1
				SHARED SVCS - MUNICIPAL BLDG TRASH/GARBA			
22-03385	3	CITY HALL:3% \$50.00 PER MONTH	1.50	2-07-55-502-8014-53057	Budget		509 1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/			
22-03385	4	ROAD DEPT/PW YARD:\$317 MONTH	317.00	2-01-26-290-3006-23025	Budget		510 1
				STREETS AND ROADS - CLEANING SVCS			
22-03385	5	EU-DISTRIBUTION:\$449 MONTH	449.00	2-05-55-502-9003-53057	Budget		511 1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE			
22-03385	6	WATER UTILITY:\$25 PER MONTH	25.00	2-07-55-502-8005-53057	Budget		512 1
				MAINT OF SERV BLDG -MUN BLD TRASH PICKUP			
			841.00				

32390	05/25/22	VINEL030 VINELAND ACE HARDWARE				05/25/22 VOID	0
32414	05/25/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				05/25/22 VOID	0
32498	05/25/22	RICOH005 RICOH USA INC				05/25/22 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	841.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	841.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	841.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	841.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	2-01	354.50	0.00	0.00	354.50
ELECTRIC UTILITY OPERATING FUND	2-05	460.00	0.00	0.00	460.00
WATER UTILITY OPERATING FUND	2-07	26.50	0.00	0.00	26.50
Total of All Funds:		<u>841.00</u>	<u>0.00</u>	<u>0.00</u>	<u>841.00</u>

May 20, 2022
01:46 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

5/22/2020
Cery
Reissue
Page No: 1

Batch Id: YHILL Batch Type: M Batch Date: 05/25/22 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
32525	05/25/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-03385	05/10/22	1 MAY 2022 GARBAGE/TRASH	37.50	2-01-26-310-3101-23025	Budget	Aprv	1	1
				CITY HALL BLDG - CLEANING SVCS				
22-03385	05/10/22	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	2-01-26-290-3006-23025	Budget	Aprv	2	1
				STREETS AND ROADS - CLEANING SVCS				
			354.50					

Checks: Count 1 Line Items 2 Amount 354.50

There are NO errors or warnings in this listing.

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

G/L Posting Summary

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

May 20, 2022
01:50 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

5/22/2022
Cery
Reissue
Page No: 1

Batch Id: YHILL Batch Type: M Batch Date: 05/25/22 Checking Account: 05 CASH MGMT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
32526	05/25/22	UTILI035 VINELAND SOLID WASTE UTILITY							
22-03385	05/10/22	2 CITY HALL:22% \$50.00 PER MONTH	11.00	2-05-55-502-9007-53057	Budget	Aprv		1	1
				SHARED SVCS - MUNICIPAL BLDG TRASH/GARBA					
22-03385	05/10/22	5 EU-DISTRIBUTION:\$449 MONTH	449.00	2-05-55-502-9003-53057	Budget	Aprv		2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
			460.00						

checks: Count Line Items Amount
 1 2 460.00

There are NO errors or warnings in this listing.

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

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-012-0800	CASH MANAGEMENT - ELECTRIC CURRENT	0.00	460.00
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	<u>460.00</u>	<u>460.00</u>

May 20, 2022
01:52 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

5/22/2022
CER

Page No: 1
Reissu

Batch Id: YHILL Batch Type: M Batch Date: 05/25/22 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
32527	05/25/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-03385	05/10/22	3 CITY HALL:3% \$50.00 PER MONTH	1.50	2-07-55-502-8014-53057	Budget	Aprv	1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/				
22-03385	05/10/22	6 WATER UTILITY:\$25 PER MONTH	25.00	2-07-55-502-8005-53057	Budget	Aprv	2	1
				MAINT OF SERV BLDG -MUN BLD TRASH PICKUP				
			26.50					

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

There are NO errors or warnings in this listing.

