

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: June 29, 2022

Checks	\$	832,528.81
ACH	\$	1,619,395.35
Off-Cycle	\$	<u>1,186,401.71</u>
Total	\$	<u>3,638,325.87</u>

Time Sensitive 6/15	\$	<u>2,414,593.97</u>
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Grand Total	\$	<u><u>6,052,919.84</u></u>
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Adopted: June 28, 2022

President of Council

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Batch Id: YHILL Batch Type: C Batch Date: 06/15/22 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
06/15/22 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH PO BOX 996								
21-07524	10/20/21	4 DECEMBER 2021	255,385.83	1-09-55-502-7004-53044	Budget	Aprv	24	1
				SOLID WASTE-PROFESSIONAL SERVICES				
22-04280	06/14/22	1 MONEY FROM SEPTEMBER 2021	64,993.50	1-09-55-502-7004-53044	Budget	Aprv	15	1
				SOLID WASTE-PROFESSIONAL SERVICES				
			107,120.49	2-09-55-502-7004-53044	Budget			2
			<u>427,499.82</u>	SOLID WASTE-PROFESSIONAL SERVICES				
06/15/22 ATTM0005 AT&T MOBILITY LLC PO BOX 6463								
22-02814	04/13/22	3 METROCELL/FD-ANNEX 6/22	10.50	2-01-31-440-0000-23011	Budget	Aprv	16	1
				TELEPHONE				
22-02987	04/21/22	3 CELL CHARGES/POLICE JUNE	233.75	2-01-31-440-0000-23011	Budget	Aprv	17	1
				TELEPHONE				
			<u>244.25</u>					
06/15/22 COMCA030 COMCAST HOLDINGS CORP. PO BOX 70219								
22-04092	06/09/22	1 COST FOR ADDITIONAL COPPER	360.71	2-01-31-440-0000-23011	Budget	Aprv	18	1
				TELEPHONE				
			12.48	2-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			4.21	G-02-57-881-2021-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2021 TELEPHONE				
			23.99	2-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			3.08	2-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			39.71	2-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			3.08	2-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
22-04092	06/09/22	2 ELE ACCT.	37.60	2-05-55-502-9001-53011	Budget	Aprv	19	1
				GENERATION - TELEPHONE				
22-04092	06/09/22	3 ELE ACCT	35.35	2-05-55-502-9003-53011	Budget	Aprv	20	1
				DIST DIV - TELEPHONE				
22-04092	06/09/22	4 ELE ACCT	9.49	2-05-55-502-9006-53011	Budget	Aprv	21	1
				ADMIN/ACCT - TELEPHONE				
22-04092	06/09/22	5 ELE ACCT	6.16	2-05-55-502-9004-53011	Budget	Aprv	22	1
				CUSTOMER SVC-ELEC - TELEPHONE				
22-04092	06/09/22	6 CDP	3.46	G-12-60-800-7546-21471	Budget	Aprv	23	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>539.32</u>					
06/15/22 DAILY005 THE DAILY JOURNAL GANNETT NJ NEWSPAPERS								
22-04328	06/15/22	1 ADS FOR 4/22	391.30	2-01-20-120-2002-23046	Budget	Aprv	1	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
22-04328	06/15/22	2 ADS FOR 4/22	45.37	2-05-55-502-9006-53046	Budget	Aprv	2	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
22-04328	06/15/22	3 ADS FOR 4/22	150.37	2-07-55-502-8013-53046	Budget	Aprv	3	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-04328	06/15/22	4 ADS FOR 4/22	62.40	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 2-01-21-185-1605-23046	Budget	Aprv	4	1
22-04328	06/15/22	8 ADS FOR 4/22	17.16	ZONING OFFICE - ADVERTISING/ PROMOTIONS 2-09-55-502-7007-53038	Budget	Aprv	5	1
			<u>666.60</u>	SOLID WASTE SHARED OPERATIONS - MISCELLA				
06/15/22 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
22-03877	05/27/22	1 LSA PAYMENT/VMU ADMIN	2,000.00	2-05-99-900-0000-00001	Budget	Aprv	25	1
				ACCOUNTS PAYABLE				
22-04277	06/14/22	1 LSA Lease Payment / VMU Admin	888.38	2-05-99-900-0000-00001	Budget	Aprv	26	1
			<u>2,888.38</u>	ACCOUNTS PAYABLE				
06/15/22 NJSTA010 NJ STATE DEPT. OF HEALTH				DOG LICENSE VETERINARY PUBLIC				
22-04207	06/13/22	1 MONEY DUE TO STATE OF NJ-MAR	759.00	T-14-56-809-0000-85002	Budget	Aprv	6	1
				STATE OF NJ RABIES CLINIC				
22-04207	06/13/22	2 MONEY DUE TO STATE OF NJ-MAR	151.80	T-14-56-809-0000-85000	Budget	Aprv	7	1
				STATE OF NJ PILOT CLINIC FUND				
22-04207	06/13/22	3 MONEY DUE TO STATE OF NJ MAR	756.00	T-14-56-809-0000-85001	Budget	Aprv	8	1
				STATE OF NJ ANIMAL POPULATION FUND				
22-04209	06/13/22	1 MONEY DUE TO STATE OF NJ-APR	204.00	T-14-56-809-0000-85002	Budget	Aprv	9	1
				STATE OF NJ RABIES CLINIC				
22-04209	06/13/22	2 MONEY DUE TO STATE OF NJ-APR	40.80	T-14-56-809-0000-85000	Budget	Aprv	10	1
				STATE OF NJ PILOT CLINIC FUND				
22-04209	06/13/22	3 MONEY DUE TO STATE OF NJ-APR	249.00	T-14-56-809-0000-85001	Budget	Aprv	11	1
				STATE OF NJ ANIMAL POPULATION FUND				
22-04210	06/13/22	1 MONEY DUE TO STATE OF NJ-MAY	190.00	T-14-56-809-0000-85002	Budget	Aprv	12	1
				STATE OF NJ RABIES CLINIC				
22-04210	06/13/22	2	38.00	T-14-56-809-0000-85000	Budget	Aprv	13	1
				STATE OF NJ PILOT CLINIC FUND				
22-04210	06/13/22	3	339.00	T-14-56-809-0000-85001	Budget	Aprv	14	1
			<u>2,727.60</u>	STATE OF NJ ANIMAL POPULATION FUND				
06/15/22 VASQU020 VASQUEZ & DIAZ SUPERMARKET				437 W. PARK AVENUE				
22-03907	06/01/22	2 INTEREST REFUND	3.42	T-03-99-900-0000-02011	Budget	Aprv	27	1
			<u>3.42</u>	SURETY DEPOSIT OVER \$5K INTEREST				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	7	27	434,569.39

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SOLID WASTE UTILITY OPERATING FUND	1-09	320,379.33	0.00	0.00	320,379.33
CURRENT FUND	2-01	1,071.14	0.00	0.00	1,071.14
ELECTRIC UTILITY OPERATING FUND	2-05	3,022.35	0.00	0.00	3,022.35
WATER UTILITY OPERATING FUND	2-07	217.15	0.00	0.00	217.15
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>107,140.73</u>	<u>0.00</u>	<u>0.00</u>	<u>107,140.73</u>
Year Total:		111,451.37	0.00	0.00	111,451.37
GRANT FUND	G-02	4.21	0.00	0.00	4.21
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>3.46</u>	<u>0.00</u>	<u>0.00</u>	<u>3.46</u>
Year Total:		7.67	0.00	0.00	7.67
TRUST FUND	T-03	3.42	0.00	0.00	3.42
ANIMAL CONTROL FUND	T-14	<u>2,727.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,727.60</u>
Year Total:		2,731.02	0.00	0.00	2,731.02
Total of All Funds:		<u>434,569.39</u>	<u>0.00</u>	<u>0.00</u>	<u>434,569.39</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,071.14
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,071.14</u>	<u>0.00</u>
	Totals for Fund 2-01 :	1,071.14	1,071.14
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.21
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>4.21</u>	<u>0.00</u>
	Totals for Fund 2-02 :	4.21	4.21
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.42
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>3.42</u>	<u>0.00</u>
	Totals for Fund 2-03 :	3.42	3.42
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,022.35
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	133.97	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,888.38</u>	<u>0.00</u>
	Totals for Fund 2-05 :	3,022.35	3,022.35
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	217.15
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>217.15</u>	<u>0.00</u>
	Totals for Fund 2-07 :	217.15	217.15
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	427,520.06
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	107,140.73	0.00
2-09-203-55-252-0000	APPROPRIATION RESERVES	<u>320,379.33</u>	<u>0.00</u>
	Totals for Fund 2-09 :	427,520.06	427,520.06

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3.46	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>3.46</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		3.46	3.46	
2-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,727.60	
2-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>2,727.60</u>	<u>0.00</u>	
	Totals for Fund 2-14 :		2,727.60	2,727.60	
	Grand Total:		<u>434,569.39</u>	<u>434,569.39</u>	

ACH

Batch Id: YHILL Batch Type: C Batch Date: 06/15/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-03473	06/15/22 05/11/22	AXONE005 AXON ENTERPRISE, INC. 1 DYNAMIC BUNDLE --	48,000.00	PO BOX 29661, DEPT. 2018 2-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	9	1
22-03473	05/11/22	2 ITEM #20096	24,000.00	2-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	10	1
			<u>72,000.00</u>					
Dir Dep 22-04098	06/15/22 06/10/22	BRODZ005 BRODZIK, CHRISTOPHER 1 EMPLOYEE BOOT REIMBURSEMENT	99.99	DISTRIBUTION 2-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	8	1
			<u>99.99</u>					
Dir Dep 22-03620	06/15/22 05/18/22	CTXIN005 CTX INFRASTRUCTURE LLC 1	3,520.00	PO BOX 793 2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	4	1
22-03735	05/23/22	1 DIRECTIONAL BORE PLACE 1 X 2"	16,795.50	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	5	1
22-03789	05/25/22	1	5,640.00	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	3	1
22-03976	06/07/22	1 TRAFFIC CONTROL	5,085.68	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	2	1
			<u>31,041.18</u>					
Dir Dep 22-04020	06/15/22 06/07/22	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	947,149.56	700 UNIVERSE BLVD 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	11	1
			<u>947,149.56</u>					
Dir Dep 22-04284	06/15/22 06/15/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	77,443.07	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	15	1
			<u>77,443.07</u>					
Dir Dep 22-04215	06/15/22 06/13/22	PMAMA005 PMA MANAGEMENT CORP. 1 JUNE PMA ACH PAYMENT	1,754.64	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>1,754.64</u>					
Dir Dep 22-04281	06/15/22 06/15/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 06/14/2022	27,750.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	12	1
22-04281	06/15/22	2 CHECK REGISTER FOR 06/14/2022	63,834.26	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	13	1
22-04281	06/15/22	3 CHECK REGISTER FOR 06/14/2022	1,339.61	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	14	1
			<u>92,923.87</u>					
Dir Dep 22-04282	06/15/22 06/15/22	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS ACCT#7887630000	61,894.36	PO BOX 6091 2-05-99-900-0000-00001	Budget	Aprv	6	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-04283	06/15/22	1 NAT GAS ACCT# 1356440936	24,910.39	ACCOUNTS PAYABLE 2-05-99-900-0000-00001	Budget	Aprv	7	1
			<u>86,804.75</u>	ACCOUNTS PAYABLE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	8	15	1,309,217.06

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	72,000.00	0.00	0.00	72,000.00
ELECTRIC UTILITY OPERATING FUND	2-05	<u>1,142,538.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,142,538.55</u>
Year Total:		1,214,538.55	0.00	0.00	1,214,538.55
WORKERS COMP	T-20	66,928.51	0.00	0.00	66,928.51
SELF INSURANCE	T-22	<u>27,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,750.00</u>
Year Total:		94,678.51	0.00	0.00	94,678.51
Total of All Funds:		<u>1,309,217.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,309,217.06</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	72,000.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>72,000.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	72,000.00	72,000.00
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,142,538.55
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	108,584.24	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,033,954.31</u>	<u>0.00</u>
	Totals for Fund 2-05 :	1,142,538.55	1,142,538.55
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	66,928.51
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>66,928.51</u>	<u>0.00</u>
	Totals for Fund 2-20 :	66,928.51	66,928.51
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,750.00
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>27,750.00</u>	<u>0.00</u>
	Totals for Fund 2-22 :	27,750.00	27,750.00
	Grand Total:	<u>1,309,217.06</u>	<u>1,309,217.06</u>

Batch Id: YHILL Batch Type: C Batch Date: 06/15/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	06/15/22	SOUTH245 SOUTHERN NJ CHAPTER OF NIGP		411 W. JUNIPER AVE				
22-04219	06/14/22	1 LUNCH MEETING IN ATLANTICE	10.00	2-01-20-100-1102-23040	Budget	Aprv	1	1
				PURCHASING - CONFERENCE EXPENSES				
			2.00	2-07-55-502-8014-53040	Budget			2
				SHARED SVCS DIV - CONFERENCE EXPENSES				
22-04219	06/14/22	2 ELE ACCT	8.00	2-05-55-502-9007-53040	Budget	Aprv	2	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
			<u>20.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	20.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	10.00	0.00	0.00	10.00
ELECTRIC UTILITY OPERATING FUND	2-05	8.00	0.00	0.00	8.00
WATER UTILITY OPERATING FUND	2-07	2.00	0.00	0.00	2.00
Total of All Funds:		<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>10.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	10.00	10.00
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8.00
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>8.00</u>	<u>0.00</u>
	Totals for Fund 2-05 :	8.00	8.00
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.00
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2.00</u>	<u>0.00</u>
	Totals for Fund 2-07 :	2.00	2.00
	Grand Total:	<u>20.00</u>	<u>20.00</u>

June 15, 2022 -
05:16 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

*reissued
as manual
pmt*

Batch Id: YHILL Batch Type: M Batch Date: 06/15/22 Checking Account: 90DISBURSE
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

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
220388 22-03882	06/15/22 05/31/22	STATE085 STATE OF NJ-PERS-ANN-CONT 1 JUN 2022/MAY BILL - CITY	466,029.55	DIV OF PENSIONS & BENEFITS 2-01-23-220-0000-23047	Budget	Aprv	1	1
22-03882	05/31/22	2 JUN 2022/MAY BILL - LIBRARY	12,194.16	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	2	1
22-03882	05/31/22	3 JUN 2022/MAY BILL - ELECTRIC	140,865.38	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	3	1
22-03882	05/31/22	4 JUN 2022/MAY BILL - WATER	40,247.25	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	4	1
22-03882	05/31/22	5 JUN 2022/MAY BILL - SW	3,353.94	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	5	1
22-03882	05/31/22	6 JUN 2022/MAY BILL - GRANT	218.37	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	6	1
22-03882	05/31/22	7 JUN 2022/MAY BILL - GRANT	764.29	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
22-03882	05/31/22	8 JUN 2022/MAY BILL - GRANT	280.20	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7727-20195	Budget	Aprv	8	1
22-03882	05/31/22	9 JUN 2022/MAY BILL - GRANT	4,165.03	CDP - HOME 27TH YEAR - ADMIN VINELAND G-02-57-881-2022-45447	Budget	Aprv	9	1
22-03882	05/31/22	10 JUN 2022/MAY BILL - GRANT	743.55	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	10	1
22-03882	05/31/22	11 JUN 2022/MAY BILL - GRANT	234.80	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	11	1
22-03882	05/31/22	12 JUN 2022/MAY BILL - GRANT	599.16	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-606-2022-11047	Budget	Aprv	12	1
22-03882	05/31/22	13 JUN 2022/MAY BILL - TRUST	1,091.84	STRENGTH LOCAL PUBL HEALTH - FRINGE 2022 T-23-00-000-0000-85701	Budget	Aprv	13	1
			<u>670,787.52</u>	AFFORDABLE HOUSING-ADMIN COS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	13	670,787.52

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	478,223.71	0.00	0.00	478,223.71
ELECTRIC UTILITY OPERATING FUND	2-05	140,865.38	0.00	0.00	140,865.38
WATER UTILITY OPERATING FUND	2-07	40,247.25	0.00	0.00	40,247.25
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>3,353.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,353.94</u>
Year Total:		662,690.28	0.00	0.00	662,690.28
GRANT FUND	G-02	5,742.54	0.00	0.00	5,742.54
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,262.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,262.86</u>
Year Total:		7,005.40	0.00	0.00	7,005.40
COUNCIL ON AFFORDABLE HOUSING	T-23	1,091.84	0.00	0.00	1,091.84
Total of All Funds:		<u>670,787.52</u>	<u>0.00</u>	<u>0.00</u>	<u>670,787.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	478,223.71
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>478,223.71</u>	<u>0.00</u>
	Totals for Fund 2-01 :	478,223.71	478,223.71
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,742.54
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5,742.54</u>	<u>0.00</u>
	Totals for Fund 2-02 :	5,742.54	5,742.54
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	140,865.38
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>140,865.38</u>	<u>0.00</u>
	Totals for Fund 2-05 :	140,865.38	140,865.38
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,247.25
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>40,247.25</u>	<u>0.00</u>
	Totals for Fund 2-07 :	40,247.25	40,247.25
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,353.94
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,353.94</u>	<u>0.00</u>
	Totals for Fund 2-09 :	3,353.94	3,353.94
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,262.86
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>1,262.86</u>	<u>0.00</u>
	Totals for Fund 2-12 :	1,262.86	1,262.86
2-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,091.84
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>1,091.84</u>	<u>0.00</u>
	Totals for Fund 2-23 :	1,091.84	1,091.84
	Grand Total:	<u>670,787.52</u>	<u>670,787.52</u>