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

G/L Posting Summary

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

May 11, 2022
02:16 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

5/11/2022
CER

Time Sensitive 5/11/22

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
05/11/22 BLOCK005 TELESYSTEM								
22-03411	05/11/22	1 TELEPHONE & EQUIP. CHARGES	7,571.99	BLOCK LINE SYSTEMS 2-01-31-440-0000-23011	Budget	Aprv	1	1
			261.97	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			88.46	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427	Budget			3
			503.52	VRLF - ECON DEV 2022 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			64.64	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			833.65	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			64.64	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-03411	05/11/22	2 ELE ACCT.	791.12	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	2	1
22-03411	05/11/22	3 ELE ACCT.	768.39	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	3	1
22-03411	05/11/22	4 ELE ACCT.	156.86	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	4	1
22-03411	05/11/22	5 ELE ACCT.	162.59	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	5	1
22-03411	05/11/22	6 CDP	72.75	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	6	1
			<u>11,340.58</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
05/11/22 DAILY005 THE DAILY JOURNAL								
22-03317	05/06/22	1 ADS FOR 2/22	598.84	GANNETT NJ NEWSPAPERS 2-01-20-120-2002-23046	Budget	Aprv	16	1
22-03317	05/06/22	2 ADS FOR 2/22	34.91	PRINTING AND LEGAL ADVERTISING - ADVERTI 2-05-55-502-9006-53046	Budget	Aprv	17	1
22-03317	05/06/22	3 ADS FOR 2/22	23.40	ADMIN/ACCT - ADVERTISING & PROMOTIONS 2-07-55-502-8013-53046	Budget	Aprv	18	1
22-03317	05/06/22	4 ADS FOR 2/22	63.18	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 2-01-21-185-1605-23046	Budget	Aprv	19	1
22-03317	05/06/22	5 ADS FOR 2/22	180.60	ZONING OFFICE - ADVERTISING/ PROMOTIONS G-12-60-800-7544-21471	Budget	Aprv	20	1
22-03317	05/06/22	6 ADS FOR 2/22	27.69	CDP 44TH YEAR - GENERAL ADMINISTRATION C-04-00-000-2222-78001	Budget	Aprv	21	1
22-03414	05/11/22	1 ADS FOR 03/22	74.49	ORD 22-22 VARIOUS ROAD, DRAINAGE, SW 2-01-20-120-2002-23046	Budget	Aprv	13	1
22-03414	05/11/22	2 ADS FOR 03/22	33.54	PRINTING AND LEGAL ADVERTISING - ADVERTI 2-05-55-502-9006-53046	Budget	Aprv	14	1
22-03414	05/11/22	3 ADS FOR 03/22	28.86	ADMIN/ACCT - ADVERTISING & PROMOTIONS 2-07-55-502-8013-53046	Budget	Aprv	15	1
			<u>1,065.51</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
05/11/22 VERIZO20 VERIZON COMMUNICATIONS INC.								
PO BOX 4833								

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03412	05/11/22	1 APRIL 22 PHONE BILL	42.04	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	22	1
22-03413	05/11/22	1 PHONE BILL FOR TELEPHONE	167.82	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	7	1
			5.81	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.96	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			11.16	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.43	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			18.48	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.43	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-03413	05/11/22	2 ELE ACCT	18.32	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	8	1
22-03413	05/11/22	3 ELE ACCT	16.99	2-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	9	1
22-03413	05/11/22	4 ELE ACCT	3.47	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	10	1
22-03413	05/11/22	5 ELE ACCT	2.87	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	11	1
22-03413	05/11/22	6 CDP	1.60	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	12	1
			<u>293.38</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	22	12,699.47