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		
ANIXT005 ANIXTER INC. Continued											
22-02525	04/05/22 WAREHOUSE INVENTORY		Continued								
4	FUSE LINK/OPEN TYPE 150 KVAR		382.50	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	04/25/22	06/29/22	5274387-00	N	
	Tracking Id: E365			OH CONDUCTORS & DEVICES		Inventory Id: ED-000000558200					
			1,052.50								
22-03209	05/04/22 WAREHOUSE INVENTORY										
1	FUSE LINK/SECONDARY		4,800.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	05/04/22	06/08/22	5304491-00	N	
	Tracking Id: E373			ST. LIGHTING & SIG. SYSTEM		Inventory Id: ED-000000558100					
2	PARRALEL CONNECTOR		1,250.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	05/04/22	06/08/22	5304491-00	N	
	Tracking Id: E365			OH CONDUCTORS & DEVICES		Inventory Id: ED-000000319203					
3	LAG SCREW 1/2" X 3"		220.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	05/04/22	06/08/22	5304491-00	N	
	Tracking Id: E364			POLES TOWERS & FIXTURES		Inventory Id: ED-000000199035					
			6,270.00								
	Vendor Total:		9,729.50								
ARCEN005 ARC ENTERPRISES LLC											
22-00551	01/24/22 JANITORIAL SERVICE/ EU-ENG										
6	JANITORIAL SERVICE		1,100.00	2-05-55-502-9000-53025	B	ENGINEERING CLEANING SERVICES	01/24/22	06/22/22	06/29/22	06-2022	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.							
22-04069	06/09/22 JANITORIAL SERVICES / ED										
1	JANITORIAL SERVICES 6/22		1,050.00	2-05-55-502-9003-53025	B	DIST DIV - CLEANING SERVICES	06/09/22	06/09/22	2022-6	N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.							
	Vendor Total:		2,150.00								
ARTHU015 ARTHUR R. HENRY, INC.											
22-01117	02/08/22 2021 CITYWIDE DRAINAGE/ENG										
4	CHANGE ORDER #1 FOR		34,849.26	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	05/02/22	06/22/22	06/29/22	22-01117	N
5	2021 CITYWIDE DRAINAGE		759,011.41	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	02/08/22	06/22/22	06/29/22	22-01117	N
6	CHANGE ORDER #2 FOR		111,558.02	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	05/26/22	06/22/22	06/29/22	22-01117	N
7	CHANGE ORDER #3 FOR		2,839.53	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	06/02/22	06/22/22	06/29/22	22-01117	N
			908,258.22								
	Vendor Total:		908,258.22								

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	
ASPHAO10 ASPHALT PAVING SYSTEMS INC												
	22-01598 03/01/22	MICROSURFACING/ENG										
	1	MICROSURFACING	18,551.79		C-04-00-000-1754-78631	B NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	P	32926 03/01/22	06/22/22	06/29/22	22-01598	N
	2	MICROSURFACING	2,286.03		C-04-00-000-1918-78001	B ORD 19-18 VARIOUS ROADS & DRAINAGE	P	32926 03/01/22	06/22/22	06/29/22	22-01598	N
	3	MICROSURFACING	53,353.08		C-04-00-000-2007-78001	B ORD 2020-07 VARIOUS ROADS & DRAINAGE	P	32926 03/01/22	06/22/22	06/29/22	22-01598	N
			74,190.90									
		Vendor Total:	74,190.90									
ASPLU005 ASPLUNDH TREE EXPERT, LLC												
	22-03753 05/23/22	OVERHEAD LINE CLEARANCE										
	1	TREE TRIMMING	4,553.60		2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	33049 05/23/22	05/24/22	06/29/22	63S89222	N
		Tracking Id: E593										
	2	TREE TRIMMING	8,165.60		2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	33049 05/23/22	05/24/22	06/29/22	63U21122	N
		Tracking Id: E593										
	3	TREE TRIMMING	9,300.00		2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	33049 05/23/22	05/24/22	06/29/22	63U21222	N
		Tracking Id: E593										
			22,019.20									
		Vendor Total:	22,019.20									
22-04135 06/10/22	OVERHEAD LINE CLEARANCE											
	1	TREE TRIMMING	7,805.60		2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	33049 06/10/22	06/13/22	06/29/22	64W47522	N
		Tracking Id: E593										
	2	TREE TRIMMING	9,300.00		2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	33049 06/10/22	06/13/22	06/29/22	64W47622	N
		Tracking Id: E593										
	3	TREE TRIMMING	5,541.20		2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	33049 06/10/22	06/13/22	06/29/22	64W47722	N
		Tracking Id: E593										
			22,646.80									
		Vendor Total:	44,666.00									
ASSOC020 ASSOCIATED TRUCK PARTS												
	22-00087 01/06/22	FOR ALL ELECT. DIST. TRUCKS/VM										
	9	BRAKE DRUMS & BRAKE SHOE KIT	456.70		2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	33050 01/06/22	06/13/22	06/29/22	566912	N
		Tracking Id: E933										
		TRANSPORTATION EXPENSES										
	22-00369 01/14/22	Emergency Vehicle Parts /FD										
	4	Emergency Vehicle Parts	5.04		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	33050 01/14/22	06/20/22	06/29/22	567232	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
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued											
	22-02076 03/16/22 Parts for Emergency Repairs/FD Continued										
	9 Parts for Emergency Repairs/FD	35.95	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33052	03/16/22	06/20/22	06/29/22	293049		N
		161.63									
	22-02341 03/25/22 FOR ALL POLICE VEHICLES/VM										
	6 AIR FILTER	9.06	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33052	03/25/22	06/09/22	06/29/22	292656		N
	Tracking Id: 2502										
	7 AIR FILTERS	36.24	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33052	03/25/22	06/09/22	06/29/22	293155		N
	Tracking Id: 2502										
	8 STEEL WHEEL WEIGHT,OIL FILTER	51.86	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33052	03/25/22	06/09/22	06/29/22	293379		N
	Tracking Id: 2502										
	9 EXH FLANGE HARDWARE	8.90	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33052	03/25/22	06/15/22	06/29/22	293978		N
	Tracking Id: 2502										
	10 OIL FILTERS	12.08	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33052	03/25/22	06/15/22	06/29/22	294075		N
	Tracking Id: 2502										
		118.14									
	22-03015 04/22/22 FOR ALL ELECT. DIST. VEH./VM										
	13 POWER STEERING PULLEY	30.22	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33052	04/22/22	06/09/22	06/29/22	293311		N
	Tracking Id: E933										
	14 REMAN STEERING PUMP	107.88	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33052	04/22/22	06/10/22	06/29/22	293306		N
	Tracking Id: E933										
	15 OUTER TIE ROD END	34.38	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33052	04/22/22	06/10/22	06/29/22	293346		N
	Tracking Id: E933										
	16 POWER STEERING PUMP, CREDIT	18.09	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33052	04/22/22	06/14/22	06/29/22	3468,3886,3900		N
	Tracking Id: E933										
	17 BRAKE DRUM & REMAN BRAKE SHOES	166.13	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33052	04/22/22	06/15/22	06/29/22	293939		N
	Tracking Id: E933										
		356.70									
	22-03016 04/22/22 SAFETY SUPPLIES FOR GARAGE/VM										
	1 4X SIZE XLARGE GLOVES	51.50	2-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P 33052	04/22/22	06/16/22	06/29/22	294219		N
	Tracking Id: 1113										
	22-03179 05/02/22 FOR PW VEHICLES & EQ./VM										
	18 CABIN AIR FILTER	5.65	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33052	05/02/22	06/10/22	06/29/22	293048		N
		5.64	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025 AUTOMOTIVE PARTS CO OF SJ												
22-03179 05/02/22 FOR PW VEHICLES & EQ./VM												
19 LAMP												
			9.04	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33052 05/02/22	06/14/22	06/29/22	293902	N
			9.05	2-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			68.97	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33052 05/02/22	06/15/22	06/29/22	293893	N
			68.97	2-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			9.49	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33052 05/02/22	06/16/22	06/29/22	294078	N
			9.49	2-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			46.32	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33052 05/02/22	06/21/22	06/29/22	294813	N
			46.33	2-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			278.95									
22-04017 06/07/22 FOR ROBINAIR AC MACHINE /VM												
			543.74	2-01-26-315-1113-23006		B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	33052 06/07/22	06/09/22	06/29/22	293198	N
						Tracking Id: 1113 Vehicle Maint.						
22-04153 06/13/22 FOR VEHICLE MTC. TOOLS/VM												
			610.00	2-01-26-315-1113-23029		B VEHICLE MAINT - SMALL TOOLS	P	33052 06/13/22	06/14/22	06/29/22	293779	N
						Tracking Id: 1113 Vehicle Maint.						
						Vendor Total:		2,215.77				
AUTOS005 AUTOSALES INCORPORATED												
21-08884 12/02/21 Radio Equipment/OEM												
			129.99	1-01-25-252-2405-23006		B EMERGENCY MGMT - GENERAL EQUIPMENT REPAIR	P	32927 12/02/21	06/22/22	06/29/22	163697	N
			203.99	1-01-25-252-2405-23006		B EMERGENCY MGMT - GENERAL EQUIPMENT REPAIR	P	32927 12/02/21	06/22/22	06/29/22	163697	N
			108.20	1-01-25-252-2405-23006		B EMERGENCY MGMT - GENERAL EQUIPMENT REPAIR	P	32927 12/02/21	06/22/22	06/29/22	163697	N
			149.95	1-01-25-252-2405-23006		B EMERGENCY MGMT - GENERAL EQUIPMENT REPAIR	P	32927 12/02/21	06/22/22	06/29/22	163697	N
			199.99	1-01-25-252-2405-23006		B EMERGENCY MGMT - GENERAL EQUIPMENT REPAIR	P	32920 12/02/21	03/14/22	06/23/22	FTI-000010248	N
			792.12									
						Vendor Total:		792.12				
AUTOZ005 AUTOZONE												
22-00370 01/14/22 vehicle Parts & Supplies /FD												
			22.95	2-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	32928 01/14/22	06/20/22	06/29/22	1889881618	N
						8 vehicle Parts & Supplies						
						Vendor Total:		22.95				

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
BATTE005 BATTELINE TRANSPORT SYSTEMS IN												
	22-00877	02/01/22 FOR ALL PUBLIC WORKS VEH./VM										
	2	TOW ROAD DEPT #24 FROM W.KORFF	258.00		2-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P	33053	02/01/22	06/21/22	06/29/22 34711	N
		Tracking Id: 3006				STREETS & ROADS						
		Vendor Total:	258.00									
BAYHE005 BAY HEAD INVESTMENTS INC.												
	22-04240	06/14/22 FOR EMS 626/VM										
	1	REPLACE BLOWER FANS AND COOL	1,505.94		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33054	06/14/22	06/15/22	06/29/22 0008986	N
		Tracking Id: 3503				EMS						
		Vendor Total:	1,505.94									
BENEC005 BENECARD SERVICES INC												
	22-04345	06/16/22 JUNE 2022										
	1	JUNE 2022 - CITY	168,941.30		2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
	2	JUNE 2022 - LIBRARY	4,113.84		2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
	3	JUNE 2022 - ELECTRIC	50,929.66		2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
		Tracking Id: E930				MISC GENERAL EXPENSES						
	4	JUNE 2022 - WATER	14,551.33		2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
	5	JUNE 2022 - SOLID WASTE	1,212.61		2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
	6	JUNE 2022 - GRANT	91.73		G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
	7	JUNE 2022 - GRANT	321.03		G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
	8	JUNE 2022 - GRANT	130.93		G-12-60-801-7727-20195	B CDP - HOME 27TH YEAR - ADMIN VINELAND	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
	9	JUNE 2022 - GRANT	1,219.72		G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
	10	JUNE 2022 - GRANT	249.45		G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
	11	JUNE 2022 - GRANT	78.77		G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
	12	JUNE 2022 - GRANT	262.58		G-02-57-606-2022-11047	B STRENGTH LOCAL PUBL HEALTH - FRINGE 2022	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
	13	JUNE 2022 - TRUST	419.23		T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	32907	06/16/22	06/22/22	06/22/22 JUNE 2022	N
		Vendor Total:	242,522.18									
BERGE015 BERGEY'S TRUCK CENTERS												
	22-04177	06/13/22 FOR ELECTRIC UT. #45/VM										
	1	CLUTCH #15192837 FOR ELECTRIC	564.14		2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	32929	06/13/22	06/15/22	06/29/22 Pw1005024R	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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BERGE015 BERGEY'S TRUCK CENTERS Continued
 22-04177 06/13/22 FOR ELECTRIC UT. #45/VN Continued
 Tracking Id: E933 TRANSPORTATION EXPENSES

Vendor Total: 564.14

BERMA005 BERMAN PRINTING & STAMP MFG CO
 22-03304 05/06/22 STAMP - FP
 1 SELF INKING SIGNATURE STAMP

27.00	2-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 33055	05/06/22	06/20/22	06/29/22	22-03304	N
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22-03851 05/27/22 RECEIVED DATE STAMP/IS
 1 # 5430 RECEIVED DATE STAMP/IS

27.87	2-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 33055	05/27/22	06/20/22	06/29/22	22-03851	N
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6.20	2-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 33055	05/27/22	06/20/22	06/29/22	22-03851	N
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27.88	2-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P 33055	05/27/22	06/20/22	06/29/22	22-03851	N
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Tracking Id: E903 CUSTOMER RECORDS AND COLL
 61.95

22-03867 05/27/22 MAILING STAMP - TAX OFFICE
 2 SELF INKING STAMPS

76.50	2-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 33055	05/27/22	06/20/22	06/29/22	22-03867	N
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22-04217 06/13/22 TAX ASSESSOR OFFICE SUPPLIES
 1 TRODAT DATE STAMP DUE AUG 1

24.95	2-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES	P 33055	06/13/22	06/21/22	06/29/22	22-04217	N
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Vendor Total: 190.40

BETTS005 BETTS & HOLT LLP
 21-03806 05/19/21 PROFESSIONAL LEGAL SERVICES
 3 PROFESSIONAL LEGAL SERVICES IN

375.00	1-05-55-502-9006-53409	B ADMIN-ACCTING DIV - POWER ATTORNEY EXPEN	P 32930	05/19/21	06/20/22	06/29/22	4689	N
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Tracking Id: E923 OUTSIDE SERVICES EMPLOYED

Vendor Total: 375.00

BEU0005 BEU, KIMBERLY
 22-04138 06/10/22 SAFETY PATROL PINS / POLICE
 1 SAFETY PATROL PINS

97.50	2-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 33056	06/10/22	06/23/22	06/29/22	22-04138	N
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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
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CATER025	CATERINA SUPPLY INC.	21-04749	06/28/21	INVENTORY RE-ORDER / WU														
		1	TAP VALVE 4" T-2361-19,		1,205.66	1-07-55-512-8006-52000			B	MAINT OF DIST MAINS DIV - CAPITAL	P	32933	06/28/21	06/13/22	06/29/22	201079	N	
			Tracking Id: W343	Trans. & Distrib. Mains						Inventory Id: WU-T2361-19TV04								
			Vendor Total:		1,205.66													

CEMTE010	CEMTEK SYSTEMS INC	22-02268	03/25/22	REPLACEMENT PUMP/ELEC-GEN														
		1	PART #69-998		1,922.10	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P	32934	03/25/22	06/20/22	06/29/22	202205-12	N	
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT II														
		2	ESTIMATED SHIPPING CHARGES		11.83	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P	32934	03/25/22	06/20/22	06/29/22	202205-12	N	
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT II														
			Vendor Total:		1,933.93													

CHAPM010	CHAPMAN FORD SALES INC	22-00078	01/06/22	FOR ALL POLICE VEHICLES/VM														
		7	CONVERTER ASY		311.25	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32935	01/06/22	06/15/22	06/29/22	671579	N	
			Tracking Id: 2502	POLICE OPERATIONS														

22-03561	05/17/22	FOR ELECTRIC ENG.#204/VM																
		1	REPLACE TRANSMISSIN LINE ON		951.37	2-05-55-502-9000-53390			B	ENGINEERING TRANSPORTATION EXPENSE	P	32935	05/17/22	06/13/22	06/29/22	589278	N	
			Tracking Id: E933	TRANSPORTATION EXPENSES														
		2	C/O #1 FOR ADDITIONAL COSTS		4,831.64	2-05-55-502-9000-53390			B	ENGINEERING TRANSPORTATION EXPENSE	P	32935	06/13/22	06/13/22	06/29/22	589278	N	
			Tracking Id: E933	TRANSPORTATION EXPENSES														
			Vendor Total:		5,783.01													

CHARL005	CHARLES MARANDINO LLC	22-02856	04/14/22	Lisbon Lane Invoice														
		1	Lisbon Lane Invoice		4,400.00	C-04-00-000-2120-78001			B	ORD 21-20 VARIOUS ROADS & DRAINAGE	P	32936	04/14/22	06/20/22	06/29/22	APPLICATION 1	N	

22-03812	05/27/22	2022 CITYWIDE SIDEWALK PRG/ENG																
		1	2022 CITYWIDE SIDEWALK PROGRAM		158,861.00	C-04-00-000-2120-78001			B	ORD 21-20 VARIOUS ROADS & DRAINAGE	P	32936	05/27/22	06/22/22	06/29/22	22-03812	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY											
22-01778 03/07/22 OPEN PURCHASE ORDER / ED Continued											
15 CANVAS ZIPPER BAG			11.95	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14653448	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
16 BLK CON NEMAS			14.50	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14661250	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
17 WHT 3WAY TOGGLE WALLPLAT			5.49	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14663413	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
18 COUPLING			30.50	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14666101	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
19 BLK CONN N5			30.10	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14668717	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
20 RND W/ELECTRIC CVR			77.01	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14670023	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
21 CARUA9AW			18.00	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14669235	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
22 WALL SENSOR			118.62	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14671006	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
23 LEVPJ826W 2G			4.86	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14672735	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
24 BACK PANEL			174.65	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14670915	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
25 LEVGFMT 2W			46.96	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14675459	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
26 HOLE STUD			112.00	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	33066 03/07/22	06/21/22	06/29/22	14619911	N
Tracking Id: E593				MTCE. OF OVERHEAD LINES							
			759.25								
22-02012 03/15/22 REC: ELECTRIC SERVICE-BUTLER											
17 LIGHTING AND ELECTR SERVICE			77.62	2-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P	33066 03/15/22	06/22/22	06/29/22	14526352	N
Tracking Id: 3009				RECREATION							
18 LIGHTING AND ELECTR SERVICE			38.81	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P	33066 03/15/22	06/22/22	06/29/22	14526352	N
Tracking Id: BUTLER				BUTLER AVENUE CAPITAL PROJECT							
19 LIGHTING AND ELECTR SERVICE			31.05	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	33066 03/15/22	06/22/22	06/29/22	14526352	N
Tracking Id: E903				CUSTOMER RECORDS AND COLL							
20 LIGHTING AND ELECTR SERVICE			7.77	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P	33066 03/15/22	06/22/22	06/29/22	14526352	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 Exc
COLON035 COLONIAL ELECTRIC SUPPLY Continued											
22-02012 03/15/22 REC: ELECTRIC SERVICE-BUTLER Continued											
Tracking Id: BUTLER BUTLER AVENUE CAPITAL PROJECT											
155.25											
22-02387 03/29/22 ENGINEERING SUPPLIES-OPEN PO											
1 HANDYBOX, FLAT, HL CUTTER 60.39 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 33066 03/29/22 06/23/22 06/29/22 14681382 N											
Tracking Id: E352-1 Utility Site Security Upgrades											
2 IDE 74-027 110.90 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 33066 03/29/22 06/23/22 06/29/22 14683742 N											
Tracking Id: E352-1 Utility Site Security Upgrades											
171.29											
22-02938 04/20/22 LIGHTING FOR GARAGE/RD DEPT											
1 SKU #07853100598 HLTCR8- 159.98 2-01-26-290-3006-23018 B STREETS AND ROADS - BLDGS & FIXTURE REPL P 33066 04/20/22 06/22/22 06/29/22 14590597 N											
Tracking Id: 3006 STREETS & ROADS											
2 SKU #89094901175 399.50 2-01-26-290-3006-23018 B STREETS AND ROADS - BLDGS & FIXTURE REPL P 33066 04/20/22 06/22/22 06/29/22 14587527 N											
Tracking Id: 3006 STREETS & ROADS											
559.48											
22-03012 04/22/22 LIGHTING UPGRADE / GROUNDS											
1 SIGN LIGHTING UPGRADES 420.00 2-01-28-375-3008-23026 B PARKS AND GROUNDS - MAINT OF GROUNDS P 33066 04/22/22 06/22/22 06/29/22 14596171 N											
Tracking Id: 3009 RECREATION											
2 SIGN LIGHTING UPGRADES 69.90 2-01-28-375-3008-23026 B PARKS AND GROUNDS - MAINT OF GROUNDS P 33066 04/22/22 06/22/22 06/29/22 14600341 N											
Tracking Id: 3009 RECREATION											
489.90											
22-03089 04/28/22 REC: LANDIS PARK BANDSTAND											
1 EMT3/4 3/4" EMT CONDT 145.02 2-01-28-370-3009-23026 B RECREATION - MAINT OF GROUNDS P 33066 04/28/22 06/23/22 06/29/22 14597162/604060 N											
Tracking Id: 3009 RECREATION											
2 MULL3842 3/4" T COMBO COND 5.95 2-01-28-370-3009-23026 B RECREATION - MAINT OF GROUNDS P 33066 04/28/22 06/23/22 06/29/22 14597162 N											
Tracking Id: 3009 RECREATION											
3 MULL1721 3/4" COND BODY GASK 1.18 2-01-28-370-3009-23026 B RECREATION - MAINT OF GROUNDS P 33066 04/28/22 06/23/22 06/29/22 14597162 N											
Tracking Id: 3009 RECREATION											
4 MULL1700 3/4" BLANK COVER 1.30 2-01-28-370-3009-23026 B RECREATION - MAINT OF GROUNDS P 33066 04/28/22 06/23/22 06/29/22 14597162 N											
Tracking Id: 3009 RECREATION											
5 MULL3802 3/4" LB COMBO COND 10.70 2-01-28-370-3009-23026 B RECREATION - MAINT OF GROUNDS P 33066 04/28/22 06/23/22 06/29/22 14597162 N											
Tracking Id: 3009 RECREATION											
6 MULL1721 3/4" COND BODY GASK 2.36 2-01-28-370-3009-23026 B RECREATION - MAINT OF GROUNDS P 33066 04/28/22 06/23/22 06/29/22 14597162 N											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
Item Description												Excl
COLON035 COLONIAL ELECTRIC SUPPLY												
22-03089 04/28/22 REC: LANDIS PARK BANDSTAND Continued												
7	MUL11700 3/4" BLANK COVER Tracking Id: 3009 RECREATION	2-01-28-370-3009-23026	2.61		B RECREATION - MAINT OF GROUNDS	P	33066 04/28/22	06/23/22	06/29/22	14597162		N
8	BPT231DC2 3/4 D/C SS EMT CONN Tracking Id: 3009 RECREATION	2-01-28-370-3009-23026	7.89		B RECREATION - MAINT OF GROUNDS	P	33066 04/28/22	06/23/22	06/29/22	14597162		N
10	MUL30326 4" RDN WP BOX 3/4 Tracking Id: 3009 RECREATION	2-01-28-370-3009-23026	53.70		B RECREATION - MAINT OF GROUNDS	P	33066 04/28/22	06/23/22	06/29/22	14597162		N
11	SYLLED14A19F85010VVRP Tracking Id: 3009 RECREATION	2-01-28-370-3009-23026	53.70		B RECREATION - MAINT OF GROUNDS	P	33066 04/28/22	06/23/22	06/29/22	14597162		N
12	MUL30206 WP OUTLET BOX 3/4"HU Tracking Id: 3009 RECREATION	2-01-28-370-3009-23026	5.95		B RECREATION - MAINT OF GROUNDS	P	33066 04/28/22	06/23/22	06/29/22	14597162		N
13	INTEK4036S LED PHOTO BUTTON Tracking Id: 3009 RECREATION	2-01-28-370-3009-23026	19.86		B RECREATION - MAINT OF GROUNDS	P	33066 04/28/22	06/23/22	06/29/22	14597162		N
14	MUL30351 1-HOLE WP REC COVER Tracking Id: 3009 RECREATION	2-01-28-370-3009-23026	3.57		B RECREATION - MAINT OF GROUNDS	P	33066 04/28/22	06/23/22	06/29/22	14597162		N
15	LEV8829CW4 PLASTIC KEYLES HLD Tracking Id: 3009 RECREATION	2-01-28-370-3009-23026	41.70		B RECREATION - MAINT OF GROUNDS	P	33066 05/23/22	06/22/22	06/29/22	14604062		N
16	HOW115 IP 15A CIRCUIT BREAKER Tracking Id: 3009 RECREATION	2-01-28-370-3009-23026	11.24		B RECREATION - MAINT OF GROUNDS	P	33066 05/23/22	06/22/22	06/29/22	14604130		N
			366.73									
22-03908 06/01/22 OEM RADIO ROOM/OEM												
1	OEM RADIO ROOM/ OEM	2-01-25-252-2405-23018	85.95		B EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	P	33066 06/01/22	06/21/22	06/29/22	14654838		N
2	OEM RADIO ROOM/ OEM	2-01-25-252-2405-23018	47.70		B EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	P	33066 06/01/22	06/21/22	06/29/22	14654838		N
3	OEM RADIO ROOM/OEM	2-01-25-252-2405-23018	41.22		B EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	P	33066 06/01/22	06/21/22	06/29/22	14654838		N
4	OEM RADIO ROOM/OEM	2-01-25-252-2405-23018	52.50		B EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	P	33066 06/01/22	06/21/22	06/29/22	14654838		N
5	OEM RADIO ROOM/OEM	2-01-25-252-2405-23018	9.80		B EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	P	33066 06/01/22	06/21/22	06/29/22	14654838		N
6	OEM RADIO ROOM/OEM	2-01-25-252-2405-23018	42.55		B EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	P	33066 06/01/22	06/21/22	06/29/22	14654838		N
7	OEM RADIO ROOM/OEM	2-01-25-252-2405-23018	345.00		B EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	P	33066 06/01/22	06/21/22	06/29/22	14654838		N
8	OEM RADIO ROOM/OEM	2-01-25-252-2405-23018	11.25		B EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	P	33066 06/01/22	06/21/22	06/29/22	14654838		N
9	OEM RADIO ROOM/OEM	2-01-25-252-2405-23018	59.95		B EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	P	33066 06/01/22	06/21/22	06/29/22	14654838		N
10	OEM RADIO ROOM/OEM	2-01-25-252-2405-23018	22.47		B EMERGENCY MGMT - BLDGS & FIXTURE REPLACE	P	33066 06/01/22	06/21/22	06/29/22	14654838		N
			718.39									
22-03912 06/01/22 LIGHTS - LIBRARY												
1	SYLFCF26DDE841 LAMP	2-01-29-390-4501-24998	317.00		B LIBRARY MIN APPROP - LIBRARY ALL OTHER	E	P 33066 06/01/22	06/21/22	06/29/22	14645198		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	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY											
22-03912 06/01/22 LIGHTS - LIBRARY											
Continued											
	2	LEV13353N SHORT SLD/ON FL SKT	28.92	2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 33066 06/01/22 06/21/22	06/29/22	14645198	N		
	3	SYL DDL 54660 150W 20V	199.75	2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 33066 06/01/22 06/21/22	06/29/22	14673402	N		
			545.67								
22-03923 06/01/22 UNDERGROUND BOXES - S.H.											
	2	UNDERGROUND BOXES	2,309.85	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33066 06/01/22 06/14/22	06/29/22	14654663	N		
		Tracking Id: E367			UG CONDUIT & DEVICES						
22-04198 06/13/22 COURTHOUSE LOT LIGHTING / ED											
	1	# 12 THHN BLACK STR	97.00	2-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 33066 06/13/22 06/14/22	06/29/22	146664709	N		
		Tracking Id: E426			WORK FOR OTHER CITY DEPT.						
	2	# 12 THHN WHITE STR	97.00	2-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 33066 06/13/22 06/14/22	06/29/22	146664709	N		
		Tracking Id: E426			WORK FOR OTHER CITY DEPT.						
	3	# 12 THHN GREEN STR	97.00	2-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 33066 06/13/22 06/14/22	06/29/22	146664709	N		
		Tracking Id: E426			WORK FOR OTHER CITY DEPT.						
	4	3/4" EMT CONDT	120.50	2-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 33066 06/13/22 06/14/22	06/29/22	146664709	N		
		Tracking Id: E426			WORK FOR OTHER CITY DEPT.						
	5	BPT1172 2X3/4 RDC BUSHING	21.85	2-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 33066 06/13/22 06/14/22	06/29/22	146664709	N		
		Tracking Id: E426			WORK FOR OTHER CITY DEPT.						
	6	BLB54SHGALV10 13/16 SLOT GAL	23.50	2-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 33066 06/13/22 06/14/22	06/29/22	146664709	N		
		Tracking Id: E426			WORK FOR OTHER CITY DEPT.						
	7	BLB2209ZN 3/4"UNV PIPE STRAP	21.56	2-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 33066 06/13/22 06/14/22	06/29/22	146664709	N		
		Tracking Id: E426			WORK FOR OTHER CITY DEPT.						
			478.41								
		Vendor Total:	7,347.87								

COMCA005 COMCAST											
22-01572 03/01/22 HD SERVICES FOR EMS H.Q.											
	5	HD TECH SER EMS	9.97	2-01-25-261-3503-23045	B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	P 32908 03/01/22 06/22/22	06/22/22	MAY 30 - JUN 29	N		
22-02175 03/21/22 OPEN PO/EMS STA 4 TV/INTRNT/IS											
	4	EMS STA 4 TV/TNT JUNE	19.95	2-01-31-440-0000-23011	B TELEPHONE	P 32909 03/21/22 06/22/22	06/22/22	06/14-07/13	N		
		Tracking Id: 3503			EMS						

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	
CUMBERLAND COUNTY CLERK OFFICE Continued																			
22-04423	06/22/22	RECORDING / ECODEV	50.00	G-02-57-881-2021-45438	B	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU P 32945	06/22/22	06/22/22	06/29/22	22-04423									
1 UCC CONT' FOR:																			
Vendor Total: 260.00																			
CUMBERLAND COUNTY IMPROV. AUTH																			
22-03492	05/13/22	DUMPSTER RENTAL/ELEC-GEN	588.22	2-05-55-502-9001-53026	B	GENERATION DIV - MAINT OF GROUNDS	05/13/22	06/22/22	06/29/22	220615-30									
1 DUMPSTER RENTAL																			
Tracking Id: E932 MTCE. OF GENERAL PLANT																			
Vendor Total: 588.22																			
CUMBERLAND COUNTY IMPROV. AUTH																			
22-04053	06/09/22	3RD QTR LEASE AGREEMENT FINANC	49,926.43	2-01-45-941-6008-24001	B	CAPITAL LEASE OBLIGATION PRINCIPAL	06/09/22	06/20/22	06/29/22	22-00386									
1 QTR 3 INV. 22-00386 PER LEASE																			
2 LEASE AGREEMENT																			
3 LEASE AGREEMENT																			
Tracking Id: E930 MISC GENERAL EXPENSES																			
4 LEASE AGREEMENT																			
Tracking Id: E930 MISC GENERAL EXPENSES																			
Vendor Total: 99,497.08																			
CUMBERLAND COUNTY IMPROV. AUTH																			
22-04119	06/10/22	WHITE GOOD/APPLIANCE PICKUP	25.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	06/10/22	06/21/22	06/29/22	754473									
1 WHITE GOOD/APPLIANCE PICKUP																			
Vendor Total: 25.00																			
CUMBERLAND COUNTY IMPROV. AUTH																			
22-04125	06/10/22	AUTO TIRES	177.75	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	06/10/22	06/21/22	06/29/22	754807									
1 AUTO TIRES																			
Vendor Total: 177.75																			
CUMBERLAND COUNTY IMPROV. AUTH																			
22-04410	06/21/22	ROAD DEPT DUMPSTER	308.66	2-01-26-290-3006-23025	B	STREETS AND ROADS - CLEANING SVCS	06/21/22	06/22/22	06/29/22	755727									
1 ROAD DEPT DUMPSTER																			
Vendor Total: 308.66																			
CUMBERLAND COUNTY IMPROV. AUTH																			
22-04425	06/22/22	WHITE GOOD/APPLIANCE	12.50	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	06/22/22	06/23/22	06/29/22	756133									
1 WHITE GOOD/APPLIANCE PICKUP																			
Vendor Total: 12.50																			

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CUMBERLAND COUNTY IMPROV. AUTH Continued													
22-04432	06/22/22	ELECTRIC UTILITY DUMPSTER	195.65	2-05-55-502-9003-53057	B	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	P	33070	06/22/22	06/23/22	06/29/22	757007	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
22-04433	06/22/22	AUTO TIRES	45.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	33070	06/22/22	06/23/22	06/29/22	757827	N
22-04438	06/22/22	TIPPING FEES FOR JUNE 1-15	71,670.80	2-09-55-502-7004-53072	B	SOLID WASTE- TIPPING FEES	P	33070	06/22/22	06/23/22	06/29/22	220615-603	N
Vendor Total: 72,435.36													
CUMMIO20 CUMMINS-ALLISON CORP													
22-03991	06/07/22	RENEWAL CONTRACT MAINTENANCE	163.60	2-05-55-502-9007-53043	B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	33072	06/07/22	06/21/22	06/29/22	1416844	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
2	FOR ACCT PURPOSES		163.60	2-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	33072	06/07/22	06/21/22	06/29/22	1416844	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
3	CONTRACT MAINTENANCE RENEWAL		61.35	2-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
4	FOR ACCT PURPOSES		20.45	2-09-55-502-7007-53043	B	SOLID WASTE SHARED OPER - ALLOC OFF EXP	P	33072	06/07/22	06/21/22	06/29/22	1416844	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
4	FOR ACCT PURPOSES		163.60	2-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	33072	06/07/22	06/21/22	06/29/22	1416844	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
4	FOR ACCT PURPOSES		61.35	2-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
4	FOR ACCT PURPOSES		20.45	2-09-55-502-7007-53043	B	SOLID WASTE SHARED OPER - ALLOC OFF EXP	P	33072	06/07/22	06/21/22	06/29/22	1416844	N
Vendor Total: 818.00													
22-04366	06/20/22	RENEWAL CONTRACT MAINTENANCE	194.80	2-05-55-502-9007-53043	B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	33072	06/20/22	06/22/22	06/29/22	1418510	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
2	L-1 JETSCAN, 4062		194.80	2-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	33072	06/20/22	06/22/22	06/29/22	1418510	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
3	L-1 JETSCAN, 4062		73.05	2-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
4	L-1 JETSCAN, 4062		24.35	2-09-55-502-7007-53043	B	SOLID WASTE SHARED OPER - ALLOC OFF EXP	P	33072	06/20/22	06/22/22	06/29/22	1418510	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
4	L-1 JETSCAN, 4062		194.80	2-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	33072	06/20/22	06/22/22	06/29/22	1418510	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
4	L-1 JETSCAN, 4062		73.05	2-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	33072	06/20/22	06/22/22	06/29/22	1418510	N