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	8,786.14	0.00	0.00	8,786.14
ELECTRIC UTILITY OPERATING FUND	2-05	1,989.06	0.00	0.00	1,989.06
WATER UTILITY OPERATING FUND	2-07	1,485.14	0.00	0.00	1,485.14
SOLID WASTE UTILITY OPERATING FUND	2-09	66.07	0.00	0.00	66.07
Year Total:		12,326.41	0.00	0.00	12,326.41
GENERAL CAPITAL FUND	C-04	27.69	0.00	0.00	27.69
GRANT FUND	G-02	90.42	0.00	0.00	90.42
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	254.95	0.00	0.00	254.95
Year Total:		345.37	0.00	0.00	345.37
Total of All Funds:		12,699.47	0.00	0.00	12,699.47

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,786.14
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	8,786.14	0.00
	Totals for Fund 2-01 :	8,786.14	8,786.14
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	90.42
2-02-203-55-000-0000	APPROPRIATED RESERVES	90.42	0.00
	Totals for Fund 2-02 :	90.42	90.42
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27.69
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	27.69	0.00
	Totals for Fund 2-04 :	27.69	27.69
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,989.06
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,989.06	0.00
	Totals for Fund 2-05 :	1,989.06	1,989.06
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,485.14
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,485.14	0.00
	Totals for Fund 2-07 :	1,485.14	1,485.14
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	66.07
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	66.07	0.00
	Totals for Fund 2-09 :	66.07	66.07
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	254.95
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	254.95	0.00
	Totals for Fund 2-12 :	254.95	254.95
	Grand Total:	12,699.47	12,699.47

May 11, 2022
02:29 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Time Sensitive 5/11/22

*5/11/2022
CEN*

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	05/11/22	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
22-03128	04/28/22	1 MAY 2022 - CITY	• 22,859.38	2-01-23-220-0000-23047	Budget	Aprv	3	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-03128	04/28/22	2 MAY 2022 - LIBRARY	• 577.66	2-01-29-390-4501-23047	Budget	Aprv	4	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
22-03128	04/28/22	3 MAY 2022 - ELECTRIC	• 6,739.63	2-05-55-503-0000-53047	Budget	Aprv	5	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
22-03128	04/28/22	4 MAY 2022 - WATER	• 1,976.53	2-07-55-503-0000-53047	Budget	Aprv	6	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-03128	04/28/22	5 MAY 2022 - SOLID WASTE	• 162.01	2-09-55-503-0000-53047	Budget	Aprv	7	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
22-03128	04/28/22	6 MAY 2022 - GRANT	• 10.86	G-12-60-800-7546-21471	Budget	Aprv	8	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-03128	04/28/22	7 MAY 2022 - GRANT	• 38.02	G-12-60-800-7545-20534	Budget	Aprv	9	1
				CDP 45TH YEAR - REHAB ADMIN				
22-03128	04/28/22	8 MAY 2022 - GRANT	• 14.15	G-12-60-801-7727-20195	Budget	Aprv	10	1
				CDP - HOME 27TH YEAR - ADMIN VINELAND				
22-03128	04/28/22	9 MAY 2022 - GRANT	• 192.33	G-02-57-881-2022-45447	Budget	Aprv	11	1
				VRLF - ECON DEV 2022 FRINGE BENEFITS				
22-03128	04/28/22	10 MAY 2022 - GRANT	• 36.03	G-02-57-881-2022-45202	Budget	Aprv	12	1
				VRLF - UEZ CORP EMPLOYEE 2022				
22-03128	04/28/22	11 MAY 2022 - GRANT	• 11.38	G-02-57-509-2021-22021	Budget	Aprv	13	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
22-03128	04/28/22	12 MAY 2022 - GRANT	• 31.04	G-02-57-606-2022-11047	Budget	Aprv	14	1
				STRENGTH LOCAL PUBL HEALTH - FRINGE 2022				
22-03128	04/28/22	13 MAY 2022 - TRUST	• 53.06	T-23-00-000-0000-85701	Budget	Aprv	15	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>32,702.08</u>					
Dir Dep	05/11/22	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
22-03399	05/10/22	1 PJM PAYMENT/VMU ADMIN	• 223,608.44	2-05-99-900-0000-00001	Budget	Aprv	20	1
				ACCOUNTS PAYABLE				
22-03400	05/10/22	1 PJM PAYMENT/VMU ADMIN	• 33,933.07	2-05-55-502-9001-53359	Budget	Aprv	19	1
				GENERATION DIV - PURCHASED POWER				
			<u>257,541.51</u>					
Dir Dep	05/11/22	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
22-03435	05/11/22	1 PMA ACH PAYMENT	• 5,549.72	T-20-00-000-0000-81501	Budget	Aprv	1	1
				WORKERS COMP-CITY				
22-03435	05/11/22	2 PMA ACH PAYMENT	• 563.34	T-20-00-000-0000-81503	Budget	Aprv	2	1
				WORKERS COMP-WATE				
			<u>6,113.06</u>					
Dir Dep	05/11/22	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
22-03409	05/10/22	1 CHECK REGISTER FOR 05/10/2022	• 1,000.00	T-22-00-000-0000-80301	Budget	Aprv	16	1
				SELF INSURANCE FUND CITY				
22-03409	05/10/22	2 CHECK REGISTER FOR 05/10/2022	• 5,104.26	T-20-00-000-0000-81501	Budget	Aprv	17	1
				WORKERS COMP-CITY				
22-03409	05/10/22	3 CHECK REGISTER FOR 05/10/2022	• 13,898.52	T-20-00-000-0000-81502	Budget	Aprv	18	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct
PO #	Enc Date	Item Description		Description				