CITY OF VINELAND
Purchase order Listing By Vendor Name

June 24, 2022
03:30 PM

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
												Excl	
FRANK005 DIDOMENICO ESQ., FRANK Continued													
	22-04306	06/15/22 LEGAL SERVICES-MAY RESO/PB	249.00	T-03-99-900-0000-02014	B	PLANNING BOARD LEGAL EXPENSE	P	32960	06/15/22	06/16/22	06/29/22	5-11-22	N
	1	LEGAL SERVICES-MAY RESO/PB											
	22-04307	06/15/22 LEGAL SERVICES-MAY RESO/PB	747.00	T-03-99-900-0000-02014	B	PLANNING BOARD LEGAL EXPENSE	P	32960	06/15/22	06/16/22	06/29/22	5-26-22	N
	1	LEGAL SERVICES-MAY RESO/PB											
	22-04308	06/15/22 LEGAL SERVICES-MAY/PB	96.00	T-03-99-900-0000-02014	B	PLANNING BOARD LEGAL EXPENSE	P	32960	06/15/22	06/16/22	06/29/22	15979	N
	1	LEGAL SERVICES-MAY/PB											
		Vendor Total:	2,337.00										
DIFR090 DIFRANCESCO BATEMAN, PC													
	22-04203	06/13/22 COV VS INSPIRA 4/5-4/30	4,580.00	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	32950	06/13/22	06/14/22	06/29/22	118915- 175553	N
	1	COV VS INSPIRA 4/5-4/30											
		Tracking Id: 1401				LEGAL DEPARTMENT							
		Vendor Total:	4,580.00										
DIREG01 DIRECT ENERGY BUSINESS													
	22-03445	05/11/22 NATURAL GAS/ELEC-GEN	414,180.12	2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	32913	05/11/22	06/21/22	06/22/22	0422VLDCLAYWILL	N
	1	NATURAL GAS SUPPLIED											
		Tracking Id: NB				NON BUDGET EXPENSES							
	22-03446	05/11/22 NATURAL GAS/ELEC-GEN	60,391.82	2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	32913	05/11/22	06/21/22	06/22/22	0422VLDUNITT11	N
	1	NATURAL GAS SUPPLIED											
		Tracking Id: NB				NON BUDGET EXPENSES							
		Vendor Total:	474,571.94										
DISCG005 DISC GOLF ASSOCIATION, INC.													
	22-03741	05/23/22 REC: DISC GOLF BASKETS	6,750.00	2-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUPPLIES	P	32951	05/23/22	06/22/22	06/29/22	70485	N
	1	MACH 5 STANDARD BASKET											
		Tracking Id: 3009				RECREATION							
	2	FREIGHT	962.29	2-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUPPLIES	P	32951	05/23/22	06/22/22	06/29/22	70485	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	EXC]
DISCG005 DISC GOLF ASSOCIATION, INC. Continued															
22-03741 05/23/22 REC: DISC GOLF BASKETS Continued															
Tracking Id: 3009 RECREATION 7,712.29															
Vendor Total: 7,712.29															
PIZZA010 DOMINICK'S PIZZA															
22-00274 01/12/22 MEALS FOR DIST EMPLOYEES															
5 MEALS FOR DIST EMPLOYEES 35.35 2-05-55-502-9003-53050 B DIST DIV - MEALS P 32999 01/12/22 06/14/22 06/29/22 DOMINICK'S #5 N															
Tracking Id: E588 MISC. DISTRIBUTION EXP.															
Vendor Total: 35.35															
DUTRA005 DUTRA SHEET METAL CO. INC.															
22-03004 04/22/22 Station Covers # Drain Sieves															
1 Station Covers & Drain Sieves 3,650.00 2-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP REPAIRS P 32953 04/22/22 06/15/22 06/29/22 68498 N															
22-03091 04/28/22 REC: OPEN PO FOR TOOLS															
1 TOOLS/SUPPLIES/ REC DEPT 35.00 2-01-28-370-3009-23031 B RECREATION - RECREATIONAL SUPPLIES P 32953 04/28/22 06/14/22 06/29/22 68244 N															
Tracking Id: 3009 RECREATION															
Vendor Total: 3,685.00															
EAGLE025 EAGLE POINT GUN T.J. MORRIS															
21-08755 12/02/21 POL/ AMMO FOR QUALIFICATIONS															
1 GUN SUPPLYS/POLICE 11,929.92 1-01-25-240-2502-23078 B POLICE OPERATIONS - AMMUNITION AND FIREA P 32954 12/02/21 06/14/22 06/29/22 142921 N															
Vendor Total: 11,929.92															
EAST009 EAST OAK ANIMAL HOSPITAL															
22-04303 06/15/22 SERVICES FOR ANIMAL CARE/BA															
1 SERVICES FOR ANIMAL CARE 268.40 2-01-27-340-2504-23098 B DOG-ANIMAL CONTROL - BILLING SERVICES P 32955 06/15/22 06/16/22 06/29/22 45332 N															
2 SERVICES FOR ANIMAL CARE 65.70 2-01-27-340-2504-23098 B DOG-ANIMAL CONTROL - BILLING SERVICES P 32955 06/15/22 06/16/22 06/29/22 45333 N															
3 SERVICES FOR ANIMAL CARE 54.00 2-01-27-340-2504-23098 B DOG-ANIMAL CONTROL - BILLING SERVICES P 32955 06/15/22 06/16/22 06/29/22 45334 N															
4 SERVICES FOR ANIMAL CARE 141.40 2-01-27-340-2504-23098 B DOG-ANIMAL CONTROL - BILLING SERVICES P 32955 06/15/22 06/16/22 06/29/22 45335 N															
5 SERVICES FOR ANIMAL CARE 96.40 2-01-27-340-2504-23098 B DOG-ANIMAL CONTROL - BILLING SERVICES P 32955 06/15/22 06/16/22 06/29/22 45336 N															
6 SERVICES FOR ANIMAL CARE 141.40 2-01-27-340-2504-23098 B DOG-ANIMAL CONTROL - BILLING SERVICES P 32955 06/15/22 06/16/22 06/29/22 45340 N															

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

EAST009 EAST OAK ANIMAL HOSPITAL	Continued									
22-04303 06/15/22 SERVICES FOR ANIMAL CARE/BA	Continued									
7 SERVICES FOR ANIMAL CARE		141.40	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	32955	06/15/22	06/16/22	06/29/22	45343
		908.70								N

Vendor Total: 908.70

EAST020 EASTERN AUTO PARTS WAREHOUSE										
22-03869 05/27/22 FOR ALL CITY VEHICLES & EQ./VM										
1 22" TRICO		8.40	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33075	05/27/22	06/09/22	06/29/22	32IV225666
		4.20	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		2.10	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		2.10	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
2 STANDARD RELAY		27.72	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	33075	05/27/22	06/09/22	06/29/22	32IV226783
Tracking Id: E933	TRANSPORTATION EXPENSES									
3 PAG-46 LOW VISCOS,PAG-150 HIGH		6.92	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33075	05/27/22	06/09/22	06/29/22	V225714,N043447
		3.46	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		1.73	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		1.73	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
4 ABS SENSOR		14.24	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33075	05/27/22	06/09/22	06/29/22	32IV226007
		7.12	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		3.56	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		3.56	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
5 RADIATOR		80.41	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33075	05/27/22	06/09/22	06/29/22	32IV226027
		40.20	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		20.10	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		20.11	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
6 BRAKE PADS,ROTORS & CALIPERS		188.76	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33075	05/27/22	06/09/22	06/29/22	32IV226234
		94.38	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		47.19	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		47.18	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
7 SUSPENSTON STABILIZER AND		21.20	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33075	05/27/22	06/09/22	06/29/22	32IV226662
		10.60	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		5.30	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		5.30	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
8 BRAKE CALIPER		73.15	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33075	05/27/22	06/09/22	06/29/22	32IV226698
		36.58	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		18.29	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						

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
EASTE020 EASTERN AUTO PARTS WAREHOUSE													
22-03869 05/27/22 FOR ALL CITY VEHICLES & EQ./VM Continued													
9 CONTROL ARMS AND B													
			18.28	2-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	33075 05/27/22	06/09/22	06/29/22	32IV226759		N
			65.60	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS							
			32.80	2-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
			16.40	2-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
10 BRAKE CALIPERS,BRAKE HYDRAULIC													
			16.41	2-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	33075 05/27/22	06/09/22	06/29/22	V227245,N043644		N
			50.53	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS							
			25.27	2-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
			12.63	2-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
			12.63	2-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
			210.32	2-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P	33075 05/27/22	06/09/22	06/29/22	32IV227257		N
11 COMPRESSOR													
			38.29	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33075 05/27/22	06/09/22	06/29/22	32IV227403		N
			19.14	2-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
			9.57	2-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
			9.58	2-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	33075 05/27/22	06/09/22	06/29/22	32IV227264		N
			23.02	2-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES							
13 ACCUM/FILTER DRIER													
			26.58	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33075 05/27/22	06/09/22	06/29/22	32IV227406		N
			13.29	2-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
			6.64	2-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
			6.65	2-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	33075 05/27/22	06/09/22	06/29/22	32IV227532		N
			4.10	2-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS							
15 STABILIZER BAR LI													
			2.05	2-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
			1.02	2-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
			1.03	2-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	33075 05/27/22	06/15/22	06/29/22	32IV228028		N
			140.70	2-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES							
17 CONTROL ARM AND B													
			1,558.12			TRANSPORTATION EXPENSES							
Vendor Total: 1,558.12													
EASTE05 EASTERN LIFT TRUCK CO INC													
22-04262 06/14/22 LIFT RENTAL/ELEC-GEN													
1 LIFT RENTAL FOR													
			3,100.00	2-05-55-502-9001-53036		B GENERATION DIV - RENTALS	P	33076 06/14/22	06/15/22	06/29/22	R72388		N
			1,235.00	2-05-55-502-9001-53036		B GENERATION DIV - RENTALS	P	33076 06/14/22	06/15/22	06/29/22	R74589		N
2 LIFT RENTAL FOR													

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
FERGU005 FERGUSON ENTERPRISES, LLC												
22-03861 05/27/22 COMMERCIAL WATER METER / WU Continued												
2 6" ZN 150# RR FF 1/8 FLANGE 18.05 2-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 33082 05/27/22 06/09/22 06/29/22 0586245 N												
Tracking Id: w346 Meters & Oversized Commercial Meters												
4,290.90												
Vendor Total: 4,703.55												
FIGCA005 FIG CAPITAL INVESTMENTS												
22-03979 06/07/22 PREMIUM FOR CERT #21-00231												
1 PREMIUM FOR CERT #21-00231 1,700.00 T-03-99-900-0000-01000 B TAX SALE PREMIUMS P 32959 06/07/22 06/14/22 06/29/22 CERT #21-00231 N												
Vendor Total: 1,700.00												
FLEMI005 FLEMING, LISA												
22-00642 01/25/22 Env. Com. training												
1 reimbursement for training 100.00 2-01-27-335-1901-23042 B ENVIRONMENTAL COMMISSION - TRAINING P 33083 01/25/22 06/14/22 06/29/22 22-00642 N												
Vendor Total: 100.00												
GETRA010 G & E TRAILER SALES LLC												
22-03552 05/16/22 TRAILER PARTS / ED												
1 TRAILER PARTS 8.00 2-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 33087 05/16/22 06/13/22 06/29/22 100031 N												
Tracking Id: E933 TRANSPORTATION EXPENSES												
Vendor Total: 8.00												
GMHOM010 G&M HOME IMPROVEMENTS												
22-03094 04/28/22 835 E ALMOND ST EMERG / CDP												
1 835 E ALMOND ST EMERGENCY 9,400.00 G-12-60-800-7547-20532 B CDP 47TH YEAR - REHAB CITY WIDE P 33088 04/28/22 06/14/22 06/29/22 VINELAD-0020 N												
22-03588 05/18/22 1787 JACKSON DR ADD WORK /CDP												
1 1787 JACKSON DR ADDITIONAL 1,050.00 G-12-60-801-7728-20190 B CDP - HOME 28TH YEAR - REHAB VINELAND P 33088 05/18/22 06/14/22 06/29/22 1787 JACKSON DR N												
2 C/O #1 FOR ADDITIONAL COST 500.00 G-12-60-801-7728-20190 B CDP - HOME 28TH YEAR - REHAB VINELAND P 33088 06/09/22 06/14/22 06/29/22 1787 JACKSON DR N												
1,550.00												

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
GHIH0M10 G&M HOME IMPROVEMENTS Continued										
	22-04338 06/16/22 1063 E. ALMONDST EMERG / CDP									
	1 1063 E. ALMOND ST EMERGENCY	1,400.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P		P	33088 06/16/22 06/20/22 06/29/22	1063 ALMOND ST. N		N
	Vendor Total:	12,350.00								
GARDE040 GAROPPO STONE & GARDEN										
	22-02611 04/06/22 OPEN PO / K-9 SUPPLIES / POL									
	6 K-9 FOOD & SUPPLIES --	52.99	2-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES		P	32961 04/06/22 06/15/22 06/29/22	524427 06/13/22		N
	22-03993 06/07/22 REC:OPEN PO FOR PLAYGRND MULCH									
	1 PLAYGROUND MULCH	142.50	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS		P	32961 06/07/22 06/22/22 06/29/22	22-5556		N
	Tracking Id: 3009 RECREATION									
	Vendor Total:	195.49								
GENC005 GEN COMMUNICATIONS GROUP										
	22-04429 06/22/22 NPP ADVERTISING /ECODEV									
	1 WEBSITE DESIGN & DEVELOPMENT	300.00	G-02-57-509-2021-22022	B NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT P		P	33084 06/22/22 06/22/22 06/29/22	060579		N
	2 WEBSITE DESIGN & DEVELOPMENT	750.00	G-02-57-509-2021-22022	B NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT P		P	33084 06/22/22 06/22/22 06/29/22	060580		N
		1,050.00								
	Vendor Total:	1,050.00								
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO										
	22-04243 06/14/22 CO SENSOR - FP									
	1 02 QRAE 3 SENSOR	251.75	2-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE P		P	33085 06/14/22 06/20/22 06/29/22	32831		N
	Vendor Total:	251.75								
GENER045 GENERAL SPRING SERVICE										
	22-03481 05/12/22 FOR EMS 623/VM									
	1 REPLACE REAR SPRINGS AND	2,250.76	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	32963 05/12/22 06/13/22 06/29/22	29402		N
	Tracking Id: 3503 EMS									
	22-04304 06/15/22 FOR EMS 631/VM									
	1 REPLACE REAR SPRINGS,BUSHINGS	2,210.20	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	32963 06/15/22 06/21/22 06/29/22	29549		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
GENER045 GENERAL SPRING SERVICE Continued												
22-04304 06/15/22 FOR EMS 631/VM Continued												
	Tracking Id: 3503	EMS										
Vendor Total:			4,460.96									
GENT015 GENTILINI FORD INC.												
	22-00862 02/01/22 FOR ALL PW FORD VEHICLES/VM	11 FILTERS	126.36		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33086 02/01/22	06/10/22	06/29/22	79932	N
	Tracking Id: 3006	STREETS & ROADS										
	22-00863 02/01/22 FOR ALL EMS VEHICLES/VM	13 WIRE A	48.60		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33086 02/01/22	06/10/22	06/29/22	79933	N
	Tracking Id: 3503	EMS										
	22-00864 02/01/22 FOR ALL POLICE VEHICLES/VM	14 ARM AS	60.70		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33086 02/01/22	06/09/22	06/29/22	77899	N
	Tracking Id: 2502	POLICE OPERATIONS										
	15 ARM AS	94.58			2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33086 06/09/22	06/09/22	06/29/22	77899	N
	Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:			155.28									
	22-02996 04/21/22 FOR ALL POLICE VEHICLES/VM	7 LATCH	225.82		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33086 04/21/22	06/09/22	06/29/22	79514	N
	Tracking Id: 2502	POLICE OPERATIONS										
	8 SOCKET & BRACKET	612.96			2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33086 04/21/22	06/09/22	06/29/22	79934	N
	Tracking Id: 2502	POLICE OPERATIONS										
	9 SHAFT	361.93			2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33086 04/21/22	06/13/22	06/29/22	80075	N
	Tracking Id: 2502	POLICE OPERATIONS										
	10 GASKET	50.50			2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33086 04/21/22	06/15/22	06/29/22	80232	N
	Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:			1,251.21									
	22-04242 06/14/22 FOR ALL POLICE VEHICLES/VM	1 EXHAUST,GASKETS,STUD & NUTS	304.31		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33086 06/14/22	06/16/22	06/29/22	80309	N
	Tracking Id: 2502	POLICE OPERATIONS										
Vendor Total:			1,885.76									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	EXC
GIORDANO'S VINELAND SCRAP MATE																
22-04128	06/10/22	DUMPSTER														
1	PICK UP & DELIVERY OF DUMPSTER	455.55	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	32964	06/10/22	06/14/22	06/29/22	447529						
22-04330	06/16/22	DISPOSAL OF BROKEN TRASH CARTS														
1	PICK UP & DELIVERY OF DUMPSTER	442.35	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	32964	06/16/22	06/16/22	06/29/22	447778						
	Vendor Total:	897.90														
GOLDE025 GOLDEN PALACE DINER RESTAURANT																
22-03079	04/28/22	MEALS FOR DIST EMPLOYEES														
1	MEALS FOR DIST EMPLOYEES	35.89	2-05-55-502-9003-53050	B DIST DIV - MEALS	P	33089	04/28/22	06/14/22	06/29/22	GP RELEASE 7						
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
	Vendor Total:	35.89														
GOODY005 GOODYEAR AUTO SERVICENTER																
22-04249	06/14/22	FOR POLICE IMPALAS/VM														
1	GOODYEAR EAGLE RS-A TIRES FOR	448.84	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	32965	06/14/22	06/15/22	06/29/22	0000021819						
	Tracking Id: 2502	POLICE OPERATIONS														
	Vendor Total:	448.84														
GREER005 GREER LIME COMPANY																
22-03523	05/13/22	FOR WATER TREATMENT / WU														
1	HYDRATED LIME (FINE SIZE)	6,552.23	2-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P	33090	05/13/22	05/25/22	06/29/22	653420						
	Vendor Total:	6,552.23														
GREGW005 GREG WOOD																
22-04126	06/10/22	CDL REIMBURSEMENT														
1	CDL REIMBURSEMENT	18.00	2-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P	33091	06/10/22	06/14/22	06/29/22	22-04126						
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
22-04127	06/10/22	EMPLOYEE BOOT REIMBURSEMENT/ED														
1	EMPLOYEE BOOT REIMBURSEMENT	120.00	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	33091	06/10/22	06/14/22	06/29/22	22-04127						

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
GREGW005 GREG WOOD																		
22-04127 06/10/22 EMPLOYEE BOOT REIMBURSEMENT/ED Continued																		
Tracking Id: E588 MISC. DISTRIBUTION EXP.																		
Vendor Total:														138.00				
GSSVI005 GSS VINELAND, INC																		
22-00170 01/10/22 OPEN PO / PRISONER MEALS / POL																		
10	PRISONERS MEALS				13.08	2-01-25-240-2502-23034		B	POLICE OPERATIONS - PRISONERS MEALS	P	32966	01/10/22	06/15/22	06/29/22	522493	6/9/2022	N	
11	PRISONERS MEALS				58.32	2-01-25-240-2502-23034		B	POLICE OPERATIONS - PRISONERS MEALS	P	32966	01/10/22	06/16/22	06/29/22	522573	06/13/22	N	
Vendor Total:														71.40				
HADEH005 HA DEHART & SON INC																		
22-00876 02/01/22 FOR ALL ROAD DEPT TRUCKS/VM																		
3	NEWAY CAMERA				253.75	2-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33092	02/01/22	06/13/22	06/29/22	X101018424	01	N	
Tracking Id: 3006 STREETS & ROADS																		
4	BODY-UP INDICATOR KIT				96.98	2-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33092	02/01/22	06/16/22	06/29/22	X101018529	01	N	
Tracking Id: 3006 STREETS & ROADS																		
Vendor Total:														350.73				
HARB0005 HARBOR FREIGHT TOOLS																		
22-01151 02/09/22 FOR VEHICLE MAINT. GARAGE/VM																		
6	13PC HOLE SAW SET				57.99	2-01-26-315-1113-23029		B	VEHICLE MAINT - SMALL TOOLS	P	32968	02/09/22	06/08/22	06/29/22	02715308		N	
Tracking Id: 1113 Vehicle Maint.																		
Vendor Total:														57.99				
HARDE010 HARDENBERGH INSURANCE GROUP																		
22-04320 06/15/22 SPECIAL EVENTS POLICY/INS.SER.																		
1	SPECIAL EVENTS POLICY/INS.SER.				400.00	2-01-23-210-2104-23202		B	GENERAL INSURANCE PREMIUMS - GENERAL	INS	P	33093	06/15/22	06/16/22	06/29/22	11466		N
Vendor Total:														400.00				

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

MODER010 MODERN GROUP LTD. Continued											
22-00329 01/13/22 Bldg. Mtce. VPD Continued											
15 3%			5.25	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	33109 02/25/22	06/21/22	06/29/22	PSVI641401	N
			625.00								
		Vendor Total:	625.00								

MONAR005 MONARCH BOILER CONSTRUCTION CO											
22-04089 06/09/22 FAB/INSTALL PROJECT-ELEC-GEN											
1 TO COLLECT ASBESTOS			4,135.99	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	32989 06/09/22	06/14/22	06/29/22	24517	N
		Tracking Id: E553P		MTCE OF GEN & ELEC EQUIP							
		Vendor Total:	4,135.99								

MORRO005 MORROW, ANTHONY											
22-04003 06/07/22 TRAINING REIMBURSE/ELEC-GEN											
1 CONTINUING EDUCATION EXAM			150.00	2-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P	33110 06/07/22	06/23/22	06/29/22	22-04003	N
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
		Vendor Total:	150.00								

MRCIN010 MRC INC.											
22-03554 05/16/22 REC: PLAYGROUND SUPPLIES											
1 5-12 AGE APPROPRIATE STICKERS			118.32	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	32990 05/16/22	06/22/22	06/29/22	PJI-0186901	N
		Tracking Id: 3009		RECREATION							
2 S HOOKS FOR SWINGS			63.36	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	32990 05/16/22	06/22/22	06/29/22	PJI-0186901	N
		Tracking Id: 3009		RECREATION							
3 MATERIAL SURCHARGE/FREIGHT			55.87	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	32990 05/16/22	06/22/22	06/29/22	PJI-0186901	N
		Tracking Id: 3009		RECREATION							
			237.55								
		Vendor Total:	237.55								

MSCIN005 MSC INDUSTRIAL SUPPLY CO INC											
22-00622 01/25/22 SUPPLIES/ELEC-GEN											
3 2/4/22 SUPPLIES			181.42	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	32991 01/25/22	06/23/22	06/29/22	81144545	N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Continued														
22-00623	01/25/22	SUPPLIES/ELEC-GEN	11.31	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	32991	01/25/22	06/22/22	06/29/22	82040695	N	
		3 VARIOUS SUPPLIES CLAYVILLE		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
			Vendor Total:										192.73	

NAND0005 NANDO'S LANDSCAPING LLC														
22-04325	06/15/22	FORCED ABATEMENT 1437BALCKBURN	1,500.00	2-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	P	32992	06/15/22	06/16/22	06/29/22	4	N	
		1 FORCED ABATEMENT 1437BALCKBURN		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
22-04327	06/15/22	FORCED ABATEMENT 2470 S MAIN	3,500.00	2-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	P	32992	06/15/22	06/16/22	06/29/22	3	N	
		1 FORCED ABATEMENT 2470 S MAIN		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
			Vendor Total:										5,000.00	

GCST101 NAS SECURITY SYSTEMS OF NJ														
22-04149	06/13/22	SERVICE CALL FOR CARL ARTHUR	71.25	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	32962	06/13/22	06/14/22	06/29/22	270903	N	
		1 SECURITY CALL SERVICE CHARGE		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
2	22%		20.90	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P	32962	06/13/22	06/14/22	06/29/22	270903	N	
		2 22%		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3	3%		2.85	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	32962	06/13/22	06/14/22	06/29/22	270903	N	
		3 3%		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
			Vendor Total:										95.00	

NCGEN005 NCS ENTERPRISES, INC. DBA														
22-03632	05/18/22	MASON: OPEN PO	180.72	2-01-20-100-1101-25029	B	BUS ADMIN - MASON - SMALL TOOLS	P	32993	05/18/22	06/22/22	06/29/22	4510	N	
		1 ACID BRUSH/TROWEL, EDGER/FLOAT		Tracking Id: MASON Maon Work										
2		ACID BRUSH/TROWEL, EDGER/FLOA	144.58	2-05-55-502-9007-55029	B	SHARED SVCS DIV - SHOP TOOLS	P	32993	05/18/22	06/22/22	06/29/22	4510	N	
		2 ACID BRUSH/TROWEL, EDGER/FLOA		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3		ACID BRUSH/TROWEL, EDGER/FLOA	36.14	2-07-55-502-8014-55029	B	SHARED SVCS DIV - SHOP TOOLS	P	32993	05/18/22	06/22/22	06/29/22	4510	N	
		3 ACID BRUSH/TROWEL, EDGER/FLOA		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
			Vendor Total:										361.44	

CITY OF VINELAND
Purchase Order Listing By Vendor Name

June 24, 2022
03:30 PM

Vendor #	Name	PO #	PO date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	
Continued																		
NCSN005	NCS ENTERPRISES, INC. DBA	22-03632	05/18/22	MASON: OPEN PO														
	Tracking Id: MASON			Maon Work			361.44											Exc]
	Vendor Total:						361.44											
Continued																		
NEWJE005	NEW JERSEY FAMILY SUPPORT	22-04220	06/16/22	Payroll check dated 06/16/2022						G CHILD SUPPORT								N
	1 Payroll check dated 06/16/2022						6,174.54	2-24-286-56-291-6100			P	32875	06/16/22	06/16/22	06/16/22			
	Vendor Total:						6,174.54											
22-04472	06/24/22	Payroll check dated 06-24-2022								G CHILD SUPPORT								N
	1 Payroll check dated 06-24-2022						6,378.54	2-24-286-56-291-6100			P	32917	06/24/22	06/24/22	06/24/22			
	Vendor Total:						12,553.08											
Continued																		
NEWMO05	NEW MOON NURSERY, LLC	21-07500	10/19/21	for City raingardens and parks														
	1 DP50, Amsonia "Blue Ice"						64.50	1-01-27-335-1901-23035		B ENVIRONMENTAL COMMISSION - NURSERY STOCK	P	32994	10/19/21	06/14/22	06/29/22	30340		N
	2 DP50, Asclepias incarnata						59.50	1-01-27-335-1901-23035		B ENVIRONMENTAL COMMISSION - NURSERY STOCK	P	32994	10/19/21	06/14/22	06/29/22	30340		N
	3 DP50, chelone lyonii						59.50	1-01-27-335-1901-23035		B ENVIRONMENTAL COMMISSION - NURSERY STOCK	P	32994	10/19/21	06/14/22	06/29/22	30340		N
	4 estimated shipping						41.17	1-01-27-335-1901-23035		B ENVIRONMENTAL COMMISSION - NURSERY STOCK	P	32994	10/19/21	06/14/22	06/29/22	30340		N
	Vendor Total:						224.67											
Continued																		
NEWEG005	NEWEGG BUSINESS, INC.	22-03676	05/19/22	TV/MOUNT/OPERATIONS/ POL														
	1 ITEM #98-89-356-617						547.99	2-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	33111	05/19/22	06/14/22	06/29/22	1303909427		N
	2 ITEM #95IA4M32SG9408						29.99	2-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	33111	05/19/22	06/21/22	06/29/22	1303906824		N
	3 C/O FOR SHIPPING						119.99	2-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	33111	05/24/22	06/14/22	06/29/22	1303909427		N
	Vendor Total:						697.97											
Continued																		
NFTS005	NFI SOLAR LLC	22-04276	06/14/22	NFI PAYMENT/VNU ADMIN						B ACCOUNTS PAYABLE								
	1 NFI PAYMENT/VNU ADMIN						13,680.44	2-05-99-900-0000-00001			P	33112	06/14/22	06/16/22	06/29/22	18050		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
NFIS0005 NFI SOLAR LLC										
22-04276 06/14/22 NFI PAYMENT/VMU ADMIN Continued										
Tracking Id: NB NON BUDGET EXPENSES										
			Vendor Total:	13,680.44						
NJDEP030 NJ DEPT OF HEALTH & SENIOR										
22-04441 06/22/22 LAB RESULTS STD CLINIC/PHN										
1 LAB RESULTS FOR STD CLINIC 91.00 2-01-27-330-3502-23044 B HEALTH OPERATIONS - PROFESSIONAL SVCS P 32995 06/22/22 06/23/22 06/29/22 10553 N										
			Vendor Total:	91.00						
NJEP005 NJ E-ZPASS										
22-04228 06/14/22 EMS-TOLLS VARIOUS AMBULANCES										
1 EMS VEHICLE # 602 UNPAID TOLLS 52.60 2-01-25-261-3503-23041 B AMBULANCE AND EMS - TRAVELING EXPENSES P 32996 06/14/22 06/15/22 06/29/22 (NJ) MG96376 N										
			Vendor Total:	52.60						
NJMOT010 NJ MOTOR VEHICLE SERVICES										
22-04321 06/15/22 TITLE FOR NEW SILVERADO-SIG/VM										
1 TITLE FOR A NEW VEHICLE FOR 60.00 2-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 32997 06/15/22 06/16/22 06/29/22 PO#22-04321 N										
Tracking Id: 3006 STREETS & ROADS										
2 10 DAY LATE FEE - C.O.O. DATED 25.00 2-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 32997 06/15/22 06/16/22 06/29/22 PO#22-04321 N										
Tracking Id: 3006 STREETS & ROADS										
			Vendor Total:	85.00						
NJDOT005 NJDOT										
22-03686 05/20/22 EXTENSION FEE P47S256872020/EU										
1 EXTENSION FEE FOR PERMIT 200.00 2-05-55-502-9000-53045 B ENGINEERING DUES & SUBSCRIPTIONS P 32899 05/20/22 06/22/22 06/22/22 P47S256872020 N										
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
			Vendor Total:	200.00						
NORTH080 NORTHEAST PLUMBING SERVICE LLC										
22-04190 06/13/22 SERVICE CALL AT COURT HOUSE										
1 SERVICE CALL SMALL COURT ROOM 1,127.00 2-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 33114 06/13/22 06/14/22 06/29/22 10626 N										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OSWOS005 OSWOSE UTILITIES SERVICES, INC															
22-04065	06/09/22	POLE SERVICES 2022 / EU-ENG	169.78	2-05-55-502-9000-53383	B	ENGINEERING POLE INSP TREATMENT & DISP	P	33117	06/09/22	06/15/22	06/29/22	INV1322370	N		
Tracking Id: E569 MAINTENANCE OF STRUCTURES															
2	POLE SERVICES MAY2022-DEC2022	18,731.52	2-05-55-502-9000-53383	B	ENGINEERING POLE INSP TREATMENT & DISP	P	33117	06/09/22	06/15/22	06/29/22	INV1322279	N			
Tracking Id: E569 MAINTENANCE OF STRUCTURES															
3	POLE SERVICES MAY2022-DEC2022	1,775.89	2-05-55-502-9000-53383	B	ENGINEERING POLE INSP TREATMENT & DISP	P	33117	06/09/22	06/15/22	06/29/22	INV1319909	N			
Tracking Id: E569 MAINTENANCE OF STRUCTURES															
Vendor Total: 20,677.19															
OSVAL005 OSVALDO AVILES															
22-04341	06/16/22	220 S. SEVENTH ST RELO / CDP	4,089.88	T-18-00-289-0000-80300	B	NON-DEPT - CDP REHAB REVOLVING	P	32998	06/16/22	06/20/22	06/29/22	OSVALDO, AVILES	N		
1 220 S. SEVENTH ST RELOCATION															
Vendor Total: 4,089.88															
PERFO005 PERFORMANCE AUTO GLASS															
22-04342	06/16/22	FOR ROAD DEPT #5/VM	225.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	33119	06/16/22	06/20/22	06/29/22	30150	N		
1 REPLACE WINDSHIELD IN ROAD															
Tracking Id: 3006 STREETS & ROADS															
Vendor Total: 225.00															
PHOEN010 PHOENIX BUSINESS FORMS INC															
22-00816	02/01/22	UTILITY BILLS/CUSTOMER SERVICE	993.75	2-07-55-502-8012-53402	B	UTILITY BILLING DIV -VARIOUS PRINTED FOR	P	33120	02/01/22	06/15/22	06/29/22	25358	N		
1 UTILITY BILL PAPER LEGAL SIZE															
Tracking Id: E903 CUSTOMER RECORDS AND COLL															
2	LINE FOR ACCOUNT COST TRACKING	1,113.00	2-05-55-502-9005-53402	B	UTILITY BILLING - VARIOUS PRINTED FORMS	P	33120	02/01/22	06/15/22	06/29/22	25358	N			
Tracking Id: E903 CUSTOMER RECORDS AND COLL															
Vendor Total: 3,100.50															
22-01708	03/04/22	Promotional Items/VMU Admin	1,839.15	2-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P	33120	03/04/22	06/21/22	06/29/22	25475	N		
1 Promotional Items/VMU Admin															
Tracking Id: E913 ADVERTISING EXPENSES															
5	EMBROIDERED CAPS	1,380.00	2-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P	33120	03/04/22	06/21/22	06/29/22	25476	N			
Tracking Id: E913 ADVERTISING EXPENSES															

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Date	Chk/Void	Invoice	1099	Exc1
PHOENIX BUSINESS FORMS INC Continued														
22-01708	03/04/22	Promotional Items/VMU Admin	Continued											
6	CLEAR VYNAL TOTE BAG	Tracking Id: E913	1,295.51	2-05-55-502-9006-53046	B ADMIN/ACCT	ADVERTISING & PROMOTIONS	P	33120	03/04/22	06/21/22	06/29/22	25472	N	
7	Promotional Items/VMU Admin	Tracking Id: E913	1,385.85	2-05-55-502-9006-53046	B ADMIN/ACCT	ADVERTISING & PROMOTIONS	P	33120	03/04/22	06/21/22	06/29/22	25471	N	
8	PROMOTIONAL ITEMS	Tracking Id: E913	864.15	2-05-55-502-9006-53046	B ADMIN/ACCT	ADVERTISING & PROMOTIONS	P	33120	03/04/22	06/21/22	06/29/22	25471	N	
		ADVERTISING EXPENSES	6,764.66											
22-03068	04/28/22	OFFICE SUPPLIES FOR EMS												
1	2 PART NCR WRAP AROUND COVER		260.00	2-01-25-261-3503-23015	B AMBULANCE AND EMS	OFFICE SUPPLIES	P	33120	04/28/22	06/21/22	06/29/22	25513	N	
22-03267	05/05/22	OFFICE SUPPLIES												
1	APPROVAL STICKERS		248.00	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE	OFFICE SUPPL	P	33120	05/05/22	06/21/22	06/29/22	25704	N	
2	NOT APPROVED STICKERS		380.00	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE	OFFICE SUPPL	P	33120	05/05/22	06/21/22	06/29/22	25704	N	
			628.00											
22-03638	05/18/22	ENVELOPE ORDER/ CITY CLERK												
1	ENVELOPE ORDER/ CITY CLERK		295.00	2-01-20-120-2003-23038	B ELECTIONS	MISCELLANEOUS	P	33120	05/18/22	06/14/22	06/29/22	25761	N	
22-03724	05/23/22	BUSINESS CARDS - FP												
1	MURRAY - 1000 COUNT		78.00	2-01-25-265-2403-23015	B UNIFORM FIRE CODE	OFFICE SUPPLIES	P	33120	05/23/22	06/20/22	06/29/22	25802	N	
2	AGUILAR - 500 COUNT		68.00	2-01-25-265-2403-23015	B UNIFORM FIRE CODE	OFFICE SUPPLIES	P	33120	05/23/22	06/20/22	06/29/22	25802	N	
			146.00											
22-03767	05/25/22	FORMS-UCC												
1	CONSTRUCTION NOTICE F-180		245.00	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE	OFFICE SUPPL	P	33120	05/25/22	06/22/22	06/29/22	25774-5-6-7	N	
2	APPROVED LABELS		248.00	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE	OFFICE SUPPL	P	33120	05/25/22	06/22/22	06/29/22	25774-5-6-7	N	
3	CONSTRUCTION APPLICATION F-100		560.00	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE	OFFICE SUPPL	P	33120	05/25/22	06/22/22	06/29/22	25774-5-6-7	N	
4	ELECTRICAL FORMS F-120		205.00	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE	OFFICE SUPPL	P	33120	05/25/22	06/22/22	06/29/22	25774-5-6-7	N	
5	#10 REGULAR ENVELOPES		135.00	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE	OFFICE SUPPL	P	33120	05/25/22	06/22/22	06/29/22	25774-5-6-7	N	
			1,393.00											
													Vendor Total:	12,587.16