			<u>20,002.78</u>	WORKERS COMP-ELEC				
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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	20	316,359.43

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	23,437.04	0.00	0.00	23,437.04
ELECTRIC UTILITY OPERATING FUND	2-05	264,281.14	0.00	0.00	264,281.14
WATER UTILITY OPERATING FUND	2-07	1,976.53	0.00	0.00	1,976.53
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>162.01</u>	<u>0.00</u>	<u>0.00</u>	<u>162.01</u>
Year Total:		289,856.72	0.00	0.00	289,856.72
GRANT FUND	G-02	270.78	0.00	0.00	270.78
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>63.03</u>	<u>0.00</u>	<u>0.00</u>	<u>63.03</u>
Year Total:		333.81	0.00	0.00	333.81
WORKERS COMP	T-20	25,115.84	0.00	0.00	25,115.84
SELF INSURANCE	T-22	1,000.00	0.00	0.00	1,000.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>53.06</u>	<u>0.00</u>	<u>0.00</u>	<u>53.06</u>
Year Total:		26,168.90	0.00	0.00	26,168.90
Total of All Funds:		<u>316,359.43</u>	<u>0.00</u>	<u>0.00</u>	<u>316,359.43</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,437.04
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>23,437.04</u>	<u>0.00</u>
	Totals for Fund 2-01 :	23,437.04	23,437.04
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	270.78
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>270.78</u>	<u>0.00</u>
	Totals for Fund 2-02 :	270.78	270.78
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	264,281.14
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	40,672.70	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>223,608.44</u>	<u>0.00</u>
	Totals for Fund 2-05 :	264,281.14	264,281.14
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,976.53
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,976.53</u>	<u>0.00</u>
	Totals for Fund 2-07 :	1,976.53	1,976.53
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	162.01
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>162.01</u>	<u>0.00</u>
	Totals for Fund 2-09 :	162.01	162.01
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	63.03
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>63.03</u>	<u>0.00</u>
	Totals for Fund 2-12 :	63.03	63.03

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
2-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25,115.84	
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>25,115.84</u>	<u>0.00</u>	
	Totals for Fund 2-20 :		25,115.84	25,115.84	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,000.00	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,000.00</u>	<u>0.00</u>	
	Totals for Fund 2-22 :		1,000.00	1,000.00	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53.06	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>53.06</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		53.06	53.06	
	Grand Total:		<u>316,359.43</u>	<u>316,359.43</u>	