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	Invoice
REIRO10 PRUDENTIAL RETIREMENT-DCRP Continued									
	22-04473 06/24/22 Payroll check dated 06-24-2022								
	1 Payroll check dated 06-24-2022		1,475.54	2-24-286-56-291-0700	G DCRP PENSION	P 32918 06/24/22	06/24/22	06/24/22	N
	2 Payroll check dated 06-24-2022		182.22	2-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 32918 06/24/22	06/24/22	06/24/22	N
			1,657.76						
	Vendor Total:		3,279.51						
PUBLI06 PUBLIC SAFETY UNLIMITED									
	22-00536 01/21/22 POL/ UNIFORMS SGT LATORRE								
	1 UNIFORMS		90.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 33003 01/21/22	06/21/22	06/29/22	N
	2 UNIFORMS		130.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 33003 01/21/22	06/21/22	06/29/22	N
			220.00						
	Vendor Total:		309.00						
	22-01089 02/08/22 POL/ BODY AROMOR AND CARRIER								
	3 ARMOR POLICE		309.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 33003 02/08/22	06/14/22	06/29/22	N
	Vendor Total:		17.00						
	22-04081 06/09/22 POL/ J2 NAME TAG HOWARD								
	1 NAME TAG/ POLICE		17.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 33003 06/09/22	06/15/22	06/29/22	N
	Vendor Total:		546.00						
QUIGL010 QUIGLEY, ANTHONY									
	22-03904 06/01/22 REIMBURSEMENT OF EXPENSES/IS								
	1 REIMBURSEMENT OF EXPENSES/IS		601.94	2-01-20-140-1104-23041	B MGMT INFO SYSTEMS - TRAVELING EXPENSES	P 33124 06/01/22	06/21/22	06/29/22	N
			133.76	2-07-55-502-8015-53041	B INFO SYSTEMS-WATER - TRAVELING EXPENSES	P 33124 06/01/22	06/21/22	06/29/22	N
	2 FOR ACCOUNT# PURPOSES		601.93	2-05-55-502-9008-53041	B INFO SYS-ELEC - TRAVELING EXPENSES	P 33124 06/01/22	06/21/22	06/29/22	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		1,337.63						
	Vendor Total:		1,337.63						
DRILL005 QUTNLAN WELL DRILLING									
	22-04106 06/10/22 5 LEONARD DR EMERGENCY / CDP								
	1 5 LEONARD DR FAIRFIELD		1,100.00	G-12-60-804-7728-20490	B CDP - HOME 28TH YEAR - REHAB FAIRFIELD	P 32952 06/10/22	06/15/22	06/29/22	N
	Vendor Total:		1,100.00						

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
QUINN010	QUINN BROADCASTING, INC.	22-04422	06/22/22	ADVERTISING /ECODEV	1 VINELAND EVENTS BROADCAST ECON	415.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021				P	33005	06/22/22	06/22/22	06/29/22	1289		N	
	Vendor Total:					415.00														
QUINN005	QUINN COMMUNICATIONS & MARKETI	22-02958	04/20/22	ADVERTISING /ECODEV	6 VDIID SNJPAPER, RADIO	349.80	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020				P	33125	04/20/22	06/22/22	06/29/22	203754		N	
	Vendor Total:					65.20	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021				P	33125	04/20/22	06/22/22	06/29/22	203754		N	
	Vendor Total:					1,186.32	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020				P	33125	04/20/22	06/22/22	06/29/22	203754		N	
	Vendor Total:					221.13	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021												
	Vendor Total:					1,822.45														
RAMP005	RAM PUBLISHING LLC	22-04109	06/10/22	ADVERTISING /ECODEV	1 VB MAGAZINE #143, MAY 2022	290.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021				P	33006	06/10/22	06/15/22	06/29/22	508		N	
	Vendor Total:					290.00														
REPIE005	RE PIERSON MATERIALS CORP	22-04365	06/20/22	READY MIX CONCRETE/ENG	1 PURCHASE OF NJDOT CLASS B #57	1,068.56	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW				P	33009	06/20/22	06/20/22	06/29/22	38528		N	
	Vendor Total:					1,068.56														
REGIO005	REGIONAL DIAGNOSTIC IMAGING	22-04142	06/13/22	XRAY RESULTS FOR TB CHEST/PHN	1 XRAY RESULTS FOR TB CHEST	60.00	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS				P	33007	06/13/22	06/14/22	06/29/22	3/7-4/4-5/30/22		N	
	Vendor Total:					60.00														
RENTN010	RENTINGTON & VERNICK ENGINEERS	21-05845	08/11/21	CONST INSPEC GARDEN/MILL/ENG	6 CONSTRUCTION INSPECTION	9,916.11	C-04-00-000-1638-78615	B NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				P	33008	08/11/21	06/14/22	06/29/22	0614x009		N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA, INC											
	22-00051 01/06/22 PHOTO COPIER RENTAL/VM										
	13 RICOH:VEH MAINT 5/17-6/16/22		54.06	2-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P	33128 01/06/22	06/13/22	06/29/22	106187814	N
	Tracking Id: 1113 vehicle Maint.										
	14 MONTHLY RENTAL/LEASE FOR RICOH		8.32	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33128 01/06/22	06/13/22	06/29/22	106187814	N
	15 MONTHLY RENTAL/LEASE FOR RICOH		20.80	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33128 01/06/22	06/13/22	06/29/22	106187814	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
			83.18								
	22-00137 01/10/22 RICOH RENTAL: ADMIN OFF / POL										
	5 RICOH VPD:ADMIN 5/14-6/13/22		177.05	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	33128 01/10/22	06/14/22	06/29/22	106178782	N
	22-00154 01/10/22 RICOH RENTAL: CSU/ID / POL										
	6 RICOH VPD:CSU/ID 6/1-6/30/22		320.51	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	33128 01/10/22	06/15/22	06/29/22	106240455	N
	22-00155 01/10/22 EU:ADMIN 57WPARK COPIER:EU-ENG										
	7 COPIER:57 W.PARK 3/26-4/25/22		136.93	2-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P	33128 01/10/22	06/14/22	06/29/22	106025288	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	9 COPIER:57 W.PARK 5/26-6/25-22		136.93	2-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P	33128 01/10/22	06/14/22	06/29/22	106209529	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
			273.86								
	22-00309 01/12/22 6 month copier rental										
	9 May copier 5/13-6/12/22		59.30	2-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P	33128 01/12/22	06/14/22	06/29/22	106176718	N
	10 May Allocate 5/13-6/12/22		47.44	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33128 01/12/22	06/14/22	06/29/22	106176718	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
	16 MAY ALLOCATE 5/13-6/12/22		11.85	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33128 01/31/22	06/14/22	06/29/22	106176718	N
			118.59								
	22-00347 01/14/22 RICOH RENTAL: DISPATCH / POL										
	5 RICOH VPD:DISPATCH5/14-6/13/22		198.94	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	33128 01/14/22	06/14/22	06/29/22	106178784	N
	22-00349 01/14/22 1ST & 2ND QUARTER 2022										
	6 RICOH: UCC 5/24-6/23/22		141.65	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P	33128 01/14/22	06/14/22	06/29/22	106201167		N
	22-00351 01/14/22 1ST & 2ND QUARTER 2022										
	6 RICOH: C/E 5/24-6/23/22		156.67	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P	33128 01/14/22	06/14/22	06/29/22	106201168		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	1099
												Excl
RICOH005 RICOH USA INC Continued												
	22-00356 01/14/22 6 MONTH LEASE FOR MP5055											
	11 RICOH:HEALTH 5/30-6/29/22	148.84	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P	33128	01/14/22	06/14/22	06/29/22	106226398	N
	12 ACCT. PURPOSES	99.23	2-01-27-330-3501-23015	B	HEALTH-DIR OFFICE - OFFICE SUPPLIES	P	33128	01/31/22	06/14/22	06/29/22	106226398	N
		248.07										
	22-00366 01/14/22 48 MO LEASE FOR MP3555											
	15 RICOH RENT:CUST S 5/24-6/23/22	30.65	2-07-55-502-8011-53324	B	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP	P	33128	01/14/22	06/14/22	06/29/22	106201169	N
	16 LINE FOR ACCOUNT COST TRACKING	61.31	2-05-55-502-9004-53324	B	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P	33128	01/14/22	06/14/22	06/29/22	106201169	N
	Tracking Id: E903											
	17 FOR ACCT. PURPOSES	30.65	2-09-55-502-7005-53324	B	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P	33128	01/31/22	06/14/22	06/29/22	106201169	N
		122.61										
	22-00708 01/27/22 Ricoh Lease - MP2555 / IS											
	16 FOR ACCT PURPOSES 5/24-6/23/22	8.57	2-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	33128	01/31/22	06/14/22	06/29/22	106201166	N
	17 FOR ACCOUNT NO. PURPOSES	38.54	2-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	33128	01/27/22	06/14/22	06/29/22	106201166	N
	Tracking Id: E903											
	18 RICOH:I.S. 5/24-6/23/22	38.54	2-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	33128	01/27/22	06/14/22	06/29/22	106201166	N
		85.65										
	22-00768 01/27/22 Ricoh Rental: water Department											
	6 Ricoh:water Dept 6/1-6/30/22	122.61	2-07-55-502-8004-53017	B	OPERA/SUPER - MAINT OFFICE FURNI & EQUIP	P	33128	01/27/22	06/22/22	06/29/22	106240445	N
	22-00812 02/01/22 6 Month Copier Lease/ FD											
	5 RICOH: FIRE 5/3-6/2/22	85.65	2-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES	P	33128	02/01/22	06/14/22	06/29/22	106154449	N
	22-00899 02/02/22 RICOH: TAX											
	8 RICOH: TAX 5/20-6/19/22	219.55	2-01-20-145-1205-23017	B	TAX COLLECTOR - MAINT OFFICE FURNITURE &	P	33128	02/02/22	06/15/22	06/29/22	106193824	N
	22-01436 02/23/22 COPIER FOR EMS HQ											
	9 RICOH: EMS 5/25-6/24/22	85.65	2-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P	33128	02/23/22	06/22/22	06/29/22	106202066	N
	Tracking Id: 3153											
	EMS HEADQUARTERS - 76 HOWARD STREET											
	22-01912 03/10/22 APRIL/MAY/JUNE PURCH/FINANCE											
	6 RICOH: PURCHASING 4/18-5/17/22	85.65	2-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P	33128	03/10/22	05/02/22	06/29/22	106093807	N
	7 FINANCE ACCT.	77.08	2-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	33128	03/10/22	05/02/22	06/29/22	106093807	N
	8 WATER ACCT.	34.26	2-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P	33128	03/10/22	05/02/22	06/29/22	106093807	N
	9 SOLID WASTE ACCT	8.57	2-09-55-502-7001-53015	B	SOLID WASTE-FINANCE - OFFICE SUPPLIES	P	33128	03/10/22	05/02/22	06/29/22	106093807	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
RICOH005 RICOH USA INC Continued														
	22-01912 03/10/22 APRIL/MAY/JUNE PURCH/FINANCE		137.03	2-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P	33128	03/10/22	05/02/22	06/29/22	106093807	N	
	10 ELE ACCT													
	Tracking Id: E903 CUSTOMER RECORDS AND COLL													
	11 RICOH: PURCHASING 5/18-6/17/22		85.65	2-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P	33128	03/10/22	06/14/22	06/29/22	106188826	N	
	12 FINANCE ACCT.		77.08	2-01-20-130-1202-23015		B FINANCE OPERATIONS - OFFICE SUPPLIES	P	33128	03/10/22	06/14/22	06/29/22	106188826	N	
	13 WATER ACCT.		34.26	2-07-55-502-8004-53015		B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	33128	03/10/22	06/14/22	06/29/22	106188826	N	
	14 SOLID WASTE ACCT		8.57	2-09-55-502-7001-53015		B SOLID WASTE-FINANCE - OFFICE SUPPLIES	P	33128	03/10/22	06/14/22	06/29/22	106188826	N	
	15 ELE ACCT		137.03	2-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P	33128	03/10/22	06/14/22	06/29/22	106188826	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL													
			685.18											
22-02029 03/16/22 RICOH COPIER RENTAL/ENG														
	5 RICOH:ENGINEERING 5/25-6/24/22		114.17	2-01-20-165-1109-23015		B ENGINEERING - OFFICE SUPPLIES	P	33128	03/16/22	06/14/22	06/29/22	106202069	N	
	6 FOR ACCT PURPOSES		76.12	2-01-20-180-1110-23015		B PLANNING DIV - OFFICE SUPPLIES	P	33128	03/16/22	06/14/22	06/29/22	106202069	N	
			190.29											
22-02618 04/06/22 RICOH RENTAL COPIER / CDP														
	4 RICOH COPIER RENT 5/30-6/29/22		51.11	T-19-00-290-0000-80401		B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	33128	04/06/22	06/15/22	06/29/22	106226402	N	
	6 RICOH COPIER FOR BUDGET		51.10	T-18-00-289-0000-80301		B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	33128	04/06/22	06/15/22	06/29/22	106226402	N	
	7 RICOH COPIER FOR BUDGET		51.01	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS	P	33128	04/06/22	06/15/22	06/29/22	106226402	N	
			153.22											
22-02619 04/06/22 RICOH RENTAL - FP														
	3 RICOH RENTAL-FP5/9-6/8/22		135.03	2-01-25-265-2403-23015		B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	33128	04/06/22	06/14/22	06/29/22	106166613	N	
	4 OVERAGE-FP 5/9-6/8/22		90.89	2-01-25-265-2403-23015		B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	33128	04/06/22	06/14/22	06/29/22	106166613	N	
			225.92											
22-02777 04/12/22 APRIL - MAY 2022 COPIER RENTAL														
	5 COPIER RENT FINANCE 5/16-6/15/		93.50	2-01-20-130-1202-23015		B FINANCE OPERATIONS - OFFICE SUPPLIES	P	33128	04/12/22	06/14/22	06/29/22	106194878	N	
	6 For account rental charges		83.11	2-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P	33128	04/12/22	06/14/22	06/29/22	106194878	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL													
	7 For account rental charges		20.78	2-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P	33128	04/12/22	06/14/22	06/29/22	106194878	N	
	8 For account rental charges		10.38	2-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	33128	04/12/22	06/14/22	06/29/22	106194878	N	
	9 CHANGE ORDER FOR ADDITION COST		44.61	2-01-20-130-1202-23015		B FINANCE OPERATIONS - OFFICE SUPPLIES	P	33128	06/13/22	06/14/22	06/29/22	106194878	N	
	10 CHANGE ORDER FOR ADD CHARGES		39.66	2-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P	33128	06/13/22	06/14/22	06/29/22	106194878	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL													
	11 CHANGE ORDER FOR ADDITIONAL CO		9.91	2-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P	33128	06/13/22	06/14/22	06/29/22	106194878	N	

CITY OF VINELAND
Purchase Order Listing By Vendor Name

June 24, 2022
03:30 PM

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RUSSELL REID WASTE HAULING & CONTINUED													
22-04334	06/16/22 REC: 2021 INVOICES												
1	10/14-11/10/21 LANDIS PARK RECREATION	Tracking Id: 3009	333.29	2-01-28-370-3009-23036	B RECREATION - RENTALS		P	33014	06/16/22	06/16/22	06/29/22	0006323058	N
2	11/11-12/8/21 ROMANO COMPLEX RECREATION	Tracking Id: 3009	471.92	2-01-28-370-3009-23036	B RECREATION - RENTALS		P	33014	06/16/22	06/16/22	06/29/22	0006345925	N
3	12/9/21-1/5/22 ROMANO COMPLEX RECREATION	Tracking Id: 3009	471.92	2-01-28-370-3009-23036	B RECREATION - RENTALS		P	33014	06/16/22	06/16/22	06/29/22	0006367259	N
			<u>1,277.13</u>										
		Vendor Total:	5,466.52										
SPGL0005 S&P GLOBAL PLATTS													
22-04265	06/14/22 ANNUAL OILGRAM REPORT/ELEC-GEN												
1	LEGACY-OILGRAM PRICE REPORT	S&P Oilgram Report & Daily Gas Package	9,275.00	2-05-55-502-9001-53309	B GENERATION DIV - FUEL OIL ANALYSIS		P	33022	06/14/22	06/15/22	06/29/22	1000294001	N
		Vendor Total:	9,275.00										
SCHWE10 SCHWEITZER ENGINEERING LAB INC													
22-03087	04/28/22 SEL PROTECTION SYSTEM/EU-ENG												
1	SEL-351 PROTECTION SYSTEM	STATION EQUIPMENT	3,255.00	2-05-55-512-9000-52000	B ENGINEERING CAPITAL		P	33129	04/28/22	06/21/22	06/29/22	INV-000719364	N
2	SEL-351 PROTECTION SYSTEM	STATION EQUIPMENT	3,255.00	2-05-55-512-9000-52000	B ENGINEERING CAPITAL		P	33129	04/28/22	06/23/22	06/29/22	INV-000720354	N
		Vendor Total:	6,510.00										
SCIBA005 SCIBAL ASSOC. INC.													
22-04417	06/21/22 CHECK REGISTER FOR 06/21/2022												
1	CHECK REGISTER FOR 06/21/2022		12.75	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY		P	32916	06/21/22	06/22/22	06/22/22	CK REG 06212022	N
2	CHECK REGISTER FOR 06/21/2022		5,110.66	T-20-00-000-0000-81501	B WORKERS COMP-CITY		P	32916	06/21/22	06/22/22	06/22/22	CK REG 06212022	N
3	CHECK REGISTER FOR 06/21/2022		970.50	T-20-00-000-0000-81502	B WORKERS COMP-ELEC		P	32916	06/21/22	06/22/22	06/22/22	CK REG 06212022	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
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued												
22-03416 05/11/22 ADOBE PRO LICENSES FINANCE/IS Continued												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
2,037.95												
22-03417 05/11/22 ADOBE PRO LICENSES POLICE/IS												
1 ADOBE PRO LICENSES FOR POLICE 733.66 2-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 33133 05/11/22 06/20/22 06/29/22 INV-1721855 N												
163.04 2-07-55-502-8015-53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWARE												
2 FOR ACCOUNT NO. PURPOSES 733.66 2-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE P 33133 05/11/22 06/20/22 06/29/22 INV-1721855 N												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
1,630.36												
22-03433 05/11/22 DESKTOP SPEAKERS FOR IS INVTRY												
1 DESKTOP SPEAKERS FOR IS INVTRY 38.23 2-01-20-140-1104-23017 B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P 33133 05/11/22 06/15/22 06/29/22 INV00740693 N												
8.50 2-07-55-502-8015-53017 B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT												
2 FOR ACCOUNT NO. PURPOSES 38.23 2-05-55-502-9008-53017 B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P 33133 05/11/22 06/15/22 06/29/22 INV00740693 N												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
84.96												
22-03899 06/01/22 ANTENNAS FOR FIRE & EMS/IS												
1 ANTENNAS FOR FIRE & EMS 2,385.30 C-04-00-000-1874-78610 B ORD 2018-74 FIRE OPERATIONS P 33133 06/01/22 06/15/22 06/29/22 INV00740453 N												
22-04319 06/15/22 DVD PLAYER FOR PURCHASING/IS												
1 DVD PLAYER FOR PURCHASING DEPT 19.68 2-01-20-140-1104-23017 B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P 33133 06/15/22 06/23/22 06/29/22 INV00741659 N												
4.37 2-07-55-502-8015-53017 B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT												
2 FOR ACCOUNT NO. PURPOSES 19.68 2-05-55-502-9008-53017 B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P 33133 06/15/22 06/23/22 06/29/22 INV00741659 N												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
43.73												
Vendor Total: 6,962.09												
SOUTH245 SOUTHERN NJ CHAPTER OF NIGP												
22-04216 06/13/22 MEMBERSHIP RENEWAL/ JEANTINE												
1 2022 MEMBERSHIP DUES FOR: 37.50 2-01-20-100-1102-23045 B PURCHASING - DUES AND SUBSCRIPTIONS P 33020 06/13/22 06/23/22 06/29/22 R2203943 N												
7.50 2-07-55-502-8014-53045 B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS												
2 ELE ACCT. 30.00 2-05-55-502-9007-53045 B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS P 33020 06/13/22 06/23/22 06/29/22 R2203943 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
SOUTH245 SOUTHERN NJ CHAPTER OF NIEG Continued											
22-04216 06/13/22 MEMBERSHIP RENEWAL/ JEANINE Continued											
Tracking Id: E903 CUSTOMER RECORDS AND COLL 75.00											
			Vendor Total:	75.00							
SPEC005 SPECIAL FLEET SERVICE											
22-01833 03/09/22 WAREHOUSE STOCK											
3 SPIRAL LINK STICK 406.46 2-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 33021 03/09/22 05/24/22 06/29/22 402392 N											
Tracking Id: E583 OVERHEAD LINE EXPENSES											
22-02540 04/05/22 WAREHOUSE INVENTORY											
3 HUSKIE BATTERY BP84 1,605.12 2-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 33021 04/05/22 05/24/22 06/29/22 402389 N											
Tracking Id: E583 OVERHEAD LINE EXPENSES											
22-03918 06/01/22 WAREHOUSE STOCK - ED											
1 HYDRAULIC IMPACT DRILL WRENCH 1,548.50 2-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 33021 06/01/22 06/14/22 06/29/22 403936 N											
Tracking Id: E583 OVERHEAD LINE EXPENSES											
			Vendor Total:	3,560.08							
STAPL005 STAPLES BUSINESS ADVANTAGE											
22-03775 05/25/22 OFFICE SUPPLIES - FP											
1 HARDBOARD CLIPBOARD 9.84 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 33023 05/25/22 06/14/22 06/29/22 3508741835 N											
2 STAPLES #1 SIZE PAPER CLIPS 5.06 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 33023 05/25/22 06/14/22 06/29/22 3508741835 N											
3 5 PIECE WIRE MESH DESK SET 62.98 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES P 33023 05/25/22 06/14/22 06/29/22 3508741835 N											
				77.88							
22-03919 06/01/22 OFFICE SUPPLIES HEALTH DEPT											
1 ROUND STIC GRIP XTRA COMFORT 5.20 2-01-27-330-3502-23015 B HEALTH OPERATIONS - OFFICE SUPPLIES P 33023 06/01/22 06/16/22 06/29/22 3509833297 N											
2 ROUND STIC GRIP XTRA COMFORT 2.62 2-01-27-330-3502-23015 B HEALTH OPERATIONS - OFFICE SUPPLIES P 33023 06/01/22 06/16/22 06/29/22 3509833297 N											
3 MARKS A LOT LARGE DESK STYLE 14.98 2-01-27-330-3502-23015 B HEALTH OPERATIONS - OFFICE SUPPLIES P 33023 06/01/22 06/16/22 06/29/22 3509833297 N											
				22.80							
			Vendor Total:	100.68							

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	
STUAR005 STUART C. IRBY CO.											
22-01571	03/01/22 WAREHOUSE INVENTORY					P	33135 03/01/22	06/15/22	06/29/22	S012842411.007	N
7	TERMINAL PLUG 4/0 STRAN		760.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL						
	Tracking Id: E365				Inventory Id: ED-000000869004						
22-03141	05/02/22 WAREHOUSE INVENTORY					P	33135 05/02/22	06/14/22	06/29/22	S012960512.008	N
6	#2 ACSR AL. MEDIUM TENSTON		738.90	2-05-55-512-9003-52000	B DIST DIV - CAPITAL						
	Tracking Id: E369				Inventory Id: ED-000000777004						
22-03915	06/01/22 WAREHOUSE INVENTORY - ED					P	33135 06/01/22	06/13/22	06/29/22	S013024920.003	N
1	QUIK-SPLINT GEN III		3,040.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS						
	Tracking Id: E583										
2	TAPE 3/4"X66'		1,530.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS						
	Tracking Id: E583				Inventory Id: ED-000000854002						
3	TAPE 3/4"X66' GREEN VINYL		242.95	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS						
	Tracking Id: E583				Inventory Id: ED-000000854011						
4	TAPE 3/4"X66' RED VINYL		242.95	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS						
	Tracking Id: E583				Inventory Id: ED-000000854014						
5	TAPE 3/4"X66' BROWN VINYL		242.95	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS						
	Tracking Id: E583				Inventory Id: ED-000000854015						
6	TAPE 3/4"X66' YELLOW VINYL		242.95	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS						
	Tracking Id: E583				Inventory Id: ED-000000854016						
7	FULL TENSTON SLEEVE		541.16	2-05-55-512-9003-52000	B DIST DIV - CAPITAL						
	Tracking Id: E365				Inventory Id: ED-000000777109						
			6,082.96								
	Vendor Total:		7,581.86								
TFCAM005 T&F CAMERA SHOP INC.											
22-04230	06/14/22 Inv 6 Camera Battery/FD					P	33024 06/14/22	06/22/22	06/29/22	086310	N
1	Battery for Cannon T7		58.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC						
	Vendor Total:		58.00								
PA000030 TESTA HECK TESTA & WHITE PA											
22-04199	06/13/22 MRT SESSION 5/10					P	33118 06/13/22	06/14/22	06/29/22	2114	N
1	5/10 MRT SESSION		280.00	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS						
	Tracking Id: 2701				MUNICIPAL COURT						

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											EXC]

UNIF010 UNIFIRST FIRST AID CORP Contained

22-00657 01/25/22 FIRST AIDE/ELEC-GEN Continued

Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR

Vendor Total: 149.51

UNIV015 UNIVERSAL SUPPLY CO

22-02939 04/20/22 OPEN PURCHASE ORDER/RD DEPT

3 SUPPLIES/ST N RDS	174.81	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL P 33029	04/20/22	06/23/22	06/29/22	3064320	N		
Tracking Id: 3006				STREETS & ROADS							
4 SUPPLIES/ST N RDS	131.30	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL P 33029	04/20/22	06/23/22	06/29/22	3064767	N		
Tracking Id: 3006				STREETS & ROADS							
5 SUPPLIES/ST N RDS	166.02	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL P 33029	04/20/22	06/23/22	06/29/22	3064766	N		
Tracking Id: 3006				STREETS & ROADS							
6 SUPPLIES/ST N RDS	34.72	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL P 33029	04/20/22	06/23/22	06/29/22	3065515	N		
Tracking Id: 3006				STREETS & ROADS							
7 SUPPLIES/ST N RDS	275.06	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL P 33029	04/20/22	06/23/22	06/29/22	3065616	N		
Tracking Id: 3006				STREETS & ROADS							
8 SUPPLIES/ST N RDS	32.77	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL P 33029	04/20/22	06/23/22	06/29/22	3065975	N		
Tracking Id: 3006				STREETS & ROADS							
9 SUPPLIES/ST N RDS	109.96	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL P 33029	04/20/22	06/23/22	06/29/22	3066072	N		
Tracking Id: 3006				STREETS & ROADS							
10 SUPPLIES/ST N RDS	39.70	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL P 33029	04/20/22	06/23/22	06/29/22	3065515	N		
Tracking Id: 3006				STREETS & ROADS							
	964.34										
Vendor Total:	964.34										

USBAN100 US BANK CUST/PRO CAP 8 PRO CAP

22-03994 06/07/22 PREMIUM FOR CERT #21-00212

1 PREMIUM FOR CERT #21-00212	1,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P 33030	06/07/22	06/15/22	06/29/22	21-00212	N
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22-04312 06/15/22 PREMIUM FOR CERT #21-00189

1 PREMIUM FOR CERT #21-00189	22,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P 33030	06/15/22	06/16/22	06/29/22	21-00189	N
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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
USBAW100 US BANK CUST/PRO CAP 8 PRO CAP Continued																	
22-04315	06/15/22	PREMIUM FOR CERT #19-00250	1,300.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS					P	33030	06/15/22	06/16/22	06/29/22	19-00250	N
Vendor Total: 24,300.00																	
VALIC005 VALIC																	
22-04222	06/16/22	Payroll check dated 06/16/2022	10,269.23	2-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC					P	32877	06/16/22	06/16/22	06/16/22		N
22-04474	06/24/22	Payroll check dated 06-24-2022	10,269.23	2-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC					P	32919	06/24/22	06/24/22	06/24/22		N
Vendor Total: 20,538.46																	
VCFAN005 VC FANFARILLO, INC.																	
22-02723	04/11/22	ICE MACHINE-OAK RD/ELEC-GEN	4,590.00	2-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS					P	33031	04/11/22	06/21/22	06/29/22	44959	N
Tracking Id: E549P MISC OTHER POWER GEN EXP																	
2	INSUREICE BY EVERPURE	354.00	2-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS						P	33031	04/11/22	06/21/22	06/29/22	44959	N
Tracking Id: E549P MISC OTHER POWER GEN EXP																	
Vendor Total: 4,944.00																	
VERAL005 VE RALPH & SON INC.																	
22-03072	04/28/22	Medical Supplies for EMS	237.77	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT					P	33141	04/28/22	06/20/22	06/29/22	436816	N
1 GLUTOSE 15 3PACK																	
2 NARCAN NASAL SPRAY 4MG 2PK																	
3 DISP CHILDBIRT KT NJ MODEL																	
4 SMART PAD II FRX																	
5 DYNAREX COLDPACK 24 CASE																	
6 DYNAREX HOT PACK 24 CASE																	
7 BIOHOOP BAG 12PK																	
Vendor Total: 2,859.85																	

Vendor #	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	1099		
Item Description											Date	Date	Excl		
VINEL220	VINELAND MUNICIPAL UTILITIES		Continued												
22-04420	06/21/22	MAY2022	ELECTRIC/WATER FINANCE Continued	688.93	2-01-31-430-0000-23020	B	ELECTRIC		P	32906	06/21/22	06/22/22	MAY 2022	N	
37	MAY 2022														
38	MAY 2022		Tracking Id: 3148	963.98	2-01-31-430-0000-23020	B	ELECTRIC		P	32906	06/21/22	06/22/22	MAY 2022	N	
			MAURICE FELS												
39	MAY 2022		Tracking Id: 3153	2,949.27	2-01-31-430-0000-23020	B	ELECTRIC		P	32906	06/21/22	06/22/22	MAY 2022	N	
			EMS HEADQUARTERS - 76 HOWARD STREET												
40	MAY 2022		Tracking Id: 3154	95.49	2-01-31-430-0000-23020	B	ELECTRIC		P	32906	06/21/22	06/22/22	MAY 2022	N	
			CITY TRAFFIC LIGHTS												
41	MAY 2022		Tracking Id: 3155	1,156.50	2-05-55-502-9001-53020	B	GENERATION - ELECTRIC		P	32906	06/21/22	06/22/22	MAY 2022	N	
			FRIENDS OF HISTORIC VINELAND - 265 MILL RD.												
42	MAY 2022		Tracking Id: E921G	8,262.84	2-05-55-502-9007-53020	B	SHARED SVCS DIV - ELECTRIC		P	32906	06/21/22	06/22/22	MAY 2022	N	
			MISC OFFICE EXPENSES - 1740 E. OAK RD												
43	MAY 2022		Tracking Id: E921	33,463.92	2-07-55-502-8002-53020	B	PUMPING EXP DIV - ELECTRIC		P	32906	06/21/22	06/22/22	MAY 2022	N	
			OFFICE SUPPLIES & EXPENSE												
44	MAY 2022			41.35	2-07-55-502-8005-53020	B	MAINT OF SERV BLDG -ELECTRIC		P	32906	06/21/22	06/22/22	MAY 2022	N	
45	MAY 2022			1,126.75	2-07-55-502-8014-53020	B	SHARED SVCS DIV - ELECTRIC		P	32906	06/21/22	06/22/22	MAY 2022	N	
46	MAY 2022		WATER CHARGES	132.16	2-01-31-445-0000-23022	B	WATER		P	32906	06/21/22	06/22/22	MAY 2022	N	
47	MAY 2022		Tracking Id: 1113	857.60	2-01-31-445-0000-23022	B	WATER	Vehicle Maint.	P	32906	06/21/22	06/22/22	MAY 2022	N	
48	MAY 2022		Tracking Id: 3101	81.81	2-01-31-445-0000-23022	B	WATER	PW - BLDG MAINTENANCE CITY HALL	P	32906	06/21/22	06/22/22	MAY 2022	N	
49	MAY 2022		Tracking Id: 3102	116.12	2-01-31-445-0000-23022	B	WATER	POLICE BUILDING	P	32906	06/21/22	06/22/22	MAY 2022	N	
50	MAY 2022		Tracking Id: 3103	106.21	2-01-31-445-0000-23022	B	WATER	COURTHOUSE	P	32906	06/21/22	06/22/22	MAY 2022	N	
51	MAY 2022		Tracking Id: 3104	126.35	2-01-31-445-0000-23022	B	WATER	POLICE ATHLETIC BUILDING	P	32906	06/21/22	06/22/22	MAY 2022	N	
52	MAY 2022		Tracking Id: 3105	12.32	2-01-31-445-0000-23022	B	WATER	PUBLIC WORKS BUILDINGS	P	32906	06/21/22	06/22/22	MAY 2022	N	
53	MAY 2022		Tracking Id: 3107	32.94	2-01-31-445-0000-23022	B	WATER	EMERGENCY MANAGEMENT BUILDING	P	32906	06/21/22	06/22/22	MAY 2022	N	
54	MAY 2022		Tracking Id: 3108	70.94	2-01-31-445-0000-23022	B	WATER	SENIOR CENTER	P	32906	06/21/22	06/22/22	MAY 2022	N	
55	MAY 2022		Tracking Id: 3109	69.22	2-01-31-445-0000-23022	B	WATER	CARL V ARTHUR CENTER	P	32906	06/21/22	06/22/22	MAY 2022	N	
56	MAY 2022		Tracking Id: 3112	70.20	2-01-31-445-0000-23022	B	WATER	COMMUNITY POOL	P	32906	06/21/22	06/22/22	MAY 2022	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099		
								Enc Date	Date	Excl		
								Date	Invoice			
VINEL220	VINELAND MUNICIPAL UTILITIES	Continued										
22-04420	06/21/22	MAY2022 ELECTRIC/WATER FINANCE	Continued									
	Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
57	MAY 2022		69.71		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
58	MAY 2022		56.49		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3115	FIRE CO #4 OAK ROAD										
59	MAY 2022		137.95		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3117	FIRE CO #6 4TH STREET										
60	MAY 2022		83.00		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3118	EMS STATION #3 3RD STREET										
61	MAY 2022		56.08		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3119	EMS STATION #4 WEST AVENUE										
62	MAY 2022		12.32		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3120	EMS STATION #1 HOWARD STREET										
63	MAY 2022		72.27		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3121	MATERIAL HANDLING FACILITY										
64	MAY 2022		69.60		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
65	MAY 2022		241.11		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3128	VINELAND MINI PARKS										
66	MAY 2022		69.29		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
67	MAY 2022		140.80		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3132	CUNNINGHAM PARK										
68	MAY 2022		246.00		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3133	FIOCCHI FIELD										
69	MAY 2022		69.55		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3134	ROMANO SOCCER COMPLEX										
70	MAY 2022		69.22		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3135	GITTONNE PARK										
71	MAY 2022		69.48		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3136	PAGLIUCCI PARK										
72	MAY 2022		433.47		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3137	NORMANDIE LANE PARK										
73	MAY 2022		69.52		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N
	Tracking Id: 3140	SOUTH VINELAND PARK										
74	MAY 2022		161.21		2-01-31-445-0000-23022	B WATER	P	32906 06/21/22	06/22/22	06/22/22	MAY 2022	N

CITY OF VINELAND
Purchase Order Listing By Vendor Name

June 24, 2022
03:30 PM

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	1099 Exc]	
VINEL220	VINELAND MUNICIPAL UTILITIES	Continued											
22-04420	06/21/22 MAY2022	ELECTRIC/WATER FINANCE Continued											
	Tracking Id: 3141	LANDIS PARK	138.44		2-01-31-445-0000-23022	B WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
75	MAY 2022												
	Tracking Id: 3142	ROBERTO CLEMENTE PARK	33.20		2-01-31-445-0000-23022	B WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
76	MAY 2022												
	Tracking Id: 3148	MAURICE FELS	70.01		2-01-31-445-0000-23022	B WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
77	MAY 2022												
	Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET	176.38		2-05-55-502-9001-53022	B GENERATION DIV - WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
78	MAY 2022												
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR	1,180.19		2-05-55-502-9001-53022	B GENERATION DIV - WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
79	MAY 2022												
	Tracking Id: E549X	MISC OTHER POWER GEN EXP II	1,359.52		2-05-55-502-9001-53022	B GENERATION DIV - WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
80	MAY 2022												
	Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE	102.16		2-05-55-502-9001-53022	B GENERATION DIV - WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
81	MAY 2022												
	Tracking Id: E549	MISC OTHER POWER GEN EXP CT	69.73		2-05-55-502-9001-53022	B GENERATION DIV - WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
82	MAY 2022												
	Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD	299.07		2-05-55-502-9003-53022	B DIST DIV - WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
83	MAY 2022												
	Tracking Id: E588	MISC. DISTRIBUTION EXP.	76.06		2-05-55-502-9006-53022	B ADMIN/ACCT - WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
84	MAY 2022												
	Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK	251.56		2-05-55-502-9007-53022	B SHARED SVCS DIV - WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
85	MAY 2022												
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	50.84		2-05-55-502-9007-53022	B SHARED SVCS DIV - WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
86	MAY 2022												
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	54.64		2-07-55-502-8014-53022	B SHARED SVCS DIV - WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
87	MAY 2022												
	Tracking Id: 3125	INDUSTRIAL PARK SIGN AREA	545.57		2-01-31-445-0000-23022	B WATER	P	32906	06/21/22	06/22/22	06/22/22	MAY 2022	N
88	MAY 2022												
			121,275.35										
		Vendor Total:	121,275.35										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	1099 Exc]
VINEL290	VINELAND REVOLVING											
22-04083	06/09/22	REIMBURSEMENT / ECODEV										
	1 TO REIMBURSE THE VRLF FOR:		30.00		G-02-57-881-2021-45438	B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU P 33143	P	06/09/22	06/15/22	06/29/22	151	N
			125.00		G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
WALDR005 WALDRON ENGINEERING Continued															
21-06863	09/24/21 PROF.SERV U11 STORM WATER CONT									P	33144	09/24/21	06/23/22	06/29/22	293.09-01 AIA#3
4	PROF SVCS STORM WATER 1.2022			10,514.75		1-05-55-512-9001-52000		B	GENERATION DIV - CAPITAL						
	Tracking Id: E341X-2 Upgrade of Discharge Prevention														
21-07322	10/13/21 U11GAS SAFETY VALV UPGRADE/ENG									P	33144	10/13/21	06/23/22	06/29/22	293.11 AIA#5
5	UNIT 11 GAS SAFETY VALVE			9,951.50		1-05-55-502-9000-53345		B	ENGINEERING CONTRACT ENGINEERING						
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED														
21-07530	10/20/21 IMPLEMENT CONT.SYST.UPGRAD/ENG									P	33144	10/20/21	06/23/22	06/29/22	293.10 AIA#11
11	ENG SVCS CTRL SYSTM UPGRADE			924.25		1-05-55-512-9001-52000		B	GENERATION DIV - CAPITAL						
	Tracking Id: E391X-2 New PCs														
12	ENG SVCS CTRL SYS UPGRADE			924.50		1-05-55-512-9001-52000		B	GENERATION DIV - CAPITAL						
	Tracking Id: E342C New PCs														
				1,848.75											
Vendor Total: 32,780.75															
WBMAS005 WB MASON CO. INC.															
22-02394	03/29/22 OFFICE SUPPLIES/RD DEPT									P	33035	03/29/22	06/14/22	06/29/22	230068059
1	10500 SERIES RIGHT RETURN			469.69		2-01-26-290-3006-23028		B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE						
	Tracking Id: 3006 STREETS & ROADS														
22-03213	05/04/22 OFFICE SUPPLIES									P	33035	05/04/22	06/10/22	06/29/22	230093545
1	KENWICK WALL CLOCK			16.54		2-05-55-502-9003-53015		B	DIST DIV - OFFICE SUPPLIES						
	Tracking Id: E588 MISC. DISTRIBUTION EXP.														
22-03219	05/04/22 WB MASON LATERAL FILE CABINETS									P	33035	05/04/22	06/22/22	06/29/22	230507396
1	2 DRAWER LATERAL FILE CABINET			1,035.70		G-02-57-606-2022-11039		B	STRENGTH LOCAL PUBL HEALTH - OTHER CVG						
22-03731	05/23/22 INKJET PAPER - WU									P	33035	05/23/22	06/14/22	06/29/22	230092298
1	INKJET PAPER			59.64		2-07-55-502-8004-53015		B	OPERATION/SUPERVISION - OFFICE SUPPLIES						

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
WBMAS005 WB MASON CO. INC. Continued													
	22-03736 05/23/22	OFFICE SUPPLIES/ CITY CLERK											
	1 BIC WITE OUT CORRECTION TAPE		36.37		2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	2 BIC WITE OUT CORRECTION TAPE		13.99		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL												
	3 BIC WITE OUT CORRECTION TAPE		5.60		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	4 BIC QUICK DRY CORRECT. FLUID		3.90		2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	5 BIC QUICK DRY CORRECT. FLUID		1.50		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL												
	6 BIC QUICK DRY CORRECT. FLUID		0.60		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	7 CARTER'S FOAM STAMP PAD		0.51		2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	8 CARTER'S FOAM STAMP PAD		0.20		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL												
	9 CARTER'S FOAM STAMP PAD		0.08		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	10 SHARPIE S GEL PENS- BLACK		27.48		2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	11 SHARPIE S GEL PENS- BLACK		10.57		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL												
	12 SHARPIE S GEL PENS- BLACK		4.23		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	13 SCOTCH TRANSPARENT TAPE (6PK)		11.17		2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	14 SCOTCH TRANSPARENT TAPE (6PK)		4.30		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL												
	15 SCOTCH TRANSPARENT TAPE (6PK)		1.72		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	16 AVERY PRINT. GOLD FOIL SEALS		1.14		2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	17 AVERY PRINT. GOLD FOIL SEALS		0.44		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL												
	18 AVERY PRINT. GOLD FOIL SEALS		0.18		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	19 UNIVERSAL KRAFT CLASP ENVELOPE		5.60		2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	20 UNIVERSAL KRAFT CLASP ENVELOPE		2.16		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL												
	21 UNIVERSAL KRAFT CLASP ENVELOPE		0.86		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	22 SANI HANDS INSTANT HAND WIPES		50.30		2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	23 SANI HANDS INSTANT HAND WIPES		19.35		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL												
	24 SANI HANDS INSTANT HAND WIPES		7.75		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	25 POST IT POP UP 3X3 NOTE REFILL		15.39		2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	26 POST IT POP UP 3X3 NOTE REFILL		5.92		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL												
	27 POST IT POP UP 3X3 NOTE REFILL		2.37		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 05/23/22	06/14/22	06/29/22	230152676		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
WBMAS005 WB MASON CO. INC. Continued												
22-03903 06/01/22 OFFICE SUPPLIES HEALTH DEPT												
	1	2-PART RECEIPT BOOKS BY ADAMS	2.26		2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	33035 06/01/22	06/22/22	06/29/22	230430407	N
	2	DELUXE COLORED TOP TAB FILE	14.80		2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	33035 06/01/22	06/22/22	06/29/22	230430407	N
	3	PADS IN MARRAKESH COLORS	4.88		2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	33035 06/01/22	06/22/22	06/29/22	230430407	N
	4	RETRACTABLE PERMANENT MARKER	8.78		2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	33035 06/01/22	06/22/22	06/29/22	230430407	N
	5	PLASTIC COATED PAPER CLIPS	10.28		2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	33035 06/01/22	06/22/22	06/29/22	230430407	N
	6	PLASTIC COATED PAPER CLIPS	5.82		2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	33035 06/01/22	06/22/22	06/29/22	230430407	N
	7	INVISIBLE TAPE, 3/4" X 1000"	19.98		2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	33035 06/01/22	06/22/22	06/29/22	230430407	N
	8	TANK STYLE HIGHLIGHTERS, YELLO	7.01		2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	33035 06/01/22	06/22/22	06/29/22	230430407	N
	9	TANK STYLE HIGHLIGHTERS PINK	4.28		2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	33035 06/01/22	06/22/22	06/29/22	230430407	N
			78.09									
22-03922 06/01/22 OFFICE SUPPLIES												
	1	MR CLEAN MAGIC ERASER	27.92		2-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P	33035 06/01/22	06/07/22	06/29/22	230333119	N
		Tracking Id: E588				MISC. DISTRIBUTION EXP.						
22-03977 06/07/22 OFFICE SUPPLIES / FINANCE												
	1	ITEM BAL-8574GM QTY 2 BOXES	18.00		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
	2	FOR ACCOUNT CHARGES	16.00		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
		Tracking Id: E903				CUSTOMER RECORDS AND COLL						
	3	FOR ACCOUNT CHARGES	4.00		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
	4	FOR ACCOUNT CHARGES	1.98		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
	5	ITEM UBC-73833 QTY 1 DOZEN	9.98		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
	6	FOR ACCOUNT CHARGES	8.87		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
		Tracking Id: E903				CUSTOMER RECORDS AND COLL						
	7	FOR ACCOUNT CHARGES	2.22		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
	8	FOR ACCOUNT CHARGES	1.10		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
	9	ITEM UBC-73832 QTY 1 DOZEN	9.98		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
	10	FOR ACCOUNT CHARGES	8.87		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
		Tracking Id: E903				CUSTOMER RECORDS AND COLL						
	11	FOR ACCOUNT CHARGES	2.22		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
	12	FOR ACCOUNT CHARGES	1.10		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
	13	ITEM SWI-38121 QTY 2 EACH	2.84		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
	14	FOR ACCOUNT CHARGES	2.52		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
		Tracking Id: E903				CUSTOMER RECORDS AND COLL						
	15	FOR ACCOUNT CHARGES	0.64		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33035 06/07/22	06/22/22	06/29/22	230434276	N
	16	FOR ACCOUNT CHARGES	0.32		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	33035 06/07/22	06/22/22	06/29/22	230434276	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	
WBMAS005 WB MASON CO. INC.												
Continued												
22-03977 06/07/22 OFFICE SUPPLIES / FINANCE												
	17	ITEM SMD-64339 QTY 1 BOX	11.84		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 33035	06/07/22	06/22/22	06/29/22	230434276	N
	18	FOR ACCOUNT CHARGES	10.52		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33035	06/07/22	06/22/22	06/29/22	230434276	N
CUSTOMER RECORDS AND COLL												
	19	Tracking Id: E903	2.63		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33035	06/07/22	06/22/22	06/29/22	230434276	N
	20	FOR ACCOUNT CHARGES	1.31		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 33035	06/07/22	06/22/22	06/29/22	230434276	N
	21	FOR ACCOUNT CHARGES	36.74		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 33035	06/07/22	06/22/22	06/29/22	230434276	N
	22	ITEM ACC-16044 QTY 2 BOX	32.66		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33035	06/07/22	06/22/22	06/29/22	230434276	N
	22	FOR ACCOUNT CHARGES										
CUSTOMER RECORDS AND COLL												
	23	Tracking Id: E903	8.16		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33035	06/07/22	06/22/22	06/29/22	230434276	N
	24	FOR ACCOUNT CHARGES	4.10		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 33035	06/07/22	06/22/22	06/29/22	230434276	N
	24	FOR ACCOUNT CHARGES	198.60									
22-03984 06/07/22 OFFICE SUPPLIES/VMU ADMIN												
	1	OFFICE SUPPLIES/VMU ADMIN	48.96		2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 33035	06/07/22	06/22/22	06/29/22	230434172	N
Tracking Id: E921												
	2	OFFICE SUPPLIES & EXPENSE	17.98		2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 33035	06/07/22	06/22/22	06/29/22	230434172	N
	2	OFFICE SUPPLIES/VMU ADMIN										
	2	Tracking Id: E921	66.94									
22-03986 06/07/22 OFFICE SUPPLIES - TAX OFFICE												
	1	PAPER MATE INK JOY PENS 1MM	4.77		2-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 33035	06/07/22	06/22/22	06/29/22	230434011	N
	2	HP (26X) TONER CARTRIDGES	821.98		2-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 33035	06/07/22	06/22/22	06/29/22	230434011	N
	3	SANITIZING HAND WIPES	153.98		2-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 33035	06/07/22	06/22/22	06/29/22	230434011	N
	3	Tracking Id: E921	980.73									
22-03987 06/07/22 OFFICE SUPPLIES - CASHIER'S												
	1	HP 26X TONER CARTRIDGES	164.40		2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 33035	06/07/22	06/22/22	06/29/22	230434515	N
Tracking Id: E903												
	2	TONER	164.40		2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 33035	06/07/22	06/22/22	06/29/22	230434515	N
CUSTOMER RECORDS AND COLL												
	2	Tracking Id: E903	61.65		2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P 33035	06/07/22	06/22/22	06/29/22	230434011	N
	2	FOR ACCOUNT CHARGES	20.54		2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS	P 33035	06/07/22	06/22/22	06/29/22	230434515	N
	2	FOR ACCOUNT CHARGES	410.99									
22-04155 06/13/22 OFFICE SUPPLIES / WU												
	1	BLUE BIC BU3 RETRACTABLE PENS	7.18		2-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 33035	06/13/22	06/23/22	06/29/22	230530895	N
	2	ACCO SMALL PAPER CLIPS	0.72		2-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 33035	06/13/22	06/23/22	06/29/22	230530895	N

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WBMAS005 WB MASON CO. INC.														
Continued														
22-04155 06/13/22 OFFICE SUPPLIES / WU														
Continued														
4	UNIVERSAL 4X6 SELF STICK PADS		14.99	2-07-55-502-8004-53015		B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	33035	06/13/22	06/23/22	06/29/22	230530895	N	
6	BLIZZARD COPY PAPER		113.64	2-07-55-502-8004-53015		B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	33035	06/13/22	06/23/22	06/29/22	230530895	N	
7	PENTEL PEN STYLE ERASERS 2 PK		1.39	2-07-55-502-8004-53015		B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	33035	06/13/22	06/23/22	06/29/22	230530895	N	
8	UNIVERSAL PRESSBOARD FOLDERS		31.34	2-07-55-502-8004-53015		B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	33035	06/13/22	06/23/22	06/29/22	230530895	N	
9	UNIVERSAL ELECTRIC SHARPENER		31.96	2-07-55-502-8004-53015		B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	33035	06/13/22	06/23/22	06/29/22	230530895	N	
			201.22											
22-04161 06/13/22 OFFICE SUPPLIES/ELEC-GEN														
1	WBW1200		99.21	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	33035	06/13/22	06/22/22	06/29/22	230530036	N	
Tracking Id: E5501														
2	BICWOTAP10		6.94	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	33035	06/13/22	06/22/22	06/29/22	230530036	N	
Tracking Id: E5501														
3	PENPEL		1.80	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	33035	06/13/22	06/22/22	06/29/22	230530036	N	
Tracking Id: E5501														
4	ACCT7020		0.44	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	33035	06/13/22	06/22/22	06/29/22	230530036	N	
Tracking Id: E5501														
5	UNV72210		0.88	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	33035	06/13/22	06/22/22	06/29/22	230530036	N	
Tracking Id: E5501														
6	UNV72240		3.44	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	33035	06/13/22	06/22/22	06/29/22	230530036	N	
Tracking Id: E5501														
7	UNV46300		8.05	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	33035	06/13/22	06/22/22	06/29/22	230530036	N	
Tracking Id: E5501														
			120.76											
22-04164 06/13/22 OFFICE SUPPLIES/ELEC-GEN														
1	RUB65972ROS		16.08	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	33035	06/13/22	06/22/22	06/29/22	230529429	N	
Tracking Id: E5501														
2	MMWDS330SSVARZ1		14.63	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	33035	06/13/22	06/22/22	06/29/22	230529429	N	
Tracking Id: E5501														
3	PAP70520		8.73	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	33035	06/13/22	06/22/22	06/29/22	230529429	N	
Tracking Id: E5501														
4	ROL62562		8.14	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P	33035	06/13/22	06/22/22	06/29/22	230529429	N	
Tracking Id: E5501														
			47.58											

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	Exc]	
ZONES005	ZONE STRIPING, INC.	22-03232	05/04/22	2022 Citywide Linestriping/Eng	1 2022 Citywide Linestriping	55,358.57	C-04-00-000-2120-78001	B	ORD 21-20	VARIOUS ROADS & DRAINAGE	P	33040	05/04/22	06/14/22	06/29/22	N22-163-1		N		
Vendor Total:						55,358.57														

Total Purchase Orders:	445	Total P.O. Line Items:	1073	Total List Amount:	3,638,325.87	Total Void Amount:	0.00
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Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	1-01	101,535.88	0.00	0.00	101,535.88	
ELECTRIC UTILITY OPERATING FUND	1-05	45,852.05	0.00	0.00	45,852.05	
WATER UTILITY OPERATING FUND	1-07	7,535.47	0.00	0.00	7,535.47	
Year Total:		154,923.40	0.00	0.00	154,923.40	
CURRENT FUND	2-01	512,005.50	0.00	0.00	512,005.50	
ELECTRIC UTILITY OPERATING FUND	2-05	1,149,669.65	0.00	0.00	1,149,669.65	
WATER UTILITY OPERATING FUND	2-07	165,565.05	0.00	0.00	165,565.05	
SOLID WASTE UTILITY OPERATING FUND	2-09	74,104.55	0.00	0.00	74,104.55	
PAYROLL AGENCY FUND	2-24	0.00	0.00	36,371.05	36,371.05	
Year Total:		1,901,344.75	0.00	36,371.05	1,937,715.80	
GENERAL CAPITAL FUND	C-04	1,332,860.66	0.00	0.00	1,332,860.66	
GRANT FUND	G-02	20,086.50	0.00	0.00	20,086.50	
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	92,224.71	0.00	0.00	92,224.71	
Year Total:		112,311.21	0.00	0.00	112,311.21	
TRUST FUND	T-03	28,337.00	0.00	0.00	28,337.00	
ANIMAL CONTROL FUND	T-14	650.00	0.00	0.00	650.00	
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	4,215.98	0.00	0.00	4,215.98	
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	186.11	0.00	0.00	186.11	
WORKERS COMP	T-20	7,731.15	0.00	0.00	7,731.15	
SELF INSURANCE	T-22	57,004.32	0.00	0.00	57,004.32	
COUNCIL ON AFFORDABLE HOUSING	T-23	2,390.24	0.00	0.00	2,390.24	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Year Total:		100,514.80	0.00	0.00	100,514.80
Total of All Funds:		<u>3,601,954.82</u>	<u>0.00</u>	<u>36,371.05</u>	<u>3,638,325.87</u>